

**1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**

**2. APPROVAL OF AGENDA**

**3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS**

**4. PUBLIC COMMENT**

Individuals will be allowed to address the Council on subjects that are not a part of the meeting agenda. Typically, replies to the concerns expressed will be made via letter or phone call within a week or at the following council meeting.

**5. RESPONSE TO PUBLIC COMMENT**

**6. CONSENT AGENDA**

- a. Bill Listings
- b. Minutes of the September 5, 2023 Regular Meeting Minutes
- c. Minutes of the September 5, 2023 Work Session Proceedings
- d. Donation Acceptance - Rosemount Beyond The Yellow
- e. Donation Acceptance from shoppers at Cub Foods
- f. Request by Maplewood Development for approval of the Amber Fields 12th Addition Final Plat
- g. Request by Maplewood Development for approval of the Amber Fields 11th Addition Final Plat
- h. Donation Acceptance from the City of Mendota Heights
- i. Request by Florence Omogho for a minor subdivision
- j. Letter of Support for TED Grant with Dakota County
- k. Declaration of Surplus Property – Parks and Recreation Department
- l. Transportation Economic Development Infrastructure Grant
- m. Authorize Letter of Support for NLC Board Appointment

**7. PUBLIC HEARINGS**

**8. UNFINISHED BUSINESS**

**9. NEW BUSINESS**

- a. Establish Preliminary 2024 Budget and Levy

**10. ANNOUNCEMENTS**

- a. City Staff Updates
- b. Upcoming Community Calendar

**11. ADJOURNMENT**

PACKET: 06781 09/08/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                | ITEM NO# | DESCRIPTION         | BANK               | CHECK      | STAT | DUE DT    | DT       | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-----------------------|----------|---------------------|--------------------|------------|------|-----------|----------|------------------|---------------------|-------------|
| -----                 |          |                     |                    |            |      |           |          |                  |                     |             |
| 01-240010 XCEL ENERGY |          |                     |                    |            |      |           |          |                  |                     |             |
| I 8807010-0           | 8/23     | WELL #15            | APBNK              | 9/08/2023  | R    | 8/25/2023 |          | 3,281.90         | 3,281.90CR          |             |
|                       |          | G/L ACCOUNT         |                    | CK: 153293 |      |           |          | 3,281.90         |                     |             |
|                       |          | 601 49425-01-381.00 | ELECTRIC UTILITIES |            |      | 3,281.90  | WELL #15 |                  |                     |             |
|                       |          |                     | REG. CHECK         |            |      | 1         |          | 3,281.90         | 3,281.90CR          | 0.00        |
|                       |          |                     |                    |            |      |           |          | 3,281.90         | 0.00                |             |
| -----                 |          |                     |                    |            |      |           |          |                  |                     |             |

PACKET: 06781 09/08/2023 AP CHECK RUN

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

| FUND NO#     | FUND NAME          | AMOUNT     |
|--------------|--------------------|------------|
| 601          | WATER UTILITY FUND | 3,281.90CR |
| ** TOTALS ** |                    | 3,281.90CR |

----- TYPE OF CHECK TOTALS -----

|             | NUMBER | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------|--------|------------------|---------------------|-------------|
| HAND CHECKS |        | 0.00             | 0.00                | 0.00        |
|             |        | 0.00             | 0.00                |             |
| DRAFTS      |        | 0.00             | 0.00                | 0.00        |
|             |        | 0.00             | 0.00                |             |
| REG-CHECKS  | 1      | 3,281.90         | 3,281.90CR          | 0.00        |
|             |        | 3,281.90         | 0.00                |             |
| EFT         |        | 0.00             | 0.00                | 0.00        |
|             |        | 0.00             | 0.00                |             |
| NON-CHECKS  |        | 0.00             | 0.00                | 0.00        |
|             |        | 0.00             | 0.00                |             |
| ALL CHECKS  | 1      | 3,281.90         | 3,281.90CR          | 0.00        |
|             |        | 3,281.90         | 0.00                |             |

ERRORS: 0

WARNINGS: 0

*Jeah Malecha*  
09/08/2023



PACKET: 06783 09/07/23 PYRL Regular Payments

VENDOR SET: 01 \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK : PYBNK MERCHANTS BANK - PY

| VENDOR | NAME / I.D.                   | DESC                          | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT | AMOUNT      | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|-------------------------------|-------------------------------|--------------|--------------|----------|-------------|-------------|----------------|
| 011310 | AFLAC                         |                               |              |              |          |             |             |                |
|        | C-202309079775                | AFLAC INSURANCE PREMIUMS      | D            | 9/07/2023    |          | 98.00       | 001614      |                |
|        | I-161202309069774             | AFLAC INSURANCE PREMIUMS      | D            | 9/07/2023    |          | 406.24CR    | 001614      |                |
|        | I-162202309069774             | AFLAC INSURANCE PREMIUMS      | D            | 9/07/2023    |          | 311.94CR    | 001614      | 620.18         |
| 005806 | BPAS-BENEFIT PLANS ADMIN SRVS |                               |              |              |          |             |             |                |
|        | I-250202309069774             | VEBA - EMPLOYEE CONTRIBUTIONS | D            | 9/07/2023    |          | 90.00CR     | 001615      | 90.00          |
| 000003 | INTERNAL REVENUE SERVICE      |                               |              |              |          |             |             |                |
|        | I-T1 202309069774             | FEDERAL WITHHOLDING           | D            | 9/07/2023    |          | 31,366.20CR | 001616      |                |
|        | I-T3 202309069774             | FICA W/H & CONTRIBUTIONS      | D            | 9/07/2023    |          | 29,464.56CR | 001616      |                |
|        | I-T4 202309069774             | MEDICARE W/H & CONTRIBUTIONS  | D            | 9/07/2023    |          | 10,159.34CR | 001616      | 70,990.10      |
| 000004 | MN DEPT OF REVENUE            |                               |              |              |          |             |             |                |
|        | I-T2 202309069774             | MN STATE WITHHOLDING          | D            | 9/07/2023    |          | 15,094.74CR | 001617      | 15,094.74      |
| 002238 | MN STATE RETIREMENT SYSTEM    |                               |              |              |          |             |             |                |
|        | I-260202309069774             | MSRS-EMPLOYEE CONTRIBUTION    | D            | 9/07/2023    |          | 570.00CR    | 001618      |                |
|        | I-262202309069774             | MSRS-EMPLOYEE CONTRIBUTION    | D            | 9/07/2023    |          | 936.12CR    | 001618      |                |
|        | I-263202309069774             | MSRS-EMPLOYEE CONTRIBUTION    | D            | 9/07/2023    |          | 700.00CR    | 001618      |                |
|        | I-264202309069774             | MSRS-EMPLOYEE CONTRIBUTION    | D            | 9/07/2023    |          | 510.00CR    | 001618      |                |
|        | I-350202309069774             | DEFERRED COMP WITHHOLDING     | D            | 9/07/2023    |          | 3,469.00CR  | 001618      |                |
|        | I-351202309069774             | DEFERRED COMP WITHHOLDING     | D            | 9/07/2023    |          | 319.29CR    | 001618      |                |
|        | I-352202309069774             | ROTH 457 CONTRIBUTIONS        | D            | 9/07/2023    |          | 2,650.00CR  | 001618      |                |
|        | I-353202309069774             | ROTH 457 CONTRIBUTIONS        | D            | 9/07/2023    |          | 641.55CR    | 001618      |                |
|        | I-354202309069774             | DEF COMP W/H INS. WAIVER      | D            | 9/07/2023    |          | 3,900.00CR  | 001618      | 13,695.96      |
| 140290 | NATIONWIDE RETIREMENT SOL     |                               |              |              |          |             |             |                |
|        | I-310202309069774             | DEFERRED COMP WITHHOLDING     | D            | 9/07/2023    |          | 4,056.39CR  | 001619      |                |
|        | I-311202309069774             | DEFERRED COMP WITHHOLDING     | D            | 9/07/2023    |          | 658.13CR    | 001619      |                |
|        | I-312202309069774             | DEF COMP W/H INS. WAIVER      | D            | 9/07/2023    |          | 1,814.68CR  | 001619      |                |
|        | I-340202309069774             | ROTH 457 CONTRIBUTIONS        | D            | 9/07/2023    |          | 1,438.92CR  | 001619      |                |
|        | I-341202309069774             | ROTH 457 CONTRIBUTIONS        | D            | 9/07/2023    |          | 85.22CR     | 001619      | 8,053.34       |
| 162110 | PUBLIC EMPLOYEE               |                               |              |              |          |             |             |                |
|        | I-300202309069774             | PERA W/H - COORDINATED        | D            | 9/07/2023    |          | 32,477.17CR | 001620      |                |
|        | I-301202309069774             | PERA W/H - POLICE DEPT        | D            | 9/07/2023    |          | 35,984.60CR | 001620      |                |
|        | I-302202309069774             | PERA W/H - ELECTED            | D            | 9/07/2023    |          | 273.00CR    | 001620      | 68,734.77      |
| 005807 | WEX HEALTH INC                |                               |              |              |          |             |             |                |
|        | I-230202309069774             | HSA - EMPLOYEE CONTRIBUTION   | D            | 9/07/2023    |          | 3,252.90CR  | 001621      |                |
|        | I-231202309069774             | EMPLOYER HSA CONTRIBUTIONS    | D            | 9/07/2023    |          | 211.67CR    | 001621      | 3,464.57       |

| VENDOR                            |  | NAME / I.D. | DESC | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT   | AMOUNT | ITEM<br>NO# | ITEM<br>AMOUNT |
|-----------------------------------|--|-------------|------|--------------|--------------|------------|--------|-------------|----------------|
| * * T O T A L S * *               |  |             |      |              |              |            |        |             |                |
| REGULAR CHECKS:                   |  |             |      | 0            | 0.00         | 0.00       |        | 0.00        |                |
| HANDWRITTEN CHECKS:               |  |             |      | 0            | 0.00         | 0.00       |        | 0.00        |                |
| PRE-WRITE CHECKS:                 |  |             |      | 0            | 0.00         | 0.00       |        | 0.00        |                |
| DRAFTS:                           |  |             |      | 8            | 0.00         | 180,743.66 |        | 180,743.66  |                |
| VOID CHECKS:                      |  |             |      | 0            | 0.00         | 0.00       |        | 0.00        |                |
| NON CHECKS:                       |  |             |      | 0            | 0.00         | 0.00       |        | 0.00        |                |
| CORRECTIONS:                      |  |             |      | 0            | 0.00         | 0.00       |        | 0.00        |                |
| REGISTER TOTALS:                  |  |             |      | 8            | 0.00         | 180,743.66 |        | 180,743.66  |                |
| TOTAL ERRORS: 0 TOTAL WARNINGS: 0 |  |             |      |              |              |            |        |             |                |

| VENDOR | NAME / I.D. | DESC | ITEM<br>TYPE | PAID<br>DATE | DISCOUNT | AMOUNT | ITEM<br>NO# | ITEM<br>AMOUNT |
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|
|--------|-------------|------|--------------|--------------|----------|--------|-------------|----------------|

\*\* POSTING PERIOD RECAP \*\*

| FUND  | PERIOD | AMOUNT       |
|-------|--------|--------------|
| ----- |        |              |
| 101   | 9/2023 | 150,354.35CR |
| 201   | 9/2023 | 1,542.80CR   |
| 601   | 9/2023 | 8,483.85CR   |
| 602   | 9/2023 | 8,483.85CR   |
| 603   | 9/2023 | 8,059.70CR   |
| 650   | 9/2023 | 3,819.11CR   |
| ===== |        |              |
| ALL   |        | 180,743.66CR |

*Jeah Malecha*

09/08/2023

PACKET: 06782 09/07/23 PYRL EFT Payments

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                         | ITEM NO#  | DESCRIPTION                 | BANK  | EFT<br>DATE/# | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE               | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------------------------------|-----------|-----------------------------|-------|---------------|------|-------------------|--------------------------------|---------------------|-------------|
| -----                          |           |                             |       |               |      |                   |                                |                     |             |
| 01-005836 ICMA RETIREMENT CORP |           |                             |       |               |      |                   |                                |                     |             |
| I 330202309069774              |           | ICMA CONTRIBUTIONS-PLAN#303 | PYBNK | 9/11/2023     | E    | 9/07/2023         | 1,640.76                       | 1,640.76CR          |             |
|                                |           | G/L ACCOUNT                 |       | CK: 000096    |      |                   | 1,640.76                       |                     |             |
|                                | 101 21724 | DEFERRED COMP               |       |               |      | 1,041.31          | ICMA CONTRIBUTIONS-PLAN#303970 |                     |             |
|                                | 601 21724 | DEFERRED COMP               |       |               |      | 158.15            | ICMA CONTRIBUTIONS-PLAN#303970 |                     |             |
|                                | 602 21724 | DEFERRED COMP               |       |               |      | 158.15            | ICMA CONTRIBUTIONS-PLAN#303970 |                     |             |
|                                | 603 21724 | DEFERRED COMP               |       |               |      | 283.15            | ICMA CONTRIBUTIONS-PLAN#303970 |                     |             |
| I 331202309069774              |           | ICMA CONTRIBUTIONS-PLAN#303 | PYBNK | 9/11/2023     | E    | 9/07/2023         | 85.22                          | 85.22CR             |             |
|                                |           | G/L ACCOUNT                 |       | CK: 000096    |      |                   | 85.22                          |                     |             |
|                                | 101 21724 | DEFERRED COMP               |       |               |      | 65.49             | ICMA CONTRIBUTIONS-PLAN#303970 |                     |             |
|                                | 650 21724 | DEFERRED COMP               |       |               |      | 19.73             | ICMA CONTRIBUTIONS-PLAN#303970 |                     |             |
| I 333202309069774              |           | ICMA INS. WAIVER-PLAN#30397 | PYBNK | 9/11/2023     | E    | 9/07/2023         | 1,296.20                       | 1,296.20CR          |             |
|                                |           | G/L ACCOUNT                 |       | CK: 000096    |      |                   | 1,296.20                       |                     |             |
|                                | 101 21724 | DEFERRED COMP               |       |               |      | 1,011.03          | ICMA INS. WAIVER-PLAN#303970   |                     |             |
|                                | 601 21724 | DEFERRED COMP               |       |               |      | 103.70            | ICMA INS. WAIVER-PLAN#303970   |                     |             |
|                                | 602 21724 | DEFERRED COMP               |       |               |      | 103.70            | ICMA INS. WAIVER-PLAN#303970   |                     |             |
|                                | 603 21724 | DEFERRED COMP               |       |               |      | 77.77             | ICMA INS. WAIVER-PLAN#303970   |                     |             |
| I 334202309069774              |           | ROTH 457 CONTRIBUTIONS      | PYBNK | 9/11/2023     | E    | 9/07/2023         | 150.00                         | 150.00CR            |             |
|                                |           | G/L ACCOUNT                 |       | CK: 000096    |      |                   | 150.00                         |                     |             |
|                                | 101 21720 | ROTH 457 CONTRIBUTIONS      |       |               |      | 150.00            | ROTH 457 CONTRIBUTIONS         |                     |             |
| -----                          |           |                             |       |               |      |                   |                                |                     |             |
|                                |           | EFT                         |       |               |      | 1                 | 3,172.18                       | 3,172.18CR          | 0.00        |
|                                |           |                             |       |               |      |                   | 3,172.18                       | 0.00                |             |
| -----                          |           |                             |       |               |      |                   |                                |                     |             |

PACKET: 06782 09/07/23 PYRL EFT Payments

VENDOR SET: 01

## ===== R E P O R T T O T A L S =====

## F U N D D I S T R I B U T I O N

| FUND NO#     | FUND NAME                | AMOUNT     |
|--------------|--------------------------|------------|
| 101          | GENERAL FUND             | 2,267.83CR |
| 601          | WATER UTILITY FUND       | 261.85CR   |
| 602          | SEWER UTILITY FUND       | 261.85CR   |
| 603          | STORM WATER UTILITY FUND | 360.92CR   |
| 650          | ARENA FUND               | 19.73CR    |
| ** TOTALS ** |                          | 3,172.18CR |

## ----- TYPE OF CHECK TOTALS -----

|             | NUMBER | GROSS<br>BALANCE     | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------|--------|----------------------|---------------------|-------------|
| HAND CHECKS |        | 0.00<br>0.00         | 0.00<br>0.00        | 0.00        |
| DRAFTS      |        | 0.00<br>0.00         | 0.00<br>0.00        | 0.00        |
| REG-CHECKS  |        | 0.00<br>0.00         | 0.00<br>0.00        | 0.00        |
| EFT         | 1      | 3,172.18<br>3,172.18 | 3,172.18CR<br>0.00  | 0.00        |
| NON-CHECKS  |        | 0.00<br>0.00         | 0.00<br>0.00        | 0.00        |
| ALL CHECKS  | 1      | 3,172.18<br>3,172.18 | 3,172.18CR<br>0.00  | 0.00        |

TOTAL CHECKS TO PRINT: 0

ERRORS: 0

WARNINGS: 0



09/08/2023

VENDOR SEQUENCE

| VENDOR                       | ITEM NO#            | DESCRIPTION                 | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE              | PAYMENT<br>DISCOUNT       | OUTSTANDING |
|------------------------------|---------------------|-----------------------------|-------|------------|------|-------------------|-------------------------------|---------------------------|-------------|
| -----                        |                     |                             |       |            |      |                   |                               |                           |             |
| 01-004186 ADVANCE AUTO PARTS |                     |                             |       |            |      |                   |                               |                           |             |
| C                            | 1596-IC-374776      | SUPPLIES & PARTS RETURNED   | APBNK | 9/14/2023  | R    | 8/18/2023         | 79.50CR                       | 79.50                     |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 79.50CR                       |                           |             |
|                              | 101 43100-01-221.00 | EQUIPMENT PARTS             |       |            |      |                   | 9.72CR                        | SUPPLIES & PARTS RETURNED |             |
|                              | 101 43100-01-215.00 | SHOP MATERIALS              |       |            |      |                   | 69.78CR                       | SUPPLIES & PARTS RETURNED |             |
| I                            | 1596-ID-374060      | OIL & PARTS                 | APBNK | 9/14/2023  | R    | 8/04/2023         | 493.16                        | 493.16CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 493.16                        |                           |             |
|                              | 101 43100-01-213.00 | LUBRICANTS & ADDITIVES      |       |            |      | 140.61            | OIL & PARTS                   |                           |             |
|                              | 101 43100-01-221.00 | EQUIPMENT PARTS             |       |            |      | 352.55            | OIL & PARTS                   |                           |             |
| I                            | 1596-ID-374061      | PARTS,LUBE & SUPPLIES       | APBNK | 9/14/2023  | R    | 8/04/2023         | 224.48                        | 224.48CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 224.48                        |                           |             |
|                              | 101 43100-01-213.00 | LUBRICANTS & ADDITIVES      |       |            |      | 57.93             | PARTS,LUBE & SUPPLIES         |                           |             |
|                              | 101 43100-01-215.00 | SHOP MATERIALS              |       |            |      | 119.96            | PARTS,LUBE & SUPPLIES         |                           |             |
|                              | 101 43100-01-221.00 | EQUIPMENT PARTS             |       |            |      | 46.59             | PARTS,LUBE & SUPPLIES         |                           |             |
| I                            | 1596-ID-374062      | CLEANING SUPPLIES           | APBNK | 9/14/2023  | R    | 8/04/2023         | 176.00                        | 176.00CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 176.00                        |                           |             |
|                              | 101 43100-01-211.00 | CLEANING SUPPLIES           |       |            |      | 176.00            | CLEANING SUPPLIES             |                           |             |
| I                            | 1596-ID-374421      | PARTS & ADDITIVES           | APBNK | 9/14/2023  | R    | 8/11/2023         | 267.10                        | 267.10CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 267.10                        |                           |             |
|                              | 101 43100-01-213.00 | LUBRICANTS & ADDITIVES      |       |            |      | 19.31             | PARTS & ADDITIVES             |                           |             |
|                              | 101 43100-01-221.00 | EQUIPMENT PARTS             |       |            |      | 247.79            | PARTS & ADDITIVES             |                           |             |
| I                            | 1596-ID-374422      | PAINTED ROTORS & CERAMIC PA | APBNK | 9/14/2023  | R    | 8/11/2023         | 202.77                        | 202.77CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 202.77                        |                           |             |
|                              | 101 43100-01-221.00 | EQUIPMENT PARTS             |       |            |      | 202.77            | PAINTED ROTORS & CERAMIC PADS |                           |             |
| I                            | 1596-ID-374774      | SUPPLIES & PARTS            | APBNK | 9/14/2023  | R    | 8/18/2023         | 128.03                        | 128.03CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 128.03                        |                           |             |
|                              | 101 43100-01-215.00 | SHOP MATERIALS              |       |            |      | 69.78             | SUPPLIES & PARTS              |                           |             |
|                              | 101 43100-01-221.00 | EQUIPMENT PARTS             |       |            |      | 58.25             | SUPPLIES & PARTS              |                           |             |
| I                            | 1596-ID-374780      | SUPPLIES & PARTS            | APBNK | 9/14/2023  | R    | 8/18/2023         | 396.09                        | 396.09CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 396.09                        |                           |             |
|                              | 101 43100-01-215.00 | SHOP MATERIALS              |       |            |      | 51.36             | SUPPLIES & PARTS              |                           |             |
|                              | 101 43100-01-221.00 | EQUIPMENT PARTS             |       |            |      | 344.73            | SUPPLIES & PARTS              |                           |             |
| I                            | 1596-ID-375050      | MINOR EQUIPMENT             | APBNK | 9/14/2023  | R    | 8/25/2023         | 351.99                        | 351.99CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 351.99                        |                           |             |
|                              | 101 45202-01-242.00 | MINOR EQUIPMENT             |       |            |      | 351.99            | MINOR EQUIPMENT               |                           |             |
| I                            | 1596-ID-375051      | PARTS,SUPPLIES & ADDITIVES  | APBNK | 9/14/2023  | R    | 8/25/2023         | 376.13                        | 376.13CR                  |             |
|                              |                     | G/L ACCOUNT                 |       | CK: 153294 |      |                   | 376.13                        |                           |             |
|                              | 101 43100-01-213.00 | LUBRICANTS & ADDITIVES      |       |            |      | 38.62             | PARTS,SUPPLIES & ADDITIVES    |                           |             |

VENDOR SEQUENCE

| VENDOR                               | ITEM NO# | DESCRIPTION         | BANK                   | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE           | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------------------------------------|----------|---------------------|------------------------|------------|------|-------------------|----------------------------|---------------------|-------------|
| <hr/>                                |          |                     |                        |            |      |                   |                            |                     |             |
|                                      |          | 101 43100-01-215.00 | SHOP MATERIALS         |            |      | 158.34            | PARTS,SUPPLIES & ADDITIVES |                     |             |
|                                      |          | 101 43100-01-221.00 | EQUIPMENT PARTS        |            |      | 179.17            | PARTS,SUPPLIES & ADDITIVES |                     |             |
| I 1596-ID-375153                     |          | ADDITIVES           | APBNK                  | 9/14/2023  | R    | 8/28/2023         | 38.62                      | 38.62CR             |             |
|                                      |          | G/L ACCOUNT         |                        | CK: 153294 |      |                   | 38.62                      |                     |             |
|                                      |          | 101 43100-01-213.00 | LUBRICANTS & ADDITIVES |            |      | 38.62             | ADDITIVES                  |                     |             |
| I 1596-ID-375362                     |          | PARTS               | APBNK                  | 9/14/2023  | R    | 8/31/2023         | 152.13                     | 152.13CR            |             |
|                                      |          | G/L ACCOUNT         |                        | CK: 153294 |      |                   | 152.13                     |                     |             |
|                                      |          | 101 43100-01-221.00 | EQUIPMENT PARTS        |            |      | 152.13            | PARTS                      |                     |             |
| I 1596-ID-375363                     |          | PARTS & TOOLS       | APBNK                  | 9/14/2023  | R    | 8/31/2023         | 535.05                     | 535.05CR            |             |
|                                      |          | G/L ACCOUNT         |                        | CK: 153294 |      |                   | 535.05                     |                     |             |
|                                      |          | 101 43100-01-241.00 | SMALL TOOLS            |            |      | 486.68            | PARTS & TOOLS              |                     |             |
|                                      |          | 101 43100-01-221.00 | EQUIPMENT PARTS        |            |      | 48.37             | PARTS & TOOLS              |                     |             |
|                                      |          |                     | REG. CHECK             |            |      | 1                 | 3,262.05                   | 3,262.05CR          | 0.00        |
|                                      |          |                     |                        |            |      |                   | 3,262.05                   | 0.00                |             |
| <hr/>                                |          |                     |                        |            |      |                   |                            |                     |             |
| 01-005879 ALLIANT ENGINEERING INC    |          |                     |                        |            |      |                   |                            |                     |             |
| I 75029                              |          | AKRON AVE SOUTH EXT | APBNK                  | 9/14/2023  | R    | 8/25/2023         | 8,060.00                   | 8,060.00CR          |             |
|                                      |          | G/L ACCOUNT         |                        | CK: 153296 |      |                   | 8,060.00                   |                     |             |
|                                      |          | 483 48000-01-303.00 | ENGINEERING FEES       |            |      | 8,060.00          | AKRON AVE SOUTH EXT        |                     |             |
|                                      |          |                     | REG. CHECK             |            |      | 1                 | 8,060.00                   | 8,060.00CR          | 0.00        |
|                                      |          |                     |                        |            |      |                   | 8,060.00                   | 0.00                |             |
| <hr/>                                |          |                     |                        |            |      |                   |                            |                     |             |
| 01-006032 AM CONSTRUCTION SUPPLY INC |          |                     |                        |            |      |                   |                            |                     |             |
| I 2313                               |          | CONCRETE SAW BLADE  | APBNK                  | 9/14/2023  | R    | 3/07/2023         | 299.99                     | 299.99CR            |             |
|                                      |          | G/L ACCOUNT         |                        | CK: 153297 |      |                   | 299.99                     |                     |             |
|                                      |          | 101 43121-01-241.00 | SMALL TOOLS            |            |      | 299.99            | CONCRETE SAW BLADE         |                     |             |
|                                      |          |                     | REG. CHECK             |            |      | 1                 | 299.99                     | 299.99CR            | 0.00        |
|                                      |          |                     |                        |            |      |                   | 299.99                     | 0.00                |             |
| <hr/>                                |          |                     |                        |            |      |                   |                            |                     |             |
| 01-011644 APPLE FORD LINCOLN AV      |          |                     |                        |            |      |                   |                            |                     |             |
| I A1W632683                          |          | PARTS               | APBNK                  | 9/14/2023  | R    | 8/28/2023         | 708.22                     | 708.22CR            |             |
|                                      |          | G/L ACCOUNT         |                        | CK: 153298 |      |                   | 708.22                     |                     |             |
|                                      |          | 101 43100-01-221.00 | EQUIPMENT PARTS        |            |      | 708.22            | PARTS                      |                     |             |
|                                      |          |                     | REG. CHECK             |            |      | 1                 | 708.22                     | 708.22CR            | 0.00        |
|                                      |          |                     |                        |            |      |                   | 708.22                     | 0.00                |             |
| <hr/>                                |          |                     |                        |            |      |                   |                            |                     |             |

| VENDOR SEQUENCE                |            |                             |            |                     |      |           |          |                                |                  |             |
|--------------------------------|------------|-----------------------------|------------|---------------------|------|-----------|----------|--------------------------------|------------------|-------------|
| VENDOR                         | ITEM NO#   | DESCRIPTION                 | BANK       | CHECK               | STAT | DUE DT    | DISC DT  | GROSS BALANCE                  | PAYMENT DISCOUNT | OUTSTANDING |
| 01-005657 AT&T MOBILITY        |            |                             |            |                     |      |           |          |                                |                  |             |
| I                              | X09032023  | PD                          |            |                     |      |           |          |                                |                  |             |
|                                |            | SQUAD INTERNET              | APBNK      | 9/14/2023           | R    | 8/25/2023 |          | 654.97                         | 654.97CR         |             |
|                                |            | G/L ACCOUNT                 |            | CK: 153299          |      |           |          | 654.97                         |                  |             |
|                                | 101        | 42110-01-329.00             | OTHER      | COMMUNICATION COSTS |      |           | 654.97   | SQUAD INTERNET                 |                  |             |
| I                              | X09032023  | PW                          |            |                     |      |           |          |                                |                  |             |
|                                |            | CELLULAR FOR SCADA          | APBNK      | 9/14/2023           | R    | 8/25/2023 |          | 508.12                         | 508.12CR         |             |
|                                |            | G/L ACCOUNT                 |            | CK: 153299          |      |           |          | 508.12                         |                  |             |
|                                | 603        | 49500-01-321.00             | TELEPHONE  | COSTS               |      |           | 169.37   | CELLULAR FOR SCADA             |                  |             |
|                                | 602        | 49450-01-321.00             | TELEPHONE  | COSTS               |      |           | 169.37   | CELLULAR FOR SCADA             |                  |             |
|                                | 601        | 49400-01-321.00             | TELEPHONE  | COSTS               |      |           | 169.38   | CELLULAR FOR SCADA             |                  |             |
|                                |            |                             | REG. CHECK |                     |      |           | 1        | 1,163.09                       | 1,163.09CR       | 0.00        |
|                                |            |                             |            |                     |      |           |          | 1,163.09                       | 0.00             |             |
| 01-004368 AXON ENTERPRISE INC  |            |                             |            |                     |      |           |          |                                |                  |             |
| I                              | INUS182659 |                             |            |                     |      |           |          |                                |                  |             |
|                                |            | 2 NEW FLEET CAMERAS         | APBNK      | 9/14/2023           | R    | 9/01/2023 |          | 6,069.60                       | 6,069.60CR       |             |
|                                |            | G/L ACCOUNT                 |            | CK: 153300          |      |           |          | 6,069.60                       |                  |             |
|                                | 207        | 49007-01-577.00             | OTHER      | EQUIPMENT PURCHASES |      |           | 6,069.60 | 2 NEW FLEET CAMERAS            |                  |             |
| I                              | INUS182950 |                             |            |                     |      |           |          |                                |                  |             |
|                                |            | BASIC LICENSE PAYMENT       | APBNK      | 9/14/2023           | R    | 9/01/2023 |          | 180.00                         | 180.00CR         |             |
|                                |            | G/L ACCOUNT                 |            | CK: 153300          |      |           |          | 180.00                         |                  |             |
|                                | 207        | 49007-01-575.00             | OTHER      | EQUIPMENT PURCHASES |      |           | 180.00   | BASIC LICENSE PAYMENT          |                  |             |
| I                              | INUS183171 |                             |            |                     |      |           |          |                                |                  |             |
|                                |            | 2 BODY WORN CAMERA TAP BUND | APBNK      | 9/14/2023           | R    | 9/01/2023 |          | 659.56                         | 659.56CR         |             |
|                                |            | G/L ACCOUNT                 |            | CK: 153300          |      |           |          | 659.56                         |                  |             |
|                                | 207        | 49007-01-575.00             | OTHER      | EQUIPMENT PURCHASES |      |           | 659.56   | 2 BODY WORN CAMERA TAP BUNDLES |                  |             |
|                                |            |                             | REG. CHECK |                     |      |           | 1        | 6,909.16                       | 6,909.16CR       | 0.00        |
|                                |            |                             |            |                     |      |           |          | 6,909.16                       | 0.00             |             |
| 01-003889 BERRY COFFEE COMPANY |            |                             |            |                     |      |           |          |                                |                  |             |
| I                              | 968610     |                             |            |                     |      |           |          |                                |                  |             |
|                                |            | COFFEE SUPPLIES FOR SC      | APBNK      | 9/14/2023           | R    | 8/24/2023 |          | 146.00                         | 146.00CR         |             |
|                                |            | G/L ACCOUNT                 |            | CK: 153301          |      |           |          | 146.00                         |                  |             |
|                                | 101        | 45100-30-219.00             | OTHER      | OPERATING SUPPLIES  |      |           | 146.00   | COFFEE SUPPLIES FOR SC         |                  |             |
|                                |            |                             | REG. CHECK |                     |      |           | 1        | 146.00                         | 146.00CR         | 0.00        |
|                                |            |                             |            |                     |      |           |          | 146.00                         | 0.00             |             |



PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                            | ITEM NO#            | DESCRIPTION                   | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE              | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-----------------------------------|---------------------|-------------------------------|-------|------------|------|-------------------|-------------------------------|---------------------|-------------|
| -----                             |                     |                               |       |            |      |                   |                               |                     |             |
| 01-004321 BHE COMMUNITY SOLAR LLC |                     |                               |       |            |      |                   |                               |                     |             |
| I 11881852                        |                     | JULY SOLAR SUBSCRIPTIONS      | APBNK | 9/14/2023  | R    | 8/30/2023         | 3,042.54                      | 3,042.54CR          |             |
|                                   |                     | G/L ACCOUNT                   |       | CK: 153302 |      |                   | 3,042.54                      |                     |             |
|                                   | 601 49409-01-381.00 | ELECTRIC UTILITIES            |       |            |      | 2,550.65          | JULY SOLAR SUBSCRIPTIONS      |                     |             |
|                                   | 601 49425-01-381.00 | ELECTRIC UTILITIES            |       |            |      | 491.89            | JULY SOLAR SUBSCRIPTIONS      |                     |             |
|                                   |                     |                               |       | REG. CHECK |      | 1                 | 3,042.54                      | 3,042.54CR          | 0.00        |
|                                   |                     |                               |       |            |      |                   | 3,042.54                      | 0.00                |             |
| -----                             |                     |                               |       |            |      |                   |                               |                     |             |
| 01-004012 BOLTON & MENK INC       |                     |                               |       |            |      |                   |                               |                     |             |
| I 0318594                         |                     | 145TH ST BUMP OUT REPLACEME   | APBNK | 9/14/2023  | R    | 8/24/2023         | 4,176.50                      | 4,176.50CR          |             |
|                                   |                     | G/L ACCOUNT                   |       | CK: 153303 |      |                   | 4,176.50                      |                     |             |
|                                   | 203 49003-01-532.00 | IMPROVEMENTS OTHER THAN BLDGS |       |            |      | 4,176.50          | 145TH ST BUMP OUT REPLACEMENT |                     |             |
| I 0318597                         |                     | BONAIRE PATH QUIET ZONE       | APBNK | 9/14/2023  | R    | 8/24/2023         | 1,315.00                      | 1,315.00CR          |             |
|                                   |                     | G/L ACCOUNT                   |       | CK: 153303 |      |                   | 1,315.00                      |                     |             |
|                                   | 446 48000-01-303.00 | ENGINEERING FEES              |       |            |      | 1,315.00          | BONAIRE PATH QUIET ZONE       |                     |             |
| I 0318598                         |                     | CARAMORE CROSSING             | APBNK | 9/14/2023  | R    | 8/24/2023         | 178.50                        | 178.50CR            |             |
|                                   |                     | G/L ACCOUNT                   |       | CK: 153303 |      |                   | 178.50                        |                     |             |
|                                   | 454 48000-01-303.00 | ENGINEERING FEES              |       |            |      | 178.50            | CARAMORE CROSSING             |                     |             |
|                                   |                     |                               |       | REG. CHECK |      | 1                 | 5,670.00                      | 5,670.00CR          | 0.00        |
|                                   |                     |                               |       |            |      |                   | 5,670.00                      | 0.00                |             |
| -----                             |                     |                               |       |            |      |                   |                               |                     |             |
| 01-021815 BRAUN INTERTEC CORP     |                     |                               |       |            |      |                   |                               |                     |             |
| I B354015                         |                     | PW - PD CAMPUS PROJECT        | APBNK | 9/14/2023  | R    | 8/17/2023         | 16,177.50                     | 16,177.50CR         |             |
|                                   |                     | G/L ACCOUNT                   |       | CK: 153304 |      |                   | 16,177.50                     |                     |             |
|                                   | 421 48000-01-303.00 | ENGINEERING FEES              |       |            |      | 16,177.50         | PW - PD CAMPUS PROJECT        |                     |             |
| I B356004                         |                     | PD & PW CAMPUS OBSERVATIONS   | APBNK | 9/14/2023  | R    | 8/31/2023         | 1,800.00                      | 1,800.00CR          |             |
|                                   |                     | G/L ACCOUNT                   |       | CK: 153304 |      |                   | 1,800.00                      |                     |             |
|                                   | 421 48000-01-303.00 | ENGINEERING FEES              |       |            |      | 1,800.00          | PD & PW CAMPUS OBSERVATIONS   |                     |             |
|                                   |                     |                               |       | REG. CHECK |      | 1                 | 17,977.50                     | 17,977.50CR         | 0.00        |
|                                   |                     |                               |       |            |      |                   | 17,977.50                     | 0.00                |             |
| -----                             |                     |                               |       |            |      |                   |                               |                     |             |

VENDOR SEQUENCE

| VENDOR                           | ITEM NO#        | DESCRIPTION              | BANK                        | CHECK           | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE         | PAYMENT<br>DISCOUNT | OUTSTANDING |
|----------------------------------|-----------------|--------------------------|-----------------------------|-----------------|------|-------------------|--------------------------|---------------------|-------------|
| -----                            |                 |                          |                             |                 |      |                   |                          |                     |             |
| 01-004103 BUSINESS ESSENTIALS    |                 |                          |                             |                 |      |                   |                          |                     |             |
| I                                | WO-1257952-2    | OFFICE SUPPLIES          | APBNK                       | 9/14/2023       | R    | 8/25/2023         | 25.25                    | 25.25CR             |             |
|                                  |                 | G/L ACCOUNT              |                             | CK: 153305      |      |                   | 25.25                    |                     |             |
|                                  | 101             | 41810-01-209.00          | OTHER                       | OFFICE SUPPLIES |      | 25.25             | OFFICE SUPPLIES          |                     |             |
| I                                | WO-1258842-1    | MISC OFFICE SUPPLIES-STK | APBNK                       | 9/14/2023       | R    | 8/30/2023         | 157.66                   | 157.66CR            |             |
|                                  |                 | G/L ACCOUNT              |                             | CK: 153305      |      |                   | 157.66                   |                     |             |
|                                  | 101             | 41810-01-203.00          | PRINTED FORMS & PAPER       |                 |      | 63.51             | MISC OFFICE SUPPLIES-STK |                     |             |
|                                  | 101             | 41810-01-209.00          | OTHER OFFICE SUPPLIES       |                 |      | 94.15             | MISC OFFICE SUPPLIES-STK |                     |             |
|                                  |                 |                          | REG. CHECK                  |                 |      | 1                 | 182.91                   | 182.91CR            | 0.00        |
|                                  |                 |                          |                             |                 |      |                   | 182.91                   | 0.00                |             |
| -----                            |                 |                          |                             |                 |      |                   |                          |                     |             |
| 01-003796 CAMPBELL KNUTSON PA    |                 |                          |                             |                 |      |                   |                          |                     |             |
| I                                | 2023-0331       | AUGUST LEGAL SERVICES    | APBNK                       | 9/14/2023       | R    | 8/31/2023         | 9,057.30                 | 9,057.30CR          |             |
|                                  |                 | G/L ACCOUNT              |                             | CK: 153306      |      |                   | 9,057.30                 |                     |             |
|                                  | 101             | 42110-01-304.00          | LEGAL FEES                  |                 |      | 9,057.30          | AUGUST LEGAL SERVICES    |                     |             |
|                                  |                 |                          | REG. CHECK                  |                 |      | 1                 | 9,057.30                 | 9,057.30CR          | 0.00        |
|                                  |                 |                          |                             |                 |      |                   | 9,057.30                 | 0.00                |             |
| -----                            |                 |                          |                             |                 |      |                   |                          |                     |             |
| 01-001576 CG MARKETING GROUP     |                 |                          |                             |                 |      |                   |                          |                     |             |
| I                                | 102478          | STAFF BUSINESS CARDS     | APBNK                       | 9/14/2023       | R    | 8/29/2023         | 166.24                   | 166.24CR            |             |
|                                  |                 | G/L ACCOUNT              |                             | CK: 153307      |      |                   | 166.24                   |                     |             |
|                                  | 101             | 41810-01-203.00          | PRINTED FORMS & PAPER       |                 |      | 166.24            | STAFF BUSINESS CARDS     |                     |             |
|                                  |                 |                          | REG. CHECK                  |                 |      | 1                 | 166.24                   | 166.24CR            | 0.00        |
|                                  |                 |                          |                             |                 |      |                   | 166.24                   | 0.00                |             |
| -----                            |                 |                          |                             |                 |      |                   |                          |                     |             |
| 01-005542 CHARTER COMMUNICATIONS |                 |                          |                             |                 |      |                   |                          |                     |             |
| I                                | 175314201082223 | FIRE STATION 1 CABLE     | APBNK                       | 9/14/2023       | R    | 8/22/2023         | 16.84                    | 16.84CR             |             |
|                                  |                 | G/L ACCOUNT              |                             | CK: 153308      |      |                   | 16.84                    |                     |             |
|                                  | 101             | 42210-01-439.00          | OTHER MISCELLANEOUS CHARGES |                 |      | 16.84             | FIRE STATION 1 CABLE     |                     |             |
|                                  |                 |                          | REG. CHECK                  |                 |      | 1                 | 16.84                    | 16.84CR             | 0.00        |
|                                  |                 |                          |                             |                 |      |                   | 16.84                    | 0.00                |             |
| -----                            |                 |                          |                             |                 |      |                   |                          |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                       | ITEM NO#            | DESCRIPTION                 | BANK       | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE            | PAYMENT<br>DISCOUNT | OUTSTANDING |
|------------------------------|---------------------|-----------------------------|------------|------------|------|-------------------|-----------------------------|---------------------|-------------|
| -----                        |                     |                             |            |            |      |                   |                             |                     |             |
| 01-005760 CINTAS CORP        |                     |                             |            |            |      |                   |                             |                     |             |
| I 5167246347                 |                     | SUPPLIES FOR FIRST AID KITS | APBNK      | 9/14/2023  | R    | 7/18/2023         | 974.21                      | 974.21CR            |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153309 |      |                   | 974.21                      |                     |             |
|                              | 101 41940-01-208.00 | MISCELLANEOUS SUPPLIES      |            |            |      | 974.21            | SUPPLIES FOR FIRST AID KITS |                     |             |
|                              |                     |                             | REG. CHECK |            |      | 1                 | 974.21                      | 974.21CR            | 0.00        |
|                              |                     |                             |            |            |      |                   | 974.21                      | 0.00                |             |
| -----                        |                     |                             |            |            |      |                   |                             |                     |             |
| 01-030784 CINTAS CORPORATION |                     |                             |            |            |      |                   |                             |                     |             |
| I 4164338010                 |                     | SC FLOOR MATS               | APBNK      | 9/14/2023  | R    | 8/10/2023         | 52.95                       | 52.95CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 52.95                       |                     |             |
|                              | 101 45100-30-401.00 | CONTRACTED BUILDING REPAIRS |            |            |      | 52.95             | SC FLOOR MATS               |                     |             |
| I 4165749549                 |                     | MATS @ CARPENTER SHOP       | APBNK      | 9/14/2023  | R    | 8/24/2023         | 22.75                       | 22.75CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 22.75                       |                     |             |
|                              | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES |            |            |      | 22.75             | MATS @ CARPENTER SHOP       |                     |             |
| I 4165749559                 |                     | MATS @ FS #2                | APBNK      | 9/14/2023  | R    | 8/24/2023         | 20.00                       | 20.00CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 20.00                       |                     |             |
|                              | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES |            |            |      | 20.00             | MATS @ FS #2                |                     |             |
| I 4165749575                 |                     | MATS @ CITY HALL            | APBNK      | 9/14/2023  | R    | 8/24/2023         | 86.25                       | 86.25CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 86.25                       |                     |             |
|                              | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES |            |            |      | 86.25             | MATS @ CITY HALL            |                     |             |
| I 4165749579                 |                     | SC FLOOR MATS               | APBNK      | 9/14/2023  | R    | 8/24/2023         | 52.95                       | 52.95CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 52.95                       |                     |             |
|                              | 101 45100-30-401.00 | CONTRACTED BUILDING REPAIRS |            |            |      | 52.95             | SC FLOOR MATS               |                     |             |
| I 4165749615                 |                     | MATS @ FS #1                | APBNK      | 9/14/2023  | R    | 8/24/2023         | 20.00                       | 20.00CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 20.00                       |                     |             |
|                              | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES |            |            |      | 20.00             | MATS @ FS #1                |                     |             |
| I 4165749622                 |                     | MATS @ PW OFFICE BLDG       | APBNK      | 9/14/2023  | R    | 8/24/2023         | 68.25                       | 68.25CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 68.25                       |                     |             |
|                              | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES |            |            |      | 68.25             | MATS @ PW OFFICE BLDG       |                     |             |
| I 4165749628                 |                     | MATS @ POLICE               | APBNK      | 9/14/2023  | R    | 8/24/2023         | 48.75                       | 48.75CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 48.75                       |                     |             |
|                              | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES |            |            |      | 48.75             | MATS @ POLICE               |                     |             |
| I 4165749642                 |                     | MATS & TOWELS @ MAINT BLDG  | APBNK      | 9/14/2023  | R    | 8/24/2023         | 42.75                       | 42.75CR             |             |
|                              |                     | G/L ACCOUNT                 |            | CK: 153310 |      |                   | 42.75                       |                     |             |
|                              | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES |            |            |      | 9.00              | MATS & TOWELS @ MAINT BLDG  |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                      | ITEM NO#            | DESCRIPTION                    | BANK                        | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE             | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-----------------------------|---------------------|--------------------------------|-----------------------------|------------|------|-------------------|------------------------------|---------------------|-------------|
| <hr/>                       |                     |                                |                             |            |      |                   |                              |                     |             |
|                             |                     | 101 43100-01-211.00            | CLEANING SUPPLIES           |            |      | 33.75             | MATS & TOWELS @ MAINT BLDG   |                     |             |
| I 4167109418                |                     | SC FLOOR MATS                  | APBNK                       | 9/14/2023  | R    | 9/07/2023         | 52.95                        | 52.95CR             |             |
|                             |                     | G/L ACCOUNT                    |                             | CK: 153310 |      |                   | 52.95                        |                     |             |
|                             |                     | 101 45100-30-401.00            | CONTRACTED BUILDING REPAIRS |            |      | 52.95             | SC FLOOR MATS                |                     |             |
|                             |                     |                                | REG. CHECK                  |            |      | 1                 | 467.60                       | 467.60CR            | 0.00        |
|                             |                     |                                |                             |            |      |                   | 467.60                       | 0.00                |             |
| <hr/>                       |                     |                                |                             |            |      |                   |                              |                     |             |
| 01-030956 CITY OF ROSEMOUNT |                     |                                |                             |            |      |                   |                              |                     |             |
| I 2023-0346                 |                     | AUGUST 2023 STATE SURCHARGE    | APBNK                       | 9/14/2023  | R    | 9/12/2023         | 316.62                       | 316.62CR            |             |
|                             |                     | G/L ACCOUNT                    |                             | CK: 153311 |      |                   | 316.62                       |                     |             |
|                             | 101 20810           | BUILDING PERMIT SURCHARGE      |                             |            |      | 306.56            | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                             | 101 20811           | BUILDING PMT SURCHARGE-SET FEE |                             |            |      | 4.08              | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                             | 101 20820           | ELECTRICAL PERMIT SURCHARGE    |                             |            |      | 2.18              | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                             | 101 20860           | HEATING/AIR COND PERMIT SURCHG |                             |            |      | 1.32              | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                             | 101 20830           | PLUMBING PERMIT SURCHARGE      |                             |            |      | 1.94              | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                             | 101 20850           | SEWER PERMIT SURCHARGE         |                             |            |      | 0.54              | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                             |                     |                                | REG. CHECK                  |            |      | 1                 | 316.62                       | 316.62CR            | 0.00        |
|                             |                     |                                |                             |            |      |                   | 316.62                       | 0.00                |             |
| <hr/>                       |                     |                                |                             |            |      |                   |                              |                     |             |
| 01-030957 CITY OF ROSEMOUNT |                     |                                |                             |            |      |                   |                              |                     |             |
| I 2023-0333                 |                     | AUG 2023 CITY SHARE SAC FEE    | APBNK                       | 9/14/2023  | R    | 9/11/2023         | 4,497.85                     | 4,497.85CR          |             |
|                             |                     | G/L ACCOUNT                    |                             | CK: 153312 |      |                   | 4,497.85                     |                     |             |
|                             | 101 20815           | METRO SAC FOR MWCC             |                             |            |      | 4,497.85          | AUG 2023 CITY SHARE SAC FEES |                     |             |
|                             |                     |                                | REG. CHECK                  |            |      | 1                 | 4,497.85                     | 4,497.85CR          | 0.00        |
|                             |                     |                                |                             |            |      |                   | 4,497.85                     | 0.00                |             |
| <hr/>                       |                     |                                |                             |            |      |                   |                              |                     |             |
| 01-003503 CITY OF ST PAUL   |                     |                                |                             |            |      |                   |                              |                     |             |
| I IN55059                   |                     | 5.5 TONS ASPHALT MIX           | APBNK                       | 9/14/2023  | R    | 8/16/2023         | 478.84                       | 478.84CR            |             |
|                             |                     | G/L ACCOUNT                    |                             | CK: 153313 |      |                   | 478.84                       |                     |             |
|                             | 101 43121-01-407.00 | BITUMINOUS OVERLAYS            |                             |            |      | 478.84            | 5.5 TONS ASPHALT MIX         |                     |             |
|                             |                     |                                | REG. CHECK                  |            |      | 1                 | 478.84                       | 478.84CR            | 0.00        |
|                             |                     |                                |                             |            |      |                   | 478.84                       | 0.00                |             |
| <hr/>                       |                     |                                |                             |            |      |                   |                              |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|--------|----------|-------------|------|-------|------|--------|---------|---------------|------------------|-------------|
|--------|----------|-------------|------|-------|------|--------|---------|---------------|------------------|-------------|

01-004599 CLEAN CHOICE ENERGY

|                |     |                          |       |                    |   |           |  |                          |            |      |
|----------------|-----|--------------------------|-------|--------------------|---|-----------|--|--------------------------|------------|------|
| I INV200757450 |     | JULY SOLAR SUBSCRIPTIONS | APBNK | 9/14/2023          | R | 9/05/2023 |  | 2,668.33                 | 2,668.33CR |      |
|                |     | G/L ACCOUNT              |       | CK: 153314         |   |           |  | 2,668.33                 |            |      |
|                | 601 | 49407-01-381.00          |       | ELECTRIC UTILITIES |   | 1,145.12  |  | JULY SOLAR SUBSCRIPTIONS |            |      |
|                | 101 | 41940-01-381.00          |       | ELECTRIC UTILITIES |   | 290.54    |  | JULY SOLAR SUBSCRIPTIONS |            |      |
|                | 601 | 49410-01-381.00          |       | ELECTRIC UTILITIES |   | 1,232.67  |  | JULY SOLAR SUBSCRIPTIONS |            |      |
|                |     |                          |       | REG. CHECK         |   | 1         |  | 2,668.33                 | 2,668.33CR | 0.00 |
|                |     |                          |       |                    |   |           |  | 2,668.33                 | 0.00       |      |

01-004277 CORE &amp; MAIN LP

|           |     |                           |       |                            |   |           |  |                           |             |      |
|-----------|-----|---------------------------|-------|----------------------------|---|-----------|--|---------------------------|-------------|------|
| I T188829 |     | 3/4" IPERL METERS & KITS  | APBNK | 9/14/2023                  | R | 8/30/2023 |  | 10,286.31                 | 10,286.31CR |      |
|           |     | G/L ACCOUNT               |       | CK: 153315                 |   |           |  | 10,286.31                 |             |      |
|           | 601 | 49400-01-220.00           |       | METER PURCHASES            |   | 10,286.31 |  | 3/4" IPERL METERS & KITS  |             |      |
| I T265980 |     | TRANSMITTER CABLE         | APBNK | 9/14/2023                  | R | 8/30/2023 |  | 387.07                    | 387.07CR    |      |
|           |     | G/L ACCOUNT               |       | CK: 153315                 |   |           |  | 387.07                    |             |      |
|           | 601 | 49407-01-221.00           |       | EQUIPMENT PARTS            |   | 387.07    |  | TRANSMITTER CABLE         |             |      |
| I T442782 |     | 24 IPERL METERS WITH KITS | APBNK | 9/14/2023                  | R | 8/23/2023 |  | 7,593.75                  | 7,593.75CR  |      |
|           |     | G/L ACCOUNT               |       | CK: 153315                 |   |           |  | 7,593.75                  |             |      |
|           | 601 | 49400-01-220.00           |       | METER PURCHASES            |   | 7,593.75  |  | 24 IPERL METERS WITH KITS |             |      |
| I T498249 |     | HYDRANT PARTS             | APBNK | 9/14/2023                  | R | 8/31/2023 |  | 360.54                    | 360.54CR    |      |
|           |     | G/L ACCOUNT               |       | CK: 153315                 |   |           |  | 360.54                    |             |      |
|           | 601 | 49400-01-229.00           |       | OTHER MAINTENANCE SUPPLIES |   | 360.54    |  | HYDRANT PARTS             |             |      |
| I T498267 |     | HYDRANT PARTS             | APBNK | 9/14/2023                  | R | 9/05/2023 |  | 344.19                    | 344.19CR    |      |
|           |     | G/L ACCOUNT               |       | CK: 153315                 |   |           |  | 344.19                    |             |      |
|           | 601 | 49400-01-229.00           |       | OTHER MAINTENANCE SUPPLIES |   | 344.19    |  | HYDRANT PARTS             |             |      |
|           |     |                           |       | REG. CHECK                 |   | 1         |  | 18,971.86                 | 18,971.86CR | 0.00 |
|           |     |                           |       |                            |   |           |  | 18,971.86                 | 0.00        |      |

01-031577 CORPORATE MECHANICAL INC

|          |     |                             |       |                               |   |           |  |                               |          |  |
|----------|-----|-----------------------------|-------|-------------------------------|---|-----------|--|-------------------------------|----------|--|
| I W69086 |     | BANQUET HALL AIR HANDLER RE | APBNK | 9/14/2023                     | R | 9/06/2023 |  | 639.00                        | 639.00CR |  |
|          |     | G/L ACCOUNT                 |       | CK: 153316                    |   |           |  | 639.00                        |          |  |
|          | 101 | 45100-01-404.00             |       | CONTRACTED MACH & EQUIP R & M |   | 639.00    |  | BANQUET HALL AIR HANDLER REPR |          |  |
| I W69094 |     | COMPRESSOR MOTOR W/INSTALL  | APBNK | 9/14/2023                     | R | 9/06/2023 |  | 656.00                        | 656.00CR |  |
|          |     | G/L ACCOUNT                 |       | CK: 153316                    |   |           |  | 656.00                        |          |  |
|          | 101 | 45100-01-404.00             |       | CONTRACTED MACH & EQUIP R & M |   | 656.00    |  | COMPRESSOR MOTOR W/INSTALL    |          |  |

| VENDOR SEQUENCE                    |                     |                                |       |            |      |           |           |                             |                  |             |
|------------------------------------|---------------------|--------------------------------|-------|------------|------|-----------|-----------|-----------------------------|------------------|-------------|
| VENDOR                             | ITEM NO#            | DESCRIPTION                    | BANK  | CHECK      | STAT | DUE DT    | DISC DT   | GROSS BALANCE               | PAYMENT DISCOUNT | OUTSTANDING |
| <hr/>                              |                     |                                |       |            |      |           |           |                             |                  |             |
|                                    |                     |                                |       | REG. CHECK |      | 1         |           | 1,295.00                    | 1,295.00CR       | 0.00        |
|                                    |                     |                                |       |            |      |           |           | 1,295.00                    | 0.00             |             |
| <hr/>                              |                     |                                |       |            |      |           |           |                             |                  |             |
| 01-031880 CROWN RENTAL             |                     |                                |       |            |      |           |           |                             |                  |             |
| I 393868-2                         |                     | SKID STEER RENTAL              | APBNK | 9/14/2023  | R    | 8/30/2023 |           | 4,000.00                    | 4,000.00CR       |             |
|                                    |                     | G/L ACCOUNT                    |       | CK: 153317 |      |           |           | 4,000.00                    |                  |             |
|                                    | 101 45202-01-416.00 | MACHINERY RENTAL               |       |            |      |           | 4,000.00  | SKID STEER RENTAL           |                  |             |
|                                    |                     |                                |       | REG. CHECK |      | 1         |           | 4,000.00                    | 4,000.00CR       | 0.00        |
|                                    |                     |                                |       |            |      |           |           | 4,000.00                    | 0.00             |             |
| <hr/>                              |                     |                                |       |            |      |           |           |                             |                  |             |
| 01-002847 CRYSTEEL TRUCK EQUIPMENT |                     |                                |       |            |      |           |           |                             |                  |             |
| I F50884                           |                     | TRUCK 315 REPLACEMENT PARTS    | APBNK | 9/14/2023  | R    | 8/17/2023 |           | 6,279.57                    | 6,279.57CR       |             |
|                                    |                     | G/L ACCOUNT                    |       | CK: 153318 |      |           |           | 6,279.57                    |                  |             |
|                                    | 206 49006-01-409.00 | OTHER CONTRACTED REPAIR & MAIN |       |            |      |           | 1,745.00  | TRUCK 315 REPLACEMENT PARTS |                  |             |
|                                    | 101 43100-01-221.00 | EQUIPMENT PARTS                |       |            |      |           | 4,534.57  | TRUCK 315 REPLACEMENT PARTS |                  |             |
|                                    |                     |                                |       | REG. CHECK |      | 1         |           | 6,279.57                    | 6,279.57CR       | 0.00        |
|                                    |                     |                                |       |            |      |           |           | 6,279.57                    | 0.00             |             |
| <hr/>                              |                     |                                |       |            |      |           |           |                             |                  |             |
| 01-004437 CUSTOM CAP & TIRE        |                     |                                |       |            |      |           |           |                             |                  |             |
| I 270060226                        |                     | 2 TIRES                        | APBNK | 9/14/2023  | R    | 8/28/2023 |           | 363.34                      | 363.34CR         |             |
|                                    |                     | G/L ACCOUNT                    |       | CK: 153319 |      |           |           | 363.34                      |                  |             |
|                                    | 101 43100-01-222.00 | TIRES                          |       |            |      |           | 363.34    | 2 TIRES                     |                  |             |
| I 270060265                        |                     | 12 TIRES                       | APBNK | 9/14/2023  | R    | 8/29/2023 |           | 1,603.32                    | 1,603.32CR       |             |
|                                    |                     | G/L ACCOUNT                    |       | CK: 153319 |      |           |           | 1,603.32                    |                  |             |
|                                    | 101 43100-01-222.00 | TIRES                          |       |            |      |           | 1,603.32  | 12 TIRES                    |                  |             |
|                                    |                     |                                |       | REG. CHECK |      | 1         |           | 1,966.66                    | 1,966.66CR       | 0.00        |
|                                    |                     |                                |       |            |      |           |           | 1,966.66                    | 0.00             |             |
| <hr/>                              |                     |                                |       |            |      |           |           |                             |                  |             |
| 01-005859 DAKOTA 911               |                     |                                |       |            |      |           |           |                             |                  |             |
| I RO2023-10                        |                     | OCTOBER 911 FEE                | APBNK | 9/14/2023  | R    | 9/05/2023 |           | 34,690.00                   | 34,690.00CR      |             |
|                                    |                     | G/L ACCOUNT                    |       | CK: 153320 |      |           |           | 34,690.00                   |                  |             |
|                                    | 101 42110-01-319.00 | OTHER PROFESSIONAL SERVICES    |       |            |      |           | 34,690.00 | OCTOBER 911 FEE             |                  |             |
|                                    |                     |                                |       | REG. CHECK |      | 1         |           | 34,690.00                   | 34,690.00CR      | 0.00        |
|                                    |                     |                                |       |            |      |           |           | 34,690.00                   | 0.00             |             |
| <hr/>                              |                     |                                |       |            |      |           |           |                             |                  |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                                | ITEM NO#            | DESCRIPTION                 | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE              | PAYMENT<br>DISCOUNT | OUTSTANDING |
|---------------------------------------|---------------------|-----------------------------|-------|------------|------|-------------------|-------------------------------|---------------------|-------------|
| -----                                 |                     |                             |       |            |      |                   |                               |                     |             |
| 01-040040 DAKOTA AWARDS & ENGRAVING   |                     |                             |       |            |      |                   |                               |                     |             |
| I 26667                               |                     | MENZA NAME PLATE & TAG      | APBNK | 9/14/2023  | R    | 8/29/2023         | 23.00                         | 23.00CR             |             |
|                                       |                     | G/L ACCOUNT                 |       | CK: 153321 |      |                   | 23.00                         |                     |             |
|                                       | 101 41810-01-209.00 | OTHER OFFICE SUPPLIES       |       |            |      | 23.00             | MENZA NAME PLATE & TAG        |                     |             |
|                                       |                     |                             |       | REG. CHECK |      | 1                 | 23.00                         | 23.00CR             | 0.00        |
|                                       |                     |                             |       |            |      |                   | 23.00                         | 0.00                |             |
| -----                                 |                     |                             |       |            |      |                   |                               |                     |             |
| 01-001935 DAKOTA COUNTY FINANCE       |                     |                             |       |            |      |                   |                               |                     |             |
| I 5501102                             |                     | 800 MHZ RADIO SUBSCRIBER FE | APBNK | 9/14/2023  | R    | 8/14/2023         | 3,172.88                      | 3,172.88CR          |             |
|                                       |                     | G/L ACCOUNT                 |       | CK: 153322 |      |                   | 3,172.88                      |                     |             |
|                                       | 101 42110-01-323.00 | RADIO UNITS                 |       |            |      | 1,213.16          | 800 MHZ RADIO SUBSCRIBER FEES |                     |             |
|                                       | 101 42210-01-329.00 | OTHER COMMUNICATION COSTS   |       |            |      | 1,213.16          | 800 MHZ RADIO SUBSCRIBER FEES |                     |             |
|                                       | 101 43121-01-323.00 | RADIO UNITS                 |       |            |      | 149.31            | 800 MHZ RADIO SUBSCRIBER FEES |                     |             |
|                                       | 101 45202-01-323.00 | RADIO UNITS                 |       |            |      | 149.31            | 800 MHZ RADIO SUBSCRIBER FEES |                     |             |
|                                       | 601 49400-01-323.00 | RADIO UNITS                 |       |            |      | 149.31            | 800 MHZ RADIO SUBSCRIBER FEES |                     |             |
|                                       | 602 49450-01-323.00 | RADIO UNITS                 |       |            |      | 149.31            | 800 MHZ RADIO SUBSCRIBER FEES |                     |             |
|                                       | 603 49500-01-323.00 | RADIO UNITS                 |       |            |      | 149.32            | 800 MHZ RADIO SUBSCRIBER FEES |                     |             |
|                                       |                     |                             |       | REG. CHECK |      | 1                 | 3,172.88                      | 3,172.88CR          | 0.00        |
|                                       |                     |                             |       |            |      |                   | 3,172.88                      | 0.00                |             |
| -----                                 |                     |                             |       |            |      |                   |                               |                     |             |
| 01-040435 DAKOTA ELECTRIC ASSOCIATION |                     |                             |       |            |      |                   |                               |                     |             |
| I 200002005379                        | 8/23                | JAYCEE PARK CONTROL BLDG    | APBNK | 9/14/2023  | R    | 8/23/2023         | 58.55                         | 58.55CR             |             |
|                                       |                     | G/L ACCOUNT                 |       | CK: 153323 |      |                   | 58.55                         |                     |             |
|                                       | 101 45202-01-381.00 | ELECTRIC UTILITIES          |       |            |      | 58.55             | JAYCEE PARK CONTROL BLDG      |                     |             |
| I 200003157294                        | 8/23                | WENSMANN POND MONITORING ST | APBNK | 9/14/2023  | R    | 8/23/2023         | 17.90                         | 17.90CR             |             |
|                                       |                     | G/L ACCOUNT                 |       | CK: 153323 |      |                   | 17.90                         |                     |             |
|                                       | 603 49513-01-381.00 | ELECTRIC UTILITIES          |       |            |      | 17.90             | WENSMANN POND MONITORING ST'N |                     |             |
| I 200003776226                        | 8/23                | SIREN #13                   | APBNK | 9/14/2023  | R    | 8/23/2023         | 25.32                         | 25.32CR             |             |
|                                       |                     | G/L ACCOUNT                 |       | CK: 153323 |      |                   | 25.32                         |                     |             |
|                                       | 101 43121-01-381.00 | ELECTRIC UTILITIES          |       |            |      | 25.32             | SIREN #13                     |                     |             |
| I 200005601588                        | 8/23                | STORM DRAIN LIFT STATION #7 | APBNK | 9/14/2023  | R    | 8/23/2023         | 32.20                         | 32.20CR             |             |
|                                       |                     | G/L ACCOUNT                 |       | CK: 153323 |      |                   | 32.20                         |                     |             |
|                                       | 603 49517-01-381.00 | ELECTRIC UTILITIES          |       |            |      | 32.20             | STORM DRAIN LIFT STATION #7   |                     |             |
| I 200010007317                        | 8/23                | WELL #16                    | APBNK | 9/14/2023  | R    | 8/23/2023         | 5,784.45                      | 5,784.45CR          |             |
|                                       |                     | G/L ACCOUNT                 |       | CK: 153323 |      |                   | 5,784.45                      |                     |             |
|                                       | 601 49426-01-381.00 | ELECTRIC UTILITIES          |       |            |      | 5,784.45          | WELL #16                      |                     |             |

VENDOR SEQUENCE

| VENDOR                        | ITEM NO# | DESCRIPTION            | BANK                     | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE       | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------------------------|----------|------------------------|--------------------------|------------|------|-------------------|------------------------|---------------------|-------------|
| <hr/>                         |          |                        |                          |            |      |                   |                        |                     |             |
| I 200010050261                | 8/23     | WELCOME SIGN - NORTH   | APBNK                    | 9/14/2023  | R    | 8/23/2023         | 17.48                  | 17.48CR             |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153323 |      |                   | 17.48                  |                     |             |
|                               | 608      | 49508-01-381.00        | ELECTRIC UTILITIES       |            |      | 17.48             | WELCOME SIGN - NORTH   |                     |             |
|                               |          |                        | REG. CHECK               |            |      | 1                 | 5,935.90               | 5,935.90CR          | 0.00        |
|                               |          |                        |                          |            |      |                   | 5,935.90               | 0.00                |             |
| <hr/>                         |          |                        |                          |            |      |                   |                        |                     |             |
| 01-040487 DALCO               |          |                        |                          |            |      |                   |                        |                     |             |
| I 4127077                     |          | JANITORIAL SUPPLIES    | APBNK                    | 9/14/2023  | R    | 8/30/2023         | 1,650.98               | 1,650.98CR          |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153324 |      |                   | 1,650.98               |                     |             |
|                               | 101      | 45100-01-211.00        | CLEANING SUPPLIES        |            |      | 627.37            | JANITORIAL SUPPLIES    |                     |             |
|                               | 650      | 45130-01-211.00        | CLEANING SUPPLIES        |            |      | 627.37            | JANITORIAL SUPPLIES    |                     |             |
|                               | 101      | 11510                  | NATIONAL GUARD A/R       |            |      | 396.24            | JANITORIAL SUPPLIES    |                     |             |
| I 4128700                     |          | JANITORIAL SUPPLIES    | APBNK                    | 9/14/2023  | R    | 9/05/2023         | 539.28                 | 539.28CR            |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153324 |      |                   | 539.28                 |                     |             |
|                               | 101      | 45100-30-211.00        | CLEANING SUPPLIES        |            |      | 539.28            | JANITORIAL SUPPLIES    |                     |             |
|                               |          |                        | REG. CHECK               |            |      | 1                 | 2,190.26               | 2,190.26CR          | 0.00        |
|                               |          |                        |                          |            |      |                   | 2,190.26               | 0.00                |             |
| <hr/>                         |          |                        |                          |            |      |                   |                        |                     |             |
| 01-006001 DAVID WEEKLEY HOMES |          |                        |                          |            |      |                   |                        |                     |             |
| I 2023-00127                  |          | AS-BUILT SURVEY REFUND | APBNK                    | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153325 |      |                   | 2,000.00               |                     |             |
|                               | 101      | 22010                  | AS-BUILT SURVEY DEPOSITS |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I 2023-00130                  |          | AS-BUILT SURVEY REFUND | APBNK                    | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153325 |      |                   | 2,000.00               |                     |             |
|                               | 101      | 22010                  | AS-BUILT SURVEY DEPOSITS |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I 2023-00165                  |          | AS-BUILT SURVEY REFUND | APBNK                    | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153325 |      |                   | 2,000.00               |                     |             |
|                               | 101      | 22010                  | AS-BUILT SURVEY DEPOSITS |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I 2023-00166                  |          | AS-BUILT SURVEY REFUND | APBNK                    | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153325 |      |                   | 2,000.00               |                     |             |
|                               | 101      | 22010                  | AS-BUILT SURVEY DEPOSITS |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I 2023-00168                  |          | AB-BUILT SURVEY REFUND | APBNK                    | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153325 |      |                   | 2,000.00               |                     |             |
|                               | 101      | 22010                  | AS-BUILT SURVEY DEPOSITS |            |      | 2,000.00          | AB-BUILT SURVEY REFUND |                     |             |
| I 2023-00169                  |          | AS-BUILT SURVEY REFUND | APBNK                    | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                               |          | G/L ACCOUNT            |                          | CK: 153325 |      |                   | 2,000.00               |                     |             |
|                               | 101      | 22010                  | AS-BUILT SURVEY DEPOSITS |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |



VENDOR SEQUENCE

| VENDOR                        | ITEM NO#            | DESCRIPTION                | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE           | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------------------------|---------------------|----------------------------|-------|------------|------|-------------------|----------------------------|---------------------|-------------|
| <hr/>                         |                     |                            |       |            |      |                   |                            |                     |             |
|                               |                     |                            |       | REG. CHECK |      | 1                 | 12,000.00<br>12,000.00     | 12,000.00CR<br>0.00 | 0.00        |
| <hr/>                         |                     |                            |       |            |      |                   |                            |                     |             |
| 01-041800 DR HORTON INC       |                     |                            |       |            |      |                   |                            |                     |             |
| I 2022-01065                  |                     | AS-BUILT SURVEY REFUND     | APBNK | 9/14/2023  | R    | 8/28/2023         | 2,000.00                   | 2,000.00CR          |             |
|                               |                     | G/L ACCOUNT                |       | CK: 153326 |      |                   | 2,000.00                   |                     |             |
|                               | 101 22010           | AS-BUILT SURVEY DEPOSITS   |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND     |                     |             |
| I 2022-03176                  |                     | AS-BUILT SURVEY REFUND     | APBNK | 9/14/2023  | R    | 9/07/2023         | 2,000.00                   | 2,000.00CR          |             |
|                               |                     | G/L ACCOUNT                |       | CK: 153326 |      |                   | 2,000.00                   |                     |             |
|                               | 101 22010           | AS-BUILT SURVEY DEPOSITS   |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND     |                     |             |
|                               |                     |                            |       | REG. CHECK |      | 1                 | 4,000.00<br>4,000.00       | 4,000.00CR<br>0.00  | 0.00        |
| <hr/>                         |                     |                            |       |            |      |                   |                            |                     |             |
| 01-050213 EARL F ANDERSEN INC |                     |                            |       |            |      |                   |                            |                     |             |
| I 0133544-IN                  |                     | 8 NO STUDENT PARKING SIGNS | APBNK | 9/14/2023  | R    | 8/09/2023         | 189.35                     | 189.35CR            |             |
|                               |                     | G/L ACCOUNT                |       | CK: 153327 |      |                   | 189.35                     |                     |             |
|                               | 101 45100-01-219.00 | OTHER OPERATING SUPPLIES   |       |            |      | 189.35            | 8 NO STUDENT PARKING SIGNS |                     |             |
| I 0133693-IN                  |                     | SIGNS FOR PARKS            | APBNK | 9/14/2023  | R    | 8/23/2023         | 379.10                     | 379.10CR            |             |
|                               |                     | G/L ACCOUNT                |       | CK: 153327 |      |                   | 379.10                     |                     |             |
|                               | 101 45100-01-315.00 | SPECIAL PROGRAMS           |       |            |      | 164.60            | SIGNS FOR PARKS            |                     |             |
|                               | 101 45100-01-219.00 | OTHER OPERATING SUPPLIES   |       |            |      | 214.50            | SIGNS FOR PARKS            |                     |             |
|                               |                     |                            |       | REG. CHECK |      | 1                 | 568.45<br>568.45           | 568.45CR<br>0.00    | 0.00        |
| <hr/>                         |                     |                            |       |            |      |                   |                            |                     |             |
| 01-050329 ECM PUBLISHERS INC  |                     |                            |       |            |      |                   |                            |                     |             |
| I 962001                      |                     | CA GEAR PH POSTING         | APBNK | 9/14/2023  | R    | 8/25/2023         | 43.20                      | 43.20CR             |             |
|                               |                     | G/L ACCOUNT                |       | CK: 153328 |      |                   | 43.20                      |                     |             |
|                               | 101 41810-01-351.00 | LEGAL NOTICES PUBLISHING   |       |            |      | 43.20             | CA GEAR PH POSTING         |                     |             |
| I 962002                      |                     | CANNABIS ORDINANCE 2023-03 | APBNK | 9/14/2023  | R    | 8/25/2023         | 223.20                     | 223.20CR            |             |
|                               |                     | G/L ACCOUNT                |       | CK: 153328 |      |                   | 223.20                     |                     |             |
|                               | 101 41810-01-351.00 | LEGAL NOTICES PUBLISHING   |       |            |      | 223.20            | CANNABIS ORDINANCE 2023-03 |                     |             |
| I 962003                      |                     | PH: SWPPP NOTICE           | APBNK | 9/14/2023  | R    | 8/25/2023         | 61.20                      | 61.20CR             |             |
|                               |                     | G/L ACCOUNT                |       | CK: 153328 |      |                   | 61.20                      |                     |             |
|                               | 603 49500-01-405.00 | MS4 PERMIT COMPLIANCE      |       |            |      | 61.20             | PH: SWPPP NOTICE           |                     |             |
|                               |                     |                            |       | REG. CHECK |      | 1                 | 327.60<br>327.60           | 327.60CR<br>0.00    | 0.00        |
| <hr/>                         |                     |                            |       |            |      |                   |                            |                     |             |

VENDOR SEQUENCE

| VENDOR                               | ITEM NO#       | DESCRIPTION               | BANK                          | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE          | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------------------------------------|----------------|---------------------------|-------------------------------|------------|------|-------------------|---------------------------|---------------------|-------------|
| -----                                |                |                           |                               |            |      |                   |                           |                     |             |
| 01-005733 ECOELSA LLC                |                |                           |                               |            |      |                   |                           |                     |             |
| I                                    | 20230831       | NATURE CLASSES            | APBNK                         | 9/14/2023  | R    | 9/01/2023         | 2,845.00                  | 2,845.00CR          |             |
|                                      |                | G/L ACCOUNT               |                               | CK: 153329 |      |                   | 2,845.00                  |                     |             |
|                                      | 101            | 45100-93-219.00           | OTHER OPERATING SUPPLIES      |            |      | 2,845.00          | NATURE CLASSES            |                     |             |
|                                      |                |                           | REG. CHECK                    |            |      | 1                 | 2,845.00                  | 2,845.00CR          | 0.00        |
|                                      |                |                           |                               |            |      |                   | 2,845.00                  | 0.00                |             |
| -----                                |                |                           |                               |            |      |                   |                           |                     |             |
| 01-000344 ECOLAB INC                 |                |                           |                               |            |      |                   |                           |                     |             |
| I                                    | 6340522515     | JANITORIAL SUPPLIES       | APBNK                         | 9/14/2023  | R    | 9/05/2023         | 515.16                    | 515.16CR            |             |
|                                      |                | G/L ACCOUNT               |                               | CK: 153330 |      |                   | 515.16                    |                     |             |
|                                      | 101            | 45100-30-221.00           | EQUIPMENT PARTS               |            |      | 515.16            | JANITORIAL SUPPLIES       |                     |             |
|                                      |                |                           | REG. CHECK                    |            |      | 1                 | 515.16                    | 515.16CR            | 0.00        |
|                                      |                |                           |                               |            |      |                   | 515.16                    | 0.00                |             |
| -----                                |                |                           |                               |            |      |                   |                           |                     |             |
| 01-050340 ECOLAB PEST                |                |                           |                               |            |      |                   |                           |                     |             |
| I                                    | 2283223        | FRUIT FLIES INSECTICIDE   | APBNK                         | 9/14/2023  | R    | 9/06/2023         | 150.00                    | 150.00CR            |             |
|                                      |                | G/L ACCOUNT               |                               | CK: 153331 |      |                   | 150.00                    |                     |             |
|                                      | 101            | 45100-01-404.00           | CONTRACTED MACH & EQUIP R & M |            |      | 150.00            | FRUIT FLIES INSECTICIDE   |                     |             |
| I                                    | 3441381        | SC PEST CONTROL           | APBNK                         | 9/14/2023  | R    | 9/06/2023         | 171.86                    | 171.86CR            |             |
|                                      |                | G/L ACCOUNT               |                               | CK: 153331 |      |                   | 171.86                    |                     |             |
|                                      | 101            | 45100-30-404.00           | CONTRACTED MACH & EQUIP R & M |            |      | 171.86            | SC PEST CONTROL           |                     |             |
|                                      |                |                           | REG. CHECK                    |            |      | 1                 | 321.86                    | 321.86CR            | 0.00        |
|                                      |                |                           |                               |            |      |                   | 321.86                    | 0.00                |             |
| -----                                |                |                           |                               |            |      |                   |                           |                     |             |
| 01-005778 ECOSAFE ZERO WASTE USA INC |                |                           |                               |            |      |                   |                           |                     |             |
| I                                    | INV/2023/01856 | ORGANICS COMPOSTABLE BAGS | APBNK                         | 9/14/2023  | R    | 8/24/2023         | 3,567.60                  | 3,567.60CR          |             |
|                                      |                | G/L ACCOUNT               |                               | CK: 153332 |      |                   | 3,567.60                  |                     |             |
|                                      | 101            | 41940-01-530.00           | IMPROVEMENTS OTHER THAN BLDGS |            |      | 3,567.60          | ORGANICS COMPOSTABLE BAGS |                     |             |
|                                      |                |                           | REG. CHECK                    |            |      | 1                 | 3,567.60                  | 3,567.60CR          | 0.00        |
|                                      |                |                           |                               |            |      |                   | 3,567.60                  | 0.00                |             |
| -----                                |                |                           |                               |            |      |                   |                           |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                                | ITEM NO#            | DESCRIPTION               | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE          | PAYMENT<br>DISCOUNT | OUTSTANDING |
|---------------------------------------|---------------------|---------------------------|-------|------------|------|-------------------|---------------------------|---------------------|-------------|
| -----                                 |                     |                           |       |            |      |                   |                           |                     |             |
| 01-051340 EMERGENCY AUTOMOTIVE TECH   |                     |                           |       |            |      |                   |                           |                     |             |
| I OAK22099A                           |                     | SQUAD 35100 BUILD         | APBNK | 9/14/2023  | R    | 8/31/2023         | 2,345.80                  | 2,345.80CR          |             |
|                                       |                     | G/L ACCOUNT               |       | CK: 153333 |      |                   | 2,345.80                  |                     |             |
|                                       | 207 49007-01-576.00 | OTHER EQUIPMENT PURCHASES |       |            |      | 2,345.80          | SQUAD 35100 BUILD         |                     |             |
| I OAK22099B                           |                     | SQUAD 35100 BUILD         | APBNK | 9/14/2023  | R    | 8/31/2023         | 8,009.56                  | 8,009.56CR          |             |
|                                       |                     | G/L ACCOUNT               |       | CK: 153333 |      |                   | 8,009.56                  |                     |             |
|                                       | 207 49007-01-576.00 | OTHER EQUIPMENT PURCHASES |       |            |      | 8,009.56          | SQUAD 35100 BUILD         |                     |             |
|                                       |                     | REG. CHECK                |       |            |      | 1                 | 10,355.36                 | 10,355.36CR         | 0.00        |
|                                       |                     |                           |       |            |      |                   | 10,355.36                 | 0.00                |             |
| -----                                 |                     |                           |       |            |      |                   |                           |                     |             |
| 01-006033 KATIE EVRARD                |                     |                           |       |            |      |                   |                           |                     |             |
| I 2023-0322                           |                     | LIL ADVENTURE CAMP REFUND | APBNK | 9/14/2023  | R    | 9/06/2023         | 83.00                     | 83.00CR             |             |
|                                       |                     | G/L ACCOUNT               |       | CK: 153334 |      |                   | 83.00                     |                     |             |
|                                       | 101 22005           | REFUNDS PAYABLE - P&R     |       |            |      | 83.00             | LIL ADVENTURE CAMP REFUND |                     |             |
|                                       |                     | REG. CHECK                |       |            |      | 1                 | 83.00                     | 83.00CR             | 0.00        |
|                                       |                     |                           |       |            |      |                   | 83.00                     | 0.00                |             |
| -----                                 |                     |                           |       |            |      |                   |                           |                     |             |
| 01-004773 FAHRNER ASPHALT SEALERS LLC |                     |                           |       |            |      |                   |                           |                     |             |
| I 8300016500                          |                     | GSB-88 ASPHALT SEALER     | APBNK | 9/14/2023  | R    | 8/21/2023         | 17,743.00                 | 17,743.00CR         |             |
|                                       |                     | G/L ACCOUNT               |       | CK: 153335 |      |                   | 17,743.00                 |                     |             |
|                                       | 101 43121-01-402.00 | PARKING LOT MAINTENANCE   |       |            |      | 17,743.00         | GSB-88 ASPHALT SEALER     |                     |             |
|                                       |                     | REG. CHECK                |       |            |      | 1                 | 17,743.00                 | 17,743.00CR         | 0.00        |
|                                       |                     |                           |       |            |      |                   | 17,743.00                 | 0.00                |             |
| -----                                 |                     |                           |       |            |      |                   |                           |                     |             |
| 01-005851 FINNLY TECH INC             |                     |                           |       |            |      |                   |                           |                     |             |
| I 1313                                |                     | ANNUAL SOFTWARE FEE       | APBNK | 9/14/2023  | R    | 9/06/2023         | 3,148.00                  | 3,148.00CR          |             |
|                                       |                     | G/L ACCOUNT               |       | CK: 153336 |      |                   | 3,148.00                  |                     |             |
|                                       | 650 45130-01-433.00 | DUES & SUBSCRIPTIONS      |       |            |      | 3,148.00          | ANNUAL SOFTWARE FEE       |                     |             |
|                                       |                     | REG. CHECK                |       |            |      | 1                 | 3,148.00                  | 3,148.00CR          | 0.00        |
|                                       |                     |                           |       |            |      |                   | 3,148.00                  | 0.00                |             |
| -----                                 |                     |                           |       |            |      |                   |                           |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|

01-005866 FIRST ARRIVING IO, INC

|        |     |                 |       |                    |   |           |          |                 |            |      |
|--------|-----|-----------------|-------|--------------------|---|-----------|----------|-----------------|------------|------|
| I 2199 |     | DIGITAL SIGNAGE | APBNK | 9/14/2023          | R | 8/18/2023 |          | 6,890.70        | 6,890.70CR |      |
|        |     | G/L ACCOUNT     |       | CK: 153337         |   |           |          | 6,890.70        |            |      |
|        | 101 | 41810-01-394.00 | P.O.  | SOFTWARE PURCHASES |   |           | 6,890.70 | DIGITAL SIGNAGE |            |      |
|        |     |                 |       | REG. CHECK         |   |           | 1        | 6,890.70        | 6,890.70CR | 0.00 |
|        |     |                 |       |                    |   |           |          | 6,890.70        | 0.00       |      |

01-000790 FIRST IMPRESSION GROUP

|          |     |                 |       |             |   |           |           |                |             |      |
|----------|-----|-----------------|-------|-------------|---|-----------|-----------|----------------|-------------|------|
| I 146715 |     | FALL BROCHURES  | APBNK | 9/14/2023   | R | 8/31/2023 |           | 12,630.00      | 12,630.00CR |      |
|          |     | G/L ACCOUNT     |       | CK: 153338  |   |           |           | 12,630.00      |             |      |
|          | 101 | 45100-01-349.00 | OTHER | ADVERTISING |   |           | 12,630.00 | FALL BROCHURES |             |      |
|          |     |                 |       | REG. CHECK  |   |           | 1         | 12,630.00      | 12,630.00CR | 0.00 |
|          |     |                 |       |             |   |           |           | 12,630.00      | 0.00        |      |

01-061265 FLUEGEL ELEVATOR INC

|          |     |                 |            |                    |   |           |       |         |         |      |
|----------|-----|-----------------|------------|--------------------|---|-----------|-------|---------|---------|------|
| I 735651 |     | PROPANE         | APBNK      | 9/14/2023          | R | 8/26/2023 |       | 43.98   | 43.98CR |      |
|          |     | G/L ACCOUNT     |            | CK: 153339         |   |           |       | 43.98   |         |      |
|          | 101 | 43121-01-231.00 | BITUMINOUS | PATCHING MATERIALS |   |           | 43.98 | PROPANE |         |      |
|          |     |                 |            | REG. CHECK         |   |           | 1     | 43.98   | 43.98CR | 0.00 |
|          |     |                 |            |                    |   |           |       | 43.98   | 0.00    |      |

01-061865 FRONTIER

|                |       |                             |           |            |   |           |          |                                 |            |      |
|----------------|-------|-----------------------------|-----------|------------|---|-----------|----------|---------------------------------|------------|------|
| I 650-188-0017 | 09/23 | PHONE, INTERNET & CITY WIFI | APBNK     | 9/14/2023  | R | 8/25/2023 |          | 5,439.42                        | 5,439.42CR |      |
|                |       | G/L ACCOUNT                 |           | CK: 153340 |   |           |          | 5,439.42                        |            |      |
|                | 101   | 41810-01-321.00             | TELEPHONE | COSTS      |   |           | 5,068.21 | PHONE, INTERNET & CITY WIFI SRV |            |      |
|                | 601   | 49407-01-321.00             | TELEPHONE | COSTS      |   |           | 17.57    | PHONE, INTERNET & CITY WIFI SRV |            |      |
|                | 601   | 49410-01-321.00             | TELEPHONE | COSTS      |   |           | 63.73    | PHONE, INTERNET & CITY WIFI SRV |            |      |
|                | 601   | 49400-01-321.00             | TELEPHONE | COSTS      |   |           | 68.85    | PHONE, INTERNET & CITY WIFI SRV |            |      |
|                | 602   | 49450-01-321.00             | TELEPHONE | COSTS      |   |           | 68.85    | PHONE, INTERNET & CITY WIFI SRV |            |      |
|                | 603   | 49500-01-321.00             | TELEPHONE | COSTS      |   |           | 68.88    | PHONE, INTERNET & CITY WIFI SRV |            |      |
|                | 650   | 45130-01-321.00             | TELEPHONE | COSTS      |   |           | 83.33    | PHONE, INTERNET & CITY WIFI SRV |            |      |
|                |       |                             |           | REG. CHECK |   |           | 1        | 5,439.42                        | 5,439.42CR | 0.00 |
|                |       |                             |           |            |   |           |          | 5,439.42                        | 0.00       |      |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|

## 01-003610 GIGABIT MINNESOTA

|            |                     |                             |        |            |   |           |        |                               |          |      |
|------------|---------------------|-----------------------------|--------|------------|---|-----------|--------|-------------------------------|----------|------|
| I 13955403 |                     | 1000 MBPS FIBER INTERNET-SE | APBNK  | 9/01/2023  | D | 9/01/2023 |        | 800.00                        | 800.00CR |      |
|            |                     | G/L ACCOUNT                 |        | CK: 001622 |   |           |        | 800.00                        |          |      |
|            | 101 41810-01-321.00 | TELEPHONE COSTS             |        |            |   |           | 800.00 | 1000 MBPS FIBER INTERNET-SEPT |          |      |
|            |                     |                             | DRAFTS |            |   | 1         |        | 800.00                        | 800.00CR | 0.00 |
|            |                     |                             |        |            |   |           |        | 800.00                        | 0.00     |      |

## 01-006038 GLOBAL SPECIALTY CONTRACTOR

|             |                     |                                |            |            |   |           |           |                              |             |      |
|-------------|---------------------|--------------------------------|------------|------------|---|-----------|-----------|------------------------------|-------------|------|
| I 2023-0343 |                     | RSMT LIFE TIME ATHLETIC PRO    | APBNK      | 9/14/2023  | R | 8/15/2023 |           | 57,000.00                    | 57,000.00CR |      |
|             |                     | G/L ACCOUNT                    |            | CK: 153341 |   |           |           | 57,000.00                    |             |      |
|             | 476 48000-01-521.00 | BUILDING & STRUCTURE PURCHASES |            |            |   |           | 57,000.00 | RSMT LIFE TIME ATHLETIC PROJ |             |      |
|             |                     |                                | REG. CHECK |            |   | 1         |           | 57,000.00                    | 57,000.00CR | 0.00 |
|             |                     |                                |            |            |   |           |           | 57,000.00                    | 0.00        |      |

## 01-070880 GOPHER STATE ONE-CALL

|           |                     |                            |            |            |   |           |        |                       |          |      |
|-----------|---------------------|----------------------------|------------|------------|---|-----------|--------|-----------------------|----------|------|
| I 3080720 |                     | AUGUST TICKET LOCATES      | APBNK      | 9/14/2023  | R | 8/31/2023 |        | 734.40                | 734.40CR |      |
|           |                     | G/L ACCOUNT                |            | CK: 153342 |   |           |        | 734.40                |          |      |
|           | 601 49400-01-312.00 | GOPHER STATE ONE-CALL FEES |            |            |   |           | 244.80 | AUGUST TICKET LOCATES |          |      |
|           | 602 49450-01-312.00 | GOPHER STATE ONE-CALL FEES |            |            |   |           | 244.80 | AUGUST TICKET LOCATES |          |      |
|           | 603 49500-01-312.00 | GOPHER STATE ONE-CALL FEES |            |            |   |           | 244.80 | AUGUST TICKET LOCATES |          |      |
|           |                     |                            | REG. CHECK |            |   | 1         |        | 734.40                | 734.40CR | 0.00 |
|           |                     |                            |            |            |   |           |        | 734.40                | 0.00     |      |

## 01-070935 GOV'T FIN OFFICERS ASS'N

|           |                     |                            |            |            |   |           |        |                            |          |      |
|-----------|---------------------|----------------------------|------------|------------|---|-----------|--------|----------------------------|----------|------|
| I 2370677 |                     | MEMBERSHIP RENEWAL-WALTMAN | APBNK      | 9/14/2023  | R | 8/29/2023 |        | 150.00                     | 150.00CR |      |
|           |                     | G/L ACCOUNT                |            | CK: 153343 |   |           |        | 150.00                     |          |      |
|           | 101 41520-01-433.00 | DUES & SUBSCRIPTIONS       |            |            |   |           | 150.00 | MEMBERSHIP RENEWAL-WALTMAN |          |      |
|           |                     |                            | REG. CHECK |            |   | 1         |        | 150.00                     | 150.00CR | 0.00 |
|           |                     |                            |            |            |   |           |        | 150.00                     | 0.00     |      |

## 01-005860 GUARDIAN SUPPLY

|         |                     |                     |       |            |   |           |          |                     |            |  |
|---------|---------------------|---------------------|-------|------------|---|-----------|----------|---------------------|------------|--|
| I 15666 |                     | BODY ARMOR-SIMONSON | APBNK | 9/14/2023  | R | 6/28/2023 |          | 1,309.00            | 1,309.00CR |  |
|         |                     | G/L ACCOUNT         |       | CK: 153344 |   |           |          | 1,309.00            |            |  |
|         | 208 49008-01-217.00 | CLOTHING ALLOWANCE  |       |            |   |           | 1,309.00 | BODY ARMOR-SIMONSON |            |  |

VENDOR SEQUENCE

| VENDOR                       | ITEM NO#            | DESCRIPTION                   | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE          | PAYMENT<br>DISCOUNT | OUTSTANDING |
|------------------------------|---------------------|-------------------------------|-------|------------|------|-------------------|---------------------------|---------------------|-------------|
| <hr/>                        |                     |                               |       |            |      |                   |                           |                     |             |
|                              |                     |                               |       | REG. CHECK |      | 1                 | 1,309.00<br>1,309.00      | 1,309.00CR<br>0.00  | 0.00        |
| <hr/>                        |                     |                               |       |            |      |                   |                           |                     |             |
| 01-080458 HAWKINS INC        |                     |                               |       |            |      |                   |                           |                     |             |
| I 6568677                    |                     | CHEMICALS FOR WELL HOUSES     | APBNK | 9/14/2023  | R    | 8/30/2023         | 17,886.32                 | 17,886.32CR         |             |
|                              |                     | G/L ACCOUNT                   |       | CK: 153345 |      |                   | 17,886.32                 |                     |             |
|                              | 601 49400-01-216.00 | CHEMICALS & CHEMICAL PRODUCTS |       |            |      | 17,886.32         | CHEMICALS FOR WELL HOUSES |                     |             |
|                              |                     |                               |       | REG. CHECK |      | 1                 | 17,886.32<br>17,886.32    | 17,886.32CR<br>0.00 | 0.00        |
| <hr/>                        |                     |                               |       |            |      |                   |                           |                     |             |
| 01-003217 HOSE/CONVEYORS INC |                     |                               |       |            |      |                   |                           |                     |             |
| I 00105228                   |                     | HOSE CONNECTORS               | APBNK | 9/14/2023  | R    | 8/31/2023         | 60.22                     | 60.22CR             |             |
|                              |                     | G/L ACCOUNT                   |       | CK: 153346 |      |                   | 60.22                     |                     |             |
|                              | 101 45202-01-221.00 | EQUIPMENT PARTS               |       |            |      | 60.22             | HOSE CONNECTORS           |                     |             |
|                              |                     |                               |       | REG. CHECK |      | 1                 | 60.22<br>60.22            | 60.22CR<br>0.00     | 0.00        |
| <hr/>                        |                     |                               |       |            |      |                   |                           |                     |             |
| 01-004339 I & S GROUP INC    |                     |                               |       |            |      |                   |                           |                     |             |
| I 94981                      |                     | BONAIRE PATH WEST TRAIL       | APBNK | 9/14/2023  | R    | 7/31/2023         | 9,929.25                  | 9,929.25CR          |             |
|                              |                     | G/L ACCOUNT                   |       | CK: 153347 |      |                   | 9,929.25                  |                     |             |
|                              | 205 49005-01-537.00 | IMPROVEMENTS OTHER THAN BLDGS |       |            |      | 9,929.25          | BONAIRE PATH WEST TRAIL   |                     |             |
| I 96020                      |                     | CONSTRUCTION DOCS             | APBNK | 9/14/2023  | R    | 8/31/2023         | 14,076.25                 | 14,076.25CR         |             |
|                              |                     | G/L ACCOUNT                   |       | CK: 153347 |      |                   | 14,076.25                 |                     |             |
|                              | 205 49005-01-537.00 | IMPROVEMENTS OTHER THAN BLDGS |       |            |      | 14,076.25         | CONSTRUCTION DOCS         |                     |             |
|                              |                     |                               |       | REG. CHECK |      | 1                 | 24,005.50<br>24,005.50    | 24,005.50CR<br>0.00 | 0.00        |
| <hr/>                        |                     |                               |       |            |      |                   |                           |                     |             |
| 01-091498 INTOXIMETERS INC   |                     |                               |       |            |      |                   |                           |                     |             |
| I 741383                     |                     | 4 NEW METERS                  | APBNK | 9/14/2023  | R    | 8/21/2023         | 2,380.00                  | 2,380.00CR          |             |
|                              |                     | G/L ACCOUNT                   |       | CK: 153348 |      |                   | 2,380.00                  |                     |             |
|                              | 101 42110-01-221.00 | EQUIPMENT PARTS               |       |            |      | 2,380.00          | 4 NEW METERS              |                     |             |
|                              |                     |                               |       | REG. CHECK |      | 1                 | 2,380.00<br>2,380.00      | 2,380.00CR<br>0.00  | 0.00        |
| <hr/>                        |                     |                               |       |            |      |                   |                           |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                           | ITEM NO#    | DESCRIPTION            | BANK                         | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE       | PAYMENT<br>DISCOUNT | OUTSTANDING |
|----------------------------------|-------------|------------------------|------------------------------|------------|------|-------------------|------------------------|---------------------|-------------|
| -----                            |             |                        |                              |            |      |                   |                        |                     |             |
| 01-001515 INVER GROVE FORD       |             |                        |                              |            |      |                   |                        |                     |             |
| I                                | 6395926     | LABOR                  | APBNK                        | 9/14/2023  | R    | 8/02/2023         | 149.00                 | 149.00CR            |             |
|                                  |             | G/L ACCOUNT            |                              | CK: 153349 |      |                   | 149.00                 |                     |             |
|                                  | 101         | 43100-01-404.00        | CONTRACTED MACH & EQUIP SERV |            |      | 149.00            | LABOR                  |                     |             |
| I                                | 6397770     | PARTS AND LABOR        | APBNK                        | 9/14/2023  | R    | 8/24/2023         | 253.94                 | 253.94CR            |             |
|                                  |             | G/L ACCOUNT            |                              | CK: 153349 |      |                   | 253.94                 |                     |             |
|                                  | 101         | 43100-01-404.00        | CONTRACTED MACH & EQUIP SERV |            |      | 223.50            | PARTS AND LABOR        |                     |             |
|                                  | 101         | 43100-01-221.00        | EQUIPMENT PARTS              |            |      | 30.44             | PARTS AND LABOR        |                     |             |
|                                  |             |                        | REG. CHECK                   |            |      | 1                 | 402.94                 | 402.94CR            | 0.00        |
|                                  |             |                        |                              |            |      |                   | 402.94                 | 0.00                |             |
| -----                            |             |                        |                              |            |      |                   |                        |                     |             |
| 01-003699 JANI-KING OF MINNESOTA |             |                        |                              |            |      |                   |                        |                     |             |
| I                                | MIN09230215 | RCC AUG EVENT CLEANING | APBNK                        | 9/14/2023  | R    | 9/06/2023         | 1,120.00               | 1,120.00CR          |             |
|                                  |             | G/L ACCOUNT            |                              | CK: 153350 |      |                   | 1,120.00               |                     |             |
|                                  | 101         | 45100-01-312.00        | CUSTODIAL SERVICES           |            |      | 1,120.00          | RCC AUG EVENT CLEANING |                     |             |
| I                                | MIN09230216 | EVENT CLEANING - SC    | APBNK                        | 9/14/2023  | R    | 9/06/2023         | 140.00                 | 140.00CR            |             |
|                                  |             | G/L ACCOUNT            |                              | CK: 153350 |      |                   | 140.00                 |                     |             |
|                                  | 101         | 45100-30-312.00        | CUSTODIAL SERVICES           |            |      | 140.00            | EVENT CLEANING - SC    |                     |             |
|                                  |             |                        | REG. CHECK                   |            |      | 1                 | 1,260.00               | 1,260.00CR          | 0.00        |
|                                  |             |                        |                              |            |      |                   | 1,260.00               | 0.00                |             |
| -----                            |             |                        |                              |            |      |                   |                        |                     |             |
| 01-001335 KEYLAND HOMES          |             |                        |                              |            |      |                   |                        |                     |             |
| I                                | 2022-04811  | AS-BUILT SURVEY REFUND | APBNK                        | 9/14/2023  | R    | 8/31/2023         | 2,000.00               | 2,000.00CR          |             |
|                                  |             | G/L ACCOUNT            |                              | CK: 153351 |      |                   | 2,000.00               |                     |             |
|                                  | 101         | 22010                  | AS-BUILT SURVEY DEPOSITS     |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                                | 2023-00979  | AS-BUILT SURVEY REFUND | APBNK                        | 9/14/2023  | R    | 9/07/2023         | 2,000.00               | 2,000.00CR          |             |
|                                  |             | G/L ACCOUNT            |                              | CK: 153351 |      |                   | 2,000.00               |                     |             |
|                                  | 101         | 22010                  | AS-BUILT SURVEY DEPOSITS     |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
|                                  |             |                        | REG. CHECK                   |            |      | 1                 | 4,000.00               | 4,000.00CR          | 0.00        |
|                                  |             |                        |                              |            |      |                   | 4,000.00               | 0.00                |             |
| -----                            |             |                        |                              |            |      |                   |                        |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                              | ITEM NO#            | DESCRIPTION                 | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE        | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------------------------------|---------------------|-----------------------------|-------|------------|------|-------------------|-------------------------|---------------------|-------------|
| -----                               |                     |                             |       |            |      |                   |                         |                     |             |
| 01-005714 KINESIC OPPORTUNITIES LLC |                     |                             |       |            |      |                   |                         |                     |             |
| I 2023-0323                         |                     | SENIOR YOGA CLASS - SUB     | APBNK | 9/14/2023  | R    | 8/31/2023         | 108.00                  | 108.00CR            |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153352 |      |                   | 108.00                  |                     |             |
|                                     | 101 45100-93-219.00 | OTHER OPERATING SUPPLIES    |       |            |      | 108.00            | SENIOR YOGA CLASS - SUB |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 108.00                  | 108.00CR            | 0.00        |
|                                     |                     |                             |       |            |      |                   | 108.00                  | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                         |                     |             |
| 01-005741 KIRCHNER LAWN & LANDSCAPE |                     |                             |       |            |      |                   |                         |                     |             |
| I 7674                              |                     | STUMP GRINDING              | APBNK | 9/14/2023  | R    | 8/31/2023         | 1,800.00                | 1,800.00CR          |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153353 |      |                   | 1,800.00                |                     |             |
|                                     | 101 43121-01-409.00 | TREE TRIMMING               |       |            |      | 1,800.00          | STUMP GRINDING          |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 1,800.00                | 1,800.00CR          | 0.00        |
|                                     |                     |                             |       |            |      |                   | 1,800.00                | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                         |                     |             |
| 01-111225 KLM ENGINEERING INC       |                     |                             |       |            |      |                   |                         |                     |             |
| I 9724                              |                     | KLM MONOPOLE INSPECTION     | APBNK | 9/14/2023  | R    | 8/25/2023         | 4,400.00                | 4,400.00CR          |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153354 |      |                   | 4,400.00                |                     |             |
|                                     | 601 49400-01-319.00 | OTHER PROFESSIONAL SERVICES |       |            |      | 4,400.00          | KLM MONOPOLE INSPECTION |                     |             |
| I 9725                              |                     | KLM MONOPOLE INSPECTION     | APBNK | 9/14/2023  | R    | 8/25/2023         | 4,150.00                | 4,150.00CR          |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153354 |      |                   | 4,150.00                |                     |             |
|                                     | 601 49400-01-319.00 | OTHER PROFESSIONAL SERVICES |       |            |      | 4,150.00          | KLM MONOPOLE INSPECTION |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 8,550.00                | 8,550.00CR          | 0.00        |
|                                     |                     |                             |       |            |      |                   | 8,550.00                | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                         |                     |             |
| 01-005574 KORTERRA INC              |                     |                             |       |            |      |                   |                         |                     |             |
| I 23957                             |                     | KORWEB SERVICE FEE          | APBNK | 9/14/2023  | R    | 9/01/2023         | 4,688.00                | 4,688.00CR          |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153355 |      |                   | 4,688.00                |                     |             |
|                                     | 601 49400-01-312.00 | GOPHER STATE ONE-CALL FEES  |       |            |      | 1,562.67          | KORWEB SERVICE FEE      |                     |             |
|                                     | 603 49500-01-312.00 | GOPHER STATE ONE-CALL FEES  |       |            |      | 1,562.67          | KORWEB SERVICE FEE      |                     |             |
|                                     | 602 49450-01-312.00 | GOPHER STATE ONE-CALL FEES  |       |            |      | 1,562.66          | KORWEB SERVICE FEE      |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 4,688.00                | 4,688.00CR          | 0.00        |
|                                     |                     |                             |       |            |      |                   | 4,688.00                | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                         |                     |             |



VENDOR SEQUENCE

| VENDOR                               | ITEM NO#            | DESCRIPTION                    | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE             | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------------------------------------|---------------------|--------------------------------|-------|------------|------|-------------------|------------------------------|---------------------|-------------|
| -----                                |                     |                                |       |            |      |                   |                              |                     |             |
| 01-005498 LABRASH PLUMBING & HEATING |                     |                                |       |            |      |                   |                              |                     |             |
| I 11085                              |                     | IRRIGATION METER REMOVAL       | APBNK | 9/14/2023  | R    | 9/07/2023         | 481.59                       | 481.59CR            |             |
|                                      |                     | G/L ACCOUNT                    |       | CK: 153356 |      |                   | 481.59                       |                     |             |
|                                      | 601 49400-01-403.00 | CONTRACTED R & M-OTHER IMPROV  |       |            |      | 481.59            | IRRIGATION METER REMOVAL     |                     |             |
|                                      |                     | REG. CHECK                     |       |            |      | 1                 | 481.59                       | 481.59CR            | 0.00        |
|                                      |                     |                                |       |            |      |                   | 481.59                       | 0.00                |             |
| -----                                |                     |                                |       |            |      |                   |                              |                     |             |
| 01-120512 LEAGUE OF MN CITIES        |                     |                                |       |            |      |                   |                              |                     |             |
| I 2023-0324                          |                     | MEMBERSHIP DUES - WEISENSE     | APBNK | 9/14/2023  | R    | 9/05/2023         | 30.00                        | 30.00CR             |             |
|                                      |                     | G/L ACCOUNT                    |       | CK: 153357 |      |                   | 30.00                        |                     |             |
|                                      | 101 41110-01-433.00 | DUES & SUBSCRIPTIONS           |       |            |      | 30.00             | MEMBERSHIP DUES - WEISENSEL  |                     |             |
| I 383128                             |                     | 2023 LMC AWARD DINNER          | APBNK | 9/14/2023  | R    | 6/09/2023         | 50.00                        | 50.00CR             |             |
|                                      |                     | G/L ACCOUNT                    |       | CK: 153357 |      |                   | 50.00                        |                     |             |
|                                      | 101 41110-01-437.00 | CONFERENCES & SEMINARS         |       |            |      | 50.00             | 2023 LMC AWARD DINNER        |                     |             |
| I 383732                             |                     | LMC AWARD DINNER               | APBNK | 9/14/2023  | R    | 6/22/2023         | 50.00                        | 50.00CR             |             |
|                                      |                     | G/L ACCOUNT                    |       | CK: 153357 |      |                   | 50.00                        |                     |             |
|                                      | 101 41110-01-437.00 | CONFERENCES & SEMINARS         |       |            |      | 50.00             | LMC AWARD DINNER             |                     |             |
|                                      |                     | REG. CHECK                     |       |            |      | 1                 | 130.00                       | 130.00CR            | 0.00        |
|                                      |                     |                                |       |            |      |                   | 130.00                       | 0.00                |             |
| -----                                |                     |                                |       |            |      |                   |                              |                     |             |
| 01-002685 LEAGUE OF MN CITIES        |                     |                                |       |            |      |                   |                              |                     |             |
| I 388724                             |                     | 2023-2024 MEMBERSHIP DUES      | APBNK | 9/14/2023  | R    | 9/01/2023         | 22,651.00                    | 22,651.00CR         |             |
|                                      |                     | G/L ACCOUNT                    |       | CK: 153358 |      |                   | 22,651.00                    |                     |             |
|                                      | 101 41110-01-433.00 | DUES & SUBSCRIPTIONS           |       |            |      | 22,651.00         | 2023-2024 MEMBERSHIP DUES    |                     |             |
|                                      |                     | REG. CHECK                     |       |            |      | 1                 | 22,651.00                    | 22,651.00CR         | 0.00        |
|                                      |                     |                                |       |            |      |                   | 22,651.00                    | 0.00                |             |
| -----                                |                     |                                |       |            |      |                   |                              |                     |             |
| 01-006039 LEJEUNE STEEL COMPANY      |                     |                                |       |            |      |                   |                              |                     |             |
| I 2023-0344                          |                     | RSMT LIFE TIME ATHLETIC PRO    | APBNK | 9/14/2023  | R    | 8/31/2023         | 148,200.00                   | 148,200.00CR        |             |
|                                      |                     | G/L ACCOUNT                    |       | CK: 153359 |      |                   | 148,200.00                   |                     |             |
|                                      | 476 48000-01-521.00 | BUILDING & STRUCTURE PURCHASES |       |            |      | 148,200.00        | RSMT LIFE TIME ATHLETIC PROJ |                     |             |
|                                      |                     | REG. CHECK                     |       |            |      | 1                 | 148,200.00                   | 148,200.00CR        | 0.00        |
|                                      |                     |                                |       |            |      |                   | 148,200.00                   | 0.00                |             |
| -----                                |                     |                                |       |            |      |                   |                              |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                 | ITEM NO#   | DESCRIPTION              | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE       | PAYMENT<br>DISCOUNT | OUTSTANDING |
|------------------------|------------|--------------------------|-------|------------|------|-------------------|------------------------|---------------------|-------------|
| -----                  |            |                          |       |            |      |                   |                        |                     |             |
| 01-001511 LENNAR HOMES |            |                          |       |            |      |                   |                        |                     |             |
| I                      | 2022-04720 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2022-04812 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/01/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2022-04814 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2023-00295 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2023-00297 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/06/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2023-00484 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/08/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2023-00493 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/07/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2023-00498 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/08/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2023-00523 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/08/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
| I                      | 2023-00633 | AS-BUILT SURVEY REFUND   | APBNK | 9/14/2023  | R    | 9/08/2023         | 2,000.00               | 2,000.00CR          |             |
|                        |            | G/L ACCOUNT              |       | CK: 153360 |      |                   | 2,000.00               |                     |             |
|                        | 101 22010  | AS-BUILT SURVEY DEPOSITS |       |            |      | 2,000.00          | AS-BUILT SURVEY REFUND |                     |             |
|                        |            | REG. CHECK               |       |            |      | 1                 | 20,000.00              | 20,000.00CR         | 0.00        |
|                        |            |                          |       |            |      |                   | 20,000.00              | 0.00                |             |
| -----                  |            |                          |       |            |      |                   |                        |                     |             |

VENDOR SEQUENCE

| VENDOR                                | ITEM NO#            | DESCRIPTION                    | BANK       | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE               | PAYMENT<br>DISCOUNT | OUTSTANDING |
|---------------------------------------|---------------------|--------------------------------|------------|------------|------|-------------------|--------------------------------|---------------------|-------------|
| -----                                 |                     |                                |            |            |      |                   |                                |                     |             |
| 01-001905 LEXISNEXIS RISK SOLNS FL IN |                     |                                |            |            |      |                   |                                |                     |             |
| I                                     | 1843662-20230831    | AUGUST SUBSCRIPTION FEE        | APBNK      | 9/14/2023  | R    | 8/31/2023         | 658.67                         | 658.67CR            |             |
|                                       |                     | G/L ACCOUNT                    |            | CK: 153362 |      |                   | 658.67                         |                     |             |
|                                       | 101 42110-01-433.00 | DUES & SUBSCRIPTIONS           |            |            |      | 658.67            | AUGUST SUBSCRIPTION FEE        |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 658.67                         | 658.67CR            | 0.00        |
|                                       |                     |                                |            |            |      |                   | 658.67                         | 0.00                |             |
| -----                                 |                     |                                |            |            |      |                   |                                |                     |             |
| 01-121530 LOGIS-LOCAL GOVERNMENT      |                     |                                |            |            |      |                   |                                |                     |             |
| I                                     | 53978               | SEP '23 APP SUPPORT/FIBER S    | APBNK      | 9/14/2023  | R    | 9/01/2023         | 3,265.33                       | 3,265.33CR          |             |
|                                       |                     | G/L ACCOUNT                    |            | CK: 153363 |      |                   | 3,265.33                       |                     |             |
|                                       | 101 42110-01-394.00 | P.C. SOFTWARE PURCHASES        |            |            |      | 2,210.00          | SEP '23 APP SUPPORT/FIBER SVCS |                     |             |
|                                       | 101 42110-01-394.00 | P.C. SOFTWARE PURCHASES        |            |            |      | 381.00            | SEP '23 APP SUPPORT/FIBER SVCS |                     |             |
|                                       | 101 42210-01-329.00 | OTHER COMMUNICATION COSTS      |            |            |      | 248.00            | SEP '23 APP SUPPORT/FIBER SVCS |                     |             |
|                                       | 101 41810-01-391.00 | P.C. MAINTENANCE               |            |            |      | 426.33            | SEP '23 APP SUPPORT/FIBER SVCS |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 3,265.33                       | 3,265.33CR          | 0.00        |
|                                       |                     |                                |            |            |      |                   | 3,265.33                       | 0.00                |             |
| -----                                 |                     |                                |            |            |      |                   |                                |                     |             |
| 01-006021 LTF CONSTRUCTION COMPANY LL |                     |                                |            |            |      |                   |                                |                     |             |
| I                                     | 2023-0345           | GENERAL CONDITIONS LT PROJE    | APBNK      | 9/14/2023  | R    | 8/31/2023         | 185,000.00                     | 185,000.00CR        |             |
|                                       |                     | G/L ACCOUNT                    |            | CK: 153364 |      |                   | 185,000.00                     |                     |             |
|                                       | 476 48000-01-521.00 | BUILDING & STRUCTURE PURCHASES |            |            |      | 185,000.00        | GENERAL CONDITIONS LT PROJECT  |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 185,000.00                     | 185,000.00CR        | 0.00        |
|                                       |                     |                                |            |            |      |                   | 185,000.00                     | 0.00                |             |
| -----                                 |                     |                                |            |            |      |                   |                                |                     |             |
| 01-004303 MACQUEEN EMERGENCY          |                     |                                |            |            |      |                   |                                |                     |             |
| I                                     | P19010              | 12 GLOBE HOODS                 | APBNK      | 9/14/2023  | R    | 8/23/2023         | 1,438.25                       | 1,438.25CR          |             |
|                                       |                     | G/L ACCOUNT                    |            | CK: 153365 |      |                   | 1,438.25                       |                     |             |
|                                       | 101 42210-01-580.00 | OTHER EQUIPMENT PURCHASES      |            |            |      | 1,438.25          | 12 GLOBE HOODS                 |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 1,438.25                       | 1,438.25CR          | 0.00        |
|                                       |                     |                                |            |            |      |                   | 1,438.25                       | 0.00                |             |
| -----                                 |                     |                                |            |            |      |                   |                                |                     |             |

VENDOR SEQUENCE

| VENDOR                           | ITEM NO#    | DESCRIPTION                | BANK                           | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT        | OUTSTANDING |
|----------------------------------|-------------|----------------------------|--------------------------------|------------|------|-------------------|------------------|----------------------------|-------------|
| -----                            |             |                            |                                |            |      |                   |                  |                            |             |
| 01-003535 MANSFIELD OIL COMPANY  |             |                            |                                |            |      |                   |                  |                            |             |
| I                                | 24567462    | 361 GAL DIESEL FUEL        | APBNK                          | 9/14/2023  | R    | 8/24/2023         | 1,282.83         | 1,282.83CR                 |             |
|                                  |             | G/L ACCOUNT                |                                | CK: 153366 |      |                   | 1,282.83         |                            |             |
|                                  | 101         | 43100-01-212.00            | MOTOR FUELS                    |            |      |                   | 1,282.83         | 361 GAL DIESEL FUEL        |             |
| I                                | 24567563    | 1,800 GAL DIESEL FUEL      | APBNK                          | 9/14/2023  | R    | 8/24/2023         | 6,424.99         | 6,424.99CR                 |             |
|                                  |             | G/L ACCOUNT                |                                | CK: 153366 |      |                   | 6,424.99         |                            |             |
|                                  | 101         | 43100-01-212.00            | MOTOR FUELS                    |            |      |                   | 6,424.99         | 1,800 GAL DIESEL FUEL      |             |
|                                  |             |                            | REG. CHECK                     |            |      | 1                 | 7,707.82         | 7,707.82CR                 | 0.00        |
|                                  |             |                            |                                |            |      |                   | 7,707.82         | 0.00                       |             |
| -----                            |             |                            |                                |            |      |                   |                  |                            |             |
| 01-002533 MARCO TECHNOLOGIES LLC |             |                            |                                |            |      |                   |                  |                            |             |
| I                                | INV11581260 | MONTHLY COPY RATE          | APBNK                          | 9/14/2023  | R    | 8/31/2023         | 1,289.42         | 1,289.42CR                 |             |
|                                  |             | G/L ACCOUNT                |                                | CK: 153367 |      |                   | 1,289.42         |                            |             |
|                                  | 101         | 41810-01-202.00            | DUPLICATING & COPYING COSTS    |            |      |                   | 1,289.42         | MONTHLY COPY RATE          |             |
|                                  |             |                            | REG. CHECK                     |            |      | 1                 | 1,289.42         | 1,289.42CR                 | 0.00        |
|                                  |             |                            |                                |            |      |                   | 1,289.42         | 0.00                       |             |
| -----                            |             |                            |                                |            |      |                   |                  |                            |             |
| 01-006034 JAMIE MARTINEZ         |             |                            |                                |            |      |                   |                  |                            |             |
| I                                | 2023-0328   | PERMIT 4707-DAMAGE DEPOSIT | APBNK                          | 9/14/2023  | R    | 9/08/2023         | 300.00           | 300.00CR                   |             |
|                                  |             | G/L ACCOUNT                |                                | CK: 153368 |      |                   | 300.00           |                            |             |
|                                  | 101         | 22005                      | REFUNDS PAYABLE - P&R          |            |      |                   | 300.00           | PERMIT 4707-DAMAGE DEPOSIT |             |
|                                  |             |                            | REG. CHECK                     |            |      | 1                 | 300.00           | 300.00CR                   | 0.00        |
|                                  |             |                            |                                |            |      |                   | 300.00           | 0.00                       |             |
| -----                            |             |                            |                                |            |      |                   |                  |                            |             |
| 01-130280 MASTER ELECTRIC CO INC |             |                            |                                |            |      |                   |                  |                            |             |
| I                                | SD47369     | INSTALLED NEW LED LIGHTS   | APBNK                          | 9/14/2023  | R    | 8/31/2023         | 645.89           | 645.89CR                   |             |
|                                  |             | G/L ACCOUNT                |                                | CK: 153369 |      |                   | 645.89           |                            |             |
|                                  | 601         | 49417-01-409.00            | OTHER CONTRACTED REPAIR & MAIN |            |      |                   | 645.89           | INSTALLED NEW LED LIGHTS   |             |
|                                  |             |                            | REG. CHECK                     |            |      | 1                 | 645.89           | 645.89CR                   | 0.00        |
|                                  |             |                            |                                |            |      |                   | 645.89           | 0.00                       |             |
| -----                            |             |                            |                                |            |      |                   |                  |                            |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                                | ITEM NO#            | DESCRIPTION                    | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE              | PAYMENT<br>DISCOUNT | OUTSTANDING |
|---------------------------------------|---------------------|--------------------------------|-------|------------|------|-------------------|-------------------------------|---------------------|-------------|
| -----                                 |                     |                                |       |            |      |                   |                               |                     |             |
| 01-003592 MCMULLEN INSPECTIONS INC    |                     |                                |       |            |      |                   |                               |                     |             |
| I                                     | 2023-0325           | JUL-ELECTRICAL INSPECTIONS     | APBNK | 9/14/2023  | R    | 8/01/2023         | 7,715.00                      | 7,715.00CR          |             |
|                                       |                     | G/L ACCOUNT                    |       | CK: 153370 |      |                   | 7,715.00                      |                     |             |
|                                       | 101 20825           | ELEC INSPCTR SHARE OF PMT FEES |       |            |      | 7,715.00          | JUL-ELECTRICAL INSPECTIONS    |                     |             |
|                                       |                     | REG. CHECK                     |       |            |      | 1                 | 7,715.00                      | 7,715.00CR          | 0.00        |
|                                       |                     |                                |       |            |      |                   | 7,715.00                      | 0.00                |             |
| -----                                 |                     |                                |       |            |      |                   |                               |                     |             |
| 01-001863 MEDICINE LAKE TOURS         |                     |                                |       |            |      |                   |                               |                     |             |
| I                                     | 2023-0329           | SENIOR BUS TRIP                | APBNK | 9/14/2023  | R    | 9/09/2023         | 1,743.00                      | 1,743.00CR          |             |
|                                       |                     | G/L ACCOUNT                    |       | CK: 153371 |      |                   | 1,743.00                      |                     |             |
|                                       | 101 45100-87-219.00 | OTHER OPERATING SUPPLIES       |       |            |      | 1,743.00          | SENIOR BUS TRIP               |                     |             |
|                                       |                     | REG. CHECK                     |       |            |      | 1                 | 1,743.00                      | 1,743.00CR          | 0.00        |
|                                       |                     |                                |       |            |      |                   | 1,743.00                      | 0.00                |             |
| -----                                 |                     |                                |       |            |      |                   |                               |                     |             |
| 01-136955 MEI TOTAL ELEVATOR SOLUTION |                     |                                |       |            |      |                   |                               |                     |             |
| I                                     | 1036631             | SEPTEMBER ELEVATOR INSPECTI    | APBNK | 9/14/2023  | R    | 9/01/2023         | 182.58                        | 182.58CR            |             |
|                                       |                     | G/L ACCOUNT                    |       | CK: 153372 |      |                   | 182.58                        |                     |             |
|                                       | 101 41940-01-319.00 | OTHER PROFESSIONAL SERVICES    |       |            |      | 182.58            | SEPTEMBER ELEVATOR INSPECTION |                     |             |
|                                       |                     | REG. CHECK                     |       |            |      | 1                 | 182.58                        | 182.58CR            | 0.00        |
|                                       |                     |                                |       |            |      |                   | 182.58                        | 0.00                |             |
| -----                                 |                     |                                |       |            |      |                   |                               |                     |             |
| 01-130725 MENARDS-APPLE VALLEY        |                     |                                |       |            |      |                   |                               |                     |             |
| I                                     | 60271               | 7" NAILS FOR TRAFFIC COUNT     | APBNK | 9/14/2023  | R    | 8/18/2023         | 11.97                         | 11.97CR             |             |
|                                       |                     | G/L ACCOUNT                    |       | CK: 153373 |      |                   | 11.97                         |                     |             |
|                                       | 101 43121-01-241.00 | SMALL TOOLS                    |       |            |      | 11.97             | 7" NAILS FOR TRAFFIC COUNTER  |                     |             |
| I                                     | 60528               | BUILDING REPAIR SUPPLIES       | APBNK | 9/14/2023  | R    | 8/24/2023         | 97.75                         | 97.75CR             |             |
|                                       |                     | G/L ACCOUNT                    |       | CK: 153373 |      |                   | 97.75                         |                     |             |
|                                       | 101 41940-01-223.00 | BUILDING REPAIR SUPPLIES       |       |            |      | 97.75             | BUILDING REPAIR SUPPLIES      |                     |             |
| I                                     | 61265               | SHOWER HEADS                   | APBNK | 9/14/2023  | R    | 9/07/2023         | 77.95                         | 77.95CR             |             |
|                                       |                     | G/L ACCOUNT                    |       | CK: 153373 |      |                   | 77.95                         |                     |             |
|                                       | 101 41940-01-223.00 | BUILDING REPAIR SUPPLIES       |       |            |      | 77.95             | SHOWER HEADS                  |                     |             |
|                                       |                     | REG. CHECK                     |       |            |      | 1                 | 187.67                        | 187.67CR            | 0.00        |
|                                       |                     |                                |       |            |      |                   | 187.67                        | 0.00                |             |
| -----                                 |                     |                                |       |            |      |                   |                               |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                            | ITEM NO#            | DESCRIPTION                  | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE             | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-----------------------------------|---------------------|------------------------------|-------|------------|------|-------------------|------------------------------|---------------------|-------------|
| -----                             |                     |                              |       |            |      |                   |                              |                     |             |
| 01-130975 METRO COUNCIL ENV SERV  |                     |                              |       |            |      |                   |                              |                     |             |
| I 1162031                         |                     | WASTEWATER SERVICE-OCTOBER   | APBNK | 9/14/2023  | R    | 9/01/2023         | 137,777.63                   | 137,777.63CR        |             |
|                                   |                     | G/L ACCOUNT                  |       | CK: 153374 |      |                   | 137,777.63                   |                     |             |
|                                   | 602 49450-01-602.00 | METRO SEWER SERVICE CHARGES  |       |            |      | 137,777.63        | WASTEWATER SERVICE-OCTOBER   |                     |             |
|                                   |                     |                              |       | REG. CHECK |      | 1                 | 137,777.63                   | 137,777.63CR        | 0.00        |
|                                   |                     |                              |       |            |      |                   | 137,777.63                   | 0.00                |             |
| -----                             |                     |                              |       |            |      |                   |                              |                     |             |
| 01-131025 METRO COUNCIL ENV SERV  |                     |                              |       |            |      |                   |                              |                     |             |
| I 2023-0334                       |                     | AUGUST 2023 METRO SAC FEES   | APBNK | 9/14/2023  | R    | 9/11/2023         | 445,287.15                   | 445,287.15CR        |             |
|                                   |                     | G/L ACCOUNT                  |       | CK: 153375 |      |                   | 445,287.15                   |                     |             |
|                                   | 101 20815           | METRO SAC FOR MWCC           |       |            |      | 445,287.15        | AUGUST 2023 METRO SAC FEES   |                     |             |
|                                   |                     |                              |       | REG. CHECK |      | 1                 | 445,287.15                   | 445,287.15CR        | 0.00        |
|                                   |                     |                              |       |            |      |                   | 445,287.15                   | 0.00                |             |
| -----                             |                     |                              |       |            |      |                   |                              |                     |             |
| 01-004744 MINDFUL HEALTH          |                     |                              |       |            |      |                   |                              |                     |             |
| I 2023-0326                       |                     | AUGUST SENIOR YOGA CLASSES   | APBNK | 9/14/2023  | R    | 8/31/2023         | 324.00                       | 324.00CR            |             |
|                                   |                     | G/L ACCOUNT                  |       | CK: 153376 |      |                   | 324.00                       |                     |             |
|                                   | 101 45100-93-219.00 | OTHER OPERATING SUPPLIES     |       |            |      | 324.00            | AUGUST SENIOR YOGA CLASSES   |                     |             |
|                                   |                     |                              |       | REG. CHECK |      | 1                 | 324.00                       | 324.00CR            | 0.00        |
|                                   |                     |                              |       |            |      |                   | 324.00                       | 0.00                |             |
| -----                             |                     |                              |       |            |      |                   |                              |                     |             |
| 01-002953 MINGER CONSTRUCTION INC |                     |                              |       |            |      |                   |                              |                     |             |
| I 2023-0327                       |                     | REFUND HYDRANT METER DEPOSIT | APBNK | 9/14/2023  | R    | 9/07/2023         | 1,973.90                     | 1,973.90CR          |             |
|                                   |                     | G/L ACCOUNT                  |       | CK: 153377 |      |                   | 1,973.90                     |                     |             |
|                                   | 601 22002           | HYD. METER DEPOSITS PAYABLE  |       |            |      | 2,000.00          | REFUND HYDRANT METER DEPOSIT |                     |             |
|                                   | 601 37130.00        | COMMERCIAL WATER REVENUES    |       |            |      | 24.37CR           | REFUND HYDRANT METER DEPOSIT |                     |             |
|                                   | 601 22810           | SALES TAX PAYABLE            |       |            |      | 1.73CR            | REFUND HYDRANT METER DEPOSIT |                     |             |
|                                   |                     |                              |       | REG. CHECK |      | 1                 | 1,973.90                     | 1,973.90CR          | 0.00        |
|                                   |                     |                              |       |            |      |                   | 1,973.90                     | 0.00                |             |
| -----                             |                     |                              |       |            |      |                   |                              |                     |             |
| 01-002357 MINNESOTA COACHES INC   |                     |                              |       |            |      |                   |                              |                     |             |
| I CHARTER ID 140389               |                     | BUS FOR RAS MYSTERY TRIP     | APBNK | 9/14/2023  | R    | 8/25/2023         | 897.84                       | 897.84CR            |             |
|                                   |                     | G/L ACCOUNT                  |       | CK: 153378 |      |                   | 897.84                       |                     |             |
|                                   | 101 45100-87-219.00 | OTHER OPERATING SUPPLIES     |       |            |      | 897.84            | BUS FOR RAS MYSTERY TRIP     |                     |             |

VENDOR SEQUENCE

| VENDOR                                | ITEM NO#            | DESCRIPTION                    | BANK       | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE             | PAYMENT<br>DISCOUNT | OUTSTANDING |
|---------------------------------------|---------------------|--------------------------------|------------|------------|------|-------------------|------------------------------|---------------------|-------------|
| <hr/>                                 |                     |                                |            |            |      |                   |                              |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 897.84<br>897.84             | 897.84CR<br>0.00    | 0.00        |
| <hr/>                                 |                     |                                |            |            |      |                   |                              |                     |             |
| 01-040600 MN DEPT OF LABOR & INDUSTRY |                     |                                |            |            |      |                   |                              |                     |             |
| I 2023-0347                           |                     | AUGUST 2023 STATE SURCHARGE    | APBNK      | 9/14/2023  | R    | 9/12/2023         | 15,514.35                    | 15,514.35CR         |             |
|                                       | G/L ACCOUNT         |                                |            | CK: 153379 |      |                   | 15,514.35                    |                     |             |
|                                       | 101 20810           | BUILDING PERMIT SURCHARGE      |            |            |      | 15,021.41         | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                                       | 101 20811           | BUILDING PMT SURCHARGE-SET FEE |            |            |      | 199.92            | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                                       | 101 20820           | ELECTRICAL PERMIT SURCHARGE    |            |            |      | 106.82            | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                                       | 101 20860           | HEATING/AIR COND PERMIT SURCHG |            |            |      | 64.68             | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                                       | 101 20830           | PLUMBING PERMIT SURCHARGE      |            |            |      | 95.06             | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                                       | 101 20850           | SEWER PERMIT SURCHARGE         |            |            |      | 26.46             | AUGUST 2023 STATE SURCHARGE  |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 15,514.35<br>15,514.35       | 15,514.35CR<br>0.00 | 0.00        |
| <hr/>                                 |                     |                                |            |            |      |                   |                              |                     |             |
| 01-006035 MN ECONOMIC DEV FOUNDATION  |                     |                                |            |            |      |                   |                              |                     |             |
| I R1973                               |                     | 2023 BASIC ED COURSE TUITIO    | APBNK      | 9/14/2023  | R    | 9/07/2023         | 750.00                       | 750.00CR            |             |
|                                       | G/L ACCOUNT         |                                |            | CK: 153380 |      |                   | 750.00                       |                     |             |
|                                       | 101 41910-01-437.00 | CONFERENCES & SEMINARS         |            |            |      | 750.00            | 2023 BASIC ED COURSE TUITION |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 750.00<br>750.00             | 750.00CR<br>0.00    | 0.00        |
| <hr/>                                 |                     |                                |            |            |      |                   |                              |                     |             |
| 01-001328 MN ENERGY RESOURCES CORP    |                     |                                |            |            |      |                   |                              |                     |             |
| I 0504255593-1                        | 7/23                | COMMUNITY CENTER               | APBNK      | 9/11/2023  | D    | 8/18/2023         | 5,933.47                     | 5,933.47CR          |             |
|                                       | G/L ACCOUNT         |                                |            | CK: 001623 |      |                   | 5,933.47                     |                     |             |
|                                       | 101 11510           | NATIONAL GUARD A/R             |            |            |      | 2,848.07          | COMMUNITY CENTER             |                     |             |
|                                       | 650 45130-01-383.00 | GAS UTILITIES                  |            |            |      | 1,542.70          | COMMUNITY CENTER             |                     |             |
|                                       | 101 45100-01-383.00 | GAS UTILITIES                  |            |            |      | 1,542.70          | COMMUNITY CENTER             |                     |             |
|                                       |                     |                                | DRAFTS     |            |      | 1                 | 5,933.47<br>5,933.47         | 5,933.47CR<br>0.00  | 0.00        |
| <hr/>                                 |                     |                                |            |            |      |                   |                              |                     |             |
| 01-003882 MN OCC HEALTH - LOCKBOX 135 |                     |                                |            |            |      |                   |                              |                     |             |
| I 435750                              |                     | NEW HIRE DRUG TESTS            | APBNK      | 9/14/2023  | R    | 8/31/2023         | 64.00                        | 64.00CR             |             |
|                                       | G/L ACCOUNT         |                                |            | CK: 153381 |      |                   | 64.00                        |                     |             |
|                                       | 101 41320-31-305.00 | MEDICAL & DENTAL FEES          |            |            |      | 64.00             | NEW HIRE DRUG TESTS          |                     |             |
|                                       |                     |                                | REG. CHECK |            |      | 1                 | 64.00<br>64.00               | 64.00CR<br>0.00     | 0.00        |
| <hr/>                                 |                     |                                |            |            |      |                   |                              |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                             | ITEM NO#   | DESCRIPTION                  | BANK                        | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE             | PAYMENT<br>DISCOUNT | OUTSTANDING |
|------------------------------------|------------|------------------------------|-----------------------------|------------|------|-------------------|------------------------------|---------------------|-------------|
| -----                              |            |                              |                             |            |      |                   |                              |                     |             |
| 01-139915 MTI DISTRIBUTING INC     |            |                              |                             |            |      |                   |                              |                     |             |
| I                                  | 1401991-01 | MOWER PARTS                  | APBNK                       | 9/14/2023  | R    | 8/23/2023         | 471.93                       | 471.93CR            |             |
|                                    |            | G/L ACCOUNT                  |                             | CK: 153382 |      |                   | 471.93                       |                     |             |
|                                    | 101        | 43100-01-221.00              | EQUIPMENT PARTS             |            |      | 471.93            | MOWER PARTS                  |                     |             |
|                                    |            |                              |                             | REG. CHECK |      | 1                 | 471.93                       | 471.93CR            | 0.00        |
|                                    |            |                              |                             |            |      |                   | 471.93                       | 0.00                |             |
| -----                              |            |                              |                             |            |      |                   |                              |                     |             |
| 01-003522 MULTI-SERVICES INC       |            |                              |                             |            |      |                   |                              |                     |             |
| I                                  | 50752      | SEPTEMBER CLEANING SERVICE   | APBNK                       | 9/14/2023  | R    | 9/01/2023         | 5,550.00                     | 5,550.00CR          |             |
|                                    |            | G/L ACCOUNT                  |                             | CK: 153383 |      |                   | 5,550.00                     |                     |             |
|                                    | 101        | 41940-01-319.00              | OTHER PROFESSIONAL SERVICES |            |      | 5,550.00          | SEPTEMBER CLEANING SERVICE   |                     |             |
|                                    |            |                              |                             | REG. CHECK |      | 1                 | 5,550.00                     | 5,550.00CR          | 0.00        |
|                                    |            |                              |                             |            |      |                   | 5,550.00                     | 0.00                |             |
| -----                              |            |                              |                             |            |      |                   |                              |                     |             |
| 01-003801 NORTHLAND RECREATION LLC |            |                              |                             |            |      |                   |                              |                     |             |
| I                                  | 2957       | PLAYGROUND PARTS             | APBNK                       | 9/14/2023  | R    | 9/07/2023         | 886.40                       | 886.40CR            |             |
|                                    |            | G/L ACCOUNT                  |                             | CK: 153384 |      |                   | 886.40                       |                     |             |
|                                    | 101        | 45202-01-221.00              | EQUIPMENT PARTS             |            |      | 886.40            | PLAYGROUND PARTS             |                     |             |
|                                    |            |                              |                             | REG. CHECK |      | 1                 | 886.40                       | 886.40CR            | 0.00        |
|                                    |            |                              |                             |            |      |                   | 886.40                       | 0.00                |             |
| -----                              |            |                              |                             |            |      |                   |                              |                     |             |
| 01-003927 OPG-3 INC                |            |                              |                             |            |      |                   |                              |                     |             |
| I                                  | 7118       | SERVICE TO FIX PO ISSUE      | APBNK                       | 9/14/2023  | R    | 9/06/2023         | 205.00                       | 205.00CR            |             |
|                                    |            | G/L ACCOUNT                  |                             | CK: 153385 |      |                   | 205.00                       |                     |             |
|                                    | 101        | 41810-01-392.00              | P.C. ACCESSORIES & SUPPLIES |            |      | 205.00            | SERVICE TO FIX PO ISSUE      |                     |             |
|                                    |            |                              |                             | REG. CHECK |      | 1                 | 205.00                       | 205.00CR            | 0.00        |
|                                    |            |                              |                             |            |      |                   | 205.00                       | 0.00                |             |
| -----                              |            |                              |                             |            |      |                   |                              |                     |             |
| 01-006036 PARKER CONTRACTING       |            |                              |                             |            |      |                   |                              |                     |             |
| I                                  | 2023-0330  | REFUND HYDRANT METER DEPOSIT | APBNK                       | 9/14/2023  | R    | 9/07/2023         | 1,790.65                     | 1,790.65CR          |             |
|                                    |            | G/L ACCOUNT                  |                             | CK: 153386 |      |                   | 1,790.65                     |                     |             |
|                                    | 601        | 22002                        | HYD. METER DEPOSITS PAYABLE |            |      | 2,000.00          | REFUND HYDRANT METER DEPOSIT |                     |             |
|                                    | 601        | 37130.00                     | COMMERCIAL WATER REVENUES   |            |      | 195.43CR          | REFUND HYDRANT METER DEPOSIT |                     |             |
|                                    | 601        | 22810                        | SALES TAX PAYABLE           |            |      | 13.92CR           | REFUND HYDRANT METER DEPOSIT |                     |             |



PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|--------|----------|-------------|------|-------|------|--------|---------|---------------|------------------|-------------|
|--------|----------|-------------|------|-------|------|--------|---------|---------------|------------------|-------------|

|  |  |  |  |            |  |   |  |          |            |      |
|--|--|--|--|------------|--|---|--|----------|------------|------|
|  |  |  |  | REG. CHECK |  | 1 |  | 1,790.65 | 1,790.65CR | 0.00 |
|  |  |  |  |            |  |   |  | 1,790.65 | 0.00       |      |

01-004740 PELLICCI ACE ROSEMOUNT

|           |                     |                 |       |            |   |           |       |                |         |  |
|-----------|---------------------|-----------------|-------|------------|---|-----------|-------|----------------|---------|--|
| I 10510/R |                     | EXPANDED METAL  | APBNK | 9/14/2023  | R | 8/10/2023 |       | 44.99          | 44.99CR |  |
|           |                     | G/L ACCOUNT     |       | CK: 153387 |   |           |       | 44.99          |         |  |
|           | 101 45202-01-221.00 | EQUIPMENT PARTS |       |            |   |           | 44.99 | EXPANDED METAL |         |  |

|           |                     |                          |       |            |   |           |       |                     |         |  |
|-----------|---------------------|--------------------------|-------|------------|---|-----------|-------|---------------------|---------|--|
| I 10615/R |                     | REPAIR HOSE REEL PD      | APBNK | 9/14/2023  | R | 8/29/2023 |       | 33.97               | 33.97CR |  |
|           |                     | G/L ACCOUNT              |       | CK: 153387 |   |           |       | 33.97               |         |  |
|           | 101 41940-01-223.00 | BUILDING REPAIR SUPPLIES |       |            |   |           | 33.97 | REPAIR HOSE REEL PD |         |  |

|           |                     |                 |       |            |   |           |       |       |         |  |
|-----------|---------------------|-----------------|-------|------------|---|-----------|-------|-------|---------|--|
| I 10616/R |                     | KEYS            | APBNK | 9/14/2023  | R | 8/29/2023 |       | 29.94 | 29.94CR |  |
|           |                     | G/L ACCOUNT     |       | CK: 153387 |   |           |       | 29.94 |         |  |
|           | 101 42110-01-221.00 | EQUIPMENT PARTS |       |            |   |           | 29.94 | KEYS  |         |  |

|           |                     |                 |       |            |   |           |       |       |         |  |
|-----------|---------------------|-----------------|-------|------------|---|-----------|-------|-------|---------|--|
| I 10657/R |                     | KEYS            | APBNK | 9/14/2023  | R | 9/06/2023 |       | 50.92 | 50.92CR |  |
|           |                     | G/L ACCOUNT     |       | CK: 153387 |   |           |       | 50.92 |         |  |
|           | 101 45202-01-221.00 | EQUIPMENT PARTS |       |            |   |           | 50.92 | KEYS  |         |  |

|           |                     |                  |       |            |   |           |      |                  |        |  |
|-----------|---------------------|------------------|-------|------------|---|-----------|------|------------------|--------|--|
| I 10667/R |                     | SCREWS AND CHALK | APBNK | 9/14/2023  | R | 9/07/2023 |      | 7.13             | 7.13CR |  |
|           |                     | G/L ACCOUNT      |       | CK: 153387 |   |           |      | 7.13             |        |  |
|           | 101 45202-01-221.00 | EQUIPMENT PARTS  |       |            |   |           | 7.13 | SCREWS AND CHALK |        |  |

|  |  |  |  |            |  |   |  |        |          |      |
|--|--|--|--|------------|--|---|--|--------|----------|------|
|  |  |  |  | REG. CHECK |  | 1 |  | 166.95 | 166.95CR | 0.00 |
|  |  |  |  |            |  |   |  | 166.95 | 0.00     |      |

01-003529 PEMBER COMPANIES INC

|             |                     |                               |       |            |   |           |            |                           |              |  |
|-------------|---------------------|-------------------------------|-------|------------|---|-----------|------------|---------------------------|--------------|--|
| I 2023-0341 |                     | DOWNTOWN SIDEWALK PROJECT     | APBNK | 9/14/2023  | R | 6/30/2023 |            | 124,273.68                | 124,273.68CR |  |
|             |                     | G/L ACCOUNT                   |       | CK: 153388 |   |           |            | 124,273.68                |              |  |
|             | 203 49003-01-532.00 | IMPROVEMENTS OTHER THAN BLDGS |       |            |   |           | 124,273.68 | DOWNTOWN SIDEWALK PROJECT |              |  |

|  |  |  |  |            |  |   |  |            |              |      |
|--|--|--|--|------------|--|---|--|------------|--------------|------|
|  |  |  |  | REG. CHECK |  | 1 |  | 124,273.68 | 124,273.68CR | 0.00 |
|  |  |  |  |            |  |   |  | 124,273.68 | 0.00         |      |

01-003715 PIONEER ATHLETICS &amp; MTP

|             |                     |                            |       |            |   |           |          |                      |            |  |
|-------------|---------------------|----------------------------|-------|------------|---|-----------|----------|----------------------|------------|--|
| I INV896709 |                     | ATHLETIC FIELD PAINT       | APBNK | 9/14/2023  | R | 8/23/2023 |          | 7,186.50             | 7,186.50CR |  |
|             |                     | G/L ACCOUNT                |       | CK: 153389 |   |           |          | 7,186.50             |            |  |
|             | 101 45202-01-229.00 | OTHER MAINTENANCE SUPPLIES |       |            |   |           | 7,186.50 | ATHLETIC FIELD PAINT |            |  |

|  |  |  |  |            |  |   |  |          |            |      |
|--|--|--|--|------------|--|---|--|----------|------------|------|
|  |  |  |  | REG. CHECK |  | 1 |  | 7,186.50 | 7,186.50CR | 0.00 |
|  |  |  |  |            |  |   |  | 7,186.50 | 0.00       |      |

VENDOR SEQUENCE

| VENDOR                            | ITEM NO#       | DESCRIPTION                 | BANK                          | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE               | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-----------------------------------|----------------|-----------------------------|-------------------------------|------------|------|-------------------|--------------------------------|---------------------|-------------|
| -----                             |                |                             |                               |            |      |                   |                                |                     |             |
| 01-004766 STACEY POPP             |                |                             |                               |            |      |                   |                                |                     |             |
| I                                 | 2023-0338      | SENIOR YOGA CLASSES         | APBNK                         | 9/14/2023  | R    | 8/29/2023         | 264.00                         | 264.00CR            |             |
|                                   |                | G/L ACCOUNT                 |                               | CK: 153390 |      |                   | 264.00                         |                     |             |
|                                   | 101            | 45100-93-219.00             | OTHER OPERATING SUPPLIES      |            |      | 264.00            | SENIOR YOGA CLASSES            |                     |             |
|                                   |                |                             | REG. CHECK                    |            |      | 1                 | 264.00                         | 264.00CR            | 0.00        |
|                                   |                |                             |                               |            |      |                   | 264.00                         | 0.00                |             |
| -----                             |                |                             |                               |            |      |                   |                                |                     |             |
| 01-006037 PSHRA-HR MN             |                |                             |                               |            |      |                   |                                |                     |             |
| I                                 | 2023-0332      | MEMBERSHIP TO MN PSHRA      | APBNK                         | 9/14/2023  | R    | 9/08/2023         | 25.00                          | 25.00CR             |             |
|                                   |                | G/L ACCOUNT                 |                               | CK: 153391 |      |                   | 25.00                          |                     |             |
|                                   | 101            | 41320-31-433.00             | DUES & SUBSCRIPTIONS          |            |      | 25.00             | MEMBERSHIP TO MN PSHRA         |                     |             |
|                                   |                |                             | REG. CHECK                    |            |      | 1                 | 25.00                          | 25.00CR             | 0.00        |
|                                   |                |                             |                               |            |      |                   | 25.00                          | 0.00                |             |
| -----                             |                |                             |                               |            |      |                   |                                |                     |             |
| 01-180060 R & R SPECIALTIES OF WI |                |                             |                               |            |      |                   |                                |                     |             |
| I                                 | 0079664-IN     | BLADE SHARPENING            | APBNK                         | 9/14/2023  | R    | 9/01/2023         | 40.00                          | 40.00CR             |             |
|                                   |                | G/L ACCOUNT                 |                               | CK: 153392 |      |                   | 40.00                          |                     |             |
|                                   | 650            | 45130-01-221.00             | EQUIPMENT PARTS               |            |      | 40.00             | BLADE SHARPENING               |                     |             |
|                                   |                |                             | REG. CHECK                    |            |      | 1                 | 40.00                          | 40.00CR             | 0.00        |
|                                   |                |                             |                               |            |      |                   | 40.00                          | 0.00                |             |
| -----                             |                |                             |                               |            |      |                   |                                |                     |             |
| 01-005813 REPUBLIC SERVICES #923  |                |                             |                               |            |      |                   |                                |                     |             |
| I                                 | 0923-005424510 | SEPTEMBER ORGANICS HAUL     | APBNK                         | 9/14/2023  | R    | 8/25/2023         | 1,138.44                       | 1,138.44CR          |             |
|                                   |                | G/L ACCOUNT                 |                               | CK: 153393 |      |                   | 1,138.44                       |                     |             |
|                                   | 101            | 41940-01-530.00             | IMPROVEMENTS OTHER THAN BLDGS |            |      | 1,138.44          | SEPTEMBER ORGANICS HAUL        |                     |             |
|                                   |                |                             | REG. CHECK                    |            |      | 1                 | 1,138.44                       | 1,138.44CR          | 0.00        |
|                                   |                |                             |                               |            |      |                   | 1,138.44                       | 0.00                |             |
| -----                             |                |                             |                               |            |      |                   |                                |                     |             |
| 01-120630 ROSEMOUNT LEPRECHAUN    |                |                             |                               |            |      |                   |                                |                     |             |
| I                                 | 2023-0335      | ORGANICS DUMPSTER REIMBURSE | APBNK                         | 9/14/2023  | R    | 8/31/2023         | 124.00                         | 124.00CR            |             |
|                                   |                | G/L ACCOUNT                 |                               | CK: 153394 |      |                   | 124.00                         |                     |             |
|                                   | 101            | 41940-01-384.00             | REFUSE DISPOSAL               |            |      | 124.00            | ORGANICS DUMPSTER REIMBURSEM'T |                     |             |
|                                   |                |                             | REG. CHECK                    |            |      | 1                 | 124.00                         | 124.00CR            | 0.00        |
|                                   |                |                             |                               |            |      |                   | 124.00                         | 0.00                |             |
| -----                             |                |                             |                               |            |      |                   |                                |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|

01-001665 ROUGH CUTT

|             |     |                             |                                |            |   |           |  |                                |          |      |
|-------------|-----|-----------------------------|--------------------------------|------------|---|-----------|--|--------------------------------|----------|------|
| I 2023-0336 |     | MOWING @ 14515 DODD BLVD    | APBNK                          | 9/14/2023  | R | 8/30/2023 |  | 300.00                         | 300.00CR |      |
|             |     | G/L ACCOUNT                 |                                | CK: 153395 |   |           |  | 300.00                         |          |      |
|             | 101 | 41910-01-409.00             | OTHER CONTRACTED REPAIR & MAIN |            |   | 300.00    |  | MOWING @ 14515 DODD BLVD       |          |      |
| I 2023-0337 |     | MOWING-13705 & 13707 BROOKS | APBNK                          | 9/14/2023  | R | 8/26/2023 |  | 280.00                         | 280.00CR |      |
|             |     | G/L ACCOUNT                 |                                | CK: 153395 |   |           |  | 280.00                         |          |      |
|             | 101 | 41910-01-409.00             | OTHER CONTRACTED REPAIR & MAIN |            |   | 280.00    |  | MOWING-13705 & 13707 BROOKSIDE |          |      |
|             |     |                             | REG. CHECK                     |            |   | 1         |  | 580.00                         | 580.00CR | 0.00 |
|             |     |                             |                                |            |   |           |  | 580.00                         | 0.00     |      |

01-191360 S.M. HENTGES &amp; SONS INC

|             |     |                             |                                |            |   |            |  |                              |              |      |
|-------------|-----|-----------------------------|--------------------------------|------------|---|------------|--|------------------------------|--------------|------|
| I 2023-0339 |     | RSMT LIFE TIME ATHLETIC PRO | APBNK                          | 9/14/2023  | R | 8/31/2023  |  | 995,566.61                   | 995,566.61CR |      |
|             |     | G/L ACCOUNT                 |                                | CK: 153396 |   |            |  | 995,566.61                   |              |      |
|             | 476 | 48000-01-521.00             | BUILDING & STRUCTURE PURCHASES |            |   | 995,566.61 |  | RSMT LIFE TIME ATHLETIC PROJ |              |      |
|             |     |                             | REG. CHECK                     |            |   | 1          |  | 995,566.61                   | 995,566.61CR | 0.00 |
|             |     |                             |                                |            |   |            |  | 995,566.61                   | 0.00         |      |

01-190095 SAM'S CLUB

|                  |     |                            |                        |            |   |           |  |                            |          |      |
|------------------|-----|----------------------------|------------------------|------------|---|-----------|--|----------------------------|----------|------|
| I 8059 4736 2023 |     | CITY HALL SUPPLIES/VENDING | APBNK                  | 9/14/2023  | R | 9/11/2023 |  | 407.30                     | 407.30CR |      |
|                  |     | G/L ACCOUNT                |                        | CK: 153397 |   |           |  | 407.30                     |          |      |
|                  | 101 | 41810-01-260.00            | FOOD FOR RESALE        |            |   | 165.08    |  | CITY HALL SUPPLIES/VENDING |          |      |
|                  | 101 | 41940-01-208.00            | MISCELLANEOUS SUPPLIES |            |   | 242.22    |  | CITY HALL SUPPLIES/VENDING |          |      |
|                  |     |                            | REG. CHECK             |            |   | 1         |  | 407.30                     | 407.30CR | 0.00 |
|                  |     |                            |                        |            |   |           |  | 407.30                     | 0.00     |      |

01-003600 SIR LINES-A-LOT

|                |     |                  |                               |            |   |           |  |                  |            |      |
|----------------|-----|------------------|-------------------------------|------------|---|-----------|--|------------------|------------|------|
| I H23-0616-002 |     | STREET STRIPPING | APBNK                         | 9/14/2023  | R | 8/25/2023 |  | 2,659.02         | 2,659.02CR |      |
|                |     | G/L ACCOUNT      |                               | CK: 153398 |   |           |  | 2,659.02         |            |      |
|                | 101 | 43121-01-408.00  | CRACKSEAL,SEALC'T,PATCH,STRIP |            |   | 2,659.02  |  | STREET STRIPPING |            |      |
|                |     |                  | REG. CHECK                    |            |   | 1         |  | 2,659.02         | 2,659.02CR | 0.00 |
|                |     |                  |                               |            |   |           |  | 2,659.02         | 0.00       |      |

VENDOR SEQUENCE

| VENDOR                              | ITEM NO#            | DESCRIPTION                 | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE              | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------------------------------|---------------------|-----------------------------|-------|------------|------|-------------------|-------------------------------|---------------------|-------------|
| -----                               |                     |                             |       |            |      |                   |                               |                     |             |
| 01-004997 STERICYCLE INC            |                     |                             |       |            |      |                   |                               |                     |             |
| I                                   | 8004605338          | AUGUST SHREDDING SERVICES   | APBNK | 9/14/2023  | R    | 8/31/2023         | 136.75                        | 136.75CR            |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153399 |      |                   | 136.75                        |                     |             |
|                                     | 101 42110-01-203.00 | PRINTED FORMS & PAPER       |       |            |      | 136.75            | AUGUST SHREDDING SERVICES     |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 136.75                        | 136.75CR            | 0.00        |
|                                     |                     |                             |       |            |      |                   | 136.75                        | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                               |                     |             |
| 01-192536 STREICHER'S               |                     |                             |       |            |      |                   |                               |                     |             |
| I                                   | I1650328            | NEW OFFICER UNIFORM-MELENDR | APBNK | 9/14/2023  | R    | 8/17/2023         | 1,722.00                      | 1,722.00CR          |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153400 |      |                   | 1,722.00                      |                     |             |
|                                     | 101 42110-12-217.00 | CLOTHING ALLOWANCE - POLICE |       |            |      | 1,722.00          | NEW OFFICER UNIFORM-MELENDREZ |                     |             |
| I                                   | I1650731            | ECKSTEIN VEST               | APBNK | 9/14/2023  | R    | 8/21/2023         | 1,782.00                      | 1,782.00CR          |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153400 |      |                   | 1,782.00                      |                     |             |
|                                     | 208 49008-01-217.00 | CLOTHING ALLOWANCE          |       |            |      | 1,782.00          | ECKSTEIN VEST                 |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 3,504.00                      | 3,504.00CR          | 0.00        |
|                                     |                     |                             |       |            |      |                   | 3,504.00                      | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                               |                     |             |
| 01-001600 SWANK MOTION PICTURES INC |                     |                             |       |            |      |                   |                               |                     |             |
| I                                   | DB 3436140          | MOVIE IN THE PARK 8/12/23   | APBNK | 9/14/2023  | R    | 8/10/2023         | 465.00                        | 465.00CR            |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153401 |      |                   | 465.00                        |                     |             |
|                                     | 101 45100-01-315.00 | SPECIAL PROGRAMS            |       |            |      | 465.00            | MOVIE IN THE PARK 8/12/23     |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 465.00                        | 465.00CR            | 0.00        |
|                                     |                     |                             |       |            |      |                   | 465.00                        | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                               |                     |             |
| 01-003399 TACTICAL SOLUTIONS        |                     |                             |       |            |      |                   |                               |                     |             |
| I                                   | 9842                | RADAR-LIDAR CERTIFICATIONS  | APBNK | 9/14/2023  | R    | 9/07/2023         | 684.00                        | 684.00CR            |             |
|                                     |                     | G/L ACCOUNT                 |       | CK: 153402 |      |                   | 684.00                        |                     |             |
|                                     | 101 42110-01-242.00 | MINOR EQUIPMENT             |       |            |      | 684.00            | RADAR-LIDAR CERTIFICATIONS    |                     |             |
|                                     |                     |                             |       | REG. CHECK |      | 1                 | 684.00                        | 684.00CR            | 0.00        |
|                                     |                     |                             |       |            |      |                   | 684.00                        | 0.00                |             |
| -----                               |                     |                             |       |            |      |                   |                               |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT | OUTSTANDING |
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|
|--------|----------|-------------|------|-------|------|--------|---------|------------------|---------------------|-------------|

01-001609 THOMSON REUTERS-WEST

|             |                     |                          |       |            |   |           |        |                          |          |      |
|-------------|---------------------|--------------------------|-------|------------|---|-----------|--------|--------------------------|----------|------|
| I 848886207 |                     | CLEAR CHARGES FOR AUGUST | APBNK | 9/14/2023  | R | 9/01/2023 |        | 212.18                   | 212.18CR |      |
|             |                     | G/L ACCOUNT              |       | CK: 153403 |   |           |        | 212.18                   |          |      |
|             | 101 42110-01-433.00 | DUES & SUBSCRIPTIONS     |       |            |   |           | 212.18 | CLEAR CHARGES FOR AUGUST |          |      |
|             |                     |                          |       | REG. CHECK |   | 1         |        | 212.18                   | 212.18CR | 0.00 |
|             |                     |                          |       |            |   |           |        | 212.18                   | 0.00     |      |

01-200945 THYSSENKRUPP ELEVATOR CORP

|              |                     |                               |       |            |   |           |        |                  |          |      |
|--------------|---------------------|-------------------------------|-------|------------|---|-----------|--------|------------------|----------|------|
| I 3007438697 |                     | ELEVATOR SERVICE              | APBNK | 9/14/2023  | R | 9/01/2023 |        | 530.82           | 530.82CR |      |
|              |                     | G/L ACCOUNT                   |       | CK: 153404 |   |           |        | 530.82           |          |      |
|              | 101 45100-01-404.00 | CONTRACTED MACH & EQUIP R & M |       |            |   |           | 132.70 | ELEVATOR SERVICE |          |      |
|              | 101 11510           | NATIONAL GUARD A/R            |       |            |   |           | 132.70 | ELEVATOR SERVICE |          |      |
|              | 650 45130-01-404.00 | CONTRACTED MACH & EQUIP R & M |       |            |   |           | 265.42 | ELEVATOR SERVICE |          |      |
|              |                     |                               |       | REG. CHECK |   | 1         |        | 530.82           | 530.82CR | 0.00 |
|              |                     |                               |       |            |   |           |        | 530.82           | 0.00     |      |

01-005720 TMG CONSTRUCTION INC

|             |                     |                             |       |            |   |           |           |                                |             |      |
|-------------|---------------------|-----------------------------|-------|------------|---|-----------|-----------|--------------------------------|-------------|------|
| I 2023-0342 |                     | FLINT HILLS TRAILHEAD BUILD | APBNK | 9/14/2023  | R | 8/31/2023 |           | 27,903.49                      | 27,903.49CR |      |
|             |                     | G/L ACCOUNT                 |       | CK: 153405 |   |           |           | 27,903.49                      |             |      |
|             | 205 20600           | CONTRACTS PAYABLE           |       |            |   |           | 18,687.14 | FLINT HILLS TRAILHEAD BUILDING |             |      |
|             | 205 49005-01-538.00 | IMPROV OTHER THAN BLDGS     |       |            |   |           | 9,216.35  | FLINT HILLS TRAILHEAD BUILDING |             |      |
|             |                     |                             |       | REG. CHECK |   | 1         |           | 27,903.49                      | 27,903.49CR | 0.00 |
|             |                     |                             |       |            |   |           |           | 27,903.49                      | 0.00        |      |

01-005876 TOTAL EXCAVATING LLC

|             |                     |                               |       |            |   |           |            |                         |              |      |
|-------------|---------------------|-------------------------------|-------|------------|---|-----------|------------|-------------------------|--------------|------|
| I 2023-0340 |                     | DRIVER AVE IMPROVEMENTS       | APBNK | 9/14/2023  | R | 7/15/2023 |            | 985,089.75              | 985,089.75CR |      |
|             |                     | G/L ACCOUNT                   |       | CK: 153406 |   |           |            | 985,089.75              |              |      |
|             | 628 48000-01-530.00 | IMPROVEMENTS OTHER THAN BLDGS |       |            |   |           | 985,089.75 | DRIVER AVE IMPROVEMENTS |              |      |
|             |                     |                               |       | REG. CHECK |   | 1         |            | 985,089.75              | 985,089.75CR | 0.00 |
|             |                     |                               |       |            |   |           |            | 985,089.75              | 0.00         |      |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                              | ITEM NO#            | DESCRIPTION                    | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE            | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------------------------------|---------------------|--------------------------------|-------|------------|------|-------------------|-----------------------------|---------------------|-------------|
| -----                               |                     |                                |       |            |      |                   |                             |                     |             |
| 01-003793 TRANS UNION LLC           |                     |                                |       |            |      |                   |                             |                     |             |
| I 08332621                          |                     | FIREFIGHTER BACKGROUND         | APBNK | 9/14/2023  | R    | 8/25/2023         | 19.10                       | 19.10CR             |             |
|                                     |                     | G/L ACCOUNT                    |       | CK: 153407 |      |                   | 19.10                       |                     |             |
|                                     | 101 42210-01-306.00 | PERSONNEL TESTING & RECRUITMNT |       |            |      | 19.10             | FIREFIGHTER BACKGROUND      |                     |             |
|                                     |                     | REG. CHECK                     |       |            |      | 1                 | 19.10                       | 19.10CR             | 0.00        |
|                                     |                     |                                |       |            |      |                   | 19.10                       | 0.00                |             |
| -----                               |                     |                                |       |            |      |                   |                             |                     |             |
| 01-201830 TRI STATE BOBCAT INC      |                     |                                |       |            |      |                   |                             |                     |             |
| I P03216                            |                     | SKID LOADER PARTS              | APBNK | 9/14/2023  | R    | 8/28/2023         | 5,789.54                    | 5,789.54CR          |             |
|                                     |                     | G/L ACCOUNT                    |       | CK: 153408 |      |                   | 5,789.54                    |                     |             |
|                                     | 101 43100-01-221.00 | EQUIPMENT PARTS                |       |            |      | 5,789.54          | SKID LOADER PARTS           |                     |             |
|                                     |                     | REG. CHECK                     |       |            |      | 1                 | 5,789.54                    | 5,789.54CR          | 0.00        |
|                                     |                     |                                |       |            |      |                   | 5,789.54                    | 0.00                |             |
| -----                               |                     |                                |       |            |      |                   |                             |                     |             |
| 01-000104 UNION PACIFIC RAILROAD CO |                     |                                |       |            |      |                   |                             |                     |             |
| I 90128231                          |                     | BONAIRE PATH RR XING           | APBNK | 9/14/2023  | R    | 8/10/2023         | 435.44                      | 435.44CR            |             |
|                                     |                     | G/L ACCOUNT                    |       | CK: 153409 |      |                   | 435.44                      |                     |             |
|                                     | 446 48000-01-530.00 | IMPROVEMENTS OTHER THAN BLDGS  |       |            |      | 435.44            | BONAIRE PATH RR XING        |                     |             |
|                                     |                     | REG. CHECK                     |       |            |      | 1                 | 435.44                      | 435.44CR            | 0.00        |
|                                     |                     |                                |       |            |      |                   | 435.44                      | 0.00                |             |
| -----                               |                     |                                |       |            |      |                   |                             |                     |             |
| 01-211917 US BANK                   |                     |                                |       |            |      |                   |                             |                     |             |
| I 7031343                           |                     | SERIES 2018A AGT FEES          | APBNK | 9/14/2023  | R    | 8/25/2023         | 550.00                      | 550.00CR            |             |
|                                     |                     | G/L ACCOUNT                    |       | CK: 153410 |      |                   | 550.00                      |                     |             |
|                                     | 332 47000-01-621.00 | BOND PAYING AGENT & ADMIN FEES |       |            |      | 550.00            | SERIES 2018A AGT FEES       |                     |             |
|                                     |                     | REG. CHECK                     |       |            |      | 1                 | 550.00                      | 550.00CR            | 0.00        |
|                                     |                     |                                |       |            |      |                   | 550.00                      | 0.00                |             |
| -----                               |                     |                                |       |            |      |                   |                             |                     |             |
| 01-003048 US BANK EQUIPMENT FINANCE |                     |                                |       |            |      |                   |                             |                     |             |
| I 5099099818                        |                     | SEPT '23 C3500 COPIER LEASE    | APBNK | 9/14/2023  | R    | 9/01/2023         | 173.00                      | 173.00CR            |             |
|                                     |                     | G/L ACCOUNT                    |       | CK: 153411 |      |                   | 173.00                      |                     |             |
|                                     | 101 41810-01-580.00 | OTHER EQUIPMENT                |       |            |      | 173.00            | SEPT '23 C3500 COPIER LEASE |                     |             |
| I 510061567                         |                     | LEASE PAYMENT IM C3500         | APBNK | 9/14/2023  | R    | 9/05/2023         | 173.00                      | 173.00CR            |             |
|                                     |                     | G/L ACCOUNT                    |       | CK: 153411 |      |                   | 173.00                      |                     |             |
|                                     | 101 41810-01-580.00 | OTHER EQUIPMENT                |       |            |      | 173.00            | LEASE PAYMENT IM C3500      |                     |             |

| VENDOR SEQUENCE                    |                     |                               |            |            |      |           |          |                           |                  |             |
|------------------------------------|---------------------|-------------------------------|------------|------------|------|-----------|----------|---------------------------|------------------|-------------|
| VENDOR                             | ITEM NO#            | DESCRIPTION                   | BANK       | CHECK      | STAT | DUE DT    | DISC DT  | GROSS BALANCE             | PAYMENT DISCOUNT | OUTSTANDING |
| -----                              |                     |                               |            |            |      |           |          |                           |                  |             |
|                                    |                     |                               | REG. CHECK |            |      | 1         |          | 346.00                    | 346.00CR         | 0.00        |
|                                    |                     |                               |            |            |      |           |          | 346.00                    | 0.00             |             |
| -----                              |                     |                               |            |            |      |           |          |                           |                  |             |
| 01-220120 VALLEY BUICK PONTIAC GMC |                     |                               |            |            |      |           |          |                           |                  |             |
| I 300944                           |                     | PARTS AND LABOR-BC2 TAHOE     | APBNK      | 9/14/2023  | R    | 8/11/2023 |          | 2,571.57                  | 2,571.57CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153412 |      |           |          | 2,571.57                  |                  |             |
|                                    | 101 43100-01-221.00 | EQUIPMENT PARTS               |            |            |      |           | 1,179.57 | PARTS AND LABOR-BC2 TAHOE |                  |             |
|                                    | 101 43100-01-404.00 | CONTRACTED MACH & EQUIP SERV  |            |            |      |           | 1,392.00 | PARTS AND LABOR-BC2 TAHOE |                  |             |
|                                    |                     |                               | REG. CHECK |            |      | 1         |          | 2,571.57                  | 2,571.57CR       | 0.00        |
|                                    |                     |                               |            |            |      |           |          | 2,571.57                  | 0.00             |             |
| -----                              |                     |                               |            |            |      |           |          |                           |                  |             |
| 01-000847 VALLEY-RICH CO INC       |                     |                               |            |            |      |           |          |                           |                  |             |
| I 32378                            |                     | GATE VALVE REPAIR             | APBNK      | 9/14/2023  | R    | 8/03/2023 |          | 5,071.00                  | 5,071.00CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 5,071.00                  |                  |             |
|                                    | 601 49400-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 5,071.00 | GATE VALVE REPAIR         |                  |             |
| I 32415                            |                     | MANHOLE REPAIR                | APBNK      | 9/14/2023  | R    | 7/27/2023 |          | 3,400.00                  | 3,400.00CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 3,400.00                  |                  |             |
|                                    | 602 49450-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 3,400.00 | MANHOLE REPAIR            |                  |             |
| I 32418                            |                     | CATCH BASIN REPAIR            | APBNK      | 9/14/2023  | R    | 7/27/2023 |          | 4,542.00                  | 4,542.00CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 4,542.00                  |                  |             |
|                                    | 603 49500-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 4,542.00 | CATCH BASIN REPAIR        |                  |             |
| I 32422                            |                     | CATCH BASIN REPAIR            | APBNK      | 9/14/2023  | R    | 7/27/2023 |          | 4,542.00                  | 4,542.00CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 4,542.00                  |                  |             |
|                                    | 603 49500-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 4,542.00 | CATCH BASIN REPAIR        |                  |             |
| I 32429                            |                     | STORM MANHOLE REPAIR          | APBNK      | 9/14/2023  | R    | 7/27/2023 |          | 3,400.00                  | 3,400.00CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 3,400.00                  |                  |             |
|                                    | 603 49500-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 3,400.00 | STORM MANHOLE REPAIR      |                  |             |
| I 32430                            |                     | CATCH BASIN REPAIR            | APBNK      | 9/14/2023  | R    | 7/31/2023 |          | 3,400.00                  | 3,400.00CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 3,400.00                  |                  |             |
|                                    | 603 49500-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 3,400.00 | CATCH BASIN REPAIR        |                  |             |
| I 32431                            |                     | STORM MANHOLE REPAIR          | APBNK      | 9/14/2023  | R    | 7/31/2023 |          | 3,400.00                  | 3,400.00CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 3,400.00                  |                  |             |
|                                    | 603 49500-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 3,400.00 | STORM MANHOLE REPAIR      |                  |             |
| I 32444                            |                     | WATER SERVICE REPAIR          | APBNK      | 9/14/2023  | R    | 8/02/2023 |          | 4,126.21                  | 4,126.21CR       |             |
|                                    |                     | G/L ACCOUNT                   |            | CK: 153413 |      |           |          | 4,126.21                  |                  |             |
|                                    | 601 49400-01-403.00 | CONTRACTED R & M-OTHER IMPROV |            |            |      |           | 4,126.21 | WATER SERVICE REPAIR      |                  |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                      | ITEM NO#            | DESCRIPTION                   | BANK  | CHECK      | STAT | DUE DT    | DISC DT  | GROSS BALANCE                  | PAYMENT DISCOUNT | OUTSTANDING |
|-----------------------------|---------------------|-------------------------------|-------|------------|------|-----------|----------|--------------------------------|------------------|-------------|
| <hr/>                       |                     |                               |       |            |      |           |          |                                |                  |             |
| I 32446                     |                     | CATCH BASIN REPAIR            | APBNK | 9/14/2023  | R    | 8/02/2023 |          | 4,352.81                       | 4,352.81CR       |             |
|                             |                     | G/L ACCOUNT                   |       | CK: 153413 |      |           |          | 4,352.81                       |                  |             |
|                             | 603 49500-01-403.00 | CONTRACTED R & M-OTHER IMPROV |       |            |      |           | 4,352.81 | CATCH BASIN REPAIR             |                  |             |
|                             |                     | REG. CHECK                    |       |            |      | 1         |          | 36,234.02                      | 36,234.02CR      | 0.00        |
|                             |                     |                               |       |            |      |           |          | 36,234.02                      | 0.00             |             |
| <hr/>                       |                     |                               |       |            |      |           |          |                                |                  |             |
| 01-220150 VAN PAPER COMPANY |                     |                               |       |            |      |           |          |                                |                  |             |
| I 044018-01                 |                     | KITCHEN PAPER SUPPLIES        | APBNK | 9/14/2023  | R    | 8/18/2023 |          | 323.41                         | 323.41CR         |             |
|                             |                     | G/L ACCOUNT                   |       | CK: 153415 |      |           |          | 323.41                         |                  |             |
|                             | 101 41940-01-208.00 | MISCELLANEOUS SUPPLIES        |       |            |      |           | 323.41   | KITCHEN PAPER SUPPLIES         |                  |             |
|                             |                     | REG. CHECK                    |       |            |      | 1         |          | 323.41                         | 323.41CR         | 0.00        |
|                             |                     |                               |       |            |      |           |          | 323.41                         | 0.00             |             |
| <hr/>                       |                     |                               |       |            |      |           |          |                                |                  |             |
| 01-220480 VERIZON WIRELESS  |                     |                               |       |            |      |           |          |                                |                  |             |
| I 9941702740                |                     | PD CELLULAR SERVICE 08/10/2   | APBNK | 9/14/2023  | R    | 8/10/2023 |          | 1,403.33                       | 1,403.33CR       |             |
|                             |                     | G/L ACCOUNT                   |       | CK: 153416 |      |           |          | 1,403.33                       |                  |             |
|                             | 101 42110-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 1,403.33 | PD CELLULAR SERVICE 08/10/2023 |                  |             |
| I 9942744185                |                     | CELLULAR SERVICE 08/23/2023   | APBNK | 9/14/2023  | R    | 8/23/2023 |          | 2,695.00                       | 2,695.00CR       |             |
|                             |                     | G/L ACCOUNT                   |       | CK: 153416 |      |           |          | 2,695.00                       |                  |             |
|                             | 101 41110-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 41.33    | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 41320-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 82.66    | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 41910-01-329.00 | OTHER COMMUNICATION COSTS     |       |            |      |           | 329.25   | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 41940-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 76.56    | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 43121-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 191.78   | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 45100-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 501.34   | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 45100-30-321.00 | TELEPHONE COSTS               |       |            |      |           | 41.33    | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 45202-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 413.58   | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 601 49400-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 243.64   | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 602 49450-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 243.64   | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 603 49500-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 395.90   | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 41520-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 46.33    | CELLULAR SERVICE 08/23/2023    |                  |             |
|                             | 101 43100-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 87.66    | CELLULAR SERVICE 08/23/2023    |                  |             |
| I 9942744186                |                     | BACK UP DIALER FOR SCADA      | APBNK | 9/14/2023  | R    | 8/23/2023 |          | 52.57                          | 52.57CR          |             |
|                             |                     | G/L ACCOUNT                   |       | CK: 153416 |      |           |          | 52.57                          |                  |             |
|                             | 602 49450-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 17.52    | BACK UP DIALER FOR SCADA       |                  |             |
|                             | 603 49500-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 17.52    | BACK UP DIALER FOR SCADA       |                  |             |
|                             | 601 49400-01-321.00 | TELEPHONE COSTS               |       |            |      |           | 17.53    | BACK UP DIALER FOR SCADA       |                  |             |
|                             |                     | REG. CHECK                    |       |            |      | 1         |          | 4,150.90                       | 4,150.90CR       | 0.00        |
|                             |                     |                               |       |            |      |           |          | 4,150.90                       | 0.00             |             |
| <hr/>                       |                     |                               |       |            |      |           |          |                                |                  |             |



VENDOR SEQUENCE

| VENDOR                           | ITEM NO# | DESCRIPTION                 | BANK             | CHECK                 | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT         | OUTSTANDING |
|----------------------------------|----------|-----------------------------|------------------|-----------------------|------|-------------------|------------------|-----------------------------|-------------|
| -----                            |          |                             |                  |                       |      |                   |                  |                             |             |
| 01-005231 WHITEWOOD GRAPHICS     |          |                             |                  |                       |      |                   |                  |                             |             |
| I 2695R                          |          | PRINTED GOODS               | APBNK            | 9/14/2023             | R    | 9/12/2023         | 1,405.00         | 1,405.00CR                  |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153418            |      |                   | 1,405.00         |                             |             |
|                                  | 650      | 45130-01-439.00             | OTHER            | MISCELLANEOUS CHARGES |      |                   | 1,405.00         | PRINTED GOODS               |             |
|                                  |          |                             | REG. CHECK       |                       |      | 1                 | 1,405.00         | 1,405.00CR                  | 0.00        |
|                                  |          |                             |                  |                       |      |                   | 1,405.00         | 0.00                        |             |
| -----                            |          |                             |                  |                       |      |                   |                  |                             |             |
| 01-231910 WSB AND ASSOCIATES INC |          |                             |                  |                       |      |                   |                  |                             |             |
| I 11658-000-51                   |          | DUNMORE 2ND ADDITION        | APBNK            | 9/14/2023             | R    | 8/31/2023         | 80.00            | 80.00CR                     |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 80.00            |                             |             |
|                                  | 403      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 80.00            | DUNMORE 2ND ADDITION        |             |
| I 11659-000-43                   |          | HARMONY VILLAS 2ND ADDITION | APBNK            | 9/14/2023             | R    | 8/31/2023         | 320.00           | 320.00CR                    |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 320.00           |                             |             |
|                                  | 442      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 320.00           | HARMONY VILLAS 2ND ADDITION |             |
| I 13547-000-40                   |          | CARAMORE CROSSINGS 1-3      | APBNK            | 9/14/2023             | R    | 8/31/2023         | 1,101.75         | 1,101.75CR                  |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 1,101.75         |                             |             |
|                                  | 454      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 395.50           | CARAMORE CROSSINGS 1-3      |             |
|                                  | 464      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 395.50           | CARAMORE CROSSINGS 1-3      |             |
|                                  | 404      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 310.75           | CARAMORE CROSSINGS 1-3      |             |
| I 14675-000-38                   |          | BELLA VISTA 7TH ADDITION    | APBNK            | 9/14/2023             | R    | 8/31/2023         | 80.00            | 80.00CR                     |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 80.00            |                             |             |
|                                  | 426      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 80.00            | BELLA VISTA 7TH ADDITION    |             |
| I 16720-000-19                   |          | DOOLIN HEIGHTS              | APBNK            | 9/14/2023             | R    | 8/31/2023         | 320.00           | 320.00CR                    |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 320.00           |                             |             |
|                                  | 422      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 320.00           | DOOLIN HEIGHTS              |             |
| I 16789-000-29                   |          | EMERALD ISLE                | APBNK            | 9/14/2023             | R    | 8/31/2023         | 310.75           | 310.75CR                    |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 310.75           |                             |             |
|                                  | 402      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 310.75           | EMERALD ISLE                |             |
| I 16934-000-29                   |          | ARDAN PLACE                 | APBNK            | 9/14/2023             | R    | 8/31/2023         | 452.00           | 452.00CR                    |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 452.00           |                             |             |
|                                  | 460      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 452.00           | ARDAN PLACE                 |             |
| I 17500-000-28                   |          | MEADOW RIDGE 4TH ADDITION   | APBNK            | 9/14/2023             | R    | 8/31/2023         | 480.25           | 480.25CR                    |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 480.25           |                             |             |
|                                  | 430      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 480.25           | MEADOW RIDGE 4TH ADDITION   |             |
| I 17748-000-26                   |          | AMBER FIELDS                | APBNK            | 9/14/2023             | R    | 8/31/2023         | 56.50            | 56.50CR                     |             |
|                                  |          | G/L ACCOUNT                 |                  | CK: 153419            |      |                   | 56.50            |                             |             |
|                                  | 467      | 48000-01-303.00             | ENGINEERING FEES |                       |      |                   | 56.50            | AMBER FIELDS                |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR         | ITEM NO#            | DESCRIPTION                   | BANK  | CHECK      | STAT | DUE DT    | DISC DT  | GROSS<br>BALANCE               | PAYMENT<br>DISCOUNT | OUTSTANDING |
|----------------|---------------------|-------------------------------|-------|------------|------|-----------|----------|--------------------------------|---------------------|-------------|
| I 17930-000-25 |                     | DUNMORE 3RD ADDITION          | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 320.00                         | 320.00CR            |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 320.00                         |                     |             |
|                | 463 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 320.00   | DUNMORE 3RD ADDITION           |                     |             |
| I 18351-000-23 |                     | BOULDER AVE EXTENSION         | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 2,150.75                       | 2,150.75CR          |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 2,150.75                       |                     |             |
|                | 469 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 2,150.75 | BOULDER AVE EXTENSION          |                     |             |
| I 18352-000-23 |                     | PROJECT OSPREY                | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 80.00                          | 80.00CR             |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 80.00                          |                     |             |
|                | 468 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 80.00    | PROJECT OSPREY                 |                     |             |
| I 18668-000-15 |                     | OMNI BREWING                  | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 113.00                         | 113.00CR            |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 113.00                         |                     |             |
|                | 407 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 113.00   | OMNI BREWING                   |                     |             |
| I 18751-000-24 |                     | 2022 STREET IMPROVEMENT PRO   | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 701.50                         | 701.50CR            |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 701.50                         |                     |             |
|                | 486 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 701.50   | 2022 STREET IMPROVEMENT PROJ   |                     |             |
| I 19220-000-17 |                     | RICH VALLEY 1ST ADDITION      | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 480.25                         | 480.25CR            |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 480.25                         |                     |             |
|                | 471 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 480.25   | RICH VALLEY 1ST ADDITION       |                     |             |
| I 19324-000-15 |                     | TALAMORE 2ND ADDITION         | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 3,047.25                       | 3,047.25CR          |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 3,047.25                       |                     |             |
|                | 472 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 3,047.25 | TALAMORE 2ND ADDITION          |                     |             |
| I 19687-000-15 |                     | CENTRAL PARK DESIGN           | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 55.75                          | 55.75CR             |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 55.75                          |                     |             |
|                | 205 49005-01-530.00 | IMPROVEMENTS OTHER THAN BLDGS |       |            |      |           | 55.75    | CENTRAL PARK DESIGN            |                     |             |
| I 19708-000-16 |                     | EMERALD ISLE 3RD ADDITION     | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 759.50                         | 759.50CR            |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 759.50                         |                     |             |
|                | 433 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 759.50   | EMERALD ISLE 3RD ADDITION      |                     |             |
| I 19979-000-5  |                     | ROSEWOOD CROSSING 2ND ADDIT   | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 452.00                         | 452.00CR            |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 452.00                         |                     |             |
|                | 465 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 452.00   | ROSEWOOD CROSSING 2ND ADDITION |                     |             |
| I 20079-000-16 |                     | AMBER FIELDS 2ND ADDITION     | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 1,170.75                       | 1,170.75CR          |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 1,170.75                       |                     |             |
|                | 439 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 1,170.75 | AMBER FIELDS 2ND ADDITION      |                     |             |
| I 20403-000-13 |                     | AMBER FIELDS 3RD ADDITION     | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 1,229.50                       | 1,229.50CR          |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 1,229.50                       |                     |             |
|                | 408 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 1,229.50 | AMBER FIELDS 3RD ADDITION      |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR         | ITEM NO#            | DESCRIPTION                   | BANK  | CHECK      | STAT | DUE DT    | DISC DT  | GROSS BALANCE                 | PAYMENT DISCOUNT | OUTSTANDING |
|----------------|---------------------|-------------------------------|-------|------------|------|-----------|----------|-------------------------------|------------------|-------------|
| I 20570-000-15 |                     | AMBER FIELDS 4TH ADDITION     | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 726.75                        | 726.75CR         |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 726.75                        |                  |             |
|                | 425 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 726.75   | AMBER FIELDS 4TH ADDITION     |                  |             |
| I 20681-000-11 |                     | FRANA PRODUCTION FACILITY     | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 640.00                        | 640.00CR         |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 640.00                        |                  |             |
|                | 477 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 640.00   | FRANA PRODUCTION FACILITY     |                  |             |
| I 20822-000-9  |                     | LIFE TIME FITNESS CLUB        | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 743.50                        | 743.50CR         |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 743.50                        |                  |             |
|                | 476 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 743.50   | LIFE TIME FITNESS CLUB        |                  |             |
| I 20847-000-11 |                     | ECHELON AT AMBER FIELDS       | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 5,830.75                      | 5,830.75CR       |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 5,830.75                      |                  |             |
|                | 475 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 5,830.75 | ECHELON AT AMBER FIELDS       |                  |             |
| I 20950-000-11 |                     | FHR SOLAR PROJECT             | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 103.50                        | 103.50CR         |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 103.50                        |                  |             |
|                | 101 43121-01-303.00 | ENGINEERING FEES              |       |            |      |           | 103.50   | FHR SOLAR PROJECT             |                  |             |
| I 21037-000-6  |                     | AUTUMN TERRACE                | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 341.25                        | 341.25CR         |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 341.25                        |                  |             |
|                | 485 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 341.25   | AUTUMN TERRACE                |                  |             |
| I 21066-000-6  |                     | 2023 ASST CITY ENGINEER SER   | APBNK | 9/14/2023  | R    | 8/16/2023 |          | 4,110.00                      | 4,110.00CR       |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 4,110.00                      |                  |             |
|                | 421 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 480.00   | 2023 ASST CITY ENGINEER SERV  |                  |             |
|                | 486 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 226.80   | 2023 ASST CITY ENGINEER SERV  |                  |             |
|                | 205 49005-01-530.00 | IMPROVEMENTS OTHER THAN BLDGS |       |            |      |           | 60.00    | 2023 ASST CITY ENGINEER SERV  |                  |             |
|                | 101 43121-01-303.00 | ENGINEERING FEES              |       |            |      |           | 3,343.20 | 2023 ASST CITY ENGINEER SERV  |                  |             |
| I 21066-000-7  |                     | 2023 ASST ENGINEER SERV.      | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 2,460.00                      | 2,460.00CR       |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 2,460.00                      |                  |             |
|                | 101 43121-01-303.00 | ENGINEERING FEES              |       |            |      |           | 2,325.00 | 2023 ASST ENGINEER SERV.      |                  |             |
|                | 403 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 105.00   | 2023 ASST ENGINEER SERV.      |                  |             |
|                | 445 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 30.00    | 2023 ASST ENGINEER SERV.      |                  |             |
| I 21280-000-8  |                     | SCHAFER RICHARDSON APARTMEN   | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 1,054.50                      | 1,054.50CR       |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 1,054.50                      |                  |             |
|                | 481 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 1,054.50 | SCHAFER RICHARDSON APARTMENTS |                  |             |
| I 21290-000-11 |                     | ROERS CO-ROSEMOUNT APTS       | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 843.00                        | 843.00CR         |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 843.00                        |                  |             |
|                | 480 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 843.00   | ROERS CO-ROSEMOUNT APTS       |                  |             |
| I 21433-000-3  |                     | DRIVER AVE TRUNK EXTENSION    | APBNK | 9/14/2023  | R    | 8/31/2023 |          | 508.50                        | 508.50CR         |             |
|                |                     | G/L ACCOUNT                   |       | CK: 153419 |      |           |          | 508.50                        |                  |             |
|                | 628 48000-01-303.00 | ENGINEERING FEES              |       |            |      |           | 508.50   | DRIVER AVE TRUNK EXTENSION    |                  |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR        | ITEM NO# | DESCRIPTION                 | BANK                          | CHECK      | STAT | DUE DT    | DISC DT | GROSS BALANCE                 | PAYMENT DISCOUNT | OUTSTANDING |
|---------------|----------|-----------------------------|-------------------------------|------------|------|-----------|---------|-------------------------------|------------------|-------------|
| I 21700-000-6 |          | 2023 GENERAL STORMWATER     | APBNK                         | 9/14/2023  | R    | 8/16/2023 |         | 3,617.50                      | 3,617.50CR       |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 3,617.50                      |                  |             |
|               | 205      | 49005-01-530.00             | IMPROVEMENTS OTHER THAN BLDGS |            |      | 670.50    |         | 2023 GENERAL STORMWATER       |                  |             |
|               | 603      | 49500-01-303.00             | ENGINEERING FEES              |            |      | 2,947.00  |         | 2023 GENERAL STORMWATER       |                  |             |
| I 21893-000-4 |          | ROSEWOOD COMMONS 2ND ADDITI | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 480.25                        | 480.25CR         |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 480.25                        |                  |             |
|               | 490      | 48000-01-303.00             | ENGINEERING FEES              |            |      | 480.25    |         | ROSEWOOD COMMONS 2ND ADDITION |                  |             |
| I 21997-000-7 |          | 2023 STREET IMPROVEMENT PRO | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 18,341.50                     | 18,341.50CR      |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 18,341.50                     |                  |             |
|               | 486      | 48000-01-303.00             | ENGINEERING FEES              |            |      | 18,341.50 |         | 2023 STREET IMPROVEMENT PROJ  |                  |             |
| I 22008-000-6 |          | DESIGN FOR ERICKSON PARK    | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 55.75                         | 55.75CR          |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 55.75                         |                  |             |
|               | 205      | 49005-01-530.00             | IMPROVEMENTS OTHER THAN BLDGS |            |      | 55.75     |         | DESIGN FOR ERICKSON PARK      |                  |             |
| I 22322-000-6 |          | CHANNEL AUAR REVIEW         | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 2,320.25                      | 2,320.25CR       |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 2,320.25                      |                  |             |
|               | 101      | 41910-01-319.00             | OTHER PROFESIONAL SERVICES    |            |      | 2,320.25  |         | CHANNEL AUAR REVIEW           |                  |             |
| I 2235-300-64 |          | BELLA VISTA 5TH ADDITION    | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 160.00                        | 160.00CR         |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 160.00                        |                  |             |
|               | 435      | 48000-01-303.00             | ENGINEERING FEES              |            |      | 160.00    |         | BELLA VISTA 5TH ADDITION      |                  |             |
| I 22560-000-4 |          | FHR SOLAR SITE ESC          | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 1,280.00                      | 1,280.00CR       |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 1,280.00                      |                  |             |
|               | 603      | 49500-01-303.00             | ENGINEERING FEES              |            |      | 1,280.00  |         | FHR SOLAR SITE ESC            |                  |             |
| I 22711-000-3 |          | CORMORANT POND MAINTENANCE  | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 855.00                        | 855.00CR         |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 855.00                        |                  |             |
|               | 603      | 49500-01-303.00             | ENGINEERING FEES              |            |      | 855.00    |         | CORMORANT POND MAINTENANCE    |                  |             |
| I 22911-000-3 |          | AKRON-CONNEMARA TRAFFIC STU | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 7,294.75                      | 7,294.75CR       |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 7,294.75                      |                  |             |
|               | 101      | 43121-01-303.00             | ENGINEERING FEES              |            |      | 7,294.75  |         | AKRON-CONNEMARA TRAFFIC STUDY |                  |             |
| I 23065-000-2 |          | PW-PD CAMPUS PROJECT        | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 3,435.00                      | 3,435.00CR       |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 3,435.00                      |                  |             |
|               | 421      | 48000-01-303.00             | ENGINEERING FEES              |            |      | 3,435.00  |         | PW-PD CAMPUS PROJECT          |                  |             |
| I 23270-000-1 |          | DESIGN TALLAMORE PARK       | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 2,463.75                      | 2,463.75CR       |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 2,463.75                      |                  |             |
|               | 205      | 49005-01-535.00             | IMPROVEMENTS OTHER THAN BLDGS |            |      | 2,463.75  |         | DESIGN TALLAMORE PARK         |                  |             |
| I 23278-000-1 |          | ARDAN PLACE 2ND ADDITION    | APBNK                         | 9/14/2023  | R    | 8/31/2023 |         | 248.50                        | 248.50CR         |             |
|               |          | G/L ACCOUNT                 |                               | CK: 153419 |      |           |         | 248.50                        |                  |             |
|               | 473      | 48000-01-303.00             | ENGINEERING FEES              |            |      | 248.50    |         | ARDAN PLACE 2ND ADDITION      |                  |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## VENDOR SEQUENCE

| VENDOR                | ITEM NO# | DESCRIPTION                        | BANK  | CHECK      | STAT | DUE DT<br>DISC DT | GROSS<br>BALANCE               | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-----------------------|----------|------------------------------------|-------|------------|------|-------------------|--------------------------------|---------------------|-------------|
| <hr/>                 |          |                                    |       |            |      |                   |                                |                     |             |
|                       |          |                                    |       | REG. CHECK |      | 1                 | 71,675.50<br>71,675.50         | 71,675.50CR<br>0.00 | 0.00        |
| <hr/>                 |          |                                    |       |            |      |                   |                                |                     |             |
| 01-240010 XCEL ENERGY |          |                                    |       |            |      |                   |                                |                     |             |
| I 0010071743-0        | 8/23     | FH REC COMPLEX IRRIGATION          | APBNK | 9/14/2023  | R    | 8/23/2023         | 739.27                         | 739.27CR            |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 739.27                         |                     |             |
|                       | 101      | 45202-01-381.00 ELECTRIC UTILITIES |       |            |      | 739.27            | FH REC COMPLEX IRRIGATION      |                     |             |
| I 0010575696-0        | 8/23     | ERICKSON PARK TENNIS COURTS        | APBNK | 9/14/2023  | R    | 8/23/2023         | 606.93                         | 606.93CR            |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 606.93                         |                     |             |
|                       | 101      | 45202-01-381.00 ELECTRIC UTILITIES |       |            |      | 606.93            | ERICKSON PARK TENNIS COURTS    |                     |             |
| I 0011108910-3        | 8/23     | RSMT SC-ACTIVITY CENTER            | APBNK | 9/14/2023  | R    | 8/23/2023         | 2,201.69                       | 2,201.69CR          |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 2,201.69                       |                     |             |
|                       | 101      | 45100-30-381.00 ELECTRIC UTILITIES |       |            |      | 2,201.69          | RSMT SC-ACTIVITY CENTER        |                     |             |
| I 0013089608-6        | 8/23     | WELCOME SIGN - SOUTH               | APBNK | 9/14/2023  | R    | 8/23/2023         | 14.98                          | 14.98CR             |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 14.98                          |                     |             |
|                       | 608      | 49508-01-381.00 ELECTRIC UTILITIES |       |            |      | 14.98             | WELCOME SIGN - SOUTH           |                     |             |
| I 0013530257-8        | 8/23     | FLASHING PEDESTRIAN LIGHT          | APBNK | 9/14/2023  | R    | 8/23/2023         | 13.23                          | 13.23CR             |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 13.23                          |                     |             |
|                       | 608      | 49508-01-381.00 ELECTRIC UTILITIES |       |            |      | 13.23             | FLASHING PEDESTRIAN LIGHT      |                     |             |
| I 0014429306-4        | 8/23     | POLICE & PUBLIC WORKS BUILD        | APBNK | 9/14/2023  | R    | 8/25/2023         | 14.99                          | 14.99CR             |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 14.99                          |                     |             |
|                       | 421      | 48000-01-381.00 ELECTRIC UTILITIES |       |            |      | 14.99             | POLICE & PUBLIC WORKS BUILDING |                     |             |
| I 0519839-2           | 8/23     | UMORE LIGHTS & IRRIGATION          | APBNK | 9/14/2023  | R    | 8/23/2023         | 633.67                         | 633.67CR            |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 633.67                         |                     |             |
|                       | 101      | 45202-01-381.00 ELECTRIC UTILITIES |       |            |      | 633.67            | UMORE LIGHTS & IRRIGATION      |                     |             |
| I 8053588-8           | 8/23     | SIGNAL & STREET LIGHTS             | APBNK | 9/14/2023  | R    | 8/23/2023         | 131.85                         | 131.85CR            |             |
|                       |          | G/L ACCOUNT                        |       | CK: 153424 |      |                   | 131.85                         |                     |             |
|                       | 101      | 43121-01-381.00 ELECTRIC UTILITIES |       |            |      | 59.80             | SIGNAL & STREET LIGHTS         |                     |             |
|                       | 608      | 49508-01-381.00 ELECTRIC UTILITIES |       |            |      | 72.05             | SIGNAL & STREET LIGHTS         |                     |             |
|                       |          |                                    |       | REG. CHECK |      | 1                 | 4,356.61<br>4,356.61           | 4,356.61CR<br>0.00  | 0.00        |
| <hr/>                 |          |                                    |       |            |      |                   |                                |                     |             |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## ===== R E P O R T T O T A L S =====

## F U N D D I S T R I B U T I O N

| FUND NO# | FUND NAME                 | AMOUNT         |
|----------|---------------------------|----------------|
| 101      | GENERAL FUND              | 739,445.18CR   |
| 203      | STREET CIP FUND           | 128,450.18CR   |
| 205      | PARK IMPROVEMENT FUND     | 55,214.74CR    |
| 206      | INSURANCE FUND            | 1,745.00CR     |
| 207      | EQUIPMENT CIP FUND        | 17,264.52CR    |
| 208      | DUI FORFEITURE FUND       | 3,091.00CR     |
| 332      | DS GO IMP BONDS-2018A     | 550.00CR       |
| 402      | EMERALD ISLE              | 310.75CR       |
| 403      | DUNMORE 2ND ADDITION      | 185.00CR       |
| 404      | CARAMORE CROSSING 3RD     | 310.75CR       |
| 407      | OMNI BREWING              | 113.00CR       |
| 408      | AMBER FIELDS 3RD ADDITION | 1,229.50CR     |
| 421      | PD & PW BUILDINGS PROJECT | 21,907.49CR    |
| 422      | DOOLIN HEIGHTS            | 320.00CR       |
| 425      | AMBER FIELDS 4TH ADDITION | 726.75CR       |
| 426      | BELLA VISTA 7TH ADDITION  | 80.00CR        |
| 430      | MEADOW RIDGE 4TH ADDITION | 480.25CR       |
| 433      | EMERALD ISLE 3RD ADDITION | 759.50CR       |
| 435      | BELLA VISTA 5TH ADDITION  | 160.00CR       |
| 439      | AMBER FIELDS 2 OUTLOT G   | 1,170.75CR     |
| 442      | HARMONY VILLAS 2ND ADD'N  | 320.00CR       |
| 445      | AUTUMN PATH               | 30.00CR        |
| 446      | BONAIRE PATH              | 1,750.44CR     |
| 454      | CARAMORE CROSSING         | 574.00CR       |
| 460      | ARDAN PLACE               | 452.00CR       |
| 463      | DUNMORE 3RD ADDITION      | 320.00CR       |
| 464      | CARAMORE CROSSING 2ND     | 395.50CR       |
| 465      | ROSEWOOD CROSSING 2ND     | 452.00CR       |
| 467      | AMBER FIELDS              | 56.50CR        |
| 468      | PROJECT OSPREY            | 80.00CR        |
| 469      | BOUDLER AVENUE EXTENSION  | 2,150.75CR     |
| 471      | RICH VALLEY 1ST ADDITION  | 480.25CR       |
| 472      | BESTER PROPERTY           | 3,047.25CR     |
| 473      | ARDAN PLACE 2ND ADDITION  | 248.50CR       |
| 475      | AMBER FIELDS 7TH          | 5,830.75CR     |
| 476      | LIFE TIME CLUB            | 1,386,510.11CR |
| 477      | FRANA PRODUCTION FACILITY | 640.00CR       |
| 480      | ROERS APARTMENTS          | 843.00CR       |
| 481      | SCHAFER RICHARDSON APART  | 1,054.50CR     |
| 483      | AKRON AVE SOUTH EXT       | 8,060.00CR     |
| 485      | AUTUMN TERRACE            | 341.25CR       |
| 486      | 2023 PAVEMENT MANAGEMENT  | 19,269.80CR    |
| 490      | ROSEWOOD COMMONS 2ND ADD  | 480.25CR       |
| 601      | WATER UTILITY FUND        | 73,239.68CR    |
| 602      | SEWER UTILITY FUND        | 143,633.78CR   |
| 603      | STORM WATER UTILITY FUND  | 31,438.57CR    |

PACKET: 06784 09/14/2023 AP CHECK RUN

VENDOR SET: 01

## R E P O R T T O T A L S

## F U N D D I S T R I B U T I O N

| FUND NO#     | FUND NAME                 | AMOUNT         |
|--------------|---------------------------|----------------|
| 608          | STREET LIGHT UTILITY FUND | 117.74CR       |
| 628          | DRIVER AVE & TRK SWR EXT  | 985,598.25CR   |
| 650          | ARENA FUND                | 7,111.82CR     |
| ** TOTALS ** |                           | 3,648,041.05CR |

## ---- TYPE OF CHECK TOTALS ----

|             | NUMBER | GROSS<br>BALANCE | PAYMENT<br>DISCOUNT | OUTSTANDING |
|-------------|--------|------------------|---------------------|-------------|
| HAND CHECKS |        | 0.00             | 0.00                | 0.00        |
|             |        | 0.00             | 0.00                |             |
| DRAFTS      | 2      | 6,733.47         | 6,733.47CR          | 0.00        |
|             |        | 6,733.47         | 0.00                |             |
| REG-CHECKS  | 123    | 3,641,307.58     | 3,641,307.58CR      | 0.00        |
|             |        | 3,641,307.58     | 0.00                |             |
| EFT         |        | 0.00             | 0.00                | 0.00        |
|             |        | 0.00             | 0.00                |             |
| NON-CHECKS  |        | 0.00             | 0.00                | 0.00        |
|             |        | 0.00             | 0.00                |             |
| ALL CHECKS  | 125    | 3,648,041.05     | 3,648,041.05CR      | 0.00        |
|             |        | 3,648,041.05     | 0.00                |             |

ERRORS:

0

WARNINGS:

0



9/14/2023

**ROSEMOUNT CITY COUNCIL  
REGULAR MEETING PROCEEDINGS  
SEPTEMBER 5, 2023**

**CALL TO ORDER/PLEDGE OF ALLEGIANCE**

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, September 5, 2023, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, Theisen and Klimpel.

**APPROVAL OF AGENDA**

**Motion by** Mayor Weisensel **Second by** Council Member Freske

**Motion** to approve the agenda

**Ayes: 5.**

**Nays: None. Motion Carried.**

**PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS**

- a. Public Meeting to Receive Comment on the Rosemount Stormwater Pollution Prevention Program (SWPPP)

Jane Byron, Stormwater Specialist, presented the annual overview of the stormwater pollution prevention plan (SWPPP) as required for the municipal separate storm sewer system permit.

Mayor Weisensel opened the public comment period at 7:17 p.m. The public comment period is open until September 29th; however, the public can report any concerns at anytime to staff or on our website.

**Motion by** Mayor Weisensel **Second by** Council Member Theisen

**Motion** to close the public comment at 7:18 p.m.

**Ayes: 5.**

**Nays: None. Motion .**

- b. Special Event Update – Food Truck Festival

Parks and Recreation Director Schultz highlighted the upcoming Food Truck Festival held on September 16th in Central Park starting at 4 p.m.

Mr. Schultz noted the event is currently organized by Parks & Recreation staff and noted if any residents are interested in volunteering to coordinate the event to connect with staff.

**PUBLIC COMMENT**

None

**RESPONSE TO PUBLIC COMMENT**



None

## **CONSENT AGENDA**

**Motion by** Council Member Essler **Second by** Council Member Klimpel

**Motion** to approve the consent agenda

**Ayes: 5.**

**Nays: None. Motion Carried.**

- a. Bill Listings
- b. Minutes of the August 15, 2023 Regular Meeting Minutes
- c. Tort Liability Insurance Limits
- d. Donation Acceptance from A Bushel & A Peck
- e. Donation Acceptance from First State Bank of Rosemount
- f. Donation Acceptance from Friends of Veterans
- g. Parking Lot Use Joint Powers Agreement with ISD 19
- h. Flint Hills Park Building/Trail Head– Project Change Order
- i. Declaration of Surplus Property – Parks and Recreation
- j. Accept Public Utilities - Rosewood Crossing
- k. Ice Arena Concessions Agreement
- l. Donation Acceptance from Rosemount Disc Golf League
- m. Letter of Support for TED Grant with Dakota County

## **PUBLIC HEARINGS**

- a. Application for On-Sale Wine including Strong Beer, 3.2 % Liquor and Sunday Liquor License for Custom Apparel Inc.

City Clerk Fasbender discussed the application from CA Gear to serve wine and beer at their establishment located at 15641 Canada Circle. City Code allows for CA Gear to hold an on-sale wine license and serve strong beer. In order to serve the strong beer, CA Gear must also be licensed to sell 3.2% beer on-sale.

A background investigation was completed by the Police Department. Based upon the results of the investigation, police staff found no reason to deny the liquor license.

Mayor Weisnesel opened the public hearing at 7:32 p.m.

**Motion by** Weisensel **Second by** Freske

**Motion** to close the public hearing

**Ayes: 5.**

**Nays: None. Motion carried.**

**Motion by** Council Member Theisen **Second by** Council Member Essler

**Motion** to Approve an application for On-Sale Wine including Strong Beer, 3.2 % Liquor and Sunday Liquor License for Custom Apparel Inc. DBA CA Gear.

**Ayes: 5.**

**Nays: None. Motion Carried.**

#### **UNFINISHED BUSINESS**

None

#### **NEW BUSINESS**

None

#### **ANNOUNCEMENTS**

a. City Staff Updates

City Administrator Martin note staff continues to meet with Council to discuss the 2024 budget, an update on the Public Works/Police Department campus.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

#### **ADJOURNMENT**

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 7:37 p.m.

Respectfully submitted,

Erin Fasbender  
City Clerk

**ROSEMOUNT CITY COUNCIL  
WORK SESSION PROCEEDINGS  
SEPTEMBER 5, 2023**

**CALL TO ORDER**

Pursuant to due call and notice thereof, a work session meeting of the Rosemount City Council was held on Tuesday, September 5, 2023, at 5:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Essler, Theisen and Klimpel. Councilmember Freske arrived at 5:06 p.m.

**DISCUSSION**

a. Updates to Rosemount Code of Ordinance, Title 10: Water Resources Management  
Stormwater Specialist, Jane Byron, presented proposed changes to the Rosemount city code regarding water resources management.

Updates to the ordinance are required to come into compliance with the Minnesota Municipal Separate Storm Sewer System (MS4) and Construction Stormwater (CSW) National Pollutant Discharge Elimination System Permits (NPDES) administered by the Minnesota Pollution Control Agency (MPCA).

Councilmembers questioned whether the Public Works/Police Department campus would be in compliance under these updates and staff confirmed the campus would be in compliance. Councilmembers had no further comments and agreed with staff to propose the updates for council approval at a future council meeting.

b. Preliminary Review of 2024 Budget

City Administrator Martin provided a recap on the latest updates regarding the 2024 budget. Mr. Martin highlighted the public safety grant that is forthcoming to fund possible police and fire positions. Chief Schroeder noted the importance of getting a full-time chief prior to having a duty crew based on feedback he received from other comparable cities. Councilmembers agreed to a special meeting in the future to discuss the future of the Fire Department in more detail, i.e. modifications to Fire Stations, staffing plans, etc.

Councilmembers further discussed the proposed police department hires, noting the high financial impact. Staff agreed to have Chief Dahlstrom present the needs of the department at a future meeting. Currently, the one new officer hire will not impact the current budget. Council member Freske questioned having the administrative sergeant and crime analyst position be funded by the state grant. Council member Essler noted, if all these new hires occur with the police department, it is important to note that the hiring of one new police officer every year may not occur the following year. Staff noted a police officer would not be hired if not needed. Councilmembers also discussed that of the funds received by the state, funds should be set aside for fire as well.

Public Works Director further discussed the public works hires, Council member Freske suggested the

proposed parks employee should start prior to October to ensure the fields are ready as many residents view this as a high priority.

Council members discussed the current levy and expressed concerns with the increase from prior years. Mr. Martin noted to focus on the dollar amount, as \$50 of the increase is for the Public Works/Police Department Campus. In addition, in order to operate the city and maintain the same level of service the residents want, the operation budget has to increase. Councilmembers suggested illustrating when some of the new businesses that have come or are coming to Rosemount will have an impact on the tax base. Staff will work to get below an 8% increase in the property tax levy. The City Council will set the "ceiling" of the levy at the 2nd meeting in September.

Mr. Martin also discussed the communication specialist changing from a part-time position to a full-time as there may be a better candidate pool with the updated status and this will allow additional capacity for the current communication manager to focus on additional duties. Lee Stoffel, Communication Manager, will attend a future council meeting to gain a better understanding of the Council's vision on engagement.

**c. Review 3rd Quarter Progress on 2023-2024 Goals**

City Administrator Martin provided a quick recap on the 3rd quarter status check on the Council goals. Mr. Martin suggested a formal mid-year goal check in and beginning of the year check in versus quarterly, as there isn't always much for updates to provide.

Mr. Martin provided the following updates: Likely to see the Project Bigfoot item on the Planning Commission agenda in October. At that time we will have more information about the project that we can share with residents.

**UPDATES**

**a. Project Updates**

Public Works Director Egger discussed the upcoming traffic study is leaning towards a roundabout at Connemara Trail and Akron Avenue. Staff will do what we can to speed up in priority on the Dakota County CIP.

Parks & Recreation Director Schultz discussed attendance issues for Parks & Recreation Commissioners and an update in the bylaws may be forthcoming to address these issues.

**b. Staff Reports**

Council member Freske noted the Halloween Trail is at the end of October and anyone who is available to assist should reach out.

Mayor discussed upcoming events.

**ADJOURNMENT**

There being no further business to come before the City Council at the work session and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 6:58 p.m.

Respectfully submitted,

Erin Fasbender  
City Clerk

City Council Regular Meeting: September 19, 2023

|                                                                                                                                                                                                      |                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>AGENDA ITEM:</b> Donation Acceptance - Rosemount Beyond The Yellow Ribbon for K-9 Vest                                                                                                            | <b>AGENDA SECTION:</b> CONSENT AGENDA |
| <b>PREPARED BY:</b> Mikael Dahlstrom, Police Chief                                                                                                                                                   | <b>AGENDA NO.</b> 6.d.                |
| <b>ATTACHMENTS:</b> Resolution                                                                                                                                                                       | <b>APPROVED BY:</b> LJM               |
| <b>RECOMMENDED ACTION:</b> Motion to approve the acceptance and expenditure of \$3500 dollars from the Rosemount chapter of Beyond the Yellow Ribbon to be used for purchasing a K-9 ballistic vest. |                                       |

**BACKGROUND**

The Rosemount chapter of Beyond the Yellow Ribbon provides a variety of support services for active-duty and veteran service members in Rosemount and the surrounding community. Recently, at their “Salute Our Troops” Golf Tournament, they donated a portion of the proceeds to our Department; specifically, the donation is to be used to purchase a custom ballistic vest for a future K-9.

This is a fantastic donation and the City greatly appreciates their support.

**RECOMMENDATION**

Staff recommends Council approve the receipt and expenditure of the \$3,500 dollars from Rosemount Beyond the Yellow Ribbon to be used for a K-9 ballistic vest

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023 - 100**

**A RESOLUTION ACCEPTING A DONATION TO THE CITY**

**WHEREAS**, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

**WHEREAS**, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

| <u>Name of Donor</u>                          | <u>Amount</u> |
|-----------------------------------------------|---------------|
| Rosemount Chapter of Beyond the Yellow Ribbon | \$3,5000      |

**WHEREAS**, the terms or conditions of the donations, if any, are as follows:

To be used to purchase a ballistic vest for the future K-9 program.

**WHEREAS**, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

**THEREFORE, NOW BE IT RESOLVED** by the City Council of the City of Rosemount as follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

**ADOPTED** this 19<sup>th</sup> day of September, by the City Council of the City of Rosemount.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk



City Council Regular Meeting: September 19, 2023

|                                                                                                                                                                                                 |                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| <b>AGENDA ITEM:</b> Donation Acceptance from shoppers at Cub Foods                                                                                                                              | <b>AGENDA SECTION:</b><br>CONSENT AGENDA |
| <b>PREPARED BY:</b> Mikael Dahlstrom, Police Chief                                                                                                                                              | <b>AGENDA NO.</b> 6.e.                   |
| <b>ATTACHMENTS:</b> Resolution                                                                                                                                                                  | <b>APPROVED BY:</b> LJM                  |
| <b>RECOMMENDED ACTION:</b> Motion to approve the acceptance and expenditure of \$1309 dollars from various shoppers at Cub Foods to be used for buying footwear for Rosemount students in need. |                                          |

**BACKGROUND**

Community members shopping at Cub Foods recently made several free will donations for the police department community program called, “Cops with Kicks for Kids.” The program has been running for several years and provides various leaders in Rosemount schools (i.e. coaches, teachers, counselors) the chance to provide new shoes, boots, or other sporting footwear when they notice a kid in need.

Officers traditionally volunteer time to bag groceries at Cub Foods for several hours in support of the program. Other donations are dropped off at the police department by members of the community wanting to assist.

Staff utilizes the donations to purchase a variety of footwear (i.e. types and sizes) which is then brought to our local schools and community leaders for distribution when needed.

**RECOMMENDATION**

Staff recommends Council approve the receipt and expenditure of the \$1309 received for the Cops with Kicks for Kids program.

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023 - 101**

**A RESOLUTION ACCEPTING A DONATION TO THE CITY**

**WHEREAS**, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

**WHEREAS**, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

| <u>Name of Donor</u> | <u>Amount</u> |
|----------------------|---------------|
| Cub Foods Shoppers   | \$1,309.00    |

**WHEREAS**, the terms or conditions of the donations, if any, are as follows:

To be used to purchase various types of shoes for kids in need in Rosemount schools.

**WHEREAS**, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

**THEREFORE, NOW BE IT RESOLVED** by the City Council of the City of Rosemount as follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

**ADOPTED** this 19<sup>th</sup> day of September, by the City Council of the City of Rosemount.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk

City Council Regular Meeting: September 19, 2023

|                                                                                                                                                                                                                                                                 |                                                                                                                                                    |                        |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|
| <b>AGENDA ITEM:</b>                                                                                                                                                                                                                                             | Request by Maplewood Development for approval of the Amber Fields 12th Addition Final Plat                                                         | <b>AGENDA SECTION:</b> | CONSENT AGENDA |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                             | Anthony Nemcek , Senior Planner                                                                                                                    | <b>AGENDA NO.</b>      | 6.f.           |
| <b>ATTACHMENTS:</b>                                                                                                                                                                                                                                             | Resolution, Subdivision Agreement, Site Location, Preliminary Plat with Phasing, Final Plat, Landscape Plan, Engineer's Memo dated August 14, 2023 | <b>APPROVED BY:</b>    | LJM            |
| <b>RECOMMENDED ACTION:</b> <ol style="list-style-type: none"> <li><b>Motion</b> to approve the Amber Fields 12th Addition Final Plat, subject to conditions.</li> <li><b>Motion</b> to approve the Amber Fields 12th Addition Subdivision Agreement.</li> </ol> |                                                                                                                                                    |                        |                |

## BACKGROUND

|                             |                                                         |
|-----------------------------|---------------------------------------------------------|
| Applicant                   | Maplewood Development                                   |
| Comp Guide Plan Designation | MUR-Mixed Use Residential                               |
| Current Zoning              | R1 PUD-Low Density Residential Planned Unit Development |
| Gross Area                  | 27.9 Acres                                              |
| Net Area                    | 6.8 Acres                                               |
| Number of Units             | 32 single-family lots                                   |
| Gross Density               | 1.1 Units/acre                                          |
| Net (Met Council) Density   | 4.7 Units/acre                                          |

The City Council is being asked to consider a request by Maplewood Development for approval of the Amber Fields 12<sup>th</sup> Addition final plat. Plat approval is required to subdivide a portion of an existing outlot within the Amber Fields 2<sup>nd</sup> Addition plat into 32 single-family parcels and parcels containing the public streets within the plat area. Staff finds the application consistent with the preliminary plat for this area of Amber Fields and recommends approval, subject to the conditions listed above.

The City Council reviewed and granted approval of the preliminary and final plats of Amber Fields 2nd Addition at its meeting on May 17, 2022. The preliminary plat contained townhomes in the northwestern portion of the preliminary plat area, and single-family homes in the northeast and southern portions. Stormwater is managed regionally with ponding and infiltration areas located centrally to the overall development. Therefore, no outlots are required for onsite ponding. In addition to the buildable lots, the proposed final plat includes right of way for all the streets located within the plat area.

## PLANNING COMMISSION ACTION

The Planning Commission reviewed the final plat request as part of the consent agenda during its August 22 regular meeting. The Commission voted unanimously to recommend approval.

## ISSUE ANALYSIS

### ***Legal Authority***

The final plat application is Quasi-Judicial because the City has a set of standards and requirements for reviewing this type of application that is described in detail below. Generally, if the final plat meets the ordinance requirements, it must be approved.

### ***Land Use and Zoning***

The site is designated for MUR-Mixed Use Residential land uses, which can include a range of housing types from single-family homes on traditional sixty-five foot lots to townhomes. The preliminary plat proposed 190 single family homes and 111 townhomes with a net density of approximately 5 units per acre. The subject property is located in an area that has been zoned R1 PUD, which allows for single-family parcels with some deviations granted by the PUD from the standards of the base R1 zoning district.

The following table describes the approved standards for the overall Amber Fields PUD as well as those provided within preliminary plat area containing the single family homes, to which the proposed Amber Fields 12<sup>th</sup> addition conforms.

| Category                | Required (Amber Fields PUD)                                                                                                           | Amber Fields 2 <sup>nd</sup> Addition Preliminary Plat                                                                                |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Min. Lot Area (sf)      | 5,400 (interior)<br>7,200 (corner)                                                                                                    | 5,400 (interior)<br>8,450 (corner)                                                                                                    |
| Min. Lot Width          | 45 ft. (interior)<br>55 ft. (corner)                                                                                                  | 45 ft (interior)<br>60 ft (corner)                                                                                                    |
| Min. Front Yard Setback | 25 ft                                                                                                                                 | 25 ft.                                                                                                                                |
| Min. Side Yard Setback  | 5 ft. dwelling/5 ft. garage/10 ft. corner (45-ft. wide lots)<br>10 ft. dwelling/5 ft. garage/20 ft. corner (55- and 65-ft. wide lots) | 5 ft. dwelling/5 ft. garage/10 ft. corner (45-ft. wide lots)<br>10 ft. dwelling/5 ft. garage/20 ft. corner (55- and 65-ft. wide lots) |
| Min. Rear Yard Setback  | 20 ft.                                                                                                                                | 25 ft.                                                                                                                                |

The Amber Fields PUD also includes a deviation from the maximum lot coverage as follows: The maximum lot coverage shall be fifty-five percent (55%) for lots less than 8,000 square feet, fifty percent (50%) for lots between 8,000 and 9,000 square feet, forty-five percent (45%) for lots between ,9000 and 10,000 square feet, and forty percent (40%) for lots over 10,000 square feet. This standard will be reviewed as part of the building permitting process to ensure compliance.

### ***Final Plat***

Standards for reviewing subdivision requests are detailed in Title 12 of the Rosemount City Code. This section of the Code outlines the two-step Preliminary and Final Plat process for land subdivision. In this case, the preliminary plat was approved by Council on May 17, 2022, consisting of 190 single-family lots and 111 townhome lots. The currently application proposes to plat an additional 32 of the remaining unplatted 108 single-family lots for Amber Fields 12<sup>th</sup> Addition and to dedicate the rights of way for the internal roadways. The final plat is consistent with the approved preliminary plat.

### ***Parks and Open Space***

The park dedication requirements for Amber Fields are met through the multiple parks and trails within the overall development area. The central open area within Amber Fields will be surrounded by a trail system that is punctuated with neighborhood parks. A trail will run along the rear of the lots within Block 1, and a connection with the sidewalk system is included north of lot 1 of that block. A future connection will be provided to the east of the preliminary plat area. Sidewalks will be built on at least one side of each street, consistent with the City's standards for placement and connecting with the sidewalks constructed in earlier phases within this area of Amber Fields.

### ***Landscaping***

The landscape plan submitted by the applicant shows a total of 372 trees to be planted throughout the 2<sup>nd</sup> Addition Preliminary Plat area. The bulk of those trees are within the townhome development portion of the site. For single family homes, the City Code requires one tree per interior lot and two on every corner lot. The landscape plan that was submitted conforms with those requirements. A total of 36 trees will be planted with this development. Therefore, its share of the total landscaping surety would be \$11,880 (36 trees x \$300 plus 10%). Submittal of the surety is a requirement for the release of mylars for recording. Staff has confirmed that a surety to cover the entirety of the Amber Fields 2nd Addition preliminary plat area was received by the City at the time of the Amber Fields 2nd Addition subdivision agreement was executed. Therefore, no additional surety is required.

### ***Engineering Review***

The City's engineer has provided a memorandum containing comments related to the plans provided. The memorandum included comments related to design of site utilities, erosion and sediment control, and landscaping. There were no additional comments related to water resources and storm water management as plans were consistent with previous reviews. A copy of the memorandum is included in the attachments.

### **RECOMMENDATION**

The Planning Commission and Staff are recommending approval of the final plat, subject to conditions, based on the information provided by the applicant and reviewed within this report.

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023-102**

**A RESOLUTION APPROVING THE FINAL PLAT  
FOR AMBER FIELDS 12<sup>th</sup> ADDITION**

**WHEREAS**, Maplewood Development, 1128 Harmon Place, Suite 320 Minneapolis, MN 55403 (Applicant) has submitted an application to the City of Rosemount for a Final Plat concerning property legally described as follows:

Outlot G, AMBER FIELDS SECOND ADDITION, according to the recorded plat thereof,  
Dakota County, Minnesota

**WHEREAS**, on August 22, 2023, the Planning Commission of the City of Rosemount reviewed the Final Plat for Amber Fields 12<sup>th</sup> Addition; and

**WHEREAS**, on August 22, 2023, the Planning Commission recommended approval of the Final Plat for Amber Fields 12<sup>th</sup> Addition, subject to conditions; and

**WHEREAS**, on September 19, 2023, the City Council of the City of Rosemount reviewed the Planning Commission's recommendations and the Final Plat for Amber Fields 12<sup>th</sup> Addition.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council of the City of Rosemount hereby approves the Final Plat for Amber Fields 12<sup>th</sup> Addition, subject to the following conditions:

- 1.Execution of a Subdivision Agreement
- 2.Drainage and utility easements with storm sewer infrastructure may contain fences but shall be required to include gates to provide truck access; shall prohibit sheds or other accessory structures; and shall prohibit landscaping that would impede drainage.
- 3.Conformance with all requirements of the Engineer's Memo dated August 9, 2023.

**ADOPTED** this 19<sup>th</sup> day of September 2023, by the City Council of the City of Rosemount.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk

## SUBDIVISION AGREEMENT Amber Fields 12<sup>th</sup> Addition

**AGREEMENT** dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation (the “**City**”), and Maplewood Development and Construction, Inc., a Minnesota corporation (the “**Developer**”).

1. **Request for Plat Approval.** The Developer has asked the City to approve the subdivision of land and a plat of land to be known as Amber Fields 12<sup>th</sup> Addition, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (hereinafter referred to as the “**Subject Property**”).
2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:
  - a. Execution of a Subdivision Agreement.
  - b. Adherence with the conditions of the Final Plat for Amber Fields 12<sup>th</sup> Addition and Amber Fields Planned Unit Development Master Development Plan as amended.
  - c. Incorporation of recommendations of the City Engineer concerning design and installation of public infrastructure and including grading, erosion control, streets and utilities.
  - d. Payment of all applicable fees including GIS, Park Dedication and other fees identified in the current fee schedule.
  - e. Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.
  - f. Drainage and utility easements shall be dedicated over all outlots.
  - g. Provision of landscaping surety was fulfilled under Amber Fields 2<sup>nd</sup> Addition.
  - h. Park Dedication requirements were fulfilled as part of the Amber Fields Subdivision Agreement and Outlot plat through dedication of land and associated amenities.
3. **Phased Development.** The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of each subsequent phase may not proceed until a subdivision agreement for such phase is approved by the City.
4. **Effect of Subdivision Approval.** For seven (7) years from the date of this Agreement, no amendments to the City’s Comprehensive Plan, except an amendment placing the plat in the current urban service

area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.

5. **Development Plans.** The Subject Property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared and revised, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The **"Development Plans"** are:

- Plan A – Preliminary plat: Amber Fields 2<sup>nd</sup> Addition, Preliminary Plat Submittal pages 8 -11 dated 4/29/2022, revised 6/3/2022
- Plan B – Erosion and Sediment Control Plan and Schedule: Amber Fields 12th Addition, Phase 2, Final Plat Submittal pages 8 - 10 dated 7/28/2023, revised 8/23/2023
- Plan C – Drainage and Storm Water Runoff Plan: Amber Fields 12th Addition, Phase 2, Final Plat Submittal pages 14 – 16 dated 7/28/2023, revised 8/23/2023
- Plan D – Plans & Specifications for Public Improvements: Amber Fields 12th Addition, Phase 2, Final Plat Submittal dated 7/28/2023, revised 8/23/2023
- Plan E – Grading Plan: Amber Fields Mass Grading Plan – Phase I dated 01/28/2022 as revised
- Plan F – Street Lights: Amber Fields 12th Addition, Phase 2, Final Plat Submittal pages 7 dated 7/28/2023, revised 8/23/2023
- Plan G – Landscape Improvements: Amber Fields 12th Addition, Phase 2, Final Plat Submittal page 18 – 19 dated 7/28/2023, revised 8/23/2023

All improvements, including Developer Improvements (as noted in Section 6), that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter **"Public Improvements"**) will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld, and the City shall approve or provide Developer with necessary revision comments within thirty (30) calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense. Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer.** The Developer shall install or cause to be installed and pay for the following within all phases of the project as reflected herein and subsequent subdivision agreements unless expressly noted otherwise.
- A. Surveying and staking
  - B. Surface improvements (paved streets, sidewalks, trails, etc.)
  - C. Water main improvements
  - D. Sanitary sewer improvements
  - E. Storm sewer improvements
  - F. Setting of lot and block monuments



- G. Gas, electric, telecommunications, and cable lines
- H. Site grading
- I. Landscaping
- J. Streetlights
- K. Other items as necessary to complete the development as stipulated herein or in other agreements signed by Developer.

Developer is required to obtain all necessary permits as required by regulatory agencies and other levels of government beyond the City of Rosemount.

7. **Time of Performance.** The pavement wear course shall be completed within one year of the first lift installation for all public roads. The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date, if any.
8. [This Section Intentionally Left Blank]
9. [This Section Intentionally Left Blank]
10. **Security for Developer Improvements.** To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Section 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank (“**security**”) in the amount of One-Million, Two Hundred Twenty-Seven Thousand, Four-Hundred Ten Dollars (\$1,227,410). The amount of the security was calculated as

**Letter of Credit for Developer Improvements (due with signed agreement)**

| No. | Item                                         | Cost              | 110%                | Calculation                                |
|-----|----------------------------------------------|-------------------|---------------------|--------------------------------------------|
| 1   | Grading and Erosion Control                  | \$ -              | \$ -                | Grading Security part of Amber Fields 2nd  |
| 2   | Pond Restoration and Erosion Control Removal | \$ 25,000         | \$ 27,500           | Minimum \$25,000                           |
| 3   | Survey Monumentation                         | \$ 16,000         | \$ 17,600           | \$500/lot x 32 lots                        |
| 4   | Landscaping                                  | \$ -              | \$ -                | Per City Planner; part of Amber Fields 2nd |
| 5   | Street Lights                                | \$ 30,000         | \$ 33,000           | \$7,500/light x 4 lights                   |
| 6   | Surface Improvements                         | \$ 357,120        | \$ 446,400          | 125%                                       |
| 7   | Water Main Improvements                      | \$ 181,855        | \$ 227,319          | 125%                                       |
| 8   | Sanitary Sewer Improvements                  | \$ 196,413        | \$ 245,516          | 125%                                       |
| 9   | Storm Sewer Improvements                     | \$ 184,060        | \$ 230,075          | 125%                                       |
|     | <b>Total</b>                                 | <b>\$ 990,448</b> | <b>\$ 1,227,410</b> |                                            |

follows:

Refer to Exhibits A, B, C, and D for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility under this Agreement with respect to the items in the chart above. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed, , as required by this Agreement. In the event of a default under this Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developer’s default(s) under the terms of this Agreement. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment.

With City approval, the letter of credit shall be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's requirements. Within ten (10) business days of the date of the reduction request, the City shall begin a review of the request. Processing of an approval of said requests will be dependent on the level of detailed information submitted to the City by the Developer, and from time to time the Developer may be required to provide supplemental information to substantiate a request. The City will act in good faith to process and approve reduction requests in a reasonable and timely fashion

11. **Grading Plan/Site Grading.** Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades.
12. **License.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to each lot within the Subject Property upon acceptance by the City of the public infrastructure improvements.
13. **Erosion Control.** Prior to site grading, and before any utility construction is commenced or building permits are issued, an approved erosion control plan, to be submitted with the final grading plan for grading permit shall be implemented, inspected and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within seventy-two (72) hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's right or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. No development will be allowed and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

Costs for City inspection of onsite erosion shall be at the Developer's expense.

Notwithstanding the foregoing, the City agrees that the Developer shall have no continuing liability with respect to lots or any other portion of the Property as of the date that the Developer transfers each such portion of the Property to a builder. Developer shall follow MPCA required protocol for transfer of Stormwater Construction Permit responsibility to the new owner of each lot. The Developer is required to show proof of this assignment to the City. Until such time that the transfer of permit responsibility is presented to the City, the City will consider the Developer to remain responsible for required erosion and sediment control.

14. **Clean up.** The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer or its agents. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets. Costs for City inspection

of onsite erosion and sediment control shall be at the Developer's expense. After a twenty-four (24) hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-up at the Developer's expense. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of the home construction or completion of Developer's Improvements within each phase of this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.

15. **Ownership of Improvements.** Upon completion and City acceptance of the work and construction required by this Agreement, the Public Improvements lying within public rights-of-way and easements shall become City property without further notice or action unless the improvements are specifically identified herein as private infrastructure.
16. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

Vegetation surrounding ponds and/or wetlands shall be warranted to be alive, of good quality and weed free for three (3) years after planting.

For each pond/wetland in the development, the Developer shall provide to the City Engineer an inspection report by July 31 each year. that includes the following:

- A. Date of inspection
- B. Name of person responsible for inspection.
- C. Photos of the pond/wetland area confirming the vegetation is established as intended.
- D. Maintenance plan describing the required maintenance activities and tentative schedule.

**Any required wetland reporting must comply with State WCA and the City's CWMP reporting rules.**

17. **Responsibility for Costs.**
  - A. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.
  - B. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of One Hundred Fifty-Four Thousand, Four Hundred Ninety-Nine Dollars (\$154,499) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

| City Fees (due with signed agreement) |                             |                   |                                          |
|---------------------------------------|-----------------------------|-------------------|------------------------------------------|
| No.                                   | Item                        | Cost              | Calculation                              |
|                                       | Estimated Construction Cost | \$ 919,448        | Developer's Estimate (Lines 6 - 9 above) |
| 1                                     | Engineering Fees            | \$ 91,945         | 10% of Estimated Construction Cost       |
| 2                                     | Attorney Fees               | \$ 3,000          | Estimate                                 |
| 3                                     | 5% City Administrative Fees | \$ 45,972         | 5% of Estimated Construction Cost        |
| 4                                     | Street Light Energy Cost    | \$ 2,880          | 4 lights x 24 months x \$30/month        |
| 5                                     | GIS Fees                    | \$ 1,920          | \$60/unit X 32 units                     |
| 6                                     | Trail Fog Seal              | \$ -              | \$0.35/SF x 0 SF                         |
| 7                                     | Seal Coating                | \$ 8,782          | \$1.70/SY x 5,166 SY                     |
|                                       | <b>Total</b>                | <b>\$ 154,499</b> |                                          |

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days after receipt of a written request from the City, which shall include an invoice, including itemized costs. If actual City fees are lower than this estimate, any surplus funds will be returned to the Developer when the project fund is reconciled and closed.

- C. The Developer shall pay in full all invoices submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the invoices are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits, assess costs, or pursue other appropriate and lawful remedies, until the past-due invoices are paid in full. Bills not paid within thirty (30) business days shall accrue interest at the rate of six percent (6%) per year.
  - D. The Developer shall pay all energy costs for street lights installed within the Subject Property for 24 months at a cost of \$30/month/light. After that, the City shall pay and be responsible for the energy costs.
  - E. The Developer will pay the cost of sealcoating the public streets within the development at a cost of \$1.70/SY. The sealcoating will be completed within three (3) years following wear course placement.
  - F. The Developer will pay the cost of fog sealing the public trails within the development at a cost of \$0.35/SF. The fog sealing will be completed within three (3) years following trail installation.
18. **Indemnification.** The Developer shall hold the City and its officers, agents and employees harmless from claims made by third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from intentional acts or gross negligence of the City, or its agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.
  19. **Insurance.** The Developer agrees to take out and maintain until six (6) months after the City has accepted the Developer Improvements, commercial general liability insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall be not less than \$2,000,000 per occurrence and \$3,000,000 annual aggregate and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. To accomplish the above limits, an umbrella excess liability policy may be used. Developer must also maintain worker's compensation insurance with coverage amounts required by statute. The City shall be named as an additional insured on the commercial general liability policy or umbrella/excess insurance policy, if applicable. The Developer must provide a certificate of

insurance to the City demonstrating compliance with the above. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.

20. **Park, Utility Fees and Service Charges.** The Developer agrees to pay sanitary sewer trunk, water trunk, and stormwater area charges set forth in this Section prior to release of the final plat of each plat within the project phase for the lots created by each plat. The sanitary sewer, water, and stormwater connection charges set forth in this Section shall be paid prior to building permit issuance on a per unit basis. The party requesting a building permit, not the Developer, shall be responsible for these connection charges. The rates for each of these items will be set according to the current rate structure for connection charges and trunk area charges at the time of final plat approval or receipt of a building permit and the fees will be adjusted based upon actual bid costs for road assessments. Park dedication fees or property in lieu of, will be addressed in each final plat of project phases as part of the subdivision agreement with the City, which shall be consistent with this Agreement.
- a. The fees, charges, and assessments in effect as of the date of this Agreement and estimated based upon the Developer-submitted plan dated 4/18/2022 for Amber Fields 2<sup>nd</sup> (as revised) are stated in Exhibit B. The Developer shall receive a dollar-for-dollar credit for the cost of any oversizing to address regional stormwater facilities and infrastructure that the Developer constructs which provides regional service functionality for stormwater sources above and beyond those which originate within Amber Fields. Credits amounts to the Developer will be locked in at the dollar value for the year in which the corresponding infrastructure was installed.
  - b. Park Dedication Fees: Satisfied via Amber Fields Subdivision Agreement dated March 1, 2022.
  - c. Storm Sewer Trunk Area Charges in the amount of \$74,047.
  - d. Sanitary Sewer Trunk Charges in the amount of \$12,945.
  - e. Water Trunk Charges in the amount of \$78,271.
  - f. The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this Agreement are stated below. The City agrees that it shall collect such amounts with building permits and that the party requesting a building permit, not the Developer, shall be responsible for these charges.
    - i. Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is \$2,485 per single-family home).
    - ii. Sanitary Sewer Availability Charges per SAC unit (currently at \$1,200/SAC unit).
    - iii. Water Availability Charges per WAC unit (currently at \$2,475/WAC unit for single-family residential and multi-family residential).
    - iv. Storm Sewer Connection Charges per unit.
21. **Certificates of Occupancy.** Unless otherwise authorized in writing by the City Chief Building Official, no certificates of occupancy shall be issued until:
- a. The site grading is completed and approved by the City.
  - b. All public utilities are tested, approved by the City Engineer, and in service.
  - c. All curbing is installed and backfilled.
  - d. The first lift of bituminous is in place and approved by the City.
  - e. All building permit fees for the lot requesting the occupancy permit are paid in full.
  - f. No early building permits will be issued without prior authorization from the City Building Official.

The Developer in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents.

22. **Record Drawings.** At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.
23. **Developer's Default.** In the event of default by the Developer as to any of the work to be performed by it hereunder, the City will furnish the Developer with written notice of such default by certified mail. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may, at its option, perform the work and the Developer shall reimburse the City for any expense incurred by the City, provided the Developer is first given notice of the work in default, no less than 48 hours in advance. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work to cure a default, the City may, in addition to its other remedies, draw on the letter of credit or other security described in Section 10, or levy the cost in whole or in part as a special assessment against portions of the Subject Property owned or managed by Developer. Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.
24. **Miscellaneous.**
  - a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's written demand, the Developer shall cease work until there is compliance.
  - b. Third parties shall have no recourse against the City under this Agreement.
  - c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.
  - d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
  - e. The action or inaction of a party shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. A party's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
  - f. This Agreement shall run with the land and shall be recorded against the title to the Subject Property. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, representatives, successors, and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the Subject Property and shall be deemed covenants running with the land. The terms and provisions of this Agreement shall not be binding upon the owners of individual units or residences built upon lots within the development and shall not be deemed to run with the title of the individual units or residences within the development. This provision does not release any

future developer or the Developer's successors or assigns from the terms and provisions of this Agreement. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to affect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request as to all or a portion of the Subject Property, the City will execute and deliver to the Developer the requested release(s).

- g. Each right, power or remedy herein conferred upon a party herein is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to such party, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by such party and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.
- h. The Developer may not assign this Agreement without the written permission of the City Council, except the Developer may assign this Agreement to Earl Street Partners II, LLC, a Minnesota limited liability company, without written permission from the City Council.
- i. The Developer acknowledges that the City may issue additional requirements outside of the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines.
- j. This Agreement includes all attachments, exhibits, and schedules, if any, attached to it, all of which are hereby made a part of this Agreement.

25. **Disclaimer of Relationship.** Nothing in this Agreement nor any act by the City or the Developer shall be deemed or construed by the City, the Developer, or any third party as creating any relationship of principal/agent, limited or general partner or joint venture between such parties.

26. **Landscaping and Irrigation of Common Areas and Rights-of-Way.** Installing finished sod within the common areas ("Common Area") of Outlots in the Subject Property shall be completed by the Developer; except, however, the Developer's responsibility shall cease with respect to a lot and the adjacent Common Area upon the Developer transferring title to the lot to a builder. Such builder shall thereafter be responsible for installing finished sod in the Common Area adjacent to the lot through any right-of-way area to the curb line or trail, as applicable. Irrigation, lawn maintenance, and landscaping within any Common Area and/or right-of-way thereafter shall be by the owner of the lot to be expressed in a recorded instrument, unless responsibility is assumed by a homeowners' association ("HOA") or a collective arrangement or agreement. Such maintenance includes, without limitation, cutting and irrigating lawns and vegetation, weed control, and tree trimming. No permanent irrigation system may be installed within any City right-of-way unless the City provides its prior written approval.

A visual representation of the parties responsible for the irrigation, lawn maintenance and landscaping described in this Section 26 is attached to this Agreement as Exhibit E: Maintenance Responsibility. Shaded areas identified as either an Outlot or an Addition are the areas where private parties are responsible.

The areas identified as City of Rosemount are the City's responsibility and include (a) East of Akron Avenue/North of Outlots T and S1, (b) right-of-way on both sides of Akron Avenue

between 145th Street and 155th Street, a portion of which is shown in Inset F, and (c) the area at the center of Amber Fields, which is North of Outlots N, O and P and the 2nd Addition and South of the 2nd, 4th, 5th and 3rd Additions, portions of this are shown at the bottom of Insets B and C and at the top of Insets D and E. The City acknowledges its maintenance area (see (c) in previous sentence) includes the area around the large pond to be installed by Developer. In addition to what is depicted on Exhibit E, the City acknowledges it is responsible for initial construction and continued irrigation, lawn maintenance and landscaping West of the City's Auburn Avenue project that will be constructed South of 148th Street.

The Maintenance Responsibility exhibit does not address who is responsible for tree removal and replacement within rights-of-way. The City is responsible for tree removal and replacement only in the rights-of-way of 148th Street, Akron Avenue, and Auburn Avenue.

The Maintenance Responsibility exhibit does not address who is responsible for snow removal. The City is responsible for snow removal from all trails. The City is also responsible for snow removal from all sidewalks within rights-of-way for Akron Avenue, Auburn Avenue, and 148th Street which run parallel to the street along which they are built. Snow on all other segments of sidewalks within the neighborhoods will be cleared by private property owners, HOAs, or similar collective maintenance arrangements or agreements.

This Section 26 does not alter responsibilities of (i) the Developer or a builder as to initial construction of sidewalks, trails, or landscaping, including irrigation, or (ii) the City as to its Akron Avenue and Auburn Avenue construction projects South of 148th Street, except for the shaded area designated as 2nd Addition that is East of such future Auburn Avenue.

27. **Notices.** Required notices to the Developer shall be in writing, and shall be either hand delivered to Mr. Mario J. Cocchiarella on behalf of the Developer, or mailed to the Developer by registered mail at the following address:

Maplewood Development and Construction, Inc  
1128 Harmon Place  
Suite 320  
Minneapolis, MN 55403

A copy of each notice, whether hand delivered or mailed, to Developer shall be simultaneously delivered to Developer's legal counsel at both the physical address below and electronically to [mgherty@felhaber.com](mailto:mgherty@felhaber.com).

Felhaber Larson  
Attn: Molly Gherty  
220 South Sixth Street  
Suite 2200  
Minneapolis, MN 55402

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator  
Rosemount City Hall  
2875 145<sup>th</sup> Street West  
Rosemount, Minnesota 55068



[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

**CITY OF ROSEMOUNT**

**BY:** \_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**BY:** \_\_\_\_\_  
Erin Fasbender, City Clerk

STATE OF MINNESOTA    )  
                                      ) ss  
COUNTY OF DAKOTA     )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023, by Jeffery D. Weisensel, Mayor, and Erin Fasbender, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

\_\_\_\_\_  
Notary Public

**MAPLEWOOD DEVELOPMENT AND  
CONSTRUCTION, INC**

**BY:** \_\_\_\_\_  
Mario J. Cocchiarella, its President

STATE OF MINNESOTA    )  
                                      ) ss  
COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023 by Mario J. Cocchiarella, President of Maplewood Development and Construction, Inc., a Minnesota corporation, on behalf of said corporation.

\_\_\_\_\_  
Notary Public

**Drafted By:**  
City of Rosemount  
2875 145th Street West  
Rosemount, MN 55068

## EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement; except, however, the City will accept the amounts attributed to grading and erosion control and pond restoration/erosion control removal from a contractor instead of the Developer.

Grading & Erosion Control – A restoration and erosion control bond to ensure re-vegetation and erosion control (\$3,000/acre). Note: The minimum surety amount is set at \$25,000.

Pond Restoration/Erosion Control Removal – A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75% of adjoining lots (estimated lump sum).

Survey Monumentation – An amount equal to 110% of the cost to monument all lots within the development.

Landscaping – An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

## **EXHIBIT B**

(SUMMARY OF DEVELOPMENT FEES AND LOT AREAS)

**Amber Fields 12th Addition**  
**EXHIBIT B**

**Letter of Credit for Developer Improvements** (due with signed agreement)

| No. | Item                                         | Cost              | 110%                | Calculation                                |
|-----|----------------------------------------------|-------------------|---------------------|--------------------------------------------|
| 1   | Grading and Erosion Control                  | \$ -              | \$ -                | Grading Security part of Amber Fields 2nd  |
| 2   | Pond Restoration and Erosion Control Removal | \$ 25,000         | \$ 27,500           | Minimum \$25,000                           |
| 3   | Survey Monumentation                         | \$ 16,000         | \$ 17,600           | \$500/lot x 32 lots                        |
| 4   | Landscaping                                  | \$ -              | \$ -                | Per City Planner; part of Amber Fields 2nd |
| 5   | Street Lights                                | \$ 30,000         | \$ 33,000           | \$7,500/light x 4 lights                   |
| 6   | Surface Improvements                         | \$ 357,120        | \$ 446,400          | 125%                                       |
| 7   | Water Main Improvements                      | \$ 181,855        | \$ 227,319          | 125%                                       |
| 8   | Sanitary Sewer Improvements                  | \$ 196,413        | \$ 245,516          | 125%                                       |
| 9   | Storm Sewer Improvements                     | \$ 184,060        | \$ 230,075          | 125%                                       |
|     | <b>Total</b>                                 | <b>\$ 990,448</b> | <b>\$ 1,227,410</b> |                                            |

**City Fees** (due with signed agreement)

| No. | Item                        | Cost              | Calculation                              |
|-----|-----------------------------|-------------------|------------------------------------------|
|     | Estimated Construction Cost | \$ 919,448        | Developer's Estimate (Lines 6 - 9 above) |
| 1   | Engineering Fees            | \$ 91,945         | 10% of Estimated Construction Cost       |
| 2   | Attorney Fees               | \$ 3,000          | Estimate                                 |
| 3   | 5% City Administrative Fees | \$ 45,972         | 5% of Estimated Construction Cost        |
| 4   | Street Light Energy Cost    | \$ 2,880          | 4 lights x 24 months x \$30/month        |
| 5   | GIS Fees                    | \$ 1,920          | \$60/unit X 32 units                     |
| 6   | Trail Fog Seal              | \$ -              | \$0.35/SF x 0 SF                         |
| 7   | Seal Coating                | \$ 8,782          | \$1.70/SY x 5,166 SY                     |
|     | <b>Total</b>                | <b>\$ 154,499</b> |                                          |

**Development Fees** (due before signed plat is released)

| No. | Item                        | Cost              | Calculation                   |
|-----|-----------------------------|-------------------|-------------------------------|
| 1   | Storm Sewer Trunk Charge    | \$ 74,047         | See Exhibit C & D for details |
| 2   | Sanitary Sewer Trunk Charge | \$ 12,945         | See Exhibit C & D for details |
| 3   | Water Trunk Charge          | \$ 78,271         | See Exhibit C & D for details |
| 4   | Park Dedication             | \$ -              | Satisfied via land dedication |
|     | <b>Total</b>                | <b>\$ 165,263</b> |                               |

**Amber Fields 12th Addition**  
**EXHIBIT B**

| Totals                             |      |       |
|------------------------------------|------|-------|
| Block                              | Lots | Units |
| 1                                  | 18   | 18    |
| 2                                  | 6    | 6     |
| 3                                  | 8    | 8     |
|                                    |      |       |
|                                    |      |       |
|                                    |      |       |
|                                    |      |       |
|                                    |      |       |
| Total                              | 32   | 32    |
| Total Plat Area = 27.897 acres     |      |       |
| Total Park Area = 0.000 acres      |      |       |
| Future Plat Area = 18.794 acres    |      |       |
| Developable Area * = 9.103 acres   |      |       |
| Ponding to HWL = 0.000 acres       |      |       |
| Net Developable Area = 9.103 acres |      |       |

\* Excludes future plat and park areas (all outlots)

| Block          | Lot | Units | SQ FT        | Acres  |
|----------------|-----|-------|--------------|--------|
| 1              | 1   | 1     | 8,604.08     | 0.198  |
| 1              | 2   | 1     | 8,445.59     | 0.194  |
| 1              | 3   | 1     | 8,529.50     | 0.196  |
| 1              | 4   | 1     | 8,975.86     | 0.206  |
| 1              | 5   | 1     | 8,975.86     | 0.206  |
| 1              | 6   | 1     | 8,975.86     | 0.206  |
| 1              | 7   | 1     | 8,975.86     | 0.206  |
| 1              | 8   | 1     | 8,975.86     | 0.206  |
| 1              | 9   | 1     | 8,975.86     | 0.206  |
| 1              | 10  | 1     | 8,975.86     | 0.206  |
| 1              | 11  | 1     | 8,975.86     | 0.206  |
| 1              | 12  | 1     | 8,975.86     | 0.206  |
| 1              | 13  | 1     | 8,975.86     | 0.206  |
| 1              | 14  | 1     | 8,975.86     | 0.206  |
| 1              | 15  | 1     | 8,694.37     | 0.200  |
| 1              | 16  | 1     | 9,382.35     | 0.215  |
| 1              | 17  | 1     | 10,115.85    | 0.232  |
| 1              | 18  | 1     | 10,115.85    | 0.232  |
| 2              | 1   | 1     | 11,326.79    | 0.260  |
| 2              | 2   | 1     | 9,031.02     | 0.207  |
| 2              | 3   | 1     | 8,450.00     | 0.194  |
| 2              | 4   | 1     | 8,450.00     | 0.194  |
| 2              | 5   | 1     | 8,450.00     | 0.194  |
| 2              | 6   | 1     | 10,823.23    | 0.248  |
| 3              | 1   | 1     | 13,842.12    | 0.318  |
| 3              | 2   | 1     | 8,630.63     | 0.198  |
| 3              | 3   | 1     | 9,161.79     | 0.210  |
| 3              | 4   | 1     | 8,903.81     | 0.204  |
| 3              | 5   | 1     | 8,450.00     | 0.194  |
| 3              | 6   | 1     | 8,450.00     | 0.194  |
| 3              | 7   | 1     | 8,622.62     | 0.198  |
| 3              | 8   | 1     | 11,521.91    | 0.265  |
|                |     |       |              |        |
| Outlot A       |     |       | 818,667.49   | 18.794 |
| ROW            |     |       | 99,780.85    | 2.291  |
|                |     |       |              |        |
| Total Boundary |     |       | 1,215,184.31 | 27.897 |

## EXHIBIT C

(DETAIL CALCULATION OF TRUNK AREA CHARGES)

**Amber Fields 12th Addition**  
**EXHIBIT C**

**Trunk Charge Apportionments**

Detail provided in Exhibit D

| Trunk Charge                                                          | Amount        |               |               | TOTAL         |
|-----------------------------------------------------------------------|---------------|---------------|---------------|---------------|
|                                                                       | Outlot G      | Outlot I      | Outlot M      |               |
| Sanitary Sewer                                                        | \$ 26,178.47  | \$ 16,908.79  | \$ 43,278.69  | \$ 86,365.95  |
| Water Area                                                            | \$ 158,288.41 | \$ 102,239.22 | \$ 261,685.10 | \$ 522,212.73 |
| Stormwater Area                                                       | \$ 149,747.06 | \$ 96,722.33  | \$ 247,564.39 | \$ 494,033.78 |
| Total Plat Area (Amber Fields 12th)                                   | 27.90         |               |               |               |
| Developing Area                                                       | 9.10          | 32.63%        |               |               |
| Future Development                                                    | 18.79         | 67.37%        |               |               |
| Trunk Area Charges collected with previous plat (Amber Fields 2nd)    |               |               |               |               |
| Sanitary Area                                                         | \$ 46,694.66  |               |               |               |
| Water Area                                                            | \$ 282,339.79 |               |               |               |
| Stormwater Area                                                       | \$ 267,104.54 |               |               |               |
| Trunk Area Charges to be collected with this plat (Amber Fields 12th) |               |               |               |               |
| Sanitary Area                                                         | \$ 12,944.81  |               |               |               |
| Water Area                                                            | \$ 78,270.97  |               |               |               |
| Stormwater Area                                                       | \$ 74,047.42  |               |               |               |
| Remaining Trunk Area Charges to be collected via future plat          |               |               |               |               |
| Sanitary Area                                                         | \$ 26,726.48  |               |               |               |
| Water Area                                                            | \$ 161,601.97 |               |               |               |
| Stormwater Area                                                       | \$ 152,881.82 |               |               |               |



## **EXHIBIT D**

(OVERALL TRUNK AREA CHARGE CALCULATIONS FOR AMBER FIELDS DEVELOPMENT)

Amber Fields 12th Addition  
EXHIBIT D

Individual Outlot/ROW Calculations

| Parcel        | Phase | Area (SF)  | Area (AC) | Portion of<br>Total Area | Portion of Total<br>Future Net<br>Developed Area | All calculations based on City of Rosemount<br>Adopted 2022 Trunk Rates (Subject to change<br>over time. Actual charges based on rate in year<br>when final subdivision and final platting occur) |                 |                 | Subtotal        | Comments                                        | Apportioned Trunk Fees<br>(Aggregate Totals for Outlot A, H, ROW<br>CSAH 42, ROW CR 73, ROW FUT 1, ROW<br>FUT 2, ROW INTER 1) |              |              | Subtotal      | GRAND TOTAL<br>Outlot Trunk Fee<br>(Estimated based<br>on 2022 Rates) | Parcel        |
|---------------|-------|------------|-----------|--------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------|---------------|
|               |       |            |           |                          |                                                  | SAC                                                                                                                                                                                               | WAC             | STAC            |                 |                                                 | SAC                                                                                                                           | WAC          | STAC         |               |                                                                       |               |
|               |       |            |           |                          |                                                  | (\$1,075/Acre)                                                                                                                                                                                    | (\$6,500/Acre)  | (\$6,865/Acre)  |                 |                                                 |                                                                                                                               |              |              |               |                                                                       |               |
| Outlot A      | 1     | 546,505    | 12.546    | 2.88%                    | 0.00%                                            | \$ 13,486.98                                                                                                                                                                                      | \$ 81,549.19    | \$ 22,146.69    | \$ 117,182.85   | Storm HWL = 9.32 ac (includes 2.73 ac wetland)  | Not Applicable                                                                                                                |              |              |               |                                                                       | Outlot A      |
| Outlot B      | 1     | 524,625    | 12.044    | 2.77%                    | 3.65%                                            | \$ 12,947.01                                                                                                                                                                                      | \$ 78,284.26    | \$ 82,680.23    | \$ 173,911.50   |                                                 | \$ 4,132.50                                                                                                                   | \$ 24,987.23 | \$ 15,018.67 | \$ 44,138.41  | \$ 218,049.91                                                         | Outlot B      |
| Outlot C      | 1     | 402,659    | 9.244     | 2.12%                    | 2.80%                                            | \$ 9,937.06                                                                                                                                                                                       | \$ 60,084.56    | \$ 63,458.54    | \$ 133,480.16   |                                                 | \$ 3,171.77                                                                                                                   | \$ 19,178.15 | \$ 11,527.10 | \$ 33,877.01  | \$ 167,357.18                                                         | Outlot C      |
| Outlot D      | 1     | 195,662    | 4.492     | 1.03%                    | 1.36%                                            | \$ 4,828.67                                                                                                                                                                                       | \$ 29,196.58    | \$ 30,836.08    | \$ 64,861.32    |                                                 | \$ 1,541.24                                                                                                                   | \$ 9,319.14  | \$ 5,601.30  | \$ 16,461.68  | \$ 81,323.00                                                          | Outlot D      |
| Outlot E      | 1     | 499,401    | 11.465    | 2.63%                    | 3.47%                                            | \$ 12,324.52                                                                                                                                                                                      | \$ 74,520.35    | \$ 78,704.96    | \$ 165,549.83   |                                                 | \$ 3,933.81                                                                                                                   | \$ 23,785.85 | \$ 14,296.57 | \$ 42,016.23  | \$ 207,566.06                                                         | Outlot E      |
| Outlot F      | 1     | 675,481    | 15.507    | 3.56%                    | 4.70%                                            | \$ 16,669.93                                                                                                                                                                                      | \$ 100,794.92   | \$ 106,454.94   | \$ 223,919.78   |                                                 | \$ 5,320.81                                                                                                                   | \$ 32,172.32 | \$ 19,337.29 | \$ 56,830.41  | \$ 280,750.19                                                         | Outlot F      |
| Outlot G      | 1     | 804,114    | 18.460    | 4.24%                    | 5.59%                                            | \$ 19,844.41                                                                                                                                                                                      | \$ 119,989.46   | \$ 126,727.33   | \$ 266,561.21   |                                                 | \$ 6,334.06                                                                                                                   | \$ 38,298.95 | \$ 23,019.72 | \$ 67,652.73  | \$ 334,213.93                                                         | Outlot G      |
| Outlot H      | 1     | 2,603,640  | 59.771    | 13.72%                   | 0.00%                                            | \$ 64,254.20                                                                                                                                                                                      | \$ 388,513.77   | \$ 162,572.47   | \$ 615,340.44   | Storm HWL = 36.09 ac (includes 1.59 ac wetland) | Not Applicable                                                                                                                |              |              |               |                                                                       | Outlot H      |
| Outlot I      | 1     | 519,381    | 11.923    | 2.74%                    | 3.61%                                            | \$ 12,817.60                                                                                                                                                                                      | \$ 77,501.76    | \$ 81,853.78    | \$ 172,173.13   |                                                 | \$ 4,091.20                                                                                                                   | \$ 24,737.47 | \$ 14,868.55 | \$ 43,697.21  | \$ 215,870.35                                                         | Outlot I      |
| Outlot J      | 1     | 967,302    | 22.206    | 5.10%                    | 6.73%                                            | \$ 23,871.66                                                                                                                                                                                      | \$ 144,340.29   | \$ 152,445.55   | \$ 320,657.50   |                                                 | \$ 7,619.50                                                                                                                   | \$ 46,071.39 | \$ 27,691.38 | \$ 81,382.26  | \$ 402,039.77                                                         | Outlot J      |
| Outlot K      | 1     | 791,652    | 18.174    | 4.17%                    | 5.50%                                            | \$ 19,536.87                                                                                                                                                                                      | \$ 118,129.89   | \$ 124,763.34   | \$ 262,430.09   |                                                 | \$ 6,235.89                                                                                                                   | \$ 37,705.40 | \$ 22,662.97 | \$ 66,604.26  | \$ 329,034.35                                                         | Outlot K      |
| Outlot L      | 1     | 732,550    | 16.817    | 3.86%                    | 5.09%                                            | \$ 18,078.31                                                                                                                                                                                      | \$ 109,310.72   | \$ 115,448.94   | \$ 242,837.97   |                                                 | \$ 5,770.34                                                                                                                   | \$ 34,890.44 | \$ 20,971.03 | \$ 61,631.81  | \$ 304,469.79                                                         | Outlot L      |
| Outlot M      | 1     | 1,329,375  | 30.518    | 7.01%                    | 9.24%                                            | \$ 32,807.12                                                                                                                                                                                      | \$ 198,368.63   | \$ 209,507.79   | \$ 440,683.54   |                                                 | \$ 10,471.57                                                                                                                  | \$ 63,316.47 | \$ 38,056.60 | \$ 111,844.64 | \$ 552,528.18                                                         | Outlot M      |
| Outlot N      | 2     | 1,374,558  | 31.556    | 7.25%                    | 9.56%                                            | \$ 33,922.17                                                                                                                                                                                      | \$ 205,110.81   | \$ 216,628.57   | \$ 455,661.56   |                                                 | \$ 10,827.48                                                                                                                  | \$ 65,468.48 | \$ 39,350.07 | \$ 115,646.04 | \$ 571,307.60                                                         | Outlot N      |
| Outlot O      | 2     | 909,535    | 20.880    | 4.79%                    | 6.32%                                            | \$ 22,446.05                                                                                                                                                                                      | \$ 135,720.33   | \$ 143,341.55   | \$ 301,507.93   |                                                 | \$ 7,164.46                                                                                                                   | \$ 43,320.02 | \$ 26,037.66 | \$ 76,522.14  | \$ 378,030.07                                                         | Outlot O      |
| Outlot P      | 2     | 548,138    | 12.584    | 2.89%                    | 3.81%                                            | \$ 13,527.28                                                                                                                                                                                      | \$ 81,792.86    | \$ 86,385.84    | \$ 181,705.99   |                                                 | \$ 4,317.72                                                                                                                   | \$ 26,107.13 | \$ 15,691.79 | \$ 46,116.63  | \$ 227,822.62                                                         | Outlot P      |
| Outlot Q      | 3     | 881,305    | 20.232    | 4.65%                    | 6.13%                                            | \$ 21,749.38                                                                                                                                                                                      | \$ 131,507.86   | \$ 138,892.54   | \$ 292,149.78   |                                                 | \$ 6,942.09                                                                                                                   | \$ 41,975.46 | \$ 25,229.50 | \$ 74,147.06  | \$ 366,296.83                                                         | Outlot Q      |
| Outlot R      | 3     | 623,412    | 14.312    | 3.29%                    | 4.33%                                            | \$ 15,384.94                                                                                                                                                                                      | \$ 93,025.21    | \$ 98,248.93    | \$ 206,659.07   |                                                 | \$ 4,910.66                                                                                                                   | \$ 29,692.34 | \$ 17,846.69 | \$ 52,449.68  | \$ 259,108.75                                                         | Outlot R      |
| Outlot S      | 3     | 1,846,870  | 42.398    | 9.73%                    | 12.84%                                           | \$ 45,578.17                                                                                                                                                                                      | \$ 275,588.96   | \$ 291,064.34   | \$ 612,231.47   |                                                 | \$ 14,547.91                                                                                                                  | \$ 87,964.11 | \$ 52,871.16 | \$ 155,383.18 | \$ 767,614.65                                                         | Outlot S      |
| Outlot T      | 3     | 351,417    | 8.067     | 1.85%                    | 2.44%                                            | \$ 8,672.48                                                                                                                                                                                       | \$ 52,438.26    | \$ 55,382.87    | \$ 116,493.61   |                                                 | \$ 2,768.13                                                                                                                   | \$ 16,737.55 | \$ 10,060.17 | \$ 29,565.86  | \$ 146,059.46                                                         | Outlot T      |
| Outlot U      | 3     | 404,451    | 9.285     | 2.13%                    | 2.81%                                            | \$ 9,981.29                                                                                                                                                                                       | \$ 60,351.96    | \$ 63,740.96    | \$ 134,074.21   |                                                 | \$ 3,185.89                                                                                                                   | \$ 19,263.50 | \$ 11,578.40 | \$ 34,027.78  | \$ 168,101.98                                                         | Outlot U      |
| ROW - CSAH 42 | 1     | 358,955    | 8.240     | 1.89%                    | 0.00%                                            | \$ 8,858.51                                                                                                                                                                                       | \$ 53,563.07    | \$ 56,570.85    | \$ 118,992.43   |                                                 | Not Applicable                                                                                                                |              |              |               |                                                                       | ROW - CSAH 42 |
| ROW - CR 73   | 1     | 525,850    | 12.072    | 2.77%                    | 0.00%                                            | \$ 12,977.24                                                                                                                                                                                      | \$ 78,467.06    | \$ 82,873.28    | \$ 174,317.58   |                                                 | Not Applicable                                                                                                                |              |              |               |                                                                       | ROW - CR 73   |
| ROW - FUT 1   | 1     | 819        | 0.019     | 0.00%                    | 0.00%                                            | \$ 20.21                                                                                                                                                                                          | \$ 122.21       | \$ 129.07       | \$ 271.50       |                                                 | Not Applicable                                                                                                                |              |              |               |                                                                       | ROW - FUT 1   |
| ROW - FUT 2   | 3     | 153,282    | 3.519     | 0.81%                    | 0.00%                                            | \$ 3,782.79                                                                                                                                                                                       | \$ 22,872.66    | \$ 24,157.05    | \$ 50,812.49    |                                                 | Not Applicable                                                                                                                |              |              |               |                                                                       | ROW - FUT 2   |
| ROW-INTER 1   | 1     | 401,445    | 9.216     | 2.12%                    | 0.00%                                            | \$ 9,907.10                                                                                                                                                                                       | \$ 59,903.41    | \$ 63,267.22    | \$ 133,077.73   |                                                 | Not Applicable                                                                                                                |              |              |               |                                                                       | ROW-INTER 1   |
| TOTAL         |       | 18,972,384 | 435.55    | 100.00%                  | 100.00%                                          | \$ 468,211.96                                                                                                                                                                                     | \$ 2,831,049.04 | \$ 2,678,283.68 | \$ 5,977,544.67 |                                                 |                                                                                                                               |              |              |               | \$5,977,544.67                                                        |               |

Aggregate Trunk Fees - Phase 1 (Highlighted Outlots & ROWs)

Future Net Developed Acres \$ 113,287.03 \$ 684,991.37 \$ 411,716.62

(Total area minus Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1) 330.163

NOTE: All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)

SAC WAC STAC  
\$ 1,075.00 \$ 6,500.00 \$ 6,865.00

## EXHIBIT E

### MAINTENANCE RESPONSIBILITY

LEGEND (also in lower right corner of Exhibit)

- COLOR INDICATES PARTY/DEVELOPMENT RESPONSIBLE FOR IRRIGATION AND LANDSCAPE MAINTENANCE OF PUBLIC AREAS
- PROPERTY LINE
- PRIVATE PROPERTY NOTE: ALL IRRIGATION EQUIPMENT SUCH AS PIPES AND HEADS USED BY PRIVATE ENTITIES TO IRRIGATE ADJACENT PUBLIC AREAS SHALL REMAIN ON PRIVATE PROPERTY
- BITUMINOUS TRAIL DEMARCATES BOUNDARY OF MAINTENANCE AREAS

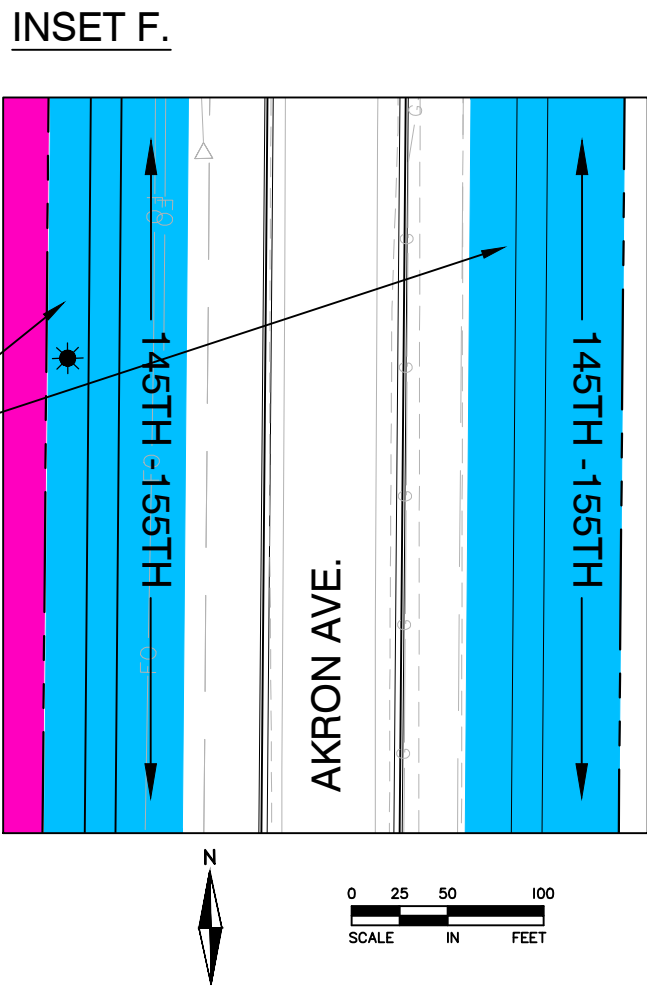
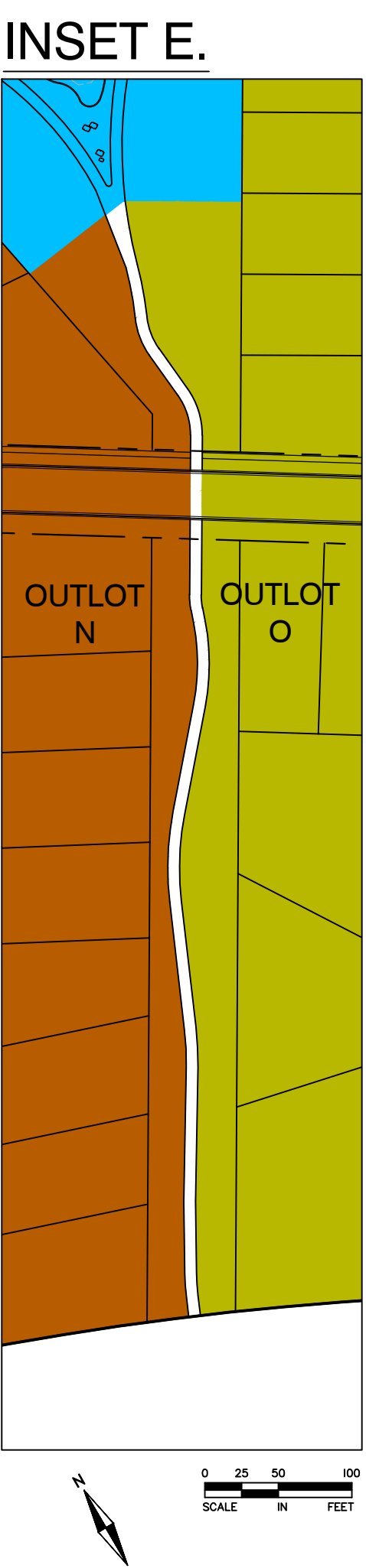
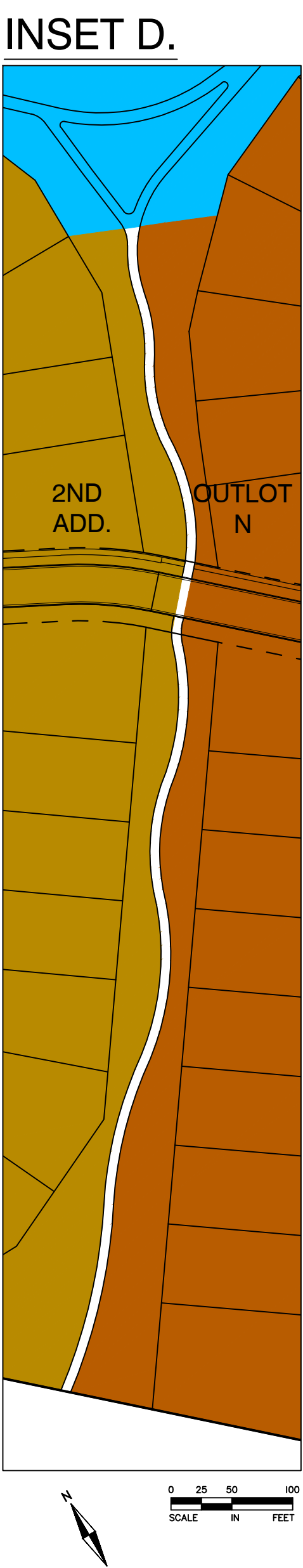
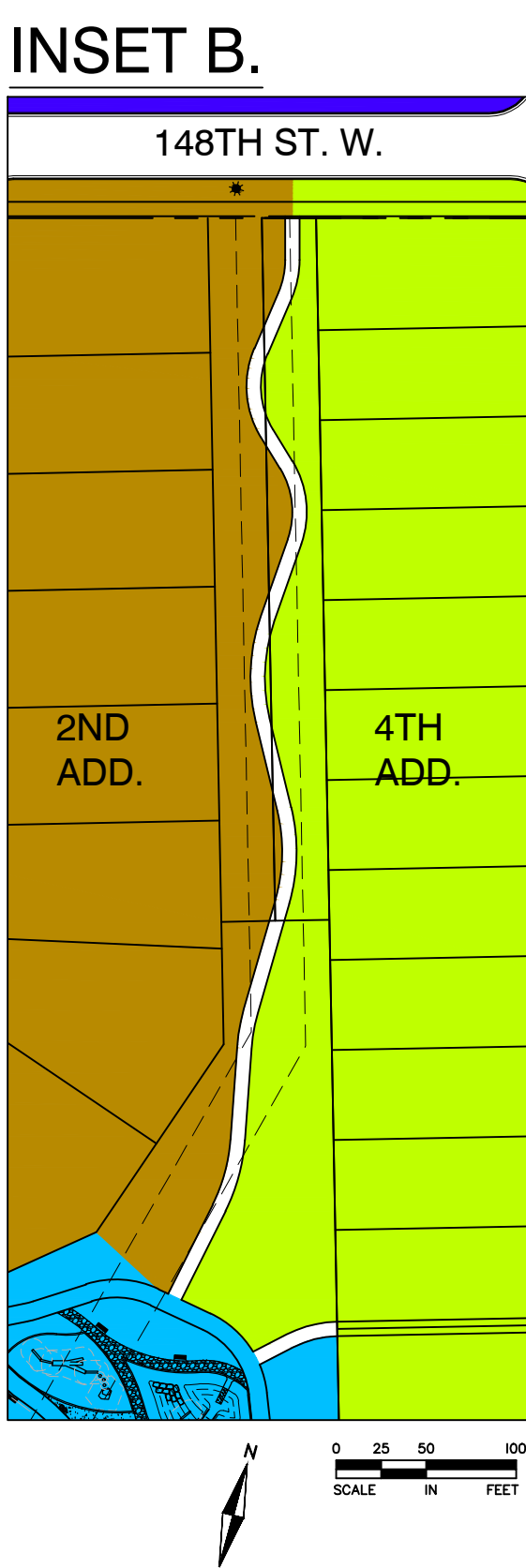
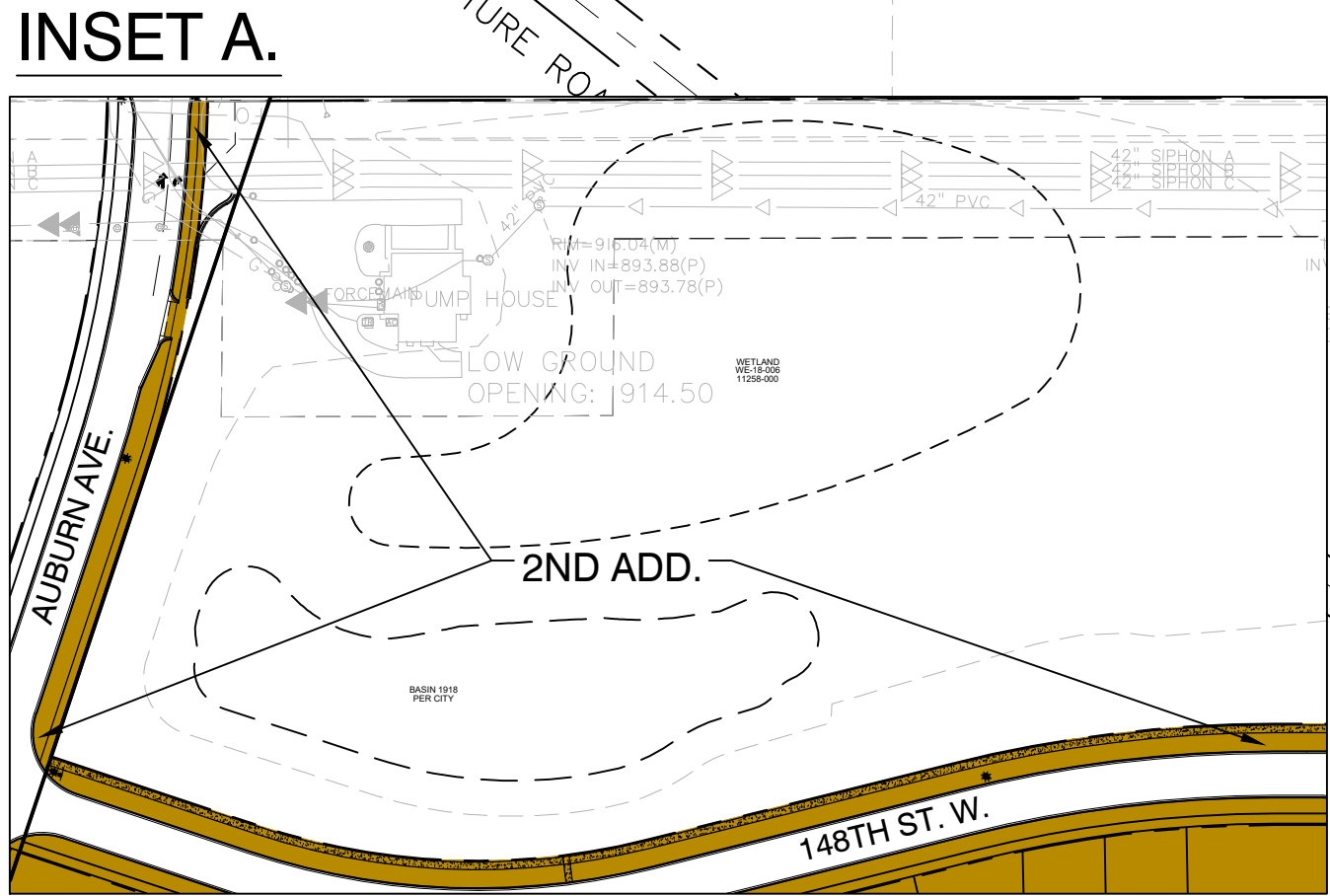
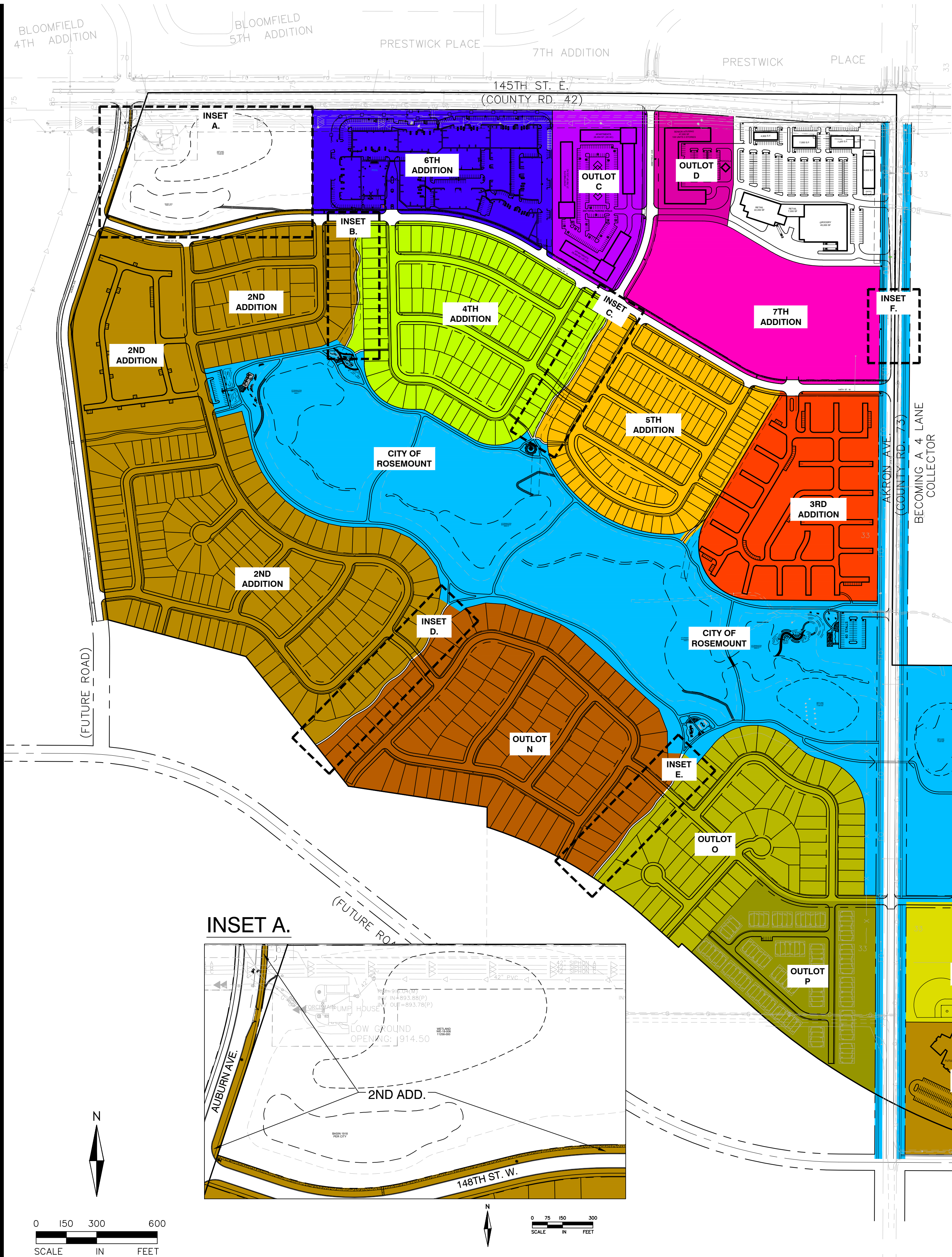
LOCATIONS OF AUBURN AVENUE AND AKRON AVENUE, AND 148TH STREET

- Auburn Avenue (including the future portion) is the road shown West of and adjacent to the 2nd Addition shaded area.
- Akron Avenue is the road at the center of Inset F.
- 148th Street is the road that extends East-West from Auburn Avenue to Akron Avenue, South of the 6th and 7th Additions and Outlot C, and North of the 2nd, 3rd, 4th, and 5th Additions.
- 

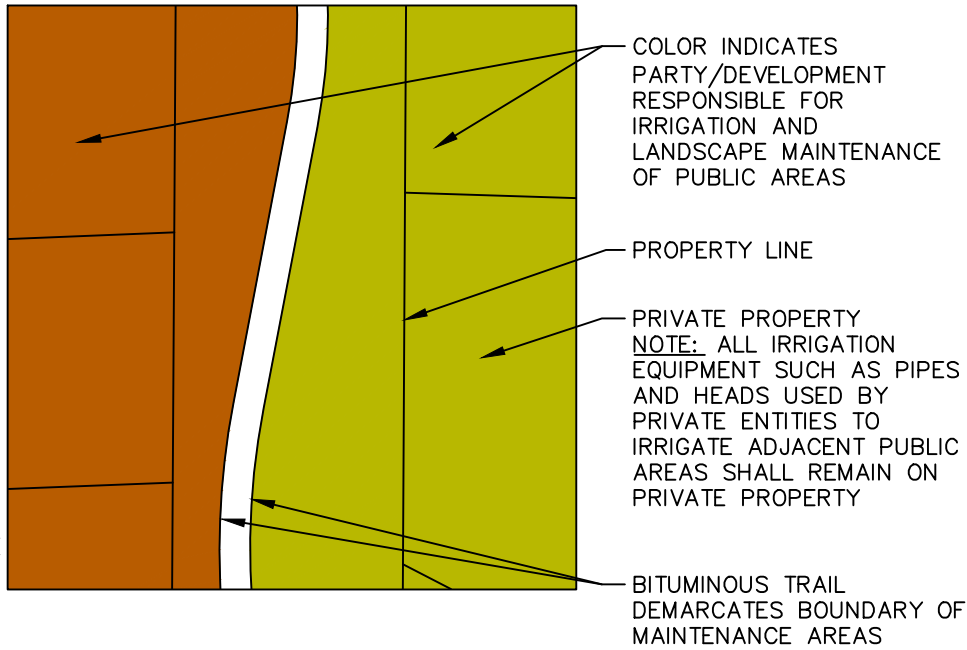
[NOTE: Amber Fields 12th Addition Property is within Amber Fields 2nd Addition property on Exhibit.](#)



Drawing name: X:\2020\2000078\exhibits\Maintenance Exhibit.dwg Jul 13, 2022 9:29am



**LEGEND**



**ALLIANT**  
733 Marquette Avenue  
Suite 700  
Minneapolis, MN 55402  
612.758.3080  
www.alliant-inc.com

**AMBER FIELDS**  
ROSEMOUNT, MN  
**MAINTENANCE RESPONSIBILITY EXHIBIT**

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed under the laws of the State of MINNESOTA

Date License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

7-13-22 MAINTENANCE EXHIBIT

PROJECT TEAM DATA

DESIGNED: JDG

DRAWN: JDG

PROJECT NO:



**ATTACHMENT ONE**

Amber Fields Twelfth Addition Final Plat

# AMBER FIELDS TWELFTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlot G, AMBER FIELDS SECOND ADDITION, according to the recorded plat thereof, Dakota County, Minnesota:

Has caused the same to be surveyed and platted as AMBER FIELDS TWELFTH ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Signed: Earl Street Partners II, LLC.

by \_\_\_\_\_  
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the company.

\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

## SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Daniel Ekrem, Licensed Land Surveyor  
Minnesota License No. 57366

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by Daniel Ekrem.

\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

## CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: \_\_\_\_\_  
Mayor Clerk

## COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Todd B. Tollefson  
Dakota County Surveyor

## DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20 \_\_\_\_ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_, Director  
Amy A. Koethe, Department of Property Taxation and Records

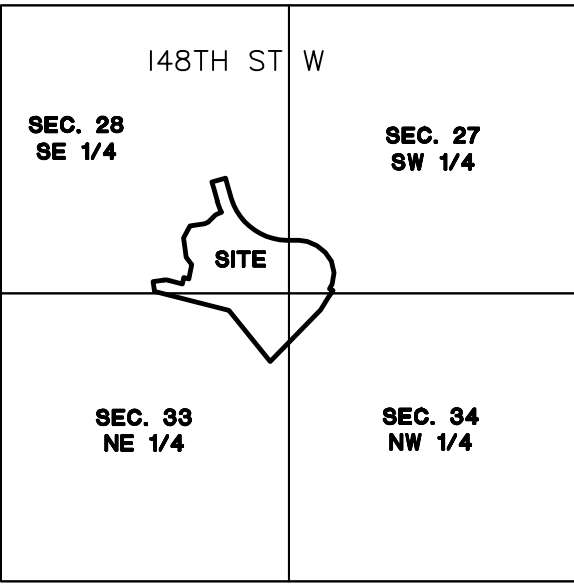
## COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of AMBER FIELDS TWELFTH ADDITION was filed in the office of the County Recorder for public record on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_M. and was duly filed in Book \_\_\_\_\_ of Plats, Page \_\_\_\_\_, as Document Number \_\_\_\_\_.

\_\_\_\_\_  
Amy A. Koethe, County Recorder



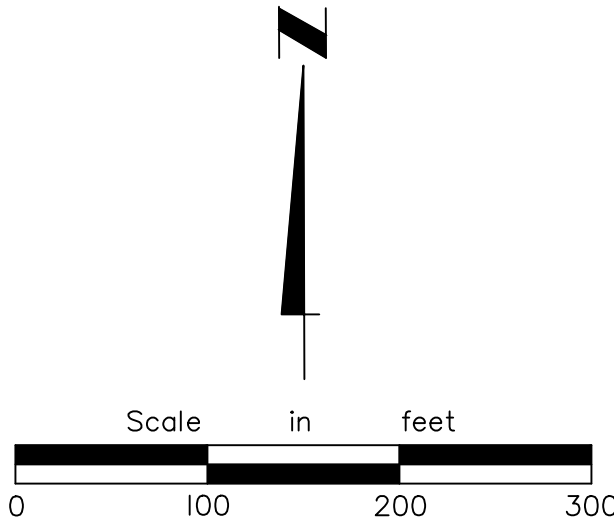
# AMBER FIELDS TWELFTH ADDITION



**VICINITY MAP**  
SECTION 27, 28, 33 & 34, T115, R19  
NOT TO SCALE

THE MOST SOUTHEASTERLY LINE OF OUTLOT G, AMBER FIELDS SECOND ADDITION, IS ASSUMED TO HAVE A BEARING OF S44°54'42"W.

- Denotes monument found 1/2 inch iron pipe marked by license no. 44110
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ⦿ Denotes Dakota County CIM



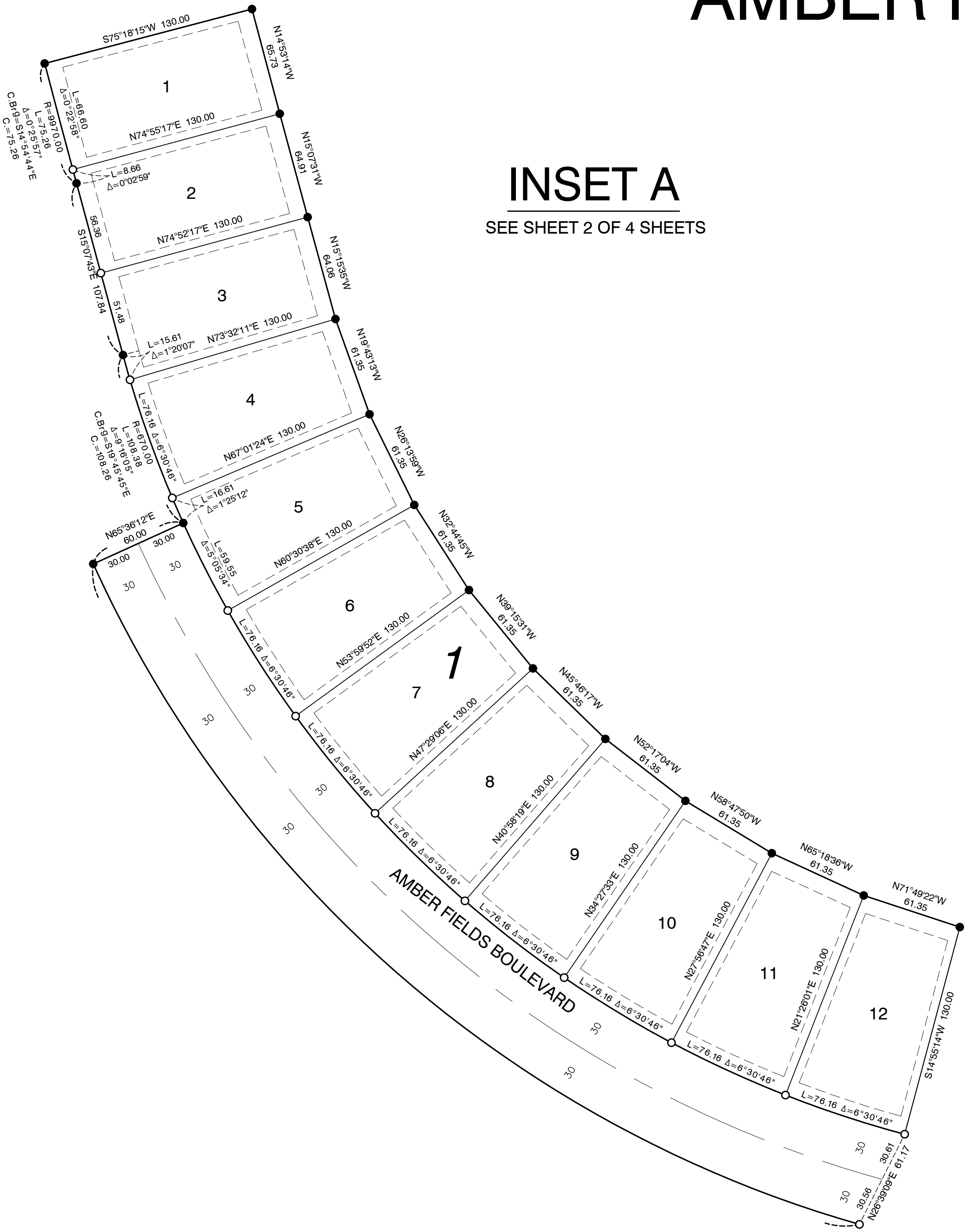
**ALLIANT**  
ENGINEERING



# AMBER FIELDS TWELFTH ADDITION

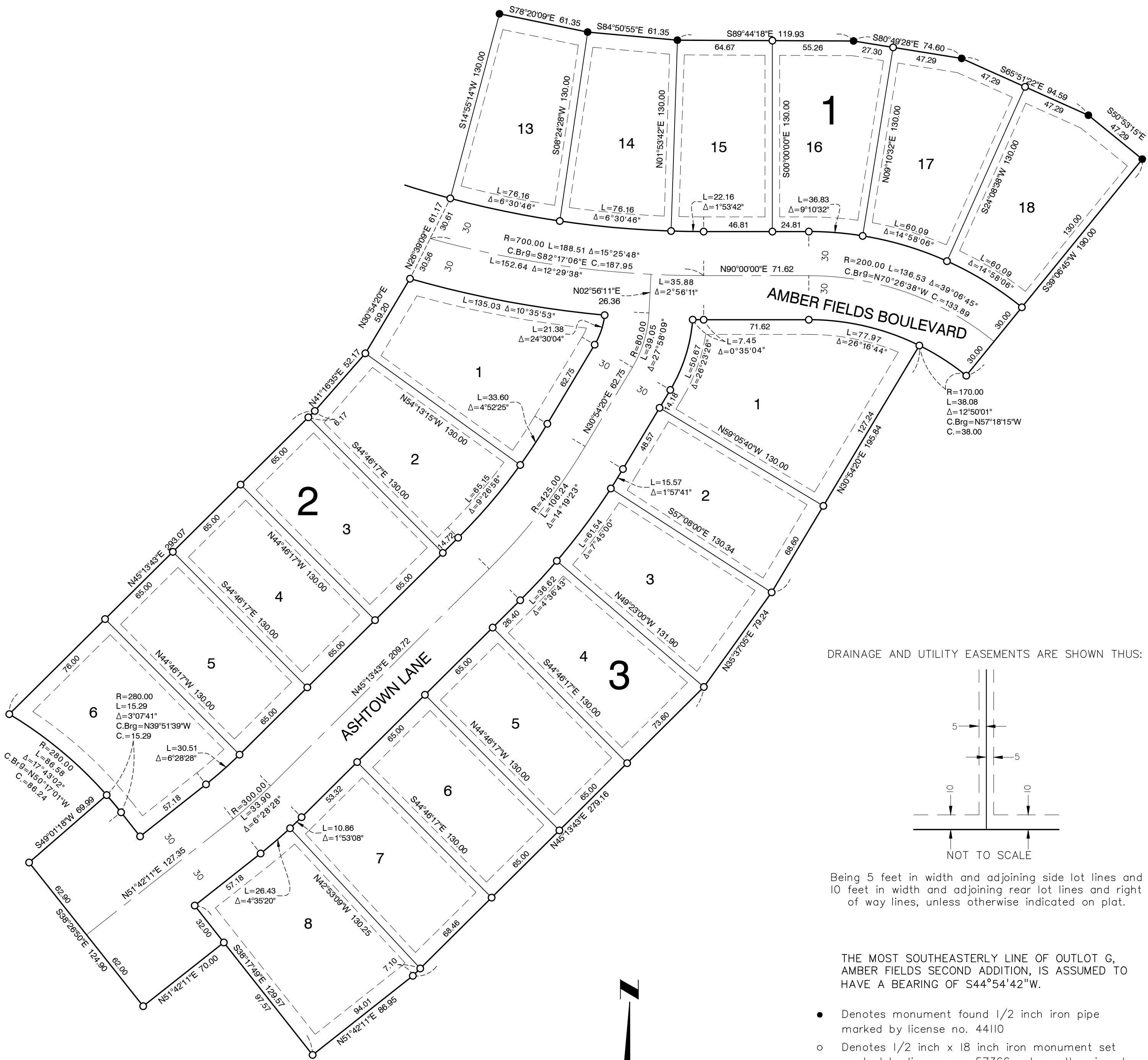
## INSET A

SEE SHEET 2 OF 4 SHEETS

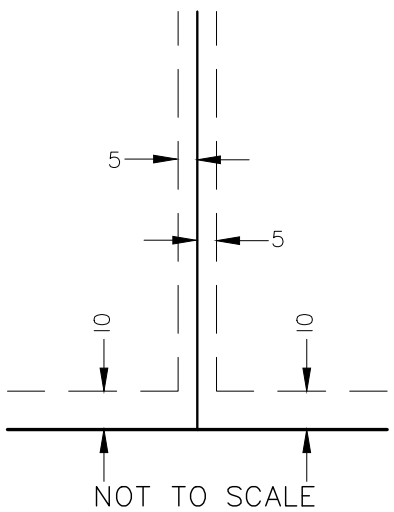


## INSET B

SEE SHEET 2 OF 4 SHEETS



DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

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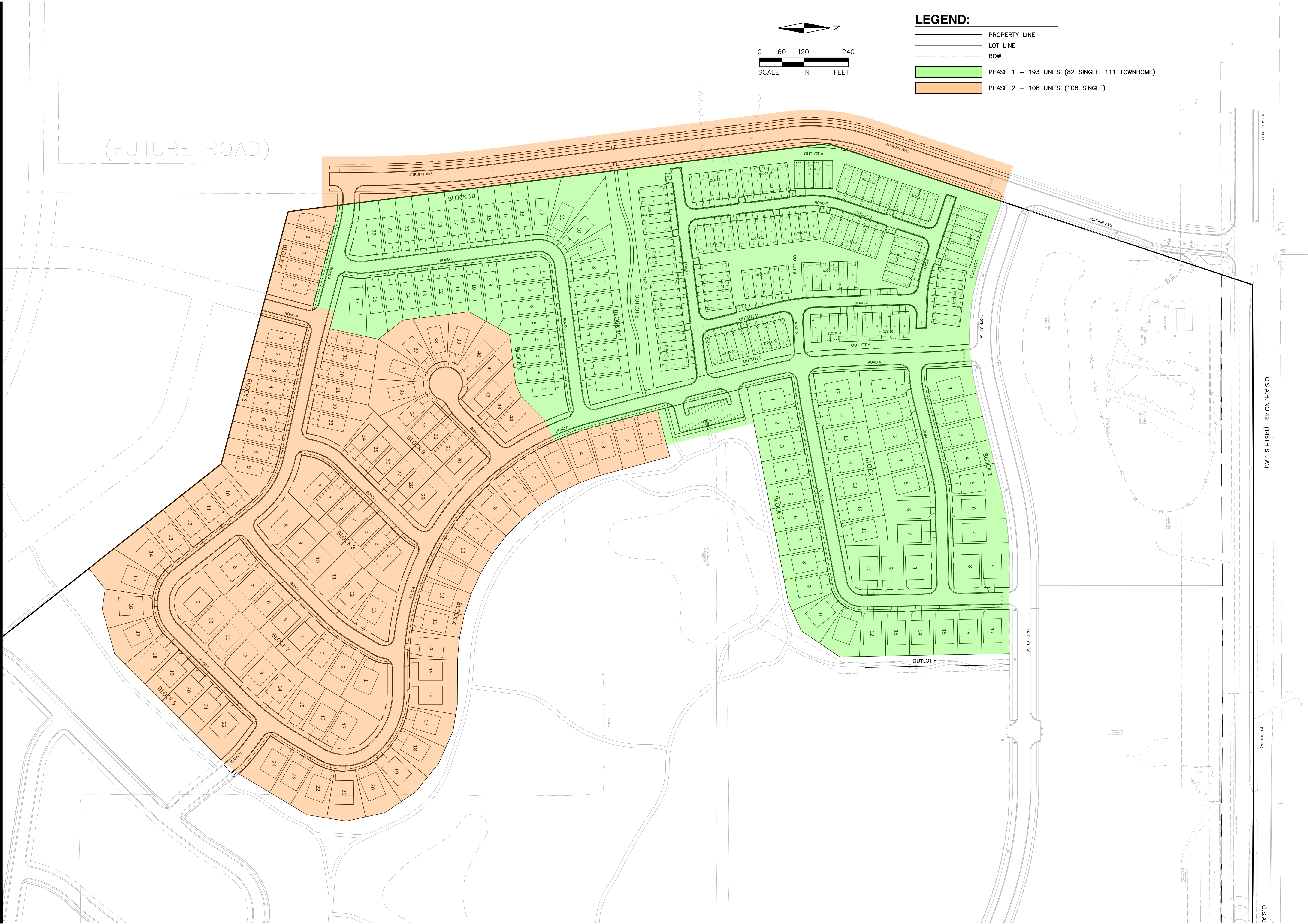
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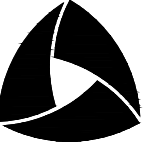






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**ALLIANT**  
733 Marquette Avenue  
Suite 700  
Minneapolis, MN 55402  
612.758.3080  
www.alliant-inc.com



Maplewood Development, Inc.



Pulte  
HOMES

AMBER FIELDS - 2ND ADDITION  
ROSEMOUNT, MINNESOTA  
PRELIMINARY PLAT SUBMITTAL  
PHASING PLAN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

CLARK WICKLUND, PE  
Date: License No.

QUALITY ASSURANCE/CONTROL

| BY      | DATE             |
|---------|------------------|
| DATE    | ISSUE            |
| 3-18-22 | CITY SUBMITTAL   |
| 4-18-22 | CITY RESUBMITTAL |
|         |                  |
|         |                  |
|         |                  |
|         |                  |
|         |                  |
|         |                  |

| PROJECT TEAM DATA |            |
|-------------------|------------|
| DESIGNED:         | CJW        |
| DRAWN:            | AKA        |
| PROJECT NO:       | 220-0078.3 |



# AMBER FIELDS TWELFTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlot G, AMBER FIELDS SECOND ADDITION, according to the recorded plat thereof, Dakota County, Minnesota:

Has caused the same to be surveyed and platted as AMBER FIELDS TWELFTH ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Signed: Earl Street Partners II, LLC.

by \_\_\_\_\_  
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the company.

\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

## SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Daniel Ekrem, Licensed Land Surveyor  
Minnesota License No. 57366

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

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\_\_\_\_\_  
Signature  
  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

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Dakota County Surveyor

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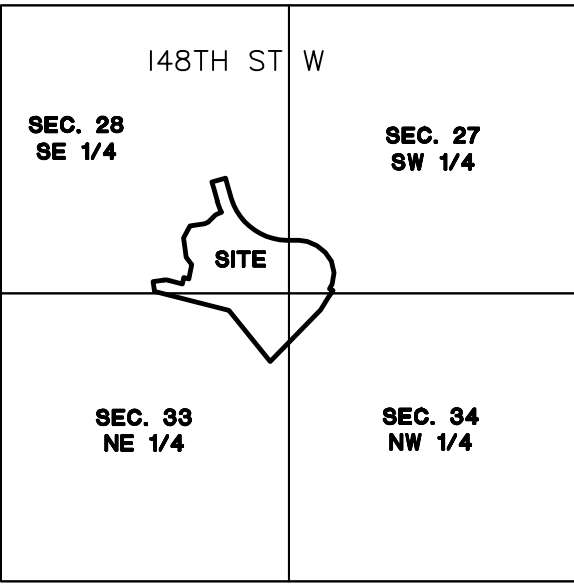
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Amy A. Koethe, County Recorder



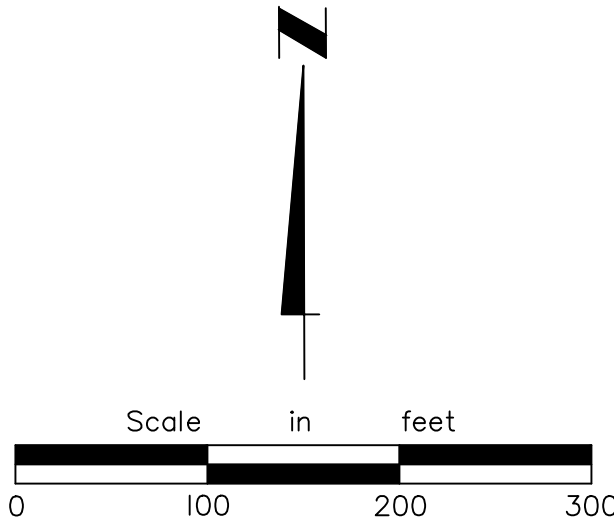
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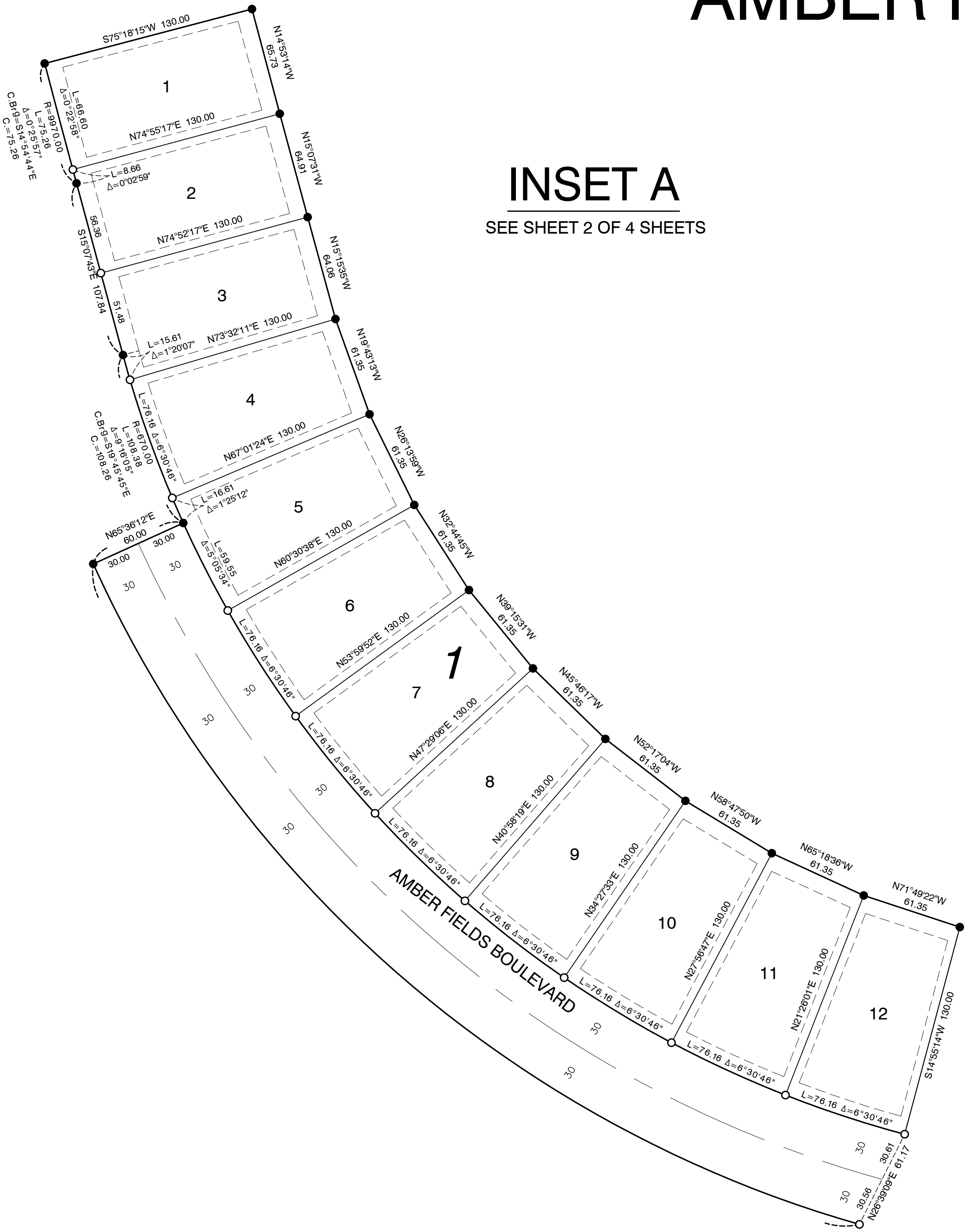




# AMBER FIELDS TWELFTH ADDITION

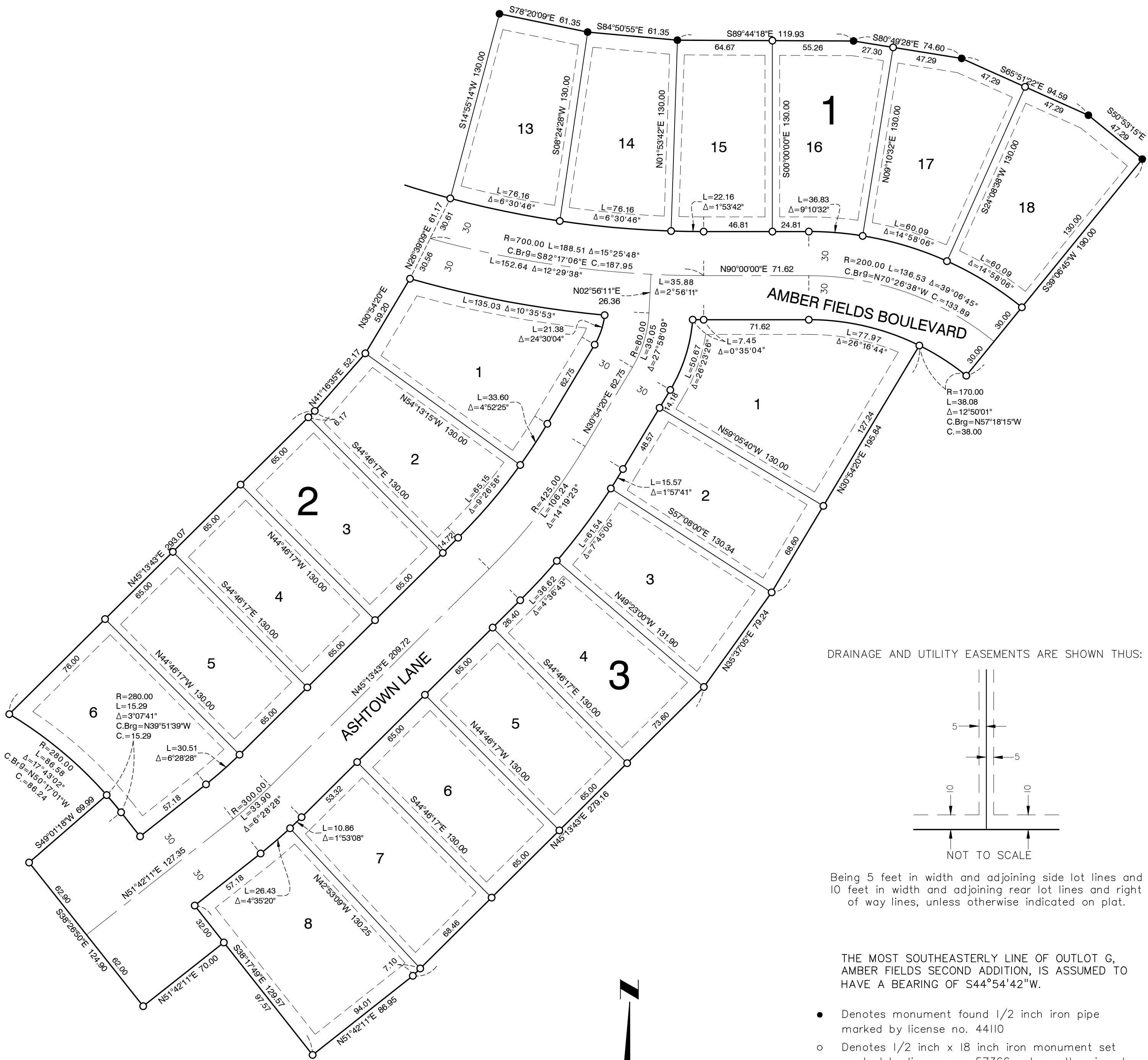
## INSET A

SEE SHEET 2 OF 4 SHEETS

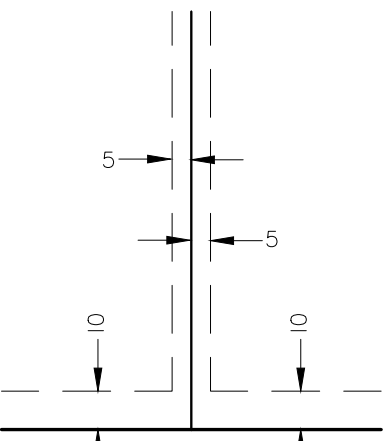


## INSET B

SEE SHEET 2 OF 4 SHEETS



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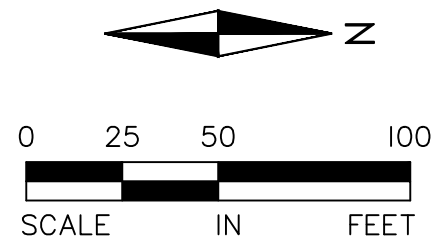
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- ⊙ Denotes Dakota County CIM



ALLIANT  
ENGINEERING



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LEGEND:

- BOULEVARD TREES
- PIPE SLEEVE:  
4" PVC CLASS 200 SDR 21
- SODDED LAWN AREA



**ALLIANT**  
733 Marquette Avenue  
Suite 700  
Minneapolis, MN 55402  
612.758.3080  
www.alliant-inc.com



AMBER FIELD DND - ADDITION  
ROSEMOUNT, MINNESOTA  
PRELIMINARY PLAT SUBMITTAL  
LANDSCAPE PLAN - VIEW C

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed LANDSCAPE ARCHITECT under the laws of the State of MINNESOTA

MARK (RONBECK) PLA, ASLA  
Date License No.

QUALITY ASSURANCE/CONTROL

| BY      | DATE             |
|---------|------------------|
| DATE    | ISSUE            |
| 3-18-22 | CITY SUBMITTAL   |
| 4-18-22 | CITY RESUBMITTAL |

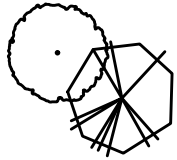
| PROJECT TEAM DATA |            |
|-------------------|------------|
| DESIGNED:         | MK         |
| DRAWN:            | TLM        |
| PROJECT NO:       | 220-0078.3 |



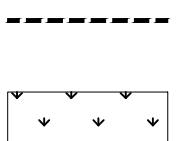
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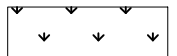
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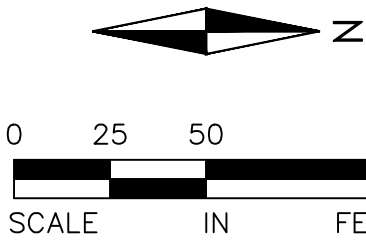
BOULEVARD TREES



PIPE SLEEVE:  
4" PVC CLASS 200 SDR 21



SODDED LAWN AREA



AMBER FIELD ADDITION DND - SQDPL  
PRELIMINARY PLAT SUBMITTAL  
DND - SQDPL  
LANDSCAPE PLAN - VIEW 1

ROSEMOUNT, MINNESOTA

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed LANDSCAPE ARCHITECT under the laws of the State of MINNESOTA.

MARK (RONBECK) PLA, ASLA  
Date: License No.

QUALITY ASSURANCE/CONTROL

| BY      | DATE             |
|---------|------------------|
| DATE    | ISSUE            |
| 3-18-22 | CITY SUBMITTAL   |
| 4-18-22 | CITY RESUBMITTAL |
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PROJECT TEAM DATA  
DESIGNED: MK  
DRAWN: TLM  
PROJECT NO: 220-0078.3



## Memorandum

To: Brian Erickson, City Engineer

CC: Anthony Nemcek, Senior Planner

From: Jeff Pearson PE, WSB Engineering Consultant

Date: August 14, 2023

Re: Amber Fields 12<sup>th</sup> Addition Plan Review  
Final Plat Review  
Construction Plan Review  
WSB File Number 020079-000

---

### SUBMITTAL:

Construction Documents have been submitted for the construction of Amber Fields 12<sup>th</sup> Addition, within Outlot G, Amber Fields 2<sup>nd</sup> Addition. The construction plan constructs Ashtown Lane and the extension of Amber Fields Boulevard east from the current terminus. The plans submitted were prepared by Alliant Engineering. Review comments were generated from Construction Documents, submittal dated 07-28-2023. The submittal included the following:

- Construction Plans
  - Cover Sheet - 1
  - Details - 2-4
  - Existing Conditions Plan - 5
  - Site, Lighting, and Signage Plan – 6-7
  - Erosion and Sediment Control Plan, Notes and Details – 8-10
  - Sanitary Sewer and Watermain Plan and Profile – 11-13
  - Street and Storm Sewer Plan Profiles – 14-16
  - Street Intersection Details – 17
  - Landscape Plan – 18-19
- Final Plat

### DETAILS

1. Update all City details to 2023 detail plates.
2. Sheet 3 – Detail ST-8 Please remove this detail, in its place reference MnDot Standard Construction plan sheets for Pedestrian Curb Ramp Construction.

### EXISTING CONDITIONS PLAN

### SITE, LIGHTING AND SIGNAGE PLAN

3. Sheet 7 – Temp cul-de-sac should be minimum 40' radius or revise to be temp hammerhead turnaround.
4. Sheet 7 – Identify curb type transitions.
5. Recommend including the street light at temp turnaround location with this phase.



#### **EROSION AND SEDIMENT CONTROL PLAN**

6. Sheet 8 & 9 – Show INLET PROTECTION devices (dark color symbol) for structures previously constructed at the low point adjacent to the rock construction entrance.
7. Sheet 9 – GRADING ACTIVITY – (Note above the legend.) A concrete washout area must be provided as detailed on sheet 11.

#### **SANITARY SEWER AND WATERMAIN PLAN AND PROFILE**

8. Sheet 11 – UTILITY NOTES: 10 Include “Stainless Steel saddle with corporation connections” in the note.
9. Sheet 12 – Include a gate valve at WM stub after Lot 18 service.
10. Sheet 13 – Amber Fields Boulevard watermain stub should extend minimum of 10’ beyond limit of permanent street construction.
11. Sheet 13 – Amber Fields Boulevard sanitary sewer stub should extend past permanent street construction at minimum a length equal to the depth of the stub.
12. Sheet 13 – Amber Fields Boulevard sanitary sewer stub shows a service to unplatted lot. Remove service and lot info from plans.
13. Sheet 13 – The corporation location for Lot 3, Block 3 needs to be moved to be 8 feet from the edge of the catchbasin. (The catchbasin location may be able to be adjusted slightly).
14. Sheet 13 – Ashtown Lane watermain stub should extend minimum of 10’ beyond limit of permanent street construction.
15. Sheet 13 – Askeaton Place watermain stub should extend minimum of 10’ beyond limit of permanent street construction.
16. Sheet 13 – Askeaton Place sanitary sewer stub should extend past permanent street construction at minimum a length equal to the depth of the stub.
17. Sheet 13 – Askeaton Place sanitary sewer stub shows a service to unplatted lot. Remove service and lot info from plans.
18. Sheet 13 – Athenry Bay watermain stub should extend minimum of 10’ beyond limit of permanent street construction.
19. Sheet 13 – Athenry Bay sanitary sewer stub should extend past permanent street construction at minimum a length equal to the depth of the stub.
20. Sheet 13 – Athenry Bay sanitary sewer stub shows a service to unplatted lot. Remove service and lot info from plans.

#### **STREET AND STORM SEWER PLAN AND PROFILE**

21. All street profiles – Verify “Existing Grade” matches current condition after any previous site grading was completed.
22. The following structures are not listed in either STRUCTURE AND CASTING SCHEDULE: 725, 726, 727, 728, 732, 733, 734
23. Sheet 15 – It is recommended to shift the low point and CBs at CBMH733/CB734 further away from driveway.
24. Sheet 16 – It is recommended routing from CB710 to CB711 to CB708 rather than taking drainage southeast before going back northwest (unless street light is already installed and in conflict with the proposed routing option).

#### **INTERSECTION DETAILS**

#### **LANDSCAPE PLAN**

25. Sheet 18 and 19 – Verify tree locations are minimum 5 feet from the curb stops.

#### **General**

Infrastructure design shall be completed in accordance with the City of Rosemount’s Engineering Guidelines and Standards. Infrastructure construction shall be completed in accordance with the latest edition of the City’s General Specifications and Standard Detail Plates for Street and Utility Construction.

City Council Regular Meeting: September 19, 2023

|                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                              |                        |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|
| <b>AGENDA ITEM:</b>                                                                                                                                                                                                                                                                                                                                                               | Request by Maplewood Development for approval of the Amber Fields 11th Addition Final Plat                                                                   | <b>AGENDA SECTION:</b> | CONSENT AGENDA |
| <b>PREPARED BY:</b>                                                                                                                                                                                                                                                                                                                                                               | Julia Hogan, Planner                                                                                                                                         | <b>AGENDA NO.</b>      | 6.g.           |
| <b>ATTACHMENTS:</b>                                                                                                                                                                                                                                                                                                                                                               | Resolution, Subdivision Agreement, Site Location, Preliminary Plat Site Plan, Final Plat, Phasing Plan, Landscape Plan, Engineer's Memo Dated August 9, 2023 | <b>APPROVED BY:</b>    | LJM            |
| <b>RECOMMENDED ACTION:</b> <ol style="list-style-type: none"> <li><b>Motion</b> to adopt a resolution approving the Amber Fields 11<sup>th</sup> Addition Final Plat, subject to conditions.</li> <li><b>Motion</b> to approve the subdivision agreement for Amber Fields 11<sup>th</sup> Addition and authorize the Mayor and City Clerk to enter into the agreement.</li> </ol> |                                                                                                                                                              |                        |                |

### BACKGROUND

|                               |                                                            |
|-------------------------------|------------------------------------------------------------|
| Applicant:                    | Maplewood Development                                      |
| Comp. Guide Plan Designation: | MUR - Mixed Use Residential                                |
| Current Zoning:               | R3-PUD Medium Density Residential Planned Unit Development |
| Gross Area:                   | 10.29 Acres                                                |
| Net Area:                     | 10.29 Acres                                                |
| Lots/Units:                   | 114 Townhome Units                                         |
| Gross Density:                | 4.96 units/acre                                            |
| Net (Met Council) Density:    | 4.96 units/acres                                           |

The City Council is being asked to consider a Final Plat request from Maplewood Development for Amber Fields 11<sup>th</sup> Addition to allow development of 114 townhome lots. This final plat will complete the subdivision of land being developed by Lennar in the Amber Fields development. The final plat is necessary to facilitate subdivision of the property into individual residential lots, and public streets. The Planning Commission and staff finds the application consistent with the preliminary plat for this area and recommends approval of this application subject to the conditions listed above.

### PLANNING COMMISSION ACTION

This request was reviewed by the Planning Commission as part of the consent agenda at its meeting on August 22, 2023. The Commission voted unanimously to recommend the Council approve the final plat.

## BACKGROUND

The Planning Commission reviewed the Amber Fields 3<sup>rd</sup> Addition preliminary plat and major amendment to the Amber Fields Planned Unit Development to allow 182 townhome lots on 17.23 acres at its May 24, 2022 meeting. Subsequently, the City Council approved the preliminary plat, final plat and major amendment to the Amber Fields Planned Unit Development for the initial phase of Outlot I of the Amber Fields Development in June 2022.

Amber Fields 10<sup>th</sup> Addition is comprised of the remaining land within the preliminary plat area. This addition will consist of 114 townhome units and 15 buildings on site. 12 of the buildings on site will contain 8 townhome units per building and the remaining 3 buildings will contain 6 townhome units per building. Stormwater is managed regionally with ponding and infiltration areas located centrally to the overall development. Therefore, no outlots are required for onsite ponding. In addition to the buildable lots, the proposed final plat includes right of way for all the streets located within the plat area.

## ISSUE ANALYSIS

### ***Legal Authority***

The final plat application is Quasi-Judicial because the City has a set of standards and requirements for reviewing this type of application that is described in detail below. Generally, if the final plat meets the ordinance requirements it must be approved.

### ***Land Use and Zoning***

The site is designated for MUR-Mixed Use Residential land uses, which can include a range of housing types from single-family homes on traditional sixty-five foot lots to townhomes. The zoning district in which the final plat is located in is the R3 PUD-Medium Density Residential Planned Unit Development zoning district. The approved 3<sup>rd</sup> addition and proposed 11<sup>th</sup> addition have a density of 10.56 units per acre, which the R3 zoning district allow for up to 12 units per acre. The Amber Fields Planned Unit Development Agreement includes several deviations from the Zoning Ordinance. The majority of the deviations are for single-family detached home lot standards, which do not pertain to single-family attached dwellings and townhome standards. The applicant requested an amendment to the Amber Fields PUD to increase the maximum allowed dwelling units attached per building within the preliminary plat area of Amber Fields 3<sup>rd</sup> Addition.

The applicant requested a deviation from the single-family attached dwellings and townhome requirements. Single-family attached dwellings and townhomes that are not adjacent to RR-Rural Residential, R1-Low Density Residential, and R1A-Low Density Residential zoning districts are allowed up to a maximum of six (6) dwelling units per building. The applicant requested a deviation from the maximum of six (6) dwelling units per building to eight (8) dwelling units per building. The Planning Commission and City Council approved the amendment request with the preliminary and final plat for Amber Fields 3<sup>rd</sup> Addition.

| Standard                   | Requirement                                                                                                       | Approved Standard             |
|----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Maximum Units Per Building | 6 dwellings units per building,<br>4 dwelling units per building if adjacent to<br>RR, R-1, R-1A zoning districts | 8 dwelling units per building |

### ***Final Plat***

Standards for reviewing subdivision requests are detailed in Title 12 of the Rosemount City Code. This section of the Code outlines the two-step Preliminary and Final Plat process for land subdivision. In this case, the preliminary plat was approved by Council on June 21, 2022, consisting of 182 townhome lots. The currently application proposes to plat the remaining 114 townhome lots for Amber Fields 11<sup>th</sup> Addition and to dedicate the rights of way for the internal roadways. The final plat is consistent with the approved preliminary plat.

### ***Parks and Open Space***

The park dedication requirements for Amber Fields are met through the multiple parks and trails within the overall development area. The central open area within Amber Fields will be surrounded by a trail system that is punctuated with neighborhood parks. There were no pedestrian facilities identified within the preliminary plat area of Amber Fields 3<sup>rd</sup> Addition, but a condition within the engineering memo stated that a pedestrian access to the adjacent trails towards Umore park would need to be included in the site plan.

### ***Landscaping***

The landscape plan submitted by the applicant shows a total of 190 trees to be planted throughout the 3<sup>rd</sup> Addition Preliminary Plat Area. The City Code requires for multi-family/townhome developments a minimum of 8 trees plus one tree per unit, which the landscape plan that was submitted conforms with those requirements. A total of 112 trees will be planted with the 11<sup>th</sup> addition. Therefore, its share of the total landscaping surety would be \$36,960 (112 trees x \$300 plus 10%). No additional surety is required with this additional as the surety for the entirety of the Amber Fields 3<sup>rd</sup> Addition preliminary plat area was received by the city at the time of the Amber Fields 3<sup>rd</sup> Addition subdivision agreement was executed.

### ***Engineering Review***

The City's engineer has provided a memorandum containing comments related to the plans provided. The memorandum included comments related to design of site utilities, erosion and sediment control, and landscaping. There were no additional comments related to water resources and storm water management as plans were consistent with previous reviews. A copy of the memorandum is included in the attachments.

### **RECOMMENDATION**

The Planning Commission and staff is recommending approval of the final plat, subject to conditions, based on the information provided by the applicant and reviewed within this report.

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023- 103**

**A RESOLUTION APPROVING THE FINAL PLAT  
FOR AMBER FIELDS 11TH ADDITION**

**WHEREAS**, Maplewood Development Inc. (Applicant) has submitted an application to the City of Rosemount for a Final Plat concerning property legally described as follows:

Outlot A, AMBER FIELDS THIRD ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

**WHEREAS**, on August 22, 2023, the Planning Commission of the City of Rosemount reviewed the Final Plat for Amber Fields 11<sup>th</sup> Addition; and

**WHEREAS**, on August 22, 2023, the Planning Commission recommended approval of the Final Plat for Amber Fields 11<sup>th</sup> Addition, subject to conditions; and

**WHEREAS**, on September 19<sup>th</sup>, 2023, the City Council of the City of Rosemount reviewed the Planning Commission's recommendation and the Final Plat for Amber Fields 11<sup>th</sup> Addition.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council of the City of Rosemount hereby approves the Final Plat for Amber Fields 11<sup>th</sup> Addition, subject to the following conditions:

1. Execution of a subdivision agreement
2. Drainage and utility easements with storm sewer infrastructure may contain fences but shall be required to include gates to provide truck access; shall prohibit sheds or other accessory structures; and shall prohibit landscaping that would impede drainage.
3. Compliance with the conditions and standards within the City Engineer's Memorandum dated August 9, 2023.

**ADOPTED** this 19<sup>th</sup> day of September 2023, by the City Council of the City of Rosemount.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk

## SUBDIVISION AGREEMENT Amber Fields 11<sup>th</sup> Addition

**AGREEMENT** dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation (the “**City**”), and Maplewood Development and Construction, Inc., a Minnesota corporation (the “**Developer**”).

1. **Request for Plat Approval.** The Developer has asked the City to approve the subdivision of land and a plat of land to be known as Amber Fields 11<sup>th</sup> Addition, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (hereinafter referred to as the “**Subject Property**”).
2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:
  - a. Execution of a Subdivision Agreement.
  - b. Adherence with the conditions of the Final Plat for Amber Fields 11<sup>th</sup> Addition and Amber Fields Planned Unit Development Master Development Plan as amended.
  - c. Incorporation of recommendations of the City Engineer concerning design and installation of public infrastructure and including grading, erosion control, streets and utilities.
  - d. Payment of all applicable fees including GIS, Park Dedication and other fees identified in the current fee schedule.
  - e. Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.
  - f. Drainage and utility easements shall be dedicated over all outlots.
  - g. Provision of landscaping surety was fulfilled under Amber Fields 3<sup>rd</sup> Addition.
  - h. Park Dedication requirements were fulfilled as part of the Amber Fields Subdivision Agreement and Outlot plat through dedication of land and associated amenities.
3. **Phased Development.** The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of each subsequent phase may not proceed until a subdivision agreement for such phase is approved by the City.
4. **Effect of Subdivision Approval.** For seven (7) years from the date of this Agreement, no amendments to the City’s Comprehensive Plan, except an amendment placing the plat in the current urban service area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in

writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.

5. **Development Plans.** The Subject Property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared and revised, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The "Development Plans" are:

Plan A – Preliminary plat: Amber Fields 3<sup>rd</sup> Addition, Preliminary Plat Submittal pages 8 -11 dated 4/29/2022, revised 6/3/2022

Plan B – Erosion and Sediment Control Plan and Schedule: Amber Fields 11<sup>th</sup> Addition, Phase 2, Final Plat Submittal pages 11 - 14 dated 7/19/2023, revised 8/29/2023

Plan C – Drainage and Storm Water Runoff Plan: Amber Fields 11<sup>th</sup> Addition, Phase 2, Final Plat Submittal pages 26 - 31 dated 7/19/2023, revised 8/29/2023

Plan D – Plans & Specifications for Public Improvements: Amber Fields 11<sup>th</sup> Addition, Phase 2, Final Plat Submittal dated 7/19/2023, revised 8/29/2023

Plan E – Grading Plan: Amber Fields Mass Grading Plan – Phase I dated 01/28/2022 as revised

Plan F – Street Lights: Amber Fields 11<sup>th</sup> Addition, Phase 2, Final Plat Submittal pages 8 - 10 dated 7/19/2023, revised 8/29/2023

Plan G – Landscape Improvements: Amber Fields 11<sup>th</sup> Addition, Phase 2, Final Plat Submittal page 36 dated 7/19/2023, revised 8/29/2023

All improvements, including Developer Improvements (as noted in Section 6) and City-Installed Public Infrastructure Improvements (if any), that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter "**Public Improvements**") will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld and the City shall approve or provide Developer with necessary revision comments within 30 calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense. Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer.** The Developer shall install or cause to be installed and pay for the following within this phase of the project as reflected herein unless expressly noted otherwise.
- a. Surveying and staking
  - b. Surface improvements (paved streets, sidewalks, trails, etc.)
  - c. Water main improvements
  - d. Sanitary sewer improvements
  - e. Storm sewer improvements
  - f. Setting of lot and block monuments

- g. Gas, electric, telecommunications, and cable lines
- h. Site grading
- i. Landscaping
- j. Streetlights
- k. Other items as necessary to complete the development as stipulated herein or in other agreements signed by Developer.

Developer is required to obtain all necessary permits as required by regulatory agencies and other levels of government beyond the City of Rosemount.

7. **Time of Performance.** The pavement wear course shall be completed within one year of the first lift installation for all public roads within the Subject Property. The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date, if any.
8. **[This Section Intentionally Left Blank]**
9. **[This Section Intentionally Left Blank]**
10. **Security for Developer Improvements.** To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Section 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank ("security") in the amount of Two Million, Two Hundred Seventy-Four Thousand, Four Hundred Ninety-One Dollars (\$2,274,491). The amount of the security was calculated as follows:

**Letter of Credit for Developer Improvements (due with signed agreement)**

| No.          | Item                                         | Cost                | 110%                | Calculation                                |
|--------------|----------------------------------------------|---------------------|---------------------|--------------------------------------------|
| 1            | Grading and Erosion Control                  | \$ -                | \$ -                | Grading Security part of Amber Fields 3rd  |
| 2            | Pond Restoration and Erosion Control Removal | \$ 25,000           | \$ 27,500           | Minimum \$25,000                           |
| 3            | Survey Monumentation                         | \$ 57,000           | \$ 62,700           | \$500/lot x 114 lots                       |
| 4            | Landscaping                                  | \$ -                | \$ -                | Per City Planner; part of Amber Fields 3rd |
| 5            | Street Lights                                | \$ 52,500           | \$ 57,750           | \$7,500/light x 7 lights                   |
| 6            | Surface Improvements                         | \$ 575,190          | \$ 718,988          | 125%                                       |
| 7            | Water Main Improvements                      | \$ 486,010          | \$ 607,513          | 125%                                       |
| 8            | Sanitary Sewer Improvements                  | \$ 395,358          | \$ 494,198          | 125%                                       |
| 9            | Storm Sewer Improvements                     | \$ 244,675          | \$ 305,844          | 125%                                       |
| <b>Total</b> |                                              | <b>\$ 1,835,733</b> | <b>\$ 2,274,491</b> |                                            |

Refer to Exhibits A, B, C and D for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility under this Agreement with respect to the items in the chart above. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed, as required by this Agreement. In the event of a default under this Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developer's default(s) under the terms of this Agreement. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default.



Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. With City approval, the letter of credit shall be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's requirements. Within ten (10) business days of the date of the reduction request, the City shall begin a review of the request. Processing of an approval of said requests will be dependent on the level of detailed information submitted to the City by the Developer, and from time to time the Developer may be required to provide supplemental information to substantiate a request. The City will act in good faith to process and approve reduction requests in a reasonable and timely fashion.

11. **Grading Plan/Site Grading.** Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades. If any installation of utilities is occurring simultaneously with the grading, the utility contractor shall have preference over the grading activities. No substantial grading activities can be completed over installed utilities unless otherwise protected. All final grading of lots shall comply with the City-approved final grading plans.
12. **License.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to each lot within the Subject Property upon acceptance by the City of the public infrastructure improvements.
13. **Erosion Control.** Prior to site grading, and before any utility construction is commenced or building permits are issued, an approved erosion control plan, to be submitted with the final grading plan for grading permit shall be implemented, inspected and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within seventy-two (72) hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's right or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. No development will be allowed and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

Costs for City inspection of onsite erosion shall be at the Developer's expense.

Notwithstanding the foregoing, the City agrees that the Developer shall have no continuing liability with respect to lots or any other portion of the Property as of the date that the Developer transfers each such portion of the Property to a builder. Developer shall follow MPCA required protocol for transfer of Stormwater Construction Permit responsibility to the new owner of each lot. The

Developer is required to show proof of this assignment to the City. Until such time that the transfer of permit responsibility is presented to the City, the City will consider the Developer to remain responsible for required erosion and sediment control.

14. **Clean up.** The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer or its agents. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets. Costs for City inspection of onsite erosion and sediment control shall be at the Developer's expense. After a twenty-four (24) hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-up at the Developer's expense. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of the home construction or completion of Developer's Improvements within each phase of this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.
15. **Ownership of Improvements.** Upon completion and City acceptance of the work and construction required by this Agreement, the Public Improvements lying within public rights-of-way and easements shall become City property without further notice or action unless the improvements are specifically identified herein as private infrastructure.
16. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

Vegetation surrounding ponds and/or wetlands shall be warranted to be alive, of good quality and weed free for three (3) years after planting.

For each pond/wetland in the development, the Developer shall provide to the City Engineer an inspection report by July 31 each year that includes the following:

- a. Date of inspection.
- b. Name of person responsible for inspection.
- c. Photos of the pond/wetland area confirming the vegetation is established as intended.
- d. Maintenance plan describing the required maintenance activities and tentative schedule.

**Any required wetland reporting must comply with State WCA and the City's CWMP reporting rules.**

17. **Responsibility for Costs.**
  - a. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.

- b. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of Two Hundred Seventy Thousand, Two Hundred Sixty-Eight Dollars (\$270,268) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

**City Fees** (due with signed agreement)

| No. | Item                        | Cost              | Calculation                              |
|-----|-----------------------------|-------------------|------------------------------------------|
|     | Estimated Construction Cost | \$ 1,701,233      | Developer's Estimate (Lines 6 - 9 above) |
| 1   | Engineering Fees            | \$ 170,123        | 10% of Estimated Construction Cost       |
| 2   | Attorney Fees               | \$ 3,000          | Estimate                                 |
| 3   | 5% City Administrative Fees | \$ 85,062         | 5% of Estimated Construction Cost        |
| 4   | Street Light Energy Cost    | \$ 5,040          | 7 lights x 24 months x \$30/month        |
| 5   | GIS Fees                    | \$ 6,840          | \$60/unit X 114 units                    |
| 6   | Trail Fog Seal              | \$ 203            | \$0.35/SF x 579 SF                       |
| 7   | Seal Coating                | \$ -              | \$1.70/SY x 0 SY - streets are private   |
|     | <b>Total</b>                | <b>\$ 270,268</b> |                                          |

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days after receipt of a written request from the City, which shall include an invoice, including itemized costs. If actual City fees are lower than this estimate, any surplus funds will be returned to the Developer when the project fund is reconciled and closed.

- c. The Developer shall pay in full all invoices submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the invoices are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits, assess costs, or pursue other appropriate and lawful remedies, until the past-due invoices are paid in full. Bills not paid within thirty (30) business days shall accrue interest at the rate of six percent (6%) per year.
- d. The Developer shall pay all energy costs for street lights installed within the Subject Property for 24 months at a cost of \$30/month/light. After that, the City shall pay and be responsible for the energy costs.
- e. The Developer will pay the cost of sealcoating the public streets within the development at a cost of \$1.70/SY. The sealcoating will be completed within three (3) years following wear course placement.
- f. The Developer will pay the cost of fog sealing the public trails within the development at a cost of \$0.35/SF. The fog sealing will be completed within three (3) years following trail installation.
18. **Indemnification.** The Developer shall hold the City and its officers, agents and employees harmless from claims made by third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from intentional acts or gross negligence of the City, or its agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.
19. **Insurance.** The Developer agrees to take out and maintain until six (6) months after the City has accepted the Developer Improvements, commercial general liability insurance covering personal

injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall be not less than \$2,000,000 per occurrence and \$3,000,000 annual aggregate and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. To accomplish the above limits, an umbrella excess liability policy may be used. Developer must also maintain worker's compensation insurance with coverage amounts required by statute. The City shall be named as an additional insured on the commercial general liability policy or umbrella/excess insurance policy, if applicable. The Developer must provide a certificate of insurance to the City demonstrating compliance with the above. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.

20. **Park, Utility Fees and Service Charges.** The Developer agrees to pay sanitary sewer trunk, water trunk, and stormwater area charges set forth in this Section prior to release of the final plat of each plat within the project phase for the lots created by each plat. The sanitary sewer, water, and stormwater connection charges set forth in this Section shall be paid prior to building permit issuance on a per unit basis. The party requesting a building permit, not the Developer, shall be responsible for these connection charges. The rates for each of these items will be set according to the current rate structure for connection charges and trunk area charges at the time of final plat approval or receipt of a building permit and the fees will be adjusted based upon actual bid costs for road assessments. Park dedication fees or property in lieu of, will be addressed in each final plat of project phases as part of the subdivision agreement with the City, which shall be consistent with this Agreement.
- a. The fees, charges, and assessments in effect as of the date of this Agreement and estimated based upon the Developer-submitted plan dated 4/18/2022 for Amber Fields 2<sup>nd</sup> (as revised) are stated in Exhibit B. The Developer shall receive a dollar-for-dollar credit for the cost of any oversizing to address regional stormwater facilities and infrastructure that the Developer constructs which provides regional service functionality for stormwater sources above and beyond those which originate within Amber Fields. Credits amounts to the Developer will be locked in at the dollar value for the year in which the corresponding infrastructure was installed.
  - b. Park Dedication Fees: Satisfied via Amber Fields Subdivision Agreement dated March 1, 2022.
  - c. Storm Sewer Trunk Area Charges in the amount of \$70,074.
  - d. Sanitary Sewer Trunk Charges in the amount of \$12,251.
  - e. Water Trunk Charges in the amount of \$74,071.
  - f. The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this Agreement are stated below. The City agrees that it shall collect such amounts with building permits and that the party requesting a building permit, not the Developer, shall be responsible for these charges.
    - i. Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is \$2,485 per single-family home).
    - ii. Sanitary Sewer Availability Charges per SAC unit (currently at \$1,200/SAC unit).
    - iii. Water Availability Charges per WAC unit (currently at \$2,475/WAC unit for single-family residential and multi-family residential).
    - iv. Storm Sewer Connection Charges per unit.

21. **Certificates of Occupancy.** Unless otherwise authorized in writing by the City Chief Building Official, no certificates of occupancy shall be issued until:
- a. The site grading is completed and approved by the City.
  - b. All public utilities are tested, approved by the City Engineer, and in service.
  - c. All curbing is installed and backfilled.
  - d. The first lift of bituminous is in place and approved by the City.
  - e. All building permit fees for the lot requesting the occupancy permit are paid in full.
  - f. No early building permits will be issued without prior authorization from the City Building Official.

The Developer in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents.

22. **Record Drawings.** At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.
23. **Developer's Default.** In the event of default by the Developer as to any of the work to be performed by it hereunder, the City will furnish the Developer with written notice of such default by certified mail. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may, at its option, perform the work and the Developer shall reimburse the City for any expense incurred by the City, provided the Developer is first given notice of the work in default, no less than 48 hours in advance. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work to cure a default, the City may, in addition to its other remedies, draw on the letter of credit or other security described in Section 10, or levy the cost in whole or in part as a special assessment against portions of the Subject Property owned or managed by Developer. Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.
24. **Miscellaneous.**
- a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's written demand, the Developer shall cease work until there is compliance.
  - b. Third parties shall have no recourse against the City under this Agreement.
  - c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.
  - d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.

- e. The action or inaction of a party shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. A party's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
  - f. This Agreement shall run with the land and shall be recorded against the title to the Subject Property. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, representatives, successors, and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the Subject Property and shall be deemed covenants running with the land. The terms and provisions of this Agreement shall not be binding upon the owners of individual units or residences built upon lots within the development and shall not be deemed to run with the title of the individual units or residences within the development. This provision does not release any future developer or the Developer's successors or assigns from the terms and provisions of this Agreement. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to affect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request as to all or a portion of the Subject Property, the City will execute and deliver to the Developer the requested release(s).
  - g. Each right, power or remedy herein conferred upon a party herein is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to such party, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by such party and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.
  - h. The Developer may not assign this Agreement without the written permission of the City Council, except the Developer may assign this Agreement to Earl Street Partners II, LLC, a Minnesota limited liability company, without written permission from the City Council.
  - i. The Developer acknowledges that the City may issue additional requirements outside of the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines.
  - j. This Agreement includes all attachments, exhibits, and schedules, if any, attached to it, all of which are hereby made a part of this Agreement.
25. **Disclaimer of Relationship.** Nothing in this Agreement nor any act by the City or the Developer shall be deemed or construed by the City, the Developer, or any third party as creating any relationship of principal/agent, limited or general partner or joint venture between such parties.
26. **Landscaping and Irrigation of Common Areas and Rights-of-Way.** Installing finished sod within the common areas ("Common Area") of Outlots in the Subject Property shall be completed by the Developer; except, however, the Developer's responsibility shall cease with respect to a lot and the adjacent Common Area upon the Developer transferring title to the lot to a builder. Such builder shall thereafter be responsible for installing finished sod in the Common Area adjacent to the lot through any right-of-way area to the curb line or trail, as applicable. Irrigation, lawn maintenance, and landscaping within any Common Area and/or right-of-way thereafter shall be by the owner of the lot to be expressed in a recorded instrument, unless responsibility is assumed by a homeowners' association ("HOA") or a collective arrangement or agreement. Such maintenance

includes, without limitation, cutting and irrigating lawns and vegetation, weed control, and tree trimming. No permanent irrigation system may be installed within any City right-of-way unless the City provides its prior written approval.

A visual representation of the parties responsible for the irrigation, lawn maintenance and landscaping described in this Section 26 is attached to this Agreement as Exhibit E: Maintenance Responsibility. Shaded areas identified as either an Outlot or an Addition are the areas where private parties are responsible.

The areas identified as City of Rosemount are the City's responsibility and include (a) East of Akron Avenue/North of Outlots T and S1, (b) right-of-way on both sides of Akron Avenue between 145th Street and 155th Street, a portion of which is shown in Inset F, and (c) the area at the center of Amber Fields, which is North of Outlots N, O and P and the 2nd Addition and South of the 2nd, 4th, 5th and 3rd Additions, portions of this are shown at the bottom of Insets B and C and at the top of Insets D and E. The City acknowledges its maintenance area (see (c) in previous sentence) includes the area around the large pond to be installed by Developer. In addition to what is depicted on Exhibit E, the City acknowledges it is responsible for initial construction and continued irrigation, lawn maintenance and landscaping West of the City's Auburn Avenue project that will be constructed South of 148th Street.

The Maintenance Responsibility exhibit does not address who is responsible for tree removal and replacement within rights-of-way. The City is responsible for tree removal and replacement only in the rights-of-way of 148<sup>th</sup> Street, Akron Avenue, and Auburn Avenue.

The Maintenance Responsibility exhibit does not address who is responsible for snow removal. The City is responsible for snow removal from all trails. The City is also responsible for snow removal from all sidewalks within rights-of-way for Akron Avenue, Auburn Avenue, and 148<sup>th</sup> Street which run parallel to the street along which they are built. Snow on all other segments of sidewalks within the neighborhoods will be cleared by private property owners, HOAs, or similar collective maintenance arrangements or agreements.

This Section 26 does not alter responsibilities of (i) the Developer or a builder as to initial construction of sidewalks, trails, or landscaping, including irrigation, or (ii) the City as to its Akron Avenue and Auburn Avenue construction projects South of 148th Street, except for the shaded area designated as 2nd Addition that is East of such future Auburn Avenue.

27. **Notices.** Required notices to the Developer shall be in writing, and shall be either hand delivered to Mr. Mario J. Cocchiarella on behalf of the Developer, or mailed to the Developer by registered mail at the following address:

Maplewood Development and Construction, Inc  
1128 Harmon Place  
Suite 320  
Minneapolis, MN 55403

A copy of each notice, whether hand delivered or mailed, to Developer shall be simultaneously delivered to Developer's legal counsel at both the physical address below and electronically to [mgherty@felhaber.com](mailto:mgherty@felhaber.com)

Felhaber Larson  
Attn: Molly Gherty

220 South Sixth Street  
Suite 2200  
Minneapolis, MN 55402

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator  
Rosemount City Hall  
2875 145th Street West  
Rosemount, Minnesota 55068

[Remainder of page intentionally left blank.]



IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

**CITY OF ROSEMOUNT**

BY: \_\_\_\_\_  
Jeffery D. Weisensel,, Mayor

BY: \_\_\_\_\_  
Erin Fasbender, City Clerk

STATE OF MINNESOTA     )  
                                          ) SS  
COUNTY OF DAKOTA     )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023 by Jeffery D. Weisensel, Mayor, and Erin Fasbender, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

\_\_\_\_\_  
Notary Public

**MAPLEWOOD DEVELOPMENT AND  
CONSTRUCTION, INC.**

BY: \_\_\_\_\_  
Mario J. Cocchiarella, its President

STATE OF MINNESOTA     )  
                                          ) SS  
COUNTY OF \_\_\_\_\_     )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023 by Mario J. Cocchiarella, President of Maplewood Development and Construction, Inc., a Minnesota corporation, on behalf of said corporation.

\_\_\_\_\_  
Notary Public

**Drafted By:**  
City of Rosemount  
2875 145th Street West  
Rosemount, MN 55068

Signature Page

Amber Fields 11<sup>th</sup> Subdivision Agreement  
Revised September 2023

## EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement; except, however, the City will accept the amounts attributed to grading and erosion control and pond restoration/erosion control removal from a contractor instead of the Developer.

Grading & Erosion Control – A restoration and erosion control bond to ensure re-vegetation and erosion control (\$3,000/acre). Note: The minimum surety amount is set at \$25,000.

Pond Restoration/Erosion Control Removal – A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75% of adjoining lots (estimated lump sum).

Survey Monumentation – An amount equal to 110% of the cost to monument all lots within the development.

Landscaping – An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

Street Lights – An amount equal to 110% of the cost to complete the required street light installation on public roadways.

Improvements – An amount equal to 125% of the cost to complete those public improvements provided as part of the final plat and final construction documents. Private improvements may also be included when necessary to complete access to and utility supply for platted lots.

## **EXHIBIT B**

(SUMMARY OF DEVELOPMENT FEES AND LOT AREAS)

Exhibit B

Amber Fields 11<sup>th</sup> Subdivision Agreement  
Revised September 2023

**Amber Fields 11th Addition**  
**EXHIBIT B (Page 1 of 2)**

**Letter of Credit for Developer Improvements (due with signed agreement)**

| No. | Item                                         | Cost                | 110%                | Calculation                                |
|-----|----------------------------------------------|---------------------|---------------------|--------------------------------------------|
| 1   | Grading and Erosion Control                  | \$ -                | \$ -                | Grading Security part of Amber Fields 3rd  |
| 2   | Pond Restoration and Erosion Control Removal | \$ 25,000           | \$ 27,500           | Minimum \$25,000                           |
| 3   | Survey Monumentation                         | \$ 57,000           | \$ 62,700           | \$500/lot x 114 lots                       |
| 4   | Landscaping                                  | \$ -                | \$ -                | Per City Planner; part of Amber Fields 3rd |
| 5   | Street Lights                                | \$ 52,500           | \$ 57,750           | \$7,500/light x 7 lights                   |
| 6   | Surface Improvements                         | \$ 575,190          | \$ 718,988          | 125%                                       |
| 7   | Water Main Improvements                      | \$ 486,010          | \$ 607,513          | 125%                                       |
| 8   | Sanitary Sewer Improvements                  | \$ 395,358          | \$ 494,198          | 125%                                       |
| 9   | Storm Sewer Improvements                     | \$ 244,675          | \$ 305,844          | 125%                                       |
|     | <b>Total</b>                                 | <b>\$ 1,835,733</b> | <b>\$ 2,274,491</b> |                                            |

**City Fees (due with signed agreement)**

| No. | Item                        | Cost              | Calculation                              |
|-----|-----------------------------|-------------------|------------------------------------------|
|     | Estimated Construction Cost | \$ 1,701,233      | Developer's Estimate (Lines 6 - 9 above) |
| 1   | Engineering Fees            | \$ 170,123        | 10% of Estimated Construction Cost       |
| 2   | Attorney Fees               | \$ 3,000          | Estimate                                 |
| 3   | 5% City Administrative Fees | \$ 85,062         | 5% of Estimated Construction Cost        |
| 4   | Street Light Energy Cost    | \$ 5,040          | 7 lights x 24 months x \$30/month        |
| 5   | GIS Fees                    | \$ 6,840          | \$60/unit X 114 units                    |
| 6   | Trail Fog Seal              | \$ 203            | \$0.35/SF x 579 SF                       |
| 7   | Seal Coating                | \$ -              | \$1.70/SY x 0 SY - streets are private   |
|     | <b>Total</b>                | <b>\$ 270,268</b> |                                          |

**Development Fees (due before signed plat is released)**

| No. | Item                        | Cost              | Calculation                   |
|-----|-----------------------------|-------------------|-------------------------------|
| 1   | Storm Sewer Trunk Charge    | \$ 70,074         | See Exhibit C & D for details |
| 2   | Sanitary Sewer Trunk Charge | \$ 12,251         | See Exhibit C & D for details |
| 3   | Water Trunk Charge          | \$ 74,071         | See Exhibit C & D for details |
| 5   | Park Dedication             | \$ -              | Satisfied via land dedication |
|     | <b>Total</b>                | <b>\$ 156,396</b> |                               |

**Amber Fields 11th Addition**  
**EXHIBIT B (Page 2 of 2)**

| Totals                              |      |       |
|-------------------------------------|------|-------|
| Block                               | Lots | Units |
| 1                                   | 8    | 8     |
| 2                                   | 8    | 8     |
| 3                                   | 6    | 6     |
| 4                                   | 8    | 8     |
| 5                                   | 8    | 8     |
| 6                                   | 8    | 8     |
| 7                                   | 8    | 8     |
| 8                                   | 8    | 8     |
| 9                                   | 8    | 8     |
| 10                                  | 8    | 8     |
| 11                                  | 8    | 8     |
| 12                                  | 8    | 8     |
| 13                                  | 8    | 8     |
| 14                                  | 6    | 6     |
| 15                                  | 6    | 6     |
| Total                               | 114  | 114   |
| Total Plat Area = 10.285 acres      |      |       |
| Total Park Area = 0.000 acres       |      |       |
| Future Plat Area = 0.000 acres      |      |       |
| Developable Area * = 10.285 acres   |      |       |
| Ponding to HWL = 0.000 acres        |      |       |
| Net Developable Area = 10.285 acres |      |       |

\* Excludes future plat and park areas (all outlots)

| Block | Lot | Units | SQ FT    | Acres |
|-------|-----|-------|----------|-------|
| 1     | 1   | 1     | 2,016.00 | 0.046 |
| 1     | 2   | 1     | 1,536.00 | 0.035 |
| 1     | 3   | 1     | 1,536.00 | 0.035 |
| 1     | 4   | 1     | 2,016.00 | 0.046 |
| 1     | 5   | 1     | 2,016.00 | 0.046 |
| 1     | 6   | 1     | 1,536.00 | 0.035 |
| 1     | 7   | 1     | 1,536.00 | 0.035 |
| 1     | 8   | 1     | 2,016.00 | 0.046 |
| 2     | 1   | 1     | 2,016.01 | 0.046 |
| 2     | 2   | 1     | 1,536.00 | 0.035 |
| 2     | 3   | 1     | 1,536.00 | 0.035 |
| 2     | 4   | 1     | 2,016.00 | 0.046 |
| 2     | 5   | 1     | 2,016.00 | 0.046 |
| 2     | 6   | 1     | 1,536.00 | 0.035 |
| 2     | 7   | 1     | 1,536.00 | 0.035 |
| 2     | 8   | 1     | 2,016.00 | 0.046 |
| 3     | 1   | 1     | 2,016.00 | 0.046 |
| 3     | 2   | 1     | 1,536.00 | 0.035 |
| 3     | 3   | 1     | 2,016.00 | 0.046 |
| 3     | 4   | 1     | 2,016.00 | 0.046 |
| 3     | 5   | 1     | 1,536.00 | 0.035 |
| 3     | 6   | 1     | 2,016.00 | 0.046 |
| 4     | 1   | 1     | 2,016.00 | 0.046 |
| 4     | 2   | 1     | 1,536.00 | 0.035 |
| 4     | 3   | 1     | 1,536.00 | 0.035 |
| 4     | 4   | 1     | 2,016.00 | 0.046 |
| 4     | 5   | 1     | 2,016.00 | 0.046 |
| 4     | 6   | 1     | 1,536.00 | 0.035 |
| 4     | 7   | 1     | 1,536.00 | 0.035 |
| 4     | 8   | 1     | 2,016.00 | 0.046 |
| 5     | 1   | 1     | 2,016.00 | 0.046 |
| 5     | 2   | 1     | 1,536.00 | 0.035 |
| 5     | 3   | 1     | 1,536.00 | 0.035 |
| 5     | 4   | 1     | 2,016.00 | 0.046 |
| 5     | 5   | 1     | 2,016.00 | 0.046 |
| 5     | 6   | 1     | 1,536.00 | 0.035 |
| 5     | 7   | 1     | 1,536.00 | 0.035 |
| 5     | 8   | 1     | 2,016.00 | 0.046 |
| 6     | 1   | 1     | 2,016.00 | 0.046 |
| 6     | 2   | 1     | 1,536.00 | 0.035 |
| 6     | 3   | 1     | 1,536.00 | 0.035 |
| 6     | 4   | 1     | 2,016.00 | 0.046 |
| 6     | 5   | 1     | 2,016.00 | 0.046 |
| 6     | 6   | 1     | 1,536.00 | 0.035 |
| 6     | 7   | 1     | 1,536.00 | 0.035 |
| 6     | 8   | 1     | 2,016.00 | 0.046 |
| 7     | 1   | 1     | 2,016.00 | 0.046 |
| 7     | 2   | 1     | 1,536.00 | 0.035 |
| 7     | 3   | 1     | 1,536.00 | 0.035 |
| 7     | 4   | 1     | 2,016.00 | 0.046 |
| 7     | 5   | 1     | 2,016.00 | 0.046 |
| 7     | 6   | 1     | 1,536.00 | 0.035 |
| 7     | 7   | 1     | 1,536.00 | 0.035 |
| 7     | 8   | 1     | 2,016.00 | 0.046 |
| 8     | 1   | 1     | 2,016.00 | 0.046 |
| 8     | 2   | 1     | 1,536.00 | 0.035 |
| 8     | 3   | 1     | 1,536.00 | 0.035 |
| 8     | 4   | 1     | 2,016.00 | 0.046 |
| 8     | 5   | 1     | 2,016.00 | 0.046 |
| 8     | 6   | 1     | 1,536.00 | 0.035 |
| 8     | 7   | 1     | 1,536.00 | 0.035 |
| 8     | 8   | 1     | 2,016.00 | 0.046 |
| 9     | 1   | 1     | 2,016.00 | 0.046 |
| 9     | 2   | 1     | 1,536.00 | 0.035 |

|                |   |   |            |        |
|----------------|---|---|------------|--------|
| 9              | 3 | 1 | 1,536.00   | 0.035  |
| 9              | 4 | 1 | 2,016.00   | 0.046  |
| 9              | 5 | 1 | 2,016.00   | 0.046  |
| 9              | 6 | 1 | 1,536.00   | 0.035  |
| 9              | 7 | 1 | 1,536.00   | 0.035  |
| 9              | 8 | 1 | 2,016.00   | 0.046  |
| 10             | 1 | 1 | 2,016.00   | 0.046  |
| 10             | 2 | 1 | 1,536.00   | 0.035  |
| 10             | 3 | 1 | 1,536.00   | 0.035  |
| 10             | 4 | 1 | 2,016.00   | 0.046  |
| 10             | 5 | 1 | 2,016.00   | 0.046  |
| 10             | 6 | 1 | 1,536.00   | 0.035  |
| 10             | 7 | 1 | 1,536.00   | 0.035  |
| 10             | 8 | 1 | 2,016.00   | 0.046  |
| 11             | 1 | 1 | 2,016.00   | 0.046  |
| 11             | 2 | 1 | 1,536.00   | 0.035  |
| 11             | 3 | 1 | 1,536.00   | 0.035  |
| 11             | 4 | 1 | 2,016.00   | 0.046  |
| 11             | 5 | 1 | 2,016.00   | 0.046  |
| 11             | 6 | 1 | 1,536.00   | 0.035  |
| 11             | 7 | 1 | 1,536.00   | 0.035  |
| 11             | 8 | 1 | 2,016.00   | 0.046  |
| 12             | 1 | 1 | 2,016.00   | 0.046  |
| 12             | 2 | 1 | 1,536.00   | 0.035  |
| 12             | 3 | 1 | 1,536.00   | 0.035  |
| 12             | 4 | 1 | 2,016.00   | 0.046  |
| 12             | 5 | 1 | 2,016.00   | 0.046  |
| 12             | 6 | 1 | 1,536.00   | 0.035  |
| 12             | 7 | 1 | 1,536.00   | 0.035  |
| 12             | 8 | 1 | 2,016.00   | 0.046  |
| 13             | 1 | 1 | 2,016.00   | 0.046  |
| 13             | 2 | 1 | 1,536.00   | 0.035  |
| 13             | 3 | 1 | 1,536.00   | 0.035  |
| 13             | 4 | 1 | 2,016.00   | 0.046  |
| 13             | 5 | 1 | 2,016.00   | 0.046  |
| 13             | 6 | 1 | 1,536.00   | 0.035  |
| 13             | 7 | 1 | 1,536.00   | 0.035  |
| 13             | 8 | 1 | 2,016.00   | 0.046  |
| 14             | 1 | 1 | 2,016.00   | 0.046  |
| 14             | 2 | 1 | 1,536.00   | 0.035  |
| 14             | 3 | 1 | 2,016.00   | 0.046  |
| 14             | 4 | 1 | 2,016.00   | 0.046  |
| 14             | 5 | 1 | 1,536.00   | 0.035  |
| 14             | 6 | 1 | 2,016.00   | 0.046  |
| 15             | 1 | 1 | 2,016.00   | 0.046  |
| 15             | 2 | 1 | 1,536.00   | 0.035  |
| 15             | 3 | 1 | 2,016.00   | 0.046  |
| 15             | 4 | 1 | 2,016.00   | 0.046  |
| 15             | 5 | 1 | 1,536.00   | 0.035  |
| 15             | 6 | 1 | 2,016.00   | 0.046  |
|                |   |   |            |        |
| Outlot A       |   |   | 101,332.42 | 2.326  |
| Outlot B       |   |   | 80,844.69  | 1.856  |
| Outlot C       |   |   | 28,026.84  | 0.643  |
| Outlot D       |   |   | 14,613.01  | 0.335  |
| Outlot E       |   |   | 13,847.37  | 0.318  |
| Outlot F       |   |   | 5,460.44   | 0.125  |
|                |   |   |            |        |
| Total Boundary |   |   | 448,028.78 | 10.285 |

## **EXHIBIT C**

(DETAIL CALCULATION OF TRUNK AREA CHARGES)

# **Amber Fields 11th Addition** **EXHIBIT C**

## **Trunk Charge Apportionments**

Detail provided in Exhibit D

| Trunk Charge                                                           | Amount        |         |  |
|------------------------------------------------------------------------|---------------|---------|--|
|                                                                        | Outlot L      |         |  |
| Sanitary Sewer                                                         | \$ 23,848.65  |         |  |
| Water Area                                                             | \$ 144,201.16 |         |  |
| Stormwater Area                                                        | \$ 136,419.97 |         |  |
| <br>Total Plat Area                                                    | <br>10.29     |         |  |
| Developing Area                                                        | 10.29         | 100.00% |  |
| Future Development                                                     | 0.00          | 0.00%   |  |
| <br>Trunk Area Charges collected with previous plat (Amber Fields 3rd) |               |         |  |
| Sanitary Area                                                          | \$ 11,598.00  |         |  |
| Water Area                                                             | \$ 70,130.00  |         |  |
| Stormwater Area                                                        | \$ 66,346.00  |         |  |
| <br>Trunk Area Charges to be collected with this plat                  |               |         |  |
| Sanitary Area                                                          | \$ 12,250.65  |         |  |
| Water Area                                                             | \$ 74,071.16  |         |  |
| Stormwater Area                                                        | \$ 70,073.97  |         |  |
| <br>Remaining Trunk Area Charges to be collected via future plat       |               |         |  |
| Sanitary Area                                                          | \$ -          |         |  |
| Water Area                                                             | \$ -          |         |  |
| Stormwater Area                                                        | \$ -          |         |  |



## **EXHIBIT D**

(OVERALL TRUNK AREA CHARGE CALCULATIONS FOR AMBER FIELDS DEVELOPMENT)

Amber Fields 11th Addition  
EXHIBIT D

Individual Outlot/ROW Calculations

| Parcel        | Phase | Area (SF)         | Area (AC)     | Portion of Total Area | Portion of Total Future Net Developed Area | All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur) |                        |                        | Subtotal               | Comments                                        | Apportioned Trunk Fees (Aggregate Totals for Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1) |              |              | Subtotal      | GRAND TOTAL Outlot Trunk Fee (Estimated based on 2022 Rates) | Parcel        |
|---------------|-------|-------------------|---------------|-----------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|--------------------------------------------------------------|---------------|
|               |       |                   |               |                       |                                            | SAC                                                                                                                                                                                      | WAC                    | STAC                   |                        |                                                 | SAC                                                                                                                  | WAC          | STAC         |               |                                                              |               |
|               |       |                   |               |                       |                                            | (\$1,075/Acre)                                                                                                                                                                           | (\$6,500/Acre)         | (\$6,865/Acre)         |                        |                                                 |                                                                                                                      |              |              |               |                                                              |               |
| Outlot A      | 1     | 546,505           | 12.546        | 2.88%                 | 0.00%                                      | \$ 13,486.98                                                                                                                                                                             | \$ 81,549.19           | \$ 22,146.69           | \$ 117,182.85          | Storm HWL = 9.32 ac (includes 2.73 ac wetland)  |                                                                                                                      |              |              |               |                                                              | Outlot A      |
| Outlot B      | 1     | 524,625           | 12.044        | 2.77%                 | 3.65%                                      | \$ 12,947.01                                                                                                                                                                             | \$ 78,284.26           | \$ 82,680.23           | \$ 173,911.50          |                                                 | \$ 4,132.50                                                                                                          | \$ 24,987.23 | \$ 15,018.67 | \$ 44,138.41  | \$ 218,049.91                                                | Outlot B      |
| Outlot C      | 1     | 402,659           | 9.244         | 2.12%                 | 2.80%                                      | \$ 9,937.06                                                                                                                                                                              | \$ 60,084.56           | \$ 63,458.54           | \$ 133,480.16          |                                                 | \$ 3,171.77                                                                                                          | \$ 19,178.15 | \$ 11,527.10 | \$ 33,877.01  | \$ 167,357.18                                                | Outlot C      |
| Outlot D      | 1     | 195,662           | 4.492         | 1.03%                 | 1.36%                                      | \$ 4,828.67                                                                                                                                                                              | \$ 29,196.58           | \$ 30,836.08           | \$ 64,861.32           |                                                 | \$ 1,541.24                                                                                                          | \$ 9,319.14  | \$ 5,601.30  | \$ 16,461.68  | \$ 81,323.00                                                 | Outlot D      |
| Outlot E      | 1     | 499,401           | 11.465        | 2.63%                 | 3.47%                                      | \$ 12,324.52                                                                                                                                                                             | \$ 74,520.35           | \$ 78,704.96           | \$ 165,549.83          |                                                 | \$ 3,933.81                                                                                                          | \$ 23,785.85 | \$ 14,296.57 | \$ 42,016.23  | \$ 207,566.06                                                | Outlot E      |
| Outlot F      | 1     | 675,481           | 15.507        | 3.56%                 | 4.70%                                      | \$ 16,669.93                                                                                                                                                                             | \$ 100,794.92          | \$ 106,454.94          | \$ 223,919.78          |                                                 | \$ 5,320.81                                                                                                          | \$ 32,172.32 | \$ 19,337.29 | \$ 56,830.41  | \$ 280,750.19                                                | Outlot F      |
| Outlot G      | 1     | 804,114           | 18.460        | 4.24%                 | 5.59%                                      | \$ 19,844.41                                                                                                                                                                             | \$ 119,989.46          | \$ 126,727.33          | \$ 266,561.21          |                                                 | \$ 6,334.06                                                                                                          | \$ 38,298.95 | \$ 23,019.72 | \$ 67,652.73  | \$ 334,213.93                                                | Outlot G      |
| Outlot H      | 1     | 2,603,640         | 59.771        | 13.72%                | 0.00%                                      | \$ 64,254.20                                                                                                                                                                             | \$ 388,513.77          | \$ 162,572.47          | \$ 615,340.44          | Storm HWL = 36.09 ac (includes 1.59 ac wetland) |                                                                                                                      |              |              |               |                                                              | Outlot H      |
| Outlot I      | 1     | 519,381           | 11.923        | 2.74%                 | 3.61%                                      | \$ 12,817.60                                                                                                                                                                             | \$ 77,501.76           | \$ 81,853.78           | \$ 172,173.13          |                                                 | \$ 4,091.20                                                                                                          | \$ 24,737.47 | \$ 14,868.55 | \$ 43,697.21  | \$ 215,870.35                                                | Outlot I      |
| Outlot J      | 1     | 967,302           | 22.206        | 5.10%                 | 6.73%                                      | \$ 23,871.66                                                                                                                                                                             | \$ 144,340.29          | \$ 152,445.55          | \$ 320,657.50          |                                                 | \$ 7,619.50                                                                                                          | \$ 46,071.39 | \$ 27,691.38 | \$ 81,382.26  | \$ 402,039.77                                                | Outlot J      |
| Outlot K      | 1     | 791,652           | 18.174        | 4.17%                 | 5.50%                                      | \$ 19,536.87                                                                                                                                                                             | \$ 118,129.89          | \$ 124,763.34          | \$ 262,430.09          |                                                 | \$ 6,235.89                                                                                                          | \$ 37,705.40 | \$ 22,662.97 | \$ 66,604.26  | \$ 329,034.35                                                | Outlot K      |
| Outlot L      | 1     | 732,550           | 16.817        | 3.86%                 | 5.09%                                      | \$ 18,078.31                                                                                                                                                                             | \$ 109,310.72          | \$ 115,448.94          | \$ 242,837.97          |                                                 | \$ 5,770.34                                                                                                          | \$ 34,890.44 | \$ 20,971.03 | \$ 61,631.81  | \$ 304,469.79                                                | Outlot L      |
| Outlot M      | 1     | 1,329,375         | 30.518        | 7.01%                 | 9.24%                                      | \$ 32,807.12                                                                                                                                                                             | \$ 198,368.63          | \$ 209,507.79          | \$ 440,683.54          |                                                 | \$ 10,471.57                                                                                                         | \$ 63,316.47 | \$ 38,056.60 | \$ 111,844.64 | \$ 552,528.18                                                | Outlot M      |
| Outlot N      | 2     | 1,374,558         | 31.556        | 7.25%                 | 9.56%                                      | \$ 33,922.17                                                                                                                                                                             | \$ 205,110.81          | \$ 216,628.57          | \$ 455,661.56          |                                                 | \$ 10,827.48                                                                                                         | \$ 65,468.48 | \$ 39,350.07 | \$ 115,646.04 | \$ 571,307.60                                                | Outlot N      |
| Outlot O      | 2     | 909,535           | 20.880        | 4.79%                 | 6.32%                                      | \$ 22,446.05                                                                                                                                                                             | \$ 135,720.33          | \$ 143,341.55          | \$ 301,507.93          |                                                 | \$ 7,164.46                                                                                                          | \$ 43,320.02 | \$ 26,037.66 | \$ 76,522.14  | \$ 378,030.07                                                | Outlot O      |
| Outlot P      | 2     | 548,138           | 12.584        | 2.89%                 | 3.81%                                      | \$ 13,527.28                                                                                                                                                                             | \$ 81,792.86           | \$ 86,385.84           | \$ 181,705.99          |                                                 | \$ 4,317.72                                                                                                          | \$ 26,107.13 | \$ 15,691.79 | \$ 46,116.63  | \$ 227,822.62                                                | Outlot P      |
| Outlot Q      | 3     | 881,305           | 20.232        | 4.65%                 | 6.13%                                      | \$ 21,749.38                                                                                                                                                                             | \$ 131,507.86          | \$ 138,892.54          | \$ 292,149.78          |                                                 | \$ 6,942.09                                                                                                          | \$ 41,975.46 | \$ 25,229.50 | \$ 74,147.06  | \$ 366,296.83                                                | Outlot Q      |
| Outlot R      | 3     | 623,412           | 14.312        | 3.29%                 | 4.33%                                      | \$ 15,384.94                                                                                                                                                                             | \$ 93,025.21           | \$ 98,248.93           | \$ 206,659.07          |                                                 | \$ 4,910.66                                                                                                          | \$ 29,692.34 | \$ 17,846.69 | \$ 52,449.68  | \$ 259,108.75                                                | Outlot R      |
| Outlot S      | 3     | 1,846,870         | 42.398        | 9.73%                 | 12.84%                                     | \$ 45,578.17                                                                                                                                                                             | \$ 275,588.96          | \$ 291,064.34          | \$ 612,231.47          |                                                 | \$ 14,547.91                                                                                                         | \$ 87,964.11 | \$ 52,871.16 | \$ 155,383.18 | \$ 767,614.65                                                | Outlot S      |
| Outlot T      | 3     | 351,417           | 8.067         | 1.85%                 | 2.44%                                      | \$ 8,672.48                                                                                                                                                                              | \$ 52,438.26           | \$ 55,382.87           | \$ 116,493.61          |                                                 | \$ 2,768.13                                                                                                          | \$ 16,737.55 | \$ 10,060.17 | \$ 29,565.86  | \$ 146,059.46                                                | Outlot T      |
| Outlot U      | 3     | 404,451           | 9.285         | 2.13%                 | 2.81%                                      | \$ 9,981.29                                                                                                                                                                              | \$ 60,351.96           | \$ 63,740.96           | \$ 134,074.21          |                                                 | \$ 3,185.89                                                                                                          | \$ 19,263.50 | \$ 11,578.40 | \$ 34,027.78  | \$ 168,101.98                                                | Outlot U      |
| ROW - CSAH 42 | 1     | 358,955           | 8.240         | 1.89%                 | 0.00%                                      | \$ 8,858.51                                                                                                                                                                              | \$ 53,563.07           | \$ 56,570.85           | \$ 118,992.43          |                                                 |                                                                                                                      |              |              |               |                                                              | ROW - CSAH 42 |
| ROW - CR 73   | 1     | 525,850           | 12.072        | 2.77%                 | 0.00%                                      | \$ 12,977.24                                                                                                                                                                             | \$ 78,467.06           | \$ 82,873.28           | \$ 174,317.58          |                                                 |                                                                                                                      |              |              |               |                                                              | ROW - CR 73   |
| ROW - FUT 1   | 1     | 819               | 0.019         | 0.00%                 | 0.00%                                      | \$ 20.21                                                                                                                                                                                 | \$ 122.21              | \$ 129.07              | \$ 271.50              |                                                 |                                                                                                                      |              |              |               |                                                              | ROW - FUT 1   |
| ROW - FUT 2   | 3     | 153,282           | 3.519         | 0.81%                 | 0.00%                                      | \$ 3,782.79                                                                                                                                                                              | \$ 22,872.66           | \$ 24,157.05           | \$ 50,812.49           |                                                 |                                                                                                                      |              |              |               |                                                              | ROW - FUT 2   |
| ROW-INTER 1   | 1     | 401,445           | 9.216         | 2.12%                 | 0.00%                                      | \$ 9,907.10                                                                                                                                                                              | \$ 59,903.41           | \$ 63,267.22           | \$ 133,077.73          |                                                 |                                                                                                                      |              |              |               |                                                              | ROW-INTER 1   |
| <b>TOTAL</b>  |       | <b>18,972,384</b> | <b>435.55</b> | <b>100.00%</b>        | <b>100.00%</b>                             | <b>\$ 468,211.96</b>                                                                                                                                                                     | <b>\$ 2,831,049.04</b> | <b>\$ 2,678,283.68</b> | <b>\$ 5,977,544.67</b> |                                                 |                                                                                                                      |              |              |               | <b>\$5,977,544.67</b>                                        |               |

Aggregate Trunk Fees - Phase 1 (Highlighted Outlots & ROWs)

|                                                                                                                               |         |
|-------------------------------------------------------------------------------------------------------------------------------|---------|
| Future Net Developed Acres<br>(Total area minus Outlot A, H, ROW CSAH 42,<br>ROW CR 73, ROW FUT 1, ROW FUT 2, ROW<br>INTER 1) | 330.163 |
|-------------------------------------------------------------------------------------------------------------------------------|---------|

\$ 113,287.03 \$ 684,991.37 \$ 411,716.62

NOTE: All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)

SAC WAC STAC  
\$ 1,075.00 \$ 6,500.00 \$ 6,865.00

## EXHIBIT E

### MAINTENANCE RESPONSIBILITY

LEGEND (also in lower right corner of Exhibit)

- COLOR INDICATES PARTY/DEVELOPMENT RESPONSIBLE FOR IRRIGATION AND LANDSCAPE MAINTENANCE OF PUBLIC AREAS
- PROPERTY LINE
- PRIVATE PROPERTY NOTE: ALL IRRIGATION EQUIPMENT SUCH AS PIPES AND HEADS USED BY PRIVATE ENTITIES TO IRRIGATE ADJACENT PUBLIC AREAS SHALL REMAIN ON PRIVATE PROPERTY
- BITUMINOUS TRAIL DEMARCATES BOUNDARY OF MAINTENANCE AREAS

#### LOCATIONS OF AUBURN AVENUE AND AKRON AVENUE, AND 148TH STREET

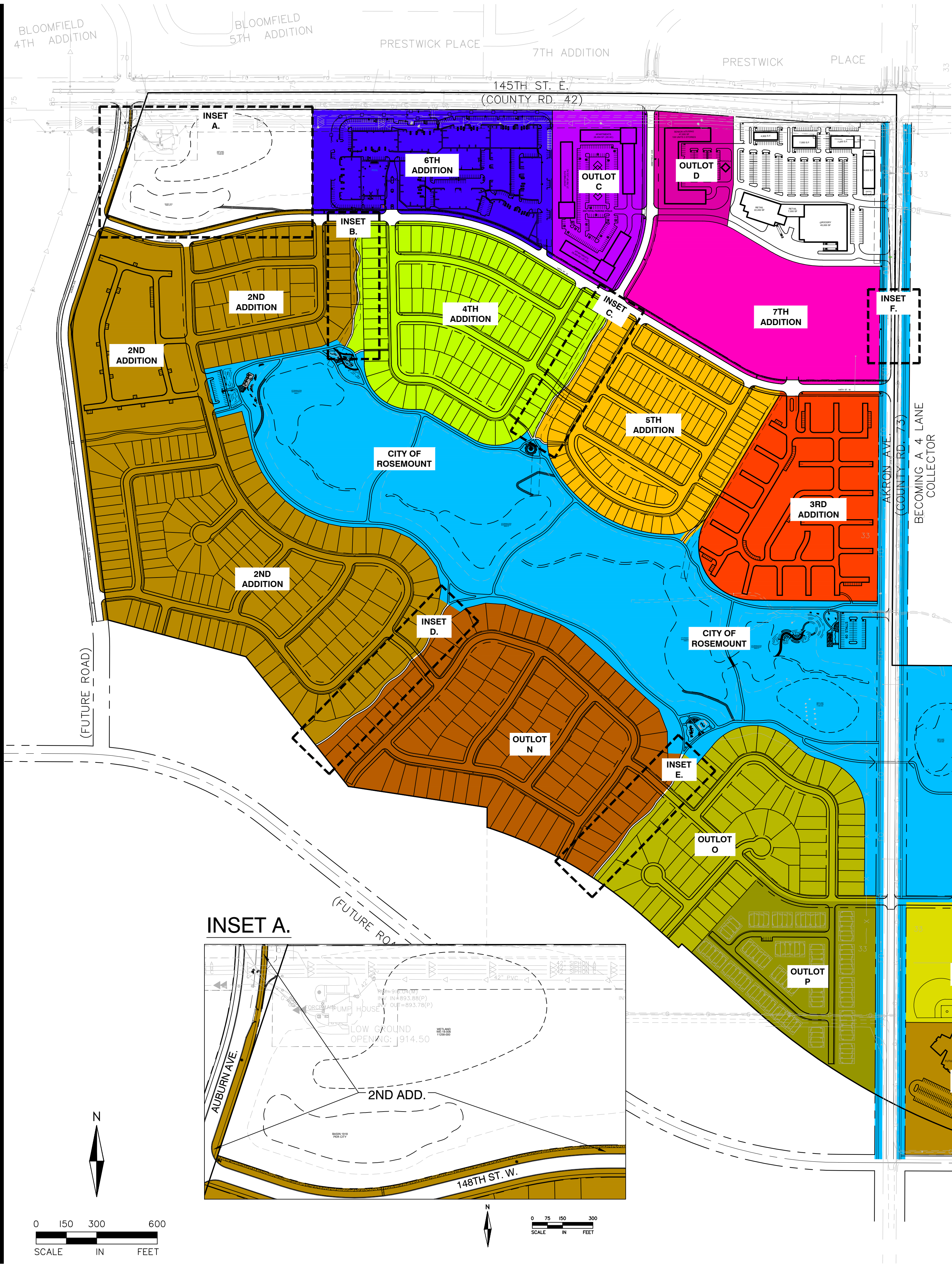
- Auburn Avenue (including the future portion) is the road shown West of and adjacent to the 2nd Addition shaded area.
- Akron Avenue is the road at the center of Inset F.
- 148th Street is the road that extends East-West from Auburn Avenue to Akron Avenue, South of the 6th and 7th Additions and Outlot C, and North of the 2nd, 3rd, 4th, and 5th Additions.

-

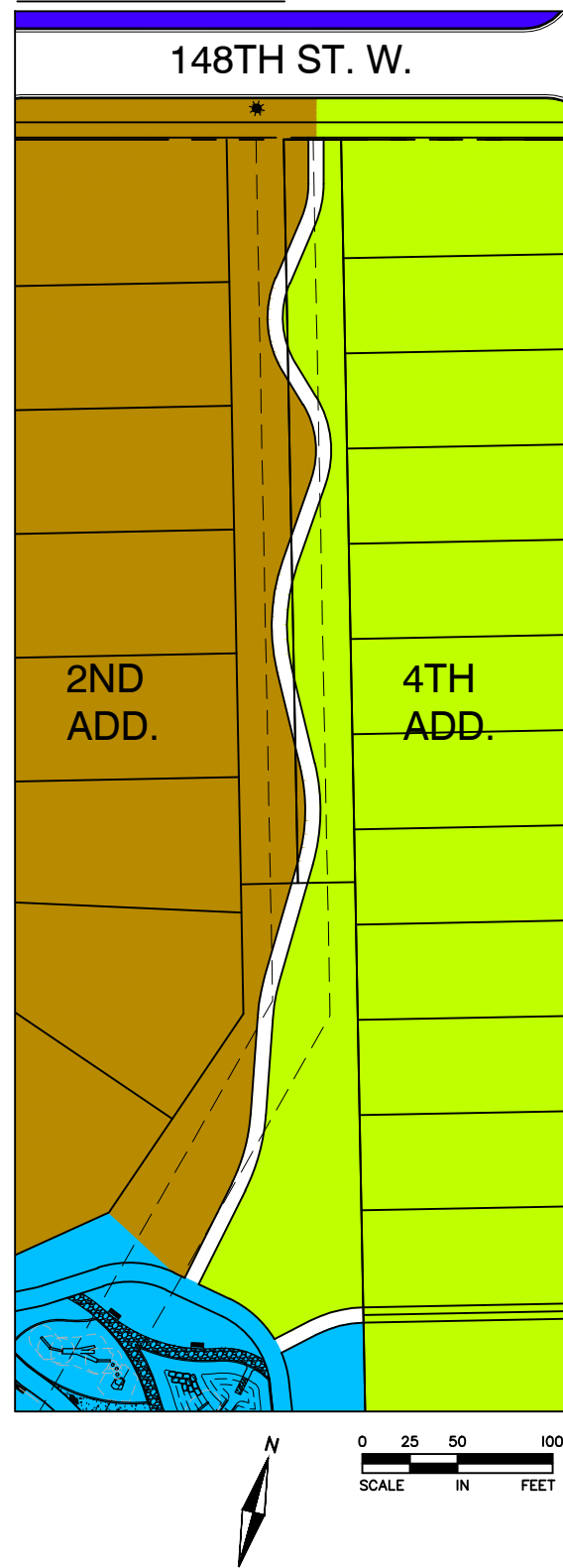
NOTE: Amber Fields 11th Addition Property is within Amber Fields 3rd Addition property on Exhibit.



Drawing name: X:\2020\2000078\exhibits\Maintenance Exhibit.dwg Jul 13, 2022 9:29am



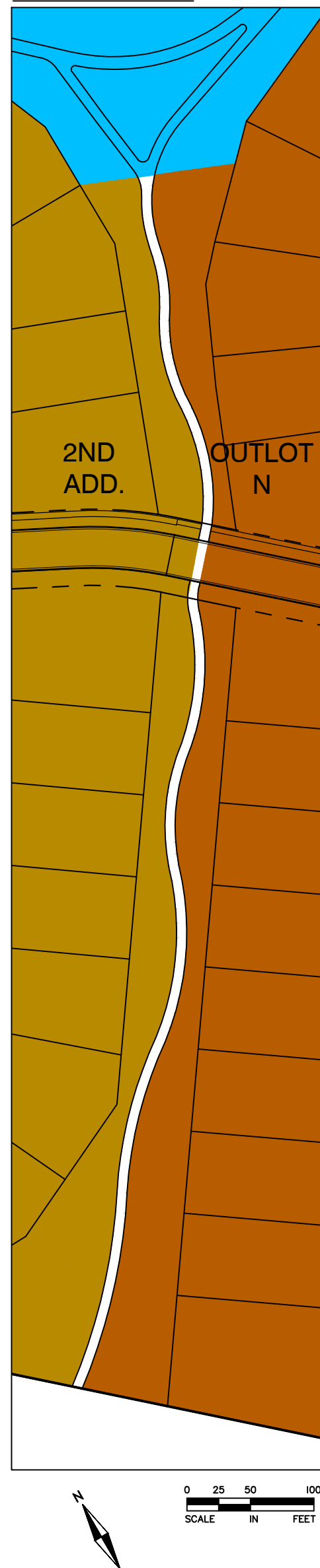
INSET B.



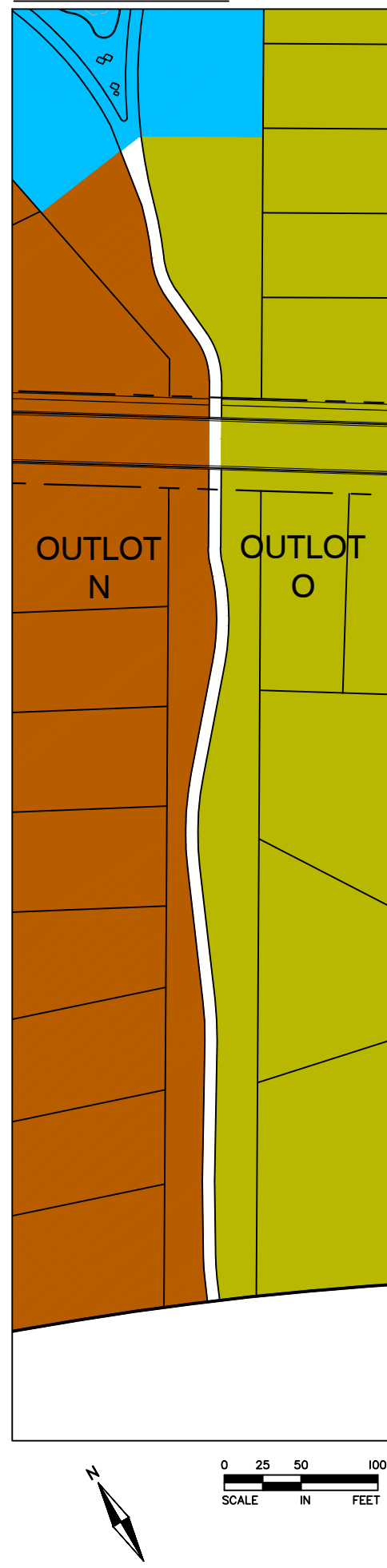
INSET C.



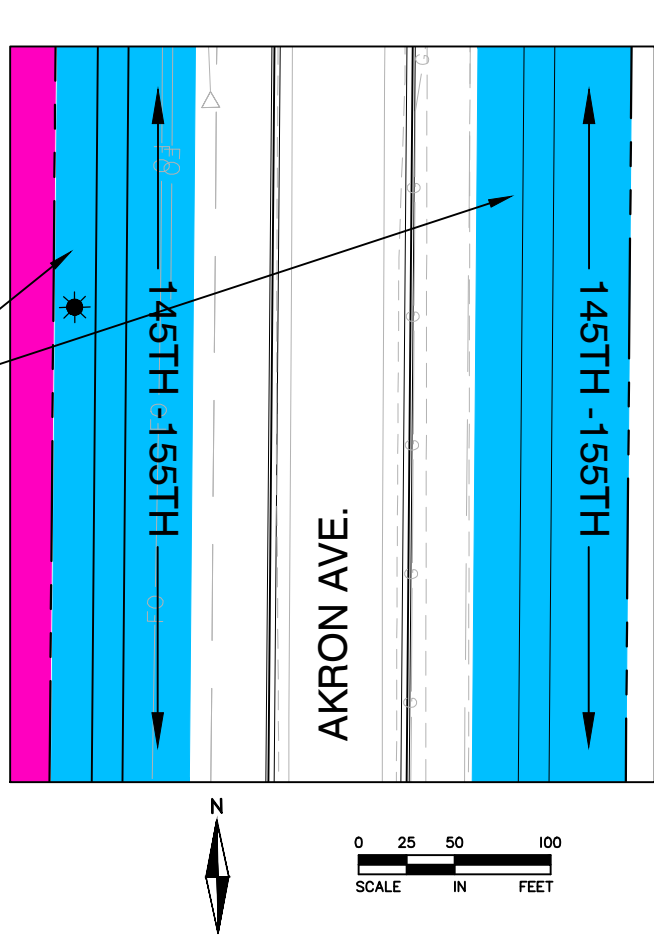
INSET D.



INSET E.

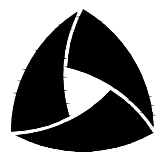
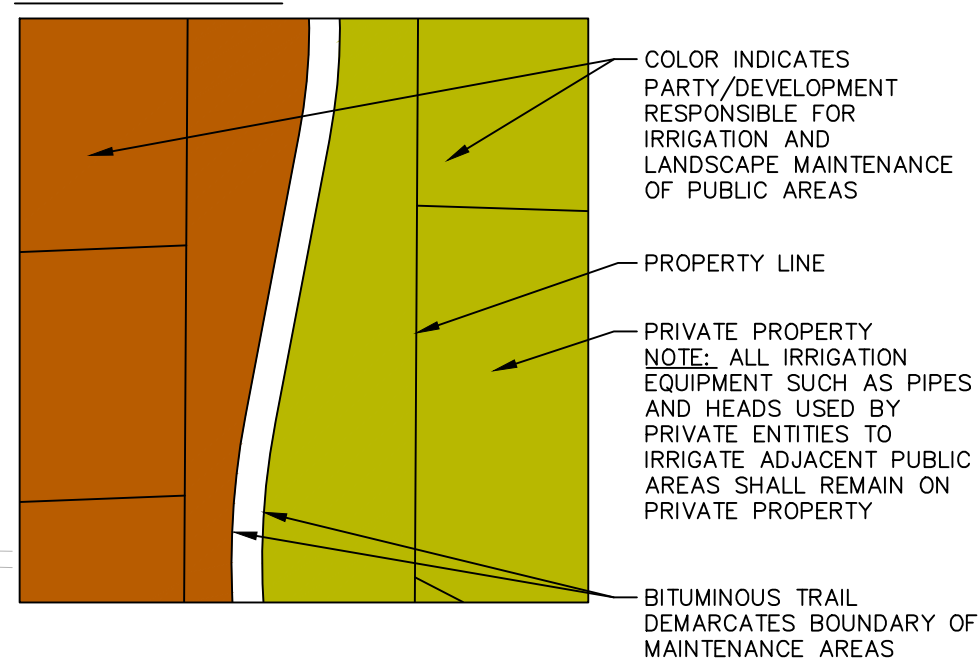


INSET F.



CITY OF ROSEMOUNT  
RESPONSIBILITY INCLUDES R.O.W. ON BOTH SIDES  
OF AKRON AVE. BETWEEN 145TH ST. AND 155TH ST.

LEGEND



**ALLIANT**

733 Marquette Avenue  
Suite 700  
Minneapolis, MN 55402  
612.758.3080  
www.alliant-inc.com

AMBER FIELDS

ROSEMOUNT, MN

MAINTENANCE RESPONSIBILITY EXHIBIT

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed under the laws of the State of MINNESOTA

Date License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE ISSUE

7-13-22 MAINTENANCE EXHIBIT

PROJECT TEAM DATA

DESIGNED: JDG

DRAWN: JDG

PROJECT NO:



**ATTACHMENT ONE**

Amber Fields 11<sup>th</sup> Final Plat

# AMBER FIELDS ELEVENTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlot A, AMBER FIELDS THIRD ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

Has caused the same to be surveyed and platted as AMBER FIELDS ELEVENTH ADDITION and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Signed: Earl Street Partners II, LLC

by \_\_\_\_\_  
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the company.

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Daniel Ekrem, Licensed Land Surveyor  
Minnesota License No. 57366

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by Daniel Ekrem.

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: \_\_\_\_\_  
Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Todd B. Tollefson  
Dakota County Surveyor

COUNTY BOARD OF COMMISSIONERS, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 9th day of August, 2022, the Board of Commissioners of Dakota County, Minnesota, approved this plat of AMBER FIELDS ELEVENTH ADDITION and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2, and pursuant to the Dakota County Contiguous Plat Ordinance.

By: \_\_\_\_\_  
Chair, County Board

Attest: \_\_\_\_\_  
County Treasurer - Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20 \_\_\_\_ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

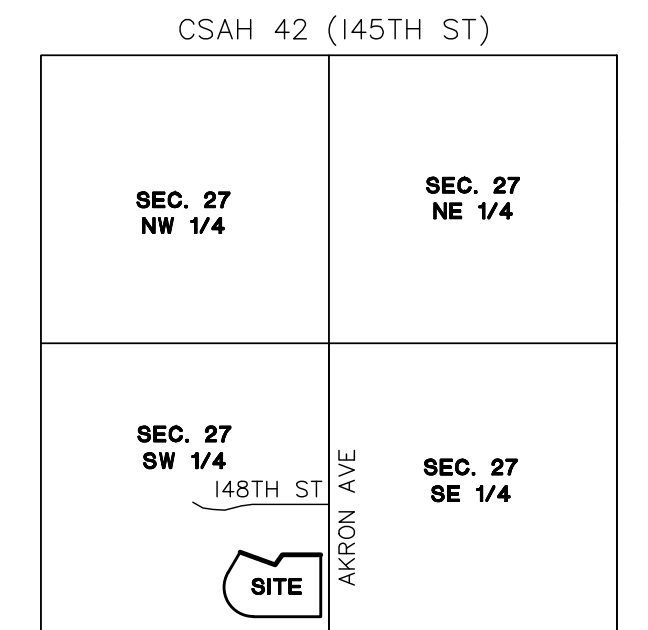
\_\_\_\_\_, Director  
Amy A. Koethe, Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of AMBER FIELDS ELEVENTH ADDITION was filed in the office of the County Recorder for public record on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_M. and was duly filed in Book \_\_\_\_\_ of Plats, Page \_\_\_\_\_, as Document Number \_\_\_\_\_.

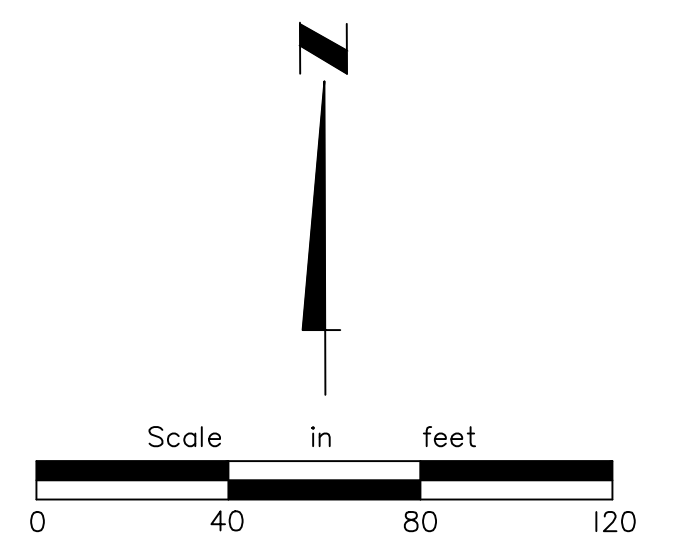
\_\_\_\_\_  
Amy A. Koethe, County Recorder





THE EAST LINE OF OUTLOT A, AMBER FIELDS THIRD  
ADDITION, IS ASSUMED TO HAVE A BEARING OF N00°27'45"E.

- Denotes monument found 1/2 inch iron pipe marked by license no. 44110
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ▲ Found nail
- △— Denotes restricted access to Dakota County per doc. no. \_\_\_\_\_

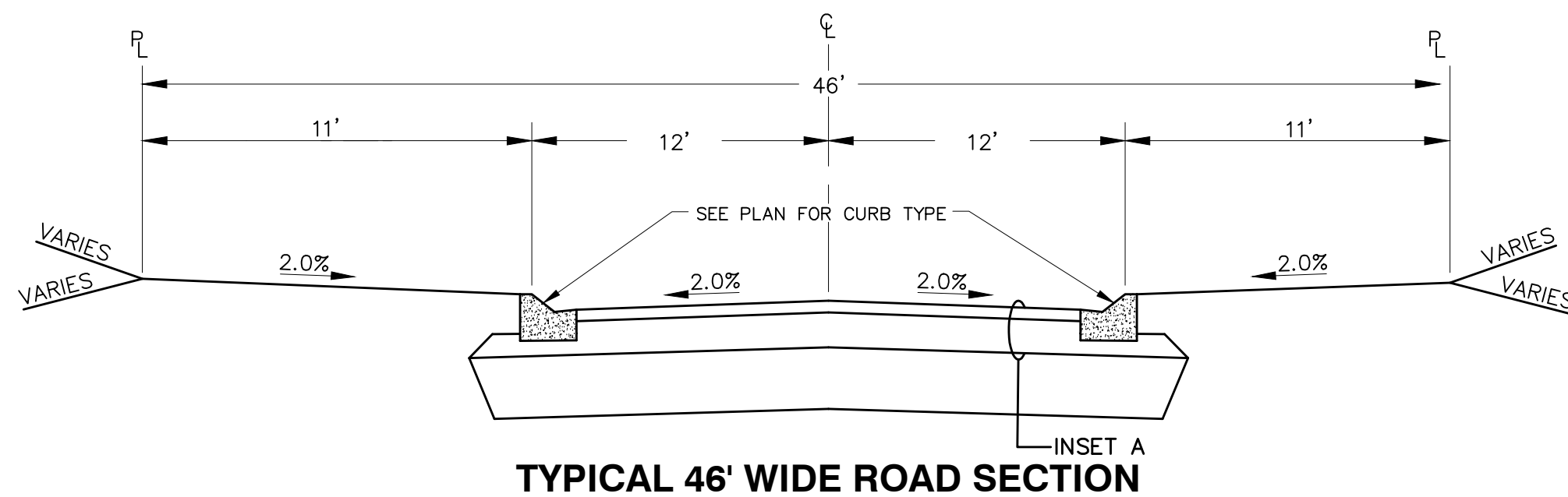
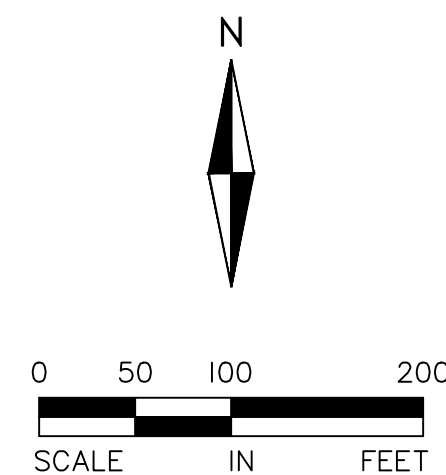


DAKOTA CO. FND MAG & DISC  
S 1/4 OF SEC 27, T. 115, R. 19









**TOWNHOME LOT DATA:**

|                           |           |
|---------------------------|-----------|
| <u>LOT BREAKDOWN</u>      |           |
| BUILDINGS                 | 24        |
| 8 UNITS                   | 19        |
| 6 UNITS                   | 5         |
| TOTAL TOWNHOME (24' WIDE) | 182 UNITS |

## PRIMARY STRUCTURE SETBACKS

|                             |       |
|-----------------------------|-------|
| ROW (AKRON AVE)             | 35 FT |
| ROW (148TH ST W)            | 20 FT |
| SITE PERIMETER (SOUTH/WEST) | 15 FT |

PARKING PROVIDED

|                        |                |
|------------------------|----------------|
| GARAGE STALLS / UNIT   | 364 (2*182)    |
| DRIVEWAY STALLS / UNIT | 364 (2*182)    |
| GUEST STALLS TOTAL     | 91             |
| TOTAL PARKING PROVIDED | 782 (4.3/UNIT) |

|                        |               |
|------------------------|---------------|
| PRIVATE ROAD WIDTH     | 26' FACE-FACE |
| PRIVATE DRIVEWAY DEPTH | 24' MIN.      |

**TOTAL DENSITY CALCULATIONS:**

### AREA AND DENSITY

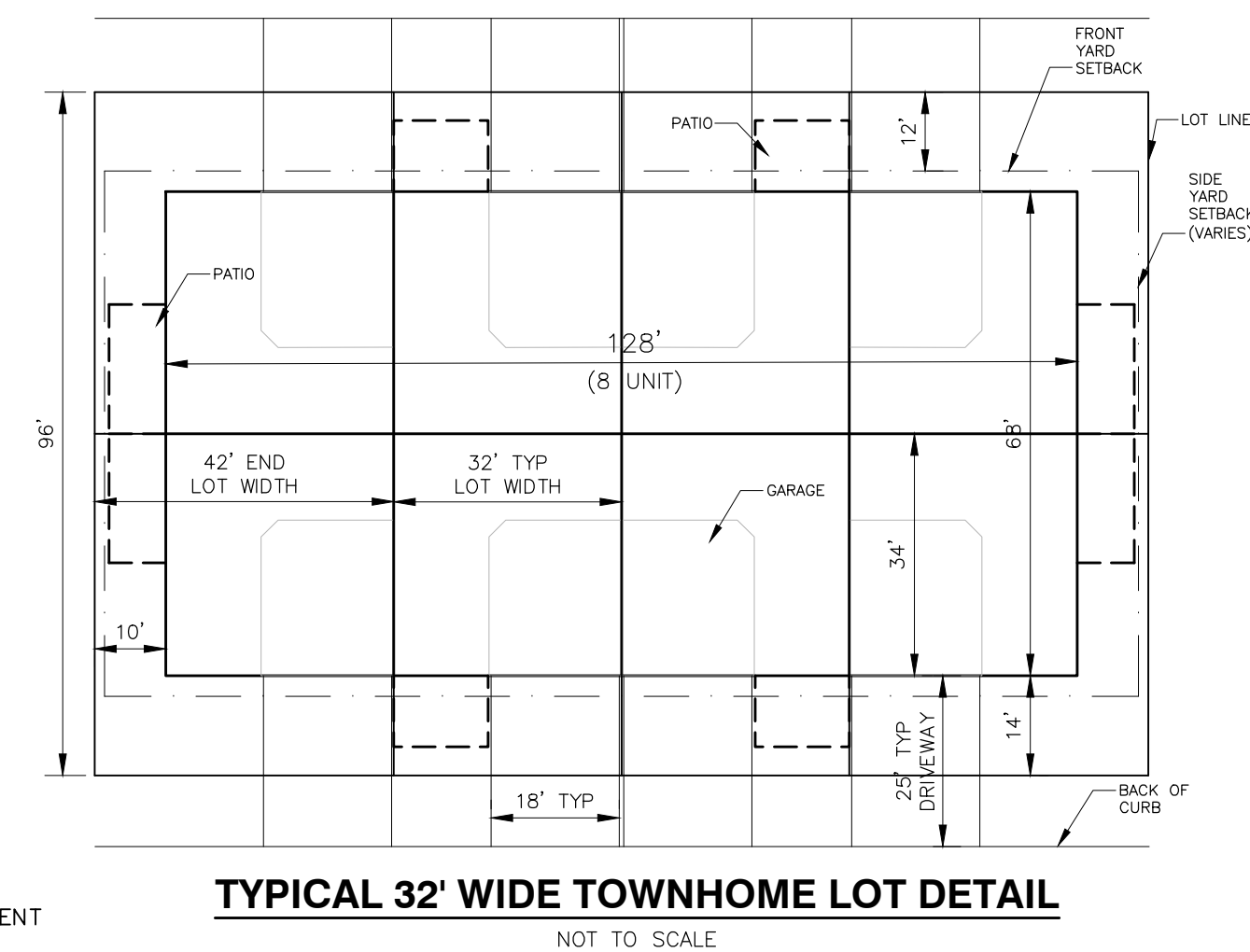
|             |                |
|-------------|----------------|
| GROSS AREA  | 17.23 AC       |
| TOTAL UNITS | 182 UNITS      |
| DENSITY     | 10.56 UNITS/AC |

**LEGEND:**

|           |                         |
|-----------|-------------------------|
| ----      | EASEMENT LINE           |
| - - - - - | BUILDING SETBACK        |
| =====     | PROPERTY LINE           |
| =====     | LOT LINE                |
| =====     | ROW                     |
| +++++     | OUTFALL CURB AND GUTTER |

**SITE PLAN NOTES:**

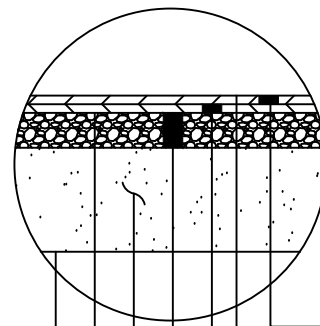
1. REFER TO ARCHITECTURAL DRAWINGS FOR CONCRETE STOODS ADJACENT TO PROPOSED BUILDING.
2. CONTINUOUS CONCRETE CURB & GUTTER WHICH CHANGES TYPE SHALL HAVE A MIN. THREE FOOT (3') TRANSITION.
3. ALL CONCRETE CURB AND GUTTER ADJACENT TO CONCRETE WALK BE SEPARATED BY A 1/2 INCH EXPANSION JOINT.
4. PAVEMENT STRIPING SHALL BE 4 INCH WHITE.
5. ALL WORK WITHIN THE R.O.W. SHALL COMPLY WITH CITY OF ROSEMOUNT ENGINEERING DESIGN STANDARDS.
6. ALL STREET SIGNAGE, PUBLIC & PRIVATE, SHALL COMPLY WITH THE MN MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
7. ALL CURB AND GUTTER TO BE CONCRETE B618 OR SURMOUNTABLE TYPE AS NOTED, PER CITY OF ROSEMOUNT STANDARDS.
8. TYPICAL PRIVATE PARKING STALL = 9'x18'



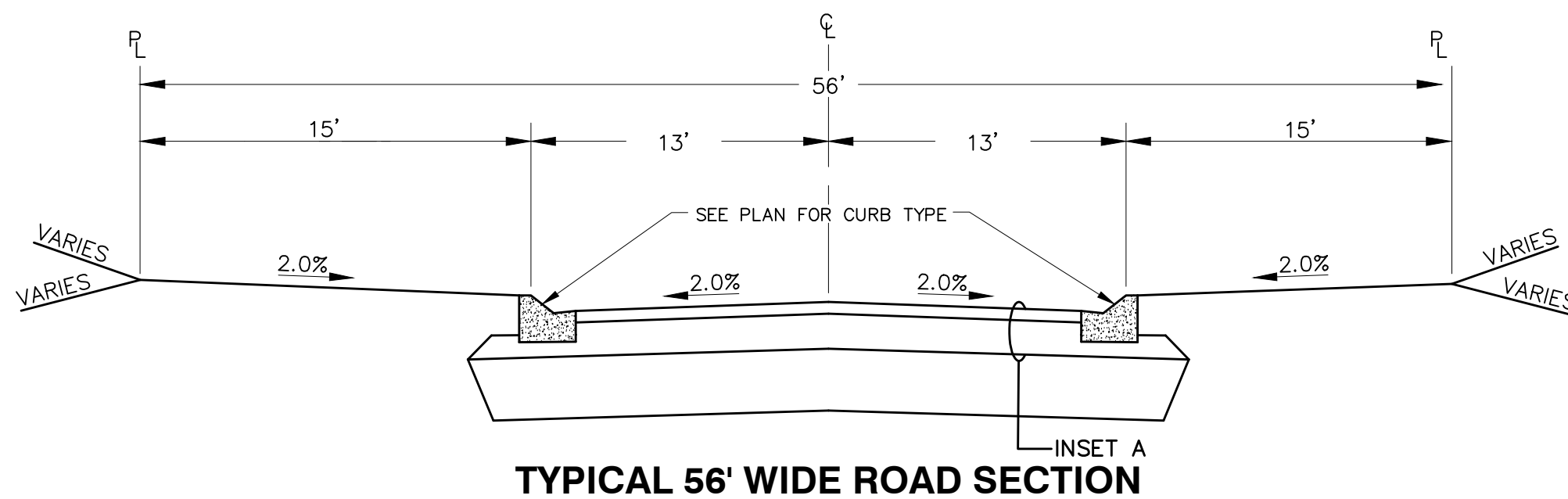
### TYPICAL 32' WIDE TOWNHOME LOT DETAIL

NOT TO SCALE

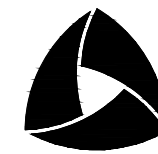
INSET A  
BITUMINOUS PAVEMENT



- 2" TYPE SP 12.5 WEARING COURSE (SPWEB240C) - SPEC. 2360  
TACK COAT - CSS-1H PER MNDOT 3151  
— 2" TYPE SP 12.5 NON-WEARING COURSE (SPNWB230C) - SPEC. 2360  
— 6" CLASS 5 AGGREGATE BASE PER MNDOT 3138  
— 12" SELECT GRANULAR BORROW PER MNDOT 3149.2B  
— GRADING GRADE  
— SUBGRADE PREPARATION PER MNDOT 2112



**TYPICAL 56' WIDE ROAD SECTION**

**ALLIANT**

733 Marquette Avenue  
Suite 700  
Minneapolis, MN 55402  
612.758.3080  
[www.alliant-inc.com](http://www.alliant-inc.com)

**LENNAR®**

**AMBER FIELDS - 3RD ADDITION**

ROSEMOUNT, MINNESOTA

**PRELIMINARY PLAT SUBMITTAL**

## SITE PLAN - OVERALL VIEW

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

CLARK WICKLUND, PE

Date \_\_\_\_\_ License No. \_\_\_\_\_

QUALITY ASSURANCE/CONTROL

[illegible]

## PROJECT TEAM DATA

DESIGNED: CJW  
DRAWN: CAB  
PROJECT NO: 220-0078.4

13



# AMBER FIELDS ELEVENTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlot A, AMBER FIELDS THIRD ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

Has caused the same to be surveyed and platted as AMBER FIELDS ELEVENTH ADDITION and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Signed: Earl Street Partners II, LLC

by \_\_\_\_\_  
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the company.

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

SURVEYORS CERTIFICATE

I Daniel Ekrem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Daniel Ekrem, Licensed Land Surveyor  
Minnesota License No. 57366

STATE OF MINNESOTA  
COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me on \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by Daniel Ekrem.

\_\_\_\_\_  
Signature  
\_\_\_\_\_  
Printed Name  
Notary Public, \_\_\_\_\_ County, Minnesota  
My Commission Expires \_\_\_\_\_

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: \_\_\_\_\_  
Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Todd B. Tollefson  
Dakota County Surveyor

COUNTY BOARD OF COMMISSIONERS, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 9th day of August, 2022, the Board of Commissioners of Dakota County, Minnesota, approved this plat of AMBER FIELDS ELEVENTH ADDITION and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2, and pursuant to the Dakota County Contiguous Plat Ordinance.

By: \_\_\_\_\_  
Chair, County Board

Attest: \_\_\_\_\_  
County Treasurer - Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20 \_\_\_\_ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_, Director  
Amy A. Koethe, Department of Property Taxation and Records

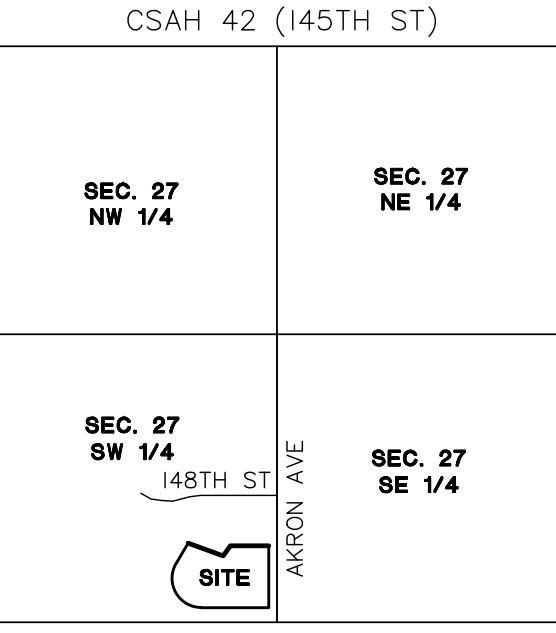
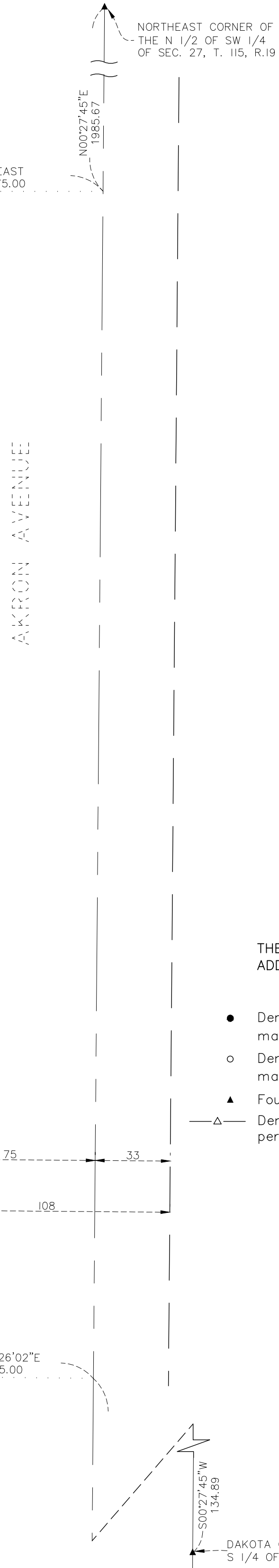
COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of AMBER FIELDS ELEVENTH ADDITION was filed in the office of the County Recorder for public record on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, at \_\_\_\_ o'clock \_\_\_\_M. and was duly filed in Book \_\_\_\_\_ of Plats, Page \_\_\_\_\_, as Document Number \_\_\_\_\_.

\_\_\_\_\_  
Amy A. Koethe, County Recorder



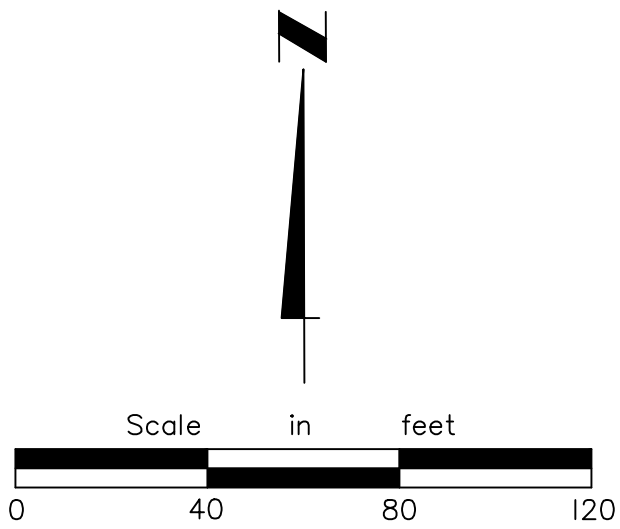
# AMBER FIELDS ELEVENTH ADDITION



VICINITY MAP  
SECTION 27, T115, R19  
NOT TO SCALE

THE EAST LINE OF OUTLOT A, AMBER FIELDS THIRD ADDITION, IS ASSUMED TO HAVE A BEARING OF N00°27'45"E.

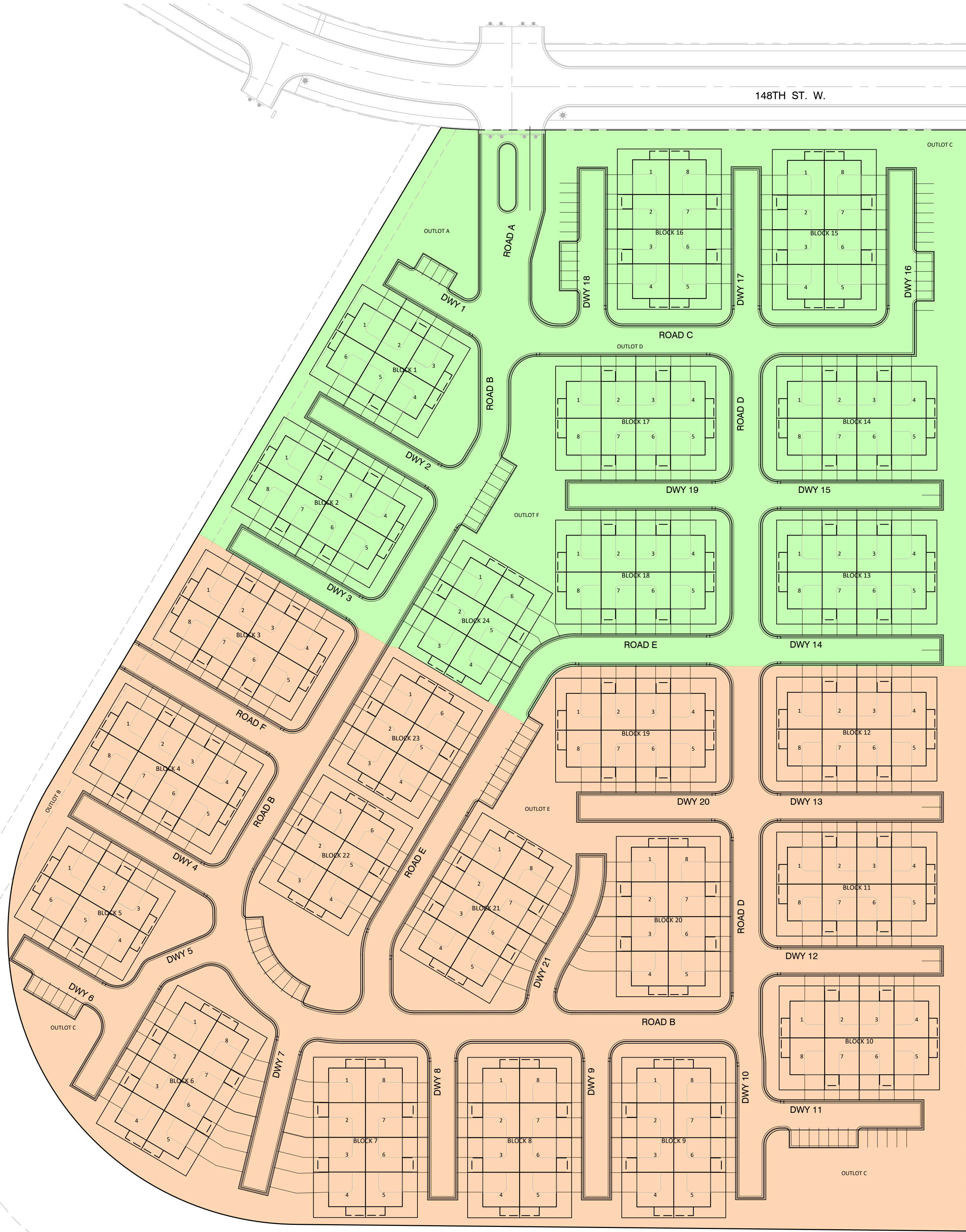
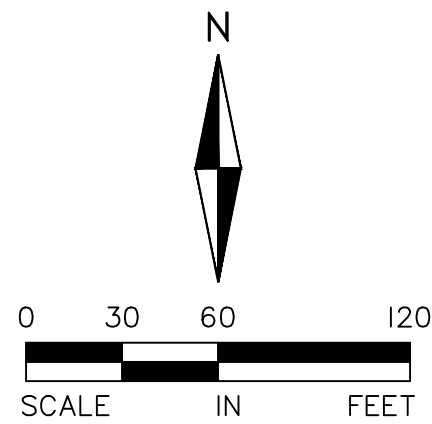
- Denotes monument found 1/2 inch iron pipe marked by license no. 44110
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ▲ Found nail
- △ Denotes restricted access to Dakota County per doc. no. \_\_\_\_\_



DAKOTA CO. FND MAG & DISC  
S 1/4 OF SEC 27, T. 115, R. 19



Drawing name: X:\2020\200078.4\plan\_sheets\Preliminary Plat\200078.4phas.dwg - May 23, 2022 - 2:13pm



**LEGEND:**

|  |                                |
|--|--------------------------------|
|  | PROPERTY LINE                  |
|  | LOT LINE                       |
|  | ROW                            |
|  | PHASE 1 - 68 UNITS (TOWNHOME)  |
|  | PHASE 2 - 114 UNITS (TOWNHOME) |



**ALLIANT**  
733 Marquette Avenue  
Suite 700  
Minneapolis, MN 55402  
612.758.3080  
www.alliant-inc.com



**LENNAR**

**AMBER FIELDS - 3RD ADDITION**  
**ROSEMOUNT, MINNESOTA**  
**PRELIMINARY PLAT SUBMITTAL**  
**PHASING PLAN - OVERALL VIEW**

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed PROFESSIONAL ENGINEER under the laws of the State of MINNESOTA

CLARK WICKLUND, PE  
Date: \_\_\_\_\_ License No. \_\_\_\_\_

**QUALITY ASSURANCE/CONTROL**

|          |                  |
|----------|------------------|
| BY       | DATE             |
| DATE     | ISSUE            |
| 04-29-22 | CITY SUBMITTAL   |
| 05-23-22 | PHASING REVISION |
|          |                  |
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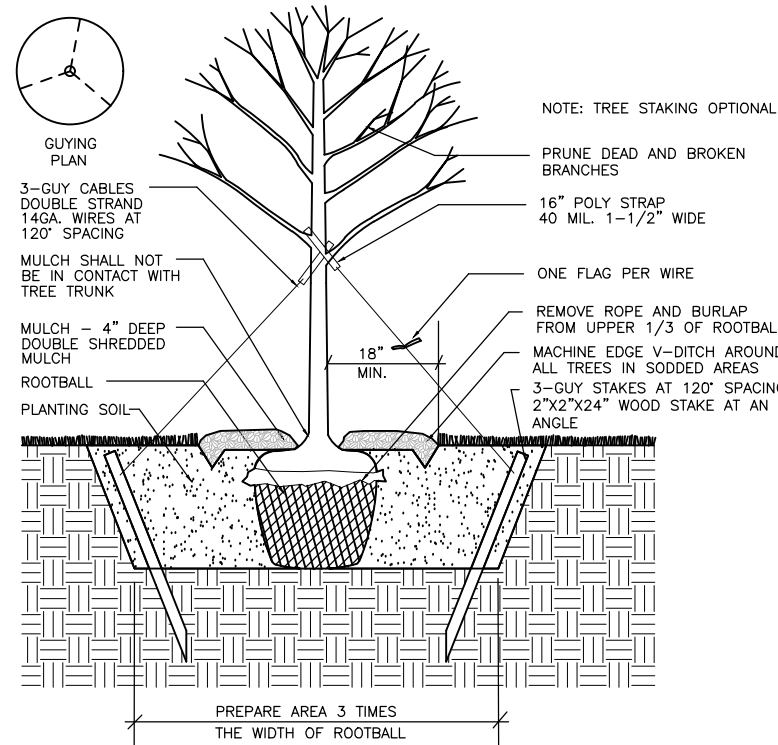
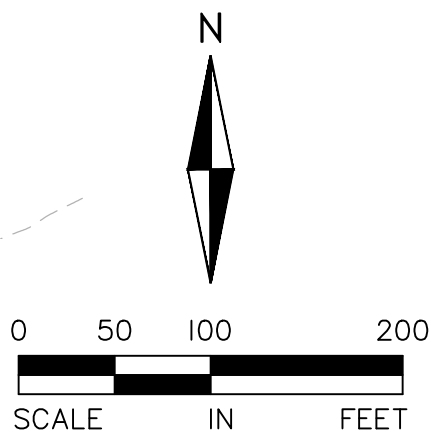
|                   |            |
|-------------------|------------|
| PROJECT TEAM DATA |            |
| DESIGNED:         | CJW        |
| DRAWN:            | ELL        |
| PROJECT NO:       | 220-0078.4 |



| SC                                                       | KEY | COMMON NAME                | SCIENTIFIC NAME                              | SIZE / ROOT TYPE | NOTES                       |
|----------------------------------------------------------|-----|----------------------------|----------------------------------------------|------------------|-----------------------------|
| <b>OVERSTORY TREES</b>                                   |     |                            |                                              |                  |                             |
| 30                                                       | CS  | Crimson Spire Oak          | Quercus 'Crimson Spire'                      | 2.5" Cal.        | Straight Trunk, No V-Crotch |
| 20                                                       | DP  | Dakota Pinnacle Birch      | Betula platyphylla 'Fargo'                   | 2.5" Cal.        | Straight Trunk, No V-Crotch |
| 19                                                       | HL  | Skyline Honey Locust       | Gleditsia triacanthos var. inermis 'Skycole' | 2.5" Cal.        | Straight Trunk, No V-Crotch |
| 7                                                        | JL  | Japanese Tree Lilac        | Syringa reticulata                           | 2.5" Cal.        | Clump Form                  |
| 30                                                       | PS  | Prairie Sentinel Hackberry | Celtis occidentalis 'JFS-KSU1'               | 2.5" Cal.        | Straight Trunk, No V-Crotch |
| 32                                                       | RM  | Autumn Blaze Red Maple     | Acer x Freemanii 'Jeffersred'                | 2.5" Cal.        | Straight Trunk, No V-Crotch |
| 28                                                       | RR  | Red Rocket Maple           | Acer rubrum 'Red Rocket'                     | 2.5" Cal.        | Straight Trunk, No V-Crotch |
| 24                                                       | SL  | Sentry Linden              | Tilia americana 'Sentry'                     | 2.5" Cal.        | Straight Trunk, No V-Crotch |
| Note: Plan supercedes schedule in event of a discrepancy |     |                            |                                              |                  |                             |

TOTAL UNITS 1-3 STORY: 182  
REQUIRED TREES: 190 (182 + 8)  
PROVIDED TREES: 190

1. INSTALL 6" MIN. TOP SOIL TO ALL SOD, SEED AND SHRUB AREAS. FINE GRADE ALL SOD AND SEED AREAS. INSTALL 12" TOP SOIL TO PERENNIAL AND ANNUAL FLOWER AREAS.
2. STAKE OR MARK ALL PLANT MATERIAL LOCATIONS PRIOR TO INSTALLATION. HAVE OWNERS REPRESENTATIVE APPROVE ALL STAKING PRIOR TO INSTALLATION.
3. ALL SHRUB AREAS UNLESS SPECIFIED AS OTHER, TO BE BED MULCHED WITH 4" DEPTH OF DARK BROWN COLOR SHREDDED HARDWOOD MULCH OVER FILTER FABRIC, UNLESS SPECIFIED AS OTHER. POLY-EDGER TO BE VALLEY VIEW BLACK DIAMOND OR APPROVED EQUAL.
4. INSTALL 4-6" DEPTH SHREDDED HARDWOOD MULCH AROUND ROOT SAUCER OF ALL TREES ISOLATED FROM PLANT BEDS. DO NOT PILE MULCH AGAINST THE BASE OF A PLANT OR TREE TRUNK; PULL THE MULCH AWAY FROM THE BASE ONE TO TWO INCHES.
5. PLANT SOIL SHALL CONSIST OF 1:1:1, SELECT LOAMY TOPSOIL, PEAT MOSS, PIT RUN SAND.
6. COMPLETELY GUARANTEE ALL WORK FOR A PERIOD OF ONE YEAR BEGINNING AT THE DATE OF ACCEPTANCE. MAKE ALL REPLACEMENTS PROMPTLY (AS PER DIRECTION OF OWNER).
7. ALL MATERIAL SHALL COMPLY WITH THE LATEST EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK, AMERICAN ASSOCIATION OF NURSERMEN.
8. ALL TREE TRUNKS SHALL BE WRAPPED WITH BROWN CREPE TREE WRAP. APPLY WRAP IN NOVEMBER AND REMOVE IN APRIL.
9. CALL GOPHER STATE ONE CALL AT 651-454-0002 FOR LOCATING ALL UNDERGROUND UTILITIES AND AVOID DAMAGE TO UTILITIES DURING THE COURSE OF THE WORK.
10. MAINTAIN ALL PLANT MATERIALS, INCLUDING WATERING, UNTIL THE TIME OF ACCEPTANCE.
11. COORDINATE INSTALLATION WITH GENERAL CONTRACTOR.
12. STAKING AND GUYING OF TREES OPTIONAL: MAINTAIN PLUMBNESS OF TREES FOR DURATION OF WARRANTY PERIOD.
13. SWEEP AND WASH ALL PAVED SURFACES AND REMOVE ALL DEBRIS RESULTING FROM LANDSCAPE OPERATIONS.
14. LANDSCAPE CONTRACTOR SHALL INSTALL KENTUCKY BLUE GRASS SOD IN DENOTED AREAS INCLUDING ADJ. ROWS PER LOCAL INDUSTRY STANDARDS. SOD SHALL BE LAID PARALLEL TO THE CONTOURS AND HAVE STAGGERED JOINTS.
15. SUPPLY DESIGN AND INSTALLATION FOR NEW WATER EFFICIENT IRRIGATION SYSTEM. DESIGN SYSTEM INCLUDING CONTROLS ELECTRICAL AND WATER SERVICE CONNECTIONS WITH 100% COVERAGE OF NEW SOD, LANDSCAPE ISLANDS AND PLANTING AREAS. SOD, SEED AND SHRUB AREAS TO BE ON SEPARATE ZONES. DESIGN TO INCLUDE DRIP IRRIGATION IN SHRUB AREAS ADJACENT TO BUILDING. EXCESS WATER SHALL NOT COME IN CONTACT WITH BUILDING AND SIDEWALKS. THE IRRIGATION SYSTEM SHALL HAVE A RAIN/FREEZE SENSOR SHUTOFF. USE RAINBIRD OR APPROVED EQUAL COORDINATE WITH G.C. AND WORK WITH OTHER SECTIONS.
16. CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE CITY FOR A LANDSCAPE INSTALLATION INSPECTION OF ALL PLANTINGS.



NOT TO SCALE



## Memorandum

To: Brian Erickson, City Engineer

CC: Anthony Nemcek, Senior Planner

From: Jeff Pearson PE, WSB Engineering Consultant

Date: August 9, 2023

Re: Amber Fields 11<sup>th</sup> Addition Plan Review  
Final Plat Review  
Construction Plan Review  
WSB File Number 020403-000

---

### SUBMITTAL:

Construction Documents have been submitted for the construction of Amber Fields 11<sup>th</sup> Addition, within Outlot A, Amber Fields 3<sup>rd</sup> Addition. The construction plan constructs Archdale Lane, Ahena Curve and Adare Way south from their current termini, connecting to the new Ardfinnan Pass and other internal drives within the addition. The plans submitted were prepared by Alliant Engineering. Review comments were generated from Construction Documents, submittal dated 07-19-2023. The submittal included the following:

- Construction Plans
  - Cover Sheet - 1
  - Details - 2-4
  - Existing Conditions Plan - 5
  - Site, Lighting, and Signage Plan – 6-8
  - Erosion and Sediment Control Plan, Notes and Details – 9-12
  - Sanitary Sewer and Watermain Plan and Profile - 13-19
  - Street and Storm Sewer Plan Profiles – 20-25
  - Street and Storm Sewer Plan Profiles – 26-29
  - Street Intersection Details – 30-32
  - Landscape Plan – 33-34
- Final Plat

### WATER RESOURCES/STORM WATER MANAGEMENT REVIEW

No additional comments. Plans consistent with previous review.

### DETAILS

1. Update all City details to 2023 detail plates.
2. Sheet 2 – Details SI-4 and SD-4 do not appear to be needed for the proposed work. They can be removed from the plan set.
3. Sheet 3 – Detail ST-8 Please remove this detail, in its place reference MnDot Standard Construction plan sheets for Pedestrian Curb Ramp Construction.

## **EXISTING CONDITIONS PLAN**

### **SITE, LIGHTING AND SIGNAGE PLAN**

4. Sheets 6, 7, 8 – The barricades at the formerly terminating streets can be eliminated.
5. Sheets 6, 7, 8 – Light locations not shown
6. Sheets 6, 7, 8 – Sign locations not shown
7. Sheet 7 – Clean up legend, scale and north arrow.
8. Sheet 7 – Include curb type call outs for areas not shown on Sheet 8.
9. Sheet 8 – Confirm curb type between Dwy 5 and 7. Called out as surmountable.
10. Sheet 8 – Identify curb type between Dwy 7 and 8.
- 11.

### **EROSION AND SEDIMENT CONTROL PLAN**

12. Sheet 9, 10, and 11 – Show all INLET PROTECTION devices as dark color symbol including those on structures from phase 1.
13. Sheet 9 – The sheet indicates seed restoration with MnDot 25-151. A less maintenance and more rigorous seed mixture needs to be provided upon completion of the work.
14. Sheet 9 – No seed areas are identified. Update with seed areas or remove the hatch from the legend if not needed.
15. Sheet 9 – GRADING ACTIVITY – (Note above the legend.) A concrete washout area must be provided as detailed on sheet 11.
16. Sheet 9 – NOTES: 1 – “See Sheet ##”, update with correct sheet number

### **SANITARY SEWER AND WATERMAIN PLAN AND PROFILE**

17. Sheet 13 is mislabeled as Sheet 14.
18. Sheet 13 – UTILITY NOTES: 10 Include “Stainless Steel saddle with corporation connections” in the note.
19. Sheet 14 – The valve on Ardfinnan Pass at Driveway 9 can be relocated to Ahena Curve. Adjust hydrant lead location as needed to be east of valve.
20. Sheet 13 – The corporation locations for Lot 2, Block 14 and Lot 2, Block 15 need to be moved to be 8 feet from the edge of the catchbasins. (The catchbasins locations may be able to be adjusted slightly).
21. Sheet 16 – Clean up scales and north arrows

### **STREET AND STORM SEWER PLAN AND PROFILE**

22. All street profiles – Verify “Existing Grade” matches current condition after any previous site grading was completed.
23. Sheet 28 – Confirm casting types for CB 6 and CB 8 since they are in surmountable curb.
24. Sheet 29 – Confirm casting type for CB 52 since it is in surmountable curb.
25. Sheet 30 – Confirm casting type for CB 58 since it is in surmountable curb.

## **INTERSECTION DETAILS**

### **LANDSCAPE PLAN**

26. Sheet 33 and 34 - Tree locations need to be 5 feet from the curb stops. Show water services in underlying linework as sewer is currently shown.
27. Sheet 22 and 23 – The landscape plan does not identify tree types symbols indicated in the LANDSCAPE SCHEDULE. Provide either callouts or a symbol legend to identify trees correlating to the LANDSCAPE SCHEDULE.

## **General**

Infrastructure design shall be completed in accordance with the City of Rosemount's Engineering Guidelines and Standards. Infrastructure construction shall be completed in accordance with the latest edition of the City's General Specifications and Standard Detail Plates for Street and Utility Construction.



City Council Regular Meeting: September 19, 2023

|                                                                                                                                     |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>AGENDA ITEM:</b> Donation Acceptance from the City of Mendota Heights - BolaWrap                                                 | <b>AGENDA SECTION:</b> CONSENT AGENDA |
| <b>PREPARED BY:</b> Mikael Dahlstrom, Police Chief                                                                                  | <b>AGENDA NO.</b> 6.h.                |
| <b>ATTACHMENTS:</b> Resolution                                                                                                      | <b>APPROVED BY:</b> LJM               |
| <b>RECOMMENDED ACTION:</b> Motion to approve the acceptance of an equipment donation of BolaWraps from the City of Mendota Heights. |                                       |

**BACKGROUND**

The City of Mendota Heights Police Department has offered to donate 21 BolaWraps (iModel 100) along with holsters and cassettes to our Department. The Bolawrap is a remote restraint device that helps restrain non-compliant individuals from a range of 10-25ft. The Rosemount Police Department is already trained and utilizes this equipment to help reduce injury and higher levels of force towards non-compliant individuals.

Our Department currently owns 2 devices and accepting this equipment donation would allow us to outfit all of our squads with the equipment and give more officers access to this less-lethal tool. We thank the City of Mendota Heights for this important donation.

**RECOMMENDATION**

Staff is recommending that the City Council approve the resolution as attached.

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023 - 104**

**A RESOLUTION ACCEPTING A DONATION TO THE CITY**

**WHEREAS**, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

**WHEREAS**, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

| <u>Name of Donor</u>    | <u>Amount</u>                                        |
|-------------------------|------------------------------------------------------|
| City of Mendota Heights | 21 BolaWraps<br>18 holsters<br>84 BolaWrap cassettes |

**WHEREAS**, the terms or conditions of the donations, if any, are as follows:

To be used to by Rosemount Police Officers on-duty as a remote safety restraint device.

**WHEREAS**, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

**THEREFORE, NOW BE IT RESOLVED** by the City Council of the City of Rosemount as follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

**ADOPTED** this 19<sup>th</sup> day of September, by the City Council of the City of Rosemount.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk

City Council Regular Meeting: September 19, 2023

|                                                                                                                                                        |                                                                                                                                                 |                        |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------|
| <b>AGENDA ITEM:</b>                                                                                                                                    | Request by Florence Omogho for a minor subdivision to split off the southern portion of 4292 144th Street West to create a non-buildable outlot | <b>AGENDA SECTION:</b> | CONSENT AGENDA |
| <b>PREPARED BY:</b>                                                                                                                                    | Julia Hogan, Planner                                                                                                                            | <b>AGENDA NO.</b>      | 6.i.           |
| <b>ATTACHMENTS:</b>                                                                                                                                    | Resolution , Excerpt from the August 22, 2023 Planning Commission Meeting Minutes, Site Location , Preliminary Plat, Final Plat                 | <b>APPROVED BY:</b>    | LJM            |
| <b>RECOMMENDED ACTION:</b> Motion to adopt a resolution approving a minor subdivision for Hawkins Pond 2 <sup>nd</sup> Addition, subject to conditions |                                                                                                                                                 |                        |                |

### BACKGROUND

|                               |                               |
|-------------------------------|-------------------------------|
| Applicant & Property Owner:   | Florence Omogho               |
| Location:                     | 4292 144th Street West        |
| Site Area in Square Feet:     | 23,417 Square Feet            |
| Comp. Guide Plan Designation: | LDR - Low Density Residential |
| Current Zoning:               | R1 - Low Density Residential  |

The City Council is being asked to consider a request by Florence Omogho for approval of a minor subdivision to split off the southern 10,899 square feet of the subject parcel to create a non-buildable outlot.

### PLANNING COMMISSION ACTION

The Planning Commission reviewed this request and held a public hearing on August 22, 2023 to receive public comment on the proposed plat. The Planning Commission received comments from a neighboring resident stating that he was in favor of the subdivision and that he would potentially be interested in purchasing the non-buildable outlot if it was approved. The Commission voted unanimously to recommend the City Council approve the minor subdivision request.

### BACKGROUND

The applicant is requesting a minor subdivision to create a non-buildable outlot by splitting off land from the existing subject parcel. The subject property is located within the Hawkins Pond subdivision and is one of the largest parcels in the western portion of the subdivision. The property area totals 0.54 of an acre or 23,417 square feet and contains a single-family home. The proposed Hawkins Pond 2<sup>nd</sup> Addition will contain Lot 1, Block 1 and Outlot A. Lot 1, Block 1 will be 12,522 square feet in size and will continue to contain the existing single-family house. Outlot A will be non-buildable and will be 10,899 square feet in size.

Since the proposed outlot will be non-buildable, the typical review of lot standards within the zoning ordinance is not required like it would be if a new buildable lot was being created. For the lot to become buildable, it would have to be combined with a neighboring parcel and would then have to go through the platting process. Lot 1, Block 1 meets all the required lot and setback requirements for the R1-Low Density Residential zoning district. The minimum lot area and width required for parcels in the R1 zoning district are 10,000 square feet for lot area and 80 feet for lot width for interior lots and 12,000 square feet for lot area and 95-feet for lot width for corner lots. With Lot 1, Block 1 being a corner lot, it would be required that the lot meets the corner lot minimums. In the submitted preliminary plat it shows that the lot area is over the minimum 12,000 square feet requirement and also meets the minimum width requirement. Outlot A would not be able to meet those minimum lot requirements, which is a reason why it is non-buildable.

The minor subdivision process is a platting alternative that combines the approval of the preliminary and final plats into a single process. Staff finds that the minor subdivision request meets the standards of the R1-Low Density Residential zoning district and recommends approval of the request.

#### **RECOMMENDATION**

The Planning Commission and staff are recommending approval of the minor subdivision to split off the southern portion of the existing parcel at 4292 144<sup>th</sup> Street West to create a non-buildable outlot. This recommendation is based on information provided by the applicant and reviewed within this report.

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023-105**

**A RESOLUTION APPROVING  
A MINOR SUBDIVISION FOR HAWKINS POND 2ND ADDITION**

**WHEREAS**, the Planning Department received an application for approval of a Minor Subdivision for HAWKINS POND 2<sup>ND</sup> ADDITION located at 4292 144<sup>th</sup> Street West, legally described as follows:

Lot 15, Block 4, HAWKINS POND, according to the recorded plat thereof.

**WHEREAS**, the Planning Commission of the City of Rosemount conducted a public hearing as required by ordinance for the purpose of receiving public comment regarding the proposed Minor Subdivision on August 22, 2023; and,

**WHEREAS**, the Planning Commission reviewed the application on August 22, 2023 and found it consistent with the criteria for Minor Subdivision review outlined in the Subdivision Ordinance; and,

**WHEREAS**, the Planning Commission adopted a motion to recommend approval of the application for a Minor Subdivision on August 22, 2023.

**NOW, THEREFORE, BE IT RESOLVED**, The Council of the City of Rosemount does hereby approve the Hawkins Pond 2<sup>nd</sup> Addition Minor Subdivision subject to the following conditions:

- 1) Outlot A of the proposed Hawkins Pond 2<sup>nd</sup> Addition is not buildable based on the current zoning ordinance.
- 2) Outlot A will be required to be combined with an adjacent parcel and then platted for it to become buildable.

**ADOPTED** this 19<sup>th</sup> day of September 2023 by the City Council of the City of Rosemount.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk

## EXCERPT FROM THE AUGUST 22, 2023 PLANNING COMMISSION MEETING MINUTES

- a. Request by Florence Omogho for a minor subdivision to split off the southern portion of the subject property to create a non-buildable outlet

Planner Hogan discussed the request by Florence Omogho for approval of a minor subdivision to split off the southern 10,899 square feet of the subject parcel to create a non-buildable outlet as it does not meet the minimum requirements for lot standards.

Chairperson Kenninger opened the public hearing at 6:39 p.m.

**Don Hannaman**

**4275 145th Street West**

Mr. Hannaman stated if this passes, he would be interested in purchasing the lot and then adding it to his lot as he resides right next door.

**Motion by Kenninger Second by Reed**

**Motion** to close the public hearing

**Ayes: 6.**

**Nays: None. Motion carried.**

**Motion by Kenninger Second by Reed**

**Motion** to recommend the City Council approve a Minor Subdivision to create a non-buildable outlet by splitting off the southern 10,899 square feet from the existing 23,417 square foot parcel located at 4292 144<sup>th</sup> Street West, subject to:

1. Outlot A of the proposed Hawkins Pond 2<sup>nd</sup> Addition is not buildable based on the current zoning ordinance.
2. Outlot A will be required to be combined with an adjacent parcel and then platted for it to become buildable.

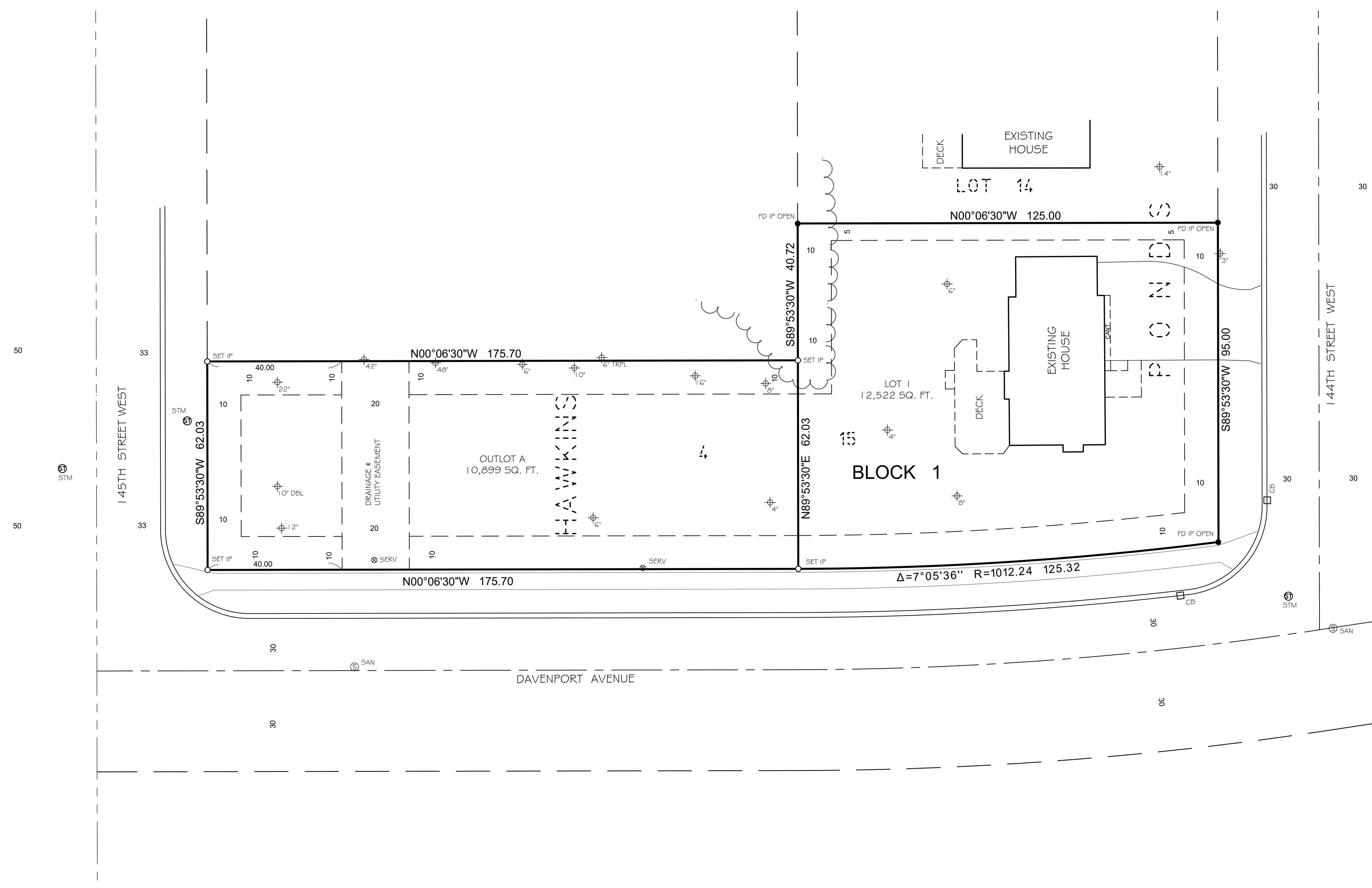
**Ayes: 6.**

**Nays: None. Motion.**









CONSULTANT:  
PROBE ENGINEERING CO., INC.  
1000 E. 146TH STREET, SUITE 240  
BURNSVILLE, MN 55337  
PH. NO. 952-432-3000

- EXISTING LEGAL DESCRIPTION:  
LOT 15, BLOCK 4, HAWKINS POND, ACCORDING TO THE RECORDED  
PLAT ON FILE IN DAKOTA COUNTY, MINNESOTA.

PID NO. 34-32200-04-150

EXISTING ZONING: R1 - LOW DENSITY RESIDENTIAL

|   |         |    |  | REVISIONS            |  |  |  |  |  |
|---|---------|----|--|----------------------|--|--|--|--|--|
|   |         |    |  |                      |  |  |  |  |  |
|   |         |    |  |                      |  |  |  |  |  |
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|   |         |    |  |                      |  |  |  |  |  |
| 1 | 7/11/23 | JM |  | REVISED TO OUTLOT A. |  |  |  |  |  |

|          |           |
|----------|-----------|
| DESIGNED | CHECKED   |
| DRAWN    | DATE      |
| PM       | 6-22-2023 |
| SCALE    |           |
| AS SHOWN |           |
| JOB NO.  |           |
| 18238.10 |           |

ROSEMOUNT.

Page 148 of 234



# HAWKINS POND 2ND ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Florence Omogho, a single person, fee owner of the following described property:

Lot 15, Block 4, HAWKINS POND, according to the recorded plat thereof.

Have caused the same to be surveyed and platted as HAWKINS POND 2ND ADDITION and does hereby dedicate to the public the drainage and utility easements as created by this plat.

In witness whereof said Florence Omogho, a single person, has here unto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

Florence Omogho

STATE OF MINNESOTA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_ by Florence Omogho.

Notary Public, \_\_\_\_\_ County, Minnesota

My Commission Expires \_\_\_\_\_

I, Russell P. Damlo, do hereby certify this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on the plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on the plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

Russell P. Damlo, Land Surveyor

Minnesota License No. 19086

STATE OF MINNESOTA

COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_ by Russell P. Damlo, Land Surveyor, Minnesota License No. 19086.

Notary Public, \_\_\_\_\_ County, Minnesota

My Commission Expires \_\_\_\_\_

CITY COUNCIL, CITY OF ROSEMOUNT, STATE OF MINNESOTA

This plat was approved by the City Council of the City of Rosemount, Minnesota this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_, and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

Mayor

Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

Todd B. Tollefson

Dakota County Surveyor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota statutes, Section 505.021, Subd. 9, taxes payable in the year 20 \_\_\_\_\_ on the land hereinbefore described have been paid. Also pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

By: \_\_\_\_\_ Director

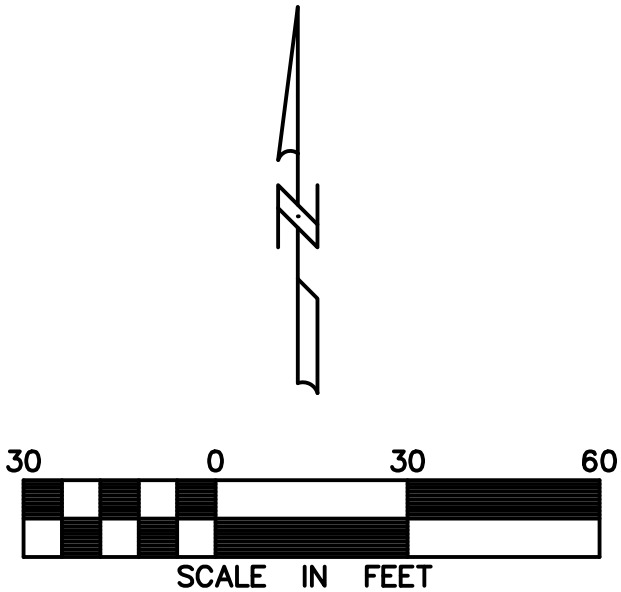
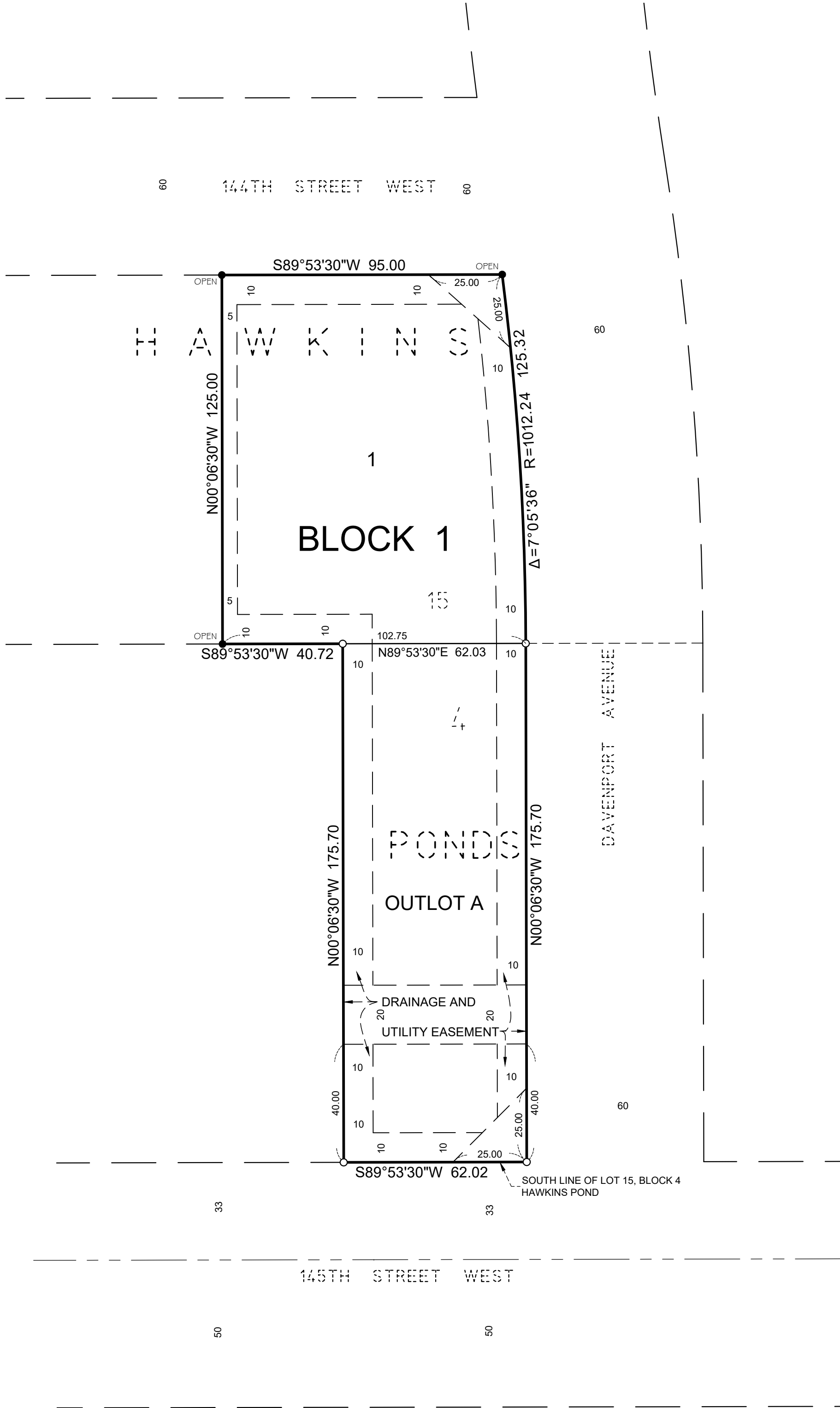
Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of HAWKINS POND 2ND ADDITION was filed in the Office of the County Recorder for public record on this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_ M., and was duly filed in Book \_\_\_\_\_ of Plats, Page \_\_\_\_\_, as Document Number \_\_\_\_\_.

By: \_\_\_\_\_

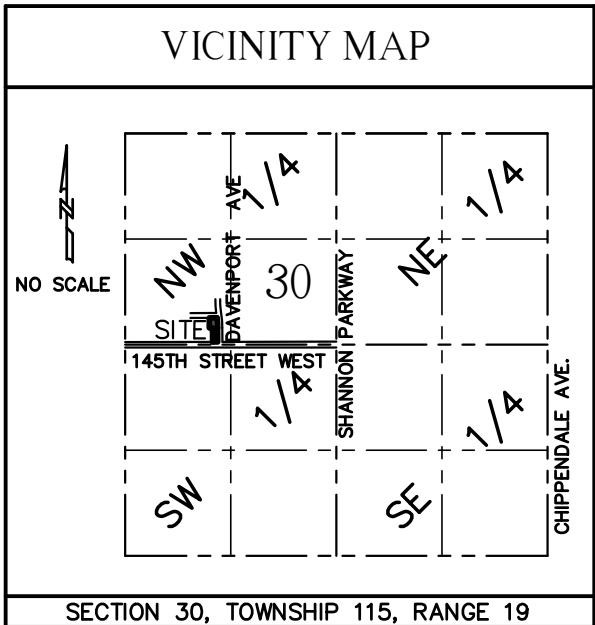
Amy A. Koethe, County Recorder



THE SOUTH LINE OF LOT 15, BLOCK 4, HAWKINS POND HAS AN ASSUMED BEARING OF S89°53'30\"W

○ DENOTES 1/2\" BY 14\" IRON MONUMENT SET MARKED BY LICENSE NUMBER 19086, UNLESS OTHERWISE SHOWN.

● DENOTES 1/2\" IRON MONUMENT FOUND, UNLESS OTHERWISE SHOWN.



City Council Regular Meeting: September 19, 2023

|                                                                                                                                                                                     |                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| <b>AGENDA ITEM:</b> Letter of Support for TED Grant with Dakota County                                                                                                              | <b>AGENDA SECTION:</b><br>CONSENT AGENDA |
| <b>PREPARED BY:</b> Nick Egger, Public Works Director                                                                                                                               | <b>AGENDA NO.</b> 6.j.                   |
| <b>ATTACHMENTS:</b> Dakota County Resolution, Project Scope Map, Project Context Map                                                                                                | <b>APPROVED BY:</b> LJM                  |
| <b>RECOMMENDED ACTION:</b> Authorize Public Works Director to draft and submit letter of support for Dakota County TED Grant Application - CSAH 42 & US 52 Interchange Improvements |                                          |

## BACKGROUND

The Dakota County Board of Directors recently adopted a resolution supporting the County's application for a Federal TED (Transportation Economic Development) Grant that would help cover project expenses to upgrade the interchange of County State Aid Highway 42 (CSAH 42) and US Highway 52.

With impending growth in traffic volumes resulting from the soon to be open FedEx Distribution Center at the Rich Valley site, along with the impending development of large traffic-generating sites west of US Highway 52, it is prudent that MnDOT, Dakota County, and the City pursue the next evolution of improvement to this key interchange. Improvements would include additions and extensions of turn lanes, as well as signalization at the interchange to allow to function in an optimal way for traffic mobility as volumes and demands grow.

Ultimately, the long-term vision for this interchange still includes strong consideration of a clover-leaf design, but that will be dependent on additional traffic growth and a possible realignment of Highway 55 to connect via the existing CSAH 42 corridor, a concept and vision that MnDOT, Dakota County, and the City will soon revisit in an upcoming study of the highway systems in the area (anticipated to start late in 2023/early 2024). However, the upgrade being contemplated for the TED Grant application will allow improved service for handling near-term traffic growth.

If successful in obtaining the grant, a local cost share split between the County and the City would be required, with the City having responsibility for a up to 15% of the local share. This amount is currently estimated to be \$180,000, and the City would likely expend a portion of its State Aid for Local Transportation funds to cover its share.

## RECOMMENDATION

Staff is recommending that the Council authorize the Public Works Director to draft and furnish a letter of support to Dakota County to include with the TED Grant application, which is due to MnDOT later this month.





# Board of Commissioners

## Request for Board Action

Item Number: DC-2386

Agenda #: 8.20

Meeting Date: 8/29/2023

**DEPARTMENT:** Transportation

**FILE TYPE:** Consent Action

### TITLE

**Authorization To Submit For And Accept Grant Funds For 2023 Transportation Economic Development Opportunity For US Highway 52 Ramps And County State Aid Highway 42 Intersection Improvements**

### RESOLUTION

WHEREAS, the Minnesota Department of Transportation is requesting project submittals for the Transportation Economic Development (TED) program; and

WHEREAS, the TED grant program funds up to 70 percent of the total transportation infrastructure costs; and

WHEREAS, the proposed improvements will improve freight turning movements and general mobility, accommodate future growth, and support economic development opportunities; and

WHEREAS, state funding of projects reduces the burden on local taxpayers for regional improvements; and

WHEREAS, project submittals are due on September 22, 2023; and

WHEREAS, the project will be included in Transportation's 2024 to 2047 Capitol Improvement Program; and

WHEREAS, staff is preparing to submit a funding request for \$2.8 million from the TED grant program, which would be for improving the intersections of the US Highway 52 ramps and CSAH 42, an estimated \$4.0 million project; and

WHEREAS, subject to the state funding award, the Dakota County Board of Commissioners would be asked to consider authorization to execute a grant agreement and Dakota County matching fund commitments at a future meeting.

NOW, THEREFORE, BE IT RESOLVED, That the Dakota County Board of Commissioners hereby approves the submittal of an application for improvements to the intersections of the US Highway 52 (US 52) ramps and County State Aid Highway 42 to the Minnesota Department of Transportation for the Transportation Economic Development grant program and authorizes the Physical Development Director to accept grant funds, if awarded, and execute grant agreements and amendments

necessary to implement the project subject to approval as to form by the Dakota County Attorney's Office; and

BE IT FURTHER RESOLVED, That Dakota County has the legal authority to apply for financial assistance and the institutional, managerial, and financial capability to ensure matching funds and adequate construction of the proposed project; and

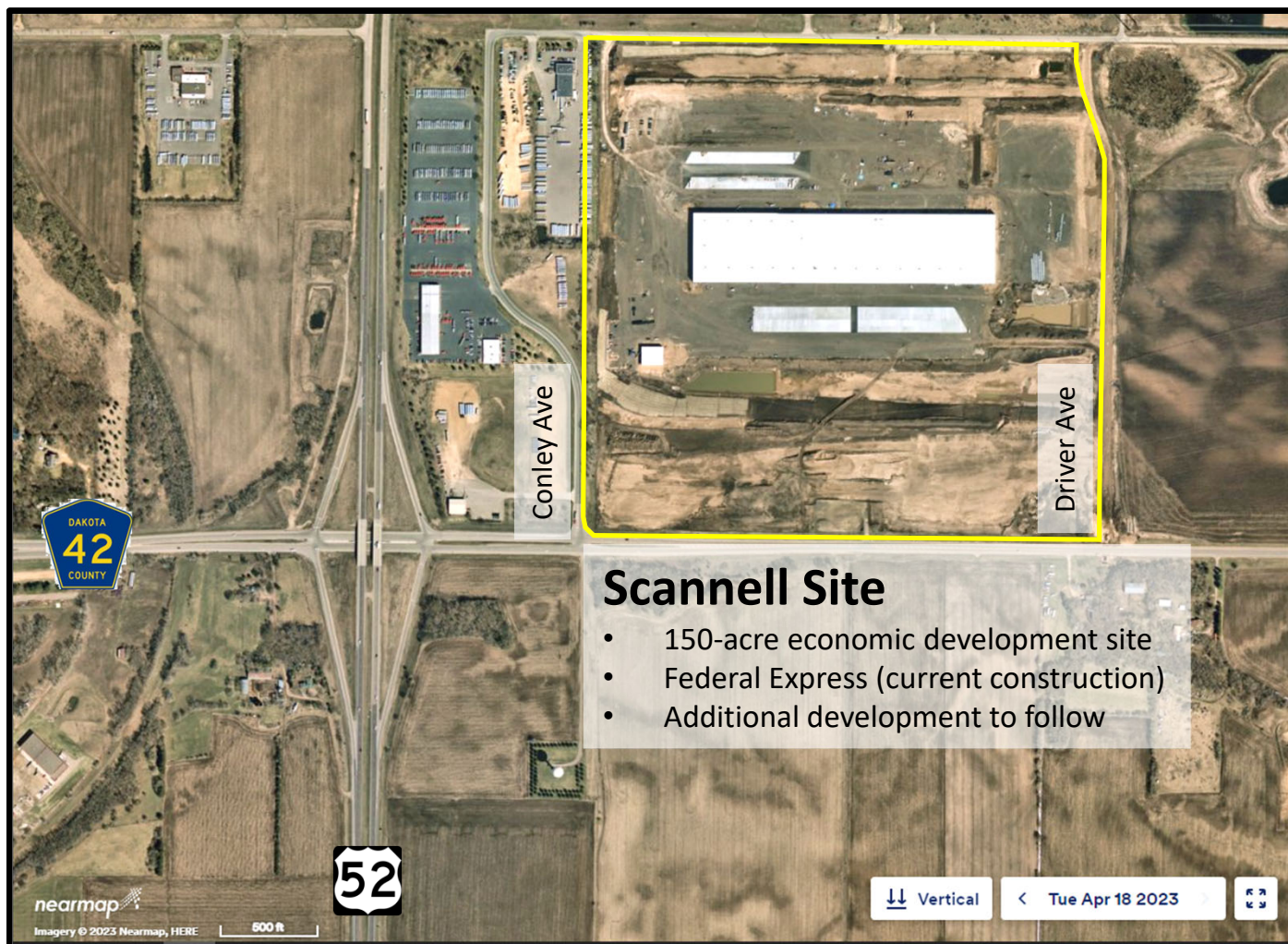
BE IT FURTHER RESOLVED, That upon approval of its application by the state, Dakota County may enter into an agreement with the State of Minnesota for the above-referenced project, and that it has and will comply with all applicable Transportation Economic Development Program rules, laws, and regulations in contract agreements; and

BE IT FURTHER RESOLVED, That Dakota County is prepared to commit an estimated \$1.2 million toward the local match requirement, with participation in that estimated amount also anticipated from the City of Rosemount if the requested Transportation Economic Development grant is awarded; and

BE IT FURTHER RESOLVED, That Dakota County confirms if the US 52/County State Aid Highway 42 project cost increases above the amount estimated for the Transportation Economic Development Program Application, Dakota County will provide or secure all additional funds necessary to complete the project; and

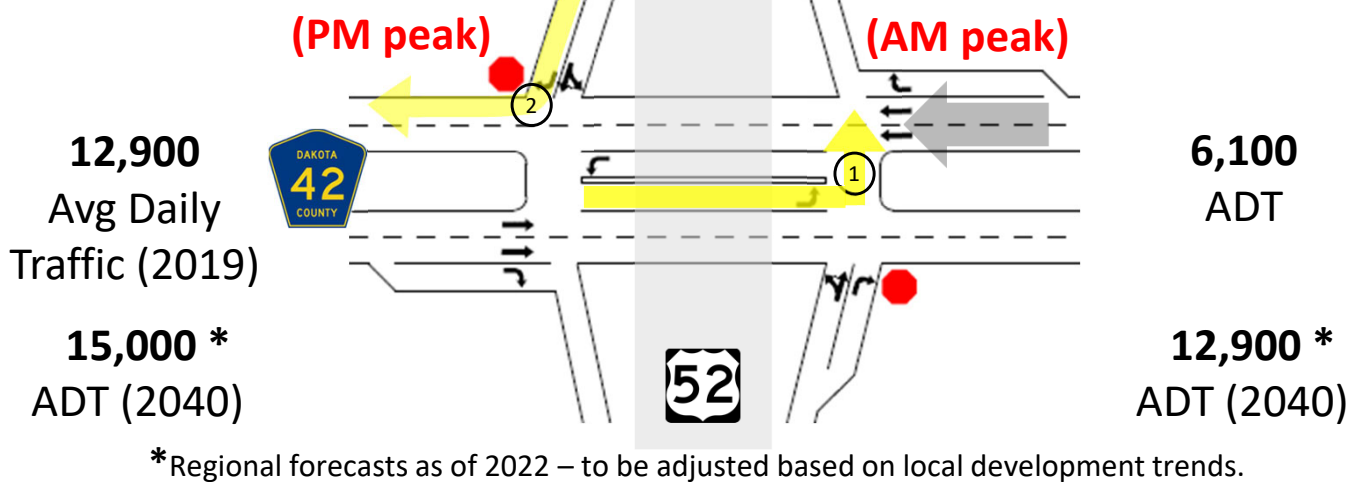
BE IT FURTHER RESOLVED, That the sources and uses, private investors, equity, and other financing commitments to be represented in the Transportation Economic Development Program Application will be accurate per data provided to Dakota County staff at the time of submittal.





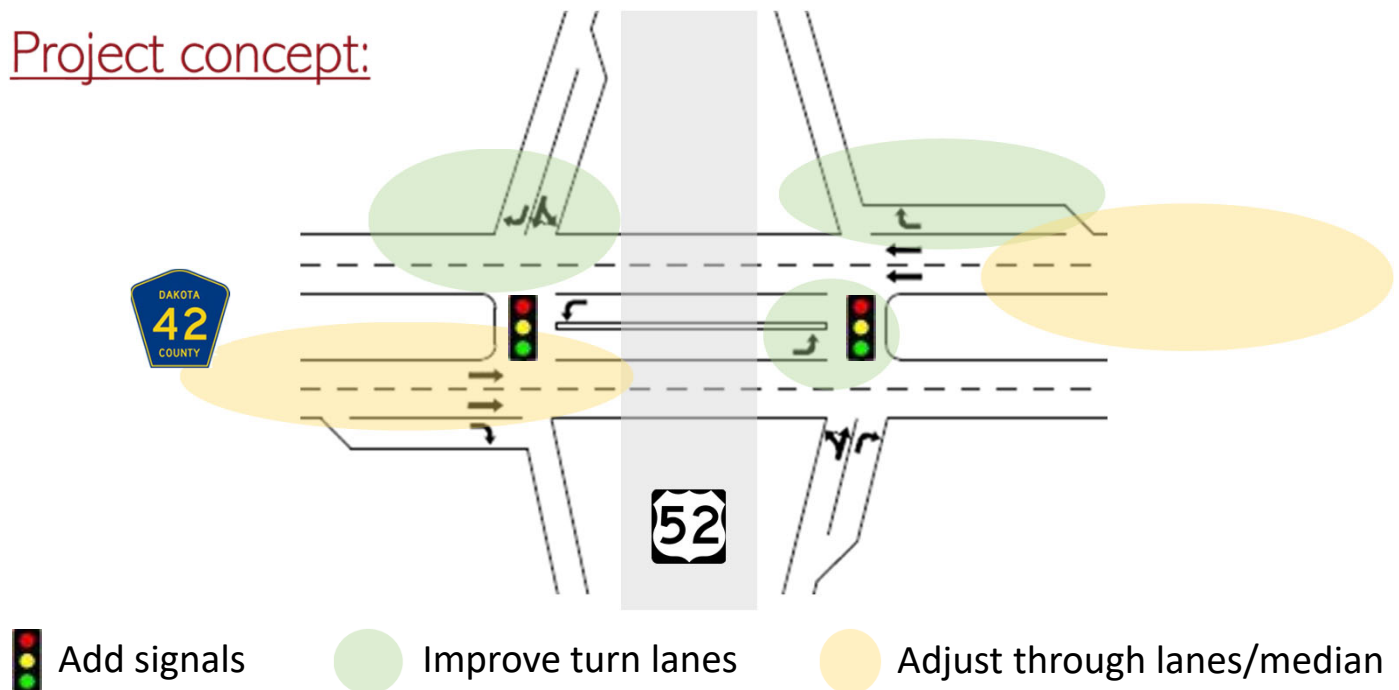


## Existing & forecast (no build):

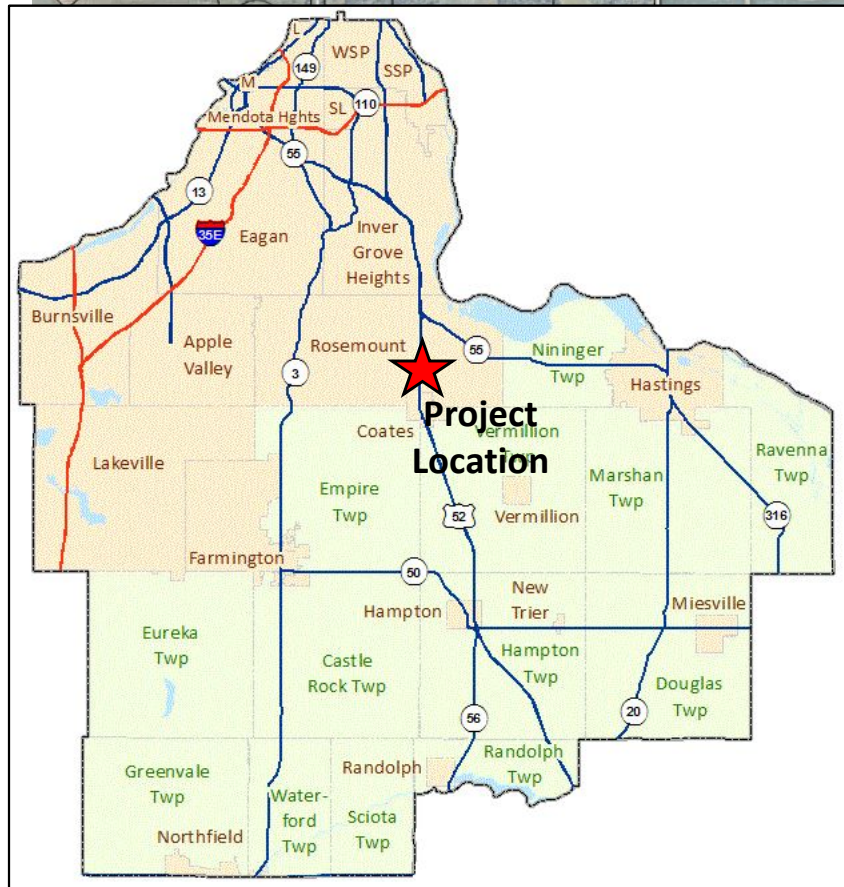
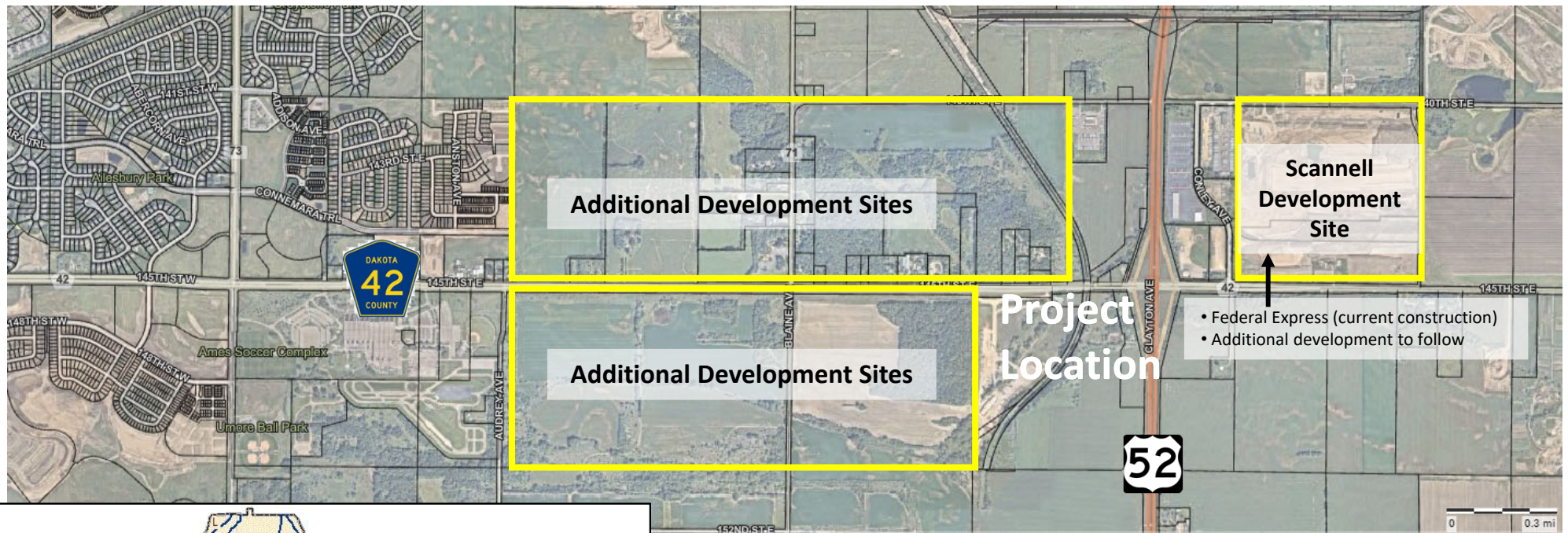


The 2022 corridor study (CSAH 42 *Management Plan*) identified delay and safety concerns, primarily: (1) the AM-peak left turn from eastbound CSAH 42 to northbound TH 52; and (2) the PM-peak right turn from southbound TH 52 to westbound CSAH 42. *The current Rosemount economic development pace accelerates the need to plan and implement interchange improvements, to address these traffic issues and more.*

## Project concept:



The project concept includes recommendations from the 2022 study and Dakota County's current work with Rosemount. Project objectives include no impact to the existing bridges and little or no right-of-way acquisition. Traffic and preliminary design studies are ongoing to account for the Scannell site and other economic development projects. The project elements will also include access management, including restricted access at Conley Avenue to the east.



# **Proposed Project on County State Aid Highway 42 US Trunk Highway 52 Interchange Improvement Project**

(location map – project contingent on  
2023 TED program funding)

City Council Regular Meeting: September 19, 2023

|                                                                                                                                                                                       |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>AGENDA ITEM:</b> Declaration of Surplus Property – Parks and Recreation Department                                                                                                 | <b>AGENDA SECTION:</b> CONSENT AGENDA |
| <b>PREPARED BY:</b> Dan Schultz, Parks & Recreation Director                                                                                                                          | <b>AGENDA NO.</b> 6.k.                |
| <b>ATTACHMENTS:</b>                                                                                                                                                                   | <b>APPROVED BY:</b> LJM               |
| <b>RECOMMENDED ACTION:</b> Motion to declare the item listed in the executive summary as surplus property and for staff to try to appropriately recycle, sell or dispose of the item. |                                       |

**BACKGROUND**

The Parks and Recreation Department is asking that the City Council declare the banquet chairs in the Assembly Hall at the Steeple Center as surplus property. The chairs were purchased in 2010 and are set to be replaced in 2023 with new chairs. By declaring these items as surplus property, it will authorize staff to appropriately recycle, sell or dispose of the used equipment.

The item listed below will no longer used within the City's operations.

Steeple center Assembly Hall Chairs      Fixed Asset Tag # 2010119

**RECOMMENDATION**

Motion to declare the item listed in the executive summary as surplus property and for staff to try to appropriately recycle, sell or dispose of the item.



City Council Regular Meeting: September 19, 2023

|                                                                                                            |                                       |
|------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>AGENDA ITEM:</b> Transportation Economic Development Infrastructure (TEDI) Grant Application Resolution | <b>AGENDA SECTION:</b> CONSENT AGENDA |
| <b>PREPARED BY:</b> Eric Van Oss, Economic Development Coordinator                                         | <b>AGENDA NO.</b> 6.I.                |
| <b>ATTACHMENTS:</b> Resolution, Conflict of Interest Disclosure Form                                       | <b>APPROVED BY:</b> LJM               |
| <b>RECOMMENDED ACTION:</b> Motion to approve the resolution                                                |                                       |

**BACKGROUND**

Staff has been working with Scannell Properties on a new proposed industrial development generally located at the northwest intersection of County Road 42 and Blaine Avenue in Rosemount. The project would require significant road extensions and upgrades to move forward. Staff is working in partnership with Scannell to secure infrastructure funding through the Minnesota Department of Employment and Economic Development's Transportation Economic Development Infrastructure program (TEDI).

Part of the application requires an infrastructure match, which will be provided by the developer's private funds. The resolution confirms that the City, as the local unit of government applicant, has legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure matching funds, adequate construction, operation, maintenance and replacement of the proposed project for its design life.

**RECOMMENDATION**

Staff recommends the City Council approve the attached resolution.

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023 - 99**

**A RESOLUTION AUTHORIZING ROSEMOUNT STAFF TO EXECUTE ATRANSPORTATION  
ECONOMIC DEVELOPMENT  
INFRASTRUCTURE (TEDI) PROGRAM APPLICATION**

**WHEREAS**, that the City of Rosemount (Applicant) act as the legal sponsor for project contained in the Transportation Economic Development Infrastructure (TEDI) Program Application to be submitted on September 22nd and that Mayor and City Administrator are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Rosemount; and

**WHEREAS**, that the City of Rosemount has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure matching funds, adequate construction, operation, maintenance and replacement of the proposed project for its design life; and

**WHEREAS**, that the City of Rosemount has not violated any Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice; and

**WHEREAS**, that upon approval of its application by the state, the City of Rosemount, may enter into an agreement with the State of Minnesota for the above referenced project, and that it will comply with all applicable laws and regulations as stated in all contract agreements.; and

**WHEREAS**, that, the City of Rosemount, has committed \$500,000 towards the local match requirement.; and

**WHEREAS**, that the sources of the Applicant's matching funds shall be the Street Capital Improvement fund which has adequate funding to cover the commitment; and

**WHEREAS**, that, the City of Rosemount confirms that all funding necessary for the project is secured and will provide funds to complete the project; and

**WHEREAS**, that the City of Rosemount will the repay the grant if milestones are not realized by the completion date identified in the Application; and

**WHEREAS**, The City of Rosemount certifies that it will comply with all applicable laws, regulations, and rules of the Application; and

**BE IT FURTHER RESOLVED**, that the sources and uses, private investors, equity, and other financing commitments represented in the attached document are accurate; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor of Rosemount and City Administrator, or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project on behalf of the applicant.

---

Jeffery D. Weisensel, Mayor

**ATTEST:**

---

Erin Fasbender, City Clerk

# Conflict of Interest Disclosure Form

This form gives applicants and grantees an opportunity to disclose any actual or potential conflicts of interest that may exist when receiving a grant. It is the applicant/grantee's obligation to be familiar with the Office of Grants Management (OGM) [Policy 08-01](#), Conflict of Interest Policy for State Grant-Making and to disclose any conflicts of interest accordingly.

All grant applicants must complete and sign a conflict of interest disclosure form.

☐ I or my grant organization do NOT have an ACTUAL or POTENTIAL conflict of interest.

If at any time after submission of this form, I or my grant organization discover any conflict of interest(s), I or my grant organization will disclose that conflict immediately to the appropriate agency or grant program personnel.

☐ I or my grant organization have an ACTUAL or POTENTIAL conflict of interest. (*Please describe below*):

If at any time after submission of this form, I or my grant organization discover any additional conflict of interest(s), I or my grant organization will disclose that conflict immediately to the appropriate agency or grant program personnel.

Printed Name of Mayor or County Board Chair:

Signature:

Name of City/County:

Date:



City Council Regular Meeting: September 19, 2023

|                                                                                                                                                             |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>AGENDA ITEM:</b> Authorize Letter of Support for NLC Board Appointment                                                                                   | <b>AGENDA SECTION:</b> CONSENT AGENDA |
| <b>PREPARED BY:</b> Logan Martin, City Administrator                                                                                                        | <b>AGENDA NO.</b> 6.m.                |
| <b>ATTACHMENTS:</b> NLC Board Support letter Weisensel                                                                                                      | <b>APPROVED BY:</b> LJM               |
| <b>RECOMMENDED ACTION:</b> Staff recommends the City Council authorize a letter of support for Mayor Weisensel's appointment to the NLC Board of Directors. |                                       |

### BACKGROUND

Mayor Weisensel has a long history of serving in leadership positions within the National League of Cities. Most recently, he's been serving on the NLC Small Cities Council, the NLC Community and Economic Federal Advocacy Committee, and he received the NLCU Leadership certification.

NLC has asked for nominations to the Board of Directors, and Mayor Weisensel has indicated his interest in being considered for the Board. He has a passion for the work of the NLC and would be a strong advocate for Rosemount and the state of Minnesota if appointed to the Board. A letter of support from the local City Council sends is a component of a strong application, so a draft letter of support from the Rosemount City Council is attached. The League of MN Cities will be submitting a letter of support for Mayor Weisensel's appointment, along with letters from other groups that he's involved with.

The Mayor would be required to attend a few additional NLC meetings throughout the year, and the City would be required to fund those travel expenses, when travel is required.

### RECOMMENDATION

Staff recommends the City Council authorize a letter of support for Mayor Weisensel's appointment to the NLC Board of Directors.

September 20, 2023

National League of Cities  
Attn: Carla Smith  
660 N. Capital St NW  
Washington, DC 20001

Re: Support for Mayor Jeffery D. Weisensel's appointment to the Board of Directors

Dear Ms. Smith and Nominating Committee,

On behalf of the Rosemount City Council, please accept this letter as an indication of our support of Mayor Jeff Weisensel's appointment to the National League of Cities Board of Directors. Mayor Weisensel has a strong passion for the work of the National League of Cities, and we are confident that he would represent the City of Rosemount, the State of Minnesota, and the Midwest region strongly on your Board.

As you know, Mayor Weisensel has been a consistent advocate for the work of NLC and has a track record of engaging deeply in the offerings of your organization. He serves on the NLC Community and Economic Development (CED) Federal Advocacy Committee and NLC Small Cities Council, received NLCU Leadership Diamond magna cum laude and is a consistent presence at NLC events including advocacy at Capital Hill. That foundation has prepared him for this next step in leadership at NLC, and we are pleased to offer our support. His passion for local government has been formulated through his 14 years of service to Rosemount, and he has stepped confidently into the role of Mayor in 2023. Rosemount is one of the fastest growing cities in Minnesota, so we believe having a representative like Mayor Weisensel on your Board is a great fit.

Thank you for considering Mayor Weisensel's appointment to your Board, we are confident that he would serve your organization well.

Sincerely,

Paul Essler  
City Councilmember

Heidi Freske  
City Councilmember

Tami Klimpel  
City Councilmember

Paul Theisen  
City Councilmember

cc: Mayor Jeffery D. Weisensel  
Logan Martin, City Administrator

***SPIRIT OF PRIDE AND PROGRESS***

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[www.ci.rosemount.mn.us](http://www.ci.rosemount.mn.us)

City Council Regular Meeting: September 19, 2023

|                                                                                                                                                                                                                                                                                                                                                 |                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <b>AGENDA ITEM:</b> Establish Preliminary 2024 Budget and Levy                                                                                                                                                                                                                                                                                  | <b>AGENDA SECTION:</b><br>NEW BUSINESS |
| <b>PREPARED BY:</b> Logan Martin, City Administrator<br>Teah Malecha, Administrative Services Director                                                                                                                                                                                                                                          | <b>AGENDA NO.</b> 9.a.                 |
| <b>ATTACHMENTS:</b> Resolution , 2024 Preliminary Budget                                                                                                                                                                                                                                                                                        | <b>APPROVED BY:</b> LJM                |
| <b>RECOMMENDED ACTION:</b> Adopt a Resolution Setting the Preliminary 2024 General Fund Operating Budget, the Preliminary 2024 C.I.P. Budgets, the Preliminary 2024 Insurance Budget, the Preliminary 2024 Port Authority Operating Levy and the Preliminary 2023 Levy and a Budget Hearing Date of December 5, 2023 at 7:00 p.m. at City Hall. |                                        |

### BACKGROUND

In response to direction received from the City Council at work sessions this summer, staff is prepared to present the City's Preliminary Operating Budget and Preliminary Levy for 2024. The City is required to establish a "ceiling" for the tax levy by the end of September, which allows the City the opportunity to reduce the levy after the ceiling is set until final certification in December. A final work session in November is planned to discuss any final changes to the budget prior to final certification.

The preliminary 2024 Budget shows an increase of 10.21% (\$1,696,771) to the Operating Budget, which results in a 7.92% increase (\$1,155,040) in the property tax levy. This levy amount is a 1.04% reduction from the September work session based on the Council's direction. The City's recent debt issuance for the PD PW Campus project results in a 4.5% levy increase, making the cumulative levy increase 12.34%. The impact of this levy increase on a median valued home is projected to be \$64 per year (City's General Fund) and \$50 per year (PD PW Campus). The City's tax rate (the percentage used to calculate the City's portion of the property tax) is projected to increase to 33.5%, as compared to 32.3% in 2023. This rate continues to be lower than it was in 2016 (43%), which is a reflection of the growth of the City in recent years and the effect of added taxable value. In 2024, the median home value is estimated to be \$401,600, which reflects a 4.99% value growth over last year's median valued home. This is a significantly lower increase in valuation as compared to last year's record high (18.88%), signaling the normalizing of assessed values as the market has softened.

### Revenues

The City's 2024 Tax Capacity Value is preliminarily increasing by 32.63%, and our median valued home is increasing by 4.99%. Over \$138 million in value was added via new construction (2<sup>nd</sup> highest in the County), which is a number we expect to continue based on the City's growth patterns.

Non-tax levy revenues generated by the City are projected to increase by 6.74% (\$812,503) in 2024, which is a direct reflection of the growth in the City that is underway and anticipated in 2024. Licenses and Permits (fees generated by growth and construction activities) are beginning to flatten out, just to ensure we don't become overly reliant on these sources of revenue, as they will eventually decline.

Further, staff aims to take an accurate yet conservative approach when anticipating this revenue, due to the volatility that occurs in the development market.

With the expected submittal of residential and commercial projects in 2024, revenues received could likely outpace these estimates. This revenue forecast is based on a target goal of 250 new units of housing in 2024. Staff projects revenues from rental of facilities and participation in recreation activities to continue to rebound to pre-pandemic averages.

|                                | <u>2023 Budget</u> | <u>2024 Proposed</u> | <u>Change</u> |
|--------------------------------|--------------------|----------------------|---------------|
| Licenses & Permits             | \$1,168,000        | \$1,267,710          | + \$99,710    |
| Intergovernmental              | \$1,301,500        | \$1,487,500          | + \$186,000   |
| Chargers for Services (no SKB) | \$1,062,800        | \$1,012,800          | - \$50,000    |
| SKB Revenue                    | \$375,000          | \$375,000            | + \$0         |
| Fines & Forfeits               | \$96,000           | \$97,000             | + \$1,000     |
| Recreational Revenues          | \$313,800          | \$393,800            | + \$80,000    |
| Miscellaneous Revenue          | \$201,500          | \$277,500            | + \$76,000    |

### Expenditures

Below is a description of notable changes to each department's budget. Some discussion is provided below, however a detailed presentation and discussion surrounding these initiatives will occur during the meeting. Many budget line items have been consolidated into general categories to reduce the number of accounts within the City, allowing for increased efficiency. The fund history for each account is still retained, but please be advised of that change during review of the document.

### City Council

| <b>Initiative</b> | <b>Increase/(Decrease) over '23 Budget</b> |
|-------------------|--------------------------------------------|
| No changes        | None                                       |

### Administrative Services

This category includes HR, Communications, Administration, and the General Government budgets.

| <b>Initiative</b>                                                                                           | <b>Increase over '23 Budget</b> |
|-------------------------------------------------------------------------------------------------------------|---------------------------------|
| Initial Implementation of Oracle Products                                                                   | \$94,000                        |
| <b>1 new Communications Specialist</b> to support re-org and focus on Community Engagement (hired mid-year) | \$45,000                        |

### Community Development

| <b>Initiative</b>                                           | <b>Increase over '23 Budget</b> |
|-------------------------------------------------------------|---------------------------------|
| <b>Full impact of new Building Inspector</b> (hired 6/1/23) | \$60,000                        |
| Increased software costs and features                       | \$5,000                         |

### Police

| Initiative                                                                                                                                                                        | Increase/(Decrease) over '23 Budget |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Increased criminal Prosecution fees with new firm <ul style="list-style-type: none"><li>Agreed to a rate cap of \$130K for year, based on 2 years' experience with firm</li></ul> | \$10,000                            |
| Addition of Lexipol (software for policy tracking), increase in Dakota 911 fee                                                                                                    | \$29,000                            |
| <b>1 new Police Officer</b> <ul style="list-style-type: none"><li>Funding offset with State Public Safety Funds</li></ul>                                                         | \$112,000                           |
| <b>1 new Administrative Sergeant position</b> <ul style="list-style-type: none"><li>Funding offset with State Public Safety Funds</li></ul>                                       | \$129,000                           |
| <b>1 new Crime Analyst position</b> (hired June 1)                                                                                                                                | \$45,000                            |

### Fire

| Initiative                                                                                                                                                        | Increase over '23 Budget |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Changes to staff structure to prepare for full-time Fire Department <ul style="list-style-type: none"><li>Funding offset with State Public Safety Funds</li></ul> | \$60,000                 |
| Implement Guardian Tracking system for performance management and training                                                                                        | \$6,300                  |
| Begin EMT licensure process for all FF's <ul style="list-style-type: none"><li>Cycle through the entire Department within 3 years</li></ul>                       | \$8,000                  |
| Increases in medical and testing costs for new hires, add psychological testing for new hires                                                                     | \$8,000                  |

### Public Works

This category includes Gov't Buildings, Fleet Maintenance, Street Maintenance, and Parks Maintenance budgets.

| Initiative                                                                                                                                                                 | Increase over '23 Budget |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>1 new Streets Maintenance</b> employee (January 1) <ul style="list-style-type: none"><li>Assists with plowing and road maintenance projects</li></ul>                   | \$75,000                 |
| <b>1 new Facilities / Fleet</b> employee (October 1) <ul style="list-style-type: none"><li>Maintenance and support for increasing amount of facilities and fleet</li></ul> | \$13,500                 |
| Add'l costs for janitorial services with outside vendor due to price increases                                                                                             | \$10,000                 |
| Increased utility costs at facilities                                                                                                                                      | \$10,000                 |
| Increased usage / need for salt and pre-treat brine                                                                                                                        | \$15,000                 |
| Add'l funds for sealcoat / crack sealing of City streets                                                                                                                   | \$20,000                 |
| Emerald Ash Borer response program cost increases                                                                                                                          | \$5,000                  |
| Add'l fertilizer and weed control with new parks                                                                                                                           | \$10,000                 |
| Field dry and chalk for new fields (UMore / Flint)                                                                                                                         | \$10,000                 |

### Parks and Recreation

| Initiative                            | Increase/(Decrease) over '23 Budget |
|---------------------------------------|-------------------------------------|
| Reduced costs for HVAC maintenance    | (\$6,000)                           |
| Increased utility costs at facilities | \$7,000                             |

### Port Authority

| Initiative | Increase over '23 Budget |
|------------|--------------------------|
| No Change  | N/A                      |

Creating the annual Budget is a significantly important task, and City staff is confident that the Budget presented for preliminary consideration is sound. The City's significant growth creates many challenges and opportunities for the City, and this Budget reflects the City Council's shared vision for the future and ensures that City services remain consistent during this period of time.

**RECOMMENDATION**

Staff recommends the City Council establish the Preliminary 2024 Budget and Levy.

**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023 - 106**

**A RESOLUTION SETTING THE PRELIMINARY 2024 GENERAL FUND OPERATING  
BUDGET, THE PRELIMINARY 2024 C.I.P. BUDGETS,  
THE PRELIMINARY 2024 INSURANCE BUDGET, THE PRELIMINARY 2024 PORT  
AUTHORITY OPERATING LEVY AND THE PRELIMINARY 2023 LEVY AND BUDGET  
HEARING DATE REQUIRED BY THE CITY OF ROSEMOUNT**

**WHEREAS**, the City Council of the City of Rosemount has determined that budgets and special needs for the year 2024 will be in the amount of \$29,448,292 for the General Operating Fund, the three CIP Funds, the Insurance Fund, the Port Authority Fund and the Enterprise Funds; and

**WHEREAS**, the City Council has determined that special levies for Bonded Indebtedness total \$850,513 for 2 City issues (G.O. Capital Improvement Plan Refunding Bonds 2015B, G.O. Street Reconstruction and Capital Improvement Plan Bonds 2023A) and no levy is necessary for any other City issues (utilizing other revenue sources); and

**WHEREAS**, the City Council has determined that actual incomes, fund transfers and anticipated aids will total \$12,859,538.

**NOW, THEREFORE BE IT RESOLVED**, that the total Preliminary Levy certified to the Dakota County Auditor shall be \$16,588,754; and

**BE IT FURTHER RESOLVED**, that the City Council of the City of Rosemount will conduct a Public Hearing for the purpose of presenting the proposed budget and levy to the general public and to comply with Truth in Taxation laws as set by the Minnesota State Legislature, and that the hearing shall take place on Tuesday, December 5, 2023, at 7:00 P.M., in the Council Chambers at the City Hall.

**ADOPTED** this 19<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk



# CITY BUDGET REPORT

—  
2024



**CITY OF ROSEMOUNT  
DAKOTA COUNTY, MINNESOTA**

**RESOLUTION 2023 - XXX**

**A RESOLUTION SETTING THE PRELIMINARY 2024 GENERAL FUND OPERATING  
BUDGET, THE PRELIMINARY 2024 C.I.P. BUDGETS,  
THE PRELIMINARY 2024 INSURANCE BUDGET, THE PRELIMINARY 2024 PORT  
AUTHORITY OPERATING LEVY AND THE PRELIMINARY 2023 LEVY AND BUDGET  
HEARING DATE REQUIRED BY THE CITY OF ROSEMOUNT**

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**ADOPTED** this 19<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Jeffery D. Weisensel, Mayor

**ATTEST:**

\_\_\_\_\_  
Erin Fasbender, City Clerk



## FORM A - PUBLIC MEETINGS & TRUTH IN TAXATION CONTACT INFORMATION

**DEADLINE:****October 2, 2023****PAYABLE YEAR:****2024**

### Public Meeting Information

Taxing District Name:

ROSEMOUNT

Entity Number:

011000

Public Meeting Date:

Tuesday, December 5, 2023

Time of Meeting:

7:00 PM

Place of Meeting:

City of Rosemount

Address:

2875 145th Street West

Rosemount

55068

Street

City

ZIP Code

### Truth in Taxation Contact Information (this information will appear on the proposed tax statement)

Name:

Teah Malecha

Title:

Administrative Services Director

Address:

2875 145th Street West

Rosemount

55068

Street

City

ZIP Code

Phone Number:

651-322-2031

Email or Website Address:

rosemountmn.gov

### Authorization

Signature of Authorized Representative

9/19/2023

Date



## FORM B - PROPOSED LEVY CERTIFICATION

Submit District Resolution with Levy Form

**Deadline:** October 2, 2023

**Payable Year:** 2024

**Taxing Dist Name:** ROSEMOUNT

**Entity Number:** 011000

| Fund Number                               | Levy Category           | Budget     | LGA | Other Resources | Proposed Certified Levy | % of Levy |
|-------------------------------------------|-------------------------|------------|-----|-----------------|-------------------------|-----------|
| <b>Tax Capacity Based Levy</b>            |                         |            |     |                 |                         |           |
| 3000                                      | REVENUE                 | 28,597,779 |     | (12,859,538)    | \$ 15,738,241           | 94.87%    |
| 3001                                      | DEBT SERVICE            | 850,513    |     |                 | \$ 850,513              | 5.13%     |
|                                           | - Select Levy Account - | 0          |     |                 | \$ -                    | 0.00%     |
|                                           | - Select Levy Account - | 0          |     |                 | \$ -                    | 0.00%     |
|                                           | - Select Levy Account - | 0          |     |                 | \$ -                    | 0.00%     |
|                                           | - Select Levy Account - | 0          |     |                 | \$ -                    | 0.00%     |
| <b>Market Value Referendum Based Levy</b> |                         |            |     |                 |                         |           |
|                                           | - Select Levy Account - | 0          |     |                 | \$ -                    | 0.00%     |
| <b>Total Certified Proposed Levy</b>      |                         |            |     |                 |                         |           |
| <b>TOTAL TAX CAPACITY LEVY</b>            |                         | 29,448,292 | 0   | (12,859,538)    | \$ 16,588,754           | 100.00%   |
| <b>TOTAL MKT VALUE REFERENDUM LEVY</b>    |                         | 0          | 0   | 0               | \$ -                    | 0.00%     |
| <b>TOTAL CERTIFIED PROPOSED LEVY</b>      |                         | 29,448,292 | 0   | (12,859,538)    | \$ 16,588,754           | 100.00%   |

**FUND NUMBER:** The fund number identifies your district levy category - the fund number will auto populate after you select the expenditure from the levy category list.

**LEVY CATEGORY:** The levy category lists all the common levies throughout the taxing districts. Any levy that is not specifically identified should be included in the miscellaneous levy category.

**BUDGET:** Enter the approved expenditure levy amount that is stated on your budget resolution.

**LGA:** Enter "Local Government Aid" as a negative amount; LGA is a property tax relief that can be used to reduce any lawful expenditure.

**OTHER RESOURCES:** Enter other resources as negative amount to reduce your approved levy. Examples of other resources include other aids, interest income, prior year reserves, grants, etc.

**PROPOSED CERTIFIED LEVY:** The proposed certified levy is the estimated figures that will be entered into Dakota County tax rolls. Dakota County Property Taxation will deduct Fiscal Disparities from all certified levies.

### Authorization

I, the authorized representative of the above mentioned Governmental Agency, certify that the foregoing information is accurate to the best of my knowledge.

|                                                                                     |              |                              |
|-------------------------------------------------------------------------------------|--------------|------------------------------|
|  |              | 9/19/2023                    |
| Signature of Authorized Representative                                              |              | Date                         |
| Administrative Services Director                                                    | 651-322-2031 | teah.malecha@rosemountmn.gov |
| Title                                                                               | Phone Number | Email                        |



# DEBT LEVY CERTIFICATION

**AUTHORITY:** Rosemount

**PAY YEAR:** 2024

**PROPOSED DUE DATE:** October 2, 2023

**FINAL DUE DATE:** December 28, 2023

| General Obligation            | Status   | Series | Collection Method      | Original Principal | Tax Abatement | Increase(+) or Decrease(-) | Net Abatement | 105% of P&I Debt Levy | Proposed - Form B          |                          | Final - Form C             |                          |
|-------------------------------|----------|--------|------------------------|--------------------|---------------|----------------------------|---------------|-----------------------|----------------------------|--------------------------|----------------------------|--------------------------|
|                               |          |        |                        |                    |               |                            |               |                       | Increase(+) or Decrease(-) | 2024 Certified Debt Levy | Increase(+) or Decrease(-) | 2024 Certified Debt Levy |
| TAX INCREMENT                 | ACTIVE   | 2008A  | DEBT SERVICE IF NEEDED | \$ 2,765,000       | \$ -          | \$ -                       | \$ -          | \$ -                  | \$ -                       | \$ -                     | \$ -                       | \$ -                     |
| GENERAL OBLIGATION            | ACTIVE   | 2014A  | DEBT SERVICE           | \$ 2,400,000       | \$ -          | \$ -                       | \$ -          | \$ (13,829)           | \$ 13,829                  | \$ 0                     | \$ -                       | \$ (13,829)              |
| GENERAL OBLIGATION            | ACTIVE   | 2015A  | DEBT SERVICE IF NEEDED | \$ 3,335,000       | \$ -          | \$ -                       | \$ -          | \$ -                  | \$ -                       | \$ -                     | \$ -                       | \$ -                     |
| TAX INCREMENT                 | ACTIVE   | 2015A  | DEBT SERVICE IF NEEDED | \$ 1,525,000       | \$ -          | \$ -                       | \$ -          | \$ -                  | \$ -                       | \$ -                     | \$ -                       | \$ -                     |
| REFUNDING                     | ACTIVE   | 2015B  | DEBT SERVICE           | \$ 1,345,000       | \$ -          | \$ -                       | \$ -          | \$ 183,855            | \$ -                       | \$ 183,855               | \$ -                       | \$ 183,855               |
| GENERAL OBLIGATION            | INACTIVE | 2018A  | DEBT SERVICE           | \$ 835,000         | \$ -          | \$ -                       | \$ -          | \$ -                  | \$ -                       | \$ -                     | \$ -                       | \$ -                     |
| GENERAL OBLIGATION            | ACTIVE   | 2023A  | DEBT SERVICE           | \$ 62,175,000      | \$ -          | \$ -                       | \$ -          | \$ 2,618,319          | \$ (1,951,662)             | \$ 666,657               | \$ -                       | \$ 2,618,319             |
| GENERAL OBLIGATION            | ACTIVE   | 2023B  | DEBT SERVICE           | \$ 45,390,000      | \$ -          | \$ -                       | \$ -          | \$ 1,046,776          | \$ (1,046,776)             | \$ 0                     | \$ -                       | \$ 1,046,776             |
| - Click to add Pending Bond - |          |        |                        |                    |               |                            |               |                       |                            |                          |                            |                          |

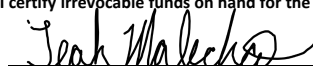
|                  |  |  |              |  |  |  |  |  |      |      |      |      |
|------------------|--|--|--------------|--|--|--|--|--|------|------|------|------|
| ALL OTHER DEBT ^ |  |  | DEBT SERVICE |  |  |  |  |  | \$ - | \$ - | \$ - | \$ - |
|------------------|--|--|--------------|--|--|--|--|--|------|------|------|------|

|                                           |    |           |    |             |    |           |
|-------------------------------------------|----|-----------|----|-------------|----|-----------|
| TOTAL TAX ABATEMENT*                      | \$ | -         | \$ | -           | \$ | -         |
| TOTAL CERTIFIED DEBT SERVICE (Proposed)** | \$ | 3,835,122 | \$ | (2,984,609) | \$ | 850,513   |
| TOTAL CERTIFIED DEBT SERVICE (Final)***   | \$ | 3,835,122 | \$ | -           | \$ | 3,835,122 |

**FOOTNOTE:**

- ^ ONLY USE FOR ANY ADDITIONAL DEBT SERVICE NOT CERTIFIED THROUGH A BOND REGISTERED WITH THE COUNTY  
\* TOTAL AMOUNTS MUST MATCH THE TAX ABATEMENT FUND LISTED ON FORM B AND FORM C OF LEVY CERTIFICATION  
\*\* TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM B OF THE PROPOSED LEVY CERTIFICATION  
\*\*\* TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM C OF THE FINAL LEVY CERTIFICATION

I hereby certify that the above schedule of bond levies to be spread on the payable 2024 tax rolls agrees with the tax district records and is true and correct. **Minnesota Statute 475.63 and 475.64: If a reduction to the debt levy payment is elected, I certify irrevocable funds on hand for the debt service account or that there exist excess funds in the debt service account for payment of the debt levy.**

  
Signature

9/19/2023  
Date

# FUNDING REQUIREMENTS - SOURCES

| Types                       | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Difference  | +/-<br>Percentage |
|-----------------------------|---------------------------|----------------------------|-------------|-------------------|
| Internal Revenue Generated: |                           |                            |             |                   |
| Licenses and Permits        | 1,168,000                 | 1,267,710                  | 99,710      | 8.54%             |
| Intergovernmental           | 1,301,500                 | 1,688,500                  | 387,000     | 29.73%            |
| Charges for Services        | 1,437,800                 | 1,387,800                  | (50,000)    | -3.48%            |
| Fines & Forfeits            | 96,000                    | 97,000                     | 1,000       | 1.04%             |
| Recreational Fees           | 313,800                   | 393,800                    | 80,000      | 25.49%            |
| Miscellaneous Revenues      | 201,500                   | 277,500                    | 76,000      | 37.72%            |
| Transfers In                | 3,500                     | 3,500                      | 0           | 0.00%             |
| Enterprise Revenues         | 7,524,935                 | 7,743,728                  | 218,793     | 2.91%             |
| Total Internal Revenues     | 12,047,035                | 12,859,538                 | 812,503     | 6.74%             |
| Levy Sources:               |                           |                            |             |                   |
| Special Levies              | 183,803                   | 850,513                    | 666,711     | 362.73%           |
| General Levy                | 14,583,201                | 15,738,241                 | 1,155,040   | 7.92%             |
| Total Levy                  | \$14,767,004              | \$16,588,754               | \$1,821,751 | 12.34%            |
| Total Revenue Sources       | \$26,814,039              | \$29,448,292               | \$2,634,254 | 9.82%             |

# FUNDING REQUIREMENTS - USES

| Departments                                   | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Difference         | +/-<br>Percentage |
|-----------------------------------------------|---------------------------|----------------------------|--------------------|-------------------|
| Council Budget                                | 200,045                   | 202,900                    | 2,855              | 1.43%             |
| Administrative Services Budget                | 866,285                   | 1,095,925                  | 229,640            | 26.51%            |
| Human Resource Budget                         | 403,550                   | 358,250                    | (45,300)           | -11.23%           |
| Communications Budget                         | 256,950                   | 335,285                    | 78,335             | 30.49%            |
| Finance Budget                                | 330,920                   | 349,620                    | 18,700             | 5.65%             |
| General Government Budget                     | 422,370                   | 394,870                    | (27,500)           | -6.51%            |
| Total Administrative Services                 | 2,280,075                 | 2,533,950                  | 253,875            | 11.13%            |
| Community Development Budget                  | 610,000                   | 645,100                    | 35,100             | 5.75%             |
| Building Inspections Budget                   | 697,500                   | 759,400                    | 61,900             | 8.87%             |
| Total Community Development                   | 1,307,500                 | 1,404,500                  | 97,000             | 7.42%             |
| Police Budget                                 | 5,859,904                 | 6,587,600                  | 727,696            | 12.42%            |
| Fire Budget                                   | 625,200                   | 736,500                    | 111,300            | 17.80%            |
| Public Works                                  |                           |                            |                    |                   |
| Government Buildings Budget                   | 665,280                   | 695,905                    | 30,625             | 4.60%             |
| Fleet Maintenance Budget                      | 816,400                   | 876,505                    | 60,105             | 7.36%             |
| Street Maintenance Budget                     | 1,696,240                 | 1,925,605                  | 229,365            | 13.52%            |
| Parks Maintenance Budget                      | 1,057,955                 | 1,101,305                  | 43,350             | 4.10%             |
| Total Public Works                            | 4,235,875                 | 4,599,320                  | 363,445            | 8.58%             |
| Park & Recreation                             |                           |                            |                    |                   |
| General Operating                             | 1,755,100                 | 1,865,800                  | 110,700            | 6.31%             |
| Steeple Ctr. Operations                       | 147,400                   | 160,300                    | 12,900             | 8.75%             |
| Special Programs                              | 84,000                    | 101,000                    | 17,000             | 20.24%            |
| Total Park & Recreation                       | 1,986,500                 | 2,127,100                  | 140,600            | 7.08%             |
| Transfers - Arena Assistance                  | 130,000                   | 130,000                    | 0                  | 0.00%             |
| <b>Total Operating Budgets - General Fund</b> | <b>\$16,625,099</b>       | <b>\$18,321,870</b>        | <b>\$1,696,771</b> | <b>10.21%</b>     |
| Building CIP Requirements                     | 0                         | 0                          | 0                  | 0.00%             |
| Street CIP Requirements                       | 959,302                   | 988,081                    | 28,779             | 3.00%             |
| Equipment CIP Requirements                    | 900,000                   | 873,200                    | (26,800)           | -2.98%            |
| Insurance Budget Requirements                 | 450,000                   | 500,000                    | 50,000             | 11.11%            |
| Port Authority Operating Levy                 | 170,900                   | 170,900                    | 0                  | 0.00%             |
| Bonded Indebtedness                           | 183,803                   | 850,513                    | 666,711            | 362.73%           |
| Water Enterprise Fund                         | 1,864,460                 | 1,997,200                  | 132,740            | 7.12%             |
| Sewer Enterprise Fund                         | 3,166,075                 | 3,168,103                  | 2,028              | 0.06%             |
| Storm Water Enterprise Fund                   | 1,719,450                 | 1,719,625                  | 175                | 0.01%             |
| Street Light Utility Fund                     | 228,800                   | 266,400                    | 37,600             | 16.43%            |
| Arena Enterprise Fund                         | 546,150                   | 592,400                    | 46,250             | 8.47%             |
| <b>Total Funding Requirements</b>             | <b>\$26,814,039</b>       | <b>\$29,448,292</b>        | <b>\$2,634,254</b> | <b>9.82%</b>      |



**2023 GENERAL PROPERTY TAX LEVY PAYABLE 2024**

**GENERAL LEVY**

|                               |                     |
|-------------------------------|---------------------|
| GENERAL FUND                  | \$13,206,060        |
| BUILDING CIP FUND             | \$0                 |
| STREET CIP FUND               | \$988,081           |
| EQUIPMENT CIP FUND            | \$873,200           |
| INSURANCE FUND                | \$500,000           |
| PORT AUTHORITY OPERATING LEVY | \$170,900           |
|                               | -----               |
| <b>TOTAL GENERAL LEVY</b>     | <b>\$15,738,241</b> |

**BONDED INDEBTEDNESS**

|                                                           |                  |
|-----------------------------------------------------------|------------------|
| G.O. IMPROVEMENT BONDS 2014A                              | \$0              |
| G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS 2015B | \$183,855        |
| G.O. IMPROVEMENT BONDS 2018A                              | \$0              |
| G.O. IMPROVEMENT BONDS 2023A                              | \$666,658        |
| G.O. PORT AUTHORITY 2023B                                 | \$0              |
|                                                           | -----            |
| <b>TOTAL BONDED INDEBTEDNESS</b>                          | <b>\$850,513</b> |

**GRAND TOTAL 2023 PROPERTY TAX LEVY**

-----  
**\$16,588,754**  
=====

**SPREAD LEVY COMPUTATIONAL WORKSHEET  
(INCLUDING FIRE STATION LEVY)**

|                                                       | 2021           | 2022           | 2023           | (Proposed)<br>2024 |
|-------------------------------------------------------|----------------|----------------|----------------|--------------------|
|                                                       | -----          | -----          | -----          | -----              |
| Total Funding Requirements                            | 23,658,638     | 24,588,575     | 26,814,039     | 29,448,292         |
| Less: Internal Revenues                               | 10,233,800     | 10,562,230     | 12,047,035     | 12,859,538         |
|                                                       | -----          | -----          | -----          | -----              |
| Equals: Revenues Needed                               | 13,424,838     | 14,026,345     | 14,767,004     | 16,588,754         |
| <br>County Auditor Adjustments (All Subtractions):    |                |                |                |                    |
| Fiscal Disparities Distribution Levy (Metro Area)     | 1,461,128      | 1,494,616      | 1,516,882      | 1,422,985          |
|                                                       | -----          | -----          | -----          | -----              |
| Spread Levy Used to Compute Local Tax Rate            | 11,963,710 (1) | 12,531,729 (1) | 13,250,122 (1) | 15,165,769         |
| Increase/(Decrease) from Previous Year in Spread Levy | 3.09%          | 4.75%          | 5.73%          | 14.46%             |

(1) Actual Spread Levy Based on Numbers from Dakota County

**CITY OF ROSEMOUNT**  
**WORKSHEET FOR ESTIMATING RESIDENTIAL PROPERTY TAXES (ISD #196 FIGURES)**  
**(Rates Based on Proposed Preliminary Levy Numbers)**

| Market Value        | 306,283 (Value After M/V Exclusion)<br>323,700 (Payable 2022 Median) |         |           | 370,375 (Value After M/V Exclusion)<br>382,500 (Payable 2023 Median) |         |           | 391,194 (Value After M/V Exclusion)<br>401,600 (Est. Payable 2024 Median)(+4.99%) |         |           | 378,550 (Value After M/V Exclusion)<br>390,000 |         |           |
|---------------------|----------------------------------------------------------------------|---------|-----------|----------------------------------------------------------------------|---------|-----------|-----------------------------------------------------------------------------------|---------|-----------|------------------------------------------------|---------|-----------|
|                     | 2022                                                                 | 2023    | 2024 Est. | 2022                                                                 | 2023    | 2024 Est. | 2022                                                                              | 2023    | 2024 Est. | 2022                                           | 2023    | 2024 Est. |
| Year                |                                                                      |         |           |                                                                      |         |           |                                                                                   |         |           |                                                |         |           |
| Tax Capacity        | 3,063                                                                | 3,063   | 3,063     | 3,704                                                                | 3,704   | 3,704     | 3,912                                                                             | 3,912   | 3,912     | 3,786                                          | 3,786   | 3,786     |
| Tax Capacity Rates: |                                                                      |         |           |                                                                      |         |           |                                                                                   |         |           |                                                |         |           |
| City                | 0.36949                                                              | 0.32345 | 0.33510   | 0.36949                                                              | 0.32345 | 0.33510   | 0.36949                                                                           | 0.32345 | 0.33510   | 0.36949                                        | 0.32345 | 0.33510   |
| County              | 0.21630                                                              | 0.18816 | 0.18816   | 0.21630                                                              | 0.18816 | 0.18816   | 0.21630                                                                           | 0.18816 | 0.18816   | 0.21630                                        | 0.18816 | 0.18816   |
| School District     | 0.19971                                                              | 0.17904 | 0.17904   | 0.19971                                                              | 0.17904 | 0.17904   | 0.19971                                                                           | 0.17904 | 0.17904   | 0.19971                                        | 0.17904 | 0.17904   |
| Miscellaneous       | 0.03729                                                              | 0.03201 | 0.03201   | 0.03729                                                              | 0.03201 | 0.03201   | 0.03729                                                                           | 0.03201 | 0.03201   | 0.03729                                        | 0.03201 | 0.03201   |
| Totals              | 0.82279                                                              | 0.72266 | 0.73431   | 0.82279                                                              | 0.72266 | 0.73431   | 0.82279                                                                           | 0.72266 | 0.73431   | 0.82279                                        | 0.72266 | 0.73431   |

|                        |           |           |           |           |           |           |           |           |           |           |           |           |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| City Market Referendum | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |
| ISD #196 Market Ref    | 0.0031336 | 0.0029771 | 0.0029771 | 0.0031336 | 0.0029771 | 0.0029771 | 0.0031336 | 0.0029771 | 0.0029771 | 0.0031336 | 0.0029771 | 0.0029771 |
| Dakota County Ref      | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 |

|                        |         |         |         |         |         |         |         |         |         |         |         | 2023    | 2024                                 |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------------------------|
| Property Taxes:        |         |         |         |         |         |         |         |         |         |         |         |         |                                      |
| City                   | 1,132   | 991     | 1,026   | 1,368   | 1,198   | 1,241   | 1,445   | 1,265   | 1,311   | 1,399   | 1,224   | 1,269   | City Taxes \$1,198 \$1,311           |
| County                 | 662     | 576     | 576     | 801     | 697     | 697     | 846     | 736     | 736     | 819     | 712     | 712     | City Market Ref. \$0 \$0             |
| School District        | 612     | 548     | 548     | 740     | 663     | 663     | 781     | 700     | 700     | 756     | 678     | 678     |                                      |
| Miscellaneous          | 114     | 98      | 98      | 138     | 119     | 119     | 146     | 125     | 125     | 141     | 121     | 121     | Total Taxes - Median \$1,198 \$1,311 |
| Total Property Taxes   | 2,520   | 2,213   | 2,249   | 3,047   | 2,677   | 2,720   | 3,219   | 2,827   | 2,873   | 3,115   | 2,736   | 2,780   | Increase / (Decrease) \$113          |
| City Market Referendum | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                      |
| ISD #196 Market Ref    | 1,014   | 964     | 964     | 1,199   | 1,139   | 1,139   | 1,258   | 1,196   | 1,196   | 1,222   | 1,161   | 1,161   |                                      |
| Dakota County Ref      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |                                      |
| Grand Total All Taxes  | \$3,534 | \$3,177 | \$3,213 | \$4,246 | \$3,815 | \$3,858 | \$4,477 | \$4,023 | \$4,068 | \$4,337 | \$3,897 | \$3,941 |                                      |

| Market Value           | 443,950 (Value After M/V Exclusion)<br>450,000 |           |           | 525,000 (Value After M/V Exclusion)<br>525,000 |           |           | History of Actual Tax Capacity Rates (Using ISD #196 Rates) |           |           |           |           |                  |
|------------------------|------------------------------------------------|-----------|-----------|------------------------------------------------|-----------|-----------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|------------------|
|                        | 2022                                           | 2023      | 2024 Est. | 2022                                           | 2023      | 2024 Est. | 2019                                                        | 2020      | 2021      | 2022      | 2023      | 2024 Est.        |
| Year                   |                                                |           |           |                                                |           |           |                                                             |           |           |           |           |                  |
| Tax Capacity           | 4,440                                          | 4,440     | 4,440     | 5,313                                          | 5,313     | 5,313     |                                                             |           |           |           |           |                  |
| Tax Capacity Rates:    |                                                |           |           |                                                |           |           |                                                             |           |           |           |           |                  |
| City                   | 0.36949                                        | 0.32345   | 0.33510   | 0.36949                                        | 0.32345   | 0.33510   | 0.39355                                                     | 0.38580   | 0.36954   | 0.36949   | 0.32345   | 0.33510 (1), (2) |
| County                 | 0.21630                                        | 0.18816   | 0.18816   | 0.21630                                        | 0.18816   | 0.18816   | 0.25386                                                     | 0.24133   | 0.22716   | 0.21630   | 0.18816   | 0.18816 (2)      |
| School District        | 0.19971                                        | 0.17904   | 0.17904   | 0.19971                                        | 0.17904   | 0.17904   | 0.20613                                                     | 0.19860   | 0.20046   | 0.19971   | 0.17904   | 0.17904 (2)      |
| Miscellaneous          | 0.03729                                        | 0.03201   | 0.03201   | 0.03729                                        | 0.03201   | 0.03201   | 0.04227                                                     | 0.04030   | 0.03802   | 0.03729   | 0.03201   | 0.03201 (2)      |
| Totals                 | 0.82279                                        | 0.72266   | 0.73431   | 0.82279                                        | 0.72266   | 0.73431   | 0.89581                                                     | 0.86603   | 0.83518   | 0.82279   | 0.72266   | 0.73431          |
| City Market Referendum | 0.0000000                                      | 0.0000000 | 0.0000000 | 0.0000000                                      | 0.0000000 | 0.0000000 | 0.0000000                                                   | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 (2)    |
| ISD #196 Market Ref    | 0.0031336                                      | 0.0029771 | 0.0029771 | 0.0031336                                      | 0.0029771 | 0.0029771 | 0.0026162                                                   | 0.0034367 | 0.0032712 | 0.0031336 | 0.0029771 | 0.0029771 (2)    |
| Dakota County Ref      | 0.0000000                                      | 0.0000000 | 0.0000000 | 0.0000000                                      | 0.0000000 | 0.0000000 | 0.0000000                                                   | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 | 0.0000000 (2)    |
| Property Taxes:        |                                                |           |           |                                                |           |           | Net Tax Capacity Percentages                                |           |           |           |           |                  |
| City                   | 1,640                                          | 1,436     | 1,488     | 1,963                                          | 1,718     | 1,780     | For Residential Homesteads:                                 |           |           |           |           |                  |
| County                 | 960                                            | 835       | 835       | 1,149                                          | 1,000     | 1,000     |                                                             |           |           |           |           |                  |
| School District        | 887                                            | 795       | 795       | 1,061                                          | 951       | 951       |                                                             |           |           |           |           |                  |
| Miscellaneous          | 166                                            | 142       | 142       | 198                                            | 170       | 170       |                                                             |           |           |           |           |                  |
| Total Property Taxes   | 3,653                                          | 3,208     | 3,260     | 4,371                                          | 3,839     | 3,901     |                                                             |           |           |           |           |                  |
| City Market Referendum | 0                                              | 0         | 0         | 0                                              | 0         | 0         |                                                             |           |           |           |           |                  |
| ISD #196 Market Ref    | 1,410                                          | 1,340     | 1,340     | 1,645                                          | 1,563     | 1,563     |                                                             |           |           |           |           |                  |
| Dakota County Ref      | 0                                              | 0         | 0         | 0                                              | 0         | 0         |                                                             |           |           |           |           |                  |
| Grand Total All Taxes  | \$5,063                                        | \$4,548   | \$4,600   | \$6,016                                        | \$5,402   | \$5,464   |                                                             |           |           |           |           |                  |

- (1) This Figure Derived Using Figures Provided by Dakota County:
- |                                                                            |             |   |            |   |                                                |
|----------------------------------------------------------------------------|-------------|---|------------|---|------------------------------------------------|
| (a) 2024 Projected Levy Less Fiscal Disparities as of 7/20/23              | 15,165,769  | / | 45,256,851 | = | 33.51%                                         |
| (b) Preliminary Net Tax Capacity Figure as of 7/20/23 (With M/V Exclusion) | 51,046,266  |   |            |   | 10.87% Increase (Decrease) from Final Pay 2023 |
| (c) Captured Tax Increment Tax Capacity (Estimate 7/20/23)                 | (2,503,892) |   |            |   | 33.55% Increase (Decrease) from Final Pay 2023 |
| (d) Contribution to Fiscal Disparities (Estimate 7/20/23)                  | (3,285,523) |   |            |   | 3.57% Increase (Decrease) from Final Pay 2023  |
- (2) These Figures Provided by Dakota County as of 11/2/2022  
 (For 2013 and on the City of Rosemount does not have a Referendum Levy)
- |  |            |
|--|------------|
|  | 45,256,851 |
|--|------------|

Last Updated - 9/14/2023

**2024 BUDGET WORKSHEETS  
GENERAL FUND REVENUES**

| Account #    | Description                           | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Notes                                       |
|--------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|---------------------------------------------|
| 101 31010.00 | Current Ad Valorem Taxes              | 8,718,622      | 9,310,150      | 9,410,828      | 9,917,196      | 10,586,117                | 11,783,075                 | From County                                 |
| 101 31040.00 | Fiscal Disparities                    | 1,305,333      | 1,361,991      | 1,443,778      | 1,458,822      | 1,516,882                 | 1,422,985                  |                                             |
|              | Total Taxes (Tax)                     | 10,023,955     | 10,672,141     | 10,854,606     | 11,376,018     | 12,102,999                | 13,206,060                 | Total Property Tax Levy for Fund 101        |
| 101 32110.00 | Alcoholic Beverage Licenses (L)       | 38,870         | 19,425         | 25,608         | 39,701         | 38,000                    | 38,000                     |                                             |
| 101 32160.00 | Licenses to do Business (L)           | 10,325         | 8,963          | 12,844         | 5,805          | 10,500                    | 10,500                     | Garbage Haulers, Ped Licenses, etc.         |
| 101 32162.00 | Lic to do Business-Rental Housing (L) | 10,080         | 12,390         | 1,230          | 32,445         | 12,000                    | 12,000                     |                                             |
| 101 32180.00 | Tobacco Licenses (L)                  | 4,650          | 481            | 7,394          | 150            | 7,400                     | 500                        | Every other year                            |
| 101 32210.00 | Building Permit Revenue (L)           | 688,673        | 825,419        | 1,095,215      | 999,529        | 875,000                   | 950,000                    |                                             |
| 101 32212.00 | Mineral Extraction Permit (L)         | -              | 2,230          | 370            | -              | 2,000                     | 2,000                      |                                             |
| 101 32220.00 | Electrical Permit Revenue (L)         | 11,505         | 29,690         | 26,567         | 28,353         | 30,000                    | 30,000                     |                                             |
| 101 32221.00 | Admin Fee - Electrical Permits (L)    | 9,611          | 11,010         | 15,351         | 10,960         | 12,000                    | 12,000                     |                                             |
| 101 32230.00 | Plumbing Permit Revenue (L)           | 65,224         | 82,456         | 78,038         | 94,764         | 78,000                    | 85,000                     |                                             |
| 101 32240.00 | Animal Licenses (L)                   | 1,605          | 1,949          | 1,214          | 1,710          | 2,000                     | 1,600                      |                                             |
| 101 32250.00 | Sewer Permit Revenue (L)              | 14,345         | 20,242         | 44,615         | 83,151         | 25,000                    | 50,000                     |                                             |
| 101 32255.00 | County Recording Fee-City's (L)       | 80             | 110            | 100            | 130            | 100                       | 110                        |                                             |
| 101 32260.00 | HVAC Permit Revenue (L)               | 70,111         | 83,767         | 65,524         | 83,247         | 75,000                    | 75,000                     |                                             |
| 101 32290.00 | Other Non-Bus Lic & Permits (L)       | 860            | 500            | 260            | 910            | 1,000                     | 1,000                      | Alarm Permits & Fireworks Permits           |
|              | Total Licenses & Permits (L)          | 925,939        | 1,098,631      | 1,374,329      | 1,380,854      | 1,168,000                 | 1,267,710                  |                                             |
| 101 31020.00 | Delinquent Ad Valorem Taxes (I)       | 13,669         | 77,517         | 139,282        | 58,518         | -                         | -                          |                                             |
| 101 31030.00 | Mobile Home Taxes (I)                 | 10,597         | 12,251         | 13,169         | 11,040         | 12,000                    | 12,000                     |                                             |
| 101 31705.00 | Solar Energy Production Tax           | 1,961          | 4,879          | 3,869          | -              | 5,000                     | 5,000                      |                                             |
| 101 31710.00 | Gravel Taxes (I)                      | 142,873        | 145,697        | 194,529        | 165,701        | 200,000                   | 200,000                    |                                             |
| 101 31810.00 | Franchise Taxes - Regular Fees (I)    | 235,154        | 220,545        | 209,963        | 215,961        | 220,000                   | 220,000                    | Charter                                     |
| 101 31920.00 | Forfeited Tax Sale Apportionment (I)  | -              | -              | -              | 1,539          | -                         | -                          |                                             |
| 101 33100.00 | Federal Grants & Aids (I)             | 3,273          | 1,833,933      | 33,736         | 2,756,805      | -                         | -                          |                                             |
| 101 33400.00 | State Grants & Aid                    | -              | -              | -              | 4,367          | -                         | 358,000                    | Public Safety Funds                         |
| 101 33401.00 | Local Government Aid                  | -              | -              | -              | 3,659          | -                         | -                          |                                             |
| 101 33416.00 | Police Training Reimbursement (I)     | 256,896        | 243,106        | 259,404        | 305,356        | 250,000                   | 275,000                    |                                             |
| 101 33418.00 | MSA for Streets - Maintenance (I)     | 300,431        | 330,711        | 313,415        | 358,969        | 360,000                   | 360,000                    |                                             |
| 101 33423.00 | Ag Preserves Credit (I)               | 410            | 2,710          | 2,072          | 2,107          | 2,500                     | 2,500                      |                                             |
| 101 33425.00 | Other State Grants & Aids (I)         | 88,925         | 69,823         | 58,204         | 26,628         | 80,000                    | 80,000                     |                                             |
| 101 33620.00 | Other County Grants & Aids (I)        | 30,263         | 38,339         | 46,109         | 45,566         | 92,000                    | 92,000                     | Dakota County Recycling Funds               |
| 101 33630.00 | Police Services Levy-USD #196 (I)     | 69,044         | 70,425         | 46,892         | 73,269         | 80,000                    | 84,000                     |                                             |
| 101 33720.00 | Other Organization Grants             | -              | -              | -              | -              | -                         | -                          |                                             |
|              | Total Intergovernmental (I)           | 1,153,495      | 3,049,935      | 1,320,645      | 4,029,483      | 1,301,500                 | 1,688,500                  |                                             |
| 101 34103.00 | Zoning & Subdivision Fees (C)         | 62,930         | 66,720         | 86,460         | 143,408        | 80,000                    | 90,000                     |                                             |
| 101 34104.00 | Plan Checking Fees (C)                | 227,839        | 265,934        | 377,872        | 378,959        | 275,000                   | 300,000                    |                                             |
| 101 34105.00 | Sales of Maps & Publications (C)      | -              | -              | -              | -              | 100                       | 100                        | Maps & Spec Books                           |
| 101 34107.00 | Assessment Fees                       | 7,155          | 3,625          | 9,055          | 9,661          | -                         | -                          |                                             |
| 101 34108.00 | Admin Fees - Other Funds (C)          | -              | -              | -              | 153            | 450,000                   | 375,000                    | \$25k admin fees, \$350k construction funds |
| 101 34108.01 | Applicable Funds Except Const.        | 25,000         | 25,000         | 25,000         | 25,000         | -                         | -                          |                                             |
| 101 34108.02 | Construction Funds                    | 158,562        | 199,797        | 202,123        | 473,788        | -                         | -                          | 85% of 5% Fee for Const. Projects           |
| 101 34109.00 | Other Charges for Service (C)         | 9,783          | 999            | 2,744          | 18,492         | 2,000                     | 2,000                      |                                             |
| 101 34110.00 | Service Chg on Returned Chks (C)      | 30             | -              | 30             | 30             | 100                       | 100                        |                                             |
| 101 34113.00 | Application Fees (C)                  | -              | -              | -              | -              | -                         | -                          |                                             |
| 101 34150.00 | User Fees - SKB (C)                   | 184,529        | 100,561        | 57,534         | 130,000        | 130,000                   | 130,000                    | SKB Fees - C & D Cell Fees                  |
| 101 34151.00 | User Fees/Host Agreements - SKB(C)    | -              | -              | -              | -              | -                         | -                          | Landscaping Agreement                       |
| 101 34152.00 | User Fees - SKB (C)                   | 41,250         | 19,849         | 21,081         | 25,000         | 25,000                    | 25,000                     | SKB Fees - MSW Ash Charges                  |
| 101 34153.00 | User Fees - SKB (C)                   | 449,221        | 254,590        | 296,386        | 220,000        | 220,000                   | 220,000                    | SKB Fees - Base Service Charges             |
| 101 34160.00 | National Guard Maint Fees (C)         | 50,472         | 51,047         | 45,600         | 45,100         | 54,500                    | 54,500                     |                                             |
| 101 34201.00 | Special Police Services (C)           | 21,884         | 14,731         | 48,817         | 50,760         | 30,000                    | 30,000                     | Contractual O/T for Officers                |
| 101 34202.00 | Fire Services - Fireworks Permits (C) | 800            | 300            | 600            | 500            | 1,000                     | 1,000                      | No Longer Charge for Burning Permits        |
| 101 34204.00 | Day Care Inspection Fees (C)          | 100            | 300            | 150            | 250            | 100                       | 100                        |                                             |
| 101 34205.00 | Impound Fees (C)                      | 907            | 408            | 257            | 504            | 1,000                     | 1,000                      |                                             |
| 101 34206.00 | Other Police Services (C)             | 504            | 1,088          | 1,397          | 2,212          | 1,000                     | 1,000                      |                                             |
| 101 34207.00 | Other Fire Protection Services (C)    | 16,714         | 17,232         | 17,438         | 18,476         | 18,000                    | 18,000                     |                                             |
| 101 34303.00 | Mow Weeds (C)                         | 310            | 944            | 435            | 303            | 1,000                     | 1,000                      |                                             |
| 101 34304.00 | Sweep/Plow Streets (C)                | 954            | 846            | 337            | 537            | 1,000                     | 1,000                      |                                             |
| 101 34306.00 | Other Highway & Street Rev (C)        | 32,227         | 84,982         | 75,155         | 192,106        | 100,000                   | 90,000                     | Sealcoat - Developers                       |
| 101 34310.00 | Right-of-Way Permits (C)              | 34,332         | 38,032         | 36,116         | 32,388         | 40,000                    | 40,000                     |                                             |
| 101 34407.00 | City Share of Metro SAC Chgs (C)      | 8,499          | 8,598          | 8,151          | 9,731          | 8,000                     | 8,000                      |                                             |
|              | Total Charges for Services (C)        | 1,334,001      | 1,155,582      | 1,312,737      | 1,777,359      | 1,437,800                 | 1,387,800                  |                                             |
| 101 35101.00 | Court Fines (F)                       | 109,083        | 75,452         | 86,802         | 97,024         | 96,000                    | 97,000                     |                                             |
|              | Total Fines & Forfeits (F)            | 109,083        | 75,452         | 86,802         | 97,024         | 96,000                    | 97,000                     |                                             |
| 101 34718.00 | Tournament Fees (R)                   | 19,982         | 4,833          | 21,845         | 28,830         | 21,000                    | 26,000                     |                                             |
| 101 34720.00 | Park Reservations (R)                 | 3,032          | 3,079          | 4,015          | 3,059          | 4,000                     | 4,000                      |                                             |
| 101 34724.00 | Tennis Revenues (R)                   | 1,817          | -              | 1,908          | 1,593          | 2,200                     | 1,600                      |                                             |
| 101 34726.00 | Rosettes Revenues (R)                 | 1,913          | -              | -              | -              | -                         | -                          |                                             |
| 101 34727.00 | Field Trip Revenues (R)               | -              | -              | -              | -              | 14,000                    | 20,000                     |                                             |
| 101 34727.02 | Adult/Senior Trips                    | 10,159         | 15             | 12,056         | 19,297         | -                         | -                          |                                             |
| 101 34728.00 | Adult Exercise Class Revenues (R)     | 6,366          | 4,686          | 4,558          | 6,632          | 2,000                     | 6,000                      |                                             |
| 101 34730.00 | Run for the Gold Revenues (R)         | 2,941          | -              | 3,270          | 3,774          | 4,800                     | 4,000                      |                                             |
| 101 34731.00 | Youth Soccer Lessons (R)              | 2,520          | -              | 2,385          | 2,856          | 2,800                     | 2,800                      |                                             |
| 101 34732.00 | Adult Basketball Revenues (R)         | 1,774          | 653            | 976            | 1,872          | 2,000                     | 1,600                      |                                             |
| 101 34733.00 | Other Programs Revenues (R)           | 13,153         | 6,731          | 9,681          | 26,306         | 16,000                    | 26,000                     |                                             |

**2024 BUDGET WORKSHEETS  
GENERAL FUND REVENUES**

| Account #                 | Description                         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Notes                                                |
|---------------------------|-------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|------------------------------------------------------|
| 101 34735.00              | Camps Revenues (R)                  | 48,285         | 5,250          | 52,258         | 66,230         | 52,000                    | 66,000                     |                                                      |
| 101 34736.00              | T-Ball Lessons (R)                  | 3,780          | -              | 2,340          | 2,352          | 2,800                     | 3,000                      |                                                      |
| 101 38080.00              | Banquet Room Fees (R)               | 75,268         | 9,262          | 68,168         | 113,853        | 75,000                    | 115,000                    |                                                      |
| 101 38081.00              | Auditorium Fees (R)                 | 9,118          | 918            | 6,325          | 10,007         | 8,000                     | 10,000                     |                                                      |
| 101 38082.00              | Gymnasium Fees (R)                  | 42,668         | 7,110          | 28,702         | 34,331         | 35,000                    | 35,000                     |                                                      |
| 101 38086.00              | Classroom Fees (R)                  | 13,633         | 21,363         | 75,913         | 10,462         | 14,000                    | 12,000                     |                                                      |
| 101 38090.00              | City Concessions                    | -              | -              | -              | 1,618          | -                         | -                          |                                                      |
| 101 38096.00              | Liquor Provider Fees (R)            | 900            | -              | 900            | 1,260          | 1,000                     | 1,000                      |                                                      |
| 101 38097.00              | A/V Rental Fees (R)                 | 3,960          | 320            | 1,432          | 3,830          | 1,500                     | 1,500                      |                                                      |
| 101 38154.00              | Adult Enrichment Revenues (R)       | 4,028          | 2,941          | 5,359          | 3,556          | 6,400                     | 4,000                      |                                                      |
| 101 38201.00              | Rental Revenues (R)                 | 48,806         | 13,408         | 42,060         | 56,750         | 45,000                    | 50,000                     | Steeple Center                                       |
| 101 38205.00              | A/V Rental Revenues (R)             | 400            | -              | 565            | 1,370          | 1,000                     | 1,000                      | Steeple Center                                       |
| 101 38207.00              | Liquor Provider Fees (R)            | 330            | 60             | 150            | 420            | 200                       | 200                        | Steeple Center                                       |
| 101 38211.00              | Security Services (R)               | 5,275          | (1,008)        | 3,035          | 2,149          | 3,100                     | 3,100                      | Steeple Center                                       |
| Total Recreation Fees (R) |                                     | 320,105        | 79,620         | 347,900        | 402,406        | 313,800                   | 393,800                    |                                                      |
| 101 36101.00              | Principal - Special Assessments (M) | 62             | 49             | (55)           | (68)           | -                         | -                          | From County - 101 Funded Projects                    |
| 101 36101.01              | Cnty Pymts Cert Prior Year          | -              | -              | 647            | 1,470          | -                         | -                          |                                                      |
| 101 36102.00              | Penalties & Interest - S/A (M)      | 109            | 93             | 80             | 1,696          | -                         | -                          |                                                      |
| 101 36210.00              | Interest Earnings - Investments (M) | 226,701        | 185,896        | 37,813         | (868,303)      | 180,000                   | 260,000                    |                                                      |
| 101 36214.00              | Net Change in FV-Investments (M)    | 92,247         | 86,846         | (86,846)       | -              | -                         | -                          |                                                      |
| 101 36215.00              | Interest Earnings (M)               | 3,621          | 5,506          | 836            | 602            | 4,000                     | -                          |                                                      |
| 101 36220.00              | Rents & Royalties (M)               | 2,600          | 2,510          | 2,880          | 5,729          | 2,500                     | 2,500                      |                                                      |
| 101 36230.00              | Contribution/Donations (M)          | 18,016         | 11,628         | 39,873         | 1,125          | -                         | -                          |                                                      |
| 101 36260.00              | Other Revenue (M)                   | 4,234          | 12,893         | 9,798          | 3,948          | 12,000                    | 12,000                     |                                                      |
| 101 36262.00              | Special Settlements (M)             | -              | -              | -              | 111,328        | -                         | -                          |                                                      |
| 101 36263.00              | Wellness Program Revenues           | 1,000          | -              | -              | -              | -                         | -                          |                                                      |
|                           | <i>Elections Balancing</i>          | -              | -              | -              | 30,000         | -                         | -                          |                                                      |
| 101 36275.00              | Refund & Reimbursements             | -              | -              | -              | 39,831         | 3,000                     | 3,000                      |                                                      |
| 101 38090.00              | City Concessions (M)                | 2,571          | 2,203          | 2,026          | -              | 3,000                     | 3,000                      |                                                      |
| Total Misc Revenues (M)   |                                     | 351,160        | 307,625        | 7,052          | (702,642)      | 201,500                   | 277,500                    |                                                      |
| 101 39202.00              | Contribution from Enterprises (T)   | 3,500          | 3,500          | 3,500          | 3,500          | 3,500                     | 3,500                      | Arena - Building & Grounds Maint.                    |
| 101 39203.00              | Transfer From _____ (T)             | 3,880          | 3,214          | -              | 44,043         | -                         | -                          |                                                      |
| Total Transfers In (T)    |                                     | 7,380          | 6,714          | 3,500          | 47,543         | 3,500                     | 3,500                      |                                                      |
| FUND TOTALS               |                                     | 14,225,117     | 16,445,699     | 15,307,571     | 18,408,045     | 16,625,099                | 18,321,870                 |                                                      |
| INTERNAL REVENUES         |                                     | 4,201,162      | 5,773,558      | 4,452,965      | 7,032,027      | 4,522,100                 | 5,115,810                  | Grand Total Less: Ad Valorem<br>& Fiscal Disparities |

**2024 BUDGET WORKSHEETS  
COUNCIL**

| Account #         | Description                             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|-----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 41110         | 103.00 Part-Time Salaries & Benefits    | 39,674         | 43,257         | 44,145         | 40,918         | 44,845                    | 47,700                     | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 41110 01      | 225.00 Landscaping Materials            | 25,000         | 26,201         | 31,226         | 25,691         | 25,000                    | 25,000                     | Funding From SKB Revenues                                       |
| 101 41110 01      | 226.00 Tree/Landscaping Settlement      | -              | -              | 18,632         | -              | -                         | -                          |                                                                 |
| 101 41110 01      | 307.00 City Promotional Fees            | -              | -              | -              | -              | -                         | -                          | Moved to Admin, Gen Govn't, & P&R                               |
| 101 41110 01      | 307.01 Newsletter                       | 19,854         | 20,374         | 20,134         | 23,572         | -                         | -                          | 4 Newsletters                                                   |
| 101 41110 01      | 307.02 Chamber of Commerce Directory    | 2,545          | 1,295          | 1,295          | 2,500          | -                         | -                          |                                                                 |
| 101 41110 01      | 307.03 Community Survey                 | -              | 16,000         | 16,950         | -              | -                         | -                          |                                                                 |
| 101 41110 01      | 307.04 Community Events                 | 10,000         | 102            | 10,000         | 12,000         | -                         | -                          | Leprechaun Days Fireworks                                       |
| 101 41110 01      | 315.00 Special Programs                 | 5,339          | 749            | 3,984          | 4,023          | 7,000                     | 7,000                      | Promotions, Marketing, etc.                                     |
| 101 41110 01      | 319.00 Other Professional Services      | -              | -              | -              | -              | -                         | -                          | Moved to Admin, Gen Govn't, & Streets                           |
| 101 41110 01      | 319.01 Education Reimbursement          | -              | -              | -              | 3,234          | -                         | -                          |                                                                 |
| 101 41110 01      | 319.02 Intergovernmental Initiatives    | 12,023         | 13,497         | 13,454         | 13,898         | -                         | -                          |                                                                 |
| 101 41110 01      | 319.03 Open Government / Transparency   | 7,500          | 15,850         | 16,200         | 18,550         | -                         | -                          | Open Gov / POLCO / etc.                                         |
| 101 41110 01      | 319.04 County Broadband System          | 10,800         | 12,446         | 21,792         | 21,640         | -                         | -                          | Operating Costs                                                 |
| 101 41110 01      | 321.00 Telephone Costs                  | -              | -              | -              | -              | 800                       | 800                        |                                                                 |
| 101 41110 01      | 321.02 Mayor's Cell Phone               | 637            | 676            | 726            | 696            | -                         | -                          |                                                                 |
| 101 41110 01      | 329.00 Other Communication Costs        | -              | 119            | -              | -              | -                         | -                          | Moved to Gen Govn't                                             |
| 101 41110 01      | 331.00 Travel Expense                   | -              | -              | -              | 492            | 8,000                     | 8,000                      |                                                                 |
| 101 41110 01      | 331.01 NLC Conference                   | 3,489          | 701            | -              | 1,377          | -                         | -                          |                                                                 |
| 101 41110 01      | 331.02 Miscellaneous Travel             | 1,750          | 512            | 100            | 1,238          | -                         | -                          |                                                                 |
| 101 41110 01      | 433.00 Dues & Subscriptions             | -              | -              | -              | -              | -                         | -                          | Moved to Admin                                                  |
| 101 41110 01      | 433.01 LMC Dues                         | 19,394         | 19,785         | 20,590         | 21,442         | -                         | -                          |                                                                 |
| 101 41110 01      | 433.02 Metro Cities Dues                | 7,919          | 7,943          | 7,950          | 8,132          | -                         | -                          |                                                                 |
| 101 41110 01      | 433.03 Dak Cty Regional Chamber         | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 41110 01      | 433.04 NLC Dues                         | 1,953          | -              | 1,953          | 2,004          | -                         | -                          |                                                                 |
| 101 41110 01      | 433.05 Miscellaneous Dues               | -              | -              | 6,301          | 6,413          | -                         | -                          | MLC Dues                                                        |
| 101 41110 01      | 437.00 Conferences & Seminars           | -              | -              | -              | -              | 13,000                    | 13,000                     |                                                                 |
| 101 41110 01      | 437.01 Registration & Hotel-LMC Conf    | 3,586          | 1,100          | 1,407          | 1,097          | -                         | -                          |                                                                 |
| 101 41110 01      | 437.02 Registration & Hotel-NLC Conf    | 8,806          | 3,201          | 2,568          | 7,160          | -                         | -                          |                                                                 |
| 101 41110 01      | 437.03 Miscellaneous Conferences        | 280            | 760            | 120            | 70             | -                         | -                          |                                                                 |
| 101 41110 01      | 439.00 Other Miscellaneous Charges      | 308            | -              | -              | 54             | 400                       | 400                        |                                                                 |
| 101 41110 01      | 598.00 Council Designated               | 148,437        | 220,000        | 25,239         | 17,040         | 101,000                   | 101,000                    | \$41k for IGH Ice Time Agreement                                |
| 101 41110 01      | 598.02 IGH Ice Time Agreement           | 41,000         | 41,000         | 41,000         | 41,000         | -                         | -                          |                                                                 |
| 101 41110 01      | 599.00 Employee Recognition Costs       | -              | -              | -              | -              | -                         | -                          | Moved to Admin & Gen Govn't                                     |
| 101 41110 01      | 599.01 Employee Recognition Costs       | 4,236          | 4,266          | 4,481          | 5,151          | -                         | -                          |                                                                 |
| 101 41110 01      | 599.02 Vending Machine Costs            | 2,093          | 1,810          | 1,831          | 2,098          | -                         | -                          | Offset by Revenues                                              |
| 101 41110 01      | 599.03 Commemorations                   | 1,502          | 1,130          | 1,002          | 1,040          | -                         | -                          |                                                                 |
| 101 41110 01      | 599.04 Commission/Volunteer Recognition | 2,838          | 3              | 1,326          | 262            | -                         | -                          |                                                                 |
| DEPARTMENT TOTALS |                                         | 380,962        | 452,776        | 314,407        | 282,792        | 200,045                   | 202,900                    |                                                                 |

**2024 BUDGET WORKSHEETS  
ADMINISTRATIVE SERVICES**

| Account #                             | Description                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                           |
|---------------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|------------------------------------|
| All Salary Costs Inclusive of Salary, |                                          |                |                |                |                |                           |                            |                                    |
| 101 41320                             | 101.00 Salaries & Benefits               | 423,455        | 450,393        | 504,589        | 561,701        | 642,800                   | 702,625                    | Taxes, PERA & Benefits             |
| 101 41320 01                          | 103.00 Part-Time Salaries & Benefits     | 1,859          | 1,424          | 1,690          | -              | 2,000                     | 42,000                     | Election judges                    |
| 101 41320 01                          | 203.00 Printed Forms & Paper             | -              | -              | -              | -              | -                         | 300                        | Ballots & Programming              |
| 101 41320 01                          | 209.00 Other Office Supplies             | 340            | -              | -              | 25             | 300                       | 300                        | Miscellaneous Purchases            |
| 101 41320 01                          | 219.00 Other Office Supplies             | -              | -              | -              | -              | -                         | 200                        | Food for Election Judges           |
| 101 41320 01                          | 304.00 Legal Fees                        | -              | -              | -              | -              | -                         | 200                        |                                    |
| 101 41320 01                          | 305.00 Medical & Dental Fees             | -              | -              | -              | 268            | -                         | -                          |                                    |
| 101 41320 01                          | 319.00 Other Professional Services       | -              | -              | -              | 552            | -                         | -                          |                                    |
| 101 41320 01                          | 321.00 Telephone Costs                   | 1,909          | 2,750          | 3,555          | 3,250          | 4,200                     | 4,200                      |                                    |
| 101 41320 01                          | 331.00 Travel Expense                    | -              | -              | -              | -              | 1,000                     | 1,000                      |                                    |
| 101 41320 01                          | 331.02 Conference Travel                 | 530            | -              | -              | 1,916          | -                         | -                          |                                    |
| 101 41320 01                          | 331.03 Miscellaneous Travel              | 271            | 24             | 205            | 10             | -                         | -                          |                                    |
| 101 41320 01                          | 331.04 ICMA Conference                   | -              | -              | -              | 730            | -                         | -                          |                                    |
| 101 41320 01                          | 351.00 Legal Notices Publishing          | -              | -              | -              | -              | -                         | 300                        | Elections                          |
| 101 41320 01                          | 391.00 P.C. Maintenance                  | -              | -              | 382            | -              | 99,760                    | 99,760                     | Incode, CIT, Spam Filter, VMWare   |
| 101 41320 01                          | 392.00 P.C. Accessories & Supplies       | -              | -              | 382            | -              | 4,700                     | 4,700                      | IT parts & supplies                |
| 101 41320 01                          | 393.00 P.C. Hardware Purchases           | -              | -              | 382            | -              | 3,500                     | 3,500                      | IT hardware                        |
| 101 41320 01                          | 394.00 P.C. Software Purchases           | -              | -              | 382            | -              | 55,225                    | 149,225                    | Office 365, Tracker, Adobe, Oracle |
| 101 41320 01                          | 409.00 Other Contracted Repair & Maint   | -              | -              | -              | -              | -                         | 5,815                      | Elections Maintenance              |
| 101 41320 01                          | 433.00 Dues & Subscriptions              | -              | -              | -              | -              | 41,600                    | 41,600                     | LMC, NLC, Chamber, Metro Cities    |
| 101 41320 01                          | 433.01 MCMA Dues                         | 298            | 314            | 331            | 363            | -                         | -                          |                                    |
| 101 41320 01                          | 433.02 MAMA Dues                         | 90             | 115            | -              | 38             | -                         | -                          |                                    |
| 101 41320 01                          | 433.03 MCFOA Dues                        | 91             | 92             | 91             | 101            | -                         | -                          |                                    |
| 101 41320 01                          | 433.04 Munici-Pals                       | -              | 40             | -              | 40             | -                         | -                          |                                    |
| 101 41320 01                          | 433.05 IIMC Dues                         | -              | -              | -              | 215            | -                         | -                          |                                    |
| 101 41320 01                          | 433.06 ICMA Dues                         | 2,139          | 2,123          | 2,208          | 1,974          | -                         | -                          |                                    |
| 101 41320 01                          | 433.08 Rotary Membership                 | 507            | 338            | -              | -              | -                         | -                          |                                    |
| 101 41320 01                          | 435.00 Books & Pamphlets                 | -              | -              | -              | -              | 100                       | 100                        |                                    |
| 101 41320 01                          | 437.00 Conferences & Seminars            | -              | -              | -              | 9              | 10,200                    | 10,200                     |                                    |
| 101 41320 01                          | 437.01 Registration & Hotel - Conference | 2,582          | 120            | 1,703          | 2,548          | -                         | -                          |                                    |
| 101 41320 01                          | 437.02 Registration & Hotel - MCMA       | -              | 60             | -              | -              | -                         | -                          |                                    |
| 101 41320 01                          | 437.05 Miscellaneous Seminars            | 1,480          | 600            | 630            | 125            | -                         | -                          |                                    |
| 101 41320 01                          | 437.06 Registration & Hotel - ICMA       | 3,961          | -              | 1,686          | 1,928          | -                         | -                          |                                    |
| 101 41320 01                          | 437.07 City Clerk Training               | 2,303          | -              | 928            | 1,206          | -                         | -                          |                                    |
| 101 41320 01                          | 437.09 Miscellaneous Meetings            | 110            | -              | 67             | 839            | -                         | -                          |                                    |
| 101 41320 01                          | 439.00 Other Miscellaneous Charges       | 107            | -              | 144            | 141            | 100                       | 100                        |                                    |
| 101 41320 01                          | 580.00 Other Equipment Purchases         | -              | -              | 97             | -              | 800                       | 29,800                     | Includes AB Voting                 |
| DEPARTMENT TOTALS                     |                                          | 696,113        | 726,780        | 828,495        | 577,975        | 866,285                   | 1,095,925                  |                                    |



**2024 BUDGET WORKSHEETS**  
**HUMAN RESOURCE**

| Account #         | Description                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 41130         | 101.00 Salaries & Benefits             | 268,225        | 280,359        | 297,208        | 315,373        | 348,400                   | 303,100                    | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 41130 01      | 103.00 Part-Time Salaries & Benefits   | 1,859          | 1,424          | 1,690          | -              | -                         | -                          |                                                                 |
| 101 41130 01      | 209.00 Other Office Supplies           | 340            | -              | -              | 25             | 100                       | 100                        | Miscellaneous Purchases                                         |
| 101 41130 01      | 305.00 Medical & Dental Fees           | -              | -              | -              | -              | 4,500                     | 4,500                      | Employee Drug Testing                                           |
| 101 41130 01      | 305.01 Pre-Employment Physicals        | 506            | 618            | 788            | 3,796          | -                         | -                          |                                                                 |
| 101 41130 01      | 305.02 Employee Drug Testing           | 1,238          | 2,941          | 1,950          | 4,061          | -                         | -                          |                                                                 |
| 101 41130 01      | 305.03 PCORI Fees                      | 490            | 462            | 497            | 123            | -                         | -                          |                                                                 |
| 101 41130 01      | 306.00 Personnel Testing & Recruitment | 6,001          | -              | 519            | 486            | 2,000                     | 2,000                      |                                                                 |
| 101 41130 01      | 315.00 Special Programs                | -              | -              | -              | -              | 19,000                    | 19,000                     | EE Recognition, Wellness                                        |
| 101 41130 01      | 315.01 Employee Training               | 6,265          | 5,209          | 2,057          | 1,212          | -                         | -                          |                                                                 |
| 101 41130 01      | 315.02 Health & Wellness               | 1,498          | 1,364          | 1,825          | 1,983          | -                         | -                          | Wellness & Health Mgmt.                                         |
| 101 41130 01      | 319.00 Other Professional Services     | -              | -              | -              | -              | 6,800                     | 6,800                      |                                                                 |
| 101 41130 01      | 319.02 Labor Legal Issues              | 945            | -              | 229            | -              | -                         | -                          |                                                                 |
| 101 41130 01      | 319.04 COBRA Consultant                | 473            | 417            | 464            | 482            | -                         | -                          |                                                                 |
| 101 41130 01      | 319.05 Flex/VEBA Administrative Fees   | 3,662          | 3,708          | 3,640          | 3,644          | -                         | -                          |                                                                 |
| 101 41130 01      | 321.00 Telephone Costs                 | 1,909          | 2,750          | 3,555          | 3,250          | 750                       | 750                        |                                                                 |
| 101 41130 01      | 331.00 Travel Expense                  | 433            | 40             | 933            | 10             | 1,000                     | 1,000                      |                                                                 |
| 101 41130 01      | 341.00 Employment Advertising          | -              | 175            | 462            | -              | 500                       | 500                        | Vacancies                                                       |
| 101 41130 01      | 391.00 P.C. Maintenance                | 4,305          | 4,649          | 4,928          | 5,347          | 5,200                     | 5,200                      | Neo Gov - Annual Maintenance                                    |
| 101 41130 01      | 433.00 Dues & Subscriptions            | -              | -              | -              | 229            | 1,200                     | 1,200                      |                                                                 |
| 101 41130 01      | 433.02 IPMA Dues                       | 298            | 312            | 75             | 362            | -                         | -                          |                                                                 |
| 101 41130 01      | 433.03 MPELRA Dues                     | 430            | 685            | 215            | 370            | -                         | -                          |                                                                 |
| 101 41130 01      | 435.00 Books & Pamphlets               | -              | -              | -              | -              | 150                       | 150                        | Books & Training Materials                                      |
| 101 41130 01      | 437.00 Conferences & Seminars          | -              | -              | -              | -              | 1,700                     | 1,700                      |                                                                 |
| 101 41130 01      | 437.01 MPELRA State Conference         | 1,253          | 200            | 1,272          | 425            | -                         | -                          |                                                                 |
| 101 41130 01      | 437.02 Personnel Seminars              | -              | -              | 139            | -              | -                         | -                          |                                                                 |
| 101 41130 01      | 438.00 Tuition Reimbursement           | -              | -              | -              | -              | 12,000                    | 12,000                     |                                                                 |
| 101 41130 01      | 439.00 Other Miscellaneous Charges     | 107            | -              | 144            | 141            | 50                        | 50                         |                                                                 |
| 101 41130 01      | 580.00 Other Equipment Purchases       | -              | -              | 97             | -              | 200                       | 200                        |                                                                 |
| DEPARTMENT TOTALS |                                        | 300,237        | 305,313        | 322,688        | 341,318        | 403,550                   | 358,250                    |                                                                 |

**2024 BUDGET WORKSHEETS  
COMMUNICATIONS**

| Account #         | Description                           | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 41140         | 101.00 Salaries & Benefits            | 104,838        | 116,999        | 112,878        | 115,690        | 120,600                   | 194,935                    | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 41140 01      | 103.00 Part-Time Salaries & Benefits  | 1,859          | 1,424          | 1,690          | -              | -                         | -                          |                                                                 |
| 101 41140 01      | 209.00 Other Office Supplies          | 340            | -              | -              | 25             | 100                       | 100                        | Miscellaneous Purchases                                         |
| 101 41140 01      | 315.00 Special Programs               | -              | -              | -              | 1,800          | 2,000                     | 2,000                      |                                                                 |
| 101 41140 01      | 315.01 General Marketing              | -              | 119            | 13,210         | 1,496          | -                         | -                          |                                                                 |
| 101 41140 01      | 319.00 Other Professional Services    | -              | -              | -              | -              | 16,100                    | 16,100                     | Citibot, website                                                |
| 101 41140 01      | 319.01 Website                        | 5,996          | 6,296          | 7,949          | 8,062          | -                         | -                          |                                                                 |
| 101 41140 01      | 319.02 Website Improvements           | -              | 158            | 61             | 84             | -                         | -                          |                                                                 |
| 101 41140 01      | 321.00 Telephone Costs                | 1,909          | 2,750          | 3,555          | 3,250          | 750                       | 750                        |                                                                 |
| 101 41140 01      | 331.00 Travel Expense                 | -              | -              | -              | -              | 300                       | 300                        |                                                                 |
| 101 41140 01      | 322.00 Postage Costs                  | -              | -              | -              | -              | 8,300                     | 8,300                      | Newsletter postage                                              |
| 101 41140 01      | 328.00 Cable Supply Costs             | 66             | -              | -              | -              | 400                       | 400                        |                                                                 |
| 101 41140 01      | 329.00 Other Communication Costs      | -              | -              | -              | 24,437         | 93,000                    | 97,000                     | Cable Supplies, Software                                        |
| 101 41140 01      | 329.01 Cable JPA Payment-General City | 74,001         | 81,084         | 88,791         | 67,259         | -                         | -                          |                                                                 |
| 101 41140 01      | 329.02 Video Streaming Council Mtgs   | 60             | -              | -              | -              | -                         | -                          |                                                                 |
| 101 41140 01      | 331.00 Travel Expenses                | 6              | 6              | -              | 210            | 300                       | 300                        |                                                                 |
| 101 41140 01      | 359.00 Other Printing & Binding Costs | -              | -              | -              | -              | 12,700                    | 12,700                     | Newsletter printing                                             |
| 101 41140 01      | 433.00 Dues & Subscriptions           | 85             | 85             | 85             | -              | 200                       | 200                        |                                                                 |
| 101 41140 01      | 435.00 Books & Pamphlets              | -              | -              | -              | -              | 50                        | 50                         |                                                                 |
| 101 41140 01      | 437.00 Conferences & Seminars         | -              | -              | 15             | 85             | 600                       | 600                        | MAGC                                                            |
| 101 41140 01      | 439.00 Other Miscellaneous Charges    | 107            | -              | 144            | 141            | 50                        | 50                         |                                                                 |
| 101 41140 01      | 580.00 Other Equipment Purchases      | 171            | 757            | 526            | -              | 1,500                     | 1,500                      |                                                                 |
| DEPARTMENT TOTALS |                                       | 189,439        | 209,678        | 228,903        | 222,539        | 256,950                   | 335,285                    |                                                                 |

**2024 BUDGET WORKSHEETS**  
**FINANCE**

| Account #         | Description                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 41520         | 101.00 Salaries & Benefits             | 261,292        | 272,065        | 274,043        | 290,213        | 322,000                   | 340,700                    | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 41520         | 102.00 Full-Time Overtime              | 542            | 3,278          | 3,969          | 40             | 3,000                     | 3,000                      |                                                                 |
| 101 41520 01      | 242.00 Minor Equipment                 | -              | -              | 370            | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 319.00 Other Professional Services     | -              | -              | 3,495          | 163            | -                         | -                          |                                                                 |
| 101 41520 01      | 321.00 Telephone Costs                 | 2,012          | 1,901          | 2,106          | 1,997          | -                         | -                          |                                                                 |
| 101 41520 01      | 331.00 Travel Expense                  | -              | -              | -              | 41             | 800                       | 800                        |                                                                 |
| 101 41520 01      | 331.01 Finance Director                | 378            | 160            | -              | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 331.02 Staff                           | 135            | -              | 12             | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 391.00 P.C. Maintenance                | -              | -              | -              | 2,347          | -                         | -                          |                                                                 |
| 101 41520 01      | 391.02 Remote Desktop Services         | 1,150          | -              | -              | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 391.03 Incode Software Maintenance     | 12,626         | 13,290         | 13,750         | 3,705          | -                         | -                          |                                                                 |
| 101 41520 01      | 391.04 General Network Support         | 30,000         | 30,000         | 30,000         | 281            | -                         | -                          |                                                                 |
| 101 41520 01      | 391.06 Fixed Asset Maint Contract      | 1,500          | 1,500          | 1,500          | 1,650          | -                         | -                          |                                                                 |
| 101 41520 01      | 391.07 Miscellaneous Repairs & Maint.  | 2,968          | 3,725          | 2,360          | 8,103          | -                         | -                          |                                                                 |
| 101 41520 01      | 391.08 Anti-Virus Software Renewal     | 1,188          | 1,188          | 3,688          | 3,900          | -                         | -                          |                                                                 |
| 101 41520 01      | 391.09 File Server Software Maint.     | 11,382         | 12,904         | 6,045          | 6,095          | -                         | -                          |                                                                 |
| 101 41520 01      | 391.10 Managed Backup Services         | 18,840         | 18,840         | 31,860         | 31,860         | -                         | -                          |                                                                 |
| 101 41520 01      | 392.00 P.C. Accessories & Supplies     | 3,431          | 4,686          | 3,718          | 3,122          | -                         | -                          |                                                                 |
| 101 41520 01      | 393.00 P.C. Hardware Purchases         | 9,762          | 2,941          | 3,220          | 1,246          | -                         | -                          |                                                                 |
| 101 41520 01      | 394.00 P.C. Software Purchases         | -              | -              | -              | 1,837          | -                         | -                          |                                                                 |
| 101 41520 01      | 394.01 Annual Microsoft Payments       | 6,440          | 6,440          | 6,440          | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 394.02 Miscellaneous S/W Purchases     | 1,124          | 4,158          | 6,288          | 6,582          | -                         | -                          |                                                                 |
| 101 41520 01      | 394.03 Office 365                      | -              | 28,113         | 36,863         | 41,911         | -                         | -                          |                                                                 |
| 101 41520 01      | 395.00 P.C. Repairs                    | -              | -              | -              | 163            | -                         | -                          |                                                                 |
| 101 41520 01      | 409.00 Other Contracted R & M          | 225            | 225            | 225            | 531            | 250                       | 250                        | Safe Deposit Boxes (3)                                          |
| 101 41520 01      | 433.00 Dues & Subscriptions            | -              | -              | -              | -              | 1,120                     | 1,120                      |                                                                 |
| 101 41520 01      | 433.02 MnGFOA - Finance Director       | 50             | 70             | -              | 70             | -                         | -                          |                                                                 |
| 101 41520 01      | 433.03 MnGFOA - Staff                  | 300            | 420            | 490            | 420            | -                         | -                          |                                                                 |
| 101 41520 01      | 433.04 GFOA - Finance Director & Asst. | 340            | 375            | 375            | 450            | -                         | -                          |                                                                 |
| 101 41520 01      | 435.00 Books & Pamphlets               | -              | -              | -              | -              | 100                       | 100                        |                                                                 |
| 101 41520 01      | 437.00 Conferences & Seminars          | -              | -              | -              | -              | 2,500                     | 2,500                      |                                                                 |
| 101 41520 01      | 437.02 MnGFOA Annual Conf (F/D)        | 618            | -              | -              | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 437.03 GFOA National Conf (F/D)        | -              | -              | 420            | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 437.04 Staff Development               | 290            | 513            | 600            | 335            | -                         | -                          |                                                                 |
| 101 41520 01      | 437.05 Miscellaneous Seminars          | 542            | -              | 40             | -              | -                         | -                          |                                                                 |
| 101 41520 01      | 439.00 Other Miscellaneous Charges     | 294            | 92             | 51             | 183            | 150                       | 150                        |                                                                 |
| 101 41520 01      | 570.00 Office Equipment & Furnishings  | 1,429          | 489            | 579            | 1,114          | 1,000                     | 1,000                      |                                                                 |
| DEPARTMENT TOTALS |                                        | 368,859        | 407,371        | 432,506        | 408,357        | 330,920                   | 349,620                    |                                                                 |

**2024 BUDGET WORKSHEETS  
GENERAL GOVERNMENT**

| Account #         | Description                             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                             |
|-------------------|-----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------------------------|
| 101 41810         | 101.00 Salaries & Benefits              | -              | -              | -              | -              | -                         | -                          |                                      |
| 101 41810 01      | 102.00 Full-Time Overtime               | -              | -              | -              | -              | -                         | -                          |                                      |
| 101 41810 01      | 202.00 Duplicating & Copying            | -              | -              | -              | 490            | 17,000                    | 17,000                     | Copier Leases                        |
| 101 41810 01      | 202.02 Copying Costs                    | 16,465         | 16,052         | 17,923         | 21,192         | -                         | -                          |                                      |
| 101 41810 01      | 203.00 Printed Forms & Paper            | -              | -              | -              | 232            | 6,100                     | 6,100                      | Checks, W2's, 1099's, 1095's         |
| 101 41810 01      | 203.01 Copy Paper                       | 4,296          | 2,985          | 2,785          | 3,226          | -                         | -                          |                                      |
| 101 41810 01      | 203.02 General Receipt Books            | 503            | -              | 507            | -              | -                         | -                          |                                      |
| 101 41810 01      | 203.03 Purchase Orders                  | -              | 1,398          | -              | -              | -                         | -                          |                                      |
| 101 41810 01      | 203.04 Payroll & A/P Checks             | 646            | -              | 1,326          | 2,272          | -                         | -                          |                                      |
| 101 41810 01      | 203.06 Miscellaneous Forms              | 3,827          | 992            | 2,043          | 2,096          | -                         | -                          |                                      |
| 101 41810 01      | 204.00 Envelopes & Letterheads          | -              | -              | -              | -              | 3,400                     | 3,400                      |                                      |
| 101 41810 01      | 204.01 Letterhead                       | 758            | 959            | 960            | 616            | -                         | -                          |                                      |
| 101 41810 01      | 204.02 Plain Envelopes                  | 1,632          | 514            | 297            | 1,696          | -                         | -                          |                                      |
| 101 41810 01      | 204.03 A/P & Payroll Envelopes          | 738            | 1,577          | -              | 1,612          | -                         | -                          |                                      |
| 101 41810 01      | 204.04 10 x 13 Envelopes                | -              | -              | 831            | -              | -                         | -                          |                                      |
| 101 41810 01      | 209.00 Other Office Supplies            | 14,314         | 10,289         | 11,307         | 9,497          | 15,000                    | 15,000                     | General Office Supplies              |
| 101 41810 01      | 221.00 Equipment Parts                  | 417            | -              | -              | -              | -                         | -                          |                                      |
| 101 41810 01      | 242.00 Minor Equipment                  | -              | -              | -              | 3,795          | -                         | -                          |                                      |
| 101 41810 01      | 242.02 Credit Card Equipment            | -              | -              | 550            | -              | -                         | -                          |                                      |
| 101 41810 01      | 260.00 Food for Resale                  | -              | -              | -              | -              | 3,000                     | 3,000                      | Vending machine-offset by revenue    |
| 101 41810 01      | 301.00 Auditing & Accounting Services   | -              | -              | -              | 26,860         | -                         | 70,000                     |                                      |
| 101 41810 01      | 301.01 Audit & General Consulting Fees  | 66,700         | 64,990         | 72,700         | 40,810         | 77,000                    | -                          |                                      |
| 101 41810 01      | 301.02 Dakota County Assessment Fees    | 6,835          | 6,420          | 6,989          | 7,833          | 8,100                     | -                          |                                      |
| 101 41810 01      | 301.03 Dak Cty Truth In Taxation Costs  | 1,613          | 1,708          | 1,698          | 1,866          | 1,800                     | -                          |                                      |
| 101 41810 01      | 303.00 Engineering Fees                 | -              | -              | -              | 5,421          | -                         | -                          |                                      |
| 101 41810 01      | 304.00 Legal Fees                       | 51,271         | 62,912         | 77,616         | 64,759         | 62,000                    | 62,000                     | K&G                                  |
| 101 41810 01      | 319.00 Other Professional Services      | -              | -              | -              | 17,297         | 48,400                    | 48,400                     | Volunteer Coordinator, MMKR, BT, DBB |
| 101 41810 01      | 319.01 City Code Update                 | 223            | 702            | 4,907          | 898            | -                         | -                          |                                      |
| 101 41810 01      | 319.02 City Code Web Fees               | 500            | 500            | 1,000          | 500            | -                         | -                          |                                      |
| 101 41810 01      | 319.03 State Building Report            | 4,160          | -              | 9,445          | 4,275          | -                         | -                          |                                      |
| 101 41810 01      | 319.04 Continuing Disclosure Fees       | 3,290          | -              | 6,200          | -              | -                         | -                          |                                      |
| 101 41810 01      | 319.05 Annual User Fee Study Update     | -              | 3,655          | -              | -              | -                         | -                          |                                      |
| 101 41810 01      | 319.06 Arbitrage/Rebate Calculations    | 3,850          | 12,400         | -              | 16,250         | -                         | -                          |                                      |
| 101 41810 01      | 320.00 Credit Card Activity Fees        | -              | -              | -              | -              | 15,000                    | 15,000                     |                                      |
| 101 41810 01      | 320.02 Parks & Recreation Fees          | 8,732          | 6,140          | 10,757         | 14,359         | -                         | -                          |                                      |
| 101 41810 01      | 320.03 Building Fees                    | 49,075         | 67,337         | 3,330          | 84             | -                         | -                          |                                      |
| 101 41810 01      | 320.04 General Fees                     | 1,486          | 1,194          | 237            | 86             | -                         | -                          |                                      |
| 101 41810 01      | 321.00 Telephone Costs                  | -              | -              | -              | 3,839          | 62,520                    | 62,520                     |                                      |
| 101 41810 01      | 321.01 General Phone Costs (& Internet) | 37,549         | 42,694         | 49,119         | 50,852         | -                         | -                          |                                      |
| 101 41810 01      | 321.02 Domain Housing                   | 60             | 760            | 520            | 200            | -                         | -                          |                                      |
| 101 41810 01      | 321.03 Software Maintenance Costs       | 15,468         | 15,762         | 1,278          | -              | -                         | -                          |                                      |
| 101 41810 01      | 321.04 Phone System Hardware            | 1,114          | 892            | 17,408         | 19,258         | -                         | -                          | Phone Upgrades, Headsets, etc        |
| 101 41810 01      | 322.00 Postage Costs                    | 14,372         | 24,046         | 12,812         | 17,730         | 16,000                    | 16,000                     |                                      |
| 101 41810 01      | 329.00 City Cable Boxes                 | -              | -              | -              | -              | 1,200                     | 1,200                      |                                      |
| 101 41810 01      | 339.00 Other Transportation Expenses    | 69             | 1,001          | 43             | 1,025          | 1,050                     | 1,050                      | Vehicle Licensing                    |
| 101 41810 01      | 351.00 Legal Notices Publishing         | -              | -              | 32             | 410            | 5,200                     | 5,200                      |                                      |
| 101 41810 01      | 351.01 Costs for Public Notices         | 3,190          | 2,636          | 3,697          | 5,396          | -                         | -                          |                                      |
| 101 41810 01      | 351.03 Budget & Audit Publications      | 1,246          | 1,055          | 574            | 983            | -                         | -                          |                                      |
| 101 41810 01      | 359.00 Other Printing & Binding Costs   | -              | -              | -              | -              | 300                       | 300                        |                                      |
| 101 41810 01      | 391.00 P.C. Maintenance                 | 19,732         | 19,732         | 21,154         | 16,421         | 26,000                    | 26,000                     | Laserfiche Maintenance               |
| 101 41810 01      | 392.00 P.C. Accessories and Supplies    | 9,740          | 8,599          | 6,465          | 2,096          | 9,000                     | 9,000                      | Consultant Fees                      |
| 101 41810 01      | 393.00 P.C. Hardware Purchases          | 3,699          | 4,000          | 3,496          | 977            | 4,000                     | 4,000                      | Scanner Purchase                     |
| 101 41810 01      | 394.00 P.C. Software Purchases          | -              | -              | -              | 9,685          | 17,000                    | 4,000                      | First Arriving                       |
| 101 41810 01      | 413.00 Office Equipment Rental          | -              | -              | -              | 3,600          | -                         | 2,400                      | Folding Machine Rental               |
| 101 41810 01      | 433.00 Dues & Subscriptions             | 916            | 1,994          | 1,789          | 2,783          | 3,300                     | 3,300                      | Newspapers, Amazon business acct     |
| 101 41810 01      | 439.00 Other Miscellaneous Charges      | 240            | 240            | 499            | 4,279          | 2,000                     | 2,000                      | Bank Service Charges                 |
| 101 41810 01      | 440.00 COVID-19 Expenses                | -              | 230,274        | 36,960         | -              | -                         | -                          |                                      |
| 101 41810 01      | 441.00 COVID-19 Grants                  | -              | 483,344        | -              | -              | -                         | -                          |                                      |
| 101 41810 01      | 445.00 Special Settlements              | -              | 111,328        | -              | 1,510          | -                         | -                          |                                      |
| 101 41810 01      | 580.00 Other Equipment Purchases        | 13,943         | 8,830          | 13,992         | 8,158          | 18,000                    | 18,000                     | Office Machines-All Buildings        |
| DEPARTMENT TOTALS |                                         | 362,670        | 1,219,910      | 403,244        | 397,224        | 422,370                   | 394,870                    |                                      |

**2024 BUDGET WORKSHEETS  
COMMUNITY DEVELOPMENT**

| Account #                                                    | Description                             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                       |
|--------------------------------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------------------|
| All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits |                                         |                |                |                |                |                           |                            |                                |
| 101 41910                                                    | 101.00 Salaries & Benefits              | 991,772        | 1,116,129      | 1,095,058      | 1,059,214      | 577,600                   | 608,800                    |                                |
| 101 41910 01                                                 | 102.00 Full-Time Overtime               | 33             | -              | -              | 156            | 1,000                     | 1,000                      |                                |
| 101 41910 99                                                 | 103.00 Part-Time Salaries & Benefits    | 21,462         | 11,190         | 13,527         | 22,947         | 2,500                     | 2,500                      |                                |
| 101 41910 01                                                 | 201.00 Office Accessories               | -              | -              | -              | 34             | -                         | -                          |                                |
| 101 41910 01                                                 | 202.00 Duplicating & Copying            | 5,000          | 5,000          | 5,657          | -              | 2,000                     | 1,000                      | Includes Comp Plan Printing    |
| 101 41910 01                                                 | 203.00 Printed Forms & Paper            | 723            | -              | 671            | 169            | 100                       | 100                        | Forms, Stickers, Tags, etc.    |
| 101 41910 01                                                 | 208.00 Miscellaneous Supplies           | 45             | -              | -              | -              | -                         | -                          |                                |
| 101 41910 01                                                 | 209.00 Other Office Supplies            | 971            | 1,487          | 2,541          | 390            | 750                       | 750                        |                                |
| 101 41910 01                                                 | 219.00 Other Operating Supplies         | 567            | 47             | 2,754          | -              | 1,000                     | 1,000                      |                                |
| 101 41910 01                                                 | 241.00 Small Tools                      | 266            | 153            | -              | -              | -                         | -                          |                                |
| 101 41910 01                                                 | 312.00 Contract Fees                    | -              | -              | -              | 3,585          | -                         | -                          |                                |
| 101 41910 01                                                 | 319.00 Other Professional Services      | 182            | 2,560          | 8,067          | 39,370         | 15,000                    | 15,000                     | Consultant                     |
| 101 41910 01                                                 | 329.00 Other Communication Costs        | 3,949          | 4,607          | 4,683          | 4,839          | 1,000                     | 1,000                      | Cell Phones                    |
| 101 41910 01                                                 | 331.00 Travel Expense                   | 447            | 8              | 22             | 517            | 400                       | 400                        |                                |
| 101 41910 01                                                 | 391.00 P.C. Maintenance                 | 4,374          | 4,085          | 4,241          | 1,250          | 700                       | 5,700                      | ESRI and Cartegraph            |
| 101 41910 01                                                 | 392.00 P.C. Accessories & Supplies      | 37             | 866            | 222            | 1,374          | 500                       | 500                        |                                |
| 101 41910 01                                                 | 393.00 P.C. Hardware Purchases          | -              | -              | 1,044          | -              | -                         | -                          |                                |
| 101 41910 01                                                 | 394.00 P.C. Software Purchases          | -              | -              | 975            | 1,325          | -                         | -                          |                                |
| 101 41910 01                                                 | 409.00 Other Contracted Repair & Maint. | 988            | 575            | 2,925          | 2,795          | -                         | -                          |                                |
| 101 41910 01                                                 | 433.00 Dues & Subscriptions             | -              | -              | 520            | 698            | 1,850                     | 1,750                      |                                |
| 101 41910 01                                                 | 433.01 APA/AICP                         | 1,379          | 1,698          | 1,069          | 599            | -                         | -                          |                                |
| 101 41910 01                                                 | 433.02 ICC                              | 225            | 280            | -              | 145            | -                         | -                          |                                |
| 101 41910 01                                                 | 433.04 10,000 Lakes                     | 125            | 160            | -              | -              | -                         | -                          |                                |
| 101 41910 01                                                 | 433.08 Sensible Land Use Coalition      | -              | -              | 450            | 450            | -                         | -                          |                                |
| 101 41910 01                                                 | 433.10 Other Dues & Subscriptions       | 383            | 543            | 80             | 85             | -                         | -                          |                                |
| 101 41910 01                                                 | 435.00 Books & Pamphlets                | -              | 2,321          | -              | 120            | 300                       | 300                        | Manuals, References, IBC Books |
| 101 41910 01                                                 | 437.00 Conferences & Seminars           | -              | -              | -              | -              | 5,000                     | 5,000                      | National APA Conf. MPLS 2024   |
| 101 41910 01                                                 | 437.01 State Bldg Official School       | 890            | 133            | -              | 580            | -                         | -                          |                                |
| 101 41910 01                                                 | 437.02 Spring & Fall Code Updates       | -              | 50             | -              | -              | -                         | -                          |                                |
| 101 41910 01                                                 | 437.03 Building Inspector Training      | 990            | 737            | 2,507          | 594            | -                         | -                          |                                |
| 101 41910 01                                                 | 437.05 Clerical Seminars                | -              | -              | -              | 40             | -                         | -                          |                                |
| 101 41910 01                                                 | 437.06 Planning Seminars                | 2,198          | 468            | 168            | 459            | -                         | -                          |                                |
| 101 41910 01                                                 | 437.07 ISTS Training                    | 520            | 390            | 2,513          | 1,965          | -                         | -                          |                                |
| 101 41910 01                                                 | 437.08 State Planning Conference (2)    | 1,374          | -              | -              | 1,549          | -                         | -                          |                                |
| 101 41910 01                                                 | 437.10 Gen'l Seminars                   | 511            | 165            | 1,123          | 48             | -                         | -                          |                                |
| 101 41910 01                                                 | 439.00 Other Miscellaneous Charges      | 69             | 7              | 39             | 18             | 300                       | 300                        |                                |
| 101 41910 01                                                 | 586.00 Computer Equipment Purchases     | -              | -              | -              | -              | -                         | -                          | Tablets for Employees          |
| DEPARTMENT TOTALS                                            |                                         | 1,039,480      | 1,153,660      | 1,150,856      | 1,145,316      | 610,000                   | 645,100                    |                                |

**2024 BUDGET WORKSHEETS  
BUILDING INSPECTIONS**

| Account #         | Description                             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|-----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 42230         | 101.00 Salaries & Benefits              | 991,772        | 1,116,129      | 1,095,058      | 1,059,214      | 642,300                   | 700,300                    | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 42230 01      | 102.00 Full-Time Overtime               | 33             | -              | -              | 156            | 1,000                     | 1,000                      | Added new inspector in 2023                                     |
| 101 42230 99      | 103.00 Part-Time Salaries & Benefits    | 21,462         | 11,190         | 13,527         | 22,947         | 12,000                    | 12,000                     |                                                                 |
| 101 42230 01      | 201.00 Office Accessories               | -              | -              | -              | 34             | -                         | -                          |                                                                 |
| 101 42230 01      | 202.00 Duplicating & Copying            | 5,000          | 5,000          | 5,657          | -              | -                         | -                          |                                                                 |
| 101 42230 01      | 203.00 Printed Forms & Paper            | 723            | -              | 671            | 169            | 400                       | 400                        | Forms, Stickers, Tags, etc.                                     |
| 101 42230 01      | 208.00 Miscellaneous Supplies           | 45             | -              | -              | -              | -                         | -                          |                                                                 |
| 101 42230 01      | 209.00 Other Office Supplies            | 971            | 1,487          | 2,541          | 390            | 750                       | 750                        |                                                                 |
| 101 42230 01      | 219.00 Other Operating Supplies         | 567            | 47             | 2,754          | -              | 1,000                     | 1,000                      |                                                                 |
| 101 42230 01      | 241.00 Small Tools                      | 266            | 153            | -              | -              | 800                       | 800                        | Inspectors' Tools                                               |
| 101 42230 01      | 312.00 Contract Fees                    | -              | -              | -              | 3,585          | -                         | -                          |                                                                 |
| 101 42230 01      | 319.00 Other Professional Services      | 182            | 2,560          | 8,067          | 39,370         | 16,200                    | 16,200                     | Building Ins Services                                           |
| 101 42230 01      | 329.00 Other Communication Costs        | 3,949          | 4,607          | 4,683          | 4,839          | 3,500                     | 4,000                      | Cell Phones                                                     |
| 101 42230 01      | 331.00 Travel Expense                   | 447            | 8              | 22             | 517            | 400                       | 400                        |                                                                 |
| 101 42230 01      | 391.00 P.C. Maintenance                 | 4,374          | 4,085          | 4,241          | 1,250          | 5,000                     | 5,000                      | Permitworks + Bluebeam Supp.                                    |
| 101 42230 01      | 392.00 P.C. Accessories & Supplies      | 37             | 866            | 222            | 1,374          | 500                       | 500                        |                                                                 |
| 101 42230 01      | 393.00 P.C. Hardware Purchases          | -              | -              | 1,044          | -              | -                         | -                          |                                                                 |
| 101 42230 01      | 394.00 P.C. Software Purchases          | -              | -              | 975            | 1,325          | -                         | -                          |                                                                 |
| 101 42230 01      | 409.00 Other Contracted Repair & Maint. | 988            | 575            | 2,925          | 2,795          | 2,000                     | 3,000                      | Mow Weeds-From Street Maint.                                    |
| 101 42230 01      | 433.00 Dues & Subscriptions             | -              | -              | 520            | 698            | 1,850                     | 1,750                      |                                                                 |
| 101 42230 01      | 433.01 APA/AICP                         | 1,379          | 1,698          | 1,069          | 599            | -                         | -                          |                                                                 |
| 101 42230 01      | 433.02 ICC                              | 225            | 280            | -              | 145            | -                         | -                          |                                                                 |
| 101 42230 01      | 433.04 10,000 Lakes                     | 125            | 160            | -              | -              | -                         | -                          |                                                                 |
| 101 42230 01      | 433.08 Sensible Land Use Coalition      | -              | -              | 450            | 450            | -                         | -                          |                                                                 |
| 101 42230 01      | 433.10 Other Dues & Subscriptions       | 383            | 543            | 80             | 85             | -                         | -                          |                                                                 |
| 101 42230 01      | 435.00 Books & Pamphlets                | -              | 2,321          | -              | 120            | 500                       | 500                        | Manuals, References, IBC Books                                  |
| 101 42230 01      | 437.00 Conferences & Seminars           | -              | -              | -              | -              | 9,200                     | 11,700                     | Additional Inspector Training                                   |
| 101 42230 01      | 437.01 State Bldg Official School       | 890            | 133            | -              | 580            | -                         | -                          |                                                                 |
| 101 42230 01      | 437.02 Spring & Fall Code Updates       | -              | 50             | -              | -              | -                         | -                          |                                                                 |
| 101 42230 01      | 437.03 Building Inspector Training      | 990            | 737            | 2,507          | 594            | -                         | -                          |                                                                 |
| 101 42230 01      | 437.05 Clerical Seminars                | -              | -              | -              | 40             | -                         | -                          |                                                                 |
| 101 42230 01      | 437.06 Planning Seminars                | 2,198          | 468            | 168            | 459            | -                         | -                          |                                                                 |
| 101 42230 01      | 437.07 ISTS Training                    | 520            | 390            | 2,513          | 1,965          | -                         | -                          |                                                                 |
| 101 42230 01      | 437.08 State Planning Conference (2)    | 1,374          | -              | -              | 1,549          | -                         | -                          |                                                                 |
| 101 42230 01      | 437.10 Gen'l Seminars                   | 511            | 165            | 1,123          | 48             | -                         | -                          |                                                                 |
| 101 42230 01      | 439.00 Other Miscellaneous Charges      | 69             | 7              | 39             | 18             | 100                       | 100                        |                                                                 |
| 101 42230 01      | 586.00 Computer Equipment Purchases     | -              | -              | -              | -              | -                         | -                          | Tablets for Employees                                           |
| DEPARTMENT TOTALS |                                         | 1,039,480      | 1,153,660      | 1,150,856      | 1,145,316      | 697,500                   | 759,400                    |                                                                 |

**2024 BUDGET WORKSHEETS  
POLICE**

| Account #                                                    | Description                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                              |
|--------------------------------------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|---------------------------------------|
| All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits |                                          |                |                |                |                |                           |                            |                                       |
| 101 42110                                                    | 101.00 Salaries & Benefits               | 3,338,237      | 3,607,765      | 4,061,763      | 4,424,889      | 4,841,900                 | 5,469,450                  |                                       |
| 101 42110 01                                                 | 102.00 Full-Time Overtime                | 121,391        | 67,137         | 113,230        | 172,350        | 118,125                   | 145,000                    |                                       |
| 101 42110 99                                                 | 103.00 Part-Time Salaries & Benefits     | 39,758         | 26,134         | 34,599         | 40,513         | 52,000                    | 58,000                     |                                       |
| 101 42110 01                                                 | 203.00 Printed Forms & Paper             | 1,950          | 1,742          | 1,773          | 2,527          | 2,300                     | 2,600                      | Shred-It, Gun Pmts, Newspaper         |
| 101 42110 01                                                 | 204.00 Envelopes & Letterheads           | 320            | 33             | -              | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 207.00 Training & Instructional Supplies | -              | -              | -              | -              | 11,800                    | 11,800                     |                                       |
| 101 42110 01                                                 | 207.01 Practice Ammunition               | 4,804          | 5,330          | 228            | 4,862          | -                         | -                          |                                       |
| 101 42110 01                                                 | 207.02 Service Ammunition                | 1,013          | 1,938          | -              | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 207.03 Other Supplies                    | -              | 103            | -              | 304            | -                         | -                          |                                       |
| 101 42110 01                                                 | 207.04 SWAT Ammunition                   | 1,170          | 3,140          | -              | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 208.00 Miscellaneous Supplies            | -              | -              | -              | -              | -                         | -                          | Donated & Forfeited Funds             |
| 101 42110 01                                                 | 208.02 Equipment Donations/Forfeitures   | 17,412         | 12,139         | 29,987         | 3,032          | -                         | -                          |                                       |
| 101 42110 01                                                 | 209.00 Other Office Supplies             | 239            | 175            | 12             | 450            | 1,100                     | 1,100                      |                                       |
| 101 42110 01                                                 | 211.00 Cleaning Supplies                 | -              | -              | -              | 606            | 3,500                     | 4,000                      | Increase in Fees / # of Squads        |
| 101 42110 01                                                 | 211.02 Squad Cleaning                    | 1,118          | 2,837          | 3,494          | 2,886          | -                         | -                          |                                       |
| 101 42110 01                                                 | 212.00 Motor Fuels                       | -              | -              | -              | 35             | -                         | -                          |                                       |
| 101 42110 01                                                 | 217.00 Uniform/Equipment Expenses        | -              | -              | -              | -              | 7,700                     | 7,700                      |                                       |
| 101 42110 01                                                 | 217.01 CSO's                             | 2,141          | 194            | 1,621          | 2,240          | -                         | -                          |                                       |
| 101 42110 01                                                 | 217.02 Reserves                          | 2,252          | 133            | 864            | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 217.03 Other Supplies                    | 3,072          | 2,109          | 456            | 4,989          | -                         | -                          |                                       |
| 101 42110 01                                                 | 219.00 Other Operating Supplies          | -              | -              | 15             | 839            | 14,000                    | 14,000                     | Adding Lexis Nexis Data Analytics     |
| 101 42110 01                                                 | 219.01 Evidence Bags, Drug Kits, Misc.   | 651            | 1,937          | 2,057          | 1,840          | -                         | -                          |                                       |
| 101 42110 01                                                 | 219.02 Investigation Software            | 2,551          | 3,037          | 4,645          | 8,218          | -                         | -                          |                                       |
| 101 42110 01                                                 | 221.00 Equipment Parts                   | 4,504          | 6,424          | 2,928          | 9,243          | 4,500                     | 8,000                      |                                       |
| 101 42110 01                                                 | 241.00 Small Tools                       | -              | -              | -              | -              | 2,800                     | 2,800                      |                                       |
| 101 42110 01                                                 | 241.01 Evidence Processing Equipment     | 1,997          | 870            | 431            | 58             | -                         | -                          |                                       |
| 101 42110 01                                                 | 241.02 Camera and Video Supplies         | 1,094          | 778            | 56             | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 241.03 Winscribe                         | 241            | 1,305          | -              | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 242.00 Minor Equipment                   | -              | -              | -              | -              | 5,100                     | 6,000                      | Training Supplies, Taser Batteries    |
| 101 42110 01                                                 | 242.01 Less Lethal Tactical Equipment    | 1,466          | 6,765          | 5,968          | 1,110          | -                         | -                          |                                       |
| 101 42110 01                                                 | 242.02 MAAG Equipment                    | 467            | 1,551          | 457            | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 242.03 Drug Task Force Equipment         | 2,600          | -              | -              | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 304.00 Legal Fees                        | 68,972         | 71,022         | 131,283        | 120,528        | 120,000                   | 130,000                    | New legal prosecution                 |
| 101 42110 01                                                 | 305.00 Medical & Dental Fees             | -              | -              | -              | -              | 3,000                     | 3,000                      | Blood Draws                           |
| 101 42110 01                                                 | 305.01 Physicals                         | 2,000          | 2,331          | 1,728          | 3,010          | -                         | -                          |                                       |
| 101 42110 01                                                 | 305.02 Seized Narcotic Testing           | 647            | 276            | 205            | 649            | -                         | -                          |                                       |
| 101 42110 01                                                 | 306.00 Personnel Testing & Recruitment   | 2,703          | 2,812          | 1,396          | 3,389          | 1,800                     | 3,000                      | Psychological                         |
| 101 42110 01                                                 | 313.00 Temporary Service Fees            | 74             | 1,342          | 179            | 488            | 800                       | 800                        | Interpreter Services                  |
| 101 42110 01                                                 | 316.00 Animal Care Services              | -              | -              | -              | -              | 3,000                     | 3,000                      |                                       |
| 101 42110 01                                                 | 316.01 Impound & Care Fees               | 2,536          | 843            | 1,042          | 1,217          | -                         | -                          |                                       |
| 101 42110 01                                                 | 319.00 Other Professional Services       | -              | -              | -              | 4,200          | 450,779                   | 480,000                    | Lexipol, Increase in Membership       |
| 101 42110 01                                                 | 319.01 Dispatch Services - Operations    | 440,448        | 430,560        | 400,116        | 346,474        | -                         | -                          |                                       |
| 101 42110 01                                                 | 319.02 Policy Development & Training     | -              | -              | 13,894         | 14,991         | -                         | -                          |                                       |
| 101 42110 01                                                 | 319.04 Electronic Crimes Unit Fees       | 18,000         | 18,000         | 18,000         | 21,000         | -                         | -                          |                                       |
| 101 42110 01                                                 | 321.00 Telephone Costs                   | -              | -              | -              | -              | 16,000                    | 16,500                     |                                       |
| 101 42110 01                                                 | 321.01 Cell Phones                       | 14,023         | 14,426         | 14,738         | 15,480         | -                         | -                          |                                       |
| 101 42110 01                                                 | 323.00 Radio Units                       | -              | -              | -              | -              | 15,600                    | 15,600                     | 800 MHz Subscriber Fees-Increase      |
| 101 42110 01                                                 | 323.01 Radios                            | 13,671         | 11,665         | 13,457         | 13,345         | -                         | -                          |                                       |
| 101 42110 01                                                 | 323.02 Radars                            | 450            | 474            | 524            | 546            | -                         | -                          |                                       |
| 101 42110 01                                                 | 331.00 Travel Expense                    | -              | -              | -              | -              | 9,600                     | 11,000                     |                                       |
| 101 42110 01                                                 | 331.01 MN Chief's Spring Conference      | 950            | -              | 1,320          | 510            | -                         | -                          |                                       |
| 101 42110 01                                                 | 331.03 Outstate Investigations & Conf.   | 1,034          | 760            | 807            | 2,505          | -                         | -                          |                                       |
| 101 42110 01                                                 | 331.04 SWAT Conference                   | 940            | -              | 975            | 350            | -                         | -                          |                                       |
| 101 42110 01                                                 | 331.05 CAN-AM Narcotic Conference        | 460            | -              | 474            | 479            | -                         | -                          |                                       |
| 101 42110 01                                                 | 331.06 Juvenile Officers Conference      | -              | -              | 275            | 399            | -                         | -                          |                                       |
| 101 42110 01                                                 | 331.07 Meeting Reimbursements            | 441            | 474            | 752            | 276            | -                         | -                          |                                       |
| 101 42110 01                                                 | 333.00 Freight & Express Expenses        | 113            | 81             | 87             | 12             | 200                       | 200                        |                                       |
| 101 42110 01                                                 | 392.00 P.C. Accessories & Supplies       | -              | -              | 33             | 2,709          | -                         | -                          |                                       |
| 101 42110 01                                                 | 394.00 P.C. Software Purchases           | -              | -              | 165            | 312            | 67,100                    | 78,700                     | Full CJN, DCLEA, JPA for EOP Revision |
| 101 42110 01                                                 | 394.03 CJN/EFORMS                        | 4,974          | 5,118          | 12,725         | 19,088         | -                         | -                          |                                       |
| 101 42110 01                                                 | 394.04 DCLEA Phoenix Pro                 | 78,236         | 78,384         | 66,651         | 34,202         | -                         | -                          |                                       |
| 101 42110 01                                                 | 394.05 Guardian Tracking Software        | 1,344          | 1,344          | 1,612          | 1,612          | -                         | -                          |                                       |
| 101 42110 01                                                 | 394.06 Vitals                            | 2,167          | 2,167          | 3,000          | 3,000          | -                         | -                          |                                       |
| 101 42110 01                                                 | 394.07 Emergency Management Services     | -              | 5,720          | -              | -              | -                         | -                          |                                       |
| 101 42110 01                                                 | 396.00 Computer Maintenance              | -              | -              | -              | 195            | 43,200                    | 43,200                     | State of MN CJDN, LOGIS, Scheduling : |
| 101 42110 01                                                 | 396.01 LOGIS Apps Support                | -              | -              | -              | 228            | -                         | -                          |                                       |
| 101 42110 01                                                 | 396.02 CJDN Connection Charges           | 2,520          | 2,520          | 2,520          | 4,230          | -                         | -                          |                                       |
| 101 42110 01                                                 | 396.03 MCD Connection Charges            | 3,274          | 1,800          | 1,350          | 2,700          | -                         | -                          |                                       |
| 101 42110 01                                                 | 396.04 MCD Maintenance & Cellular        | 29,448         | 31,514         | 32,016         | 31,297         | -                         | -                          |                                       |
| 101 42110 01                                                 | 396.05 LOGIS Fees/Development            | 3,752          | 3,900          | 3,744          | 5,625          | -                         | -                          |                                       |



**2024 BUDGET WORKSHEETS  
POLICE**

| Account #           | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                |
|---------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------|
| 101 42110 01 396.06 | Evidence.com Data Storage       | -              | 3,793          | -              | -              | -                         | -                          |                                         |
| 101 42110 01 396.07 | Schedule Anywhere               | 538            | 595            | 672            | -              | -                         | -                          |                                         |
| 101 42110 01 433.00 | Dues & Subscriptions            | -              | -              | -              | -              | 18,000                    | 23,000                     | Increase in Dues                        |
| 101 42110 01 433.01 | South Metro SWAT Dues           | 8,300          | 8,300          | 10,000         | 12,500         | -                         | -                          |                                         |
| 101 42110 01 433.02 | IACP Chiefs                     | 190            | -              | 190            | 190            | -                         | -                          |                                         |
| 101 42110 01 433.03 | MN Chiefs of Police             | 314            | 351            | 886            | 406            | -                         | -                          |                                         |
| 101 42110 01 433.04 | Dakota Cty Chiefs of Police     | 400            | 400            | 400            | 400            | -                         | -                          |                                         |
| 101 42110 01 433.08 | Tri-County Investigators        | 75             | -              | 75             | 75             | -                         | -                          |                                         |
| 101 42110 01 433.10 | P.O.S.T. Licenses               | 900            | 632            | 1,172          | 994            | -                         | -                          |                                         |
| 101 42110 01 433.12 | Miscellaneous                   | 20             | 20             | -              | -              | -                         | -                          |                                         |
| 101 42110 01 435.00 | Community Engagement Supplies   | 2,796          | 1,952          | 4,608          | 3,160          | 2,800                     | 4,000                      | Crime Prevention Materials              |
| 101 42110 01 436.00 | Towing Charges                  | -              | 241            | 85             | 139            | 200                       | 200                        | Disabled Squads/Search Warrants         |
| 101 42110 01 437.00 | Conferences & Seminars          | -              | -              | -              | 1,420          | 37,550                    | 39,000                     | Cost increases, range rental, increased |
| 101 42110 01 437.01 | Firearms - Range                | 3,173          | 3,775          | 2,395          | 5,030          | -                         | -                          |                                         |
| 101 42110 01 437.02 | Chiefs Spring Conference        | 825            | -              | -              | 649            | -                         | -                          |                                         |
| 101 42110 01 437.03 | Investigations                  | 1,722          | 2,014          | 2,203          | 2,450          | -                         | -                          |                                         |
| 101 42110 01 437.05 | Supervision/Leadership Training | 9,559          | 6,371          | 5,514          | 2,363          | -                         | -                          |                                         |
| 101 42110 01 437.06 | Use of Force                    | 1,975          | 1,288          | 896            | 92             | -                         | -                          |                                         |
| 101 42110 01 437.07 | Emergency Driving               | 825            | 1,525          | 4,300          | -              | -                         | -                          |                                         |
| 101 42110 01 437.08 | First Aid                       | 2,171          | 2,379          | 10,281         | 6,133          | -                         | -                          |                                         |
| 101 42110 01 437.10 | Tactical                        | 1,176          | 1,095          | 1,471          | 962            | -                         | -                          |                                         |
| 101 42110 01 437.11 | Support Services                | 200            | 665            | 763            | 1,315          | -                         | -                          |                                         |
| 101 42110 01 437.12 | Patrol Operations/Training      | 10,045         | 3,664          | 9,332          | 6,045          | -                         | -                          |                                         |
| 101 42110 01 437.14 | SRO / CRO                       | -              | -              | 750            | 503            | -                         | -                          |                                         |
| 101 42110 01 437.16 | 360 Communities Annual Banquet  | 240            | -              | -              | -              | -                         | -                          |                                         |
| 101 42110 01 439.00 | Other Miscellaneous Charges     | 1,202          | 741            | 1,130          | 7,024          | 1,200                     | 1,200                      | Hosting Meetings & Training             |
| 101 42110 01 580.00 | Other Equipment Purchases       | 1,164          | 1,368          | 853            | 9,301          | 2,000                     | 2,500                      |                                         |
| 101 42110 01 599.00 | Employee Recognition Costs      | 2,116          | 2,297          | 2,395          | 3,509          | 2,250                     | 2,250                      | Recognition Banquet/Plaques/Awards      |
| DEPARTMENT TOTALS   |                                 | 4,293,550      | 4,484,573      | 5,050,024      | 5,400,700      | 5,859,904                 | 6,587,600                  |                                         |

**2024 BUDGET WORKSHEETS**  
**FIRE**

| Account #    | Description                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|--------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
|              |                                          |                |                |                |                |                           |                            | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 42210    | 101.00 Salaries & Benefits               | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 102.00 Full-Time Overtime                | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 42210 02 | 103.00 Part-Time Salaries & Benefits     | 279,004        | 334,251        | 414,644        | 431,813        | 390,000                   | 470,000                    |                                                                 |
| 101 42210 01 | 202.00 Duplicating & Copying             | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 202.02 Computer Printers                 | -              | -              | -              | 46             | -                         | -                          |                                                                 |
| 101 42210 01 | 204.00 Envelopes & Letterhead            | -              | -              | -              | -              | 500                       | 500                        |                                                                 |
| 101 42210 01 | 211.00 Cleaning Supplies                 | -              | -              | -              | -              | 800                       | 800                        |                                                                 |
| 101 42210 01 | 211.01 Soaps                             | -              | 68             | 150            | 784            | -                         | -                          |                                                                 |
| 101 42210 01 | 211.04 SCBA Cleaner                      | 66             | -              | -              | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 218.00 Fire Department Clothing          | -              | -              | -              | -              | 9,200                     | 9,200                      | Uniforms for New Hires, \$150 per Year                          |
| 101 42210 01 | 218.01 Uniforms                          | 790            | 48             | 1,627          | 2,375          | -                         | -                          |                                                                 |
| 101 42210 01 | 218.02 Station Wear (2015)               | 599            | 3,312          | 2,771          | 4,178          | -                         | -                          |                                                                 |
| 101 42210 01 | 219.00 Other Operating Supplies          | -              | -              | -              | -              | 13,300                    | 13,300                     | Medical Supplies, Added O2 Cascade @                            |
| 101 42210 01 | 219.01 Gloves                            | -              | -              | 1,088          | 2,823          | -                         | -                          |                                                                 |
| 101 42210 01 | 219.03 Equipment                         | 5,369          | 1,190          | 625            | 4,143          | -                         | -                          |                                                                 |
| 101 42210 01 | 219.04 Tyvek Suits                       | -              | -              | -              | 1,275          | -                         | -                          |                                                                 |
| 101 42210 01 | 219.05 Consummable Medical               | 3,312          | 4,504          | 5,298          | 5,674          | -                         | -                          |                                                                 |
| 101 42210 01 | 219.06 Oxygen                            | -              | -              | -              | 827            | -                         | -                          |                                                                 |
| 101 42210 01 | 229.00 Other Maintenance Supplies        | -              | -              | -              | -              | 7,100                     | 7,100                      | Replace Aging Light Bars                                        |
| 101 42210 01 | 229.01 Vehicle Repairs                   | -              | 54             | 131            | 279            | -                         | -                          |                                                                 |
| 101 42210 01 | 229.04 Vehicle Modifications             | -              | 2,443          | 3,778          | 7,274          | -                         | -                          |                                                                 |
| 101 42210 01 | 230.00 Equipment Repair Materials        | -              | -              | -              | -              | 1,600                     | 5,600                      | Aging equip, upkeep of gas meters                               |
| 101 42210 01 | 230.02 Smoke Machines                    | -              | -              | -              | 600            | -                         | -                          |                                                                 |
| 101 42210 01 | 230.03 Lanterns & Miscellaneous          | 1,706          | 45             | 114            | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 230.04 Small Tool Repairs                | 948            | 544            | 689            | 2,078          | -                         | -                          |                                                                 |
| 101 42210 01 | 230.06 Station                           | 200            | -              | 359            | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 241.00 Small Tools                       | -              | -              | -              | 30             | 6,400                     | 6,400                      | Replace Aging Tools                                             |
| 101 42210 01 | 241.01 Axes, Bars & Other                | 425            | -              | 62             | 313            | -                         | -                          |                                                                 |
| 101 42210 01 | 241.03 Hand Tools                        | 656            | 528            | 11,817         | 884            | -                         | -                          |                                                                 |
| 101 42210 01 | 305.00 Medical & Dental Fees             | 5,513          | 5,360          | 6,394          | 6,795          | 6,500                     | 6,500                      |                                                                 |
| 101 42210 01 | 306.00 Personnel Testing & Recruitment   | -              | -              | -              | 57             | 7,800                     | 15,800                     | New Hires + start psych test, Medical co                        |
| 101 42210 01 | 306.01 New Physicals (4)                 | 5,251          | 4,170          | 3,906          | 568            | -                         | -                          |                                                                 |
| 101 42210 01 | 306.02 Hepatitis Shots (4)               | -              | -              | 1,300          | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 306.03 Background Checks (4)             | 477            | 367            | 366            | 257            | -                         | -                          |                                                                 |
| 101 42210 01 | 306.05 Firefighter Recruitment Costs     | 901            | 40             | -              | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 308.00 Instructors' Fees                 | -              | -              | -              | -              | 21,400                    | 29,400                     | Start EMT licensing                                             |
| 101 42210 01 | 308.01 Fire Fighter 1 (4)                | 460            | 3,130          | 2,550          | 6,695          | -                         | -                          |                                                                 |
| 101 42210 01 | 308.02 Fire Fighter 1 Certificates (4)   | 600            | -              | -              | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 308.03 Fire Fighter Re-Certificates (14) | -              | 550            | 125            | 575            | -                         | -                          |                                                                 |
| 101 42210 01 | 308.05 First Responder Refresher (1/2)   | -              | -              | 6,050          | 6,050          | -                         | -                          |                                                                 |
| 101 42210 01 | 308.06 Outside Schools                   | 14,495         | 12,530         | 14,477         | 9,611          | -                         | -                          |                                                                 |
| 101 42210 01 | 308.07 Haz-Mat Training (4)              | 330            | 1,020          | 1,150          | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 310.00 Testing Services                  | -              | -              | -              | -              | 8,300                     | 8,300                      | New Mask Requirement, Increase in Fe                            |
| 101 42210 01 | 310.01 Aerial                            | 775            | 2,333          | 2,023          | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 310.02 Ladders                           | 445            | 536            | 598            | 1,674          | -                         | -                          |                                                                 |
| 101 42210 01 | 310.03 Pumpers (3)                       | 1,060          | 1,460          | 2,018          | 1,120          | -                         | -                          |                                                                 |
| 101 42210 01 | 310.04 SCBA Mask Testing                 | -              | -              | 2,385          | -              | -                         | -                          |                                                                 |
| 101 42210 01 | 313.00 Temporary Service Fees            | -              | -              | -              | -              | 15,300                    | 15,300                     | Added SCBA Compressor-FS #2                                     |
| 101 42210 01 | 313.01 SCBA Maintenance                  | 2,845          | 5,349          | 3,777          | 5,524          | -                         | -                          |                                                                 |
| 101 42210 01 | 313.02 SCBA Flow Test                    | 2,364          | 2,688          | 1,958          | 3,115          | -                         | -                          |                                                                 |
| 101 42210 01 | 313.05 SOT Joint Powers                  | 7,044          | 7,049          | 7,107          | 7,277          | -                         | -                          |                                                                 |
| 101 42210 01 | 314.00 Annual Fire Relief Contribution   | 30,000         | 30,000         | 30,000         | 30,000         | 30,000                    | 30,000                     |                                                                 |
| 101 42210 01 | 319.00 Other Professional Services       | -              | -              | -              | -              | 1,900                     | 1,900                      | Fire Prevention Education                                       |
| 101 42210 01 | 319.01 School Literature                 | 345            | -              | -              | 495            | -                         | -                          |                                                                 |
| 101 42210 01 | 319.03 Fire Prevention Week Promos       | 809            | -              | 590            | 710            | -                         | -                          |                                                                 |
| 101 42210 01 | 319.06 National Night Out                | -              | -              | 455            | 682            | -                         | -                          |                                                                 |
| 101 42210 01 | 321.00 Telephone Costs                   | -              | -              | 330            | -              | 5,300                     | 5,300                      | Active 911 Subscriptions                                        |
| 101 42210 01 | 321.01 Cell Phones                       | 2,548          | 2,936          | 4,337          | 4,586          | -                         | -                          |                                                                 |
| 101 42210 01 | 322.00 Postage Costs                     | 2              | -              | -              | -              | 100                       | 100                        | UPS Costs                                                       |
| 101 42210 01 | 329.00 Other Communication Costs         | -              | -              | -              | -              | 23,000                    | 23,000                     | Warranty Plan to be Added                                       |
| 101 42210 01 | 329.02 Pager Repairs                     | -              | 300            | 782            | 616            | -                         | -                          |                                                                 |
| 101 42210 01 | 329.05 800 MHZ User Fee                  | 13,905         | 12,132         | 13,345         | 13,345         | -                         | -                          |                                                                 |
| 101 42210 01 | 329.06 Mobile Computers                  | 2,472          | 2,664          | 3,504          | 2,856          | -                         | -                          |                                                                 |
| 101 42210 01 | 331.00 Travel Expense                    | -              | -              | -              | -              | 8,600                     | 8,600                      | FDYC Training Added                                             |
| 101 42210 01 | 331.01 Minnesota Chief's Conference      | -              | -              | 2,451          | 300            | -                         | -                          |                                                                 |
| 101 42210 01 | 331.02 Fire Department Association       | -              | -              | 450            | 450            | -                         | -                          |                                                                 |
| 101 42210 01 | 331.03 Outside Schools                   | 240            | -              | 875            | 460            | -                         | -                          |                                                                 |
| 101 42210 01 | 433.00 Dues & Subscriptions              | -              | -              | -              | -              | 7,100                     | 13,400                     | Annual Sub-50 FF's, Guardian Track, Af                          |
| 101 42210 01 | 433.01 Capital City                      | 50             | 50             | 50             | 50             | -                         | -                          |                                                                 |

**2024 BUDGET WORKSHEETS**  
**FIRE**

| Account #           | Description                    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                 |
|---------------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|------------------------------------------|
| 101 42210 01 433.02 | VFBA Insurance                 | 295            | -              | 950            | 140            | -                         | -                          |                                          |
| 101 42210 01 433.03 | State Fire                     | 801            | 910            | 340            | -              | -                         | -                          |                                          |
| 101 42210 01 433.05 | DCFC                           | 100            | 100            | 100            | 100            | -                         | -                          |                                          |
| 101 42210 01 433.06 | WAKOTA Mutual Aid              | 50             | -              | 50             | -              | -                         | -                          |                                          |
| 101 42210 01 433.07 | On-Line Training/Tracking Tool | -              | 4,044          | 4,703          | 4,833          | -                         | -                          |                                          |
| 101 42210 01 437.00 | Conferences & Seminars         | -              | -              | -              | -              | 1,900                     | 1,900                      |                                          |
| 101 42210 01 437.01 | State Fire Conference          | 587            | -              | 460            | -              | -                         | -                          |                                          |
| 101 42210 01 437.02 | State Chiefs Conference        | 3,129          | -              | 870            | 2,182          | -                         | -                          |                                          |
| 101 42210 01 439.00 | Other Miscellaneous Charges    | -              | -              | -              | 299            | 4,100                     | 4,100                      |                                          |
| 101 42210 01 439.01 | Food & Coffee                  | 468            | 273            | 421            | 900            | -                         | -                          |                                          |
| 101 42210 01 439.02 | Extinguisher                   | -              | 208            | -              | 270            | -                         | -                          |                                          |
| 101 42210 01 439.03 | Plaques                        | 547            | 226            | 226            | 1,099          | -                         | -                          |                                          |
| 101 42210 01 439.05 | Station Needs                  | 1,525          | 1,220          | 2,616          | 2,440          | -                         | -                          |                                          |
| 101 42210 01 580.00 | Other Equipment Purchases      | -              | -              | -              | -              | 55,000                    | 60,000                     | Add 2nd sets of gear/10 per yr, aging nc |
| 101 42210 01 580.01 | Bunker Gear (8)                | 12,654         | 20,114         | 18,901         | 18,130         | -                         | -                          |                                          |
| 101 42210 01 580.02 | Pagers                         | 559            | -              | 3,170          | -              | -                         | -                          |                                          |
| 101 42210 01 580.03 | Hose & Fittings                | -              | 648            | 1,371          | 1,729          | -                         | -                          |                                          |
| 101 42210 01 580.04 | Replace Damaged Items          | 2,176          | 739            | 1,766          | 3,782          | -                         | -                          |                                          |
| DEPARTMENT TOTALS   |                                | 408,896        | 470,132        | 592,449        | 605,170        | 625,200                   | 736,500                    |                                          |

**2024 BUDGET WORKSHEETS  
GOVERNMENT BUILDINGS**

| Account #         | Description                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|-------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 41940 77      | 101.00 Salaries & Benefits                | 8,207          | 8,606          | 8,500          | 8,225          | 8,700                     | 9,400                      | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 41940 77      | 102.00 Full-Time Overtime                 | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 41940 79      | 101.00 Salaries & Benefits                | 114,936        | 116,467        | 121,355        | 128,665        | 148,280                   | 155,205                    |                                                                 |
| 101 41940 79      | 102.00 Full-Time Overtime                 | 5,366          | 3,298          | 4,178          | 4,535          | 3,000                     | 3,000                      |                                                                 |
| 101 41940 99      | 103.00 Part-Time Salaries & Benefits      | -              | 1,846          | 2,562          | 2,110          | -                         | -                          |                                                                 |
| 101 41940 01      | 208.00 Miscellaneous Supplies             | 17,544         | 14,930         | 18,926         | 16,999         | 23,000                    | 24,500                     | Cleaning, Paper Prod., Coffee                                   |
| 101 41940 01      | 209.00 Other Office Supplies              | -              | -              | 106            | -              | -                         | -                          |                                                                 |
| 101 41940 01      | 219.00 Flags & Flagpole Maintenance       | 4,847          | 1,544          | 1,479          | 2,918          | 3,000                     | 4,000                      | Flags & Flag pole maintenance/repairs                           |
| 101 41940 01      | 223.00 Building Repair Supplies           | 9,378          | 9,838          | 6,662          | 8,069          | 12,000                    | 12,000                     | Light Bulbs, Locks, etc.                                        |
| 101 41940 01      | 225.00 Landscaping Materials              | 1,500          | 754            | 2,167          | 813            | 2,000                     | 5,000                      | CH Landscape, Trees & Shrubs                                    |
| 101 41940 01      | 241.00 Small Tools                        | 411            | 620            | 549            | 604            | 700                       | 1,000                      | Carpentry, Bits, Blades, etc.                                   |
| 101 41940 01      | 242.00 Minor Equipment                    | 385            | 948            | 1,141          | 1,186          | 1,200                     | 1,200                      |                                                                 |
| 101 41940 01      | 319.00 Other Professional Services        | -              | -              | -              | -              | 110,800                   | 120,000                    | 2024 price increases for many vendor/c                          |
| 101 41940 01      | 319.01 Elevator Maintenance               | 3,657          | 2,005          | 2,081          | 2,160          | -                         | -                          |                                                                 |
| 101 41940 01      | 319.02 Heating/Cooling Maint Contract     | 4,321          | 10,339         | 4,459          | 11,669         | -                         | -                          |                                                                 |
| 101 41940 01      | 319.03 Annual Boiler Inspections / Maint. | 50             | 50             | 1,955          | 50             | -                         | -                          |                                                                 |
| 101 41940 01      | 319.04 Pest Control                       | 3,085          | 3,164          | 3,215          | 3,265          | -                         | -                          |                                                                 |
| 101 41940 01      | 319.05 Fire Extinguishers                 | 1,562          | 1,060          | 1,858          | 852            | -                         | -                          |                                                                 |
| 101 41940 01      | 319.06 Fire Suppression System Check      | 4,021          | 3,230          | 4,105          | 4,269          | -                         | -                          |                                                                 |
| 101 41940 01      | 319.07 Janitorial Service-Fire Stations   | 11,000         | 11,000         | 12,514         | 14,296         | -                         | -                          |                                                                 |
| 101 41940 01      | 319.08 Janitorial Service-P.W. Building   | 12,000         | 12,000         | 13,292         | 14,914         | -                         | -                          |                                                                 |
| 101 41940 01      | 319.09 Janitorial Service-City Hall       | 28,000         | 28,000         | 31,494         | 35,390         | -                         | -                          |                                                                 |
| 101 41940 01      | 319.10 Floor Mats - Monthly Charges       | 5,540          | 5,836          | 5,631          | 6,804          | -                         | -                          |                                                                 |
| 101 41940 01      | 319.11 Other Janitorial Services          | 10,136         | 8,193          | 13,516         | 11,759         | -                         | -                          |                                                                 |
| 101 41940 01      | 319.12 Bronze Monument Maintenance        | 1,075          | 1,075          | 1,075          | 1,075          | -                         | -                          |                                                                 |
| 101 41940 01      | 321.00 Telephone Costs                    | 892            | 992            | 899            | 921            | 1,000                     | 1,000                      | Air Card for iPad-Monthly Chgs                                  |
| 101 41940 01      | 381.00 Electric Utilities                 | 58,319         | 62,251         | 66,476         | 75,009         | 70,000                    | 70,000                     | Energy Costs & Uses Rising + New PW/                            |
| 101 41940 01      | 383.00 Gas Utilities                      | 48,711         | 39,198         | 47,257         | 79,523         | 50,000                    | 60,000                     | Energy Costs & Uses Rising + New PW/                            |
| 101 41940 01      | 384.00 Refuse Disposal                    | -              | -              | -              | -              | 75,000                    | 75,000                     | Waste Disposal & Recycling Costs Risir                          |
| 101 41940 01      | 384.01 General Buildings & Parks          | 31,960         | 37,080         | 39,917         | 40,627         | -                         | -                          |                                                                 |
| 101 41940 01      | 384.02 Recycling/Cleanup                  | 28,086         | 33,036         | 34,394         | 48,063         | -                         | -                          |                                                                 |
| 101 41940 01      | 389.00 Other Utility Services             | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 41940 01      | 393.00 P.C. Hardware Purchases            | 107            | -              | -              | -              | 100                       | 100                        |                                                                 |
| 101 41940 01      | 394.00 P.C. Software Purchases            | 4,114          | 3,968          | 4,098          | 4,253          | 9,000                     | 5,000                      | Cartegraph & ESRI GIS Software/Suppt                            |
| 101 41940 01      | 401.00 Contracted Building Repairs        | -              | -              | 3,571          | -              | 64,500                    | 64,500                     |                                                                 |
| 101 41940 01      | 401.01 Electrical Repairs                 | 13,952         | 9,044          | 3,314          | 7,491          | -                         | -                          |                                                                 |
| 101 41940 01      | 401.02 Siren Operations & Maintenance     | 2,982          | 15,686         | 3,196          | -              | -                         | -                          |                                                                 |
| 101 41940 01      | 401.03 Miscellaneous Repairs              | 29,357         | 26,808         | 40,059         | 26,516         | -                         | -                          |                                                                 |
| 101 41940 01      | 401.04 HVAC Repairs                       | 14,471         | 13,178         | 7,099          | 20,542         | -                         | -                          |                                                                 |
| 101 41940 01      | 402.00 Security Card System Maintenance   | 2,631          | 5,042          | 2,140          | 3,144          | 6,000                     | 7,500                      | Updates, Preventative Maint, Tech Sup                           |
| 101 41940 01      | 416.00 Machinery Rental                   | 806            | 650            | 614            | 340            | 1,500                     | 1,500                      | Lift Rental                                                     |
| 101 41940 01      | 437.00 Conferences & Seminars             | 321            | 147            | 647            | 773            | 500                       | 1,000                      | License Continuing Ed                                           |
| 101 41940 01      | 439.00 Other Miscellaneous Charges        | 5,950          | 2,790          | 18,805         | 28,740         | 25,000                    | 25,000                     | Park Shltrs, Irrigtn Sheds, LED swap                            |
| 101 41940 01      | 530.00 Improvements Other Than Bldgs      | 159,964        | 575,000        | 58,500         | 120,081        | 50,000                    | 50,000                     | From Long-Term Plan                                             |
| DEPARTMENT TOTALS |                                           | 649,644        | 1,069,673      | 593,806        | 736,649        | 665,280                   | 695,905                    |                                                                 |

**2024 BUDGET WORKSHEETS  
FLEET MAINTENANCE**

| Account #         | Description                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|-------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 43100 77      | 101.00 Salaries & Benefits                | 28,929         | 30,510         | 57,167         | 58,166         | 61,295                    | 60,800                     | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 43100 77      | 102.00 Full-Time Overtime                 | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 43100 78      | 101.00 Salaries & Benefits                | 11,625         | 8,263          | -              | -              | -                         | -                          |                                                                 |
| 101 43100 78      | 102.00 Full-Time Overtime                 | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 43100 79      | 101.00 Salaries & Benefits                | 193,488        | 198,793        | 207,994        | 220,921        | 339,305                   | 380,905                    |                                                                 |
| 101 43100 79      | 102.00 Full-Time Overtime                 | 10,720         | 7,623          | 7,437          | 8,239          | 7,000                     | 7,500                      |                                                                 |
| 101 43100 99      | 103.00 Part-Time Salaries & Benefits      | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 43100 01      | 211.00 Cleaning Supplies                  | 3,462          | 1,722          | 2,901          | 3,240          | 4,000                     | 4,000                      | Shop & Vehicles                                                 |
| 101 43100 01      | 212.00 Motor Fuels                        | 136,181        | 126,529        | 132,687        | 186,022        | 144,000                   | 150,000                    | 92.5% of Fuel Covered by Fleet                                  |
| 101 43100 01      | 213.00 Lubricants & Additives             | 8,173          | 9,583          | 9,057          | 11,891         | 12,000                    | 12,000                     |                                                                 |
| 101 43100 01      | 215.00 Shop Materials                     | 15,784         | 17,867         | 19,363         | 17,926         | 22,000                    | 22,000                     |                                                                 |
| 101 43100 01      | 221.00 Equipment Parts                    | 128,114        | 149,397        | 105,611        | 135,463        | 115,000                   | 125,000                    |                                                                 |
| 101 43100 01      | 222.00 Tires                              | 26,401         | 29,180         | 32,645         | 30,329         | 35,000                    | 35,000                     | More police squads in fleet.                                    |
| 101 43100 01      | 241.00 Small Tools                        | 6,018          | 4,263          | 4,892          | 5,629          | 6,000                     | 6,000                      | Replace Old Tools                                               |
| 101 43100 01      | 242.00 Minor Equipment                    | 14,733         | 14,477         | 12,011         | 10,376         | 10,000                    | 10,000                     |                                                                 |
| 101 43100 01      | 318.00 Contract Engineer                  | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 43100 01      | 321.00 Telephone Costs                    | -              | 277            | 1,083          | 1,096          | -                         | 400                        | Air Card for iPad-Monthly Chgs                                  |
| 101 43100 01      | 323.00 Radio Units (Warranty & Batteries) | 536            | -              | -              | -              | 1,000                     | 1,000                      | New Chargers in 2019                                            |
| 101 43100 01      | 384.00 Refuse Disposal                    | -              | -              | -              | -              | -                         | -                          | Oil and Filter Disposal                                         |
| 101 43100 01      | 394.00 P.C. Software Purchases            | -              | -              | -              | -              | 11,000                    | 11,000                     | CarteGraph OMS                                                  |
| 101 43100 01      | 394.01 Licensing & Maintenance            | 4,114          | 3,968          | 4,813          | 5,044          | -                         | -                          |                                                                 |
| 101 43100 01      | 394.02 Online Subscriptions               | 3,110          | 5,645          | 2,597          | 3,724          | -                         | -                          |                                                                 |
| 101 43100 01      | 394.03 New Software Purchases             | 4,001          | -              | 1,289          | -              | -                         | -                          |                                                                 |
| 101 43100 01      | 404.00 Contracted Mach & Equip Services   | -              | -              | -              | 1,159          | 47,000                    | 50,000                     | Repair Costs and Volume are both incre                          |
| 101 43100 01      | 404.01 Contracted Services                | 31,667         | 53,126         | 43,734         | 49,198         | -                         | -                          |                                                                 |
| 101 43100 01      | 404.02 Contracted Preventative Maint.     | 10,000         | 4,999          | 12,700         | -              | -                         | -                          |                                                                 |
| 101 43100 01      | 416.00 Machinery Rental                   | -              | -              | -              | -              | 500                       | -                          |                                                                 |
| 101 43100 01      | 433.00 Dues/Subscriptions/Certifications  | 294            | 371            | -              | 10             | 400                       | -                          |                                                                 |
| 101 43100 01      | 435.00 Books & Pamphlets                  | 80             | 80             | 85             | 65             | 100                       | 100                        |                                                                 |
| 101 43100 01      | 437.00 Conferences & Seminars             | 623            | -              | 727            | -              | 800                       | 800                        |                                                                 |
| DEPARTMENT TOTALS |                                           | 638,053        | 666,673        | 658,794        | 748,499        | 816,400                   | 876,505                    |                                                                 |

**2024 BUDGET WORKSHEETS**  
**STREET MAINTENANCE**

| Account #                                                    | Description                               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                   |
|--------------------------------------------------------------|-------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------------------------------|
| All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits |                                           |                |                |                |                |                           |                            |                                            |
| 101 43121 77                                                 | 101.00 Salaries & Benefits                | 89,473         | 92,136         | 100,260        | 148,804        | 122,635                   | 129,400                    |                                            |
| 101 43121 77                                                 | 102.00 Full-Time Overtime                 | -              | -              | -              | -              | -                         | -                          |                                            |
| 101 43121 78                                                 | 101.00 Salaries & Benefits                | 34,656         | 33,245         | 44,300         | 130,738        | 165,800                   | 178,300                    |                                            |
| 101 43121 78                                                 | 102.00 Full-Time Overtime                 | 109            | -              | -              | 142            | -                         | -                          |                                            |
| 101 43121 79                                                 | 101.00 Salaries & Benefits                | 464,628        | 487,134        | 520,236        | 541,209        | 566,005                   | 699,705                    |                                            |
| 101 43121 79                                                 | 102.00 Full-Time Overtime                 | 21,018         | 11,443         | 7,512          | 14,450         | 14,000                    | 14,000                     |                                            |
| 101 43121 99                                                 | 103.00 Part-Time Salaries & Benefits      | 23,085         | 26,277         | 34,585         | 32,888         | 33,000                    | 33,000                     |                                            |
| 101 43121 01                                                 | 201.00 Office Accessories                 | -              | -              | -              | -              | 100                       | 100                        |                                            |
| 101 43121 01                                                 | 205.00 Drafting Supplies                  | -              | -              | -              | -              | 400                       | 400                        |                                            |
| 101 43121 01                                                 | 205.04 Miscellaneous Tools                | -              | -              | -              | 507            | -                         | -                          |                                            |
| 101 43121 01                                                 | 209.00 Other Office Supplies              | 411            | 408            | 244            | 197            | 700                       | 700                        |                                            |
| 101 43121 01                                                 | 216.00 Chemical & Chemical Products       | 72,382         | 89,862         | 81,821         | 133,660        | 100,000                   | 115,000                    | Salt and Pretreatment Brine                |
| 101 43121 01                                                 | 224.00 Street Maintenance Materials       | -              | -              | -              | -              | 18,800                    | 18,800                     | Tree Lghtg, Banners, Contracted Décor, F   |
| 101 43121 01                                                 | 224.01 Paint                              | -              | 7              | 231            | 335            | -                         | -                          |                                            |
| 101 43121 01                                                 | 224.02 Mail Boxes                         | 5,596          | 2,447          | 1,061          | 3,755          | -                         | -                          |                                            |
| 101 43121 01                                                 | 224.03 Light Bulbs/Lenses                 | 696            | -              | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 224.04 Holiday Decorations                | 14,791         | 9,294          | 11,250         | 11,332         | -                         | -                          |                                            |
| 101 43121 01                                                 | 224.05 Miscellaneous                      | 2,148          | 1,915          | 4,506          | 4,229          | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.00 Landscaping Materials              | -              | -              | -              | 252            | 22,000                    | 22,000                     | Blvd Plow Dmg Rprs, Baskets, Planters      |
| 101 43121 01                                                 | 225.01 Turf Restoration Material          | 2,098          | 644            | 2,879          | 5,177          | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.03 Flowers                            | -              | 16,267         | 15,902         | 15,520         | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.04 Trees                              | 1,625          | 1,233          | 1,528          | 109            | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.05 Hanging Baskets                    | 2,944          | -              | 41             | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.06 Entrance Monuments                 | 1,349          | -              | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.07 Downtown Planters                  | 1,642          | -              | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.08 Park Signs, Central Park           | 5,381          | -              | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.09 City Facilities                    | 3,211          | -              | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 225.10 Banners/Flag Components            | -              | 159            | -              | 588            | -                         | 1,500                      | 2024 145th Street Flag Replacements        |
| 101 43121 01                                                 | 226.00 Sign Repair Materials              | -              | -              | -              | -              | 20,500                    | 25,000                     | Repairs & Replacements/Retroreflectivity   |
| 101 43121 01                                                 | 226.01 Signs and Posts                    | 9,436          | 13,762         | 12,287         | 24,204         | -                         | -                          |                                            |
| 101 43121 01                                                 | 226.02 Solar Batteries                    | 697            | 65             | -              | 280            | -                         | -                          |                                            |
| 101 43121 01                                                 | 231.00 Bituminous Patching Materials      | 54,573         | 18,064         | 9,832          | 8,989          | 23,000                    | 30,000                     | Street & Trail Patching                    |
| 101 43121 01                                                 | 232.00 Crushed Rock                       | 27,867         | 29,504         | 21,925         | 13,174         | 23,000                    | 23,000                     | Biscayne Base/Sfce Rprs near Hwy 3 '23     |
| 101 43121 01                                                 | 233.00 Dust Control Materials             | 27,943         | 26,128         | 31,734         | 39,095         | 31,000                    | 37,000                     | Chloride Treatments - State Bid (Prices in |
| 101 43121 01                                                 | 234.00 De-Icing Sand / Rock               | 1,052          | 1,531          | 563            | 495            | 3,500                     | 3,500                      | Gravel Road Ice Control (Chip Rock)        |
| 101 43121 01                                                 | 240.00 Safety Equipment & PPE             | -              | 295            | 497            | 710            | 1,000                     | 1,000                      | Vests, Glasses, Gloves, Hardhats, etc.     |
| 101 43121 01                                                 | 241.00 Small Tools                        | 1,151          | 1,161          | 2,525          | 1,527          | 1,200                     | 1,200                      | Shovels, Brooms, etc.                      |
| 101 43121 01                                                 | 242.00 Minor Equipment                    | 3,034          | 14,985         | 23,684         | 1,142          | -                         | 5,000                      | 2024 Add Comm. Radio for Street Sweep      |
| 101 43121 01                                                 | 303.00 Engineering Fees                   | -              | -              | 4,178          | 59,573         | 9,000                     | 9,000                      |                                            |
| 101 43121 01                                                 | 303.01 General Non-Project Related        | 5,514          | 23,168         | 48,837         | 28,251         | -                         | -                          |                                            |
| 101 43121 01                                                 | 304.00 Legal Fees                         | 7,660          | 1,341          | 1,954          | 1,531          | 3,000                     | 3,000                      |                                            |
| 101 43121 01                                                 | 318.00 Contract Engineer                  | -              | -              | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 319.00 Other Professional Services        | -              | -              | -              | -              | 1,500                     | 1,500                      | 1/5 GIS Consulting, Fiber Locates          |
| 101 43121 01                                                 | 321.00 Telephone Costs                    | 2,264          | 3,203          | 2,480          | 2,637          | 5,000                     | 5,000                      | Includes Wireless Technology               |
| 101 43121 01                                                 | 323.00 Radio Units                        | 6,282          | 5,538          | 1,409          | 1,442          | 1,000                     | 1,000                      |                                            |
| 101 43121 01                                                 | 331.00 Travel Expense                     | 92             | 57             | 17             | -              | 200                       | 200                        |                                            |
| 101 43121 01                                                 | 381.00 Electric Utilities                 | -              | -              | -              | -              | 3,100                     | 3,100                      |                                            |
| 101 43121 01                                                 | 381.01 Street Lights                      | 174,628        | -              | -              | -              | -                         | -                          | Moved to Separate Utility                  |
| 101 43121 01                                                 | 381.02 Signal Lights & Sirens             | 2,534          | 2,399          | 2,578          | 4,658          | -                         | -                          |                                            |
| 101 43121 01                                                 | 384.00 Refuse Disposal                    | -              | -              | -              | -              | 3,000                     | 3,000                      | Increasing demand/costs from dispos vndi   |
| 101 43121 01                                                 | 384.01 Hazardous Waste Disposal           | -              | 230            | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 384.02 Roadside Garbage                   | 1,044          | 1,901          | 1,817          | 1,815          | -                         | -                          |                                            |
| 101 43121 01                                                 | 391.00 P.C. Maintenance                   | -              | -              | -              | -              | 800                       | 1,000                      | Dakota CoOnline ROW Permit System          |
| 101 43121 01                                                 | 391.04 R-O-W Permit On-Line Service       | 710            | 593            | 659            | 768            | -                         | -                          |                                            |
| 101 43121 01                                                 | 392.00 P.C. Accessories & Supplies        | -              | 16             | -              | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 393.00 P.C. Hardware Purchases            | -              | 299            | 775            | 734            | -                         | -                          |                                            |
| 101 43121 01                                                 | 394.00 P.C. Software Purchases            | -              | -              | -              | -              | 11,000                    | 17,000                     | ESRI, Cartegraph, DataFi Licenses          |
| 101 43121 01                                                 | 394.01 Licensing & Maintenance            | 9,714          | 9,216          | 9,198          | 9,843          | -                         | -                          |                                            |
| 101 43121 01                                                 | 402.00 Parking Lot Maintenance            | 89,785         | 370,048        | 20,817         | 22,832         | 75,000                    | 75,000                     | From Long-Term Plan                        |
| 101 43121 01                                                 | 403.00 Contracted Repair & Maintenance    | -              | -              | -              | -              | 16,500                    | 16,500                     |                                            |
| 101 43121 01                                                 | 403.01 Street Lights                      | 6,691          | -              | 741            | -              | -                         | -                          | Moved to Separate Utility                  |
| 101 43121 01                                                 | 403.02 Signal Lights                      | 507            | 544            | 2,425          | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 403.04 Miscellaneous Repairs              | -              | 11,464         | 7,670          | 10,416         | -                         | -                          | Curb Painting, etc.                        |
| 101 43121 01                                                 | 404.00 Railroad Administration/Mgmt.      | -              | 1,025          | -              | -              | 10,000                    | 13,000                     | Bonaire Path & Pine Bend RR Crossings      |
| 101 43121 01                                                 | 405.00 Street Striping                    | 25,523         | -              | 8,558          | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 407.00 Bituminous Overlays                | -              | -              | 11,367         | -              | -                         | -                          |                                            |
| 101 43121 01                                                 | 408.00 Crackseal, Sealcoat, Patch, Stripe | 214,417        | 238,329        | 284,153        | 276,985        | 300,000                   | 320,000                    | Needs and costs continue to increase with  |
| 101 43121 01                                                 | 409.00 Tree Trimming                      | 19,677         | 24,311         | 46,253         | 43,139         | 35,000                    | 40,000                     |                                            |
| 101 43121 01                                                 | 410.00 Concrete Sidewalk/Curb Repairs     | -              | -              | -              | -              | 20,000                    | 20,000                     |                                            |
| 101 43121 01                                                 | 410.01 General Repairs                    | 13,605         | 11,086         | 14,990         | 12,822         | -                         | -                          |                                            |
| 101 43121 01                                                 | 411.00 Contracted Snow Removal            | -              | -              | -              | 5,030          | 18,000                    | 18,000                     |                                            |
| 101 43121 01                                                 | 411.04 Dakota County Library              | 22,092         | 6,044          | 5,741          | 8,781          | -                         | -                          |                                            |
| 101 43121 01                                                 | 415.00 Equipment Rental                   | 12,268         | 24,543         | 21,141         | 11,956         | 25,000                    | 25,000                     | Umore, Track-Hoe, Lift, Skid Steer, etc.   |
| 101 43121 01                                                 | 433.00 Dues & Subscriptions               | -              | -              | -              | -              | 1,800                     | 3,900                      | APWA Membership, Add Assist Eng            |

**2024 BUDGET WORKSHEETS**  
**STREET MAINTENANCE**

| Account #         | Description                           | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                 |
|-------------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|------------------------------------------|
| 101 43121 01      | 433.01 American Public Works Ass'n    | 955            | 900            | 1,250          | -              | -                         | -                          |                                          |
| 101 43121 01      | 433.03 City Engineers' Association    | -              | 400            | 375            | 183            | -                         | -                          |                                          |
| 101 43121 01      | 433.07 MN Street Superintendent Ass'n | 150            | 200            | -              | -              | -                         | -                          |                                          |
| 101 43121 01      | 433.09 MN Transportation Alliance     | -              | -              | 219            | -              | -                         | -                          |                                          |
| 101 43121 01      | 437.00 Conferences & Seminars         | -              | -              | 335            | 112            | 9,900                     | 11,000                     | Spring Conf, Fall Conf, & PWX (National) |
| 101 43121 01      | 437.01 APWA                           | 510            | -              | 335            | 3,789          | -                         | -                          |                                          |
| 101 43121 01      | 437.05 Maintenance Expo               | -              | -              | 180            | 270            | -                         | -                          |                                          |
| 101 43121 01      | 437.06 Cartegraph, ESRI, GIS          | -              | 326            | 934            | -              | -                         | -                          |                                          |
| 101 43121 01      | 437.08 MN Dot                         | 369            | -              | -              | -              | -                         | -                          |                                          |
| 101 43121 01      | 437.09 Miscellaneous Training         | 1,165          | 2,151          | 944            | 2,080          | -                         | -                          |                                          |
| 101 43121 01      | 439.00 Other Miscellaneous Charges    | 832            | 314            | 281            | 723            | 800                       | 800                        | CONDAC Lunch, CDL Licenses               |
| 101 43121 01      | 570.00 Office Equipment & Furnishings | -              | -              | -              | -              | -                         | -                          |                                          |
| DEPARTMENT TOTALS |                                       | 1,491,982      | 1,617,615      | 1,432,014      | 1,643,879      | 1,696,240                 | 1,925,605                  |                                          |



**2024 BUDGET WORKSHEETS  
PARKS & GROUNDS MAINTENANCE**

| Account #         | Description                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 45202 77      | 101.00 Salaries & Benefits             | 38,507         | 39,916         | 48,700         | 49,940         | 52,600                    | 51,600                     | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 45202 77      | 102.00 Full-Time Overtime              | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 45202 78      | 101.00 Salaries & Benefits             | 23,249         | 16,526         | -              | -              | -                         | -                          |                                                                 |
| 101 45202 78      | 102.00 Full-Time Overtime              | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 45202 79      | 101.00 Salaries & Benefits             | 406,776        | 478,693        | 517,413        | 530,005        | 463,455                   | 471,805                    |                                                                 |
| 101 45202 79      | 102.00 Full-Time Overtime              | 15,749         | 12,667         | 14,307         | 15,746         | 8,000                     | 11,000                     |                                                                 |
| 101 45202 99      | 103.00 Part-Time Salaries & Benefits   | 68,789         | 61,757         | 77,784         | 77,353         | 76,000                    | 78,000                     |                                                                 |
| 101 45202 01      | 205.00 Plotter Ink and Paper           | -              | -              | -              | -              | 400                       | 400                        |                                                                 |
| 101 45202 01      | 216.00 Chemical & Chemical Products    | 43,427         | 42,265         | 49,815         | 52,638         | 60,000                    | 60,000                     | Fertilizer & POA Control                                        |
| 101 45202 01      | 216.02 Fertilizer                      | -              | -              | 165            | 120            | -                         | -                          |                                                                 |
| 101 45202 01      | 219.00 Other Operating Supplies        | -              | -              | 300            | -              | 55,000                    | 55,000                     | For Topdressing and Natural Settings                            |
| 101 45202 01      | 219.01 Seed, Sod, etc.                 | 1,948          | 4,123          | 8,291          | 9,407          | -                         | -                          |                                                                 |
| 101 45202 01      | 219.02 Red Rock, Sand, Gravel, etc.    | 21,219         | 17,122         | 12,223         | 19,305         | -                         | -                          |                                                                 |
| 101 45202 01      | 219.05 Wood Chips                      | 18,000         | 20,000         | 20,000         | 26,000         | -                         | -                          |                                                                 |
| 101 45202 01      | 220.00 Splash Pad Maintenance          | 3,488          | 13,196         | 1,470          | 1,685          | -                         | 2,000                      |                                                                 |
| 101 45202 01      | 221.00 Equipment Parts                 | -              | -              | -              | -              | 38,000                    | 30,000                     | Repairs on Aging Equipment                                      |
| 101 45202 01      | 221.01 Playground Equipment Repair     | 15,338         | 25,170         | 13,370         | 8,374          | -                         | -                          |                                                                 |
| 101 45202 01      | 221.02 Irrigation Repair(In-House)     | 5,920          | 8,142          | 9,468          | 9,166          | -                         | -                          |                                                                 |
| 101 45202 01      | 221.03 Miscellaneous                   | 3,107          | 1,678          | 3,762          | 3,223          | -                         | -                          |                                                                 |
| 101 45202 01      | 221.04 Park Sign Replacements          | 474            | -              | -              | -              | -                         | -                          |                                                                 |
| 101 45202 01      | 223.00 Shelter Repair Supplies         | -              | -              | -              | -              | 2,100                     | 2,100                      |                                                                 |
| 101 45202 01      | 223.01 Paint, Stain, etc.              | 12             | 132            | 441            | 313            | -                         | -                          |                                                                 |
| 101 45202 01      | 223.02 Shingles, Boards, etc.          | 597            | 147            | 1,391          | 549            | -                         | -                          |                                                                 |
| 101 45202 01      | 223.03 Miscellaneous                   | 510            | 1,353          | 460            | 271            | -                         | -                          |                                                                 |
| 101 45202 01      | 225.00 Landscaping Materials           | -              | -              | -              | -              | 3,500                     | 6,000                      | Additional funds needed in 2024 for Tree                        |
| 101 45202 01      | 225.01 Trees, Shrubs, etc.             | 2,085          | 2,000          | 717            | 1,330          | -                         | -                          |                                                                 |
| 101 45202 01      | 225.02 Timbers, Fence, etc.            | -              | 243            | 1,362          | 654            | -                         | -                          |                                                                 |
| 101 45202 01      | 226.00 Sign Repair Materials           | -              | -              | 36             | 205            | 500                       | 500                        |                                                                 |
| 101 45202 01      | 229.00 Other Maintenance Supplies      | 10,711         | 19,308         | 18,636         | 31,841         | 20,000                    | 30,000                     | Paint, Chalk, Field Dry, Etc.                                   |
| 101 45202 01      | 240.00 Safety Equipment & PPE          | -              | 491            | 407            | 910            | 1,000                     | 1,000                      | Vests, Glasses, Gloves, Hardhats, etc.                          |
| 101 45202 01      | 241.00 Small Tools                     | 1,950          | 2,418          | 2,370          | 2,235          | 2,500                     | 2,500                      | Hand Tools, Blades, Bits, etc.                                  |
| 101 45202 01      | 242.00 Minor Equipment                 | 4,725          | 4,276          | 3,425          | 6,624          | 7,500                     | 7,500                      | Battery Backpack, Blower, etc.                                  |
| 101 45202 01      | 303.00 Engineering Fees (GIS)          | -              | -              | 4,605          | 1,689          | 1,000                     | 1,000                      | \$5,000 Split 5 Ways                                            |
| 101 45202 01      | 318.00 Contract Engineer               | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 45202 01      | 319.00 Other Professional Services     | -              | -              | -              | -              | 26,000                    | 26,000                     | Contracted assistance with small projects                       |
| 101 45202 01      | 319.01 Maintenance of Open Spaces      | 8,930          | 14,774         | 14,650         | 13,866         | -                         | -                          |                                                                 |
| 101 45202 01      | 319.02 Landscaping & Flower Beds       | 5,985          | 6,000          | 11,776         | 7,791          | -                         | -                          |                                                                 |
| 101 45202 01      | 321.00 Telephone Costs                 | 3,955          | 4,625          | 4,781          | 4,671          | 6,500                     | 6,500                      | All Wireless, iPads, Irrig. Controls                            |
| 101 45202 01      | 323.00 Radio Units                     | 6,282          | 7,492          | 1,409          | 1,442          | 1,000                     | 1,000                      |                                                                 |
| 101 45202 01      | 381.00 Electric Utilities              | -              | -              | 26             | 197            | 25,000                    | 25,000                     | Anticipated Rate Increase, Flint Hills & UM                     |
| 101 45202 01      | 381.01 Skating Rinks                   | 6,832          | 6,193          | 6,199          | 7,263          | -                         | -                          |                                                                 |
| 101 45202 01      | 381.02 Softball Fields                 | 6,292          | 6,223          | 6,905          | 7,881          | -                         | -                          |                                                                 |
| 101 45202 01      | 381.03 Irrigation                      | 7,524          | 9,670          | 12,734         | 19,583         | -                         | -                          |                                                                 |
| 101 45202 01      | 383.00 Gas Utilities                   | 1,787          | 1,669          | 1,746          | 3,521          | -                         | -                          |                                                                 |
| 101 45202 01      | 393.00 P.C. Hardware Purchases         | -              | -              | -              | -              | 2,500                     | 2,500                      |                                                                 |
| 101 45202 01      | 394.00 P.C. Software Purchases         | -              | -              | -              | -              | 20,500                    | 17,500                     | DakCo GIS Data Cost Share (Cyclomedia                           |
| 101 45202 01      | 394.01 Licensing & Maintenance         | 9,214          | 11,716         | 17,759         | 9,843          | -                         | -                          | ESRI, Cartegraph, DataFi Licenses                               |
| 101 45202 01      | 403.00 Contracted Repair & Maintenance | -              | -              | -              | -              | 22,500                    | 25,000                     | Required RPZ Inspections & Repairs                              |
| 101 45202 01      | 403.01 Irrigation Repairs              | 7,160          | 7,033          | 7,737          | 6,469          | -                         | -                          |                                                                 |
| 101 45202 01      | 403.02 Electrical Repairs              | 6,331          | 4,854          | 736            | 3,154          | -                         | -                          |                                                                 |
| 101 45202 01      | 403.03 Miscellaneous Repairs           | 6,003          | 2,181          | 5,380          | 6,974          | -                         | -                          |                                                                 |
| 101 45202 01      | 403.04 Playground Repairs              | -              | 5,590          | -              | 4,267          | -                         | -                          |                                                                 |
| 101 45202 01      | 409.00 Other Contracted Repair & Maint | -              | -              | -              | -              | 17,800                    | 17,800                     | Dethatching, Flower Beds, Mowing/Chemi                          |
| 101 45202 01      | 409.01 Spring Clean Up                 | 500            | 500            | 250            | 1,628          | -                         | -                          |                                                                 |
| 101 45202 01      | 409.02 Library / Steeple Center / RCC  | 8,487          | 8,547          | 8,541          | 9,768          | -                         | -                          |                                                                 |
| 101 45202 01      | 409.05 City Hall                       | 2,829          | 2,849          | 2,847          | -              | -                         | -                          |                                                                 |
| 101 45202 01      | 409.06 UMore Baseball Fields           | 2,400          | -              | 2,500          | 2,490          | -                         | -                          |                                                                 |
| 101 45202 01      | 409.07 FHR Soccer Fields               | 94             | -              | 2,500          | 3,000          | -                         | -                          |                                                                 |
| 101 45202 01      | 416.00 Machinery Rental                | -              | -              | 592            | -              | 38,000                    | 38,000                     | Umore, Compr, Mower, Truck Ren, Parks                           |
| 101 45202 01      | 416.01 Mower Leases                    | 21,200         | 21,352         | 21,200         | 21,200         | -                         | -                          |                                                                 |
| 101 45202 01      | 416.02 Miscellaneous Rentals           | 3,161          | 5,000          | 12,157         | 12,558         | -                         | -                          |                                                                 |
| 101 45202 01      | 433.00 Dues & Subscriptions            | -              | -              | 2,325          | -              | 400                       | 400                        |                                                                 |
| 101 45202 01      | 433.01 MN Park Supervisors Ass'n       | 288            | -              | 138            | -              | -                         | -                          |                                                                 |
| 101 45202 01      | 433.02 Miscellaneous Dues              | 80             | 185            | 20             | 258            | -                         | -                          |                                                                 |
| 101 45202 01      | 435.00 Books & Pamphlets               | -              | 53             | -              | -              | -                         | -                          |                                                                 |
| 101 45202 01      | 437.00 Conferences & Seminars          | -              | -              | -              | 1,537          | 6,000                     | 6,000                      | Green Expo, MPSA, Playgrounds, Turf Sc                          |
| 101 45202 01      | 437.01 Seminars & Workshops            | 1,045          | 1,443          | 1,307          | 1,227          | -                         | -                          |                                                                 |
| 101 45202 01      | 437.02 School & Tuition                | 1,988          | 665            | 1,332          | 1,426          | -                         | -                          |                                                                 |
| 101 45202 01      | 437.03 CarteGraph, ESRI, GIS           | -              | 326            | 934            | -              | -                         | -                          |                                                                 |
| 101 45202 01      | 439.00 Other Miscellaneous Charges     | 38             | 66             | -              | -              | 200                       | 200                        |                                                                 |
| 101 45202 01      | 530.00 Improvements Other Than Bldgs   | 299,441        | 670,144        | 288,771        | 109,398        | 100,000                   | 125,000                    |                                                                 |
| DEPARTMENT TOTALS |                                        | 1,104,428      | 1,570,775      | 1,248,169      | 1,110,992      | 1,057,955                 | 1,101,305                  |                                                                 |

**2024 BUDGET WORKSHEETS  
PARKS & RECREATION**

| Account #         |        | Description                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------|--------|----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 101 45100         | 101.00 | Salaries & Benefits              | 882,233        | 863,674        | 939,123        | 1,065,763      | 1,106,700                 | 1,202,900                  | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 101 45100         | 102.00 | Full-Time Overtime               | 1,980          | 1,633          | 3,481          | 4,071          | 5,000                     | 5,000                      |                                                                 |
| 101 45100         | 103.00 | Part-Time Salaries & Benefits    | 255,209        | 220,218        | 247,409        | 276,179        | 299,000                   | 306,100                    |                                                                 |
| 101 45100 01      | 205.00 | Drafting Supplies                | 500            | 300            | 435            | 500            | 500                       | 500                        |                                                                 |
| 101 45100 01      | 208.00 | Miscellaneous Supplies           | 500            | 192            | -              | -              | -                         | -                          |                                                                 |
| 101 45100 01      | 209.00 | Other Office Supplies            | 235            | 375            | 23             | 745            | 500                       | 500                        |                                                                 |
| 101 45100 01      | 211.00 | Cleaning Supplies                | 4,417          | 4,468          | 4,356          | 4,561          | 4,500                     | 4,500                      |                                                                 |
| 101 45100 01      | 219.00 | Other Operating Supplies         | 10,500         | 12,310         | 8,723          | 11,449         | 10,000                    | 12,000                     | Rec Programs, 1st Aid Sup, etc.                                 |
| 101 45100 01      | 221.00 | Equipment Parts                  | 11,138         | 6,012          | 8,096          | 10,842         | 8,000                     | 8,000                      |                                                                 |
| 101 45100 01      | 223.00 | Building Repair Supplies         | 1,182          | 1,034          | 1,587          | 1,656          | 1,500                     | 1,500                      |                                                                 |
| 101 45100 01      | 225.00 | Landscaping Materials            | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 45100 01      | 229.00 | Other Maintenance Supplies       | 2,622          | 2,913          | 2,919          | 13,161         | 3,000                     | 3,000                      | Tournament Supplies                                             |
| 101 45100 01      | 312.00 | Custodial Services               | 8,960          | 700            | 6,160          | 11,860         | 6,000                     | 6,000                      | Custodial Services-Banquet Rm                                   |
| 101 45100 01      | 315.00 | Special Programs                 | -              | -              | -              | -              | 52,600                    | 52,600                     | Includes community events                                       |
| 101 45100 01      | 315.01 | Movies/Concerts                  | 5,884          | 7,419          | 11,057         | 5,929          | -                         | -                          |                                                                 |
| 101 45100 01      | 315.02 | Leprechaun Days                  | 562            | -              | 755            | 332            | -                         | -                          |                                                                 |
| 101 45100 01      | 315.03 | Umore Maint. Agreement           | 2,156          | 2,156          | 2,339          | -              | -                         | -                          |                                                                 |
| 101 45100 01      | 315.04 | Ground Pounders(Running)         | -              | -              | 200            | -              | -                         | -                          |                                                                 |
| 101 45100 01      | 315.05 | Nature Programs (Arbor Day)      | -              | -              | -              | 283            | -                         | -                          |                                                                 |
| 101 45100 01      | 315.06 | Puppet Programs                  | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 45100 01      | 315.07 | Special Events                   | 12,568         | 3,926          | 11,038         | 13,095         | -                         | -                          |                                                                 |
| 101 45100 01      | 315.08 | Adopt-A-Park Program             | -              | 164            | 48             | 179            | -                         | -                          |                                                                 |
| 101 45100 01      | 315.09 | Miscellaneous Programs           | 9,644          | 5,335          | 8,535          | 11,839         | -                         | -                          |                                                                 |
| 101 45100 01      | 315.10 | ADA Programs                     | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 101 45100 01      | 315.11 | Senior Programs                  | 705            | 1,634          | 141            | (83)           | -                         | -                          |                                                                 |
| 101 45100 01      | 319.00 | Other Professional Services      | 5,770          | 13,110         | 5,147          | 5,345          | 6,000                     | 6,000                      | ADA Services/Eng.LA Serv Test                                   |
| 101 45100 01      | 321.00 | Telephone Costs                  | 4,620          | 4,112          | 3,918          | 6,931          | 4,500                     | 7,000                      | Cellular Phones                                                 |
| 101 45100 01      | 331.00 | Travel Expense                   | 355            | 10             | -              | 198            | 1,000                     | 1,000                      |                                                                 |
| 101 45100 01      | 349.00 | Other Advertising                | -              | -              | 900            | 900            | 42,000                    | 42,000                     | City Newsletter (3 Per Year)                                    |
| 101 45100 01      | 349.01 | Brochures                        | 34,284         | 33,235         | 35,099         | 47,022         | -                         | -                          |                                                                 |
| 101 45100 01      | 349.03 | Special Marketing                | 5,879          | 1,110          | 5,600          | 4,480          | -                         | -                          |                                                                 |
| 101 45100 01      | 381.00 | Electric Utilities               | 28,067         | 27,913         | 32,119         | 34,862         | 30,000                    | 32,000                     |                                                                 |
| 101 45100 01      | 383.00 | Gas Utilities                    | 21,051         | 15,315         | 20,090         | 29,418         | 20,000                    | 25,000                     |                                                                 |
| 101 45100 01      | 384.00 | Refuse Disposal                  | 2,844          | 2,774          | 2,774          | 2,844          | 3,200                     | 3,200                      |                                                                 |
| 101 45100 01      | 401.00 | Contracted Building Repairs      | 9,041          | 7,031          | 13,808         | 4,271          | 8,000                     | 8,000                      |                                                                 |
| 101 45100 01      | 404.00 | Contracted Mach & Equip Repairs  | 29,919         | 27,756         | 23,114         | 48,723         | 18,000                    | 25,000                     |                                                                 |
| 101 45100 01      | 409.00 | Other Contracted Repair & Maint  | 23,364         | 26,919         | 19,250         | 18,060         | 24,000                    | 18,000                     | Air Handler Maintenance Contract                                |
| 101 45100 01      | 411.00 | Contracted Snow Removal          | 32,524         | 19,230         | 14,296         | 24,716         | 22,000                    | 22,000                     | Community Center                                                |
| 101 45100 01      | 412.00 | Building Rental                  | 16,800         | 36,960         | 20,160         | 20,160         | 22,000                    | 22,000                     | Monthly Rent Payments to Guard                                  |
| 101 45100 01      | 415.00 | Other Equipment Rental           | 27,254         | 24,421         | 40,732         | 44,515         | 28,000                    | 28,000                     | Portable Toilets & Other(New Pks)                               |
| 101 45100 01      | 433.00 | Dues & Subscriptions             | -              | -              | 606            | 336            | 22,100                    | 17,000                     | Minn Recreation & Parks Ass'n, Paper, I                         |
| 101 45100 01      | 433.01 | MRPA Dues                        | 1,619          | 2,124          | 1,619          | 1,699          | -                         | -                          |                                                                 |
| 101 45100 01      | 433.02 | Miscellaneous                    | 2,762          | 7,353          | 8,754          | 9,368          | -                         | -                          |                                                                 |
| 101 45100 01      | 433.03 | On-Line Registrat'n Subscription | 869            | 2,565          | -              | 13,260         | -                         | -                          |                                                                 |
| 101 45100 01      | 437.00 | Conferences & Seminars           | -              | -              | 372            | 145            | 7,000                     | 7,000                      |                                                                 |
| 101 45100 01      | 437.01 | MRPA State Conference            | 1,192          | 450            | 475            | 1,910          | -                         | -                          |                                                                 |
| 101 45100 01      | 437.03 | Workshops, Schools, & Tuition    | 1,966          | 109            | 772            | 680            | -                         | -                          |                                                                 |
| 101 45100 01      | 439.00 | Other Miscellaneous Charges      | 5,278          | 3,999          | 8,107          | 1              | -                         | -                          |                                                                 |
| 101 45100 01      | 530.00 | Improvements Other Than Bldgs    | 15,092         | -              | -              | -              | -                         | -                          |                                                                 |
| DEPARTMENT TOTALS |        |                                  | 1,481,544      | 1,390,961      | 1,514,139      | 1,752,204      | 1,755,100                 | 1,865,800                  |                                                                 |

**2024 BUDGET WORKSHEETS  
PARKS & RECREATION**

| Account #                                      | Description                            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                       |
|------------------------------------------------|----------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------------------|
| <b>PARKS &amp; RECREATION - STEEPLE CENTER</b> |                                        |                |                |                |                |                           |                            |                                |
| 101 45100 30                                   | 103.00 Building Attendants             | 86,975         | 37,143         | 61,564         | 78,899         | 65,000                    | 78,000                     | Salary, Taxes, PERA & Benefits |
| 101 45100 30                                   | 211.00 Cleaning Supplies               | 3,413          | 464            | 1,597          | 3,054          | 3,500                     | 3,500                      |                                |
| 101 45100 30                                   | 219.00 Other Operating Supplies        | 6,344          | 2,410          | 3,332          | 7,350          | 6,000                     | 6,000                      | Events Supplies                |
| 101 45100 30                                   | 221.00 Equipment Parts                 | 2,682          | 1,045          | 2,476          | 1,115          | 3,000                     | 3,000                      |                                |
| 101 45100 30                                   | 223.00 Building Repair Supplies        | 3,125          | 1,595          | 702            | 4,861          | 4,000                     | 4,000                      |                                |
| 101 45100 30                                   | 241.00 Small Tools                     | -              | 45             | -              | -              | -                         | -                          |                                |
| 101 45100 30                                   | 242.00 Minor Equipment                 | 1,489          | -              | -              | -              | 1,000                     | 1,000                      |                                |
| 101 45100 30                                   | 312.00 Custodial Services              | 1,400          | -              | 1,120          | 3,500          | 1,000                     | 1,000                      |                                |
| 101 45100 30                                   | 321.00 Telephone Costs                 | 601            | 570            | 476            | 497            | 500                       | 500                        |                                |
| 101 45100 30                                   | 349.00 Other Advertising               | 900            | 900            | 900            | 900            | 1,500                     | 900                        |                                |
| 101 45100 30                                   | 381.00 Electric Utilities              | 16,147         | 14,907         | 18,706         | 29,546         | 17,000                    | 20,000                     |                                |
| 101 45100 30                                   | 383.00 Gas Utilities                   | 8,540          | 3,357          | 3,087          | 4,916          | 7,500                     | 5,000                      |                                |
| 101 45100 30                                   | 384.00 Refuse Disposal                 | 899            | 775            | 901            | 970            | 900                       | 900                        |                                |
| 101 45100 30                                   | 401.00 Contracted Building Repairs     | 8,162          | 2,514          | 12,199         | 15,529         | 4,000                     | 4,000                      |                                |
| 101 45100 30                                   | 404.00 Contracted Mach & Equip Repairs | 15,941         | 29,454         | 33,197         | 26,704         | 20,000                    | 20,000                     |                                |
| 101 45100 30                                   | 409.00 Other Contracted Repairs & Main | 2,500          | 701            | -              | -              | 2,500                     | 2,500                      |                                |
| 101 45100 30                                   | 411.00 Contracted Snow Removal         | 27,962         | 6,794          | 5,171          | 7,341          | 10,000                    | 10,000                     | Steeple Center                 |
| 101 45100 30                                   | 415.00 Other Equipment Rental          | -              | -              | -              | -              | -                         | -                          |                                |
| 101 45100 30                                   | 439.00 Other Miscellaneous Charges     | -              | -              | -              | -              | -                         | -                          |                                |
| TOTAL STEEPLE CENTER EXPENDITURES:             |                                        | 187,079        | 102,675        | 145,427        | 185,183        | 147,400                   | 160,300                    |                                |

**2024 BUDGET WORKSHEETS  
PARKS & RECREATION**

| Account #                                        | Description                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments |
|--------------------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------|
| <b>PARKS &amp; RECREATION - SPECIAL PROGRAMS</b> |                             |                |                |                |                |                           |                            |          |
| 101 45100 81                                     | Softball                    | -              | -              | 480            | -              | -                         | -                          |          |
| 101 45100 81 103.00                              | Part-Time Salaries          | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 81 219.00                              | Operating Supplies          | -              | -              | 480            | -              | -                         | -                          |          |
| 101 45100 81 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 81 319.00                              | Other Professional Services | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 84                                     | Tennis                      | 1,521          | -              | 1,191          | 1,011          | 2,200                     | 2,200                      |          |
| 101 45100 84 103.00                              | Part-Time Salaries          | 1,475          | -              | 1,191          | 1,011          | 1,700                     | 1,700                      |          |
| 101 45100 84 219.00                              | Operating Supplies          | 46             | -              | -              | -              | 500                       | 500                        |          |
| 101 45100 84 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 84 319.00                              | Other Professional Services | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 86                                     | Rosettes                    | 1,344          | -              | -              | -              | -                         | -                          |          |
| 101 45100 86 103.00                              | Part-Time Salaries          | 490            | -              | -              | -              | -                         | -                          |          |
| 101 45100 86 219.00                              | Operating Supplies          | 855            | -              | -              | -              | -                         | -                          |          |
| 101 45100 86 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 86 319.00                              | Other Professional Services | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 87                                     | Senior Programs             | 12,752         | 3,713          | 10,614         | 22,146         | 14,000                    | 14,000                     |          |
| 101 45100 87 103.00                              | Part-Time Salaries          | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 87 219.00                              | Operating Supplies          | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 87 219.01                              | Youth/Teen Trips Supplies   | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 87 219.02                              | Adult/Senior Supplies       | 12,752         | 3,713          | 10,614         | 22,146         | 14,000                    | 14,000                     |          |
| 101 45100 87 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 87 319.00                              | Other Professional Services | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 90                                     | Run for the Gold            | 3,559          | -              | 3,300          | 5,093          | 6,000                     | 6,000                      |          |
| 101 45100 90 103.00                              | Part-Time Salaries          | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 90 219.00                              | Operating Supplies          | 3,559          | -              | 3,300          | 5,093          | 6,000                     | 6,000                      |          |
| 101 45100 90 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 90 319.00                              | Other Professional Services | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 91                                     | Camps                       | 37,382         | 9,765          | 46,957         | 49,265         | 40,000                    | 50,000                     |          |
| 101 45100 91 103.00                              | Part-Time Salaries          | 9,390          | 7,116          | 21,807         | 13,064         | 18,000                    | 20,000                     |          |
| 101 45100 91 219.00                              | Operating Supplies          | 27,992         | 2,649          | 25,150         | 36,200         | 22,000                    | 30,000                     |          |
| 101 45100 91 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 91 319.00                              | Other Professional Services | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 92                                     | Adult Basketball            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 92 103.00                              | Part-Time Salaries          | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 92 219.00                              | Operating Supplies          | -              | -              | -              | -              | 600                       | 600                        |          |
| 101 45100 92 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 93                                     | Other Programs              | 18,910         | 8,109          | 15,921         | 23,720         | 14,000                    | 23,000                     |          |
| 101 45100 93 103.00                              | Part-Time Salaries          | 2,370          | -              | 2,839          | 2,387          | 3,000                     | 5,000                      |          |
| 101 45100 93 219.00                              | Operating Supplies          | 16,540         | 8,109          | 13,082         | 21,333         | 11,000                    | 18,000                     |          |
| 101 45100 93 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 95                                     | T-Ball                      | 4,012          | -              | 2,177          | 2,729          | 5,000                     | 3,000                      |          |
| 101 45100 95 103.00                              | Part-Time Salaries          | 2,762          | -              | 1,303          | 1,947          | 3,500                     | 2,000                      |          |
| 101 45100 95 219.00                              | Operating Supplies          | 1,250          | -              | 874            | 782            | 1,500                     | 1,000                      |          |
| 101 45100 95 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 96                                     | Adult Enrichment            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 96 103.00                              | Part-Time Salaries          | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 96 219.00                              | Operating Supplies          | -              | -              | -              | -              | 500                       | 500                        |          |
| 101 45100 96 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 97                                     | Adult Exercise Classes      | -              | -              | 620            | -              | -                         | -                          |          |
| 101 45100 97 103.00                              | Part-Time Salaries          | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 97 219.00                              | Operating Supplies          | -              | -              | 620            | -              | 500                       | 500                        |          |
| 101 45100 97 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| 101 45100 98                                     | Youth Soccer Lessons        | 3,012          | -              | 2,198          | 2,851          | 2,800                     | 2,800                      |          |
| 101 45100 98 103.00                              | Part-Time Salaries          | 2,193          | -              | 1,356          | 1,923          | 1,800                     | 1,800                      |          |
| 101 45100 98 219.00                              | Operating Supplies          | 819            | -              | 841            | 927            | 1,000                     | 1,000                      |          |
| 101 45100 98 311.00                              | Officiating Fees            | -              | -              | -              | -              | -                         | -                          |          |
| TOTAL SPECIAL PROGRAMS EXPENDITURES:             |                             | 82,492         | 21,587         | 83,459         | 106,814        | 84,000                    | 101,000                    |          |
| GRAND TOTAL PARKS & RECREATION:                  |                             | 1,751,115      | 1,515,223      | 1,743,025      | 2,044,202      | 1,986,500                 | 2,127,100                  |          |

**2024 BUDGET WORKSHEETS  
OTHER FINANCING USES**

| Account #           | Description                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments |
|---------------------|-----------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------|
| 101 49300 01 710.00 | Transfers                   | 130,000        | 130,000        | 130,000        | 130,000        | 130,000                   | 130,000                    |          |
| 101 49300 01 710.01 | Arena Operations Assistance | -              | -              | -              | -              | -                         | -                          |          |
| 101 49300 01 710.02 | Debt Service Levies         | -              | -              | -              | -              | -                         | -                          |          |
| 101 49300 01 720.00 | Transfers                   | 169,000        | 135,000        | -              | -              | -                         | -                          |          |
| DEPARTMENT TOTALS   |                             | 299,000        | 265,000        | 130,000        | 130,000        | 130,000                   | 130,000                    |          |

**2024 BUDGET WORKSHEETS  
INSURANCE**

| Account #                      | Description                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                          |
|--------------------------------|----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------|
| 206 31010.00                   | Current Ad Valorem Taxes         | 380,000        | 425,000        | 450,000        | 450,000        | 450,000                   | 500,000                    |                                   |
| 206 33100.00                   | Federal Grants & Aids            | -              | -              | -              | -              | -                         | -                          |                                   |
| 206 36210.00                   | Interest Earnings-Investments    | -              | -              | -              | 3,132          | 500                       | 700                        |                                   |
| 206 36214.00                   | Net Change in FV-Investments     | -              | -              | -              | -              | -                         | -                          | Annual Market Value Changes       |
| 206 36215.00                   | Interest Earnings                | 1,074          | 230            | 58             | 23             | -                         | -                          |                                   |
| 206 36260.00                   | Other Revenue                    | 16,775         | 29,565         | 57,689         | 41,278         | 19,000                    | 30,000                     | Insurance Refunds/Dividends       |
| 206 36265.00                   | Use of Reserve Funds             | -              | -              | -              | -              | -                         | -                          |                                   |
| 206 39201.00                   | Transfer from General Fund       | -              | -              | -              | 100,000        | -                         | -                          |                                   |
| <b>DEPARTMENT REVENUES</b>     |                                  | <b>397,849</b> | <b>454,795</b> | <b>507,746</b> | <b>594,433</b> | <b>469,500</b>            | <b>530,700</b>             |                                   |
| 206 49006 01 221.00            | Equipment Parts                  | 155            | -              | 2,118          | 29,570         | 1,000                     | 1,000                      | Liability & Auto Deductible Pymts |
| 206 49006 01 304.00            | Legal Fees                       | 1,000          | -              | -              | 6,711          | 1,000                     | 1,000                      | Unreimbursable Legal Fees         |
| 206 49006 01 305.00            | Medical & Dental Fees            | 14,992         | 6,244          | 10,781         | 14,255         | 10,000                    | 11,000                     | Work Comp Deductible Pymts        |
| 206 49006 01 317.00            | General Fund Administrative Fees | 2,500          | 2,500          | 2,500          | 2,500          | 2,500                     | 2,500                      | Yearly Fee Per Policy F-3         |
| 206 49006 01 319.00            | Other Professional Services      | -              | -              | -              | -              | 30,000                    | 20,000                     |                                   |
| 206 49006 01 319.01            | Risk Management Consultant       | 8,213          | 4,500          | -              | -              | -                         | -                          |                                   |
| 206 49006 01 319.02            | Safe Assure Consultant           | 18,122         | 9,333          | 9,520          | 10,377         | -                         | -                          |                                   |
| 206 49006 01 365.00            | Worker's Compensation Insurance  | 234,163        | 240,843        | 264,939        | 291,841        | 245,000                   | 300,000                    | Annual Premium                    |
| 206 49006 01 369.00            | Other Insurance                  | 133,195        | 135,574        | 154,176        | 148,608        | 140,000                   | 155,000                    | Annual Premium-General Liability  |
| 206 49006 01 403.00            | Contracted R & M-Other Impr.     | -              | -              | -              | -              | -                         | -                          |                                   |
| 206 49006 01 409.00            | Other Contracted Repair & Maint  | 51,196         | 37,429         | 22,505         | 58,505         | 40,000                    | 40,000                     | Liability & Auto Deductible Pymts |
| 206 49006 01 436.00            | Towing Charges                   | -              | -              | -              | 1,103          | -                         | -                          | -                                 |
| 206 49006 01 439.00            | Other Miscellaneous Charges      | -              | -              | -              | 100            | -                         | -                          | -                                 |
| 206 49006 01 550.00            | Motor Vehicle Purchases          | -              | -              | -              | -              | -                         | -                          |                                   |
| <b>DEPARTMENT EXPENDITURES</b> |                                  | <b>463,535</b> | <b>436,424</b> | <b>466,538</b> | <b>563,570</b> | <b>469,500</b>            | <b>530,500</b>             |                                   |

**2024 BUDGET WORKSHEETS  
PORT AUTHORITY**

| Account #               | Description                         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------------|-------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 201 31010.00            | Current Ad Valorem Taxes            | 105,000        | 112,000        | 168,000        | 170,900        | 170,900                   | 170,900                    | Operating Levy                                                  |
| 201 31050.00            | Tax Increments                      | -              | -              | -              | -              | -                         | -                          | Admin Fees Portion Only                                         |
| 201 32280.00            | Fiber License Fees                  | 1,200          | 1,200          | 1,200          | 1,500          | 1,200                     | 1,200                      |                                                                 |
| 201 33130.00            | Federal Grants-CDBG                 | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 33425.00            | Other State Grants & Aids           | -              | -              | -              | -              | -                         | -                          | LCA Grant-Land/Bldg Acquisition                                 |
| 201 33620.00            | Other County Grants & Aids          | -              | -              | -              | 109,555        | -                         | -                          |                                                                 |
| 201 34109.00            | Other Charges for Services          | 7,225          | (2,675)        | 14,900         | 6,950          | 12,000                    | 12,000                     | Business Expo                                                   |
| 201 36210.00            | Interest Earnings - Investments     | 457            | 3,405          | 452            | 8,042          | 1,700                     | 2,300                      |                                                                 |
| 201 36215.00            | Interest Earnings                   | 2,231          | 502            | 129            | 57             | -                         | -                          |                                                                 |
| 201 36230.00            | Contributions/Donations             | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 36260.00            | Other Revenue                       | -              | -              | -              | 2,880          | -                         | -                          |                                                                 |
| 201 36265.00            | Use of Reserve Funds                | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 39101.00            | Sales of General Fixed Assets       | 268,114        | 15,000         | -              | -              | -                         | -                          |                                                                 |
| DEPARTMENT REVENUES     |                                     | 384,228        | 129,432        | 184,681        | 299,884        | 185,800                   | 186,400                    |                                                                 |
| 201 46300 02 101.00     | Salaries & Benefits                 | -              | 1,072          | 78,954         | 83,658         | 89,600                    | 96,700                     | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 201 46300 99 103.00     | Salaries & Benefits                 | 2,575          | 3,287          | 2,950          | 2,425          | 4,000                     | 4,000                      |                                                                 |
| 201 46300 01 209.00     | Other Office Supplies               | -              | -              | 1,342          | -              | -                         | -                          |                                                                 |
| 201 46300 01 219.00     | Other Operating Supplies            | 6,923          | 5,254          | 10,969         | 8,719          | 12,000                    | 12,000                     | Business Expo                                                   |
| 201 46300 01 303.00     | Engineering Fees                    | 332            | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 304.00     | Legal Fees                          | 3,468          | -              | -              | -              | 4,000                     | 5,000                      |                                                                 |
| 201 46300 01 317.00     | General Fund Administrative Fees    | 6,000          | 6,000          | 6,000          | 6,000          | 6,000                     | 6,000                      | Yearly Fee Per Policy F-3                                       |
| 201 46300 01 319.00     | Other Professional Services         | -              | -              | -              | 3,696          | 45,200                    | 45,500                     | Downtown Façade Grants/SAC Grants                               |
| 201 46300 01 319.01     | Project Management Consultant       | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 319.02     | Marketing - REDE - City Share       | 11,068         | 12,500         | 11,637         | 15,869         | -                         | -                          |                                                                 |
| 201 46300 01 319.04     | P/A Property Tax Payments           | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 319.05     | Other Consultants                   | 1,750          | 2,856          | -              | 1,031          | -                         | -                          |                                                                 |
| 201 46300 01 319.06     | Grant Reimbursement Expenses        | -              | -              | 5,000          | 132,635        | -                         | -                          |                                                                 |
| 201 46300 01 319.07     | Retail Strategies                   | 45,000         | 33,920         | 26,580         | -              | -                         | -                          |                                                                 |
| 201 46300 01 319.08     | Open to Business (OTB)              | -              | -              | -              | 5,200          | -                         | -                          |                                                                 |
| 201 46300 01 322.00     | Postage Costs                       | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 331.00     | Travel Expense                      | 293            | -              | 74             | 277            | 500                       | 500                        |                                                                 |
| 201 46300 01 349.00     | Other Advertising                   | 9,077          | 10,006         | 15,001         | 2,880          | 15,000                    | 15,000                     | Additional Marketing Opportunities                              |
| 201 46300 01 359.00     | Other Printing & Binding Costs      | 2              | -              | -              | -              | 200                       | 200                        | Vision boards, displays etc                                     |
| 201 46300 01 365.00     | Workers Comp Insurance              | 140            | 139            | 340            | 2,585          | 200                       | 200                        | Commissioners                                                   |
| 201 46300 01 369.00     | Other Insurance                     | 555            | 560            | 643            | 667            | 600                       | 600                        | Property Insurance                                              |
| 201 46300 01 381.00     | Electric Utilities                  | 171            | 186            | 226            | 270            | 400                       | 400                        | Business Park & Other Properties                                |
| 201 46300 01 383.00     | Gas Utilities                       | -              | -              | -              | -              | -                         | -                          | Other Properties                                                |
| 201 46300 01 389.00     | Other Utility Services              | -              | -              | -              | -              | 1,000                     | 1,000                      | Utility Fees / Fiber Maintenance                                |
| 201 46300 01 403.00     | Contracted Repairs & Maintenance    | -              | -              | -              | -              | 2,000                     | 2,000                      | Contracts for Fiber                                             |
| 201 46300 01 433.00     | Dues & Subscriptions                | -              | -              | -              | -              | 2,500                     | 2,500                      | Prof Organizations/Journals                                     |
| 201 46300 01 433.01     | Professional Organizations/Journals | 2,217          | 1,063          | 91             | 1,613          | -                         | -                          |                                                                 |
| 201 46300 01 433.02     | Foreign Trade Zone Commission       | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 437.00     | Conferences & Seminars              | 3,300          | 2,681          | 2,650          | 2,146          | 5,000                     | 5,000                      | EDAM/DEED/IEDC                                                  |
| 201 46300 01 439.00     | Other Miscellaneous Charges         | 3,689          | 30             | -              | 445            | 500                       | 500                        |                                                                 |
| 201 46300 01 521.00     | Building & Structure Purchases      | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 525.00     | Building & Structure Purchases      | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 530.00     | Improvements Other Than Bldgs       | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 201 46300 01 710.00     | Transfers                           | -              | -              | -              | -              | -                         | -                          |                                                                 |
| DEPARTMENT EXPENDITURES |                                     | 96,560         | 79,554         | 162,457        | 270,117        | 188,700                   | 197,100                    |                                                                 |



**2024 BUDGET WORKSHEETS  
KEN ROSE DISTRICT (0136)**

| Account #               | Description                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                       |
|-------------------------|-----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------------------|
| 241 31010.00            | Current Ad Valorem Taxes          | -              | -              | -              | -              | -                         | -                          |                                |
| 241 31050.00            | Tax Increments                    | -              | -              | -              | -              | -                         | 400,000                    |                                |
| 241 33400.00            | State Grants & Aids               | -              | -              | -              | -              | -                         | -                          |                                |
| 241 33425.00            | Other State Grants & Aids         | -              | -              | -              | -              | -                         | -                          |                                |
| 241 33620.00            | Other County Grants & Aids        | -              | -              | -              | -              | -                         | -                          |                                |
| 241 36210.00            | Interest Earnings - Investments   | -              | -              | -              | -              | -                         | -                          |                                |
| 241 36215.00            | Interest Earnings                 | -              | -              | -              | -              | -                         | -                          |                                |
| 241 36220.00            | Rents & Royalties                 | -              | -              | -              | -              | -                         | -                          |                                |
| 241 36230.00            | Other Revenue                     | -              | -              | -              | -              | -                         | -                          |                                |
| 241 36260.00            | Contribution/Donation-Private     | -              | -              | -              | -              | -                         | -                          |                                |
| 241 39101.00            | Sale of General Fixed Assets      | -              | -              | -              | -              | -                         | -                          |                                |
| 241 39310.00            | Bond Proceeds                     | -              | -              | -              | -              | -                         | -                          |                                |
| DEPARTMENT REVENUES     |                                   | -              | -              | -              | -              | -                         | 400,000                    |                                |
| 241 49041 01 303.00     | Engineering Fees                  | -              | -              | -              | -              | -                         | -                          |                                |
| 241 49041 01 304.00     | Legal Fees                        | -              | -              | 1,850          | 2,251          | -                         | -                          |                                |
| 241 49041 01 319.00     | Other Professional Services       | -              | -              | -              | -              | 18,000                    | 18,000                     | County TIF Charges             |
| 241 49041 01 510.00     | Land Purchases                    | -              | -              | -              | -              | -                         | -                          |                                |
| 241 49041 01 522.00     | Building & Structure Purchases    | -              | -              | -              | -              | -                         | -                          |                                |
| 241 49041 01 530.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                                |
| 241 49041 01 533.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                                |
| 241 49041 01 536.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                                |
| 241 49041 01 538.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                                |
| 241 49041 01 601.00     | Principal on The Morrison PAYG    | -              | -              | -              | -              | 150,000                   | 157,044                    | The Morrison Pay-As-You-Go     |
| 241 49041 01 611.00     | Interest on The Morrison PAYG     | -              | -              | -              | -              | 150,000                   | 157,044                    | The Morrison Pay-As-You-Go     |
| 241 49041 01 710.00     | Transfers                         | -              | -              | -              | -              | -                         | -                          | P & I for 2008A & 2015A Issues |
| DEPARTMENT EXPENDITURES |                                   | -              | -              | 1,850          | 2,251          | 318,000                   | 332,087                    |                                |

**2024 BUDGET WORKSHEETS  
DOWNTOWN/BROCKWAY DISTRICT (0108)**

| Account #                      | Description                       | 2019<br>Actual | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                       |
|--------------------------------|-----------------------------------|----------------|------------------|------------------|------------------|---------------------------|----------------------------|--------------------------------|
| 242 31010.00                   | Current Ad Valorem Taxes          | -              | -                | -                | -                | -                         | -                          |                                |
| 242 31050.00                   | Tax Increments                    | 865,476        | 959,586          | 1,076,647        | 1,138,526        | 1,100,000                 | 1,135,000                  |                                |
| 242 33400.00                   | State Grants & Aids               | -              | -                | -                | -                | -                         | -                          |                                |
| 242 33425.00                   | Other State Grants & Aids         | -              | -                | -                | -                | -                         | -                          |                                |
| 242 33620.00                   | Other County Grants & Aids        | -              | -                | -                | -                | -                         | -                          |                                |
| 242 36210.00                   | Interest Earnings - Investments   | 15,491         | 18,598           | 3,693            | 23,977           | 10,000                    | 10,000                     |                                |
| 242 36215.00                   | Interest Earnings                 | 2,149          | 902              | 354              | 215              | -                         | -                          |                                |
| 242 36220.00                   | Rents & Royalties                 | -              | -                | -                | -                | -                         | -                          |                                |
| 242 36230.00                   | Other Revenue                     | -              | -                | -                | -                | -                         | -                          |                                |
| 242 36260.00                   | Contribution/Donation-Private     | -              | -                | -                | -                | -                         | -                          |                                |
| 242 39101.00                   | Sale of General Fixed Assets      | -              | -                | -                | -                | -                         | -                          |                                |
| 242 39310.00                   | Bond Proceeds                     | -              | -                | -                | -                | -                         | -                          |                                |
| <b>DEPARTMENT REVENUES</b>     |                                   | <b>883,115</b> | <b>979,087</b>   | <b>1,080,694</b> | <b>1,162,718</b> | <b>1,110,000</b>          | <b>1,145,000</b>           |                                |
| 242 49042 01 303.00            | Engineering Fees                  | -              | -                | -                | -                | -                         | -                          |                                |
| 242 49042 01 304.00            | Legal Fees                        | -              | -                | -                | 333              | -                         | -                          |                                |
| 242 49042 01 319.00            | Other Professional Services       | 19,983         | 14,734           | 16,504           | 17,034           | 20,000                    | 20,000                     | County TIF Charges             |
| 242 49042 01 510.00            | Land Purchases                    | -              | 600,000          | -                | -                | -                         | -                          |                                |
| 242 49042 01 522.00            | Building & Structure Purchases    | -              | -                | -                | -                | -                         | -                          |                                |
| 242 49042 01 530.00            | Improvements Other Than Buildings | -              | -                | -                | -                | -                         | -                          |                                |
| 242 49042 01 533.00            | Improvements Other Than Buildings | -              | -                | -                | -                | -                         | -                          |                                |
| 242 49042 01 536.00            | Improvements Other Than Buildings | -              | -                | -                | -                | -                         | -                          |                                |
| 242 49042 01 538.00            | Improvements Other Than Buildings | -              | -                | -                | -                | -                         | -                          |                                |
| 242 49042 01 601.00            | Principal on Waterford PAYG       | 81,460         | 70,480           | 63,425           | 75,513           | 76,328                    | 86,339                     | Waterford Pay-As-You-Go        |
| 242 49042 01 611.00            | Interest on Waterford PAYG        | 63,673         | 59,557           | 56,418           | 53,086           | 49,437                    | 45,096                     | Waterford Pay-As-You-Go        |
| 242 49042 01 710.00            | Transfers                         | 600,000        | 600,000          | 600,000          | 2,400,000        | 600,000                   | 475,000                    | P & I for 2008A & 2015A Issues |
| <b>DEPARTMENT EXPENDITURES</b> |                                   | <b>765,116</b> | <b>1,344,771</b> | <b>736,347</b>   | <b>2,545,966</b> | <b>745,765</b>            | <b>626,435</b>             |                                |

**2024 BUDGET WORKSHEETS  
OSPREY DISTRICT (0143)**

| Account #               | Description                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments           |
|-------------------------|-----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------|
| 241 31010.00            | Current Ad Valorem Taxes          | -              | -              | -              | -              | -                         | -                          |                    |
| 241 31050.00            | Tax Increments                    | -              | -              | -              | -              | -                         | 400,000                    |                    |
| 241 33400.00            | State Grants & Aids               | -              | -              | -              | -              | -                         | -                          |                    |
| 241 33425.00            | Other State Grants & Aids         | -              | -              | -              | -              | -                         | -                          |                    |
| 241 33620.00            | Other County Grants & Aids        | -              | -              | -              | -              | -                         | -                          |                    |
| 241 36210.00            | Interest Earnings - Investments   | -              | -              | -              | -              | -                         | -                          |                    |
| 241 36215.00            | Interest Earnings                 | -              | -              | -              | -              | -                         | -                          |                    |
| 241 36220.00            | Rents & Royalties                 | -              | -              | -              | -              | -                         | -                          |                    |
| 241 36230.00            | Other Revenue                     | -              | -              | -              | -              | -                         | -                          |                    |
| 241 36260.00            | Contribution/Donation-Private     | -              | -              | -              | -              | -                         | -                          |                    |
| 241 39101.00            | Sale of General Fixed Assets      | -              | -              | -              | -              | -                         | -                          |                    |
| 241 39310.00            | Bond Proceeds                     | -              | -              | -              | -              | -                         | -                          |                    |
| DEPARTMENT REVENUES     |                                   | -              | -              | -              | -              | -                         | 400,000                    |                    |
| 241 49041 01 303.00     | Engineering Fees                  | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 304.00     | Legal Fees                        | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 319.00     | Other Professional Services       | -              | -              | -              | -              | -                         | 18,000                     | County TIF Charges |
| 241 49041 01 510.00     | Land Purchases                    | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 522.00     | Building & Structure Purchases    | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 530.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 533.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 536.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 538.00     | Improvements Other Than Buildings | -              | -              | -              | -              | -                         | -                          |                    |
| 241 49041 01 601.00     | Principal on Osprey PAGO          | -              | -              | -              | -              | -                         | 75,000                     |                    |
| 241 49041 01 611.00     | Interest on Osprey PAGO           | -              | -              | -              | -              | -                         | 75,000                     |                    |
| 241 49041 01 710.00     | Transfers                         | -              | -              | -              | -              | -                         | -                          |                    |
| DEPARTMENT EXPENDITURES |                                   | -              | -              | -              | -              | -                         | 168,000                    |                    |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 381 - G.O. TAXABLE TIF 2008A**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 381 31010.00            | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 31050.00            | Tax Increments                  | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 36101.00            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 36102.00            | Penalties & Interest - S/A      | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 36210.00            | Interest Earnings - Investments | 2,135          | 5,636          | 447            | 10,449         | -                         | -                          |                                        |
| 381 36215.00            | Interest Earnings               | 904            | 166            | 78             | 41             | -                         | -                          |                                        |
| 381 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 39203.00            | Transfer From                   | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 39204.00            | Transfer From Water Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 39205.00            | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 39206.00            | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 39207.00            | Transfer From Port Authority    | 400,000        | 400,000        | 400,000        | 200,000        | 400,000                   | 325,000                    | Will only transfer actual needed       |
| 381 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | 403,039        | 405,802        | 400,524        | 210,490        | 400,000                   | 325,000                    |                                        |
| 381 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 381 47000 01 601.00     | Bond Principal                  | 260,000        | 270,000        | 285,000        | 300,000        | 315,000                   | 295,000                    | Final Pay Year                         |
| 381 47000 01 611.00     | Bond Interest                   | 86,063         | 72,644         | 57,888         | 41,800         | 24,888                    | 8,113                      |                                        |
| 381 47000 01 621.00     | Bond Paying Agent Fees          | 500            | 500            | 500            | 943            | 1,250                     | 1,250                      | Fiscal agent, arbitrage, & CD services |
| 381 47000 01 710.00     | Transfers                       | -              | -              | -              | 175,000        | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | 346,563        | 343,144        | 343,388        | 517,743        | 341,138                   | 304,363                    |                                        |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 330 - G.O. IMPROVEMENT BONDS, 2014A**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 330 31010.00            | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | -                          | Remainder Paid via Fund Balance        |
| 330 36101.00            | Principal - Special Assessments | 28,201         | 8,528          | -              | -              | -                         | -                          |                                        |
| 330 36101.01            | Principal - Special Assessments | -              | -              | 8,272          | 8,017          | -                         | -                          |                                        |
| 330 36102.00            | Penalties & Interest - S/A      | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 36210.00            | Interest Earnings - Investments | 8,501          | 14,949         | 7,439          | 9,442          | -                         | 1,900                      |                                        |
| 330 36215.00            | Interest Earnings               | 114            | 60             | 10             | 46             | -                         | -                          |                                        |
| 330 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 39203.00            | Transfer From                   | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 39204.00            | Transfer From Water Core        | 72,000         | 71,000         | 70,000         | 68,000         | 68,000                    | 62,000                     |                                        |
| 330 39205.00            | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 39206.00            | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 39208.00            | Transfer From Street CIP        | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | 108,816        | 94,537         | 85,722         | 85,504         | 68,000                    | 63,900                     |                                        |
| 330 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 330 47000 01 601.00     | Bond Principal                  | 400,000        | 410,000        | 80,000         | 80,000         | 85,000                    | 85,000                     | 2025 Final Pay Year                    |
| 330 47000 01 611.00     | Bond Interest                   | 16,385         | 11,520         | 8,095          | 6,575          | 5,008                     | 3,180                      |                                        |
| 330 47000 01 621.00     | Bond Paying Agent Fees          | 500            | 500            | 500            | 993            | 4,000                     | 4,000                      | Fiscal agent, arbitrage, & CD services |
| 330 47000 01 710.00     | Transfers                       | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | 416,885        | 422,020        | 88,595         | 87,568         | 94,008                    | 92,180                     |                                        |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 612 - G.O. UTILITY REVENUE BONDS, 2015A**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 612 31010.00            | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 36101.00            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 36102.00            | Penalties & Interest - S/A      | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 36210.00            | Interest Earnings - Investments | -              | -              | -              | 455            | -                         | -                          |                                        |
| 612 36215.00            | Interest Earnings               | 123            | 61             | 9              | 3              | -                         | -                          |                                        |
| 612 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 39203.00            | Transfer From _____             | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 39204.00            | Transfer From Water Core        | 178,000        | 180,000        | 176,000        | 178,000        | 180,000                   | 180,000                    |                                        |
| 612 39205.00            | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 39206.00            | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 39207.00            | Transfer From Port Authority    | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | 178,123        | 180,061        | 176,009        | 178,458        | 180,000                   | 180,000                    |                                        |
| 612 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 47000 01 601.00     | Bond Principal                  | 145,000        | 145,000        | -              | -              | 160,000                   | 165,000                    | 2026 Final Pay Year                    |
| 612 47000 01 611.00     | Bond Interest                   | 22,554         | 19,292         | 14,865         | 11,046         | 16,705                    | 12,154                     |                                        |
| 612 47000 01 614.00     | Amortization of Bond Discount   | -              | -              | -              | -              | -                         | -                          |                                        |
| 612 47000 01 621.00     | Bond Paying Agent Fees          | 500            | 500            | 500            | 993            | 1,250                     | 1,250                      | Fiscal agent, arbitrage, & CD services |
| 612 47000 01 710.00     | Transfers                       | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | 168,054        | 164,792        | 15,365         | 12,039         | 177,955                   | 178,404                    |                                        |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 384 - G.O. PORT AUTHORITY TAX INCREMENT REFUNDING BONDS, 2015A (2008B)**

| Account #           | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|---------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 384 31010.00        | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 36101.00        | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 36210.00        | Interest Earnings - Investments | 1,294          | 4,190          | 670            | 8,539          | -                         | 1,900                      |                                        |
| 384 36214.00        | Net Change in FV-Investments    | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 36215.00        | Interest Earnings               | 631            | 110            | 44             | 56             | -                         | -                          |                                        |
| 384 36260.00        | Other Revenue                   | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 36265.00        | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 37145.00        | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39101.00        | Sale of General Fixed Assets    | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39201.00        | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39202.00        | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39203.00        | Transfer From                   | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39204.00        | Transfer From Water Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39205.00        | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39206.00        | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 39207.00        | Transfer From Port Authority    | 200,000        | 200,000        | 200,000        | 100,000        | 200,000                   | 150,000                    |                                        |
| 384 39310.00        | Bond Proceeds                   | -              | -              | -              | -              | -                         | -                          |                                        |
|                     | DEPARTMENT REVENUES             | 201,925        | 204,300        | 200,714        | 108,595        | 200,000                   | 151,900                    |                                        |
| 384 47000 01 317.00 | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 47000 01 319.00 | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 384 47000 01 601.00 | Bond Principal                  | 10,000         | 15,000         | 15,000         | 15,000         | 15,000                    | 50,000                     |                                        |
| 384 47000 01 611.00 | Bond Interest                   | 89,900         | 89,525         | 89,075         | 88,625         | 88,175                    | 87,200                     |                                        |
| 384 47000 01 621.00 | Bond Paying Agent Fees          | 450            | 450            | 450            | 943            | 1,250                     | 1,250                      | Fiscal agent, arbitrage, & CD services |
| 384 47000 01 710.00 | Transfers                       | -              | -              | -              | 445,000        | -                         | -                          |                                        |
|                     | DEPARTMENT EXPENDITURES         | 100,350        | 104,975        | 104,525        | 549,568        | 104,425                   | 138,450                    |                                        |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 302 - G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS, 2015B (OLD 2005A)**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 302 31010.00            | Current Ad Valorem Taxes        | 174,116        | 180,941        | 177,004        | 183,172        | 183,803                   | 183,855                    | Final Collect Year                     |
| 302 36101.00            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 36102.00            | Penalties & Interest - S/A      | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 36210.00            | Interest Earnings - Investments | 949            | 997            | -              | 5,361          | -                         | 900                        |                                        |
| 302 36215.00            | Interest Earnings               | 412            | 103            | 71             | 22             | -                         | -                          |                                        |
| 302 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 39203.00            | Transfer From _____             | -              | 79,851         | -              | -              | -                         | -                          |                                        |
| 302 39204.00            | Transfer From Water Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 39205.00            | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 39206.00            | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 39207.00            | Transfer From Port Authority    | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | 175,477        | 261,892        | 177,075        | 188,555        | 183,803                   | 184,755                    |                                        |
| 302 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 302 47000 01 601.00     | Bond Principal                  | 140,000        | 140,000        | 150,000        | 150,000        | 160,000                   | 165,000                    | 2025 Final Pay Year                    |
| 302 47000 01 611.00     | Bond Interest                   | 27,225         | 24,075         | 20,450         | 16,513         | 12,250                    | 7,575                      |                                        |
| 302 47000 01 621.00     | Bond Paying Agent Fees          | 500            | 500            | 500            | 993            | 1,250                     | 1,250                      | Fiscal agent, arbitrage, & CD services |
| 302 47000 01 710.00     | Transfers                       | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | 167,725        | 164,575        | 170,950        | 167,505        | 173,500                   | 173,825                    |                                        |



**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 332 - G.O. IMPROVEMENT BONDS, 2018A**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 332 31010.00            | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | -                          | Paid via Fund Balance                  |
| 332 36101.00            | Principal - Special Assessments | 5,202          | 990,466        | -              | -              | -                         | -                          |                                        |
| 332 36101.01            | Principal - Special Assessments | -              | -              | 4,705          | -              | -                         | -                          |                                        |
| 332 36101.04            | Principal - Special Assessments | -              | -              | 8,358          | -              | -                         | -                          |                                        |
| 332 36102.00            | Penalties & Interest - S/A      | 416            | -              | -              | -              | -                         | -                          |                                        |
| 332 36210.00            | Interest Earnings - Investments | 1,496          | 11,967         | 4,341          | 710            | -                         | -                          |                                        |
| 332 36215.00            | Interest Earnings               | 1,467          | 55             | 11             | 4              | -                         | -                          |                                        |
| 332 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39203.00            | Transfer From _____             | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39204.00            | Transfer From Water Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39205.00            | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39206.00            | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39208.00            | Transfer From Street CIP        | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | 8,581          | 1,002,488      | 17,415         | 714            | -                         | -                          |                                        |
| 332 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 332 47000 01 601.00     | Bond Principal                  | -              | 140,000        | 160,000        | 170,000        | 180,000                   | 185,000                    | 2024 Final Pay Year                    |
| 332 47000 01 611.00     | Bond Interest                   | 37,691         | 38,250         | 30,750         | 22,500         | 13,750                    | 4,625                      |                                        |
| 332 47000 01 621.00     | Bond Paying Agent Fees          | 500            | 500            | 500            | 993            | 5,250                     | 5,250                      | Fiscal agent, arbitrage, & CD services |
| 332 47000 01 710.00     | Transfers                       | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | 38,191         | 178,750        | 191,250        | 193,493        | 199,000                   | 194,875                    |                                        |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 382 - G.O. IMPROVEMENT BONDS, 2023A**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 382 31010.00            | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | 666,658                    |                                        |
| 382 34150.00            | SKB User Fees - C & D Cells     | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 36101.00            | Principal - Special Assessments | -              | -              | -              | -              | -                         | 33,600                     |                                        |
| 382 36101.01            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 36101.04            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 36102.00            | Penalties & Interest - S/A      | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 36210.00            | Interest Earnings - Investments | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 36215.00            | Interest Earnings               | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 39203.00            | Transfer From _____             | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 39204.00            | Transfer From Water Utility     | -              | -              | -              | -              | -                         | 539,425                    |                                        |
| 382 39205.00            | Transfer From Sewer Utility     | -              | -              | -              | -              | -                         | 546,950                    |                                        |
| 382 39206.00            | Transfer From Storm Utility     | -              | -              | -              | -              | -                         | 122,775                    |                                        |
| 382 39208.00            | Transfer From Street CIP        | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | 2,020,000                 | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | -              | -              | -              | -              | 2,020,000                 | 1,909,408                  |                                        |
| 382 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 47000 01 601.00     | Bond Principal                  | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 47000 01 611.00     | Bond Interest                   | -              | -              | -              | -              | -                         | -                          |                                        |
| 382 47000 01 621.00     | Bond Paying Agent Fees          | -              | -              | -              | -              | -                         | 5,000                      | Fiscal agent, arbitrage, & CD services |
| 382 47000 01 710.00     | Transfers                       | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | -              | -              | -              | -              | -                         | 5,000                      |                                        |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 301 (LT) - G.O. PA IMPROVEMENT BONDS, 2023B**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 301 31010.00            | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 34150.00            | SKB User Fees - C & D Cells     | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36101.00            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36101.01            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36101.04            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36102.00            | Penalties & Interest - S/A      | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36210.00            | Interest Earnings - Investments | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36215.00            | Interest Earnings               | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36220.00            | Rents & Royalties               | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39203.00            | Transfer From                   | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39204.00            | Transfer From Water Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39205.00            | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39206.00            | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39208.00            | Transfer From Street CIP        | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | 1,801,827                 | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | -              | -              | -              | -              | 1,801,827                 | -                          |                                        |
| 301 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 47000 01 601.00     | Bond Principal                  | -              | -              | -              | -              | -                         | -                          |                                        |
| 301 47000 01 611.00     | Bond Interest                   | -              | -              | -              | -              | -                         | 1,165,889                  |                                        |
| 301 47000 01 621.00     | Bond Paying Agent Fees          | -              | -              | -              | -              | -                         | 5,000                      | Fiscal agent, arbitrage, & CD services |
| 301 47000 01 710.00     | Transfers                       | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | -              | -              | -              | -              | -                         | 1,170,889                  |                                        |

**2024 BUDGET WORKSHEETS**  
**DEBT SERVICE FUND 303 (City) - G.O. PA IMPROVEMENT BONDS, 2023B**

| Account #               | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 303 31010.00            | Current Ad Valorem Taxes        | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 34150.00            | SKB User Fees - C & D Cells     | -              | -              | -              | -              | 1,300,000                 | 2,000,000                  |                                        |
| 303 36101.00            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 36101.01            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 36101.04            | Principal - Special Assessments | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 36102.00            | Penalties & Interest - S/A      | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 36210.00            | Interest Earnings - Investments | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 36215.00            | Interest Earnings               | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 36265.00            | Use of Reserve Funds            | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 37145.00            | Surcharge on Water Revenues     | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 37160.00            | Penalties - Surcharge Revenues  | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39201.00            | Transfer From General Fund      | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39202.00            | Contribution From Enterprises   | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39203.00            | Transfer From _____             | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39204.00            | Transfer From Water Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39205.00            | Transfer From Sewer Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39206.00            | Transfer From Storm Core        | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39208.00            | Transfer From Street CIP        | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 39310.00            | Bond Proceeds                   | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT REVENUES     |                                 | -              | -              | -              | -              | 1,300,000                 | 2,000,000                  |                                        |
| 303 47000 01 317.00     | General Fund Admin Fees         | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 47000 01 319.00     | Other Professional Services     | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 47000 01 601.00     | Bond Principal                  | -              | -              | -              | -              | -                         | -                          |                                        |
| 303 47000 01 611.00     | Bond Interest                   | -              | -              | -              | -              | -                         | 996,930                    |                                        |
| 303 47000 01 621.00     | Bond Paying Agent Fees          | -              | -              | -              | -              | -                         | 5,000                      | Fiscal agent, arbitrage, & CD services |
| 303 47000 01 710.00     | Transfers                       | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT EXPENDITURES |                                 | -              | -              | -              | -              | -                         | 1,001,930                  |                                        |

**2024 BUDGET WORKSHEETS**  
**BUILDING CIP**

| Account #               | Description                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                            |
|-------------------------|----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-------------------------------------|
| 202 31010.00            | Current Ad Valorem Taxes         | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 33100.00            | Federal Grants & Aids            | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 33425.00            | Other State Grants & Aids        | 423,123        | 26,877         | -              | -              | -                         | -                          |                                     |
| 202 34150.00            | SKB User Fees - C & D Cells      | 427,621        | 529,125        | 513,253        | 514,515        | -                         | -                          |                                     |
| 202 34151.00            | SKB User Fees - Excess Trust     | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 34152.00            | SKB User Fees - MSW Ash          | 68,778         | 96,830         | 98,712         | 112,164        | -                         | -                          |                                     |
| 202 34153.00            | SKB User Fees - Base Charges     | 1,135,321      | 1,230,097      | 1,365,420      | 1,426,938      | -                         | -                          |                                     |
| 202 36101.00            | Principal - Special Assessments  | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 36102.00            | Penalties & Interest - S/A       | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 36210.00            | Interest Earnings - Investments  | 69,977         | 48,596         | (53,680)       | (238,400)      | 27,500                    | 27,500                     |                                     |
| 202 36214.00            | Net Change in FV-Investments     | (702)          | (1,538)        | -              | -              | -                         | -                          |                                     |
| 202 36215.00            | Interest Earnings                | 6,745          | 3,954          | 1,444          | 452            | -                         | -                          |                                     |
| 202 36230.00            | Contributions/Donations          | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 36260.00            | Other Revenue                    | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 39201.00            | Transfer From General Fund       | 169,000        | -              | -              | -              | -                         | -                          |                                     |
| DEPARTMENT REVENUES     |                                  | 2,299,864      | 1,933,939      | 1,925,148      | 1,815,670      | 27,500                    | 27,500                     |                                     |
| 202 49002 01 317.00     | General Fund Administrative Fees | 2,500          | 2,500          | 2,500          | 2,500          | 2,500                     | 2,500                      | Yearly Fee Per Policy F-3           |
| 202 49002 01 319.00     | Other Professional Services      | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 510.00     | Land Purchases                   | 171,249        | 20,102         | -              | 100,000        | -                         | -                          |                                     |
| 202 49002 01 521.00     | Building & Structure Purchases   | 6,868          | -              | 13,316         | -              | -                         | -                          |                                     |
| 202 49002 01 522.00     | Building & Structure Purchases   | -              | -              | -              | 655,019        | -                         | -                          |                                     |
| 202 49002 01 523.00     | Building & Structure Purchases   | -              | -              | -              | -              | 18,000                    | 18,000                     | Steeple Center Assembly Hall Chairs |
| 202 49002 01 524.00     | Building & Structure Purchases   | -              | -              | -              | -              | 30,000                    | 30,000                     | Banquet Hall Sound System and AV    |
| 202 49002 01 525.00     | Building & Structure Purchases   | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 526.00     | Building & Structure Purchases   | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 527.00     | Building & Structure Purchases   | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 528.00     | Building & Structure Purchases   | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 529.00     | Building & Structure Purchases   | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 530.00     | Improvements Other Than Bldgs    | 3,698          | 15,000         | 8,019          | -              | 300,000                   | 300,000                    | FS1 Windows & Exterior              |
| 202 49002 01 531.00     | Improvements Other Than Bldgs    | 30,000         | 24,997         | 28,355         | -              | -                         | -                          |                                     |
| 202 49002 01 532.00     | Improvements Other Than Bldgs    | 1,074,174      | 150,000        | -              | -              | -                         | -                          |                                     |
| 202 49002 01 533.00     | Improvements Other Than Bldgs    | -              | 68,687         | 2,632,008      | 74,995         | -                         | -                          |                                     |
| 202 49002 01 534.00     | Improvements Other Than Bldgs    | 40,852         | 861            | -              | -              | -                         | -                          |                                     |
| 202 49002 01 535.00     | Improvements Other Than Bldgs    | -              | 42,848         | -              | -              | -                         | -                          |                                     |
| 202 49002 01 536.00     | Improvements Other Than Bldgs    | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 537.00     | Improvements Other Than Bldgs    | -              | -              | 16,321         | -              | -                         | -                          |                                     |
| 202 49002 01 538.00     | Improvements Other Than Bldgs    | 9,957          | 9,966          | 3,080          | 12,190         | -                         | -                          |                                     |
| 202 49002 01 539.00     | Improvements Other Than Bldgs    | 24,705         | 24,995         | 24,960         | 25,000         | 25,000                    | 25,000                     | Picnic Table Replacement Program    |
| 202 49002 01 540.00     | Improvements Other Than Bldgs    | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 542.00     | Improvements Other Than Bldgs    | -              | 242,225        | -              | -              | -                         | -                          | 2020 - Aerial Truck Down Pymt       |
| 202 49002 01 560.00     | Furniture & Fixture Purchases    | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 570.00     | Office Equipment & Furnishings   | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 580.00     | Other Equipment Purchases        | -              | 27,190         | -              | -              | -                         | -                          |                                     |
| 202 49002 01 611.00     | Interest on Lease Payments       | -              | -              | -              | -              | -                         | -                          |                                     |
| 202 49002 01 710.00     | Transfers                        | -              | -              | -              | -              | -                         | -                          |                                     |
| DEPARTMENT EXPENDITURES |                                  | 1,364,002      | 629,370        | 2,728,560      | 869,703        | 375,500                   | 375,500                    |                                     |

NOTE: 2024's Proposed Budget Includes \$2,500 for General Fund Admin Fees Not Included in Levy Amount  
(Covered by Interest Earnings)

**2024 BUDGET WORKSHEETS  
STREETS CIP**

| Account #                      | Description                      | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                              |
|--------------------------------|----------------------------------|------------------|------------------|------------------|------------------|---------------------------|----------------------------|---------------------------------------|
| 203 31010.00                   | Current Ad Valorem Taxes         | 852,327          | 877,897          | 904,234          | 931,361          | 959,302                   | 988,081                    |                                       |
| 203 33419.00                   | MSA for Streets - Construction   | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 33620.00                   | Other County Grants & Aids       | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 34150.00                   | SKB User Fees - C & D Cells      | -                | 979              | 47,019           | 43,333           | 125,000                   | 125,000                    | First \$375,000 to Gen'l Fund         |
| 203 34152.00                   | SKB User Fees - MSW Ash          | -                | 5,339            | 11,555           | 8,333            | -                         | -                          |                                       |
| 203 34153.00                   | SKB User Fees - Base Charges     | 125,000          | 118,682          | 66,427           | 73,333           | -                         | -                          |                                       |
| 203 36101.00                   | Principal - Special Assessments  | 328,613          | 1,493,467        | 18,369           | (20,815)         | 150,000                   | 150,000                    |                                       |
| 203 36101.01                   | Principal - Special Assessments  | -                | -                | 213,377          | 225,553          | -                         | -                          |                                       |
| 203 36101.02                   | Principal - Special Assessments  | -                | -                | 66,566           | 35,358           | -                         | -                          |                                       |
| 203 36101.04                   | Principal - Special Assessments  | -                | -                | 92,654           | 13,988           | -                         | -                          |                                       |
| 203 36101.05                   | Principal - Special Assessments  | -                | -                | 8,245            | -                | -                         | -                          |                                       |
| 203 36101.06                   | Principal - Special Assessments  | -                | -                | 156,397          | 182,185          | -                         | -                          |                                       |
| 203 36101.08                   | Principal - Special Assessments  | -                | -                | 11,419           | 8,561            | -                         | -                          |                                       |
| 203 36101.11                   | Principal - Special Assessments  | -                | -                | 1,903            | 297              | -                         | -                          |                                       |
| 203 36102.00                   | Penalties & Interest - S/A       | 579              | 356              | 297              | 673              | -                         | -                          |                                       |
| 203 36210.00                   | Interest Earnings - Investments  | 93,310           | 38,437           | 28,491           | (74,777)         | 25,000                    | 25,000                     |                                       |
| 203 36214.00                   | Net Change in FV-Investments     | 30,224           | 19,100           | (19,100)         | -                | -                         | -                          |                                       |
| 203 36215.00                   | Interest Earnings                | 6,649            | 4,928            | 1,177            | 237              | -                         | -                          |                                       |
| 203 36260.00                   | Other Revenue                    | -                | 337,256          | -                | 257              | -                         | -                          |                                       |
| 203 39201.00                   | Transfer From General Fund       | -                | -                | -                | 2,800,000        | -                         | -                          |                                       |
| 203 39203.00                   | Transfer From _____              | 68,182           | -                | 209,746          | 172,064          | -                         | -                          |                                       |
| <b>DEPARTMENT REVENUES</b>     |                                  | <b>1,504,884</b> | <b>2,896,441</b> | <b>1,818,777</b> | <b>4,399,941</b> | <b>1,259,302</b>          | <b>1,288,081</b>           |                                       |
| 203 49003 01 303.00            | Engineering Fees                 | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 317.00            | General Fund Administrative Fees | 2,500            | 2,500            | 2,500            | 2,500            | 2,500                     | 2,500                      | Yearly Fee Per Policy F-3             |
| 203 49003 01 319.00            | Other Professional Services      | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 530.00            | Improvements Other Than Bldgs    | -                | -                | -                | 148,804          | 950,000                   | 950,000                    | Akron Ave Extension (Amber Fields)    |
| 203 49003 01 531.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 531.00            | Pavement Management Program      | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 532.00            | Improvements Other Than Bldgs    | 123,812          | 125,000          | 40,677           | 48,655           | 125,000                   | 125,000                    | Pedestrian Improvements Program       |
| 203 49003 01 533.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | 1,500,000                 | 1,500,000                  | Blaine Ave Upgrades (Project Bigfoot) |
| 203 49003 01 534.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 535.00            | Improvements Other Than Bldgs    | -                | -                | 116,351          | -                | -                         | -                          |                                       |
| 203 49003 01 536.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 537.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 538.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 539.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 540.00            | Improvements Other Than Bldgs    | -                | -                | -                | -                | -                         | -                          |                                       |
| 203 49003 01 710.00            | Transfers                        | -                | 441,206          | -                | 1,032,821        | -                         | -                          |                                       |
| 203 49003 01 720.00            | Transfers                        | 1,226,004        | 2,165,065        | 3,593,812        | -                | -                         | -                          |                                       |
| <b>DEPARTMENT EXPENDITURES</b> |                                  | <b>1,352,316</b> | <b>2,733,771</b> | <b>3,753,340</b> | <b>1,232,781</b> | <b>2,577,500</b>          | <b>2,577,500</b>           |                                       |

NOTE: 2024's Proposed Budget Includes \$2,500 for General Fund Admin Fees Not Included in Levy Amount  
(Covered by Interest Earnings)

**2024 BUDGET WORKSHEETS**  
**EQUIPMENT CIP**

| Account #               | Description                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|-------------------------|----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 207 31010.00            | Current Ad Valorem Taxes         | 620,000        | 640,000        | 813,200        | 809,712        | 900,000                   | 873,200                    |                                        |
| 207 33100.00            | Federal Grants & Aids            | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 33425.00            | Other State Grants & Aids        | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 33620.00            | Other County Grants and Aids     | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 33720.00            | Other Organization Grants        | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 36210.00            | Interest Earnings - Investments  | 25,724         | 2,999          | -              | 11,791         | 10,000                    | 10,000                     |                                        |
| 207 36214.00            | Net Change in FV-Investments     | 3,619          | -              | -              | -              | -                         | -                          |                                        |
| 207 36215.00            | Interest Earnings                | 687            | 1,299          | 258            | 112            | -                         | -                          |                                        |
| 207 36260.00            | Other Revenue                    | 1,589          | 1,479          | 3,636          | 1,919          | -                         | -                          |                                        |
| 207 36262.00            | Special Settlements              | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 38000.00            | Proceeds for Capital Leases      | -              | -              | 300,222        | 176,756        | -                         | -                          |                                        |
| 207 39101.00            | Sale of General Fixed Assets     | 1,789          | 129,594        | 92,443         | 73,014         | 80,000                    | 80,000                     | Sell Back Vehicles                     |
| 207 39201.00            | Transfer From General Fund       | -              | 135,000        | -              | -              | -                         | -                          |                                        |
| 207 39203.00            | Transfer From                    | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 39310.00            | Bond Proceeds                    | -              | -              | -              | -              | -                         | -                          |                                        |
| DEPARTMENT REVENUES     |                                  | 653,408        | 910,371        | 1,209,758      | 1,073,305      | 990,000                   | 963,200                    |                                        |
| 207 49007 01 317.00     | General Fund Administrative Fees | 2,500          | 2,500          | 2,500          | 2,500          | 2,500                     | 2,500                      | Yearly Fee Per Policy F-3              |
| 207 49007 01 319.00     | Other Professional Services      | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 540.00     | Heavy Machinery Purchases        | 54,150         | -              | 47,298         | 231,501        | -                         | -                          |                                        |
| 207 49007 01 541.00     | Heavy Machinery Purchases        | 82,990         | 169,033        | 239,693        | -              | -                         | -                          |                                        |
| 207 49007 01 542.00     | Heavy Machinery Purchases        | -              | -              | 238,809        | 3,235          | 100,000                   | 100,000                    | Groundmaster Mower                     |
| 207 49007 01 543.00     | Heavy Machinery Purchases        | -              | 925,671        | -              | 228,892        | -                         | -                          |                                        |
| 207 49007 01 544.00     | Heavy Machinery Purchases        | -              | -              | -              | -              | 125,000                   | 125,000                    | Tractor/Backhoe                        |
| 207 49007 01 545.00     | Heavy Machinery Purchases        | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 548.00     | Lease Program - PW Vehicles      | 118,669        | 62,425         | 106,933        | 75,368         | 175,000                   | 175,000                    | Year 7 of Program                      |
| 207 49007 01 549.00     | Lease Program - Police Vehicles  | 55,795         | 57,293         | 193,385        | 121,182        | 100,000                   | 100,000                    | Year 7 of Program                      |
| 207 49007 01 550.00     | Motor Vehicle Purchases          | -              | -              | -              | 59,577         | -                         | -                          |                                        |
| 207 49007 01 551.00     | Motor Vehicle Purchases          | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 552.00     | Motor Vehicle Purchases          | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 553.00     | Motor Vehicle Purchases          | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 554.00     | Motor Vehicle Purchases          | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 555.00     | Motor Vehicle Purchases          | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 559.00     | Motor Vehicle Purchases          | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 572.00     | Other Equipment Purchases        | 67,618         | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 573.00     | Other Equipment Purchases        | 79,695         | -              | -              | 2,813          | -                         | -                          |                                        |
| 207 49007 01 574.00     | Other Equipment Purchases        | 55,240         | -              | -              | 20,397         | -                         | -                          |                                        |
| 207 49007 01 575.00     | Other Equipment Purchases        | 8,180          | 10,000         | 32,303         | 31,637         | 21,000                    | 21,000                     | Year 5 of 5 - Body Cameras & Storage   |
| 207 49007 01 576.00     | Other Equipment Purchases        | 29,647         | 29,992         | 64,051         | 31,262         | 30,000                    | 30,000                     | Squad Set Up & Equipment Installation  |
| 207 49007 01 577.00     | Other Equipment Purchases        | 7,189          | 7,949          | 23,648         | 21,846         | 18,000                    | 18,000                     | Year 4 of 6 - Squad Camera Video Store |
| 207 49007 01 578.00     | Other Equipment Purchases        | 8,046          | 15,000         | -              | -              | 19,200                    | 19,200                     | Squad Radar Unit Replacements (6)      |
| 207 49007 01 579.00     | Other Equipment Purchases        | 24,300         | 39,379         | 16,400         | 2,155          | 9,000                     | 9,000                      | Replace half of AED's (6)              |
| 207 49007 01 580.00     | Other Equipment Purchases        | 169,188        | 11,995         | 51,037         | -              | -                         | -                          |                                        |
| 207 49007 01 581.00     | Other Equipment Purchases        | 5,385          | 38,552         | 12,000         | -              | -                         | -                          |                                        |
| 207 49007 01 582.00     | Other Equipment Purchases        | -              | -              | -              | -              | 25,000                    | 25,000                     | Truck-Mounted Crash Attenuator         |
| 207 49007 01 583.00     | Other Equipment Purchases        | -              | -              | 9,887          | -              | 9,000                     | 9,000                      | Radio Units-2 skid loaders, 1 tractor  |
| 207 49007 01 584.00     | Other Equipment Purchases        | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 585.00     | Other Equipment Purchases        | -              | 11,156         | -              | -              | -                         | -                          |                                        |
| 207 49007 01 586.00     | Computer Equipment Purchases     | -              | 10,497         | 7,865          | -              | 10,000                    | 10,000                     | City-Wide Storage                      |
| 207 49007 01 587.00     | Computer Equipment Purchases     | 34,484         | 20,317         | 26,781         | -              | -                         | -                          |                                        |
| 207 49007 01 588.00     | Computer Equipment Purchases     | 24,893         | 24,381         | 51,541         | -              | 25,000                    | 25,000                     | City-Wide Software                     |
| 207 49007 01 589.00     | Computer Equipment Purchases     | 93,413         | 27,528         | 89,901         | 50,152         | 90,000                    | -                          | Computer Replacements - CH, P&R        |
| 207 49007 01 590.00     | Computer Equipment Purchases     | -              | 35,000         | -              | 29,046         | -                         | -                          |                                        |
| 207 49007 01 591.00     | Computer Equipment Purchases     | -              | -              | -              | -              | -                         | -                          |                                        |
| 207 49007 01 601.00     | Principal on Lease Payments      | -              | -              | 101,190        | 126,843        | 130,900                   | 135,076                    | Year 4 of 7 - Aerial Fire Truck        |
| 207 49007 01 602.00     | Principal Payments on Leases     | -              | -              | 191,135        | 199,932        | -                         | -                          | Year 4 of 7 - Aerial Fire Truck        |
| 207 49007 01 611.00     | Interest on Lease Payments       | -              | -              | 74,419         | 47,617         | 22,300                    | 18,102                     | Year 4 of 7 - Aerial Fire Truck        |
| DEPARTMENT EXPENDITURES |                                  | 921,381        | 1,498,668      | 1,580,776      | 1,285,954      | 911,900                   | 821,878                    |                                        |

NOTE: 2024's Proposed Budget Includes \$2,500 for General Fund Admin Fees Not Included in Levy Amount (Covered by Interest Earnings)

**2024 BUDGET WORKSHEETS**  
**ARENA**

| Account #                                                    | Description                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                        |
|--------------------------------------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|---------------------------------|
| 650 33425.00                                                 | Other State Grants & Aids                | 314            | 343            | 254            | 827            | -                         | -                          |                                 |
| 650 36210.00                                                 | Interest Earnings - Investments          | 7,378          | 1,929          | 2,468          | 12,908         | 100                       | 2,600                      |                                 |
| 650 36215.00                                                 | Interest Earnings                        | 2,261          | 913            | 218            | 83             | 100                       | 100                        |                                 |
| 650 36230.00                                                 | Contributions/Donations                  | -              | -              | -              | -              | -                         | -                          |                                 |
| 650 36260.00                                                 | Other Revenue - Learn to Skate           | 38,284         | 7,362          | 29,945         | 22,880         | 32,000                    | 32,000                     | Learn to Skate Program (LTS)    |
| 650 36262.00                                                 | Special Settlements                      | 1,500          | -              | -              | -              | -                         | -                          |                                 |
| 650 38060.00                                                 | Prime Time Ice Fees                      | 262,934        | 186,192        | 254,959        | 302,722        | 260,000                   | 310,000                    |                                 |
| 650 38061.00                                                 | Non-Prime Time Ice Fees                  | 98,480         | 90,409         | 131,394        | 102,031        | 131,000                   | 115,000                    |                                 |
| 650 38063.00                                                 | Open Skating Ice Fees                    | 9,322          | 2,132          | 4,465          | 8,234          | 5,000                     | 6,000                      |                                 |
| 650 38065.00                                                 | Other Events - Arena                     | -              | -              | -              | -              | -                         | -                          | Dry Floor Events                |
| 650 38066.00                                                 | Advertising Revenue - Arena              | 17,625         | 22,393         | 17,000         | 25,800         | 21,000                    | 25,000                     |                                 |
| 650 38067.00                                                 | Skate Sharpening Revenue-Arena           | 2,490          | 962            | 545            | 1,352          | 3,000                     | 1,500                      |                                 |
| 650 38090.00                                                 | Concessions                              | 1,500          | -              | 1,500          | -              | 1,500                     | 1,500                      |                                 |
| 650 38091.00                                                 | Vending Machine Revenues                 | 4,719          | 2,929          | 3,072          | 4,866          | 5,000                     | 5,000                      |                                 |
| 650 38095.00                                                 | Pro Shop Revenues                        | 988            | 364            | 473            | 478            | 1,500                     | 500                        | Tape, Laces, Mouthguards, etc.  |
| 650 39103.00                                                 | Gain or Loss from F/A Disposal           | -              | -              | -              | (6,548)        | -                         | -                          |                                 |
| 650 39201.00                                                 | Transfer From General Fund               | 130,000        | 130,000        | 130,000        | 130,000        | 130,000                   | 130,000                    | Subsidy for Operations          |
| DEPARTMENT REVENUES                                          |                                          | 577,794        | 445,927        | 576,292        | 605,633        | 590,200                   | 629,200                    |                                 |
| All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits |                                          |                |                |                |                |                           |                            |                                 |
| 650 45130 77 101.00                                          | Salaries & Benefits - Administrative     | 38,830         | 29,399         | 25,470         | 61,108         | 44,275                    | 47,000                     |                                 |
| 650 45130 77 102.00                                          | Full-Time Overtime - Administrative      | -              | -              | -              | -              | -                         | -                          |                                 |
| 650 45130 78 101.00                                          | Salaries & Benefits - Technical/Clerical | 56,049         | 57,375         | 60,148         | 62,578         | 67,425                    | 72,100                     |                                 |
| 650 45130 78 102.00                                          | Full-Time Overtime - Technical/Clerical  | 62             | 559            | 736            | 10             | -                         | -                          |                                 |
| 650 45130 79 101.00                                          | Salaries & Benefits - Maintenance        | 94,123         | 65,011         | 92,139         | 112,308        | 119,250                   | 126,600                    |                                 |
| 650 45130 79 102.00                                          | Full-Time Overtime - Maintenance         | -              | -              | 126            | 890            | 2,000                     | 2,000                      |                                 |
| 650 45130 103.00                                             | Part-Time Salaries & Benefits            | 55,421         | 42,507         | 51,572         | 49,116         | 56,000                    | 56,000                     |                                 |
| 650 45130 01 207.00                                          | Training & Instructional Supplies        | -              | -              | -              | -              | 100                       | 100                        |                                 |
| 650 45130 01 208.00                                          | Miscellaneous Supplies                   | -              | -              | -              | -              | 700                       | 700                        |                                 |
| 650 45130 01 209.00                                          | Other Office Supplies                    | 34             | -              | 234            | 537            | 500                       | 500                        | Learn to Skate Program Supplies |
| 650 45130 01 211.00                                          | Cleaning Supplies                        | 3,993          | 4,422          | 4,336          | 4,285          | 4,000                     | 4,000                      |                                 |
| 650 45130 01 216.00                                          | Chemicals & Chemical Products            | 2,485          | 1,237          | 3,778          | 3,845          | 6,000                     | 4,000                      | Cooling Tower                   |
| 650 45130 01 219.00                                          | Other Operating Supplies                 | 2,284          | 140            | 160            | 142            | 500                       | 500                        | Events Supplies                 |
| 650 45130 01 221.00                                          | Equipment Parts                          | 12,030         | 5,286          | 9,663          | 8,773          | 9,000                     | 9,000                      |                                 |
| 650 45130 01 223.00                                          | Building Repair Supplies                 | 583            | 2,414          | 1,252          | 4,253          | 3,500                     | 3,500                      |                                 |
| 650 45130 01 265.00                                          | Other Items for Resale                   | 1,067          | -              | 992            | 526            | 1,000                     | 1,000                      | Pro Shop Supplies               |
| 650 45130 01 317.00                                          | General Fund Admin Fees                  | 6,000          | 6,000          | 6,000          | 6,000          | 6,000                     | 6,000                      | Yearly Fee Per Admin Fee Policy |
| 650 45130 01 321.00                                          | Telephone Costs                          | 1,000          | 1,000          | 1,000          | 1,000          | 1,300                     | 1,300                      |                                 |
| 650 45130 01 349.00                                          | Other Advertising                        | 1,725          | 1,000          | 2,928          | 1,405          | 2,800                     | 2,800                      |                                 |
| 650 45130 01 365.00                                          | Workers Comp Insurance                   | 6,611          | 6,779          | 7,442          | 7,956          | 3,500                     | 8,000                      |                                 |
| 650 45130 01 369.00                                          | Other Insurance                          | 3,782          | 4,102          | 5,084          | 4,947          | 4,500                     | 5,000                      |                                 |
| 650 45130 01 381.00                                          | Electric Utilities                       | 119,940        | 112,115        | 121,350        | 136,340        | 115,000                   | 125,000                    |                                 |
| 650 45130 01 383.00                                          | Gas Utilities                            | 21,051         | 15,315         | 20,088         | 29,418         | 20,000                    | 25,000                     |                                 |
| 650 45130 01 384.00                                          | Refuse Disposal                          | 2,615          | 2,743          | 2,615          | 2,615          | 3,000                     | 3,000                      |                                 |
| 650 45130 01 401.00                                          | Contracted Building Repairs              | 6,588          | 6,610          | 11,703         | 11,295         | 10,000                    | 11,000                     |                                 |
| 650 45130 01 404.00                                          | Contracted Mach & Equip Repairs          | 20,026         | 35,118         | 26,232         | 49,645         | 23,000                    | 25,000                     |                                 |
| 650 45130 01 415.00                                          | Other Equipment Rental                   | -              | -              | -              | -              | 300                       | 300                        |                                 |
| 650 45130 01 421.00                                          | Depreciation Expense                     | -              | -              | 63,360         | 62,338         | -                         | -                          |                                 |
| 650 45130 01 433.00                                          | Dues & Subscriptions                     | 475            | 675            | 475            | 1,530          | 1,000                     | 1,500                      | MIAMA & MRPA Dues               |
| 650 45130 01 437.00                                          | Conferences & Seminars                   | 2,770          | 595            | 575            | 3,048          | 3,000                     | 3,000                      | MIAMA & MRPA Seminars           |
| 650 45130 01 439.00                                          | Other Miscellaneous Charges              | -              | -              | -              | -              | -                         | -                          |                                 |
| 650 45130 01 521.00                                          | Building & Structure Purchases           | 30,269         | 32,749         | 18,202         | 15,000         | 15,000                    | 45,000                     | misc. improvements - CIP        |
| 650 45130 01 522.00                                          | Building & Structure Purchases           | -              | 29,200         | 2,710          | 21,618         | 20,000                    | -                          |                                 |
| 650 45130 01 580.00                                          | Other Equipment Purchases                | -              | -              | -              | -              | -                         | -                          |                                 |
| 650 45130 01 581.00                                          | Other Equipment Purchases                | -              | -              | -              | -              | -                         | -                          |                                 |
| 650 45130 01 710.00                                          | Transfers                                | -              | -              | -              | -              | -                         | 3,500                      |                                 |
| 650 45130 01 710.01                                          | Yearly Maintenance                       | 3,500          | 3,500          | 3,500          | 3,500          | 3,500                     | -                          |                                 |
| DEPARTMENT EXPENDITURES                                      |                                          | 493,314        | 465,850        | 543,869        | 666,027        | 546,150                   | 592,400                    |                                 |



**2024 BUDGET WORKSHEETS**  
**WATER UTILITY**

| Account #           | Description                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                     |
|---------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------------------------------------------------|
| 601 33130.00        | Federal Grants - CDBG                    | -              | -              | -              | -              | -                         | -                          | MCES Water Efficiency Grant                                  |
| 601 33425.00        | Other State Grants & Aids                | 720            | 6,302          | 3,348          | 11,489         | 1,000                     | 1,000                      |                                                              |
| 601 33620.00        | Other County Grants & Aids               | -              | -              | -              | -              | -                         | -                          |                                                              |
| 601 34107.00        | Assessment Fees                          | 21,497         | 22,519         | 21,356         | 22,166         | 20,000                    | 20,000                     |                                                              |
| 601 34108.00        | Administrative Fees-Other Funds          | 9,327          | 11,753         | 11,890         | 27,870         | 6,300                     | 6,300                      | 5% of 5% Fees-Const Projects                                 |
| 601 34109.00        | Other Gen'l Govt Chgs for Services       | 17,261         | 21,709         | 30,900         | 2,900          | -                         | -                          |                                                              |
| 601 36101.00        | Principal - Special Assessments          | 53,808         | 49,369         | 6,561          | 3,952          | 50,000                    | 50,000                     |                                                              |
| 601 36101.01        | Principal - Special Assessments          | -              | -              | 47,671         | 52,115         | -                         | -                          |                                                              |
| 601 36101.03        | Principal - Special Assessments          | -              | -              | 2,129          | 3,182          | -                         | -                          |                                                              |
| 601 36101.05        | Principal - Special Assessments          | -              | -              | 180            | 975            | -                         | -                          |                                                              |
| 601 36101.11        | Principal - Special Assessments          | -              | -              | 470            | 965            | -                         | -                          |                                                              |
| 601 36102.00        | Penalties & Interest - S/A               | 719            | 1,222          | (566)          | 4,434          | -                         | -                          |                                                              |
| 601 36210.00        | Interest Earnings - Investments          | 177,969        | 146,937        | 68,993         | (579,292)      | 100,000                   | 100,000                    |                                                              |
| 601 36214.00        | Net Change in FV-Investments             | 39,042         | 94,366         | (94,203)       | -              | -                         | -                          | Annual Market Value Changes                                  |
| 601 36215.00        | Interest Earnings                        | 3,358          | 2,623          | 1,038          | 515            | -                         | -                          |                                                              |
| 601 36220.00        | Rents & Royalties                        | 161,211        | 163,151        | 167,373        | 173,319        | 178,000                   | 178,000                    | Wireless Carrier Leases - Annual Escala                      |
| 601 36260.00        | Other Revenues                           | -              | -              | 1,368          | 4,366          | -                         | -                          |                                                              |
| 601 36270.00        | Capital Contributions                    | -              | -              | 1,462,407      | 4,241,056      | -                         | -                          |                                                              |
| 601 36275.00        | Refunds & Reimbursements                 | -              | -              | -              | 3,805          | -                         | -                          |                                                              |
| 601 37110.00        | Residential Water Revenues               | 1,274,288      | 1,686,424      | 2,076,131      | 2,103,758      | 1,700,000                 | 1,700,000                  |                                                              |
| 601 37120.00        | Apartment Water Revenues                 | 121,359        | 128,711        | 139,761        | 153,596        | 132,000                   | 132,000                    |                                                              |
| 601 37125.00        | Institutional Water Revenues             | 83,160         | 75,527         | 113,535        | 135,972        | 80,000                    | 80,000                     |                                                              |
| 601 37130.00        | Commercial Water Revenues                | 95,413         | 103,899        | 125,238        | 138,955        | 105,000                   | 105,000                    |                                                              |
| 601 37140.00        | Industrial Water Revenues                | 135,704        | 143,753        | 181,836        | 196,961        | 150,000                   | 150,000                    |                                                              |
| 601 37160.00        | Penalties - Water Revenues               | 12,012         | 8,235          | 16,715         | 18,672         | 12,000                    | 12,000                     |                                                              |
| 601 37165.00        | Meter Maint Water Revenues               | -              | -              | -              | -              | -                         | -                          |                                                              |
| 601 37170.00        | Other Water Revenues                     | (29,682)       | (350)          | -              | 111            | -                         | -                          | 2nd Meter Refunds                                            |
| 601 37180.00        | Water Meter Sales Revenue                | 96,658         | 117,612        | 140,157        | 119,868        | 90,000                    | 90,000                     |                                                              |
| 601 39103.00        | Gain or Loss from F/A Disposal           | -              | (378)          | -              | (9,110)        | -                         | -                          |                                                              |
| 601 39203.00        | Transfer From _____                      | -              | -              | 203,688        | -              | -                         | -                          |                                                              |
| DEPARTMENT REVENUES |                                          | 2,273,824      | 2,783,383      | 4,727,975      | 6,832,598      | 2,624,300                 | 2,624,300                  |                                                              |
| 601 49400 77 101.00 | Salaries & Benefits - Administrative     | 162,237        | 162,556        | 139,627        | 250,779        | 198,935                   | 212,600                    | All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits |
| 601 49400 77 102.00 | Full-Time Overtime - Administrative      | -              | -              | -              | -              | -                         | -                          |                                                              |
| 601 49400 78 101.00 | Salaries & Benefits - Technical/Clerical | 169,268        | 179,462        | 177,341        | 175,932        | 205,250                   | 219,600                    |                                                              |
| 601 49400 78 102.00 | Full-Time Overtime - Technical/Clerical  | 486            | 670            | 659            | 213            | -                         | -                          |                                                              |
| 601 49400 79 101.00 | Salaries & Benefits - Maintenance        | 183,174        | 151,204        | 163,210        | 173,085        | 192,675                   | 203,200                    |                                                              |
| 601 49400 79 102.00 | Full-Time Overtime - Maintenance         | 15,957         | 10,096         | 8,801          | 10,576         | 9,500                     | 9,500                      |                                                              |
| 601 49400 99 103.00 | Part-Time Salaries & Benefits            | 7,975          | 10,305         | 10,018         | 5,893          | 10,700                    | 10,700                     |                                                              |
| 601 49400 01 203.00 | Printed Forms & Paper                    | 70             | -              | 155            | -              | 100                       | 100                        | Outsource Bill Printing (313.00)                             |
| 601 49400 01 205.00 | Plotter Ink & Paper                      | -              | -              | -              | -              | 400                       | 400                        |                                                              |
| 601 49400 01 209.00 | Other Office Supplies                    | 134            | 592            | 151            | 414            | 200                       | 200                        |                                                              |
| 601 49400 01 212.00 | Motor Fuels                              | 3,912          | 3,900          | 5,100          | 3,900          | 3,900                     | 3,900                      | 2.5% Covered by Water Utility                                |
| 601 49400 01 216.00 | Chemicals & Chemical Products            | 60,654         | 62,672         | 71,561         | 82,586         | 80,000                    | 85,000                     | Chlorine/Flouride/Poly - Consumption &                       |
| 601 49400 01 219.00 | Other Operating Supplies                 | 1,174          | 487            | 434            | 90             | 500                       | 500                        | Maintenance Supplies                                         |
| 601 49400 01 220.00 | Water Meter Purchases                    | -              | -              | -              | -              | -                         | 200,000                    | Meters, MIU's & CU Horns                                     |
| 601 49400 01 220.01 | For Replacements                         | 78,315         | 67,073         | 56,774         | 61,259         | 100,000                   | -                          |                                                              |
| 601 49400 01 220.02 | For New Homes                            | 52,209         | 44,716         | 31,915         | 41,790         | 100,000                   | -                          |                                                              |
| 601 49400 01 224.00 | Street Maintenance Materials             | 4,769          | 1,414          | 879            | -              | 2,500                     | 2,500                      | Patching for Breaks                                          |
| 601 49400 01 225.00 | Landscaping Materials                    | 108            | 707            | 242            | -              | 1,000                     | 1,000                      | Topsoil, Seed & Sod                                          |
| 601 49400 01 228.00 | Meter Repair Materials                   | 105            | 79             | -              | -              | -                         | -                          |                                                              |
| 601 49400 01 229.00 | Other Maintenance Supplies               | -              | -              | -              | 845            | -                         | 23,000                     | Hydrant and hydrant parts for repairs an                     |
| 601 49400 01 229.01 | Supplies for Hydrants                    | 6,939          | 2,946          | 9,999          | 6,379          | 10,000                    | -                          |                                                              |
| 601 49400 01 229.02 | Curb Shutoffs                            | -              | 196            | -              | -              | 1,000                     | -                          |                                                              |
| 601 49400 01 229.03 | GV Repair/Replacement                    | 13,526         | 767            | 7,696          | 724            | 6,000                     | -                          |                                                              |
| 601 49400 01 229.04 | Miscellaneous Supplies                   | 685            | 2,810          | 3,703          | 3,047          | 4,000                     | -                          |                                                              |
| 601 49400 01 240.00 | Safety Equipment & PPE                   | -              | 509            | 808            | 495            | 1,000                     | 1,000                      | Vests, Glasses, Gloves, Hardhats, etc.                       |
| 601 49400 01 241.00 | Small Tools                              | 1,782          | 2,254          | 2,259          | 28             | 2,500                     | 2,500                      | Wrenches, Shovels, etc.                                      |
| 601 49400 01 242.00 | Minor Equipment                          | 6,052          | 13,400         | 10,750         | -              | 7,500                     | 12,500                     | Increase to support purchases of replac                      |
| 601 49400 01 303.00 | Engineering Fees                         | -              | -              | 183,952        | 6,118          | -                         | 26,000                     | Groundwater Plan Implementation                              |
| 601 49400 01 303.01 | WHPP                                     | 21,302         | -              | -              | -              | 5,000                     | -                          |                                                              |
| 601 49400 01 303.02 | GIS                                      | -              | -              | -              | -              | 1,000                     | -                          |                                                              |
| 601 49400 01 303.03 | Rate Study                               | 19,172         | -              | -              | -              | 5,000                     | -                          |                                                              |
| 601 49400 01 303.04 | Miscellaneous Fees                       | 2,745          | 30,635         | 9,403          | 22,357         | 15,000                    | -                          |                                                              |
| 601 49400 01 304.00 | Legal Fees                               | 1,226          | 242            | 511            | 18             | 1,000                     | 1,000                      |                                                              |
| 601 49400 01 310.00 | Testing Services                         | -              | -              | -              | -              | -                         | 87,500                     | MN, Radon, Tri-Chl., Pesticides, Etc.                        |
| 601 49400 01 310.01 | Bacteria & Water Quality                 | 3,572          | 2,776          | 3,170          | 3,930          | 6,000                     | -                          |                                                              |
| 601 49400 01 310.03 | MDH Service Connection Fee               | 49,186         | 77,030         | 80,043         | 76,512         | 80,000                    | -                          |                                                              |
| 601 49400 01 312.00 | Gopher State One-Call                    | 1,794          | 1,824          | 3,490          | 3,666          | 3,500                     | 3,500                      | \$10,500 Annually Split 1/3 Each Utility                     |
| 601 49400 01 313.00 | Outsource Bill Printing/Mailing          | 6,618          | 6,221          | 6,438          | 6,845          | 8,300                     | 8,300                      |                                                              |
| 601 49400 01 318.00 | Contract Engineer                        | -              | -              | -              | -              | -                         | -                          |                                                              |
| 601 49400 01 319.00 | Other Professional Services              | -              | -              | -              | -              | -                         | 47,500                     | Citywide Annual Leak Detection Survey                        |
| 601 49400 01 319.01 | Thaw Pipes, Check Leaks, etc.            | -              | 615            | 938            | -              | 10,000                    | -                          |                                                              |
| 601 49400 01 319.02 | Supervisory Controls                     | 2,053          | 2,705          | 1,885          | 628            | 5,000                     | -                          |                                                              |

**2024 BUDGET WORKSHEETS**  
**WATER UTILITY**

| Account #                  | Description                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                                               |
|----------------------------|----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------------------------------------------------------|
| 601 49400 01 319.03        | Hazardous Chemical Permits       | 800            | 800            | 825            | 825            | 1,000                     | -                          |                                                                                        |
| 601 49400 01 319.06        | Contracted Hydrant Painting      | 9,212          | -              | 7,260          | 10,000         | 11,000                    | -                          |                                                                                        |
| 601 49400 01 319.07        | Antenna Expenses                 | 3,842          | 49,645         | 17,846         | 6,600          | 20,000                    | -                          |                                                                                        |
| 601 49400 01 319.09        | HVAC Maintenance Contract        | 1,702          | 1,788          | 2,968          | 3,063          | 5,000                     | -                          |                                                                                        |
| 601 49400 01 319.10        | Landscape Maintenance            | 2,655          | -              | 1,716          | -              | 4,000                     | -                          |                                                                                        |
| 601 49400 01 319.11        | Pest Control                     | 539            | 574            | 69             | 1,850          | 1,000                     | -                          |                                                                                        |
| 601 49400 01 320.00        | Credit Card Activity Fees        | 9,409          | 11,248         | 2,152          | 1,172          | 9,500                     | 9,500                      | 1/3 Cost of C/C Pymt Processing                                                        |
| 601 49400 01 321.00        | Telephone Costs                  | 4,134          | 4,163          | 4,402          | 6,287          | 7,000                     | 7,000                      | Cell Phones, Modems, GPS                                                               |
| 601 49400 01 322.00        | Postage Costs                    | 369            | 270            | 252            | 312            | 400                       | 400                        | Outsource Mailing (313.00)                                                             |
| 601 49400 01 323.00        | Radio Units                      | 6,282          | 5,255          | 1,409          | 1,442          | 1,000                     | 1,000                      |                                                                                        |
| 601 49400 01 352.00        | General Notices & Public Info    | 36             | 79             | 311            | -              | -                         | -                          |                                                                                        |
| 601 49400 01 365.00        | Workers Comp Insurance           | 13,863         | 15,088         | 15,572         | 16,524         | 12,000                    | 17,000                     | Water's Share of Premiums                                                              |
| 601 49400 01 369.00        | Other Insurance                  | 7,249          | 7,741          | 9,006          | 8,778          | 7,000                     | 9,000                      | Water's Share of Premiums                                                              |
| 601 49400 01 391.00        | P.C. Maintenance                 | -              | -              | -              | -              | -                         | 50,700                     | New Antenna Read (AMI System) Annu                                                     |
| 601 49400 01 391.01        | U/B Software Maintenance         | 2,372          | 2,203          | 2,227          | 2,227          | 2,200                     | -                          |                                                                                        |
| 601 49400 01 391.02        | Auto Read Software Support       | 650            | 808            | 800            | 850            | 700                       | -                          |                                                                                        |
| 601 49400 01 392.00        | P.C. Accessories & Supplies      | 33             | 251            | 149            | -              | 200                       | 200                        |                                                                                        |
| 601 49400 01 393.00        | P.C. Hardware Purchases          | 361            | 383            | 134            | 391            | 3,000                     | 3,000                      |                                                                                        |
| 601 49400 01 394.00        | P.C. Software Purchases          | -              | -              | -              | -              | -                         | 30,300                     | ESRI, Cartegraph, DataFi Licenses, Ora                                                 |
| 601 49400 01 394.01        | Licensing & Maintenance          | 9,715          | 10,633         | 13,354         | 10,057         | 10,500                    | -                          |                                                                                        |
| 601 49400 01 394.02        | Online Subscriptions             | -              | -              | -              | -              | 300                       | -                          |                                                                                        |
| 601 49400 01 394.03        | New Software Purchases           | 983            | -              | -              | -              | 200                       | -                          |                                                                                        |
| 601 49400 01 403.00        | Contracted R & M - Other Impr    | 52,829         | 44,985         | 30,176         | 19,277         | 50,000                    | 30,000                     | Main Breaks, Gate Valves, Etc.                                                         |
| 601 49400 01 421.00        | Depreciation Expense             | -              | -              | 886,317        | 867,883        | -                         | -                          |                                                                                        |
| 601 49400 01 433.00        | Dues & Subscriptions             | 250            | 300            | 2,695          | 2,294          | 500                       | 3,000                      | Suburban Utility Supt Assn, MRWA                                                       |
| 601 49400 01 435.00        | Books & Pamphlets                | -              | 217            | 109            | -              | 200                       | 200                        | Reference Materials                                                                    |
| 601 49400 01 437.00        | Conferences & Seminars           | -              | -              | -              | 46             | -                         | 10,100                     | Operator Licensing Training/Continuing                                                 |
| 601 49400 01 437.01        | MDH Training (Water School)      | 2,066          | 624            | 3,488          | 525            | 4,000                     | -                          |                                                                                        |
| 601 49400 01 437.02        | AWWA Conference                  | -              | 58             | 1,158          | -              | 2,000                     | -                          |                                                                                        |
| 601 49400 01 437.03        | CarteGraph, ESRI, GIS            | -              | 491            | 1,167          | 275            | 1,500                     | -                          |                                                                                        |
| 601 49400 01 437.04        | Miscellaneous Training           | 458            | 135            | 1,416          | 1,234          | 2,000                     | -                          |                                                                                        |
| 601 49400 01 439.00        | Other Miscellaneous Charges      | 11,878         | 16,087         | 21,100         | 32,230         | 20,000                    | 40,000                     | DNR Annual Water Appropriation Permit                                                  |
| 601 49400 01 450.00        | Sales Tax on Purchases           | -              | -              | -              | -              | -                         | -                          |                                                                                        |
| 601 49400 01 521.00        | Building & Structure Purchases   | -              | -              | -              | -              | -                         | -                          |                                                                                        |
| 601 49400 01 530.00        | Improvements Other Than Bldgs    | -              | -              | -              | -              | -                         | 96,500                     | Street Imp Prgm Water Replacements (I                                                  |
| 601 49400 01 530.01        | Well Inspections                 | -              | 800            | -              | -              | 1,500                     | -                          |                                                                                        |
| 601 49400 01 530.02        | Miscellaneous Improvements       | 13,156         | 4,046          | 13,996         | 41,161         | 20,000                    | -                          |                                                                                        |
| 601 49400 01 530.03        | CRP of Watermain                 | -              | -              | -              | -              | 50,000                    | -                          |                                                                                        |
| 601 49400 01 530.04        | Inspection & Maintenance         | 601,050        | 141,920        | 4,243          | 3,100          | 75,000                    | -                          |                                                                                        |
| 601 49400 01 540.00        | Heavy Machinery Purchases        | -              | -              | -              | -              | 160,000                   | -                          | No Water Equipment in CIP for 2024                                                     |
| 601 49400 01 548.00        | Lease Program-P.W. Vehicles      | 6,740          | 8,145          | 242            | 125            | 15,000                    | 20,000                     | Vehicle Leases - Need help from Financ                                                 |
| 601 49400 01 550.00        | Motor Vehicle Purchases          | 43,080         | -              | -              | -              | -                         | -                          |                                                                                        |
| 601 49400 01 570.00        | Office Equipment Purchases       | -              | -              | -              | -              | 500                       | 500                        |                                                                                        |
| 601 49400 01 580.00        | Other Equipment Purchases        | -              | -              | -              | 80             | -                         | -                          |                                                                                        |
| 601 49400 01 611.00        | Interest on Lease Payments       | 824            | 1,211          | 1,531          | 1,534          | -                         | -                          | P.W. Building Expansion                                                                |
| 601 49400 01 710.00        | Transfers                        | 57,500         | 39,338         | 202,168        | 384            | -                         | -                          | Transfers for Other Improvements                                                       |
| OPERATING EXPENDITURES     |                                  | 1,741,237      | 1,210,149      | 2,242,168      | 1,978,634      | 1,575,660                 | 1,490,400                  |                                                                                        |
| 601 49406 01 221.00        | Equipment Parts                  | 379            | 278            | 1,007          | -              | 200                       | 200                        | This PRV is being relocated in 2024 as<br>part of CSAH 42 & Blaine Trunk WM<br>Project |
| 601 49406 01 223.00        | Building Repair Supplies         | -              | -              | -              | -              | 200                       | 200                        |                                                                                        |
| 601 49406 01 319.00        | Other Professional Services      | -              | 560            | 2,396          | 478            | 1,000                     | 1,000                      | Operation                                                                              |
| 601 49406 01 381.00        | Electric Utilities               | 1,846          | 2,442          | 398            | 2,928          | 1,300                     | 1,300                      |                                                                                        |
| TOTAL PRV EXPENDITURES     |                                  | 2,225          | 3,279          | 3,801          | 3,406          | 2,700                     | 2,700                      |                                                                                        |
| 601 49407 01 221.00        | Equipment Parts                  | 196            | -              | 3,761          | 46,109         | 1,500                     | 1,500                      |                                                                                        |
| 601 49407 01 223.00        | Building Repair Supplies         | -              | -              | -              | -              | 200                       | 200                        |                                                                                        |
| 601 49407 01 319.00        | Other Professional Services      | -              | -              | 14,197         | 2,913          | -                         | -                          |                                                                                        |
| 601 49407 01 321.00        | Telephone Costs                  | 211            | 211            | 211            | 211            | 300                       | 300                        |                                                                                        |
| 601 49407 01 381.00        | Electric Utilities               | 16,267         | 1,906          | 13,434         | 23,262         | 33,000                    | 25,000                     | Pump & Lighting Operation                                                              |
| 601 49407 01 409.00        | Other Contracted Repairs & Maint | 4,715          | 19,042         | 26,856         | 7,973          | 2,000                     | 2,000                      |                                                                                        |
| 601 49407 01 439.00        | Other Miscellaneous Charges      | -              | -              | -              | 2,300          | 100                       | 100                        |                                                                                        |
| 601 49407 01 530.00        | Improvements Other Than Bldgs    | 1,853          | -              | 2,570          | -              | 2,000                     | 2,000                      |                                                                                        |
| TOTAL WELL #7 EXPENDITURES |                                  | 23,241         | 21,158         | 61,029         | 82,768         | 39,100                    | 31,100                     |                                                                                        |
| 601 49408 01 221.00        | Equipment Parts                  | -              | 3,995          | 15,795         | 2,456          | 1,500                     | 1,500                      |                                                                                        |
| 601 49408 01 223.00        | Building Repair Supplies         | -              | -              | -              | -              | 200                       | 200                        |                                                                                        |
| 601 49408 01 319.00        | Other Professional Services      | -              | -              | -              | -              | -                         | -                          |                                                                                        |
| 601 49408 01 381.00        | Electric Utilities               | 19,796         | 20,340         | 23,979         | 24,386         | 25,000                    | 25,000                     | Pump & Lighting Operation                                                              |
| 601 49408 01 383.00        | Gas Utilities                    | 365            | 383            | 556            | 1,178          | 600                       | 600                        | Heat Only                                                                              |
| 601 49408 01 409.00        | Other Contracted Repairs & Maint | 2,005          | 350            | 5,049          | 1,398          | 2,000                     | 85,000                     | Well Electrical Controls & Motor Replace                                               |

**2024 BUDGET WORKSHEETS**  
**WATER UTILITY**

| Account #    |        | Description                                          | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                        |
|--------------|--------|------------------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|---------------------------------|
| 601 49408 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | -              | -              | 100                       | 100                        |                                 |
|              |        | <b>TOTAL WELL #8 EXPENDITURES</b>                    | <b>22,166</b>  | <b>25,068</b>  | <b>45,379</b>  | <b>29,418</b>  | <b>29,400</b>             | <b>112,400</b>             |                                 |
| 601 49409 01 | 221.00 | Equipment Parts                                      | 196            | -              | 2,449          | -              | 1,500                     | 1,500                      |                                 |
| 601 49409 01 | 223.00 | Building Repair Supplies                             | -              | -              | -              | -              | 200                       | 200                        |                                 |
| 601 49409 01 | 319.00 | Other Professional Services                          | -              | -              | -              | -              | -                         | -                          |                                 |
| 601 49409 01 | 381.00 | Electric Utilities                                   | 28,305         | 28,820         | 26,994         | 34,721         | 32,000                    | 35,000                     | Pump & Lighting Operation       |
| 601 49409 01 | 383.00 | Gas Utilities                                        | 664            | 561            | 726            | 1,069          | 1,500                     | 1,500                      | Heat Only                       |
| 601 49409 01 | 409.00 | Other Contracted Repairs & Maint                     | 1,719          | 1,664          | 6,018          | 6,763          | 4,000                     | 4,000                      | Paint Generator in 2020         |
| 601 49409 01 | 439.00 | Other Miscellaneous Charges                          | -              | 34             | -              | -              | 100                       | 100                        |                                 |
| 601 49409 01 | 530.00 | Improvements Other Than Bldgs                        | -              | -              | -              | -              | -                         | -                          |                                 |
|              |        | <b>TOTAL WELL #9 EXPENDITURES</b>                    | <b>30,884</b>  | <b>31,079</b>  | <b>36,187</b>  | <b>42,553</b>  | <b>39,300</b>             | <b>42,300</b>              |                                 |
| 601 49410 01 | 219.00 | Other Operating Supplies                             | -              | -              | -              | -              | 500                       | 500                        |                                 |
| 601 49410 01 | 221.00 | Equipment Parts                                      | 6,557          | 75             | -              | -              | 4,500                     | 1,500                      |                                 |
| 601 49410 01 | 223.00 | Building Repair Supplies                             | -              | -              | -              | -              | 200                       | 200                        |                                 |
| 601 49410 01 | 321.00 | Telephone Costs                                      | 765            | 765            | 765            | 765            | -                         | -                          |                                 |
| 601 49410 01 | 381.00 | Electric Utilities                                   | 14,345         | 15,886         | 16,861         | 19,164         | 17,000                    | 20,000                     | Pump & Lighting Operation       |
| 601 49410 01 | 409.00 | Other Contracted Repairs & Maint                     | 403            | 5,827          | 268            | 782            | 2,000                     | 30,000                     | 2024 Pump Rehabilitation        |
| 601 49410 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | -              | -              | 100                       | 100                        |                                 |
| 601 49410 01 | 530.00 | Improvements Other Than Bldgs                        | -              | -              | -              | -              | -                         | -                          |                                 |
|              |        | <b>TOTAL WELL #10/RURAL WELL #1 EXPENDITURES</b>     | <b>22,069</b>  | <b>22,552</b>  | <b>17,894</b>  | <b>20,711</b>  | <b>24,300</b>             | <b>52,300</b>              |                                 |
| 601 49411 01 | 221.00 | Equipment Parts                                      | -              | -              | -              | -              | 4,500                     | 1,500                      |                                 |
| 601 49411 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | -              | -              | -                         | -                          |                                 |
|              |        | <b>TOTAL WELL #11/RURAL WELL #2 EXPENDITURES</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>4,500</b>              | <b>1,500</b>               |                                 |
| 601 49412 01 | 221.00 | Equipment Parts                                      | 434            | 7,157          | 7,641          | 65             | 1,500                     | 1,500                      |                                 |
| 601 49412 01 | 223.00 | Building Repair Supplies                             | -              | 723            | -              | -              | 200                       | 200                        |                                 |
| 601 49412 01 | 319.00 | Other Professional Services                          | -              | -              | -              | -              | -                         | -                          |                                 |
| 601 49412 01 | 381.00 | Electric Utilities                                   | 24,403         | 34,825         | 30,339         | 26,943         | 28,000                    | 28,000                     | Pump & Lighting Operation       |
| 601 49412 01 | 409.00 | Other Contracted Repairs & Maint                     | 8,680          | 874            | 23,489         | 2,252          | 2,000                     | 2,000                      |                                 |
| 601 49412 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | -              | -              | 100                       | 100                        |                                 |
|              |        | <b>TOTAL WELL #12 EXPENDITURES</b>                   | <b>33,516</b>  | <b>43,579</b>  | <b>61,469</b>  | <b>29,260</b>  | <b>31,800</b>             | <b>31,800</b>              |                                 |
| 601 49414 01 | 221.00 | Equipment Parts                                      | -              | 9,832          | -              | 5,040          | 1,500                     | 1,500                      |                                 |
| 601 49414 01 | 223.00 | Building Repair Supplies                             | -              | 225            | -              | -              | 200                       | 200                        |                                 |
| 601 49414 01 | 319.00 | Other Professional Services                          | -              | -              | -              | -              | 1,000                     | 1,000                      |                                 |
| 601 49414 01 | 381.00 | Electric Utilities                                   | 19,012         | 36,253         | 34,163         | 42,100         | 28,000                    | 45,000                     | Pump & Lighting Operation       |
| 601 49414 01 | 409.00 | Other Contracted Repairs & Maint                     | 27,476         | 2,216          | 3,218          | 2,609          | 2,000                     | 30,000                     | 2024 Pump Rehabilitation        |
| 601 49414 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | -              | 526            | 100                       | 100                        |                                 |
|              |        | <b>TOTAL WELL #14 EXPENDITURES</b>                   | <b>46,488</b>  | <b>48,526</b>  | <b>37,381</b>  | <b>50,276</b>  | <b>32,800</b>             | <b>77,800</b>              |                                 |
| 601 49425 01 | 221.00 | Equipment Parts                                      | 559            | 361            | -              | -              | 1,500                     | 1,500                      |                                 |
| 601 49425 01 | 223.00 | Building Repair Supplies                             | 28             | 723            | -              | -              | 200                       | 200                        |                                 |
| 601 49425 01 | 319.00 | Other Professional Services                          | -              | -              | 964            | -              | 500                       | 500                        |                                 |
| 601 49425 01 | 381.00 | Electric Utilities                                   | 17,999         | 30,971         | 37,744         | 31,727         | 30,000                    | 33,000                     | Pump & Lighting Operation       |
| 601 49425 01 | 409.00 | Other Contracted Repairs & Maint                     | 1,742          | 14,898         | 6,035          | 8,431          | 2,000                     | 2,000                      |                                 |
| 601 49425 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | 339            | -              | 100                       | 100                        |                                 |
|              |        | <b>TOTAL WELL #15 EXPENDITURES</b>                   | <b>20,327</b>  | <b>46,952</b>  | <b>45,082</b>  | <b>40,158</b>  | <b>34,300</b>             | <b>37,300</b>              |                                 |
| 601 49426 01 | 221.00 | Equipment Parts                                      | 260            | 409            | -              | -              | 1,500                     | 1,500                      |                                 |
| 601 49426 01 | 223.00 | Building Repair Supplies                             | -              | 22             | -              | -              | 200                       | 200                        |                                 |
| 601 49426 01 | 319.00 | Other Professional Services                          | -              | -              | -              | -              | 500                       | 500                        |                                 |
| 601 49426 01 | 381.00 | Electric Utilities                                   | 22,821         | 27,748         | 33,845         | 28,431         | 28,000                    | 30,000                     | Pump & Lighting Operation       |
| 601 49426 01 | 383.00 | Gas Utilities                                        | -              | -              | -              | -              | -                         | -                          |                                 |
| 601 49426 01 | 409.00 | Other Contracted Repairs & Maint                     | 978            | -              | 3,186          | 450            | 1,000                     | 30,000                     | 2024 Pump Rehabilitation        |
| 601 49426 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | -              | -              | 100                       | 100                        |                                 |
|              |        | <b>TOTAL WELL #16 EXPENDITURES</b>                   | <b>24,059</b>  | <b>28,179</b>  | <b>37,031</b>  | <b>28,881</b>  | <b>31,300</b>             | <b>62,300</b>              |                                 |
| 601 49415 01 | 221.00 | Equipment Parts                                      | -              | 60             | 500            | -              | 500                       | 500                        |                                 |
| 601 49415 01 | 319.00 | Other Professional Services                          | -              | -              | -              | 160            | -                         | -                          |                                 |
| 601 49415 01 | 409.00 | Other Contracted Repairs & Maint                     | 7,390          | -              | 500            | -              | 500                       | 15,000                     | 2024 Replace Mixer & Power Wash |
| 601 49415 01 | 439.00 | Other Miscellaneous Charges                          | -              | -              | 200            | -              | 200                       | 200                        |                                 |
|              |        | <b>TOTAL WATER TOWER #1/CHIPPENDALE EXPENDITURES</b> | <b>7,390</b>   | <b>60</b>      | <b>1,200</b>   | <b>160</b>     | <b>1,200</b>              | <b>15,700</b>              |                                 |
| 601 49416 01 | 221.00 | Equipment Parts                                      | 10             | -              | 500            | -              | 500                       | 500                        |                                 |
| 601 49416 01 | 319.00 | Other Professional Services                          | -              | -              | -              | -              | -                         | 4,000                      | 2024 Inspection                 |

**2024 BUDGET WORKSHEETS**  
**WATER UTILITY**

| Account #                                   |        | Description                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments           |
|---------------------------------------------|--------|----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|--------------------|
| 601 49416 01                                | 381.00 | Electric Utilities               | 2,675          | 2,898          | 4,500          | 3,139          | 4,500                     | 4,500                      |                    |
| 601 49416 01                                | 409.00 | Other Contracted Repairs & Maint | 4,884          | 16,890         | 500            | -              | 500                       | 5,000                      | 2024 Replace Mixer |
| 601 49416 01                                | 439.00 | Other Miscellaneous Charges      | -              | -              | 200            | -              | 200                       | 200                        |                    |
| TOTAL WATER TOWER #2/CONNEMARA EXPENDITURES |        |                                  | 7,569          | 19,788         | 5,700          | 3,139          | 5,700                     | 14,200                     |                    |
| 601 49417 01                                | 221.00 | Equipment Parts                  | 10             | 1,920          | 500            | -              | 500                       | 500                        |                    |
| 601 49417 01                                | 319.00 | Other Professional Services      | -              | -              | -              | -              | -                         | -                          |                    |
| 601 49417 01                                | 381.00 | Electric Utilities               | 1,881          | 1,560          | 6,000          | 2,049          | 6,000                     | 6,000                      |                    |
| 601 49417 01                                | 409.00 | Other Contracted Repairs & Maint | 1,052          | 746            | 500            | -              | 500                       | 5,000                      | 2024 Replace Mixer |
| 601 49417 01                                | 439.00 | Other Miscellaneous Charges      | -              | -              | 200            | -              | 200                       | 200                        |                    |
| TOTAL WATER TOWER #4/BACARDI EXPENDITURES   |        |                                  | 2,943          | 4,225          | 7,200          | 2,049          | 7,200                     | 11,700                     |                    |
| 601 49418 01                                | 221.00 | Equipment Parts                  | -              | -              | 500            | -              | 500                       | 500                        |                    |
| 601 49418 01                                | 319.00 | Other Professional Services      | -              | -              | -              | -              | -                         | 4,000                      | 2024 Inspection    |
| 601 49418 01                                | 381.00 | Electric Utilities               | 1,867          | 1,566          | 4,000          | 3,070          | 4,000                     | 4,000                      |                    |
| 601 49418 01                                | 409.00 | Other Contracted Repairs & Maint | -              | 1,927          | 500            | 837            | 500                       | 5,000                      | 2024 Replace Mixer |
| 601 49418 01                                | 439.00 | Other Miscellaneous Charges      | -              | -              | 200            | -              | 200                       | 200                        |                    |
| TOTAL WATER TOWER #3/EAST SIDE EXPENDITURES |        |                                  | 1,867          | 3,493          | 5,200          | 3,907          | 5,200                     | 13,700                     |                    |
| WATER UTILITY DEPARTMENT TOTALS             |        |                                  | 1,985,979      | 1,508,088      | 2,606,721      | 2,315,319      | 1,864,460                 | 1,997,200                  |                    |

**2024 BUDGET WORKSHEETS**  
**SEWER UTILITY**

| Account #                                                    | Description                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                 |
|--------------------------------------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|------------------------------------------|
| 602 33425.00                                                 | Other State Grants & Aids                | 712            | 926            | 593            | 1,990          | -                         | -                          |                                          |
| 602 34108.00                                                 | Administrative Fees-Other Funds          | 9,327          | 11,753         | 11,890         | 27,870         | 6,300                     | 6,300                      | 5% of 5% Fees-Const Projects             |
| 602 36101.00                                                 | Principal - Special Assessments          | 74,262         | 78,437         | 1,055          | 3,896          | 75,000                    | 75,000                     |                                          |
| 602 36101.01                                                 | Principal - Special Assessments          | -              | -              | 73,987         | 72,920         | -                         | -                          |                                          |
| 602 36101.03                                                 | Principal - Special Assessments          | -              | -              | 2,801          | 4,108          | -                         | -                          |                                          |
| 602 36101.05                                                 | Principal - Special Assessments          | -              | -              | 239            | 1,029          | -                         | -                          |                                          |
| 602 36101.11                                                 | Principal - Special Assessments          | -              | -              | 656            | 1,589          | -                         | -                          |                                          |
| 602 36102.00                                                 | Penalties & Interest - S/A               | 976            | 1,241          | (602)          | 4,740          | -                         | -                          |                                          |
| 602 36210.00                                                 | Interest Earnings - Investments          | 35,973         | 17,929         | 12             | 1,809          | 22,000                    | 22,000                     |                                          |
| 602 36214.00                                                 | Net Change in FV-Investments             | 9,532          | -              | -              | -              | -                         | -                          | Annual Market Value Changes              |
| 602 36215.00                                                 | Interest Earnings                        | 2,454          | 1,182          | 576            | 259            | -                         | -                          |                                          |
| 602 36260.00                                                 | Other Revenues                           | -              | -              | -              | 869            | -                         | -                          |                                          |
| 602 36270.00                                                 | Capital Contributions                    | -              | -              | 1,396,128      | 2,390,703      | -                         | -                          |                                          |
| 602 36275.00                                                 | Refunds & Reimbursements                 | -              | -              | -              | 97             | -                         | -                          |                                          |
| 602 37210.00                                                 | Residential Sewer Revenues               | 1,462,480      | 1,708,988      | 1,750,809      | 1,866,773      | 1,700,000                 | 2,000,000                  |                                          |
| 602 37220.00                                                 | Apartment Sewer Revenues                 | 185,515        | 322,401        | 346,454        | 378,488        | 210,000                   | 250,000                    |                                          |
| 602 37225.00                                                 | Institutional Sewer Revenues             | 30,960         | 36,465         | 46,594         | 59,677         | 35,000                    | 60,000                     |                                          |
| 602 37230.00                                                 | Commercial Sewer Revenues                | 104,954        | 153,611        | 171,922        | 185,766        | 140,000                   | 200,000                    |                                          |
| 602 37240.00                                                 | Industrial Sewer Revenues                | 153,486        | 217,021        | 246,277        | 236,077        | 160,000                   | 190,000                    |                                          |
| 602 37260.00                                                 | Penalties - Sewer Revenues               | 15,648         | 7,703          | 19,506         | 20,958         | 15,000                    | 15,000                     |                                          |
| 602 39103.00                                                 | Gain or Loss from F/A Disposal           | -              | -              | -              | (4,410)        | -                         | -                          |                                          |
| 602 39203.00                                                 | Transfer From _____                      | -              | -              | (43,488)       | -              | -                         | -                          |                                          |
| DEPARTMENT REVENUES                                          |                                          | 2,086,280      | 2,557,656      | 4,025,410      | 5,255,207      | 2,363,300                 | 2,818,300                  |                                          |
| All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits |                                          |                |                |                |                |                           |                            |                                          |
| 602 49450 77 101.00                                          | Salaries & Benefits - Administrative     | 154,976        | 156,249        | 142,872        | 250,867        | 198,985                   | 212,200                    |                                          |
| 602 49450 77 102.00                                          | Full-Time Overtime - Administrative      | -              | -              | -              | -              | -                         | -                          |                                          |
| 602 49450 78 101.00                                          | Salaries & Benefits - Technical/Clerical | 169,268        | 179,462        | 177,341        | 175,932        | 205,200                   | 219,800                    |                                          |
| 602 49450 78 102.00                                          | Full-Time Overtime - Technical/Clerical  | 486            | 670            | 659            | 213            | -                         | -                          |                                          |
|                                                              | <i>A. Menza (13) (3/8/21)</i>            | 62             | 85             | 83             | 27             | -                         | -                          |                                          |
|                                                              | <i>B. Erickson (9/5/21)</i>              | 129            | 178            | 175            | 57             | -                         | -                          |                                          |
|                                                              | <i>D. Anderson</i>                       | 83             | 114            | 112            | 36             | -                         | -                          |                                          |
|                                                              | <i>J. Byron</i>                          | -              | -              | -              | -              | -                         | -                          |                                          |
|                                                              | <i>J. Paque</i>                          | 71             | 97             | 96             | 31             | -                         | -                          |                                          |
|                                                              | <i>M. Attiyeh</i>                        | 55             | 76             | 74             | 24             | -                         | -                          |                                          |
|                                                              | <i>C. Jacobus (2/10/20)</i>              | 87             | 120            | 118            | 38             | -                         | -                          |                                          |
| 602 49450 79 101.00                                          | Salaries & Benefits - Maintenance        | 183,174        | 151,204        | 163,211        | 173,085        | 192,690                   | 203,800                    |                                          |
| 602 49450 79 102.00                                          | Full-Time Overtime - Maintenance         | 15,957         | 10,096         | 8,801          | 10,576         | 9,500                     | 10,200                     |                                          |
| 602 49450 99 103.00                                          | Part-Time Salaries & Benefits            | 8,479          | 4,011          | 10,160         | 6,827          | 9,200                     | 9,200                      |                                          |
| 602 49450 01 203.00                                          | Printed Forms & Paper                    | -              | -              | -              | -              | 100                       | 100                        | Outsource Bill Printing (313.00)         |
| 602 49450 01 205.00                                          | Plotter Ink & Paper                      | -              | -              | -              | -              | 400                       | 400                        |                                          |
| 602 49450 01 209.00                                          | Other Office Supplies                    | 25             | 386            | 149            | 42             | 200                       | 200                        |                                          |
| 602 49450 01 212.00                                          | Motor Fuels                              | 3,100          | 3,100          | 4,400          | 3,103          | 3,100                     | 3,100                      | 2% Covered by Sewer Utility              |
| 602 49450 01 216.00                                          | Chemicals & Chemical Products            | -              | -              | -              | -              | 500                       | 500                        | Root Killer, Degreaser                   |
| 602 49450 01 219.00                                          | Other Operating Supplies                 | 549            | -              | 441            | -              | 200                       | 200                        |                                          |
| 602 49450 01 224.00                                          | Street Maintenance Materials             | 2,113          | 3,486          | 624            | -              | 2,500                     | 2,500                      | Patching                                 |
| 602 49450 01 225.00                                          | Landscaping Materials                    | -              | -              | 42             | -              | 400                       | 400                        | Topsoil, Seed & Sod                      |
| 602 49450 01 227.00                                          | Utility System Maintenance Supplies      | 1,894          | 682            | 1,791          | 1,905          | 5,000                     | 5,000                      | MH Castings Stock                        |
| 602 49450 01 240.00                                          | Safety Equipment & PPE                   | -              | 539            | 629            | 667            | 500                       | 500                        | Vests, Glasses, Gloves, Hardhats, etc.   |
| 602 49450 01 241.00                                          | Small Tools                              | 635            | 653            | 477            | 1,487          | 1,000                     | 1,000                      | Wrenches, Shovels, etc.                  |
| 602 49450 01 242.00                                          | Minor Equipment                          | 2,741          | 1,588          | 1,753          | -              | 2,500                     | 12,500                     | Increase to support purchases of replace |
| 602 49450 01 303.00                                          | Engineering Fees                         | -              | -              | -              | -              | -                         | 6,000                      | \$5,000 Split 5 Ways                     |
| 602 49450 01 303.01                                          | GIS                                      | -              | -              | 1,087          | -              | 1,000                     | -                          |                                          |
| 602 49450 01 303.02                                          | Rate Study                               | 34,043         | 300            | -              | -              | -                         | -                          |                                          |
| 602 49450 01 303.04                                          | Miscellaneous                            | 13,569         | 508            | 26,088         | 14,184         | 5,000                     | -                          |                                          |
| 602 49450 01 312.00                                          | Gopher State One-Call                    | 1,794          | 1,824          | 3,490          | 3,666          | 3,500                     | 3,500                      | \$10,500 Annually Split 1/3 Each Utility |
| 602 49450 01 313.00                                          | Outsource Bill Printing/Mailing          | 6,618          | 6,221          | 6,438          | 6,845          | 8,300                     | 8,300                      |                                          |
| 602 49450 01 318.00                                          | Contract Engineer                        | -              | -              | -              | -              | -                         | -                          |                                          |
| 602 49450 01 319.00                                          | Other Professional Services              | -              | -              | -              | -              | -                         | 87,000                     | 3-Year Citywide Televising Program (co   |
| 602 49450 01 319.01                                          | Televising                               | 56,634         | 58,697         | 66,594         | 66,849         | 60,000                    | -                          |                                          |
| 602 49450 01 319.02                                          | Root Control                             | -              | -              | -              | -              | 2,000                     | -                          |                                          |
| 602 49450 01 319.03                                          | Supervisory Controls(Maint Cont)         | 818            | 1,265          | 162            | -              | 5,000                     | -                          |                                          |
| 602 49450 01 319.04                                          | Lift Station Inspection                  | -              | -              | 3,330          | -              | 3,500                     | -                          |                                          |
| 602 49450 01 319.05                                          | Landscape Maintenance                    | -              | -              | -              | -              | 1,500                     | -                          |                                          |
| 602 49450 01 320.00                                          | Credit Card Activity Fees                | 9,409          | 11,248         | 2,152          | 1,172          | 9,500                     | 9,500                      | 1/3 Cost of C/C Pymt Processing          |
| 602 49450 01 321.00                                          | Telephone Costs                          | 3,819          | 3,826          | 4,157          | 6,227          | 7,000                     | 7,000                      | Cell Phones, Modems, GPS                 |
| 602 49450 01 322.00                                          | Postage Costs                            | 310            | 265            | 252            | 312            | 400                       | 400                        | Outsource Mailing (313.00)               |
| 602 49450 01 323.00                                          | Radio Units                              | 6,282          | 5,255          | 1,409          | 1,442          | 1,000                     | 1,000                      |                                          |
| 602 49450 01 365.00                                          | Workers Comp Insurance                   | 13,717         | 14,931         | 15,409         | 16,511         | 12,000                    | 17,000                     | Sewer's Share of Premiums                |
| 602 49450 01 369.00                                          | Other Insurance                          | 11,006         | 10,056         | 11,585         | 11,557         | 17,000                    | 12,000                     | Sewer's Share of Premiums                |
| 602 49450 01 391.00                                          | P.C. Maintenance                         | -              | -              | -              | -              | -                         | 2,900                      |                                          |
| 602 49450 01 391.01                                          | U/B Software Maintenance                 | 2,372          | 2,203          | 2,227          | 2,227          | 2,200                     | -                          |                                          |
| 602 49450 01 391.02                                          | Auto Read Software Support               | 650            | 808            | 800            | 850            | 700                       | -                          |                                          |
| 602 49450 01 392.00                                          | P.C. Accessories & Supplies              | -              | -              | 13             | -              | 200                       | 200                        |                                          |

**2024 BUDGET WORKSHEETS**  
**SEWER UTILITY**

| Account #                          | Description                           | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                               |
|------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------------------------------------|
| 602 49450 01                       | 393.00 P.C. Hardware Purchases        | 361            | 696            | 134            | 391            | 3,000                     | 3,000                      |                                        |
| 602 49450 01                       | 394.00 P.C. Software Purchases        | -              | -              | -              | -              | -                         | 30,300                     | ESRI, Cartegraph, DataFi Licenses, Ora |
| 602 49450 01                       | 394.01 Licensing & Maintenance        | 9,715          | 10,420         | 9,372          | 10,057         | 10,500                    | -                          |                                        |
| 602 49450 01                       | 394.02 Online Subscriptions           | -              | -              | -              | -              | 300                       | -                          |                                        |
| 602 49450 01                       | 394.03 New Software Purchases         | 983            | 1,650          | -              | -              | 200                       | -                          |                                        |
| 602 49450 01                       | 403.00 Contracted R & M - Other Impr  | 11,769         | (71)           | 10,478         | 4,676          | 25,000                    | 25,000                     | MH Castings Replacement Program        |
| 602 49450 01                       | 415.00 Other Equipment Rental         | -              | 1,078          | -              | -              | 200                       | 200                        |                                        |
| 602 49450 01                       | 416.00 Machinery Rental               | 518            | -              | 592            | 3,920          | 2,000                     | 2,000                      |                                        |
| 602 49450 01                       | 421.00 Depreciation Expense           | -              | -              | 960,190        | 964,044        | -                         | -                          |                                        |
| 602 49450 01                       | 433.00 Dues & Subscriptions           | 127            | -              | -              | -              | 300                       | 300                        | SUSA Split w/603                       |
| 602 49450 01                       | 435.00 Books & Pamphlets              | -              | -              | -              | -              | 300                       | 300                        | Reference Materials                    |
| 602 49450 01                       | 437.00 Conferences & Seminars         | -              | -              | -              | 46             | -                         | 5,600                      | Operator Licensure \$400 each (M)      |
| 602 49450 01                       | 437.01 MPCA Training (Sewer School)   | 803            | 23             | 203            | 1,696          | 2,500                     | -                          |                                        |
| 602 49450 01                       | 437.03 CarteGraph, ESRI, GIS          | -              | 491            | 1,167          | 270            | 1,500                     | -                          |                                        |
| 602 49450 01                       | 437.04 Miscellaneous Training         | 496            | 215            | 667            | 542            | 1,000                     | -                          |                                        |
| 602 49450 01                       | 439.00 Other Miscellaneous Charges    | 126            | 317            | 3,371          | 1,761          | 300                       | 300                        |                                        |
| 602 49450 01                       | 521.00 Building & Structure Purchases | -              | -              | -              | -              | -                         | -                          | Final Payment in 2018                  |
| 602 49450 01                       | 530.00 Improvements Other Than Bldgs  | -              | -              | -              | -              | -                         | 370,000                    | LS No. 8 Cabinet Replacements in 2024  |
| 602 49450 01                       | 530.01 Miscellaneous Improvements     | 7,695          | 3,484          | 175,817        | 53,401         | 300,000                   | -                          |                                        |
| 602 49450 01                       | 530.03 CRP of Sewermain               | -              | 30,600         | -              | -              | 175,000                   | -                          |                                        |
| 602 49450 01                       | 540.00 Heavy Machinery Purchases      | 4,538          | 1,366          | -              | -              | 45,000                    | -                          |                                        |
| 602 49450 01                       | 548.00 Lease Program-P.W. Vehicles    | -              | -              | 242            | 81             | 7,000                     | 20,000                     | Vehicle Leases                         |
| 602 49450 01                       | 550.00 Motor Vehicle Purchases        | 43,090         | -              | -              | -              | -                         | -                          |                                        |
| 602 49450 01                       | 560.00 Furniture & Fixture Purchases  | -              | -              | 218            | -              | 500                       | 500                        |                                        |
| 602 49450 01                       | 570.00 Office Equipment Purchases     | -              | -              | -              | -              | 500                       | 500                        |                                        |
| 602 49450 01                       | 580.00 Other Equipment Purchases      | -              | -              | -              | -              | 100,000                   | -                          |                                        |
| 602 49450 01                       | 602.00 Sewer Service Charges          | 1,303,112      | 1,386,562      | 1,311,672      | 1,546,939      | 1,653,500                 | 1,808,003                  | MWCC Chgs (Matches Rate Model)         |
| 602 49450 01                       | 611.00 Interest on Lease Payments     | -              | 117            | 437            | 440            | -                         | -                          | P.W. Building Expansion(See 521)       |
| 602 49450 01                       | 710.00 Transfers                      | -              | 38,025         | 75,561         | 1,587          | -                         | -                          | Transfers for Other Improvements       |
| OPERATING EXPENDITURES             |                                       | 2,087,775      | 2,104,507      | 3,208,665      | 3,346,396      | 3,100,375                 | 3,102,403                  |                                        |
| 602 49451 01                       | 219.00 Other Operating Supplies       | -              | 3,310          | -              | -              | 3,200                     | 3,200                      |                                        |
| 602 49451 01                       | 221.00 Equipment Parts                | 760            | -              | -              | -              | 800                       | 800                        |                                        |
| 602 49451 01                       | 229.00 Other Maintenance Supplies     | -              | -              | -              | -              | 200                       | 200                        |                                        |
| 602 49451 01                       | 303.00 Engineering Fees               | -              | -              | -              | -              | -                         | -                          |                                        |
| 602 49451 01                       | 381.00 Electric Utilities             | 2,750          | 2,925          | 2,825          | 3,000          | 3,000                     | 3,000                      |                                        |
| 602 49451 01                       | 403.00 Contracted R & M - Other Impr  | -              | 347            | 26,478         | 395            | 2,000                     | 2,000                      |                                        |
| 602 49451 01                       | 439.00 Other Miscellaneous Charges    | -              | -              | -              | -              | 100                       | 100                        |                                        |
| TOTAL LIFT STATION #1 EXPENDITURES |                                       | 3,510          | 6,582          | 29,303         | 3,395          | 9,300                     | 9,300                      |                                        |
| 602 49452 01                       | 219.00 Other Operating Supplies       | -              | -              | -              | -              | 100                       | 100                        |                                        |
| 602 49452 01                       | 221.00 Equipment Parts                | 3,361          | -              | -              | -              | 800                       | 800                        |                                        |
| 602 49452 01                       | 229.00 Other Maintenance Supplies     | -              | 31             | -              | -              | 200                       | 200                        |                                        |
| 602 49452 01                       | 381.00 Electric Utilities             | 417            | 518            | 485            | 661            | 700                       | 700                        |                                        |
| 602 49452 01                       | 403.00 Contracted R & M - Other Impr  | 471            | 1,323          | 4,368          | -              | 2,000                     | 2,000                      |                                        |
| 602 49452 01                       | 439.00 Other Miscellaneous Charges    | -              | -              | -              | -              | 100                       | 100                        |                                        |
| TOTAL LIFT STATION #7 EXPENDITURES |                                       | 4,249          | 1,872          | 4,853          | 661            | 3,900                     | 3,900                      |                                        |
| 602 49453 01                       | 219.00 Other Operating Supplies       | -              | 3,310          | -              | -              | 100                       | 100                        |                                        |
| 602 49453 01                       | 221.00 Equipment Parts                | 3,694          | -              | -              | -              | 800                       | 800                        |                                        |
| 602 49453 01                       | 229.00 Other Maintenance Supplies     | -              | -              | -              | -              | 200                       | 200                        |                                        |
| 602 49453 01                       | 381.00 Electric Utilities             | 3,572          | 4,330          | 2,799          | 2,799          | 4,000                     | 4,000                      |                                        |
| 602 49453 01                       | 403.00 Contracted R & M - Other Impr  | 27,983         | 118,426        | 4,035          | 520            | 2,000                     | 2,000                      |                                        |
| 602 49453 01                       | 439.00 Other Miscellaneous Charges    | 568            | -              | -              | -              | 100                       | 100                        |                                        |
| TOTAL LIFT STATION #3 EXPENDITURES |                                       | 35,817         | 126,066        | 6,834          | 3,319          | 7,200                     | 7,200                      |                                        |
| 602 49454 01                       | 219.00 Other Operating Supplies       | -              | -              | -              | -              | 100                       | 100                        |                                        |
| 602 49454 01                       | 221.00 Equipment Parts                | -              | -              | -              | -              | 800                       | 800                        |                                        |
| 602 49454 01                       | 229.00 Other Maintenance Supplies     | -              | -              | -              | -              | 200                       | 200                        |                                        |
| 602 49454 01                       | 381.00 Electric Utilities             | 5,612          | 4,610          | 2,898          | 2,259          | 6,000                     | 6,000                      |                                        |
| 602 49454 01                       | 403.00 Contracted R & M - Other Impr  | 142            | 41,931         | 275            | -              | 2,000                     | 2,000                      |                                        |
| 602 49454 01                       | 439.00 Other Miscellaneous Charges    | -              | -              | -              | -              | 100                       | 100                        |                                        |
| TOTAL LIFT STATION #4 EXPENDITURES |                                       | 5,754          | 46,541         | 3,173          | 2,259          | 9,200                     | 9,200                      |                                        |
| 602 49455 01                       | 219.00 Other Operating Supplies       | -              | -              | -              | -              | 100                       | 100                        |                                        |
| 602 49455 01                       | 221.00 Equipment Parts                | -              | -              | -              | -              | 800                       | 800                        |                                        |
| 602 49455 01                       | 229.00 Other Maintenance Supplies     | -              | -              | -              | -              | 200                       | 200                        |                                        |
| 602 49455 01                       | 303.00 Engineering Fees               | -              | -              | -              | -              | -                         | -                          |                                        |
| 602 49455 01                       | 310.00 Testing Services               | -              | -              | -              | -              | -                         | -                          |                                        |

**2024 BUDGET WORKSHEETS**  
**SEWER UTILITY**

| Account #                           |        | Description                   | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments |
|-------------------------------------|--------|-------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------|
| 602 49455 01                        | 381.00 | Electric Utilities            | 5,062          | 5,822          | 4,034          | 5,062          | 6,000                     | 6,000                      |          |
| 602 49455 01                        | 403.00 | Contracted R & M - Other Impr | 2,658          | 74,926         | 3,135          | -              | 2,000                     | 2,000                      |          |
| 602 49455 01                        | 439.00 | Other Miscellaneous Charges   | -              | -              | -              | -              | 100                       | 100                        |          |
| TOTAL LIFT STATION #5 EXPENDITURES  |        |                               | 7,720          | 80,747         | 7,169          | 5,062          | 9,200                     | 9,200                      |          |
| 602 49456 01                        | 219.00 | Other Operating Supplies      | -              | -              | -              | -              | 100                       | 100                        |          |
| 602 49456 01                        | 221.00 | Equipment Parts               | -              | -              | -              | -              | 800                       | 800                        |          |
| 602 49456 01                        | 229.00 | Other Maintenance Supplies    | -              | -              | -              | -              | 200                       | 200                        |          |
| 602 49456 01                        | 381.00 | Electric Utilities            | 6,360          | 3,557          | 1,738          | 1,333          | 6,000                     | 6,000                      |          |
| 602 49456 01                        | 403.00 | Contracted R & M - Other Impr | 415            | 347            | 3,859          | 15,950         | 2,000                     | 2,000                      |          |
| 602 49456 01                        | 439.00 | Other Miscellaneous Charges   | -              | -              | -              | -              | 100                       | 100                        |          |
| TOTAL LIFT STATION #6 EXPENDITURES  |        |                               | 6,775          | 3,904          | 5,597          | 17,283         | 9,200                     | 9,200                      |          |
| 602 49457 01                        | 219.00 | Other Operating Supplies      | -              | -              | -              | -              | 100                       | 100                        |          |
| 602 49457 01                        | 221.00 | Equipment Parts               | 12             | -              | -              | 26,342         | 500                       | 500                        |          |
| 602 49457 01                        | 229.00 | Other Maintenance Supplies    | -              | -              | -              | -              | 200                       | 200                        |          |
| 602 49457 01                        | 381.00 | Electric Utilities            | 1,371          | 1,539          | 1,578          | 1,553          | 1,200                     | 1,200                      |          |
| 602 49457 01                        | 403.00 | Contracted R & M - Other Impr | 5,410          | 1,053          | -              | -              | 2,000                     | 2,000                      |          |
| 602 49457 01                        | 439.00 | Other Miscellaneous Charges   | -              | -              | -              | -              | 100                       | 100                        |          |
| TOTAL LIFT STATION #9 EXPENDITURES  |        |                               | 6,793          | 2,593          | 1,578          | 27,895         | 4,100                     | 4,100                      |          |
| 602 49458 01                        | 219.00 | Other Operating Supplies      | -              | -              | -              | -              | 100                       | 100                        |          |
| 602 49458 01                        | 221.00 | Equipment Parts               | -              | -              | -              | 3,921          | 500                       | 500                        |          |
| 602 49458 01                        | 229.00 | Other Maintenance Supplies    | -              | -              | -              | -              | 200                       | 200                        |          |
| 602 49458 01                        | 381.00 | Electric Utilities            | 421            | 448            | 472            | 519            | 800                       | 800                        |          |
| 602 49458 01                        | 403.00 | Contracted R & M - Other Impr | -              | 347            | 135            | -              | 2,000                     | 2,000                      |          |
| 602 49458 01                        | 439.00 | Other Miscellaneous Charges   | -              | -              | -              | -              | 100                       | 100                        |          |
| TOTAL LIFT STATION #8 EXPENDITURES  |        |                               | 421            | 796            | 607            | 4,440          | 3,700                     | 3,700                      |          |
| 602 49460 01                        | 219.00 | Other Operating Supplies      | -              | -              | -              | -              | 100                       | 100                        |          |
| 602 49460 01                        | 221.00 | Equipment Parts               | -              | 500            | -              | -              | 500                       | 500                        |          |
| 602 49460 01                        | 229.00 | Other Maintenance Supplies    | -              | -              | -              | -              | 200                       | 200                        |          |
| 602 49460 01                        | 381.00 | Electric Utilities            | 339            | 304            | 346            | 449            | 400                       | 400                        |          |
| 602 49460 01                        | 403.00 | Contracted R & M - Other Impr | -              | 22,583         | -              | -              | 2,000                     | 2,000                      |          |
| 602 49460 01                        | 439.00 | Other Miscellaneous Charges   | -              | -              | -              | -              | 100                       | 100                        |          |
| TOTAL LIFT STATION #10 EXPENDITURES |        |                               | 339            | 23,387         | 346            | 449            | 3,300                     | 3,300                      |          |
| 602 49461 01                        | 219.00 | Other Operating Supplies      | -              | -              | -              | -              | 100                       | 100                        |          |
| 602 49461 01                        | 221.00 | Equipment Parts               | -              | -              | -              | -              | 500                       | 500                        |          |
| 602 49461 01                        | 229.00 | Other Maintenance Supplies    | -              | -              | -              | -              | 200                       | 200                        |          |
| 602 49461 01                        | 381.00 | Electric Utilities            | -              | -              | -              | -              | 400                       | 400                        |          |
| 602 49461 01                        | 403.00 | Contracted R & M - Other Impr | -              | 2,102          | -              | -              | 2,000                     | 2,000                      |          |
| 602 49461 01                        | 439.00 | Other Miscellaneous Charges   | -              | -              | -              | -              | 100                       | 100                        |          |
| TOTAL LIFT STATION #11 EXPENDITURES |        |                               | -              | 2,102          | -              | -              | 3,300                     | 3,300                      |          |
| 602 49462 01                        | 219.00 | Other Operating Supplies      | -              | -              | -              | -              | 100                       | 100                        |          |
| 602 49462 01                        | 221.00 | Equipment Parts               | -              | -              | -              | -              | 500                       | 500                        |          |
| 602 49462 01                        | 229.00 | Other Maintenance Supplies    | -              | -              | -              | -              | 200                       | 200                        |          |
| 602 49462 01                        | 381.00 | Electric Utilities            | -              | 363            | 485            | 614            | 400                       | 400                        |          |
| 602 49462 01                        | 403.00 | Contracted R & M - Other Impr | -              | 347            | 681            | -              | 2,000                     | 2,000                      |          |
| 602 49462 01                        | 439.00 | Other Miscellaneous Charges   | -              | -              | -              | -              | 100                       | 100                        |          |
| TOTAL LIFT STATION #12 EXPENDITURES |        |                               | -              | 711            | 1,166          | 614            | 3,300                     | 3,300                      |          |
| SEWER UTILITY DEPARTMENT TOTALS     |        |                               | 2,159,153      | 2,399,809      | 3,269,291      | 3,411,774      | 3,166,075                 | 3,168,103                  |          |

**2024 BUDGET WORKSHEETS**  
**STORM WATER UTILITY**

| Account #                                                    | Description                                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                 |
|--------------------------------------------------------------|-------------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|------------------------------------------|
| 603 33400.00                                                 | State Grants & Aids                             | 596            | 839            | -              | -              | -                         | -                          |                                          |
| 603 33425.00                                                 | Other State Grants & Aids                       | -              | -              | 574            | 1,878          | -                         | -                          |                                          |
| 603 33620.00                                                 | Other County Grants & Aids                      | 125            | -              | -              | 32,734         | -                         | -                          |                                          |
| 603 34108.00                                                 | Administrative Fees-Other Funds                 | 9,327          | 11,753         | 11,890         | 27,870         | 6,300                     | 6,300                      | 5% of 5% Fees-Const Projects             |
| 603 34115.00                                                 | Buffer Monumentation                            | 1,800          | 2,450          | -              | -              | 2,000                     | 2,000                      |                                          |
| 603 36101.00                                                 | Principal - Special Assessments                 | 23,418         | 24,414         | 1,805          | 6,897          | 25,000                    | 25,000                     |                                          |
| 603 36101.01                                                 | Principal - Special Assessments                 | -              | -              | 23,038         | 24,088         | -                         | -                          |                                          |
| 603 36101.03                                                 | Principal - Special Assessments                 | -              | -              | 947            | 1,652          | -                         | -                          |                                          |
| 603 36101.05                                                 | Principal - Special Assessments                 | -              | -              | 81             | 423            | -                         | -                          |                                          |
| 603 36101.11                                                 | Principal - Special Assessments                 | -              | -              | 217            | 482            | -                         | -                          |                                          |
| 603 36102.00                                                 | Penalties & Interest - S/A                      | 366            | 417            | (223)          | 1,517          | -                         | -                          |                                          |
| 603 36210.00                                                 | Interest Earnings - Investments                 | 126,227        | 83,834         | 89,058         | (232,868)      | 70,000                    | 70,000                     |                                          |
| 603 36214.00                                                 | Net Change in FV-Investments                    | (2,944)        | 78,746         | (78,746)       | -              | -                         | -                          | Annual Market Value Changes              |
| 603 36215.00                                                 | Interest Earnings                               | 3,826          | 2,076          | 746            | 220            | -                         | -                          |                                          |
| 603 36260.00                                                 | Other Revenues                                  | -              | -              | 3,938          | 4,509          | -                         | -                          |                                          |
| 603 36262.00                                                 | Special Settlements                             | -              | -              | -              | -              | -                         | -                          |                                          |
| 603 36270.00                                                 | Capital Contributions                           | -              | -              | 2,563,806      | 6,459,230      | -                         | -                          |                                          |
| 603 36275.00                                                 | Refunds & Reimbursements                        | -              | -              | -              | 21,598         | -                         | -                          |                                          |
| 603 37300.00                                                 | Storm Water Utility Revenues                    | 1,295,790      | 1,422,689      | 1,462,178      | 1,512,347      | 1,740,000                 | 1,740,000                  | Based on rate model                      |
| 603 37360.00                                                 | Penalties - Storm Water Utility                 | 6,272          | 3,118          | 9,639          | 11,533         | 7,000                     | 7,000                      |                                          |
| 603 39103.00                                                 | Gain or Loss from F/A Disposal                  | -              | -              | -              | (4,410)        | -                         | -                          |                                          |
| 603 39203.00                                                 | Transfer From _____                             | 492,427        | 81,291         | 33,263         | 28,816         | -                         | -                          |                                          |
| DEPARTMENT REVENUES                                          |                                                 | 1,957,229      | 1,711,626      | 4,122,210      | 7,898,516      | 1,850,300                 | 1,850,300                  |                                          |
| All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits |                                                 |                |                |                |                |                           |                            |                                          |
| 603 49500 77                                                 | 101.00 Salaries & Benefits - Administrative     | 153,628        | 230,897        | 193,161        | 210,035        | 177,340                   | 190,100                    |                                          |
| 603 49500 77                                                 | 102.00 Full-Time Overtime - Administrative      | -              | -              | -              | -              | -                         | -                          |                                          |
| 603 49500 78                                                 | 101.00 Salaries & Benefits - Technical/Clerical | 196,703        | 230,385        | 239,213        | 249,410        | 260,360                   | 278,500                    |                                          |
| 603 49500 78                                                 | 102.00 Full-Time Overtime - Technical/Clerical  | 390            | 634            | 638            | 142            | -                         | -                          |                                          |
| 603 49500 79                                                 | 101.00 Salaries & Benefits - Maintenance        | 110,285        | 96,455         | 104,955        | 101,878        | 125,250                   | 136,100                    |                                          |
| 603 49500 79                                                 | 102.00 Full-Time Overtime - Maintenance         | 9,183          | 6,501          | 5,591          | 5,757          | 6,600                     | 6,600                      |                                          |
| 603 49500 99                                                 | 103.00 Part-Time Salaries & Benefits            | 7,596          | 3,713          | 9,999          | 4,652          | 9,200                     | 9,200                      |                                          |
| 603 49500 01                                                 | 203.00 Printed Forms & Paper                    | -              | 75             | -              | -              | 100                       | 100                        | Outsource Bill Printint (313.00)         |
| 603 49500 01                                                 | 205.00 Plotter Ink & Paper                      | -              | -              | -              | -              | 400                       | 400                        |                                          |
| 603 49500 01                                                 | 208.00 Miscellaneous Supplies                   | -              | 704            | 157            | -              | 500                       | 500                        | Stakes, Ribbons, Level, etc.             |
| 603 49500 01                                                 | 209.00 Other Office Supplies                    | -              | -              | 48             | -              | -                         | -                          |                                          |
| 603 49500 01                                                 | 212.00 Motor Fuels                              | 4,700          | 4,700          | 1,180          | 4,715          | 4,700                     | 4,700                      | 3% Covered by Storm Utility              |
| 603 49500 01                                                 | 224.00 Street Maintenance Materials             | 1,775          | 3,046          | 311            | -              | 3,000                     | 3,000                      | Patching Material for Washouts           |
| 603 49500 01                                                 | 225.00 Landscaping Materials                    | -              | -              | -              | -              | -                         | 4,000                      |                                          |
| 603 49500 01                                                 | 225.01 Rip-Rap, Matting, Rock, etc.             | 765            | 703            | -              | -              | 3,000                     | -                          |                                          |
| 603 49500 01                                                 | 225.02 Black Dirt, Seed, Sod, etc.              | 240            | 1,217          | 1,457          | -              | 1,000                     | -                          |                                          |
| 603 49500 01                                                 | 226.00 Sign Repair Materials                    | 4,443          | -              | -              | -              | 3,000                     | 3,000                      | Wetland Buffer Signs                     |
| 603 49500 01                                                 | 230.00 Repair Materials & Supplies              | 1,368          | 2,598          | 2,140          | 1,051          | 3,000                     | 3,000                      | Culverts, Catch Basins, Structures       |
| 603 49500 01                                                 | 240.00 Safety Equipment & PPE                   | -              | 509            | 453            | 152            | 1,000                     | 1,000                      | Vests, Glasses, Gloves, Hardhats, etc.   |
| 603 49500 01                                                 | 241.00 Small Tools                              | 923            | 309            | 1,536          | 486            | 1,500                     | 1,500                      |                                          |
| 603 49500 01                                                 | 242.00 Minor Equipment                          | 2,972          | 7,508          | 1,290          | -              | 3,500                     | 6,000                      | Increase to support purchases of replace |
| 603 49500 01                                                 | 303.00 Engineering Fees                         | -              | -              | -              | 28,083         | -                         | 23,000                     |                                          |
| 603 49500 01                                                 | 303.01 Problem Area Investigations              | -              | -              | -              | -              | 5,000                     | -                          |                                          |
| 603 49500 01                                                 | 303.02 NPDES Phase II                           | 14,197         | 5,866          | 4,674          | 3,373          | 5,000                     | -                          |                                          |
| 603 49500 01                                                 | 303.03 CSMP Update                              | 12,965         | -              | -              | 450            | 2,000                     | -                          |                                          |
| 603 49500 01                                                 | 303.04 Miscellaneous                            | 45,435         | 99,045         | 88,690         | 11,436         | 10,000                    | -                          |                                          |
| 603 49500 01                                                 | 303.05 GIS                                      | -              | -              | -              | -              | 1,000                     | -                          |                                          |
| 603 49500 01                                                 | 304.00 Legal Fees                               | 34             | 425            | 722            | 440            | 2,000                     | 2,000                      |                                          |
| 603 49500 01                                                 | 310.00 Testing Services                         | -              | -              | -              | -              | -                         | 17,025                     | Water Quality Tests & Monitoring (2023   |
| 603 49500 01                                                 | 312.00 Gopher State One-Call                    | 1,794          | 1,824          | 3,490          | 3,666          | 3,500                     | 3,500                      | \$10,500 Annually Split 1/3 Each Utility |
| 603 49500 01                                                 | 313.00 Outsource Bill Printing/Mailing          | 6,618          | 6,221          | 6,438          | 6,845          | 8,300                     | 8,300                      |                                          |
| 603 49500 01                                                 | 315.00 Special Programs                         | 4,500          | 2,700          | 4,500          | 8,279          | 10,000                    | 10,000                     | WHEP, CAMP, MCSC, Adopt A Drain, N       |
| 603 49500 01                                                 | 318.00 Contract Engineer                        | -              | -              | -              | -              | -                         | -                          |                                          |
| 603 49500 01                                                 | 319.00 Other Professional Services              | -              | -              | -              | -              | -                         | 10,000                     | Pump Inspection at All Lift Stations     |
| 603 49500 01                                                 | 319.01 SCADA                                    | 4,223          | 1,265          | 819            | -              | 5,000                     | -                          |                                          |
| 603 49500 01                                                 | 319.02 Lift Station Inspection                  | -              | -              | 3,330          | -              | 3,500                     | -                          |                                          |
| 603 49500 01                                                 | 319.03 Landscape Maintenance                    | -              | -              | -              | -              | 1,500                     | -                          |                                          |
| 603 49500 01                                                 | 320.00 Credit Card Activity Fees                | 9,409          | 11,248         | 2,152          | 1,172          | 9,500                     | 5,500                      | 1/3 Cost of C/C Pymt Processing          |
| 603 49500 01                                                 | 321.00 Telephone Costs                          | 4,266          | 4,857          | 5,418          | 7,557          | 7,000                     | 7,000                      | Cell Phones, Modems, GPS                 |
| 603 49500 01                                                 | 322.00 Postage Costs                            | 310            | 265            | 252            | 312            | 400                       | 400                        | Outsource Mailing (313.00)               |
| 603 49500 01                                                 | 323.00 Radio Units                              | 6,282          | 5,255          | 1,409          | 1,442          | 1,000                     | 1,500                      |                                          |
| 603 49500 01                                                 | 351.00 Legal Notices Publishing                 | -              | -              | 216            | -              | -                         | -                          |                                          |
| 603 49500 01                                                 | 352.00 General Notices & Public Info            | -              | 1,234          | 980            | 94             | 1,000                     | 1,000                      |                                          |
| 603 49500 01                                                 | 365.00 Workers Comp Insurance                   | 10,255         | 11,658         | 14,520         | 15,966         | 6,000                     | 16,000                     | Storm Water's Share of Premiums          |
| 603 49500 01                                                 | 369.00 Other Insurance                          | 1,814          | 1,935          | 2,194          | 2,245          | 2,500                     | 2,500                      | Storm Water's Share of Premiums          |
| 603 49500 01                                                 | 391.00 P.C. Maintenance                         | -              | -              | -              | -              | -                         | 2,900                      |                                          |
| 603 49500 01                                                 | 391.01 U/B Software Maintenance                 | 2,372          | 2,203          | 2,227          | 2,227          | 2,200                     | -                          |                                          |
| 603 49500 01                                                 | 391.02 Auto Read Software Support               | 650            | 808            | 800            | 850            | 700                       | -                          |                                          |
| 603 49500 01                                                 | 393.00 P.C. Hardware Purchases                  | 361            | 1,487          | 134            | 391            | 3,000                     | 3,000                      |                                          |
| 603 49500 01                                                 | 394.00 P.C. Software Purchases                  | -              | -              | -              | -              | -                         | 30,300                     | ESRI, Cartegraph, DataFi Licenses, Ora   |



**2024 BUDGET WORKSHEETS**  
**STORM WATER UTILITY**

| Account #                                           | Description                       | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                              |
|-----------------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|---------------------------------------|
| 603 49500 01 394.01                                 | Licensing & Maintenance           | 9,714          | 10,420         | 9,372          | 10,057         | 10,500                    | -                          |                                       |
| 603 49500 01 394.02                                 | Online Subscriptions              | -              | -              | -              | -              | 300                       | -                          |                                       |
| 603 49500 01 394.03                                 | New Software Purchases            | 983            | -              | -              | -              | 200                       | -                          |                                       |
| 603 49500 01 403.00                                 | Contracted R & M - Other Impr     | -              | -              | -              | -              | -                         | 505,000                    | Ditch grading/restoration             |
| 603 49500 01 403.01                                 | Ditching                          | -              | 1,325          | -              | 1,434          | 10,000                    | -                          |                                       |
| 603 49500 01 403.02                                 | Catch Basins, Manholes, Etc.      | 93,304         | 33,076         | 176,636        | 1,650          | 165,000                   | -                          |                                       |
| 603 49500 01 403.03                                 | Pond Inspection & Maintenance     | -              | 57,384         | 3,000          | -              | 225,000                   | -                          |                                       |
| 603 49500 01 405.00                                 | MS4 Permit Compliance             | -              | -              | -              | 7,834          | -                         | 140,000                    | Inspection, GIS, Guidance, Etc.       |
| 603 49500 01 405.01                                 | Engineering Fees                  | 43,408         | 30,282         | 68,582         | 37,322         | 45,000                    | -                          |                                       |
| 603 49500 01 405.02                                 | Equipment Rental                  | 72,789         | 18,514         | 332            | -              | 20,000                    | -                          |                                       |
| 603 49500 01 405.03                                 | Dirt, Seed, Rip Rap, Etc.         | 607            | -              | 1,800          | -              | 5,000                     | -                          |                                       |
| 603 49500 01 405.04                                 | Contracted Maintenance            | 59,671         | 45,200         | 10,717         | 4,960          | 70,000                    | -                          |                                       |
| 603 49500 01 416.00                                 | Machinery Rental                  | -              | 373            | 593            | 3,920          | 2,500                     | 4,000                      | Pump Rental                           |
| 603 49500 01 421.00                                 | Depreciation Expense              | -              | -              | 813,384        | 833,752        | -                         | -                          |                                       |
| 603 49500 01 433.00                                 | Dues & Subscriptions              | 994            | 2,600          | 2,600          | 2,600          | 3,200                     | 3,200                      | SUSA w/602, MN SW Coal, WS Part       |
| 603 49500 01 435.00                                 | Books & Pamphlets                 | 81             | -              | -              | 717            | 500                       | 500                        | Utility Information                   |
| 603 49500 01 437.00                                 | Conferences & Seminars            | -              | -              | -              | 420            | -                         | 5,800                      | MECA, Salt Symposium, MN Water Res    |
| 603 49500 01 437.01                                 | Storm Water Management            | 737            | 360            | -              | -              | 1,200                     | -                          |                                       |
| 603 49500 01 437.04                                 | Cartegraph, ESRI, GIS             | -              | 491            | 662            | -              | 1,500                     | -                          |                                       |
| 603 49500 01 437.05                                 | Miscellaneous Training            | 583            | 250            | 1,472          | 624            | 2,500                     | -                          |                                       |
| 603 49500 01 439.00                                 | Other Miscellaneous Charges       | 421            | 392            | 351            | 11             | 300                       | 300                        |                                       |
| 603 49500 01 530.00                                 | Improvements Other Than Bldgs     | -              | -              | -              | 817            | -                         | 200,000                    | Street Imp Prgm Water Replacements (( |
| 603 49500 01 530.01                                 | CRP of Storm Sewer                | -              | -              | -              | -              | 60,000                    | -                          |                                       |
| 603 49500 01 530.02                                 | Stormwater System Improvements    | -              | 197,227        | 109,999        | 108,380        | 200,000                   | -                          |                                       |
| 603 49500 01 540.00                                 | Heavy Machinery Purchases         | 4,538          | 26,327         | -              | -              | 170,500                   | -                          |                                       |
| 603 49500 01 548.00                                 | Lease Program-P.W. Vehicles       | -              | 1,366          | 242            | 81             | 7,000                     | 20,000                     | Vehicle Leases                        |
| 603 49500 01 550.00                                 | Motor Vehicle Purchases           | 43,070         | -              | -              | -              | -                         | -                          |                                       |
| 603 49500 01 560.00                                 | Furniture & Fixture Purchases     | -              | -              | 218            | -              | 500                       | 500                        |                                       |
| 603 49500 01 580.00                                 | Other Equipment Purchases         | -              | 2,886          | -              | -              | -                         | -                          |                                       |
| 603 49500 01 586.00                                 | Computer Equipment Purchases      | -              | -              | -              | -              | 500                       | 500                        |                                       |
| 603 49500 01 611.00                                 | Interest on Lease Payment         | -              | 117            | 437            | 440            | -                         | -                          |                                       |
| 603 49500 01 710.00                                 | Transfers                         | -              | -              | -              | 159,827        | -                         | -                          |                                       |
| 603 49500 01 710.06                                 | 1/2 of 2018 P & I Payments(2010A) | -              | -              | -              | -              | -                         | -                          |                                       |
| 603 49500 01 710.10                                 | Projects                          | 296,254        | 243,765        | 127,073        | -              | -                         | -                          |                                       |
| OPERATING EXPENDITURES                              |                                   | 1,247,610      | 1,420,608      | 2,032,561      | 1,847,950      | 1,694,750                 | 1,671,425                  |                                       |
| 603 49511 01 221.00                                 | Equipment Parts                   | -              | -              | -              | -              | 500                       | 500                        |                                       |
| 603 49511 01 381.00                                 | Electric Utilities                | 312            | 289            | 211            | 283            | 500                       | 500                        |                                       |
| 603 49511 01 403.00                                 | Contracted Repair & Maintenance   | 1,197          | 347            | -              | -              | 1,000                     | 1,000                      |                                       |
| TOTAL LIFT STATION #1/COPPER POND EXPENDITURES      |                                   | 1,508          | 637            | 211            | 283            | 2,000                     | 2,000                      |                                       |
| 603 49512 01 221.00                                 | Equipment Parts                   | -              | -              | -              | -              | 500                       | 500                        |                                       |
| 603 49512 01 381.00                                 | Electric Utilities                | -              | -              | -              | -              | 500                       | 500                        |                                       |
| 603 49512 01 403.00                                 | Contracted Repair & Maintenance   | 140            | 80,211         | 2,971          | -              | 1,000                     | 1,000                      |                                       |
| TOTAL LIFT STATION #2/SCHWARZ POND EXPENDITURES     |                                   | 140            | 80,211         | 2,971          | -              | 2,000                     | 2,000                      |                                       |
| 603 49513 01 221.00                                 | Equipment Parts                   | 9              | -              | -              | -              | 500                       | 500                        |                                       |
| 603 49513 01 381.00                                 | Electric Utilities                | 8,784          | 8,342          | 2,696          | 2,697          | 7,200                     | 7,200                      |                                       |
| 603 49513 01 403.00                                 | Contracted Repair & Maintenance   | 1,477          | 347            | 4,723          | -              | 1,000                     | 1,000                      |                                       |
| TOTAL LIFT STATION #3/BIRGER POND EXPENDITURES      |                                   | 10,269         | 8,689          | 7,418          | 2,697          | 8,700                     | 8,700                      |                                       |
| 603 49514 01 221.00                                 | Equipment Parts                   | -              | -              | 236            | -              | 500                       | 500                        |                                       |
| 603 49514 01 381.00                                 | Electric Utilities                | 2,008          | 889            | 434            | 333            | 2,500                     | 2,500                      |                                       |
| 603 49514 01 403.00                                 | Contracted Repair & Maintenance   | 817            | 747            | -              | -              | 1,000                     | 10,000                     | 2024 Pump System Redesign Analysis    |
| TOTAL LIFT STATION #4/MARCOTT POND EXPENDITURES     |                                   | 2,824          | 1,637          | 670            | 333            | 4,000                     | 13,000                     |                                       |
| 603 49515 01 221.00                                 | Equipment Parts                   | -              | -              | -              | -              | 500                       | 15,000                     |                                       |
| 603 49515 01 381.00                                 | Electric Utilities                | -              | -              | -              | -              | 500                       | 500                        |                                       |
| 603 49515 01 403.00                                 | Contracted Repair & Maintenance   | -              | 347            | -              | -              | 1,000                     | 1,000                      | 2024 Install 2nd Pump for Redundancy  |
| TOTAL LIFT STATION #5/HAWKINS POND EXPENDITURES     |                                   | -              | 347            | -              | -              | 2,000                     | 16,500                     |                                       |
| 603 49516 01 221.00                                 | Equipment Parts                   | 144            | -              | -              | -              | 500                       | 500                        |                                       |
| 603 49516 01 381.00                                 | Electric Utilities                | 468            | 465            | 488            | 532            | 500                       | 500                        |                                       |
| 603 49516 01 403.00                                 | Contracted Repair & Maintenance   | 507            | 1,467          | -              | -              | 1,000                     | 1,000                      |                                       |
| TOTAL LIFT STATION #6/GLENDALOUGH POND EXPENDITURES |                                   | 1,119          | 1,932          | 488            | 532            | 2,000                     | 2,000                      |                                       |
| 603 49517 01 221.00                                 | Equipment Parts                   | -              | -              | -              | -              | 500                       | 500                        |                                       |

**2024 BUDGET WORKSHEETS**  
**STORM WATER UTILITY**

| Account #                                         |        | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments |
|---------------------------------------------------|--------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|----------|
| 603 49517 01                                      | 381.00 | Electric Utilities              | 992            | 720            | 429            | 496            | 500                       | 500                        |          |
| 603 49517 01                                      | 403.00 | Contracted Repair & Maintenance | 160            | 1,251          | -              | -              | 1,000                     | 1,000                      |          |
| TOTAL LIFT STATION #7/HORSESHOE POND EXPENDITURES |        |                                 | 1,152          | 1,971          | 429            | 496            | 2,000                     | 2,000                      |          |
| 603 49518 01                                      | 221.00 | Equipment Parts                 | -              | -              | -              | -              | 500                       | 500                        |          |
| 603 49518 01                                      | 381.00 | Electric Utilities              | -              | 224            | 207            | 492            | 500                       | 500                        |          |
| 603 49518 01                                      | 403.00 | Contracted Repair & Maintenance | -              | 2,102          | -              | -              | 1,000                     | 1,000                      |          |
| TOTAL LIFT STATION #8/DUNMORE POND EXPENDITURES   |        |                                 | -              | 2,326          | 207            | 492            | 2,000                     | 2,000                      |          |
| STORM WATER UTILITY DEPARTMENT TOTALS             |        |                                 | 1,264,623      | 1,518,357      | 2,044,955      | 1,852,783      | 1,719,450                 | 1,719,625                  |          |

**2024 BUDGET WORKSHEETS**  
**STREET LIGHT UTILITY**

| Account #                     | Description                              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Adopted<br>Budget | 2024<br>Proposed<br>Budget | Comments                                                        |
|-------------------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------------------|----------------------------|-----------------------------------------------------------------|
| 608 31010.00                  | Current Ad Valorem Taxes                 | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 31020.00                  | Tax Increments                           | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 34306.00                  | Other Highway & Street Revenue           | -              | 19,008         | 24,912         | 60,480         | -                         | -                          |                                                                 |
| 608 36101.00                  | Principal - Special Assessments          | -              | 3,620          | 2,913          | 811            | -                         | -                          |                                                                 |
| 608 36101.01                  | Principal - Special Assessments          | -              | -              | 3,306          | 6,009          | -                         | -                          |                                                                 |
| 608 36101.03                  | Principal - Special Assessments          | -              | -              | 229            | 363            | -                         | -                          |                                                                 |
| 608 36101.05                  | Principal - Special Assessments          | -              | -              | 20             | 91             | -                         | -                          |                                                                 |
| 608 36101.11                  | Cnty Pymts - Delinquents                 | -              | -              | -              | 77             | -                         | -                          |                                                                 |
| 608 36102.00                  | Penalties & Interest - S/A               | -              | -              | 5              | 141            | -                         | -                          |                                                                 |
| 608 36210.00                  | Interest Earnings - Investments          | -              | -              | -              | 1,967          | -                         | 400                        |                                                                 |
| 608 36215.00                  | Interest Earnings                        | -              | 9              | 20             | 11             | -                         | -                          |                                                                 |
| 608 36220.00                  | Rents & Royalties                        | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 36260.00                  | Other Revenue                            | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 36270.00                  | Capital Contributions                    | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 37400.00                  | Street Light Revenues                    | -              | 226,771        | 208,925        | 215,046        | 220,000                   | 266,000                    |                                                                 |
| 608 37460.00                  | Penalties - Street Light Revenues        | -              | 775            | 1,804          | 1,674          | -                         | -                          |                                                                 |
| 608 37470.00                  | Other Street Light Revenues              | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 39201.00                  | Transfer from General Fund               | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 39202.00                  | Contribution from Enterprises            | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 39203.00                  | Transfer from                            | -              | -              | -              | -              | -                         | -                          |                                                                 |
| <b>DEPARTMENT REVENUES</b>    |                                          | -              | 250,183        | 242,134        | 286,671        | 220,000                   | 266,400                    |                                                                 |
| 608 49508 77 101.00           | Salaries & Benefits - Administrative     | -              | -              | -              | -              | -                         | -                          | All Salary Costs Inclusive of Salary,<br>Taxes, PERA & Benefits |
| 608 49508 77 102.00           | Full-Time Overtime - Administrative      | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 78 101.00           | Salaries & Benefits - Technical/Clerical | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 78 102.00           | Full-Time Overtime - Technical/Clerical  | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 79 101.00           | Salaries & Benefits - Maintenance        | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 79 102.00           | Full-Time Overtime - Maintenance         | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 99 103.00           | Part-Time Salaries & Benefits            | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 219.00           | Other Operating Supplies                 | -              | -              | 674            | -              | -                         | -                          |                                                                 |
| 608 49508 01 221.00           | Equipment Parts                          | -              | 1,602          | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 304.00           | Legal Fees                               | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 313.00           | Outsource Bill Print/Mail                | -              | 1,715          | 2,146          | 2,282          | -                         | -                          |                                                                 |
| 608 49508 01 317.00           | General Fund Admin Fees                  | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 319.00           | Other Professional Services              | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 322.00           | Postage Costs                            | -              | 39             | 84             | 104            | -                         | -                          |                                                                 |
| 608 49508 01 352.00           | General Notices & Public Info            | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 381.00           | Electric Utilities                       | -              | 183,624        | 192,098        | 219,738        | 192,400                   | 230,000                    | New developments = more lights & elect                          |
| 608 49508 01 394.00           | P.C. Software Purchases                  | -              | 750            | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 409.00           | Other Contracted Repair & Maint.         | -              | 5,384          | 6,400          | 8,627          | 15,600                    | 15,600                     | LED Conversions, Intersection Lights on                         |
| 608 49508 01 421.00           | Depreciation Expense                     | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 439.00           | Other Miscellaneous Charges              | -              | -              | -              | 378            | -                         | -                          |                                                                 |
| 608 49508 01 530.00           | Improvements Other Than Buildings        | -              | -              | 4,714          | 26,873         | 20,800                    | 20,800                     |                                                                 |
| 608 49508 01 710.00           | Transfers                                | -              | -              | -              | -              | -                         | -                          |                                                                 |
| 608 49508 01 720.00           | Transfers                                | -              | -              | -              | -              | -                         | -                          |                                                                 |
| <b>OPERATING EXPENDITURES</b> |                                          | -              | 193,113        | 206,116        | 258,002        | 228,800                   | 266,400                    |                                                                 |

## September 2023

| Su | M  | Tu | W  | Th | F  | Sa |
|----|----|----|----|----|----|----|
| 27 | 28 | 29 | 30 | 31 | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

## Main Calendar

### Fall Food Truck Fest

**September 16, 2023, 4:00 PM - 9:00 PM @ Central Park**

15+ food trucks, domestic and craft beer tent, live music!

[More Details](#)

### Farmers Market

**September 19, 2023, 1:00 PM - 5:00 PM**

\*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: <https://stpaulfarmersmarket.com>

[More Details](#)

### Port Authority Meeting

**September 19, 2023, 6:00 PM - 7:00 PM**

[More Details](#)

### City Council Meeting

**September 19, 2023, 7:00 PM - 8:00 PM**

[More Details](#)

### Utility Commission Meeting

**September 25, 2023, 5:30 PM - 6:30 PM**

[More Details](#)

### Parks and Recreation Regular Meeting

**September 25, 2023, 7:00 PM - 8:00 PM**

[More Details](#)

### Farmers Market

**September 26, 2023, 1:00 PM - 5:00 PM**

\*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: <https://stpaulfarmersmarket.com>

[More Details](#)

### Planning Commission Meeting

**September 26, 2023, 6:30 PM - 7:30 PM**

[More Details](#)

### Youth Commission Meeting

**September 27, 2023, 3:45 PM - 4:45 PM**

[More Details](#)

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## October 2023

| Su | M  | Tu | W  | Th | F  | Sa |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | 1  | 2  | 3  | 4  |

## Main Calendar

**City Council Work Session Meeting**  
October 3, 2023, 5:00 PM - 6:00 PM

[More Details](#)

**City Council Meeting**  
October 3, 2023, 7:00 PM - 8:00 PM

[More Details](#)

**Environment and Sustainability Commission Meeting**  
October 10, 2023, 5:30 PM - 6:30 PM

[More Details](#)

**Port Authority Meeting**  
October 17, 2023, 6:00 PM - 7:00 PM

[More Details](#)

**City Council Meeting**  
October 17, 2023, 7:00 PM - 8:00 PM

[More Details](#)

**Utility Commission Meeting**  
October 23, 2023, 5:30 PM - 6:30 PM

[More Details](#)

**Utility Commission Regular Meeting**  
October 23, 2023, 5:30 PM - 7:00 PM @ City Hall, Conference Room

[More Details](#)

**Parks and Recreation Regular Meeting**  
October 23, 2023, 7:00 PM - 8:00 PM

[More Details](#)

**Planning Commission Meeting**  
October 24, 2023, 6:30 PM - 7:30 PM

[More Details](#)

**Youth Commission Meeting**  
October 25, 2023, 3:45 PM - 4:45 PM

[More Details](#)

**Haunted Halloween Trail**  
October 28, 2023, 6:00 PM - 8:00 PM @ Central Park

[More Details](#)

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