



CITY COUNCIL MEETING AGENDA
TUESDAY DECEMBER 20, 2022

CITY COUNCIL MEETING TIME: 6:30 PM

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. ****Consent Agenda****

All items listed under Consent Agenda are considered to be routine by Council and will be acted on by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of City Council Minutes from the December 1 2022, City Council Workshop.
- b. Approval of City Council Minutes from the December 6, 2022, Truth in Taxation Meeting.
- c. Approval of City Council Minutes from the December 6, 2022, Regular City Council Meeting.
- d. Approval of Accounts Payable (Batch # 1; Checks Numbered 21672-21677, Batch # 2; Checks Numbered 21678-21707).
- e. Third Quarter Financial Report (for information)

5. Set Agenda – Anyone Not on the Agenda can be Placed Under Open/Misc.

6. Reports of Boards and Committees by Council and Staff.

7. West Hennepin Public Safety – Director Gary Kroells: Presentation of the November 2022 Activity Report.

8. Open/Misc.

9. Adjourn.

MINUTES OF A WORK SESSION OF THE
INDEPENDENCE CITY COUNCIL
THURSDAY, DECEMBER 1, 2022, AT 7:00 AM

1. **Call to Order**

Pursuant to due call and notice thereof, a work session of the Independence City Council was called to order by Mayor Johnson at 7:00 a.m.

2. **Roll Call**

PRESENT: Mayor Johnson, Councilors Betts, Spencer, Grotting, McCoy
ABSENT: None
STAFF: City Administrator Kaltsas, Assistant City Administrator Simon, Public Works
Director Bode
VISITORS: City Accountant, Steve McDonald and Erin Enstad

3. **General Administration**

a. 2023 Draft Budget Discussion

Kaltsas said we adopted a preliminary budget in September this year and we are looking to finalize it by the end of the year. We went through the budget and took year-to-date actuals to make sure most expenses and allowances are to date. We were looking to make any minor modifications. These would be any changes to outside services, contracts, assessor, audits, etc. What is presented shows the same max budget as in September. It shows an increase of 6.4% which lowers our tax rate. The police budget has been finalized now so that went down \$17k since September. Fire budget did increase a little bit across our 3 departments where we have contracts. We shifted some increase in staffing to public works. Year over year insurance costs is stable. Majority of our budget was police going up by \$200k. But our whole budget is going up about that same \$200k. We are remaining pretty stable. Some cities around us that we are compared to are showing some slight decreases or flat lines in their tax rates.

We met with the new county assessor yesterday to look at where we are year over year and where we are projected. More than half of our residents will see a decrease in their property taxes. The county has a tax increase of 3.5%. Even with an average of 19.6% increase in market value, still half of the residents will see a decrease in their taxes.

Johnson said the county did decrease their rate 1% as well so that will show up on the new tax statements. The final statement will go out mid-January.

Kaltsas said Dayton actually dropped their rate, but a lot of the cities are still capturing the windfall. Next year we are looking at an inflation rate showing 8% but all leading indicators are

City of Independence

City Council Work Session Minutes

7:00 am December 1, 2022

showing that it is going down. There is a little bit of carryover for payable 2024 taxes. By adopting a decrease, we may have to adopt an increase at some point to stay level. Most of the changes just changed incrementally within the budget. We historically try to stay within a 3% change. Our proposed budget represents a 6.4% increase and around \$200k. We had a couple decreases in bond payments. We are projecting under 6%. Residential valuation shows a 17.5% increase and majority of our budget comes from residential taxes. We have utilized the same cities historically. We are going down, but we are not growing, which is not normal. Corcoran is staying flat but growing like crazy. Greenfield is very similar for size, staffing, but they have a 33% tax rate without a police department and our police department represents half of our budget. Dayton is doing national builder development that is producing a lot of revenue.

Grotting asked if Minnetrista is a comparable.

Kaltsas said Minnetrista has a weird cross section. There is no growth or AG land. They have a large development in one area that is blowing up with lots of activity.

McDonald said now is a good time to capture the value.

Kaltsas said staffing stayed the same. We are capitalizing buildings, not showing a significant increase with roads, but some towards Town Line on the South end where we share the road with Orono. We are funding purchases with cash. We have a 15-year projection with our equipment needs. The big things coming in is a crack sealer. We have always shared ours, but it doesn't work well since we have so much more need for it. With renting, it would take be more than just buying one. Next year we have \$40k budgeted for the road grader. It still works fine, but it's 20 years old. A new one is \$250-300k, but if we put in the work on this one, we should get another 10 years out of it. We are going to replace the John Deere tractor and ditch mower. We are looking at another tandem in 2025 to help offset some of our snow plowing route. Some of these pieces of equipment need to be ordered a year or more in advance to get it. We fund Public Works with cash. We have been putting a flat amount of \$60k in the budget but we put in a 3% increase to allow for inflation and other things. We make adjustments as needed if something comes up during the year. We are always evaluating our needs, putting money into something to make it work better or something that would make things more efficient.

Johnson asked if the recycling contract is up that much or are they just increasing their prices.

Kaltsas said our contract is up at the end of 2023. We will be going back out to look at other options. Last time we renewed, we only had one bid.

Johnson said some cities charge residents for recycling.

Kaltsas said we can look at this again to see if that's a good option. I wonder if the package deal for garbage/recycling is better. We should investigate this to see if there is even a deal on this. How we have structured debt historically is to retain flat. You can see in 2027 we have a bond payment coming off, the 2015 tax abatement bond. This was our road project for our first overlay project. We will have the opportunity to capture some debt once these come off around 2027.

Betts asked if we get a lot of interest in paving Nelson Rd.

Kaltsas said we get a lot of interest in paving Turner, Copeland, Nelson and Hitsman. It is a \$50k per house project. You would need to get 30% of the residents to sign a petition and then we are forced to look at it. It is a 10-15-year note. It is basically an overlay. It's not a curb and gutter road. If you get into drainage that will add in costs.

McCoy said you might start getting inquiries for Valley, Pagenkopf and Lake Sarah since they use this route to get to Maple Plain now.

Spencer said the gravel roads cost a couple million dollars to add a good material to them to help maintain the roads better. We need to consider these costs soon. More significant maintenance

programs in other cities allowed for this. We are just scraping clay back into the middle and we really need to do some work on them.

Kaltsas said that 2027 is a good timeline to make it work if that makes sense to the City. We are trying to do our tiling projects.

Johnson asked about granite material for the gravel roads.

Bode said we did not get a bid this year

Betts said it is really a hard material to get right now.

Bode said dust control doesn't stick to con-bit. We have had a few loads with pieces that popped tires and ruined other things. Franklin Township put 32 loads down and they had to scrape it all back out because their grader kept getting flat tires.

Erin Enstad introduced herself – she has been with ABDO for 12 years and working with the City the past couple of months learning the operations.

McDonald said with the tax rate going down and a reasonable increase with the police financing issues, you have it all managed well. You are comparable with other cities.

Grotting asked if they are seeing an increase in cost of safety and police.

McDonald said salaries are going up. We are seeing that everywhere. It has to level off at some point.

Johnson said we asked Josh (assessor) yesterday if there is a drop in housing value with the interest rates going up. He said sales are slower, but values are still staying the same.

Grotting said there are some sectors depending on values.

Betts said there seems to be certain types of homes that are not selling.

Grotting said luxury homes are still doing fine.

Johnson said their year starts in September, so we are already into their new year.

McCoy said he heard that 40% of real estate transactions are cash.

Grotting said we are having a lot of interest out at the Koch farm. It is \$1.5-2m and people are not blinking at the cost. Those lots are big enough to accommodate a mixed generational home.

The budget meeting will be December 6th at 6pm for the TNT.

- Final City Budget and General Tax Levy
- Compensation Analysis Study

Kaltsas explained that this is part of our budget. We do a comprehensive analysis to make sure we are competitive and marketable with inflation and changes. I asked ABDO to put together a comp study and to look at classifications of each of our job descriptions. We are required to have pay equity among all our positions and be in pay compliance with the state. We haven't looked at this since 2015 so now seemed like a good time. What we did was like the police, looked at 15+ cities to compare. We selected 15+ cities that were market comparable. We looked at cities around us, but some of them didn't match our city. People are willing to travel more. With positions that are like positions – similar experience requirements, job function requirements, we compared those. In looking at those, we looked at what the average salary ranges were. Leah from ABDO did look at benefits as well. There wasn't a full benefit analysis but a high level of comparison. We are right in line with what most cities are offering. We are looking at minimum and maximum salaries for each position. Our minimum salaries were below average, but our

maximum salaries were above average. Our current pay for similar positions was right where it should be. We looked at our current pay grade system and we are proposing a new model/scale. Our current scale is based on job requirements if you have subordinates, management, etc. The new system is a good idea in order to promote people or grow as a city. This gives us more range to create or change positions. On the minimum scale, we wanted to have compensation that was right at or above 50% for market average. On the high end, we used 75% for the maximum range to be competitive. We had specific boxes for steps, and I wanted to eliminate the automatic step feature. We had 8 grades and pay steps that goes across the chart. Instead of having minimum, mid and max, we wanted to get rid of those steps and have pay grade range. Every year we would adopt a COLA so the whole table goes up by that COLA amount and within your pay grade range, we would annually adopt our pay increase based on merit pay. I am reworking our merit pay in our reviews. If employees hit all their measurables, they would have the opportunity to earn up to the max merit pay. This would allow us to work without limitations. We have to move between a box right now. We want to increase pay grade minimum by adopting a 12-grade system.

McCoy asked if the COLA would increase the table each year by whatever the COLA is.

Kaltsas said someone might get 1%, 2% or 3% but everyone would get COLA. It is based on performance more than a step scale. It limits someone from earning more than necessary for more than just showing up for work.

McCoy said we have 5 council members that want to support the staff, but what happens when you get a vindictive council member that would rather increase their salary and doesn't like their personnel. We don't have a union shop.

Spencer said we are really lucky to have Kaltsas. The point is that if we get a bad member, they are going to change it anyway. We will have to deal with it at that time.

Kaltsas said most cities do use the box scale. You get complacency.

Grotting asked if we compare in a bubble of government constitutions. This is very generous and add the benefits on top of that. Your average employees are not searching from one city to another. From a market hourly pay standpoint, it seems very generous.

McCoy said I know the cost to an organization if you are running short staffed. People will drive an extra 10 minutes for more money. No one would leave for \$5k but at \$10-15k, that would make a difference.

Betts said you can give people a lot of money but if you put them in an environment they don't like, they will leave.

Grotting asked if you created a bubble outside of government, is that a valid comparable.

Kaltsas said in my 25 years of experience in both government and private sector, at some point private sector employment will pay differently. It is hard to compare with private industries. There are bonus structures, retirement, investments. If you get into management, they start to fall out. On the low end, an admin position, this is a great position with great benefits. When we went out for our last admin opening, that was not a good experience. We didn't get many applicants. Public Works could go drive a truck and make more money, but they have to collect unemployment.

Grotting said if you have an hourly wage, but you have all these benefits, that's where it puts it all back into perspective.

McCoy said in my experience, we are in a weird time with the economy. Traditionally speaking when the economy is robust, public sector cannot get employees. With the anti-cop stuff going on, we probably wouldn't get applicants. I look at these wages and there is a lot of public sectors that would give you more and a lot more benefits.

Grotting asked if there is some give and take there.

Kaltsas said we have a set amount (stipend) that each employee would take to put towards benefits.

Grotting said there should be some consideration of the public sector is necessary in order to compare.

Kaltsas said we could probably do some admin staff, but probably not public works.

Betts said the work load we have is entirely different than a private sector.

Kaltsas said there are people who won't work private sectors because there are a lot of people that you work for.

Grotting said there is definitely some uniqueness and similarities in this.

Kaltsas said we have a 7% COLA in our budget this year since we missed the boat last year, so we need to increase it to be competitive. We are backfilling from last year and this year it has gotten worse so we are trying to bring that back up.

McCoy asked if part of the resolution will be to adopt this scale and then the COLA amount. They you will set the employee wages accordingly.

Kaltsas said yes.

- Miscellaneous Project Updates

Kaltsas updated on Bridgevine. He said we have had lots of discussions with Medina on this. They have usually been positive. We made formal requests for the 26 additional connections. They brought it to their council and now they were not super favorable but willing to work with us. They had their engineer do some work and they feel that once we finish development that they will hit a compacity that they don't like. If we will pay to update one segment of pipe under Independence and Baker Park, they would be ok with that. It is \$400k. We met; it is a money grab by Medina. They want him to pay the \$800 connection fee. The quad city agreement says Medina can determine when they are at max compacity. If we do hit that threshold after we do that, we will figure out the formula. It is Medina's pipe that we all dump into. We do have additional compacity we have held for the Vinland project.

Spencer said they just put over 100 in for their developments. Our 26 connections are nothing. Kaltsas said we are trying to show them there is no impact. If we would agree to pay their 39% (back to the developer). We are asking the developer to update our lift station and that could be a \$400k upgrade. If you start doing the math on that, \$560k it's \$20k per lot. If you throw SAC charge and our charge, that is about \$30k/lot. We have to shoot for what we need for a lift station. Medina said they will give us sewer, but now we have to work out the details. I asked what the threshold is for capacity, and they couldn't tell me.

Betts asked if the pipe they put in a smaller pipe.

Kaltsas said they updated the lift station by Baker Park. No one projected that they would even be close to capacity.

Betts asked what is to stop them from doing more.

Kaltsas said the apartments are in the works and they should have paid some of that fee.

McCoy asked isn't the small 8" originally Maple Plain's.

Kaltsas said no, MP has their own pipe.

Grotting asked if they need to have the substandard length of pipe in there how this hasn't been brought up before. There seems to be 2 different issues. We should have a tabled discussion about it not being engineered correctly. What are we going to do about it.

Kaltsas said I'm arguing that they can take 26 homes just fine. We are not putting hardly anything into it. They are saying they don't know if it will work because they have the apartments to get out of paying any upgrade. We can ask them if it doesn't work, we would then agree to the 39%. As far as the Met Council comp plan piece, we got them to agree to our numbers and now I am waiting to hear back if they are going to change everything. I got a call from head; he is fine with numbers but there was a May rain event that caused our new lift station in MP to go over the top. It's a MP issue since they have too much and now we may not be able to do anything with Independence. He needs to figure it out before they can approve our comp plan. I asked for just Otten for now. He said they will allow us to put Otten into our current comp plan. We are not on the agenda to get approved yet.

Bill Stoddard did submit, proposing a commercial development. He is asking for 8 single family homes. It's more than what we should give him, but it is good since it closes off that road from Nelson Rd and protects the residents. He is proposing right in right out, and still trying to get the field. These are garage condos and high tax based. The lots are AG lots around 3.5-4 acres.

Betts asked if the roundabout would have any impact.

Kaltsas said they wanted to do a stub road off of Johnson's land if they allow it.

Betts said I wonder how long that lady will keep that land once those buildings go up.

Kaltsas said Stoddard is preserving the woods out there. These are really nice garage condos.

High tax commercial. The right in right out is \$750k. We are working on our own well to provide water out there. The cost is \$2m for storage and a well.

Johnson asked if they are demanded to have sprinkler system.

Kaltsas said yes. There is a storage requirement.

McCoy asked if we could service those 8 lots.

Kaltsas said yes you could.

Spencer said it gives us the upper hand to show we can service that area.

4. **Adjourn**

The Workshop adjourned around 8:44 a.m.

Respectfully Submitted,
Amber Simon/ Recording Secretary

MINUTES OF THE TRUTH IN TAXATION HEARING
A SPECIAL MEETING OF THE
INDEPENDENCE CITY COUNCIL
TUESDAY, DECEMBER 6, 2022 – 6:00 P.M.
(City Council Chambers)

1. CALL TO ORDER.

Pursuant to due call and notice thereof, a truth in taxation hearing of the Independence City Council was called to order by Mayor Johnson at 6:00 p.m.

Johnson explained this is a Public Hearing for the City's 2023 Budget.

2. ROLL CALL

PRESENT: Mayor Johnson, Councilors Betts, McCoy, Spencer, and Grotting
ABSENT: None
STAFF: City Administrator Kaltsas, Assistant Administrator Simon
VISITORS: Steve McDonald (ABDO)

3. TRUTH IN TAXATION HEARING

Johnson - Tonight's Truth in Taxation hearing is to share the City's 2023 Budget not individual resident's evaluations. Our accountant will be presenting it for us.

Kaltsas- The annual Truth in Taxation hearing is to allow people the opportunity to hear about and ask questions for general tax levy. The City had a handful of meetings starting back in August, then adopted the Preliminary Budget in September, and now the final budget will be presented at tonight's Council Meeting. Steve McDonald (ABDO) is the City's contracted financial services consultant and is presenting.

Steve McDonald from ABDO presented the 2023 Final Budget recommending that the Council adopt it at tonight's Council meeting. He began with the change in tax levy year over year. [2023 Levy Compared to 2022 slide] A \$3,627,322 proposed budget amount which is a \$197,000 increase from the prior year. Looking just at the General Fund, that is a \$199,000 increase, 6.4%. There are a couple of decreases in smaller debt levies which follow the tax levy schedule that's set when bonds are issued. So overall a 5.77% increase with all funds added together. Some comparison info with other similar sized cities is included. [Tax Capacity Graphs slide] Comparing the City to Corcoran, Greenfield, and Dayton: from a real dollar amount, it is similar to the residential aspect of those cities. [Tax Capacity Rate Graphs slide] The rate for the last 6-7 years which showed a significant decrease (new evaluation coming into the City plus current properties' higher value). That substantial increase was higher than the County's tax capacity rate. [Levy Summary 2015 to 2023 Projected slide] A 9-year history of tax levies, notable is the ratio of the tax levy components has stayed the same. There's been a similar debt levy for each of the 9 years and the Pioneer/Sarah Watershed was included which is a small portion of your tax levy. As mentioned before, the City's total Tax Levy is about \$3.6 million this year. [2023 Projected General Fund Revenue slide] Similarly to other smaller cities, Revenues sources are heavily dependent on property taxes (88%) next to licenses & permits (6%). [Expenditures slide] Comparable to how money is spent

50% of total budget expenses is Public Safety (5-6% difference to other cities). [Key Changes – General Fund slide] 6.4% overall increase over prior year. Tax Capacity calculation decreased from last year, rate of 33% maintaining a target tax capacity of 40% but having higher growth than past years. The wages and benefits for financial administration, building inspections, and streets department increased 10%. Police protection increased 12.57% because of reduced fines & forfeits, grant funds, and increased expenditures & wages. Fire services increased 8.8%. Streets increased \$41,000 for wage/benefits and a 5% increase in operating expenses and repairs and maintenance. Public Works funding capital outlay increased \$55,000. Overall capital transfer is about \$100,000 which is less than previous year. LMCIT insurance and work comp was 5% increase. These were very consistent with other cities' inflation and wage pressures. We recommend approving the final levy and budget as presented and certify the levy to the County. We have forms to help certify that.

Johnson – (1st Graph) Bonds, do we have enough money for payments of the bonds to meet obligations every year.

McDonald – You levy 105%, so yes, you have no cash flow issues with your debt.

Johnson- What is shown is that what is available each year?

Steve McDonald- Depending on how the bonds are issues, there is a correlation. They are structured a little different, but this should be pretty close.

Johnson- How much do we pay into Minnehaha Watershed District Fund?

Steve McDonald – I don't have an answer.

Johnson- Is that number available? I know that is higher than Pioneer/Sarah Creek Watershed District.

Kaltsas- We could calculate that.

Grotting- Is Financial Administration wages different than the 7% COLA that we're talking about later? Why is that 10% and not 7%?

Kaltsas- We have merit steps potential, and we have COLA. We set the COLA and increase our pay by that. We budget to accommodate an additional step across the scale if employee earns it. We try to budget really close on that, and we won't exceed that.

Johnson – Some years we've had an increase in total valuation between the time we've worked on the budget and the end of the year which makes the tax rate decrease. Do you anticipate tax rate to go down at all this year?

Steve McDonald- There will be some adjustment at the end but not much. I don't think it'll be that large though.

Kaltsas- We are expecting it to be flat here.

Johnson- We had a meeting with the assessor, and we thought it was good news for the residents. and that is partially because of the staff and Steve keeping the rate down.

4. ADJOURNMENT

Motion made by McCoy, seconded by Spencer to adjourn the meeting at 6:14 p.m.

Ayes: Betts, McCoy, Johnson, Spencer, and Grotting. Nays: None. Absent: None.

MOTION DECLARED CARRIED.

Respectfully submitted,

Linda Johnson, Recording Secretary

MINUTES OF A REGULAR MEETING OF
THE INDEPENDENCE CITY COUNCIL
TUESDAY, DECEMBER 6, 2022–6:30 P.M.
City Hall Chambers

1. CALL TO ORDER.

Pursuant to due call and notice thereof, a regular meeting of the Independence City Council was called to order by Mayor Johnson at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE.

Mayor Johnson led the group in the Pledge of Allegiance.

3. ROLL CALL

PRESENT: Mayor Johnson and Councilors McCoy, Betts, Spencer, and Grotting.

ABSENT: None.

STAFF: City Administrator Kaltsas, Assistant Administrator Simon, and City Attorney Vose.

VISITORS: None.

4. ****Consent Agenda****

All items listed under Consent Agenda are considered to be routine by Council and will be acted on by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of City Council Minutes from the November 15, 2022, Regular City Council Meeting.
- b. Approval of Accounts Payable (Batch # 1; Checks Numbered 21629-21650, Batch # 2; Checks Numbered 21651-21671).
- c. Pay Request #2 BV Construction – WHPS/North Memorial Garage.

Motion by McCoy, seconded by Betts to approve the Consent Agenda. Ayes: Johnson, McCoy, Betts, Spencer, and Grotting. Nays: None. Absent: None. Abstain. None. MOTION DECLARED CARRIED. 5.0

5. SET AGENDA – ANYONE NOT ON THE AGENDA CAN BE PLACED UNDER OPEN/MISC.
Update on nuisance violation on Lake Haughey Rd.

6. REPORTS OF BOARDS AND COMMITTEES BY COUNCIL AND STAFF

Grotting attended the following meetings:

- Planning Commission
- Workshop

Spencer attended the following meetings:

- Workshop
- Personnel committee meeting

McCoy attended the following meetings:

- Workshop
- Clint Bergman's funeral – 1970's Councilman (When he resigned from the Council, they appointed Marvin.)
- View Santa

Betts attended the following meetings:

- Workshop

Johnson attended the following meetings:

- Workshop
- Rosa Merz' funeral /luncheon
- Executive Hwy 55 Corridor Coalition
- Breakfast with Congressman Dean Phillips
- Clinton Bergman's funeral
- Hennepin County Truth in Taxation Hearing (motioned to reduce HC levy by 1%)
- County Assessor meeting
- Personnel Committee Meeting
- Old Fashioned Lutefisk Dinner at Lyndale Lutheran Church
- View Santa
- Ridgeview Hospital Foundation Waconia

Simon attended the following meetings:

- Workshop
- View Santa
- Fall Ratio meeting with Hennepin County Assessor Joshua Hoogland

Kaltsas attended the following meetings:

- Workshop
- MetCouncil and City of Medina
- Fall Ratio meeting
- Personnel Committee

7. Consider Adoption of the Final 2023 Tax Levy and General Fund Budget and Associated Actions.

The City is now ready to adopt 2023 General Fund levy, General Operating Budget, debt service levy, and Pioneer/Sarah Watershed Taxing District levy. The City must certify these before end of 2022. The budgeting process began in August, and we adopted a Preliminary Budget in September. We saw significant increase in property valuations for payable 2023 resulting that a potential for the City to capture some of that increase. We decided not to capture that, but we are reducing our rate by almost 7%. Taxpayers in Independence, with Hennepin County increase of 3.5%, over half of Independence will see a decrease in overall taxes. We don't know what next year brings. A lot of cities have captured some of that windfall. In

the future if the values stay flat or go down, it will change our taxes going forward. It is good news for Independence residents and that we can fully fund our Police Department, and give them and our staff in increase as well as equipment, streets, roads, etc. The overall increase was 5.75% increase year over year. The Total General Fund Budget is \$3,313,823.

a. **RESOLUTION 22-1206-01** – Adopting the 2023 General Fund Budget.

Motion by Betts, seconded by McCoy to approve the 2023 General Fund Budget. Ayes: Johnson, McCoy, Betts, Spencer, and Grotting. Nays: None. Absent: None. Abstain. None. MOTION DECLARED CARRIED. 5.0

McCoy thanked the staff and Council serving on boards to get a workable budget.

b. **RESOLUTION 22-1206-02** – Adopting the 2023 General Tax Levy.

The 2023 Final Property Tax General Levy includes \$313,499 Debt Service and \$3,627,322 General Fund but does not include the Watershed Levy.

Motion by Grotting, seconded by Spencer to approve the 2023 Final Property Tax General Levy. Ayes: Johnson, McCoy, Betts, Spencer, and Grotting. Nays: None. Absent: None. Abstain. None. MOTION DECLARED CARRIED. 5.0

c. **RESOLUTION 22-1206-03** – Adopting the 2023 Pioneer Sarah Creek Watershed Management Commission Tax Levy.

The 2023 Pioneer Sarah Creek Watershed Management Commission Tax Levy is \$67,736.00

Motion by Spencer, seconded by McCoy to approve the 2023 Pioneer Creek Watershed Management Commission Tax Levy. Ayes: Johnson, McCoy, Betts, Spencer, and Grotting. Nays: None. Absent: None. Abstain. None. MOTION DECLARED CARRIED. 5.0

Spencer – Thank you to our long serving Commissioner Joel Baker who has held the budget flat. The slight increase is a tax formula shift rather than a budget shift. He has put the commission back in favor with the Board of Water and Soil, so we are getting things done. Mayor Johnson asked staff to commend Commissioner Joel Baker for his service. He stated that he's eager to hear the Minnehaha Water District cost as their rate is much higher even though it's a smaller area.

8. Ryan Nash (Applicant/Owner) is requesting the following action for the properties located at 2870 Lake Sarah Road (PID No's. 16-118-24-13-0003 and 16-118-24-42-0001) in the City of Independence, MN:

- a. **RESOLUTION 22-1206-04** – Considering approval of a minor subdivision to allow a lot combination that would create one parcel from the two existing parcels with a combined acreage of 5.4 acres.

Kaltsas- The Applicant approached the City about the possibility of building an additional structure to an existing detached accessory building, and when we did calculations on that, the square footage of the proposed expansion would exceed what is allowed for the size lot he has. His lot is North of the BNSF railroad and North of Hwy 12 and South of Co Rd 92 at the Hwy 12 intersection. He has two properties: (North parcel) 2 acres and (South parcel) 3.4 acres, totaling 5.4 acres. The South lot is landlocked and has no direct access without going through his North property. He could combine these to enlarge the structure. The existing 1,200 sqft detached structure has a 400 sqft lean-to (1,600 sqft overall) and wants to add 640 sqft on the north side totaling a 2,240 sqft proposed structure. Properties less than 2.5 acres allow a 1,850 sqft maximum detached accessory structure. For properties greater than 2.5 acres, the City allows a maximum square footage that is proportionate to the amount of Upland acreage at 2% rate. In the combined property conditions, he does have some wetland on the south portion of the property but would have 3.18 Upland acres which gives him a 2,770 SF Allowable Detached Accessory Structure. He's proposing 2,240 SF, so that all works if properties are combined. Some noted things to consider: 1) The South lot does not have any public frontage. 2) The existing detached accessory building meets applicable building setbacks. The proposed expansion of the structure will meet all applicable setbacks in the after condition. 3) The requisite drainage and utility easements would need to be dedicated to the City, and the applicant must execute the necessary documents to convey the easements as determined necessary by the City. The Planning Commissioners discussed the proposal and thought it was straight forward and was a good idea to combine lots for those reasons. They asked of other lots were landlocked like this, but there is just a rare handful. Ultimately, the Planning Commission recommended approval.

Johnson- Do you have any idea when this property was split off?

Kaltsas- I tried to look back on description or taxing body, there is no other separation. There is a section line there, but no others were split on those lines. It's an odd one.

Johnson- I am assuming it was originally a part of the farm on the corner and maybe divided off at the same point in time. If you find the dates, I'd be curious what the history is on the separation. Are these new property owners?

Grotting – Yes, I had represented them for their purchase somewhat recently but have nothing to do with this project.

Johnson – Previous owners had hosted Nite to Unite gatherings.

Motion by McCoy, seconded by Grotting to approve RESOLUTION 22-1206-05 for a minor subdivision to allow a lot combination for the properties generally located at 2870 Lake Sarah Road. Ayes: Johnson, McCoy, Betts, Spencer, and Grotting. Nays: None. Absent: None. Abstain. None. MOTION DECLARED CARRIED. 5.0

9. Annual Designation of the Independence City Hall as the Official Polling Place for 2023 Election.

- a. **RESOLUTION 22-1206-05** – Establishing the Independence City Hall as the official polling place for 2023.

Motion by Spencer, seconded by Betts to approve RESOLUTION NO. 22-1206-05 designating the 2023 Polling Place as the City of Independence City Hall. Ayes: Johnson, McCoy, Betts, Spencer, and Grotting. Nays: None. Absent: None. Abstain. None. MOTION DECLARED CARRIED. 5.0

10. Approval of Compensation Analysis and Personnel Committee Recommendation to Update the Position Classifications, Range, and Scale Compensation Model.

- b. **RESOLUTION 22-1206-06** – Considering approval of the amended pay grade and compensation model developed in conjunction with ABDO Solutions.

Kaltsas- We talked about this at a Workshop and the Personnel Committee discussed it prior to that. The City on a somewhat regular basis tries to look at competitive wages for various positions within the City and allows us to make sure we are in compliance with the state's pay equity requirements. With market and inflation, we asked ABDO Financial Consultant to put together a compensation analysis of pay grade, scale, and individual positions. With pay grade and scales, compared with similar cities and types of positions, 15 cities were looked at. Looking to ensure compensation for each employee and ranges of pay grades were near the 50% mark or a little above as far as averages. Noted in the study results, the minimum pay in pay grade was low for the market, but the max was competitive near where we wanted it to be. With that we talked about each position and pay structure. I asked ABDO if it's the right structure with 8 grade levels. ABDO opened it up to a 12-grade system that allows flexibility for movement. In the past we created other positions when we have had turnover from retirement. A Public Works Supervisor role was created when the PW Director retired and slotting new positions within a pay grade scale can be challenging. This then allows for creating positions as we grow as a city. The 12-grade system is the right way to do that. Within the scale it shows pay grades rated based on points, and those points are a standardized scaling system. Once you are placed on the scale based on points, you have pay grade minimum, midpoint, and maximum ranges. Employees would have to stay within that range. The scale gets increased by Cost-Of-Living Allowance/ COLA annually by the City Council and it's annually determined by the Council. Historically, it has been about a 2% COLA. We are recommending 7% COLA, and this is a makeup for employees having a 2% year over year when inflation had been much higher than that. The creation of the new Administrative Services Director position replaces and reclassifies the Assistant City Administrator position to make sense with job duties being done. Other cities dealt with this similarly.

Grotting- Are the new and old positions both the same pay grade and points?

Kaltsas – They are a little different, with adding oversight of some staff duties. The Administrative Services Director will have two reports of the two administrative staff in the office. This was part of a move we had started a while ago and then the retirement timing put it on hold a bit. But now Amber is moving into that position.

Grotting- Say the market goes very flat and wages stay very depressed and flat over a long time. The cost of living would justify an increase. Does that play into the chart, and how you go forward? Could potentially next year if some significant predictions of recession and unemployment increase, how would the chart work when inflation goes up?

Kaltsas- The chart is there to provide the structure to maintain the separation between various jobs based on function, duty, responsibility, education, etc. The scale we'd be adopting is one that can be sustained at no increase, or when no COLA is necessary. Recessionary or budgetary pressures, etc. We could hold this scale flat and not have any increase across the board. If we provide a COLA to our employees, the whole scale goes up by that percentage.

Grotting- COLA and inflation could continue to go up but say if unemployment is high and wages are stagnant, it is bigger and deeper than just COLA. It's all circumstances.

Kaltsas- Yes, we use COLA as a metric. There are other factors.

Johnson – We realized last year that we should have gone up another percentage point, but then we did not.

Grotting – God bless our wonderful staff. We appreciate everyone so much.

Motion by McCoy, seconded by Grotting to approve RESOLUTION NO. 22-1206-06 of the compensation package. Ayes: Johnson, McCoy, Betts, Spencer, and Grotting. Nays: None. Absent: None. Abstain. None. MOTION DECLARED CARRIED. 5.0

11. Open/Misc.

The Lake Haughey report:

Kaltsas- I was updated after Thanksgiving on 3585 Lake Haughey Rd. We've been working on enforcement of nuisance violations since 2021, and we had initiated criminal charge against the property owner in late 2021 after trying to work with the owner for a while to correct it internally. Because we still get quite a few calls for this property and I think Council does too, I wanted to give an update. We met in the Fall with both of the owners, an attorney who had who represented one of the owners at the time, the City Prosecuting Attorney, Peggy Larkin of Carson, Clelland, and Schreder, and City staff with options to resolve the issues. Nothing came out of that, and they eventually terminated the one attorney who was representing them. So they went back to court the week before Thanksgiving, and one of the defendants had asked the court for additional time in order to hire a new attorney, one as a real-estate expert. The Judge gave them until January 27, 2023. So we are 18-months deep in the court system with zero resolution. It's frustrating for us. We've told the attorney to go at everything and got nothing. These are not clean-easy-simple.

Johnson- All neighbors expect action to be taken immediately and it doesn't work that way.

Attorney Vose- The prosecuting attorney is working on this with staff, but I want to acknowledge that more than annually Administrator Kaltsas asks me if we are up to speed with what other cities are doing to deal with problem properties. How to deal with properties that don't get cleaned up is a problem being shared across the state. It's a problem because in MN we (Government Officials) are trying to balance landowner rights (the right to do with your property generally speaking what you want within legal confines) against everyone around them who is trying to do the same thing and also enjoy their properties. Balancing that is very difficult unfortunately. Staff is quite on top of that, and Mark and I have discussed what can be updated in the nuisance code provisions or other code provisions that give the City some tools however imperfect to deal with them. It's a work in progress, and we will stay on it. Unfortunately, prosecution is the shortest line from point A to point B, but it doesn't always lead to compliance. But prosecution is the first step typically that we end up taking, and that doesn't even always lead to compliance.

Johnson- Even if the Judge takes action on March 27th, we are also dealing with Minnesota winters which hinders things.

Kaltsas - Right. We're talking about a fence in the right of way, boxes of debris,

Grotting- How much personal fencing is in our ROW? Don't we have the practice to go clear things out of the ROW?

Kaltsas- Life safety things we could say, but the problem is that the fence has been there for a while. We have been actively trying to get – that's a part of our action. The fence is in our ROW and so is half of the debris, there's so much stuff. If it were an obstacle or obstruction, we would pull it, and this one might be because it is really tight there for the plows. If there was a car/trailer parked there, rocks, we could go move it if they were unwilling, but this is 450 linear feet of stuff there.

Grotting- Is the defense's argument that it is an "undue burden" to deal with?

Kaltsas – There is no defense in this case. They are in violation of our ordinance, and the pictures and testimonials are compelling. I don't know that they have an argument, but this is the process. If someone is willing to go to court, have an action and a lawsuit against their property, continue to fight it by hiring and firing attorneys, and then show up asking the Judge for more time, the Judge is going to give it.

Grotting – Wasn't there a question filling the opposite side of the property, the shorelines?

Kaltsas- Yes, that is a different issue. The DNR had initially looked at that issue, but then that person left and now nobody at the DNR was doing enforcement on that particular issue. That is being revisited.

Johnson- A week from tomorrow the Canadian Pacific Holiday Train comes into Loretto at 4:15pm and heads into Buffalo about 6:30pm, or one could sit in the car along Hwy 55 and stay warm like I've done before.

12. Adjourn.

Motion by Spencer, second by Grotting to adjourn the meeting at 7:13 pm.

Meeting adjourned.

Respectfully Submitted,
Linda Johnson / Recording Secretary



3rd Quarter Report

City of Independence

Independence, Minnesota

As of September 30, 2022



Edina Office

5201 Eden Avenue, Ste 250

Edina, MN 55436

P 952.835.9090

F 952.835.3261

November 29, 2022

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Independence
Independence, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Independence as of September 30, 2022 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
F 952.835.3261

November 29, 2022

Honorable Mayor and City Council
City of Independence
Independence, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through September 30, 2022 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

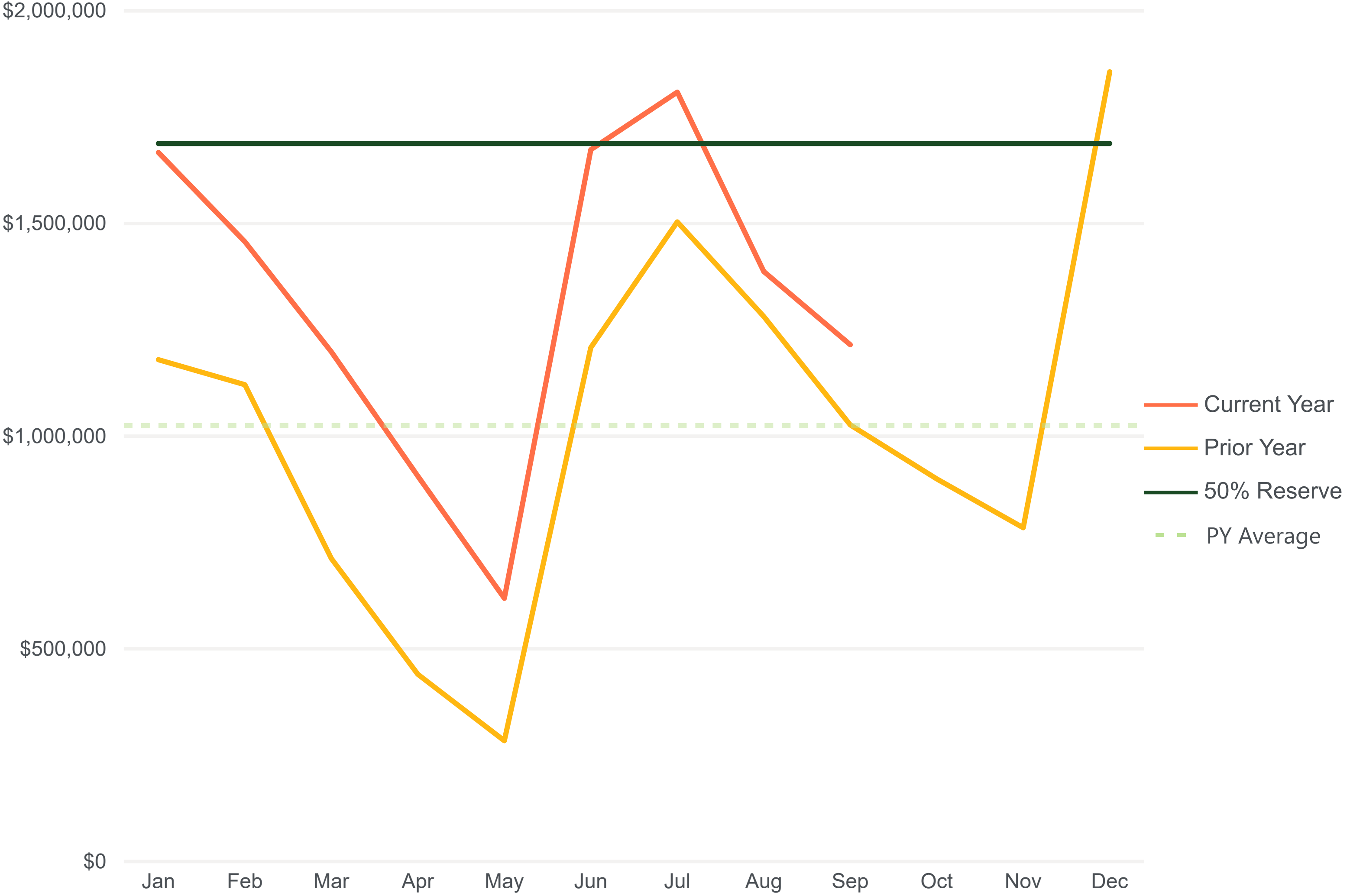
Cash and Investments

The City's cash and investment balances are as follows:

| | 9/30/2022 | 12/31/2021 | Increase/ (Decrease) |
|-----------------------------------|------------------|------------------|-------------------------|
| Checking | 41,600 | 30,665 | 10,935 |
| Investments | 1,586,684 | 2,577,933 | -991,249 |
| Savings | 1,891,564 | 1,585,583 | 305,981 |
| Total Cash and Investments | 3,519,848 | 4,194,181 | -674,333 |

| | 9/30/2022 | 12/31/2021 | Increase/ (Decrease) |
|--------------------------|------------------|------------------|-------------------------|
| Brokered CD | 200,055 | 200,055 | 0 |
| Checking | 41,600 | 30,665 | 10,934 |
| Money Market | 1,386,629 | 2,377,878 | -991,249 |
| Savings | 1,891,564 | 1,585,583 | 305,981 |
| Total Investments | 3,519,848 | 4,194,181 | -674,334 |

General Fund Cash Balances



Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

| Date | Treasury Yields | | | | | | | | |
|------------|-----------------|------|------|------|------|------|------|------|-------|
| | 1 mo | 3 mo | 6 mo | 1 yr | 2 yr | 3 yr | 5 yr | 7 yr | 10 yr |
| 9/29/2017 | 0.96 | 1.06 | 1.20 | 1.31 | 1.47 | 1.62 | 1.92 | 2.16 | 2.33 |
| 12/31/2017 | 1.28 | 1.39 | 1.53 | 1.76 | 1.89 | 1.98 | 2.20 | 2.33 | 2.40 |
| 3/31/2018 | 1.63 | 1.73 | 1.93 | 2.09 | 2.27 | 2.39 | 2.56 | 2.68 | 2.74 |
| 6/29/2018 | 1.77 | 1.93 | 2.11 | 2.33 | 2.52 | 2.63 | 2.73 | 2.81 | 2.85 |
| 9/28/2018 | 2.12 | 2.19 | 2.36 | 2.59 | 2.81 | 2.88 | 2.94 | 3.01 | 3.05 |
| 12/31/2018 | 2.44 | 2.45 | 2.56 | 2.63 | 2.48 | 2.46 | 2.51 | 2.59 | 2.69 |
| 3/29/2019 | 2.44 | 2.43 | 2.44 | 2.39 | 2.31 | 2.28 | 2.31 | 2.41 | 2.52 |
| 6/28/2019 | 2.18 | 2.12 | 2.09 | 1.92 | 1.75 | 1.71 | 1.76 | 1.87 | 2.00 |
| 9/30/2019 | 1.91 | 1.88 | 1.83 | 1.75 | 1.63 | 1.56 | 1.55 | 1.62 | 1.68 |
| 12/31/2019 | 1.48 | 1.55 | 1.60 | 1.59 | 1.58 | 1.62 | 1.69 | 1.83 | 1.92 |
| 3/31/2020 | 0.05 | 0.11 | 0.15 | 0.17 | 0.23 | 0.29 | 0.37 | 0.55 | 0.70 |
| 6/30/2020 | 0.13 | 0.16 | 0.18 | 0.16 | 0.16 | 0.18 | 0.29 | 0.49 | 0.66 |
| 9/30/2020 | 0.08 | 0.10 | 0.11 | 0.12 | 0.13 | 0.16 | 0.28 | 0.47 | 0.69 |
| 12/31/2020 | 0.08 | 0.08 | 0.09 | 0.09 | 0.10 | 0.13 | 0.17 | 0.36 | 0.65 |
| 3/31/2021 | 0.01 | 0.01 | 0.03 | 0.05 | 0.07 | 0.16 | 0.35 | 0.92 | 1.40 |
| 6/30/2021 | 0.05 | 0.05 | 0.06 | 0.07 | 0.25 | 0.46 | 0.87 | 1.21 | 1.45 |
| 9/30/2021 | 0.07 | 0.04 | 0.05 | 0.09 | 0.28 | 0.53 | 0.98 | 1.32 | 1.52 |
| 12/31/2021 | 0.06 | 0.06 | 0.19 | 0.39 | 0.73 | 0.97 | 1.26 | 1.44 | 1.52 |
| 3/31/2022 | 0.17 | 0.52 | 1.06 | 1.63 | 2.28 | 2.45 | 2.42 | 2.40 | 2.32 |
| 6/30/2022 | 1.28 | 1.72 | 2.51 | 2.80 | 2.92 | 2.99 | 3.01 | 3.04 | 2.98 |
| 9/30/2022 | 2.79 | 3.33 | 3.92 | 4.05 | 4.22 | 4.25 | 4.06 | 3.97 | 3.83 |

* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Independence, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Nine Months Ended September 30, 2022

| | Annual Budget | YTD Budget | YTD Actual | Variance | Percent of YTD Budget Received or Expended | | |
|---|-------------------|-------------------|-------------------|-----------------|---|---|---|
| ▲ | | | | | | | |
| ▢ Revenues | | | | | | | |
| ⊕ Taxes | 3,020,168 | 2,265,126 | 1,625,895 | -639,231 | 71.8% | ↓ | ① |
| ⊕ Licenses and permits | 190,070 | 142,553 | 348,657 | 206,104 | 244.6% | ↑ | ② |
| ⊕ Intergovernmental | 16,000 | 12,000 | 4,609 | -7,391 | 38.4% | ↓ | ③ |
| ⊕ Charges for services | 41,150 | 30,863 | 29,655 | -1,208 | 96.1% | → | |
| ⊕ Fines and forfeitures | 47,740 | 35,805 | 32,335 | -3,470 | 90.3% | → | |
| ⊕ Miscellaneous revenue | 11,000 | 8,250 | 9,581 | 1,331 | 116.1% | ↑ | |
| Total | 3,326,128 | 2,494,596 | 2,050,731 | -443,865 | 82.2% | ↓ | |
| ▢ Expenditures | | | | | | | |
| ⊕ Legislative | -23,817 | -17,863 | -13,259 | 4,603 | 74.2% | ↑ | |
| ⊕ Election | -5,300 | -3,975 | -1,841 | 2,134 | 46.3% | ↑ | |
| ⊕ City Clerk/finance | -513,180 | -384,885 | -470,588 | -85,703 | 122.3% | ↓ | ④ |
| ⊕ Legal services | -43,830 | -32,873 | -32,028 | 845 | 97.4% | → | |
| ⊕ Planning and zoning | -35,650 | -26,738 | -25,511 | 1,226 | 95.4% | → | |
| ⊕ General government building | -44,709 | -33,532 | -43,208 | -9,676 | 128.9% | ↓ | ⑤ |
| ⊕ Public safety | -1,591,726 | -1,193,795 | -1,385,562 | -191,768 | 116.1% | ↓ | ⑥ |
| ⊕ Building inspector | -128,048 | -96,036 | -96,104 | -68 | 100.1% | → | |
| ⊕ Public works | -763,639 | -572,729 | -599,900 | -27,170 | 104.7% | → | |
| ⊕ Solid waste | -68,850 | -51,638 | -59,632 | -7,995 | 115.5% | ↓ | |
| ⊕ Recreation/community | -7,790 | -5,843 | 0 | 5,843 | 0.0% | ↑ | |
| ⊕ Park maintenance | -14,203 | -10,652 | -5,957 | 4,695 | 55.9% | ↑ | |
| ⊕ Insurance | -2,710 | -2,033 | 0 | 2,033 | 0.0% | ↑ | |
| Total | -3,243,452 | -2,432,589 | -2,733,590 | -301,001 | 112.4% | ↓ | |
| ⊕ Other Financing Sources (Uses) | -128,770 | -96,578 | -96,570 | 8 | 100.0% | → | |
| Total | -46,094 | -34,571 | -779,429 | -744,859 | | ↑ | |

Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$10,000.

| Number | Comment |
|--------|---|
| ① | Taxes are paid 40% in June, 30% in July and the remainder is paid in December and January. |
| ② | Variance due to increase in building permit and plan review revenue received in current year. |
| ③ | Hennepin County grant received in 3rd quarter in the amount of \$4,608. The market value credit the City receives doesn't come until December. |
| ④ | Variance due to payroll payout for staff transition. |
| ⑤ | Variance due to expense paid to Mikies Landscaping for house demolition, higher energy costs, as well as a water softener replacement in 2nd quarter. |
| ⑥ | Police contract monthly amounts are higher in the beginning of the year then they taper to a consistent amount and are paid one month ahead. |

City of Independence, Minnesota
Unaudited Cash Balances by Fund
December 31, 2021 and September 30, 2022

| | PY Quarter Balance | PY Ending Balance | Quarter Ending Balance | YTD Change | YTD % Change | |
|--------------------------------------|-----------------------|----------------------|---------------------------|-----------------|-----------------|---|
| ▲ | | | | | | |
| ⊕ General | 1,024,454 | 1,854,628 | 1,212,943 | -641,686 | -52.9% | ① |
| ⊕ Water Resource Department | 49,088 | 72,783 | 32,104 | -40,679 | -126.7% | ② |
| ⊕ Covid Relief Fund | 309,120 | 154,621 | 361,423 | 206,802 | 57.2% | ③ |
| ⊕ Lawful Gambling Fund | 7,617 | 7,674 | 9,114 | 1,440 | 15.8% | |
| ⊕ 2006A GO Capital Improvement Bonds | 70,964 | 71,026 | 71,342 | 316 | 0.4% | |
| ⊕ Drake Drive Road Improvement | 11,709 | 1,010 | 1,015 | 5 | 0.4% | |
| ⊕ 2007 Equipment Certificate | 37,749 | 33 | 33 | 0 | 0.4% | |
| ⊕ 2015A G.O. Bond | 108,665 | 196,460 | 119,624 | -76,837 | -64.2% | ④ |
| ⊕ 2020A G.O. Bond | 20,438 | 81,913 | 26,822 | -55,091 | -205.4% | ⑤ |
| ⊕ Building Capital | 104,824 | 103,077 | 103,536 | 459 | 0.4% | |
| ⊕ Road Capital Improvement | 13,047 | 61,516 | 61,790 | 274 | 0.4% | |
| ⊕ Equipment Capital Improvement | 80,162 | 156,499 | 254,030 | 97,531 | 38.4% | ⑥ |
| ⊕ Administrative Capital | 83,528 | 83,600 | 83,972 | 372 | 0.4% | |
| ⊕ Park | 115,035 | 150,934 | 200,524 | 49,590 | 24.7% | ⑦ |
| ⊕ 2015 Street Improvement | 36,939 | 36,971 | 37,135 | 165 | 0.4% | |
| ⊕ 2020 Street Improvement | 303,180 | 303,590 | 298,846 | -4,744 | -1.6% | |
| ⊕ City Hall Remodel | 771,327 | 464,484 | 46,555 | -417,928 | -897.7% | ⑧ |
| ⊕ City Projects Agency Fund | 82,554 | 64,107 | 101,028 | 36,920 | 36.5% | ⑨ |
| ⊕ Sewer | 233,924 | 329,255 | 403,562 | 74,307 | 18.4% | ⑩ |
| ⊕ City Projects | 0 | 0 | 0 | 0 | 0.0% | |
| Total | 3,464,324 | 4,194,181 | 3,425,397 | -768,783 | | |

Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance
Greater than \$25,000.

| Number | Comment |
|--------|---|
| ▲ | |
| ① | The decrease is an expected result from the excess of expenditures over revenues which is the typical cash flow pattern of the City. Additional detail can be obtained in the Statement of Revenues and Expenditures. |
| ② | Decrease due to paying operating assessment and CIP to Pioneer-Sarah Creek. |
| ③ | Remaining ARPA funds recieved in July 2022. |
| ④ | 2015A GO Tax Abatement bond principal and interest paid, the remaining tax revenue will be received in December 2022. |
| ⑤ | 2020A GO Capital Improvement bond principal and interest paid, the remaining tax revenue will be received in December 2022. |
| ⑥ | Increase due to transfers from the general fund. |
| ⑦ | Recieved \$48,725 in park dedication fees. |
| ⑧ | Variance due to costs of new police garage installation costs. |
| ⑨ | Increase due to several new projects in 2022. |
| ⑩ | Increase due to sewer availability fees of \$18,409 and special assessments received in the amount of \$36,122. |

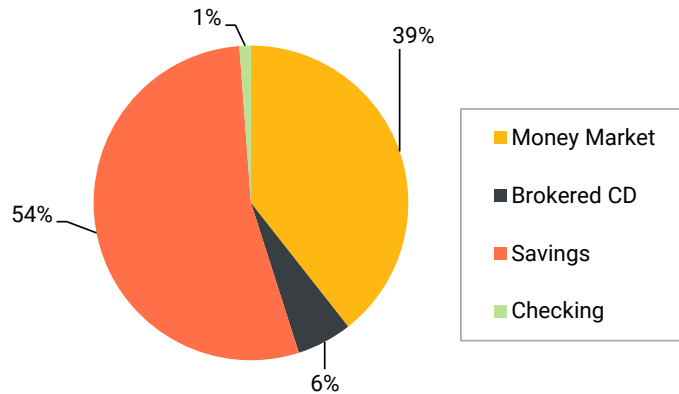
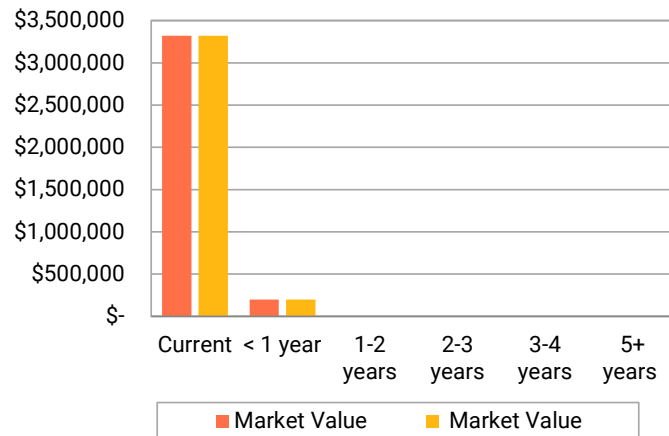
City of Independence, Minnesota
Schedule of Investments
For the Month Ending September 30, 2022

| Identification (CUSIP or Acct #) | Institution | Description | Type | Market Value 1/1/2022 | Deposits - Purchases | Expenditures - Sales | Transfers | Interest | Unadjusted Market Value 9/30/2022 | Market Value 9/30/2022 | Unrealized Gain / Loss |
|-------------------------------------|---------------------|-----------------|--------------|--------------------------|-------------------------|-------------------------|-----------------|--------------|---|---------------------------|---------------------------|
| 30074 | Bank of Maple Plain | Checking | Checking | \$ 307,137.06 | \$ 1,079,066.84 | \$ (3,765,694.25) | \$ 2,420,750.00 | \$ 340.02 | \$ 41,599.67 | \$ 41,599.67 | \$ - |
| 00440022 | Bank of Maple Plain | Savings | Savings | 1,585,582.62 | 1,932,755.00 | (209,245.65) | (1,420,750.00) | 3,222.45 | 1,891,564.42 | 1,891,564.42 | - |
| 6142 | Bank of Maple Plain | Brokered CD | Brokered CD | 200,055.46 | - | - | - | - | 200,055.46 | 200,055.46 | - |
| | | | | 2,092,775.14 | 3,011,821.84 | (3,974,939.90) | 1,000,000.00 | 3,562.47 | 2,133,219.55 | 2,133,219.55 | - |
| 35461-101 | 4M | General Account | Money Market | 1.43 | - | - | - | - | 1.43 | 1.43 | - |
| 35461-101 | 4MP | General Account | Money Market | - | - | - | - | - | - | - | - |
| 35461-201 | 4M | 2020A GO Bond | Money Market | 2,377,876.89 | - | - | (1,000,000.00) | 8,750.43 | 1,386,627.32 | 1,386,627.32 | - |
| 35461-201 | 4MP | 2020A GO Bond | Money Market | - | - | - | - | - | - | - | - |
| | | | | 2,377,878.32 | - | - | (1,000,000.00) | 8,750.43 | 1,386,628.75 | 1,386,628.75 | - |
| Total Cash and Investments | | | | \$ 4,470,653.46 | \$ 3,011,821.84 | \$ (3,974,939.90) | \$ - | \$ 12,312.90 | \$ 3,519,848.30 | \$ 3,519,848.30 | \$ - |

| | |
|------------------------|------------------------|
| Deposits in Transit-GF | \$ - |
| Outstanding Checks-GF | (94,450.93) |
| Reconciled Balance | <u>\$ 3,425,397.37</u> |

City of Independence, Minnesota
Investments
For the Month Ending September 30, 2022

Maturities



| Maturity | Unadjusted Market Value 9/30/2022 | Market Value 9/30/2022 | Variance 9/30/2022 |
|-----------|---|---------------------------|-----------------------|
| Current | \$ 3,319,792.84 | \$ 3,319,792.84 | \$ - |
| < 1 year | 200,055.46 | 200,055.46 | - |
| 1-2 years | - | - | - |
| 2-3 years | - | - | - |
| 3-4 years | - | - | - |
| 5+ years | - | - | - |
| | <u>\$ 3,519,848.30</u> | <u>\$ 3,519,848.30</u> | <u>\$ -</u> |

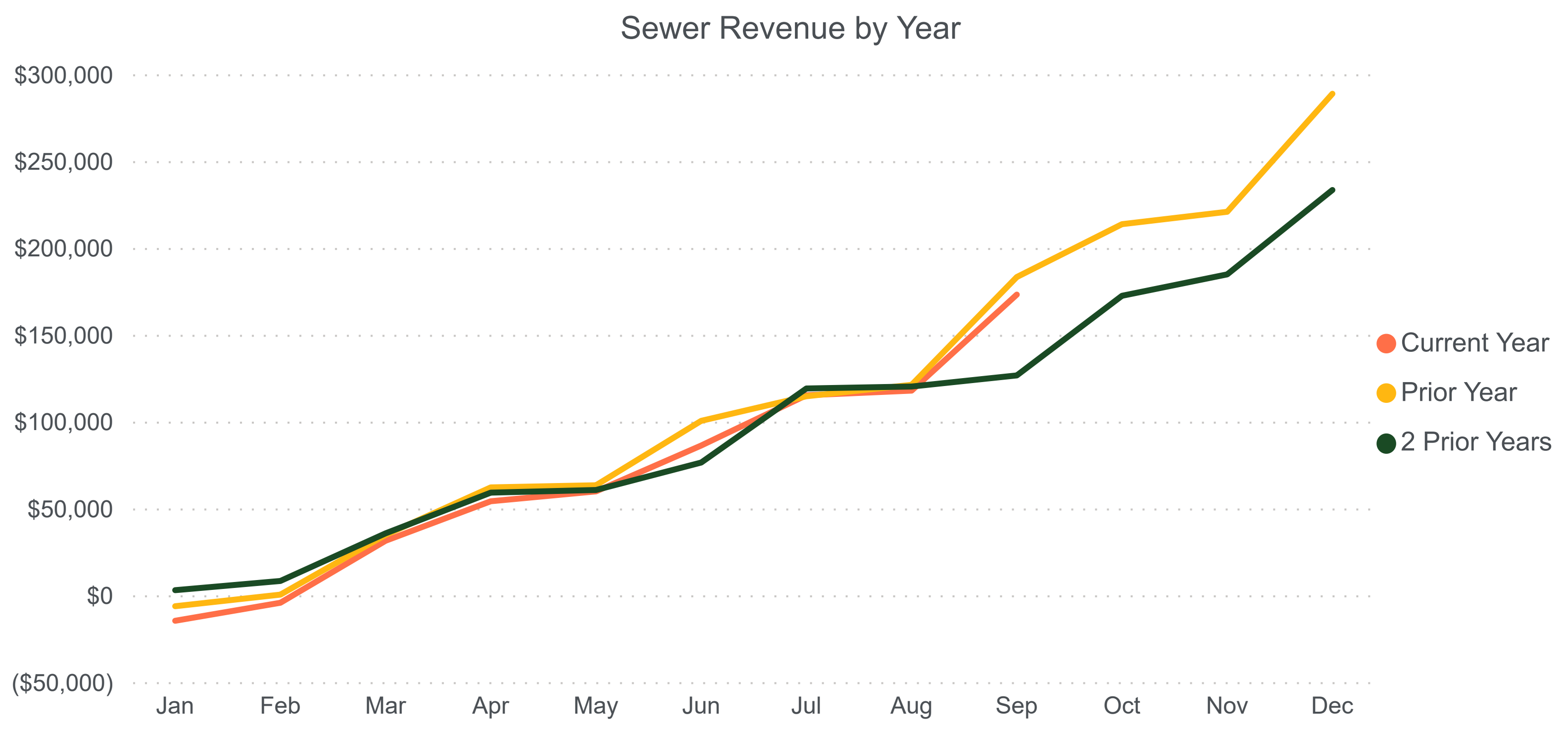
| | | |
|---------------------------------|-------|-----------|
| Weighted average Rate of return | 0.33% | 9/30/2022 |
| Average Maturity (years) | 0.003 | 9/30/2022 |

| Investment Type | Market Value 9/30/2022 |
|-----------------|---------------------------|
| Money Market | \$ 1,386,628.75 |
| Brokered CD | 200,055.46 |
| Savings | 1,891,564.42 |
| Checking | 41,599.67 |
| | <u>\$ 3,519,848.30</u> |

| | |
|--------------------------|------------------------|
| Operating Account | |
| O/S Deposits | \$ - |
| O/S Checks | (94,450.93) |
| | <u>\$ 3,425,397.37</u> |

City of Independence, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund (Unaudited)
For the Nine Months Ended September 30, 2022

| | PY Quarter Ending Balance | Quarter Ending Balance | YOY Variance | CY as a Percent of PY | |
|--|---------------------------------|---------------------------|----------------|--------------------------|---|
| <input type="checkbox"/> Revenues | | | | | |
| <input type="checkbox"/> Charges for services | 183,281 | 173,170 | -10,112 | 94.5% | |
| <input type="checkbox"/> Property Taxes | 6,136 | 7,785 | 1,649 | 126.9% | |
| <input type="checkbox"/> Special Assessments | 23,453 | 36,122 | 12,669 | 154.0% | |
| <input type="checkbox"/> Connection Fees | 0 | 16,851 | 16,851 | | |
| <input type="checkbox"/> Interest Income | 26 | 1,601 | 1,575 | 6,156.1% | |
| Total | 212,897 | 235,528 | 22,632 | 110.6% | |
| <input type="checkbox"/> Expenses | | | | | |
| <input type="checkbox"/> Personal Services | -56,369 | -49,350 | 7,019 | 87.5% | |
| <input type="checkbox"/> Supplies | -1,690 | -4,615 | -2,925 | 273.1% | |
| <input type="checkbox"/> Repairs and Maintenance | 0 | -1,210 | -1,210 | | |
| <input type="checkbox"/> Other Services and Charges | -33,684 | -60,356 | -26,672 | 179.2% | |
| <input type="checkbox"/> Insurance | -1,578 | -2,259 | -680 | 143.1% | |
| <input type="checkbox"/> Capital Outlay | -8,921 | -7,145 | 1,776 | 80.1% | |
| <input type="checkbox"/> Debt Service | | | | | |
| 602-49450-601 BOND PRINCIPAL | -60,000 | 0 | 60,000 | 0.0% | ④ |
| Total | -60,000 | 0 | 60,000 | 0.0% | |
| <input type="checkbox"/> Utilities | -16,766 | -28,168 | -11,402 | 168.0% | |
| <input type="checkbox"/> Depreciation | -103,083 | -98,955 | 4,128 | 96.0% | |
| <input type="checkbox"/> Interest Expense | -11,775 | -9,915 | 1,860 | 84.2% | |
| Total | -293,866 | -261,972 | 31,895 | 89.1% | |
| Total | -80,970 | -26,443 | 54,526 | | |



Explanation of Items Percentage Received/Expended Less than 80%
or Greater than 120% and \$ Variance Greater than \$10,000.

| Number | Comment |
|--------|--|
| ⑤ | Variance due to higher energy costs in current year. |
| ④ | Variance due to principal payment coded as a reduction to the liability, rather than showing as an expense like in the prior year quarter. |
| ③ | Variance due to greater SAC charges in current year. |
| ② | Variance due to large sewer connection fee received in 1st quarter of \$16,550 for one permit. |
| ① | Variance due to more delinquent charges being assessed and collected than in prior year. |

CITY OF INDEPENDENCE
ABDO - Revenue by Fund

11/29/22 10:36 AM

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| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| FUND 100 GENERAL FUND | | | | | |
| R 100-31010 AD VALOREM TAXES | \$2,912,081.00 | \$0.00 | \$1,557,602.77 | \$1,354,478.23 | 53.49% |
| R 100-31020 DELINQUENT TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-31040 FISCAL DISPARITIES | \$108,087.00 | \$0.00 | \$68,292.14 | \$39,794.86 | 63.18% |
| R 100-32100 BUSINESS LICENSES | \$13,240.00 | \$170.00 | \$18,340.00 | -\$5,100.00 | 138.52% |
| R 100-32210 BUILDING PERMIT | \$146,260.00 | \$36,361.69 | \$248,469.42 | -\$102,209.42 | 169.88% |
| R 100-32211 PLAN REVIEW FEES | \$25,000.00 | \$12,653.65 | \$79,193.18 | -\$54,193.18 | 316.77% |
| R 100-32240 ANIMAL LICENSES | \$570.00 | \$0.00 | \$22.00 | \$548.00 | 3.86% |
| R 100-32250 MISC. LICENSES & PER | \$5,000.00 | \$500.00 | \$2,632.00 | \$2,368.00 | 52.64% |
| R 100-33400 STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-33401 LOCAL GOVERNMENT A | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| R 100-33610 CTY. GRANTS & AID (S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-33620 COUNTY GRANTS & AI | \$8,000.00 | \$0.00 | \$4,608.98 | \$3,391.02 | 57.61% |
| R 100-33630 C.D.B.G./MISC. CREDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-34103 ZONING/SUBDIVISION | \$12,000.00 | \$2,300.00 | \$26,150.00 | -\$14,150.00 | 217.92% |
| R 100-34104 WATER/RESOURCE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-34105 SALE-MAPS,PUBLICATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-34107 ASSESSMENT SEARCH F | \$150.00 | \$100.00 | \$300.00 | -\$150.00 | 200.00% |
| R 100-34108 ADMINISTRATIVE CHA | \$28,000.00 | \$0.00 | \$3,205.00 | \$24,795.00 | 11.45% |
| R 100-34305 PUBLIC WORKS REIMB | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| R 100-34306 BUILDING INSPECTION | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| R 100-34307 PLANNING/ZONING REI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-34308 LEGAL FEE/REIMB. DEV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-34309 ENG. FEE/REIMB. DEV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-34310 MINNEHAHA WATERSH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-35000 COURT FINES/DOG IMP | \$47,740.00 | \$4,849.27 | \$32,334.81 | \$15,405.19 | 67.73% |
| R 100-36100 SPECIAL ASSESS/INT (C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-36210 INTEREST EARNINGS | \$5,000.00 | -\$2,338.15 | \$6,216.11 | -\$1,216.11 | 124.32% |
| R 100-36220 INSURANCE PREMIUM | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| R 100-36230 MISC REVENUE/REFUN | \$500.00 | \$0.00 | \$2,464.75 | -\$1,964.75 | 492.95% |
| R 100-36231 DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-36240 COMMUNITY CENTER R | \$2,000.00 | \$0.00 | \$900.00 | \$1,100.00 | 45.00% |
| R 100-36242 PARK RENTAL FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-36250 SALES TAX (COLLECTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-39100 SALE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-39101 SALE OF LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-39102 COMPENSATION FOR L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-39200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 100-39900 PROCEEDS FROM LEAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 100 GENERAL FUND | \$3,326,128.00 | \$54,596.46 | \$2,050,731.16 | \$1,275,396.84 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 200 WATER RESOURCE DEVELOPMENT | | | | | |
| R 200-31010 AD VALOREM TAXES | \$61,350.00 | \$0.00 | \$32,053.30 | \$29,296.70 | 52.25% |
| R 200-31020 DELINQUENT TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 200-31040 FISCAL DISPARITIES | \$3,160.00 | \$0.00 | \$1,289.77 | \$1,870.23 | 40.82% |
| R 200-34103 ZONING/SUBDIVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 200-34108 ADMINISTRATIVE CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 200-36210 INTEREST EARNINGS | \$0.00 | \$118.17 | \$129.11 | -\$129.11 | 0.00% |
| R 200-36230 MISC REVENUE/REFUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 200-36261 EVENT REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 200-39200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 200 WATER RESOURCE DEVEL | \$64,510.00 | \$118.17 | \$33,472.18 | \$31,037.82 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 201 COVID RELIEF FUND | | | | | |
| R 201-33400 STATE GRANT | \$0.00 | \$0.00 | \$207,800.17 | -\$207,800.17 | 0.00% |
| R 201-33620 COUNTY GRANTS & AI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 201-39200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 201 COVID RELIEF FUND | \$0.00 | \$0.00 | \$207,800.17 | -\$207,800.17 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 202 LAWFUL GAMBLING FUND | | | | | |
| R 202-36210 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 202-36231 DONATIONS | \$0.00 | \$518.38 | \$1,439.66 | -\$1,439.66 | 0.00% |
| R 202-39201 TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 202 LAWFUL GAMBLING FUND | \$0.00 | \$518.38 | \$1,439.66 | -\$1,439.66 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-----------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 309 DEBT SERV PUB SAF BLD 01 | | | | | |
| R 309-31010 AD VALOREM TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 309-36210 INTEREST EARNINGS | \$0.00 | \$297.38 | \$316.18 | -\$316.18 | 0.00% |
| FUND 309 DEBT SERV PUB SAF BLD 0 | \$0.00 | \$297.38 | \$316.18 | -\$316.18 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 311 DRAKE DR. ROAD IMPROVEMENT | | | | | |
| R 311-36210 INTEREST EARNINGS | \$0.00 | \$4.23 | \$4.50 | -\$4.50 | 0.00% |
| FUND 311 DRAKE DR. ROAD IMPROV | \$0.00 | \$4.23 | \$4.50 | -\$4.50 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 312 GEO CERT. 2007 A. | | | | | |
| R 312-36210 INTEREST EARNINGS | \$0.00 | \$0.14 | \$0.14 | -\$0.14 | 0.00% |
| FUND 312 GEO CERT. 2007 A. | \$0.00 | \$0.14 | \$0.14 | -\$0.14 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 314 2015A- GO BOND | | | | | |
| R 314-31010 AD VALOREM TAXES | \$175,363.00 | \$0.00 | \$88,731.50 | \$86,631.50 | 50.60% |
| R 314-36210 INTEREST EARNINGS | \$0.00 | \$409.20 | \$419.25 | -\$419.25 | 0.00% |
| FUND 314 2015A- GO BOND | \$175,363.00 | \$409.20 | \$89,150.75 | \$86,212.25 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 315 2020A-GO Bond | | | | | |
| R 315-31010 AD VALOREM TAXES | \$0.00 | \$0.00 | \$60,896.00 | -\$60,896.00 | 0.00% |
| R 315-36210 INTEREST EARNINGS | \$0.00 | \$530.44 | \$530.44 | -\$530.44 | 0.00% |
| R 315-39310 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 315 2020A-GO Bond | \$0.00 | \$530.44 | \$61,426.44 | -\$61,426.44 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 401 BUILDINGS CAPITAL IMPRMT FUND | | | | | |
| R 401-36210 INTEREST EARNINGS | \$0.00 | \$431.56 | \$458.83 | -\$458.83 | 0.00% |
| FUND 401 BUILDINGS CAPITAL IMPR | \$0.00 | \$431.56 | \$458.83 | -\$458.83 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 402 ROAD CAPITAL IMPROVEMENTS FUND | | | | | |
| R 402-36210 INTEREST EARNINGS | \$0.00 | \$257.56 | \$273.84 | -\$273.84 | 0.00% |
| R 402-39203 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 402 ROAD CAPITAL IMPROVEM | \$0.00 | \$257.56 | \$273.84 | -\$273.84 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 403 EQUIPMENT CAPITAL IMPROVEMENTS | | | | | |
| R 403-36210 INTEREST EARNINGS | \$0.00 | \$915.06 | \$961.42 | -\$961.42 | 0.00% |
| R 403-39200 TRANSFERS IN (GENER | \$0.00 | \$32,190.00 | \$96,570.00 | -\$96,570.00 | 0.00% |
| FUND 403 EQUIPMENT CAPITAL IMP | \$0.00 | \$33,105.06 | \$97,531.42 | -\$97,531.42 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 404 ADMIN. CAPITAL FUND | | | | | |
| R 404-36210 INTEREST EARNINGS | \$0.00 | \$350.01 | \$372.13 | -\$372.13 | 0.00% |
| R 404-39200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 404 ADMIN. CAPITAL FUND | \$0.00 | \$350.01 | \$372.13 | -\$372.13 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 405 PARK FUND | | | | | |
| R 405-34780 PARK DEDICATION FEE | \$0.00 | \$0.00 | \$48,725.00 | -\$48,725.00 | 0.00% |
| R 405-36210 INTEREST EARNINGS | \$0.00 | \$825.25 | \$865.19 | -\$865.19 | 0.00% |
| R 405-36230 MISC REVENUE/REFUN | \$0.00 | \$0.00 | -\$401.75 | \$401.75 | 0.00% |
| FUND 405 PARK FUND | \$0.00 | \$825.25 | \$49,188.44 | -\$49,188.44 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|----------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 414 2015 STREET IMPROVEMENT | | | | | |
| R 414-36210 INTEREST EARNINGS | \$0.00 | \$154.77 | \$164.55 | -\$164.55 | 0.00% |
| FUND 414 2015 STREET IMPROVEME | \$0.00 | \$154.77 | \$164.55 | -\$164.55 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|----------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 415 2020 STREET IMPROVEMENT | | | | | |
| R 415-34103 ZONING/SUBDIVISION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 415-36210 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 415-39200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 415-39300 Bond proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 415-39310 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 415-39320 PREMIUM ON BONDS S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 415 2020 STREET IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 416 CITY HALL REMODEL | | | | | |
| R 416-36210 INTEREST EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 416-37200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 416-39200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 416-39310 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 416-39320 PREMIUM ON BONDS S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 416 CITY HALL REMODEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 430 CITY PROJECTS AGENCY FUND | | | | | |
| R 430-34116 NON REFUNDABLE DEP | \$0.00 | \$1,500.00 | \$41,600.00 | -\$41,600.00 | 0.00% |
| R 430-39201 TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 430-39999 Prior Period Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 430 CITY PROJECTS AGENCY F | \$0.00 | \$1,500.00 | \$41,600.00 | -\$41,600.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 602 SEWER FUND | | | | | |
| R 602-31010 AD VALOREM TAXES | \$12,272.00 | \$0.00 | \$7,784.50 | \$4,487.50 | 63.43% |
| R 602-31040 FISCAL DISPARITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-34108 ADMINISTRATIVE CHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-34401 SEWER CONNECTION C | \$13,200.00 | \$0.00 | \$16,850.56 | -\$3,650.56 | 127.66% |
| R 602-34408 USER AVAIL. CHG. | \$0.00 | \$4,089.80 | \$18,409.80 | -\$18,409.80 | 0.00% |
| R 602-34410 SEWER COMPLIANCE C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-36100 SPECIAL ASSESS/INT (C | \$0.00 | \$0.00 | \$36,122.18 | -\$36,122.18 | 0.00% |
| R 602-36101 PRINCIPLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-36210 INTEREST EARNINGS | \$0.00 | \$1,522.45 | \$1,601.21 | -\$1,601.21 | 0.00% |
| R 602-36230 MISC REVENUE/REFUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-37200 TRANSFERS IN (GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-37210 COLLECTION & GRAVIT | \$208,000.00 | \$46,672.23 | \$142,935.63 | \$65,064.37 | 68.72% |
| R 602-37220 RESIDENTIAL CLUSTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-37230 ON-SITE SYSTEMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-37240 CLUSTER MOUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-37250 COMMERCIAL | \$17,000.00 | \$4,257.89 | \$11,105.12 | \$5,894.88 | 65.32% |
| R 602-37260 SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-37270 DEL UTILITIES - CITY P | \$0.00 | \$281.48 | \$719.19 | -\$719.19 | 0.00% |
| R 602-37600 STREET TO HOUSE CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39203 TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39999 Prior Period Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 602 SEWER FUND | \$250,472.00 | \$56,823.85 | \$235,528.19 | \$14,943.81 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 999 CONVERSION FUND | | | | | |
| R 999-31010 AD VALOREM TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 999-39310 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 999 CONVERSION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| | \$3,816,473.00 | \$149,922.46 | \$2,869,458.58 | \$947,014.42 | |

CITY OF INDEPENDENCE

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| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 100 GENERAL FUND | | | | | |
| DEPT 41000 LEGISLATIVE | | | | | |
| E 100-41000-100 MAYOR'S SALARY | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| E 100-41000-103 COUNCIL SALARIES | \$7,200.00 | \$2,932.50 | \$8,797.50 | -\$1,597.50 | 122.19% |
| E 100-41000-122 FICA(6.2) MEDICARE (1.45) | \$780.00 | \$224.34 | \$673.02 | \$106.98 | 86.28% |
| E 100-41000-331 CONFERENCE & TRAVEL | \$9,270.00 | \$30.00 | \$1,913.84 | \$7,356.16 | 20.65% |
| E 100-41000-360 WORKERS COMP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41000-361 INSURANCE | \$1,627.00 | \$0.00 | \$1,741.44 | -\$114.44 | 107.03% |
| E 100-41000-405 MISCELLANEOUS | \$240.00 | \$0.00 | \$48.98 | \$191.02 | 20.41% |
| E 100-41000-433 DUES & SUBSCRIPTIONS | \$1,700.00 | \$84.65 | \$84.65 | \$1,615.35 | 4.98% |
| DEPT 41000 LEGISLATIVE | \$23,817.00 | \$3,271.49 | \$13,259.43 | \$10,557.57 | |
| DEPT 41410 ELECTIONS | | | | | |
| E 100-41410-102 WAGES (PART-TIME) | \$2,500.00 | \$0.00 | \$1,191.00 | \$1,309.00 | 47.64% |
| E 100-41410-210 OPERATING SUPPLIES/MTN EQUIP. | \$1,030.00 | \$0.00 | \$0.00 | \$1,030.00 | 0.00% |
| E 100-41410-350 PRINTING & PUBLICATIONS | \$770.00 | \$0.00 | \$0.00 | \$770.00 | 0.00% |
| E 100-41410-351 BALLOT PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41410-405 MISCELLANEOUS | \$1,000.00 | \$0.00 | \$649.91 | \$350.09 | 64.99% |
| DEPT 41410 ELECTIONS | \$5,300.00 | \$0.00 | \$1,840.91 | \$3,459.09 | |
| DEPT 41500 CITY CLERK/FINANCE | | | | | |
| E 100-41500-101 WAGES (FULL-TIME) | \$57,779.00 | \$15,147.30 | \$126,662.26 | -\$68,883.26 | 219.22% |
| E 100-41500-102 WAGES (PART-TIME) | \$41,563.00 | \$0.00 | \$0.00 | \$41,563.00 | 0.00% |
| E 100-41500-121 PERA | \$7,451.00 | \$1,123.30 | \$9,077.77 | -\$1,626.77 | 121.83% |
| E 100-41500-122 FICA(6.2) MEDICARE (1.45) | \$7,600.00 | \$1,116.92 | \$9,752.26 | -\$2,152.26 | 128.32% |
| E 100-41500-131 CITY PAID BENEFIT ALLOWANCE-LI | \$24,786.00 | \$3,493.38 | \$32,255.79 | -\$7,469.79 | 130.14% |
| E 100-41500-200 OFFICE SUPPLIES | \$4,770.00 | \$911.21 | \$6,118.03 | -\$1,348.03 | 128.26% |
| E 100-41500-301 AUDITING FEES | \$12,980.00 | \$0.00 | \$16,432.50 | -\$3,452.50 | 126.60% |
| E 100-41500-302 ADMINISTRATION CONSULTING | \$111,300.00 | \$11,200.00 | \$71,095.00 | \$40,205.00 | 63.88% |
| E 100-41500-305 CPA FEES | \$72,330.00 | \$5,533.24 | \$60,730.00 | \$11,600.00 | 83.96% |
| E 100-41500-310 OTHER CONSULTING EXPENSE | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| E 100-41500-313 UNCOLLECTED PROJECT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41500-315 ASSESSOR'S FEE | \$69,000.00 | \$0.00 | \$72,000.00 | -\$3,000.00 | 104.35% |
| E 100-41500-321 COMMUNICATIONS (TELEPHONE) | \$4,220.00 | \$1,795.91 | \$18,232.44 | -\$14,012.44 | 432.05% |
| E 100-41500-322 POSTAGE | \$1,750.00 | \$590.66 | \$2,080.31 | -\$330.31 | 118.87% |
| E 100-41500-331 CONFERENCE & TRAVEL | \$1,700.00 | \$24.57 | \$410.20 | \$1,289.80 | 24.13% |
| E 100-41500-350 PRINTING & PUBLICATIONS | \$13,790.00 | \$2,768.73 | \$18,063.54 | -\$4,273.54 | 130.99% |
| E 100-41500-360 WORKERS COMP INSURANCE | \$7,688.00 | \$0.00 | \$7,063.60 | \$624.40 | 91.88% |
| E 100-41500-361 INSURANCE | \$1,753.00 | \$0.00 | \$1,876.30 | -\$123.30 | 107.03% |
| E 100-41500-404 MAINT.&REPAIR EQUIP.(CONTRACT) | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| E 100-41500-405 MISCELLANEOUS | \$1,590.00 | \$42.95 | \$1,371.16 | \$218.84 | 86.24% |
| E 100-41500-408 DUST CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41500-433 DUES & SUBSCRIPTIONS | \$9,840.00 | \$1,495.33 | \$11,393.31 | -\$1,553.31 | 115.79% |
| E 100-41500-480 COVID 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41500-560 CAPITAL OUTLAY (OFFICE EQUIP.) | \$40,000.00 | \$0.00 | \$1,817.18 | \$38,182.82 | 4.54% |
| E 100-41500-570 CAPITAL OUTLAY (EQUIPMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41500-602 LEASE/PURCHASE (COPIER) | \$4,290.00 | \$177.87 | \$4,156.10 | \$133.90 | 96.88% |
| E 100-41500-720 TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41500 CITY CLERK/FINANCE | \$513,180.00 | \$45,421.37 | \$470,587.75 | \$42,592.25 | |
| DEPT 41600 LEGAL SERVICES | | | | | |
| E 100-41600-304 CIVIL, LEGAL (K&G) | \$17,910.00 | \$1,950.30 | \$14,503.00 | \$3,407.00 | 80.98% |
| E 100-41600-306 PROSECUTION (C&C) | \$23,340.00 | \$2,014.69 | \$12,889.12 | \$10,450.88 | 55.22% |
| E 100-41600-312 CODIFICATION OF ORDINANCES | \$2,580.00 | \$0.00 | \$4,010.48 | -\$1,430.48 | 155.44% |
| E 100-41600-405 MISCELLANEOUS | \$0.00 | \$625.00 | \$625.00 | -\$625.00 | 0.00% |
| DEPT 41600 LEGAL SERVICES | \$43,830.00 | \$4,589.99 | \$32,027.60 | \$11,802.40 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| DEPT 41900 PLANNING AND ZONING | | | | | |
| E 100-41900-307 PLANNER CONTRACT | \$30,000.00 | \$3,008.00 | \$19,096.00 | \$10,904.00 | 63.65% |
| E 100-41900-311 WATER RESOURCE STAFF FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41900-360 WORKERS COMP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41900-361 INSURANCE | \$5,650.00 | \$0.00 | \$6,047.42 | -\$397.42 | 107.03% |
| E 100-41900-405 MISCELLANEOUS | \$0.00 | \$46.00 | \$368.00 | -\$368.00 | 0.00% |
| DEPT 41900 PLANNING AND ZONING | \$35,650.00 | \$3,054.00 | \$25,511.42 | \$10,138.58 | |
| DEPT 41920 ENVIRONMENTAL PROTECTION | | | | | |
| E 100-41920-311 WATER RESOURCE STAFF FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41920-320 WATER RESOURCE STAFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41920 ENVIRONMENTAL PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | | | | | |
| E 100-41940-321 COMMUNICATIONS (TELEPHONE) | \$10,000.00 | \$8,571.79 | \$9,380.32 | \$619.68 | 93.80% |
| E 100-41940-360 WORKERS COMP INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-41940-361 INSURANCE | \$4,229.00 | \$0.00 | \$4,526.47 | -\$297.47 | 107.03% |
| E 100-41940-380 ELECTRIC & GAS UTILITIES | \$12,360.00 | \$40.03 | \$12,851.57 | -\$491.57 | 103.98% |
| E 100-41940-384 GARBAGE PICK-UP | \$1,310.00 | \$127.99 | \$1,006.71 | \$303.29 | 76.85% |
| E 100-41940-401 MAINT.&REPAIR BLD CONTRACT | \$13,600.00 | \$488.50 | \$8,472.65 | \$5,127.35 | 62.30% |
| E 100-41940-402 MUSEUM | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| E 100-41940-403 GROUND MAINTENANCE CONTRACT | \$560.00 | \$0.00 | \$0.00 | \$560.00 | 0.00% |
| E 100-41940-405 MISCELLANEOUS | \$2,500.00 | \$0.00 | \$6,969.81 | -\$4,469.81 | 278.79% |
| E 100-41940-510 C.O.(LAND & BLD. - 804) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | \$44,709.00 | \$9,228.31 | \$43,207.53 | \$1,501.47 | |
| DEPT 42000 PUBLIC SAFETY | | | | | |
| E 100-42000-405 MISCELLANEOUS | \$1,230.00 | \$0.00 | \$627.47 | \$602.53 | 51.01% |
| E 100-42000-440 POLICE CONTRACT | \$1,179,700.00 | \$45,815.22 | \$1,096,857.48 | \$82,842.52 | 92.98% |
| E 100-42000-442 PRISONER BOOKING | \$1,700.00 | \$368.97 | \$844.45 | \$855.55 | 49.67% |
| E 100-42000-450 FIRE PROTECTION | \$409,096.00 | \$18,774.66 | \$287,232.84 | \$121,863.16 | 70.21% |
| E 100-42000-461 BUILDING CODE SURCHARGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 42000 PUBLIC SAFETY | \$1,591,726.00 | \$64,958.85 | \$1,385,562.24 | \$206,163.76 | |
| DEPT 42400 BUILDING INSPECTOR ADMIN | | | | | |
| E 100-42400-101 WAGES (FULL-TIME) | \$86,303.00 | \$8,274.59 | \$64,611.19 | \$21,691.81 | 74.87% |
| E 100-42400-104 WAGES - TEMP HELP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-42400-121 PERA | \$6,473.00 | \$620.60 | \$5,223.40 | \$1,249.60 | 80.70% |
| E 100-42400-122 FICA(6.2) MEDICARE (1.45) | \$6,602.00 | \$625.28 | \$5,258.24 | \$1,343.76 | 79.65% |
| E 100-42400-131 CITY PAID BENEFIT ALLOWANCE-LI | \$16,200.00 | \$1,316.25 | \$14,413.45 | \$1,786.55 | 88.97% |
| E 100-42400-200 OFFICE SUPPLIES | \$720.00 | \$0.00 | \$97.50 | \$622.50 | 13.54% |
| E 100-42400-212 VEHICLE OPER.SUPPLIES(FUEL,ETC | \$820.00 | \$0.00 | \$20.00 | \$800.00 | 2.44% |
| E 100-42400-310 OTHER CONSULTING EXPENSE | \$520.00 | \$0.00 | \$0.00 | \$520.00 | 0.00% |
| E 100-42400-321 COMMUNICATIONS (TELEPHONE) | \$2,080.00 | \$40.00 | \$525.01 | \$1,554.99 | 25.24% |
| E 100-42400-331 CONFERENCE & TRAVEL | \$2,580.00 | \$0.00 | \$851.39 | \$1,728.61 | 33.00% |
| E 100-42400-360 WORKERS COMP INSURANCE | \$3,294.00 | \$0.00 | \$2,825.44 | \$468.56 | 85.78% |
| E 100-42400-361 INSURANCE | \$1,616.00 | \$0.00 | \$1,729.67 | -\$113.67 | 107.03% |
| E 100-42400-433 DUES & SUBSCRIPTIONS | \$410.00 | \$0.00 | \$548.85 | -\$138.85 | 133.87% |
| E 100-42400-570 CAPITAL OUTLAY (EQUIPMENT) | \$430.00 | \$0.00 | \$0.00 | \$430.00 | 0.00% |
| DEPT 42400 BUILDING INSPECTOR ADMIN | \$128,048.00 | \$10,876.72 | \$96,104.14 | \$31,943.86 | |
| DEPT 43100 PUBLIC WORKS | | | | | |
| E 100-43100-101 WAGES (FULL-TIME) | \$175,064.00 | \$15,765.42 | \$127,922.50 | \$47,141.50 | 73.07% |
| E 100-43100-102 WAGES (PART-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-43100-121 PERA | \$13,130.00 | \$1,182.41 | \$10,454.44 | \$2,675.56 | 79.62% |
| E 100-43100-122 FICA(6.2) MEDICARE (1.45) | \$13,392.00 | \$1,250.59 | \$11,064.31 | \$2,327.69 | 82.62% |
| E 100-43100-131 CITY PAID BENEFIT ALLOWANCE-LI | \$38,880.00 | \$3,837.93 | \$43,616.92 | -\$4,736.92 | 112.18% |
| E 100-43100-210 OPERATING SUPPLIES/MTN EQUIP. | \$680.00 | \$43.30 | \$1,230.36 | -\$550.36 | 180.94% |
| E 100-43100-212 VEHICLE OPER.SUPPLIES(FUEL,ETC | \$24,590.00 | \$1,910.46 | \$21,308.99 | \$3,281.01 | 86.66% |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| E 100-43100-217 SIGNS | \$6,700.00 | \$0.00 | \$3,875.88 | \$2,824.12 | 57.85% |
| E 100-43100-218 UNIFORMS | \$2,970.00 | \$0.00 | \$1,570.81 | \$1,399.19 | 52.89% |
| E 100-43100-219 CULVERTS | \$5,300.00 | \$0.00 | \$5,139.50 | \$160.50 | 96.97% |
| E 100-43100-220 MAINT.&REPAIR SUPPLIES (EQUIP) | \$24,400.00 | \$1,112.26 | \$17,323.57 | \$7,076.43 | 71.00% |
| E 100-43100-223 MAINT.& REPAIR SUPPLIES(BLDG.) | \$5,070.00 | \$80.64 | \$7,825.02 | -\$2,755.02 | 154.34% |
| E 100-43100-224 ROAD MAINT.MATERIALS(ON-GOING) | \$74,280.00 | \$1,930.00 | \$40,442.50 | \$33,837.50 | 54.45% |
| E 100-43100-226 BLACKTOP MAINTENANCE | \$46,380.00 | \$0.00 | \$5,356.43 | \$41,023.57 | 11.55% |
| E 100-43100-227 EQUIPMENT RENTAL CONTRACT HIRE | \$1,090.00 | \$0.00 | \$0.00 | \$1,090.00 | 0.00% |
| E 100-43100-240 SMALL TOOLS & MINOR EQUIPMENT | \$350.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| E 100-43100-303 ENGINEERING | \$9,920.00 | \$15,912.00 | \$33,060.50 | -\$23,140.50 | 333.27% |
| E 100-43100-321 COMMUNICATIONS (TELEPHONE) | \$5,940.00 | \$221.88 | \$4,860.95 | \$1,079.05 | 81.83% |
| E 100-43100-331 CONFERENCE & TRAVEL | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 | 0.00% |
| E 100-43100-350 PRINTING & PUBLICATIONS | \$3,710.00 | \$0.00 | \$0.00 | \$3,710.00 | 0.00% |
| E 100-43100-360 WORKERS COMP INSURANCE | \$7,058.00 | \$0.00 | \$7,063.60 | -\$5.60 | 100.08% |
| E 100-43100-361 INSURANCE | \$8,835.00 | \$0.00 | \$9,456.45 | -\$621.45 | 107.03% |
| E 100-43100-380 ELECTRIC & GAS UTILITIES | \$10,750.00 | \$0.00 | \$3,669.67 | \$7,080.33 | 34.14% |
| E 100-43100-381 STREET LIGHTING | \$3,090.00 | \$391.94 | \$4,768.33 | -\$1,678.33 | 154.31% |
| E 100-43100-384 GARBAGE PICK-UP | \$510.00 | \$0.00 | \$0.00 | \$510.00 | 0.00% |
| E 100-43100-405 MISCELLANEOUS | \$280.00 | \$0.00 | \$293.96 | -\$13.96 | 104.99% |
| E 100-43100-407 SNOW REMOVAL-MATERIALS | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | 0.00% |
| E 100-43100-408 DUST CONTROL | \$75,350.00 | \$0.00 | \$69,854.30 | \$5,495.70 | 92.71% |
| E 100-43100-412 BRUSH & TREE REMOVAL | \$15,910.00 | \$0.00 | \$14,025.00 | \$1,885.00 | 88.15% |
| E 100-43100-413 SALES/FUEL TAX & LICENSE | \$550.00 | \$0.00 | \$0.00 | \$550.00 | 0.00% |
| E 100-43100-415 SAC CHARGES | \$590.00 | \$0.00 | \$0.00 | \$590.00 | 0.00% |
| E 100-43100-418 WEED CONTROL | \$3,180.00 | \$0.00 | \$0.00 | \$3,180.00 | 0.00% |
| E 100-43100-420 GOPHER STATE ONE-CALL | \$2,030.00 | \$122.45 | \$922.55 | \$1,107.45 | 45.45% |
| E 100-43100-421 SEAL COATING | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | 100.00% |
| E 100-43100-422 ROAD TILING | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| E 100-43100-430 SAFETY PROGRAM (AWAIR, ETC.) | \$2,030.00 | \$0.00 | \$275.00 | \$1,755.00 | 13.55% |
| E 100-43100-433 DUES & SUBSCRIPTIONS | \$660.00 | \$0.00 | \$0.00 | \$660.00 | 0.00% |
| E 100-43100-570 CAPITAL OUTLAY (EQUIPMENT) | \$50,000.00 | \$0.00 | \$104,518.00 | -\$54,518.00 | 209.04% |
| E 100-43100-720 TRANSFERS OUT | \$60,000.00 | \$15,000.00 | \$45,000.00 | \$15,000.00 | 75.00% |
| DEPT 43100 PUBLIC WORKS | \$823,639.00 | \$58,761.28 | \$644,899.54 | \$178,739.46 | |
| DEPT 43200 SOLID WASTE (LAND & RECYCLING) | | | | | |
| E 100-43200-383 RECYCLING EXPENSES | \$68,850.00 | \$5,949.35 | \$47,632.41 | \$21,217.59 | 69.18% |
| E 100-43200-405 MISCELLANEOUS | \$0.00 | \$0.00 | \$600.00 | -\$600.00 | 0.00% |
| E 100-43200-410 EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 100-43200-411 CLEAN-UP DAY | \$0.00 | \$0.00 | \$11,400.00 | -\$11,400.00 | 0.00% |
| DEPT 43200 SOLID WASTE (LAND & RECYCLING) | \$68,850.00 | \$5,949.35 | \$59,632.41 | \$9,217.59 | |
| DEPT 45100 RECREATION | | | | | |
| E 100-45100-120 COMMUNITY EVENT CONTRIBUTIONS | \$7,110.00 | \$0.00 | \$0.00 | \$7,110.00 | 0.00% |
| DEPT 45100 RECREATION | \$7,110.00 | \$0.00 | \$0.00 | \$7,110.00 | |
| DEPT 45200 COMMUNITY SERVICE | | | | | |
| E 100-45200-409 YOUTH GROUPS | \$680.00 | \$0.00 | \$0.00 | \$680.00 | 0.00% |
| DEPT 45200 COMMUNITY SERVICE | \$680.00 | \$0.00 | \$0.00 | \$680.00 | |
| DEPT 45300 PARK MAINTENANCE | | | | | |
| E 100-45300-210 OPERATING SUPPLIES/MTN EQUIP. | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 | 0.00% |
| E 100-45300-220 MAINT.&REPAIR SUPPLIES (EQUIP) | \$6,580.00 | \$1,223.24 | \$1,223.24 | \$5,356.76 | 18.59% |
| E 100-45300-230 EQUIPMENT PURCHASES | \$580.00 | \$0.00 | \$0.00 | \$580.00 | 0.00% |
| E 100-45300-310 OTHER CONSULTING EXPENSE | \$580.00 | \$0.00 | \$0.00 | \$580.00 | 0.00% |
| E 100-45300-361 INSURANCE | \$4,423.00 | \$0.00 | \$4,734.11 | -\$311.11 | 107.03% |
| E 100-45300-380 ELECTRIC & GAS UTILITIES | \$680.00 | \$0.00 | \$0.00 | \$680.00 | 0.00% |
| E 100-45300-405 MISCELLANEOUS | \$240.00 | \$0.00 | \$0.00 | \$240.00 | 0.00% |
| DEPT 45300 PARK MAINTENANCE | \$14,203.00 | \$1,223.24 | \$5,957.35 | \$8,245.65 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|----------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| DEPT 49240 UNALLOCATED INSURANCE | | | | | |
| E 100-49240-375 CLAIM DEDUCTIBLE | \$590.00 | \$0.00 | \$0.00 | \$590.00 | 0.00% |
| E 100-49240-620 AGENCY FEES | \$2,120.00 | \$0.00 | \$0.00 | \$2,120.00 | 0.00% |
| DEPT 49240 UNALLOCATED INSURANCE | \$2,710.00 | \$0.00 | \$0.00 | \$2,710.00 | |
| DEPT 49300 TRANSFER OUT | | | | | |
| E 100-49300-720 TRANSFERS OUT | \$68,770.00 | \$17,190.00 | \$51,570.00 | \$17,200.00 | 74.99% |
| DEPT 49300 TRANSFER OUT | \$68,770.00 | \$17,190.00 | \$51,570.00 | \$17,200.00 | |
| FUND 100 GENERAL FUND | \$3,372,222.00 | \$224,524.60 | \$2,830,160.32 | \$542,061.68 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 200 WATER RESOURCE DEVELOPMENT | | | | | |
| DEPT 41920 ENVIRONMENTAL PROTECTION | | | | | |
| E 200-41920-303 ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 200-41920-309 PIONEER-SARAH WATERSHED COMM | \$49,500.00 | \$0.00 | \$47,641.96 | \$1,858.04 | 96.25% |
| E 200-41920-310 OTHER CONSULTING EXPENSE | \$1,090.00 | \$0.00 | \$0.00 | \$1,090.00 | 0.00% |
| E 200-41920-320 WATER RESOURCE STAFF | \$2,180.00 | \$2,568.76 | \$20,957.70 | -\$18,777.70 | 961.36% |
| E 200-41920-350 PRINTING & PUBLICATIONS | \$810.00 | \$0.00 | \$0.00 | \$810.00 | 0.00% |
| E 200-41920-433 DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$530.00 | -\$530.00 | 0.00% |
| E 200-41920-570 CAPITAL OUTLAY (EQUIPMENT) | \$10,930.00 | \$0.00 | \$0.00 | \$10,930.00 | 0.00% |
| DEPT 41920 ENVIRONMENTAL PROTECTION | \$64,510.00 | \$2,568.76 | \$69,129.66 | -\$4,619.66 | |
| FUND 200 WATER RESOURCE DEVELOPMENT | \$64,510.00 | \$2,568.76 | \$69,129.66 | -\$4,619.66 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 201 COVID RELIEF FUND | | | | | |
| DEPT 41000 LEGISLATIVE | | | | | |
| E 201-41000-131 CITY PAID BENEFIT ALLOWANCE-LI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41000-405 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41000-480 COVID 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41000-810 REFUND & REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41000 LEGISLATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 41500 CITY CLERK/FINANCE | | | | | |
| E 201-41500-102 WAGES (PART-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-122 FICA(6.2) MEDICARE (1.45) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-131 CITY PAID BENEFIT ALLOWANCE-LI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-200 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-210 OPERATING SUPPLIES/MTN EQUIP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-321 COMMUNICATIONS (TELEPHONE) | \$0.00 | \$75.76 | \$997.79 | -\$997.79 | 0.00% |
| E 201-41500-350 PRINTING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-405 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-480 COVID 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41500-560 CAPITAL OUTLAY (OFFICE EQUIP.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41500 CITY CLERK/FINANCE | \$0.00 | \$75.76 | \$997.79 | -\$997.79 | |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | | | | | |
| E 201-41940-321 COMMUNICATIONS (TELEPHONE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41940-401 MAINT.&REPAIR BLD CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41940-405 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-41940-510 C.O.(LAND & BLD. - 804) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 42000 PUBLIC SAFETY | | | | | |
| E 201-42000-440 POLICE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 42000 PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 43100 PUBLIC WORKS | | | | | |
| E 201-43100-223 MAINT.& REPAIR SUPPLIES(BLDG.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43100 PUBLIC WORKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 49450 SEWER | | | | | |
| E 201-49450-102 WAGES (PART-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-49450-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 201-49450-122 FICA(6.2) MEDICARE (1.45) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49450 SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 201 COVID RELIEF FUND | \$0.00 | \$75.76 | \$997.79 | -\$997.79 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 202 LAWFUL GAMBLING FUND | | | | | |
| DEPT 45300 PARK MAINTENANCE | | | | | |
| E 202-45300-490 CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 45300 PARK MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 202 LAWFUL GAMBLING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 309 DEBT SERV PUB SAF BLD 01 | | | | | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 309-47000-601 BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 309-47000-611 INTEREST EXPENSE (Loan) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 309-47000-620 AGENCY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 309 DEBT SERV PUB SAF BLD 01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 311 DRAKE DR. ROAD IMPROVEMENT | | | | | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 311-47000-720 TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 311 DRAKE DR. ROAD IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 312 GEO CERT. 2007 A. | | | | | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 312-47000-720 TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 312 GEO CERT. 2007 A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 314 2015A- GO BOND | | | | | |
| DEPT 43121 STREETS AND HIGHWAYS | | | | | |
| E 314-43121-620 AGENCY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43121 STREETS AND HIGHWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 314-47000-601 BOND PRINCIPAL | \$0.00 | \$0.00 | \$150,000.00 | -\$150,000.00 | 0.00% |
| E 314-47000-611 INTEREST EXPENSE (Loan) | \$0.00 | \$0.00 | \$15,512.50 | -\$15,512.50 | 0.00% |
| E 314-47000-620 AGENCY FEES | \$0.00 | \$0.00 | \$475.00 | -\$475.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$0.00 | \$165,987.50 | -\$165,987.50 | |
| FUND 314 2015A- GO BOND | \$0.00 | \$0.00 | \$165,987.50 | -\$165,987.50 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 315 2020A-GO Bond | | | | | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 315-47000-601 BOND PRINCIPAL | \$0.00 | \$35,000.00 | \$35,000.00 | -\$35,000.00 | 0.00% |
| E 315-47000-611 INTEREST EXPENSE (Loan) | \$0.00 | \$81,517.50 | \$81,517.50 | -\$81,517.50 | 0.00% |
| E 315-47000-621 ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$116,517.50 | \$116,517.50 | -\$116,517.50 | |
| FUND 315 2020A-GO Bond | \$0.00 | \$116,517.50 | \$116,517.50 | -\$116,517.50 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 401 BUILDINGS CAPITAL IMPRMT FUND | | | | | |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | | | | | |
| E 401-41940-103 COUNCIL SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-41940-530 CAPITAL OUTLAY (CONST.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 401-41940-580 CAPITAL OUTLAY (BUILDING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 401 BUILDINGS CAPITAL IMPRMT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 402 ROAD CAPITAL IMPROVEMENTS FUND | | | | | |
| DEPT 49450 SEWER | | | | | |
| E 402-49450-303 ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 402-49450-304 CIVIL, LEGAL (K&G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 402-49450-350 PRINTING & PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 402-49450-530 CAPITAL OUTLAY (CONST.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 402-49450-620 AGENCY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49450 SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 402 ROAD CAPITAL IMPROVEMENTS FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 403 EQUIPMENT CAPITAL IMPROVEMENTS | | | | | |
| DEPT 43100 PUBLIC WORKS | | | | | |
| E 403-43100-590 CAPITAL OUTLAY (COMPUTER) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43100 PUBLIC WORKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 403 EQUIPMENT CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 404 ADMIN. CAPITAL FUND | | | | | |
| DEPT 43121 STREETS AND HIGHWAYS | | | | | |
| E 404-43121-303 ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 404-43121-304 CIVIL, LEGAL (K&G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 404-43121-310 OTHER CONSULTING EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 404-43121-530 CAPITAL OUTLAY (CONST.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 404-43121-720 TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43121 STREETS AND HIGHWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 404 ADMIN. CAPITAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|-------------------------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 405 PARK FUND | | | | | |
| DEPT 45100 RECREATION | | | | | |
| E 405-45100-720 TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 45100 RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 405 PARK FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 415 2020 STREET IMPROVEMENT | | | | | |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | | | | | |
| E 415-41940-304 CIVIL, LEGAL (K&G) | \$0.00 | \$0.00 | \$495.00 | -\$495.00 | 0.00% |
| E 415-41940-308 ARCHITECTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 415-41940-601 BOND PRINCIPAL | \$0.00 | -\$35,000.00 | \$0.00 | \$0.00 | 0.00% |
| E 415-41940-611 INTEREST EXPENSE (Loan) | \$0.00 | -\$81,517.50 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | \$0.00 | -\$116,517.50 | \$495.00 | -\$495.00 | |
| DEPT 43100 PUBLIC WORKS | | | | | |
| E 415-43100-303 ENGINEERING | \$0.00 | \$0.00 | \$4,249.00 | -\$4,249.00 | 0.00% |
| E 415-43100-530 CAPITAL OUTLAY (CONST.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43100 PUBLIC WORKS | \$0.00 | \$0.00 | \$4,249.00 | -\$4,249.00 | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 415-47000-621 ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 415 2020 STREET IMPROVEMENT | \$0.00 | -\$116,517.50 | \$4,744.00 | -\$4,744.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 416 CITY HALL REMODEL | | | | | |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | | | | | |
| E 416-41940-303 ENGINEERING | \$0.00 | \$0.00 | \$26,484.51 | -\$26,484.51 | 0.00% |
| E 416-41940-308 ARCHITECTURE | \$0.00 | \$0.00 | \$8,433.30 | -\$8,433.30 | 0.00% |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | \$0.00 | \$0.00 | \$34,917.81 | -\$34,917.81 | |
| DEPT 43100 PUBLIC WORKS | | | | | |
| E 416-43100-530 CAPITAL OUTLAY (CONST.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 416-43100-580 CAPITAL OUTLAY (BUILDING) | \$0.00 | \$6,026.15 | \$174,358.23 | -\$174,358.23 | 0.00% |
| DEPT 43100 PUBLIC WORKS | \$0.00 | \$6,026.15 | \$174,358.23 | -\$174,358.23 | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 416-47000-621 ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 416 CITY HALL REMODEL | \$0.00 | \$6,026.15 | \$209,276.04 | -\$209,276.04 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 430 CITY PROJECTS AGENCY FUND | | | | | |
| DEPT 41900 PLANNING AND ZONING | | | | | |
| E 430-41900-303 ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 430-41900-304 CIVIL, LEGAL (K&G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 430-41900-307 PLANNER CONTRACT | \$0.00 | \$17,206.00 | \$17,206.00 | -\$17,206.00 | 0.00% |
| E 430-41900-310 OTHER CONSULTING EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 430-41900-311 WATER RESOURCE STAFF FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 430-41900-810 REFUND & REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 430-41900-999 PRIOR PERIOD ADJ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41900 PLANNING AND ZONING | \$0.00 | \$17,206.00 | \$17,206.00 | -\$17,206.00 | |
| FUND 430 CITY PROJECTS AGENCY FUND | \$0.00 | \$17,206.00 | \$17,206.00 | -\$17,206.00 | |


| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|--|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 602 SEWER FUND | | | | | |
| DEPT 49450 SEWER | | | | | |
| E 602-49450-101 WAGES (FULL-TIME) | \$58,746.00 | \$3,105.90 | \$30,770.71 | \$27,975.29 | 52.38% |
| E 602-49450-121 PERA | \$4,335.00 | \$232.95 | \$2,511.27 | \$1,823.73 | 57.93% |
| E 602-49450-122 FICA(6.2) MEDICARE (1.45) | \$5,055.00 | \$237.60 | \$2,561.46 | \$2,493.54 | 50.67% |
| E 602-49450-131 CITY PAID BENEFIT ALLOWANCE-LI | \$14,094.00 | \$145.07 | \$13,506.25 | \$587.75 | 95.83% |
| E 602-49450-210 OPERATING SUPPLIES/MTN EQUIP. | \$18,327.00 | \$900.00 | \$4,614.59 | \$13,712.41 | 25.18% |
| E 602-49450-301 AUDITING FEES | \$1,060.00 | \$0.00 | \$0.00 | \$1,060.00 | 0.00% |
| E 602-49450-303 ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-304 CIVIL, LEGAL (K&G) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-310 OTHER CONSULTING EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-331 CONFERENCE & TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-49450-360 WORKERS COMP INSURANCE | \$706.00 | \$0.00 | \$706.36 | -\$0.36 | 100.05% |
| E 602-49450-361 INSURANCE | \$983.00 | \$0.00 | \$1,052.14 | -\$69.14 | 107.03% |
| E 602-49450-375 CLAIM DEDUCTIBLE | \$2,156.00 | \$0.00 | \$500.00 | \$1,656.00 | 23.19% |
| E 602-49450-380 ELECTRIC & GAS UTILITIES | \$560.00 | \$2,295.59 | \$28,167.82 | -\$27,607.82 | 5029.97% |
| E 602-49450-401 MAINT.&REPAIR BLD CONTRACT | \$22,000.00 | \$0.00 | \$1,209.85 | \$20,790.15 | 5.50% |
| E 602-49450-404 MAINT.&REPAIR EQUIP.(CONTRACT) | \$21,860.00 | \$900.00 | \$6,424.00 | \$15,436.00 | 29.39% |
| E 602-49450-405 MISCELLANEOUS | \$0.00 | \$1,521.40 | \$2,041.40 | -\$2,041.40 | 0.00% |
| E 602-49450-414 METRO COUNCIL-ENVIRON.(SER CH) | \$1,650.00 | -\$824.91 | \$36,480.90 | -\$34,830.90 | 2210.96% |
| E 602-49450-415 SAC CHARGES | \$42,000.00 | \$4,970.00 | \$14,934.85 | \$27,065.15 | 35.56% |
| E 602-49450-416 DEPRECIATION | \$131,933.00 | \$32,985.00 | \$98,955.00 | \$32,978.00 | 75.00% |
| E 602-49450-417 LICENSES & PERMITS | \$135,064.00 | \$0.00 | \$0.00 | \$135,064.00 | 0.00% |
| E 602-49450-433 DUES & SUBSCRIPTIONS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 602-49450-560 CAPITAL OUTLAY (OFFICE EQUIP.) | \$795.00 | \$0.00 | \$0.00 | \$795.00 | 0.00% |
| E 602-49450-570 CAPITAL OUTLAY (EQUIPMENT) | \$560.00 | \$0.00 | \$7,145.00 | -\$6,585.00 | 1275.89% |
| E 602-49450-601 BOND PRINCIPAL | \$57,910.00 | -\$60,000.00 | \$0.00 | \$57,910.00 | 0.00% |
| E 602-49450-611 INTEREST EXPENSE (Loan) | \$80,000.00 | \$0.00 | \$9,915.00 | \$70,085.00 | 12.39% |
| E 602-49450-620 AGENCY FEES | \$15,674.00 | \$0.00 | \$475.00 | \$15,199.00 | 3.03% |
| E 602-49450-999 PRIOR PERIOD ADJ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49450 SEWER | \$615,568.00 | -\$13,531.40 | \$261,971.60 | \$353,596.40 | |
| FUND 602 SEWER FUND | \$615,568.00 | -\$13,531.40 | \$261,971.60 | \$353,596.40 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---|--------------------|-----------------------|-----------------|---------------------|----------------|
| FUND 999 CONVERSION FUND | | | | | |
| DEPT 41000 LEGISLATIVE | | | | | |
| E 999-41000-416 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41000 LEGISLATIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 41500 CITY CLERK/FINANCE | | | | | |
| E 999-41500-101 WAGES (FULL-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-41500-102 WAGES (PART-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-41500-500 Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41500 CITY CLERK/FINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | | | | | |
| E 999-41940-510 C.O.(LAND & BLD. - 804) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41940 GENERAL GOVERNMENT BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 42000 PUBLIC SAFETY | | | | | |
| E 999-42000-101 WAGES (FULL-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-42000-416 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-42000-626 CHANGE IN JOINT VENTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 42000 PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 43100 PUBLIC WORKS | | | | | |
| E 999-43100-101 WAGES (FULL-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-43100-416 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-43100-500 Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-43100-530 CAPITAL OUTLAY (CONST.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43100 PUBLIC WORKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 45200 COMMUNITY SERVICE | | | | | |
| E 999-45200-416 DEPRECIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 45200 COMMUNITY SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 47000 DEBT SERVICE | | | | | |
| E 999-47000-601 BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-602 LEASE/PURCHASE (COPIER) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-611 INTEREST EXPENSE (Loan) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-47000-625 AMORITIZATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 49450 SEWER | | | | | |
| E 999-49450-101 WAGES (FULL-TIME) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 999-49450-500 Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49450 SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 999 CONVERSION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account Descr | 2022 YTD Budget | September 2022 Amt | 2022 YTD Amt | 2022 YTD Balance | %YTD Budget |
|---------------|--------------------|-----------------------|-----------------|---------------------|----------------|
| | \$4,052,300.00 | \$236,869.87 | \$3,675,990.41 | \$376,309.59 | |

Date: December 5th, 2022

To: Public Safety Commissioners
City of Independence Council Members
City of Maple Plain Council Members

From: Director Gary Kroells 

SUBJECT: NOVEMBER 2022 ACTIVITY REPORT



The purpose of this report is to give the reader a quick overview of the activities of the Public Safety Department each month. It also compares monthly and year-to-date information to the reader.

The report is broken down into five categories, as defined by the Criminal Justice Reporting System.

CRIMINAL-- Criminal is broken down into Part I and Part II crimes.

Part I includes crimes against persons versus crimes against property; criminal homicide, forcible rape, robbery assault, aggravated assault, burglary -breaking or entering, larceny-theft, larceny analysis, motor vehicle theft and arson.

Part II includes other assaults, forgery and counterfeiting, fraud, embezzlement, stolen property, buying, receiving, possession; vandalism, weapons, carrying, possessing, etc.; prostitution and commercialized vice, sex offenses; drug abuse violations, gambling, offenses against the family and children, driving under the influence, liquor laws, drunkenness, disorderly conduct, vagrancy, all other offenses, suspicion, curfew and loitering laws - persons under 18; and runaways - persons under 18.

TRAFFIC-- Includes violations of the road and driving laws.

PART III-- Lost and Found: Includes lost and found persons, animals, and property, and stalled and abandoned vehicles.

PART IV-- Casualties: Includes all motor vehicle accidents, boating, and snowmobile; public home occupational accidents, fires, suicides, sudden deaths, burning permits, and burning violations.

PART V-- Miscellaneous Public: Includes open doors, gun permit applications, suspicious activities, animal complaints, motorist assists, alarm calls, parking complaints, house checks, driving complaints, civil matters, family disputes, department assists.

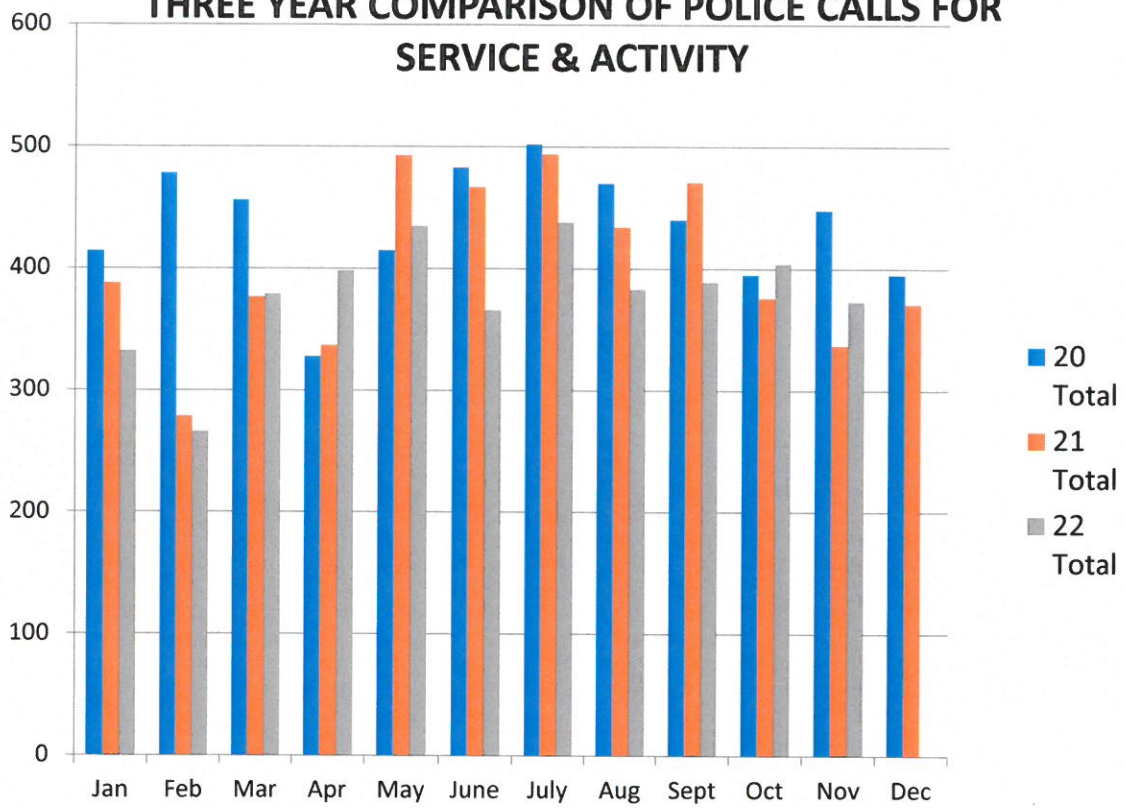
The balance of the report shows the total number of incidents handled, miles driven and how the Public Safety Department received calls. If anyone should desire more detailed statistical data, please contact my office.

Monthly Activity Report

November 2022

| Offense | This Month | Same Month Last Year | This Year To Date | Last Year To Date |
|-----------------------------------|------------|----------------------|-------------------|-------------------|
| City Of Independence | | | | |
| Criminal | 4 | 4 | 63 | 80 |
| Traffic | 100 | 90 | 1,023 | 1,144 |
| Part III | 5 | 17 | 45 | 80 |
| Part IV | 29 | 33 | 347 | 346 |
| Part V | 84 | 78 | 1,251 | 1,286 |
| Total City of Independence | 222 | 222 | 2,729 | 2,936 |
| City Of Maple Plain | | | | |
| Criminal | 1 | 5 | 42 | 78 |
| Traffic | 60 | 35 | 310 | 374 |
| Part III | 1 | 2 | 19 | 29 |
| Part IV | 26 | 18 | 242 | 233 |
| Part V | 50 | 53 | 581 | 621 |
| Total City Of Maple Plain | 138 | 113 | 1,194 | 1,335 |
| Grand Total Both Cities | 360 | 335 | 3,923 | 4,271 |
| TZD | 25 | 0 | 160 | 57 |
| Agency Assists | 13 | 1 | 277 | 125 |
| Total ICR Reports | 373 | 336 | 4,360 | 4,453 |
| How Received | | | | |
| Fax | 3 | 0 | 80 | 117 |
| In Person | 26 | 19 | 168 | 208 |
| Mail | 0 | 1 | 9 | 23 |
| Other | 1 | 0 | 13 | 15 |
| Phone | 18 | 21 | 324 | 375 |
| Radio | 128 | 146 | 1,705 | 1,738 |
| Visual | 164 | 118 | 1,523 | 1,650 |
| Email | 16 | 17 | 213 | 263 |
| Lobby Walk In | 17 | 15 | 272 | 64 |
| Total | 373 | 337 | 4,307 | 4,453 |

THREE YEAR COMPARISON OF POLICE CALLS FOR SERVICE & ACTIVITY



November 2022 Part I & II**City of Maple Plain #'s 1 & 2**

| AGN | ICR | Title | Create Date | Grid # | Committed Date | MOC range | UCR Part |
|------|----------|-----------------------------|-------------|--------|----------------|-----------|----------|
| WHPS | 22004070 | Damage to Property Citation | 2022-11-12 | 01 | 2022-11-12 | P318L | 2 |

November 2022 Part I & II**City of Independence Grid #'s 3-5**

| | | | | | | | |
|------|----------|-------------------------|------------|----|------------|-------|---|
| WHPS | 22004143 | DWI | 2022-11-19 | 03 | 2022-11-19 | JF5J1 | 2 |
| WHPS | 22004161 | DWI 3 rd Deg | 2022-11-21 | 03 | 2022-11-21 | JFR01 | 2 |
| WHPS | 22004162 | Fraud – Gift Card | 2022-11-21 | 03 | 2022-11-21 | U1552 | 2 |
| WHPS | 22004167 | Damage Prop/Rpt | 2022-11-22 | 05 | 2022-11-22 | P3190 | 2 |

DIRECTOR'S NEWS & NOTES

WEST HENNEPIN PUBLIC SAFETY

November 2022 Activity Report

Year to Date Activity Report

At the end of November, 2022, West Hennepin Public Safety (WHPS) handled year-to-date a total of 4,307 incident complaints: for the month of October; 222 incidents occurred in the City of Independence and 138 in the City of Maple Plain.

The Criminal Part I and Part II cases for both cities have been highlighted for your review on the attached documents.

Recent Highlighted Cases:

Grass Fire
November 1

9200 block of Highway 12, Independence. Officer and DFD responded to a grass fire in the area. Homeowner was burning a 3x3 fire when sparks blew out and caused the leaves around the ring to catch on fire.

Drunk Problem
November 1

4800 block of Drake Street. Officer responded to an individual down and unknown if they were breathing. Officer arrived on scene and observed the subject sitting in the driveway with beer cans around him. Subject refused medical attention but was unable to care for himself. A relative was called and responded to care for him.

Road Debris
November 2

Intersection of Highway 12 and County Road 92, Independence. Officer was dispatched to a sign down near the listed intersection. Officer arrived on scene and observed the sign snapped off at the base. The striking vehicle was not located. MN DOT was notified of the damage.

Crash
November 4

Intersection of County Road 11 and County Road 90, Independence. Officer was dispatched to a property damage crash involving a car versus a deer. There was moderate damage to the vehicle. The deer was still alive on the shoulder. The deer was dispatched by the Officer.

Check Burn
November 5

2200 block of South Lakeshore Road, Independence. Officer was dispatched to the area for a burning complaint. Officer arrived on scene and spoke with the homeowner. He stated he was just made aware of the burn ban and would be putting out the fire.

Assault
November 7

3600 block of Ihduhapi Trail, Independence. Officers were dispatched to an assault that had just occurred in the area. After questioning witnesses, it was determined the victim was assaulted by unknown parties. The victim stated he fell. His injuries were not consistent with a fall. Investigation is on-going.

Crash
November 9

Intersection of Highway 12 and County Road 92, Independence. Officer responded to a single vehicle crash. Driver was eastbound Highway 12 and didn't see the roundabout in time, took out a yield sign and got stuck in the grass and mud on the roundabout. Driver admitted heavy rain and his speed played a part in it. The vehicle sustained minor damage and was towed out. Driver was cited for failure to drive with due care and not having a driver's license.

Hit Dog
November 11

Intersection of Highway 12 and Copeland Road, Independence. Officer was dispatched to a hit dog. Reporting party stopped after an older female dog was hit by a vehicle. The dog suffered a cut on the front paw/leg area. The dog was not wearing a collar and was not microchipped. The reporting party volunteered to take the dog for the night to care for it. Owners have not yet been found.

Crime Prevention
November 12

4800 block of Drake Street, Maple Plain. Officer was on routine patrol in the area and noticed two separate houses with their garage doors open in the middle of the night. Crime prevention report was left at the residences.

Medical
November 12

1400 block of Budd Avenue, Maple Plain. Officer was dispatched to a four-year-old having a seizure called in by the babysitter. Officer arrived on scene it appeared the patient was out of seizure but was not responding to verbal remarks. Patient's father arrived on scene shortly after North Memorial Paramedics. Paramedics took over care and advise MPFD and Officer could clear the scene

Damage to Property
November 12

1500 block of Howard Avenue, Maple Plain. Officer was dispatched to property damage. Reporting party let a friend stay with her for the night. When she left the residence, the suspect was still there and there was no damage. When she returned, she found her television destroyed. The suspect, Mark Dennis Erickson (52) had left. Officer had assistance from other agencies to locate the suspect. Ultimately, he was cited for damage the property.

Juvenile Problem
November 12

2200 block of Heritage Trail, Independence. Officer was dispatched to a suspicious incident in the area. Reporting party observed lights come on in the driveway at the neighbor's house, which is vacant. Officers made contact with the individuals who were all juveniles. They all stated they were exploring the property. Officer checked for damage and vandalism; none was observed. Juveniles were released from the scene.

PD Crash
November 14

Intersection of Highway 12 and County Road 90, Independence. While on routine patrol, Officer observed a car pulled over westbound Highway 12 just after the roundabout with its flashers on. Officer spoke to the driver who advised he was driving home, struck the roundabout and drove over the grassy area. As a result, the tires deflated. AAA was enroute for a tow.

Crash
November 18

6700 block of Pagenkopf Road, Independence. Officer was dispatched to a single vehicle property damage crash. Officer arrived on scene and spoke to the occupants of the vehicle. Driver explained he swerved to miss a deer and over corrected, ending up in the ditch and hit a tree. Passenger confirmed the story. There were no injuries and no citations issued.

Suspicious Activity
November 19

1700 block of Howard Avenue, Maple Plain. Officer was dispatched to a report of suspicious activity. Reporting party observed a vehicle in the driveway and people with flashlights outside. Officer responded and spoke with the individuals with flashlights who advised they were looking for their missing cat. This information was confirmed, and the reporting party was advised.

DWI Arrest
November 19

Intersection of Highway 12 and County Road 92, Independence. Officer observed a vehicle with a taillight out. While following the vehicle, Officer observed the vehicle nearly strike the barrier sticks on the center line. Officer initiated a traffic stop on the vehicle and observed signs of impairment and ultimately arrested the driver for DWI. He was booked and released to a sober party.

Suspicious Activity
November 20

3000 block of Lindgren Lane, Independence. Officer was dispatched to suspicious activity in the area. Reporting party woke up very early in the morning to her car alarm going off. Officer arrived on scene and did not observe anyone or passing vehicles while enroute. Officer checked the snow for shoe prints, not locating any. Officer also noted there was still snowflakes on the door handle indicating the door handles were not tampered with.

Birth of Baby
November 20

6400 block of Olstad Drive, Independence. Officer was dispatched to a birth of a baby. Officer arrived on scene and located the mother and new born baby boy. Baby was alert, showed proper color, and was breathing just fine. Officer used the bulb suction to remove some fluid/mucus from the baby's mouth and nose. Mother requested North Memorial Ambulance to respond and have the baby checked out. Baby boy was delivery at 2140 hours.

DWI Arrest
November 21

200 block of Lyndale Avenue, Independence. Officer was dispatched to a suspicious male soliciting sexual acts in a nearby parking lot. Upon arrival, Officer made contact with the subject who displayed signs of impairment. The preliminary breath test read 0.22. Ultimately, Timothy Woodward Zeigler (61) was arrested for DWI. He was transported to WHPS where he refused to submit to a DMT breath test. He was released to a sober party. Case was forwarded to investigations for charging.

Damage to Property
November 22

Intersection of County Road 50 and Roy Road, Independence. Officer was dispatched to a damage to property report. Reporting party stated while driving in the area, someone threw an egg, hitting her car. The reporting party later found the egg caused paint damage to the hood. No suspect description.

Medical
November 22

5600 block of Main Street, Maple Plain. Officer was dispatched to a patient bleeding from an incision site. The patient recently had a C-section and has been bleeding heavily. The patient was lightheaded, nauseous, and had vomited. Upon arrival, vitals had been obtained, showing low blood pressure and a repaid, and weak pulse. North Memorial Paramedics arrived on scene and took over care. Patient was transported to the hospital.

Suspicious Activity
November 22

6000 block of Pagenkopf Road, Independence. Officer was dispatched to a suspicious vehicle in the reporting party's driveway. Reporting party advised she arrived home and there was a vehicle at the end of her driveway facing out. Reporting party blocked the vehicle in while inquiring with the driver. The driver stated he works for UPS and was delivering a package. It was determined the driver works for UPS doing contract work, which is why he was not driving a UPS truck.

Traffic Complaint
November 26

Intersection of Highway 12 and Main Street East, Maple Plain. Officer was dispatched to a traffic complaint. Officer located the vehicle and made contact with the driver. Driver stated he was tired. Officer had driver perform Standardized Field Sobriety Tests. Officer did not believe the driver was under the influence. A driver evaluation form was filled out and sent to Driver and Vehicle Services.

Medical
November 27

4800 block of Gateway Boulevard, Maple Plain. Officer was dispatched to a patient that fell and was bleeding from their head. Officer arrived on scene and found the patient laying on the floor with a cut and a large bump on the back of her head. Officer wrapped her injury with a pad and gauze roll. North Memorial Paramedics arrived on scene and transported the patient to the hospital.

Abandoned Vehicle
November 28

500 block of County Road 90, Independence. Officer was dispatched to a camper that had been abandoned in a parking lot. Officer arrived on scene and contacted the registered owner, who advised he was out of state for a family emergency. Officer advised to have the camper moved once he returns.

Suspicious Vehicle
November 29

Intersection of Townline Road and Sunset Lane, Independence. Officer was dispatched to a van that was stalled in the middle of the road with its windows down, airbags deployed and no occupant. Officer arrived on scene and the vehicle was no longer in the area.

Medical
November 30

5300 block of Highway 12, Maple Plain. Officer was dispatched to a medical where there was a patient with uncontrolled bleeding. Officer arrived and made contact with the patient who was holding several towels over his three-inch-long wound. MPFD arrived on scene and got the bleeding under control. Patient advised he was trimming plastic at his work and the knife slipped while trimming. North Memorial Paramedics arrived and transported the patient to the hospital.

160 contacts of citations, verbal and written warnings were issued for traffic and equipment.