

CITY COUNCIL MEETING AGENDA TUESDAY FEBRUARY 21, 2023

#### 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 February 9, 2022, Regular City Council Meeting.
- b. Approval of Accounts Payable; (Batch #1 Checks No. 21823-21831 and Batch #2 Checks No. 21832-21855).
- c. 4<sup>th</sup> Quarter Building Permit Report (for information only)
- d. Approval of annual liquor license renewals for the following establishments:
  - i. Ox Yoke Inn Off Sale, On Sale and Sunday License
  - ii. Windsong Farm Golf Club LLC Off Sale, On Sale and Sunday License
  - iii. Pioneer Creek Golf LLC On Sale and Sunday License
- 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. Hennepin County Commissioner Kevin Anderson Annual County Update.
- 8. <u>PUBLIC HEARING</u>: Consider Vacation for that portion of Koch's Crossing Right of Way and adjacent Cartway.

#### a. **RESOLUTION 23-0221-01** – Approving Vacation

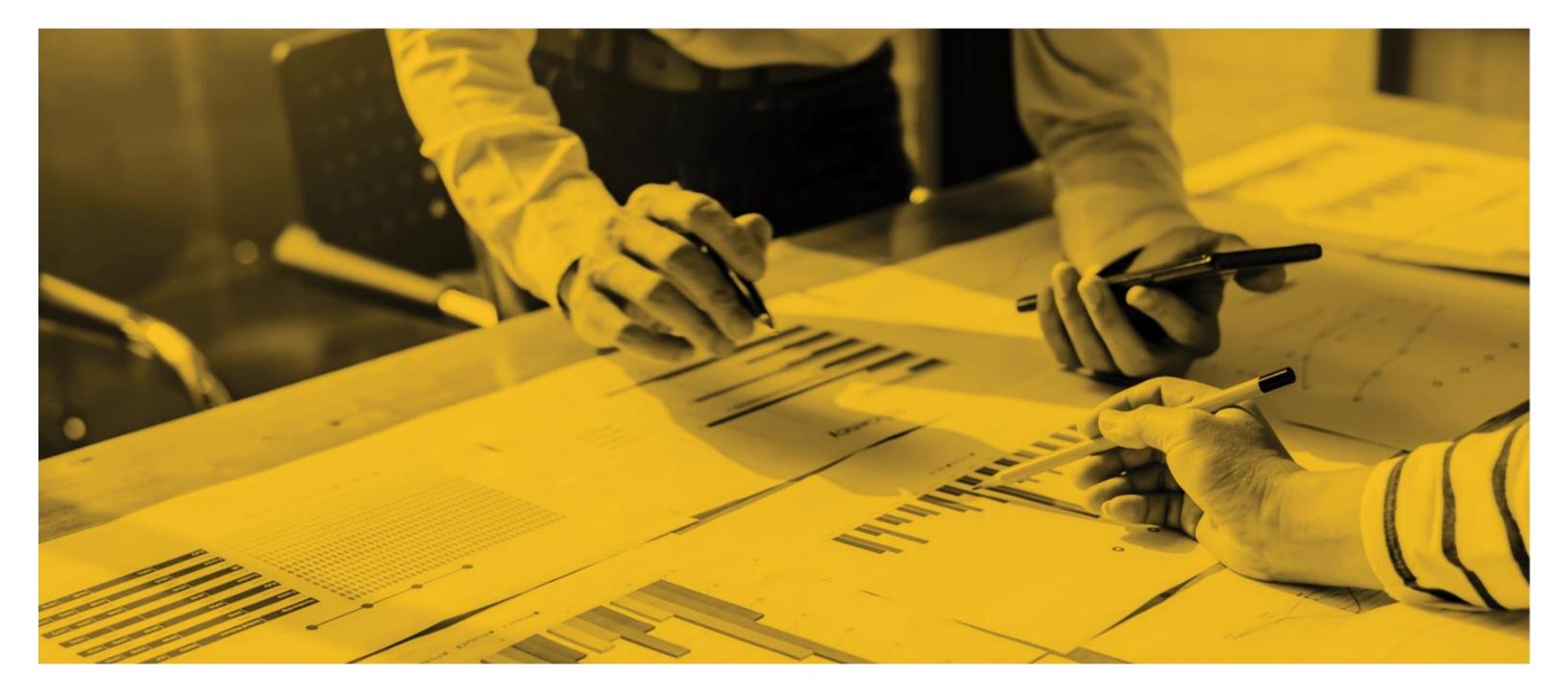
- 9. Consider Approval of Annual Dust Control and Gravel Bids as Recommended by the Public Works Supervisor.
- 10. Letter of Support for the Department of Employment and Economic Development

(DEED) Boarder to Boarder Broadband Grant Application: Consider Approval of a Letter of Support and Resolution.

a. **RESOLUTION 23-0221-02** – Resolution Supporting the Department of Employment and Economic Development (DEED) Boarder to Boarder Broadband Grant Application.

11. Open/Misc.

12. Adjourn.



# 4th Quarter Report

# City of Independence

Independence, Minnesota

As of December 31, 2022



**Edina Office** 

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



AbdoSolutions.com

February 7, 2023

## 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 December 31, 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

Lighting the path forward



February 7, 2023

Honorable Mayor and City Council City of Independence Independence, Minnesota

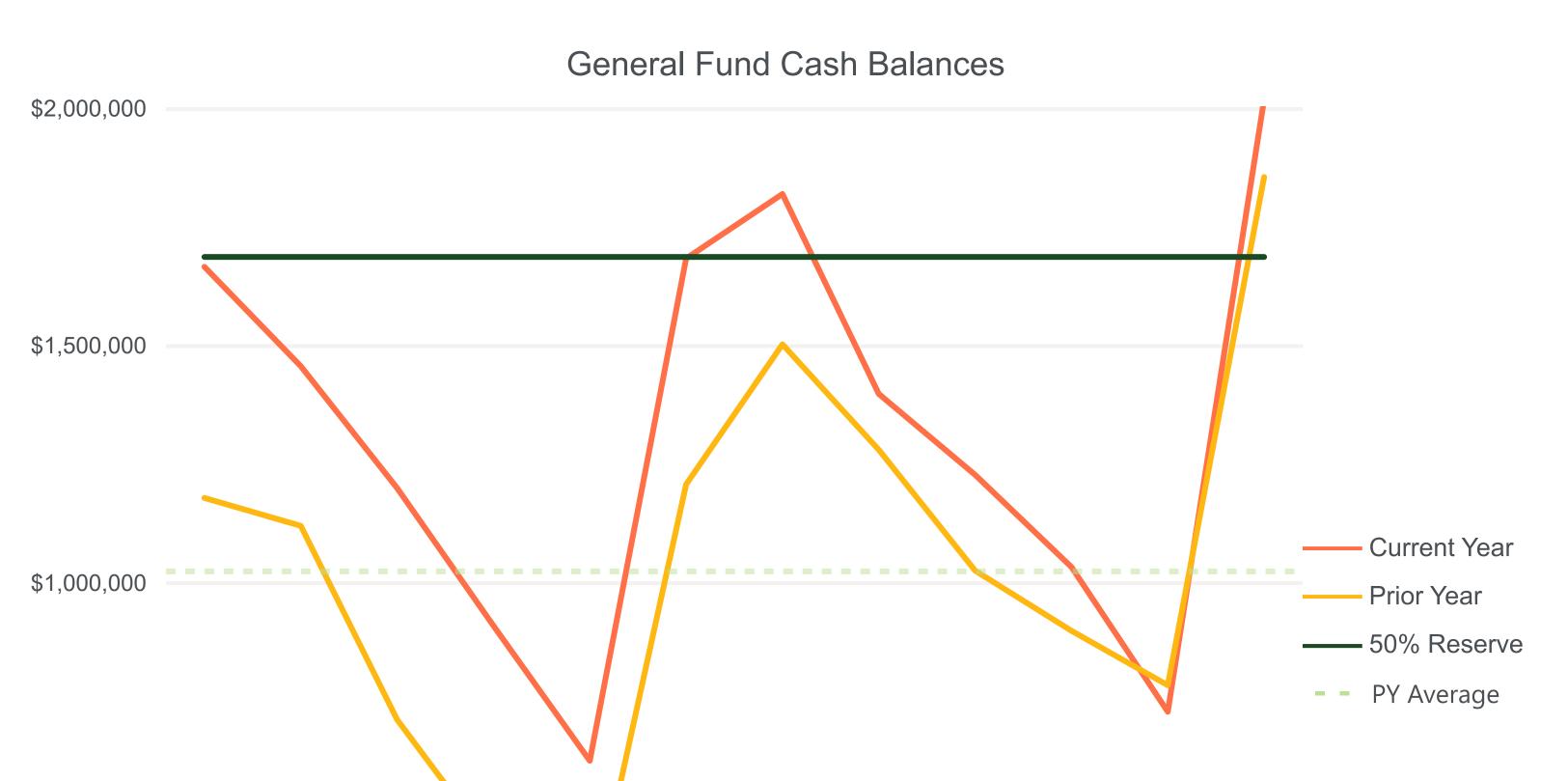
Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through December 31, 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:

	12/31/2022	12/31/2021	Increase/ (Decrease)
Checking	1,726	30,665	-28,939
Investments	1,599,329	2,577,933	-978,604
Savings	2,156,768	1,585,583	571,185
Total Cash and Investments	3,757,823	4,194,181	-436,358
	12/31/2022	2 12/31/2021	Increase/ (Decrease)
Brokered CD	200,000	200,055	-55
Checking	1,726	30,665	-28,939
Money Market	1,399,329	2,377,878	-978,549
Savings	2,156,768	1,585,583	571,185





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.

			Trea	asury Yi	elds				
Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
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
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88

\* \* \* \* \*

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

Lighting the path forward

## City of Independence, Minnesota Statement of Revenues and Expenditures -Budget and Actual -General Fund (Unaudited) For the Twelve Months Ended December 31, 2022

	YTD Budget	YTD Actual	Variance	Percent of YTD Budget Received or Expended		
□ Revenues						
+ Taxes	3,020,168	3,109,441	89,273	103.0%	$\rightarrow$	
E Licenses and permits	190,070	425,366	235,296	223.8%		1
Intergovernmental	16,000	133,718	117,718	835.7%		2
E Charges for services	41,150	33,955	-7,195	82.5%	•	
E Fines and forfeitures	47,740	39,924	-7,816	83.6%		
Miscellaneous revenue	11,000	18,923	7,923	172.0%		
Total	3,326,128	3,761,327	435,199	113.1%		
□ Expenditures						
Legislative	-23,817	-17,149	6,668	72.0%		
Election	-5,300	-5,382	-82	101.5%	$\rightarrow$	
E City Clerk/finance	-513,180	-622,280	-109,100	121.3%	•	3
E Legal services	-43,830	-35,619	8,211	81.3%		
E Planning and zoning	-35,650	-38,413	-2,763	107.8%	$\rightarrow$	
General government building	-44,709	-50,189	-5,480	112.3%	•	
E Public safety	-1,591,726	-1,696,650	-104,924	106.6%	$\rightarrow$	4
Building inspector	-128,048	-129,548	-1,500	101.2%	$\rightarrow$	
Public works	-763,639	-721,606	42,033	94.5%	$\rightarrow$	
<ul> <li>Solid waste</li> </ul>	-68,850	-77,479	-8,629	112.5%		
Hecreation/community	-7,790	0	7,790	0.0%		
E Park maintenance	-14,203	-5,957	8,246	41.9%		
Insurance	-2,710	0	2,710	0.0%		
Total	-3,243,452	-3,400,270	-156,818	104.8%	$\rightarrow$	
<ul> <li>Other Financing Sources (Uses)</li> </ul>						
Transfers Out	-128,770	-128,760	10	100.0%	$\rightarrow$	
Total	-128,770	-128,760	10	100.0%	->	
Total	-46,094	232,297	278,391		.↓	

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

Number	Comment
1	Variance due to increase in building permit and plan review revenue received in current year.
2	Variance due to Hennepin County CSAH 92 County Aid received in December.
3	Variance due to staff transition, for about half the year there was an additional staff member until the retirement of the prior Assistant City Administrator.
4	Variance due to more capital charges than expected in 2022. There was a transfer of \$30,000 from the COVID-19 Relief funds to help cover these costs.

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

	PY Quarter Balance	Quarter Ending Balance	YTD Change	YTD % Change	
🗄 General	1,854,628	2,018,753	164,125	8.1%	1
Hater Resource Department	72,783	65,135	-7,648	-11.7%	
E Covid Relief Fund	154,621	331,271	176,651	53.3%	2
E Lawful Gambling Fund	7,674	9,271	1,597	17.2%	
2006A GO Capital Improvement Bonds	71,026	71,791	765	1.1%	
Drake Drive Road Improvement	1,010	1,021	11	1.1%	
2007 Equipment Certificate	33	33	0	1.0%	
🗄 2015A G.O. Bond	196,460	46,949	-149,512	-318.5%	3
🗄 2020A G.O. Bond	81,913	12,360	-69,553	-562.7%	4
<ul> <li>Building Capital</li> </ul>	103,077	103,967	890	0.9%	
E Road Capital Improvement	61,516	62,179	663	1.1%	
Equipment Capital Improvement	156,499	287,957	131,458	45.7%	5
Administrative Capital	83,600	84,501	901	1.1%	
E Park	150,934	201,787	50,853	25.2%	6
2015 Street Improvement	36,971	37,369	398	1.1%	
2020 Street Improvement	303,590	298,846	-4,744	-1.6%	
E City Hall Remodel	464,484	-288,973	-753,456	260.7%	$\overline{\mathcal{I}}$
E City Projects Agency Fund	64,107	41,949	-22,159	-52.8%	8
🗄 Sewer	329,255	371,657	42,402	11.4%	9
Total	4,194,181	3,757,823	-436,358		

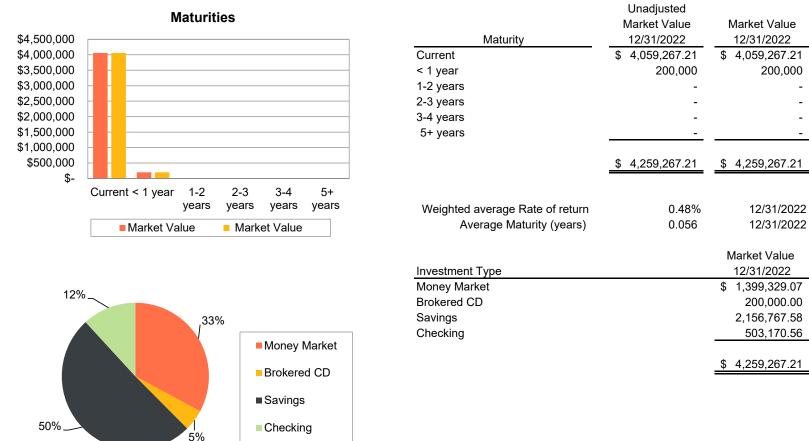
# Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$25,000.

Number	Comment
1	The increase is an expected result from the excess of revenues over expenditures which is the typical cash flow pattern of the City. Additional detail can be obtained in the Statement of Revenues and Expenditures.
2	Remaining ARPA funds recieved in July 2022.
3	Payment made in December 2022 for 2023 bond payment.
4	Payment made in December 2022 for 2023 bond payment.
5	Increase due to transfers from the general fund.
6	Recieved \$48,725 in park dedication fees.
$\overline{\mathcal{O}}$	Variance due to costs of new police garage installation costs.
8	Decrease due to several new projects in 2022.
9	Increase due to sewer availability fees of \$18,409 and special assessments received in the amount of \$36,122. Bond payment made for 2023 in December 2022.

#### City of Independence, Minnesota Schedule of Investments For the Month Ending December 31, 2022

Identification (CUSIP or Acct #)	Institution	Description	Туре		Market Value 1/1/2022	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 12/31/2022		Market Value 12/31/2022	Unrea Gain /	alized / Loss
30074	Bank of Maple Plain	Checking	Checking	\$	307,137.06	125,965.98	(620,548.78)	612,850.00	13.48	\$ 503,170.	56 \$	503,170.56	\$	-
00440022	Bank of Maple Plain	Savings	Savings		1,585,582.62	75,373.86		(612,850.00)	434.43	2,156,767.	58	2,156,767.58		-
6142	Bank of Maple Plain	Brokered CD	Brokered CD		200,055.46	-	-		-	0.	00	-		(0.00)
					2,092,775.14	201,339.84	(620,548.78)	-	447.91	2,659,938.	14	2,659,938.14		(0.00)
35461-101	4M	General Account	Money Market		1.43	-	-	-	-	778.	30	778.30		0.00
294953-1	4M	TECHNICOLOR CREDIT UNION, CA	Brokered CD		-	-	-	-	-	200,000.	00	200,000.00		-
35461-101	4MP	General Account	Money Market		-	-	-	-	-			-		-
35461-201	4M	2020A GO Bond	Money Market		2,377,876.89	-	-	-	20.15	1,398,550.	77	1,398,550.77		-
35461-201	4MP	2020A GO Bond	Money Market		-	-	-	-	-	-		-		-
					2,377,878.32	-	-	-	20.15	1,599,329.	07	1,599,329.07		0.00
		Total Cash and Investments		\$	4,470,653.46	\$ 201,339.84	\$ (620,548.78)	\$-	\$ 468.06	\$ 4,259,267.	21 \$	4,259,267.21	\$	0.00
				\$\$\$	- (276,472.81) 4,194,180.65					Deposits in Transit-GF Outstanding Checks-GF Reconciled Balance	: \$	- (501,444.21) 3,757,823.00		

#### City of Independence, Minnesota Investments For the Month Ending December 31, 2022



Operating Account O/S Deposits	\$ -
O/S Checks	(501,444.21)
Reconciled Balance	\$ 3,757,823.00

Variance

12/31/2022

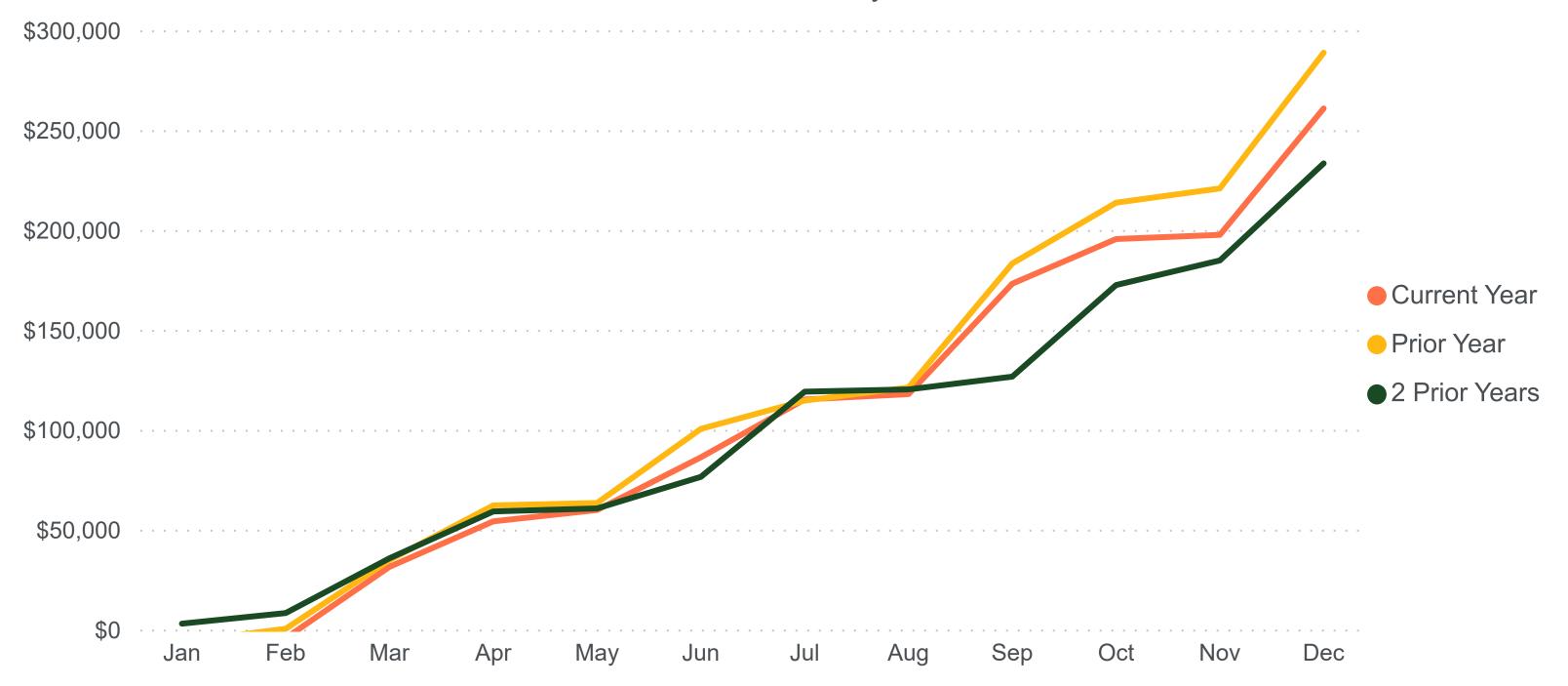
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\$

## City of Independence, Minnesota Statement of Revenues and Expenditures -Budget and Actual -Sewer Fund (Unaudited) For the Twelve Months Ended December 31, 2022

	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY	
□ Revenues					
E Charges for services	288,819	260,897	-27,922	90.3%	1
Property Taxes	12,272	15,569	3,297	126.9%	
E Special Assessments	29,768	71,053	41,284	238.7%	2
E Connection Fees	28,650	23,654	-4,996	82.6%	
Interest Income	246	4,074	3,828	1,655.6%	
Total	359,755	375,247	15,492	104.3%	
⊡ Expenses					
Personal Services	-70,285	-62,900	7,385	89.5%	
Supplies	-1,690	-6,093	-4,403	360.5%	
E Repairs and Maintenance	-210	-1,210	-1,000	576.1%	
Other Services and Charges	-47,310	-90,540	-43,229	191.4%	3
Insurance	-1,578	-2,259	-680	143.1%	
E Capital Outlay	-11,661	-7,145	4,516	61.3%	
⊡ Utilities	-21,288	-35,268	-13,980	165.7%	4
Depreciation	-131,933	-131,940	-7	100.0%	
Interest Expense	-11,775	-9,915	1,860	84.2%	
Total	-297,730	-347,270	-49,540	116.6%	
Total	62,025	27,977	-34,048		

## Sewer Revenue by Year



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

# Number Comment ① Variance due to large sewer availability fee collected in 2021 that was not in 2022. ② Variance due to more delinquent charges being assessed and collected than in prior year. ③ Variance due to higher repair costs, purchase of start capacitors of \$6,058 and greater SAC charges in current year. ④ Variance due to higher energy costs in current year. Continuing to increase the budget for this each year.

#### CITY OF INDEPENDENCE ABDO - Revenue by Fund

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 100 GENERAL FUND					
R 100-31010 AD VALOREM TAXES	\$2,912,081.00	\$1,408,282.86	\$2,965,885.63	-\$53,804.63	101.85%
R 100-31020 DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-31040 FISCAL DISPARITIES	\$108,087.00	\$75,263.20	\$143,555.34	-\$35,468.34	132.81%
R 100-32100 BUSINESS LICENSES	\$13,240.00	\$0.00	\$18,340.00	-\$5,100.00	138.52%
R 100-32210 BUILDING PERMIT	\$146,260.00	\$16,847.84	\$303,483.55	-\$157,223.55	207.50%
R 100-32211 PLAN REVIEW FEES	\$25,000.00	\$7,380.31	\$100,328.38	-\$75,328.38	401.31%
R 100-32240 ANIMAL LICENSES	\$570.00	\$20.00	\$82.00	\$488.00	14.39%
R 100-32250 MISC. LICENSES & PER	\$5,000.00	\$100.00	\$3,132.00	\$1,868.00	62.64%
R 100-33400 STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-33401 LOCAL GOVERNMENT	\$8,000.00	\$8,447.74	\$16,895.49	-\$8,895.49	211.19%
R 100-33610 CTY. GRANTS & AID (S	\$0.00	\$107,600.00	\$107,600.00	-\$107,600.00	0.00%
R 100-33620 COUNTY GRANTS & AI	\$8,000.00	\$0.00	\$9,222.74	-\$1,222.74	115.28%
R 100-33630 C.D.B.G./MISC. CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-34103 ZONING/SUBDIVISION	\$12,000.00	\$500.00	\$28,050.00	-\$16,050.00	233.75%
R 100-34104 WATER/RESOURCE FE	\$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	\$150.00	\$25.00	\$375.00	-\$225.00	250.00%
R 100-34108 ADMINISTRATIVE CHA	\$28,000.00	\$0.00	\$5,530.00	\$22,470.00	19.75%
R 100-34305 PUBLIC WORKS REIMB	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 100-34306 BUILDING INSPECTIO	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
R 100-34307 PLANNING/ZONING RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-34308 LEGAL FEE/REIMB. DE	\$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 IM	\$47,740.00	\$1,807.30	\$39,923.84	\$7,816.16	83.63%
R 100-36100 SPECIAL ASSESS/INT (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-36210 INTEREST EARNINGS	\$5,000.00	-\$1,783.11	\$14,050.88	-\$9,050.88	281.02%
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	\$952.44	\$3,572.57	-\$3,072.57	714.51%
R 100-36231 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-36240 COMMUNITY CENTER	\$2,000.00	\$400.00	\$1,300.00	\$700.00	65.00%
R 100-36242 PARK RENTAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-36250 SALES TAX (COLLECT	\$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 (GENE	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	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	\$1,655,843.58	\$3,791,327.42	-\$465,199.42	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 200 WATER RESOURCE DEVELOPMENT					
R 200-31010 AD VALOREM TAXES	\$61,350.00	\$28,090.41	\$60,143.71	\$1,206.29	98.03%
R 200-31020 DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-31040 FISCAL DISPARITIES	\$3,160.00	\$1,435.51	\$2,725.28	\$434.72	86.24%
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	\$301.88	\$430.99	-\$430.99	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 (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 200 WATER RESOURCE DEVEL	\$64,510.00	\$29,827.80	\$63,299.98	\$1,210.02	

Account Descr	2022 YTD Budget	December 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 (GENE	\$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	December 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	\$0.00	\$1,596.85	-\$1,596.85	0.00%
R 202-39201 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 202 LAWFUL GAMBLING FUND	\$0.00	\$0.00	\$1,596.85	-\$1,596.85	

Account Descr	2022 YTD Budget	December 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	\$449.26	\$765.44	-\$765.44	0.00%
FUND 309 DEBT SERV PUB SAF BLD 0	\$0.00	\$449.26	\$765.44	-\$765.44	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 311 DRAKE DR. ROAD IMPROVEMENT					
R 311-36210 INTEREST EARNINGS	\$0.00	\$6.39	\$10.89	-\$10.89	0.00%
FUND 311 DRAKE DR. ROAD IMPROV	\$0.00	\$6.39	\$10.89	-\$10.89	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 312 GEO CERT. 2007 A.					
R 312-36210 INTEREST EARNINGS	\$0.00	\$0.20	\$0.34	-\$0.34	0.00%
FUND 312 GEO CERT. 2007 A.	\$0.00	\$0.20	\$0.34	-\$0.34	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 314 2015A- GO BOND					
R 314-31010 AD VALOREM TAXES	\$175,363.00	\$88,731.50	\$177,463.00	-\$2,100.00	101.20%
R 314-36210 INTEREST EARNINGS	\$0.00	\$599.82	\$1,019.07	-\$1,019.07	0.00%
FUND 314 2015A- GO BOND	\$175,363.00	\$89,331.32	\$178,482.07	-\$3,119.07	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 315 2020A-GO Bond					
R 315-31010 AD VALOREM TAXES	\$0.00	\$60,896.00	\$121,792.00	-\$121,792.00	0.00%
R 315-36210 INTEREST EARNINGS	\$0.00	\$138.32	\$668.76	-\$668.76	0.00%
R 315-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 315 2020A-GO Bond	\$0.00	\$61,034.32	\$122,460.76	-\$122,460.76	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 401 BUILDINGS CAPITAL IMPRMT FUND					
R 401-36210 INTEREST EARNINGS	\$0.00	\$651.04	\$1,109.87	-\$1,109.87	0.00%
FUND 401 BUILDINGS CAPITAL IMPR	\$0.00	\$651.04	\$1,109.87	-\$1,109.87	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 402 ROAD CAPITAL IMPROVEMENTS FUND	)				
R 402-36210 INTEREST EARNINGS	\$0.00	\$389.11	\$662.95	-\$662.95	0.00%
R 402-39203 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 ROAD CAPITAL IMPROVEM	\$0.00	\$389.11	\$662.95	-\$662.95	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 403 EQUIPMENT CAPITAL IMPROVEMENTS					
R 403-36210 INTEREST EARNINGS	\$0.00	\$1,736.39	\$2,697.81	-\$2,697.81	0.00%
R 403-39200 TRANSFERS IN (GENE	\$0.00	\$10,730.00	\$128,760.00	-\$128,760.00	0.00%
FUND 403 EQUIPMENT CAPITAL IMP	\$0.00	\$12,466.39	\$131,457.81	-\$131,457.81	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 404 ADMIN. CAPITAL FUND					
R 404-36210 INTEREST EARNINGS	\$0.00	\$528.80	\$900.93	-\$900.93	0.00%
R 404-39200 TRANSFERS IN (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 ADMIN. CAPITAL FUND	\$0.00	\$528.80	\$900.93	-\$900.93	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 405 PARK FUND					
R 405-34780 PARK DEDICATION FE	\$0.00	\$0.00	\$48,725.00	-\$48,725.00	0.00%
R 405-36210 INTEREST EARNINGS	\$0.00	\$1,262.77	\$2,127.96	-\$2,127.96	0.00%
R 405-36230 MISC REVENUE/REFUN	\$0.00	\$0.00	-\$401.75	\$401.75	0.00%
FUND 405 PARK FUND	\$0.00	\$1,262.77	\$50,451.21	-\$50,451.21	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 414 2015 STREET IMPROVEMENT					
R 414-36210 INTEREST EARNINGS	\$0.00	\$233.85	\$398.40	-\$398.40	0.00%
FUND 414 2015 STREET IMPROVEME	\$0.00	\$233.85	\$398.40	-\$398.40	

Account Descr	2022 YTD Budget	December 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 (GENE	\$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	December 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 (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-39200 TRANSFERS IN (GENE	\$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	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 430 CITY PROJECTS AGENCY FUND					
R 430-34116 NON REFUNDABLE DEP	\$0.00	\$750.00	\$43,100.00	-\$43,100.00	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	\$750.00	\$43,100.00	-\$43,100.00	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 602 SEWER FUND					
R 602-31010 AD VALOREM TAXES	\$12,272.00	\$7,784.50	\$15,569.00	-\$3,297.00	126.87%
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	\$13,200.00	\$0.00	\$23,654.05	-\$10,454.05	179.20%
R 602-34408 USER AVAIL. CHG.	\$0.00	\$0.00	\$21,209.16	-\$21,209.16	0.00%
R 602-34410 SEWER COMPLIANCE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 SPECIAL ASSESS/INT (	\$0.00	\$34,930.53	\$71,052.71	-\$71,052.71	0.00%
R 602-36101 PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36210 INTEREST EARNINGS	\$0.00	\$2,472.65	\$4,073.86	-\$4,073.86	0.00%
R 602-36230 MISC REVENUE/REFUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37200 TRANSFERS IN (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37210 COLLECTION & GRAVI	\$208,000.00	\$63,226.46	\$227,584.16	-\$19,584.16	109.42%
R 602-37220 RESIDENTIAL CLUSTE	\$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	\$0.00	\$11,105.12	\$5,894.88	65.32%
R 602-37260 SALE OF FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37270 DEL UTILITIES - CITY	\$0.00	\$56.21	\$998.81	-\$998.81	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	\$108,470.35	\$375,246.87	-\$124,774.87	

Account Descr	2022 YTD Budget	December 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	December	2022	2022 YTD	%YTD
	Budget	2022 Amt	YTD Amt	Balance	Budget
	\$3,816,473.00	\$1,961,245.18	\$4,969,071.96	\$1,152,598.96	

**CITY OF INDEPENDENCE** 

#### **ABDO - Expenditure Guideline by Dept**

2022 YTD

December

Account Descr Budget 2022 Amt YTD Amt Balance 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 \$11,730.00 -\$4,530.00 162.92% E 100-41000-122 FICA(6.2) MEDICARE (1.45) \$897.36 \$780.00 \$224.34 -\$117.36 115.05% E 100-41000-331 CONFERENCE & TRAVEL \$9,270.00 \$158.75 \$2,405.09 \$6,864.91 25.94% 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 \$289.98 -\$49.98 120.83% E 100-41000-433 DUES & SUBSCRIPTIONS \$1,700.00 \$0.00 \$1,615.35 4.98% \$84.65 **DEPT 41000 LEGISLATIVE** \$23,817.00 \$3,315.59 \$17,148.52 \$6,668.48 **DEPT 41410 ELECTIONS** E 100-41410-102 WAGES (PART-TIME) \$2,500.00 \$0.00 \$2,751.00 -\$251.00 110.04% E 100-41410-210 OPERATING SUPPLIES/MTN EQUIP. -\$237.10 \$1,030.00 \$1,267.10 \$1,267.10 123.02% 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 \$1,363.71 -\$363.71 136.37% **DEPT 41410 ELECTIONS** \$5,300.00 \$1,267.10 \$5,381.81 -\$81.81 DEPT 41500 CITY CLERK/FINANCE E 100-41500-101 WAGES (FULL-TIME) \$57,779.00 \$13,446.93 \$168,269.06 -\$110,490.06 291.23% E 100-41500-102 WAGES (PART-TIME) \$41,563.00 \$41,563.00 0.00% \$0.00 \$0.00 E 100-41500-121 PERA \$7,451.00 \$998.67 \$12,160.77 -\$4,709.77 163.21% E 100-41500-122 FICA(6.2) MEDICARE (1.45) \$12,798.91 \$7,600.00 \$976.24 -\$5,198.91 168.41% E 100-41500-131 CITY PAID BENEFIT ALLOWANCE-LI \$24,786.00 \$3,399.50 \$42,982.95 -\$18,196.95 173.42% E 100-41500-200 OFFICE SUPPLIES \$4,770.00 \$4,551.16 \$11,906.30 -\$7,136.30 249.61% E 100-41500-301 AUDITING FEES \$16,432.50 -\$3,452.50 126.60% \$12,980.00 \$0.00 E 100-41500-302 ADMINISTRATION CONSULTING \$111,300.00 \$11,200.00 \$115,895.00 -\$4,595.00 104.13% E 100-41500-305 CPA FEES \$12,533.75 \$85,742.25 \$72,330.00 -\$13,412.25 118.54% 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 -\$3,000.00 104.35% \$0.00 \$72,000.00 E 100-41500-321 COMMUNICATIONS (TELEPHONE) \$1,603.75 \$24,187.75 -\$19,967.75 573.17% \$4,220.00 E 100-41500-322 POSTAGE \$1,750.00 \$2,240.24 -\$490.24 128.01% \$418.53 E 100-41500-325 IT CONSULTING \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 100-41500-331 CONFERENCE & TRAVEL \$1,700.00 \$0.00 \$410.20 \$1,289.80 24.13% E 100-41500-350 PRINTING & PUBLICATIONS \$13,790.00 \$2,177.30 -\$9,674.08 170.15% \$23,464.08 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 \$215.00 \$215.00 \$1,785.00 10.75% E 100-41500-405 MISCELLANEOUS \$1,590.00 \$1,422.32 \$3,593.45 -\$2,003.45 226.00% 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 \$1,005.84 \$14,675.03 -\$4,835.03 149.14% 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 \$4,548.97 -\$258.97 106.04% E 100-41500-720 TRANSFERS OUT \$0.00 \$0.00 \$0.00 \$0.00 0.00% DEPT 41500 CITY CLERK/FINANCE \$513,180.00 \$54,126.86 \$622,279.54 -\$109,099.54 DEPT 41600 LEGAL SERVICES E 100-41600-304 CIVIL, LEGAL (K&G) \$17,910.00 \$13,368.10 \$4,541.90 74.64% \$252.50 E 100-41600-306 PROSECUTION (C&C) \$23,340.00 \$1,512.57 \$16,190.24 \$7,149.76 69.37% E 100-41600-312 CODIFICATION OF ORDINANCES \$237.50 \$5,435.48 -\$2,855.48 210.68% \$2,580.00 E 100-41600-405 MISCELLANEOUS \$0.00 \$0.00 \$625.00 -\$625.00 0.00%

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%YTD

2022

2022 YTD

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget	-
DEPT 41600 LEGAL SERVICES	\$43,830.00	\$2,002.57	\$35,618.82	\$8,211.18	Dudget	
	ų 13,030.00	<i>42,002.37</i>	<i>455,010.02</i>	<i>40,211.10</i>		
DEPT 41900 PLANNING AND ZONING	+20,000,00	+2 070 00	121 000 00	±1,000,00	100.000	
E 100-41900-307 PLANNER CONTRACT	\$30,000.00	\$3,878.00	\$31,998.00	-\$1,998.00	106.66%	
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	\$0.00	\$368.00	-\$368.00	0.00%	
DEPT 41900 PLANNING AND ZONING	\$35,650.00	\$3,878.00	\$38,413.42	-\$2,763.42		
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	\$0.00	\$9,410.32	\$589.68	94.10%	
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	\$3,145.91	\$17,554.65	-\$5,194.65	142.03%	
E 100-41940-384 GARBAGE PICK-UP	\$1,310.00	\$152.49	\$1,415.18	-\$105.18	108.03%	
E 100-41940-401 MAINT.&REPAIR BLD CONTRACT	\$13,600.00	\$561.50	\$9,865.15	\$3,734.85	72.54%	
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	\$446.98	\$7,416.79	-\$4,916.79	296.67%	
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	\$4,306.88	\$50,188.56	-\$5,479.56		
DEPT 42000 PUBLIC SAFETY						
E 100-42000-405 MISCELLANEOUS	\$1,230.00	\$0.00	\$3,706.31	-\$2,476.31	301.33%	
E 100-42000-440 POLICE CONTRACT	\$1,179,700.00	\$0.00 \$0.00	\$1,314,399.00	-\$134,699.00	111.42%	
E 100-42000-442 PRISONER BOOKING	\$1,700.00	\$0.00 \$100.38	\$1,156.06	\$543.94	68.00%	
E 100-42000-450 FIRE PROTECTION	\$409,096.00	\$100.50	\$377,388.37	\$31,707.63	92.25%	
E 100-42000-461 BUILDING CODE SURCHARGE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00%	
DEPT 42000 PUBLIC SAFETY	\$1,591,726.00	\$100.38	\$1,696,649.74	-\$104,923.74	0.0070	
	<i><i><i>q</i> =<i>f</i> = <i>f</i> =</i></i>	4100.00	<i>+_/000/01011</i>	<i>410 1/22017</i> 1		
DEPT 42400 BUILDING INSPECTOR ADMIN	+0.0.000.00	to 100 FF	+00 450 07	t		
E 100-42400-101 WAGES (FULL-TIME)	\$86,303.00	\$8,109.55	\$88,152.97	-\$1,849.97	102.14%	
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	\$608.22	\$6,989.03	-\$516.03	107.97%	
E 100-42400-122 FICA(6.2) MEDICARE (1.45)	\$6,602.00	\$616.52	\$7,039.84	-\$437.84	106.63%	
E 100-42400-131 CITY PAID BENEFIT ALLOWANCE-LI	\$16,200.00	\$1,472.65	\$19,783.54	-\$3,583.54	122.12%	
E 100-42400-200 OFFICE SUPPLIES	\$720.00	\$0.00	\$327.49	\$392.51	45.48%	
E 100-42400-212 VEHICLE OPER.SUPPLIES(FUEL,ETC	\$820.00	\$0.00	\$204.48	\$615.52	24.94%	
E 100-42400-310 OTHER CONSULTING EXPENSE	\$520.00	\$0.00	\$0.00	\$520.00	0.00%	
E 100-42400-321 COMMUNICATIONS (TELEPHONE) E 100-42400-331 CONFERENCE & TRAVEL	\$2,080.00	\$40.00	\$645.01	\$1,434.99	31.01%	
E 100-42400-351 CONFERENCE & TRAVEL E 100-42400-360 WORKERS COMP INSURANCE	\$2,580.00	\$0.00 \$0.00	\$851.39	\$1,728.61 \$468.56	33.00% 85.78%	
E 100-42400-361 INSURANCE E 100-42400-361 INSURANCE	\$3,294.00 \$1,616.00	\$0.00 \$0.00	\$2,825.44 \$1,729.67	-\$113.67	107.03%	
E 100-42400-433 DUES & SUBSCRIPTIONS	\$410.00	\$0.00 \$450.00	\$998.85	-\$588.85	243.62%	
E 100-42400-570 CAPITAL OUTLAY (EQUIPMENT)	\$430.00	\$0.00 \$0.00	\$990.00	\$430.00	0.00%	
DEPT 42400 BUILDING INSPECTOR ADMIN	\$128,048.00	\$11,296.94	\$129,547.71	-\$1,499.71	0.0070	
	Ψ120,0 TO.00	Ψ±1/230.34	ΨΙ <u>ζ</u> υ,υτι.ιΙ	Ψ <b>Ι, Ι</b> 22.7 Ι		
DEPT 43100 PUBLIC WORKS						
E 100-43100-101 WAGES (FULL-TIME)	\$175,064.00	\$16,169.91	\$174,056.38	\$1,007.62	99.42%	
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	\$1,212.75	\$13,914.49	-\$784.49	105.97%	
E 100-43100-122 FICA(6.2) MEDICARE (1.45)	\$13,392.00	\$1,281.64	\$14,727.26	-\$1,335.26	109.97%	
E 100-43100-131 CITY PAID BENEFIT ALLOWANCE-LI	\$38,880.00	\$2,712.72	\$53,187.78	-\$14,307.78	136.80%	
E 100-43100-210 OPERATING SUPPLIES/MTN EQUIP.	\$680.00	\$55.07	\$1,413.35	-\$733.35	207.85%	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget	0
E 100-43100-212 VEHICLE OPER.SUPPLIES(FUEL,E	FC \$24,590.00	\$3,342.57	\$32,153.87	-\$7,563.87	130.76%	
E 100-43100-217 SIGNS	\$6,700.00	\$0.00	\$5,133.66	\$1,566.34	76.62%	
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 (EQUI		\$58.78	\$19,942.41	\$4,457.59	81.73%	
E 100-43100-223 MAINT.& REPAIR SUPPLIES(BLDG		\$299.33	\$8,840.47	-\$3,770.47	174.37%	
E 100-43100-224 ROAD MAINT.MATERIALS(ON-GO	ING) \$74,280.00	\$0.00	\$40,442.50	\$33,837.50	54.45%	
E 100-43100-226 BLACKTOP MAINTENANCE	\$46,380.00	\$0.00	\$19,100.90	\$27,279.10	41.18%	
E 100-43100-227 EQUIPMENT RENTAL CONTRACT		\$590.29	\$590.29	\$499.71	54.16%	
E 100-43100-240 SMALL TOOLS & MINOR EQUIPME	ENT \$350.00	\$0.00	\$151.43	\$198.57	43.27%	
E 100-43100-303 ENGINEERING	\$9,920.00	\$1,120.50	\$34,860.50	-\$24,940.50	351.42%	
E 100-43100-321 COMMUNICATIONS (TELEPHONE)	\$5,940.00	\$429.07	\$6,197.93	-\$257.93	104.34%	
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	\$579.17	\$5,041.38	\$5,708.62	46.90%	
E 100-43100-381 STREET LIGHTING	\$3,090.00	\$543.44	\$6,175.28	-\$3,085.28	199.85%	
E 100-43100-384 GARBAGE PICK-UP	\$510.00	\$0.00	\$0.00	\$510.00	0.00%	
E 100-43100-405 MISCELLANEOUS	\$280.00	\$1.54	\$536.01	-\$256.01	191.43%	
E 100-43100-407 SNOW REMOVAL-MATERIALS	\$29,850.00	\$0.00	\$21,856.57	\$7,993.43	73.22%	
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	\$72.50	\$1,291.25	\$738.75	63.61%	
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	\$365.00	\$1,665.00	17.98%	
E 100-43100-433 DUES & SUBSCRIPTIONS	\$660.00	\$0.00	\$0.00	\$660.00	0.00%	
E 100-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 100-43100-550 C.O. (ROAD IMPROV 802)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$60,000.00	\$0.00	100.00%	
DEPT 43100 PUBLIC WORKS	\$823,639.00	\$33,469.28	\$781,606.37	\$42,032.63		
DEPT 43200 SOLID WASTE (LAND & RECYCLING)						
E 100-43200-383 RECYCLING EXPENSES	\$68,850.00	\$5,949.08	\$65,478.62	\$3,371.38	95.10%	
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	\$5,949.08	\$77,478.62	-\$8,628.62	0.0070	
	400/000100	4375 15100	<i>ψ,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>\$0,020102</i>		
DEPT 45100 RECREATION						
E 100-45100-120 COMMUNITY EVENT CONTRIBUTI		\$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		
	+	,	,	1		
DEPT 45300 PARK MAINTENANCE						
E 100-45300-210 OPERATING SUPPLIES/MTN EQUI		\$0.00	\$0.00	\$1,120.00	0.00%	
E 100-45300-220 MAINT.&REPAIR SUPPLIES (EQUI	•	\$0.00	\$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%	

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Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
E 100-45300-405 MISCELLANEOUS	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
DEPT 45300 PARK MAINTENANCE	\$14,203.00	\$0.00	\$5,957.35	\$8,245.65	
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	\$5,730.00	\$68,760.00	\$10.00	99.99%
DEPT 49300 TRANSFER OUT	\$68,770.00	\$5,730.00	\$68,760.00	\$10.00	
FUND 100 GENERAL FUND	\$3,372,222.00	\$125,442.68	\$3,529,030.46	-\$156,808.46	

Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget	Page 5
FUND 200 WATER RESOURCE DEVELOPMENT	Dudget	2022 Am	TTD Ame	Dalarice	Dudget	
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	\$2,040.00	\$17,754.96	-\$15,574.96	814.45%	
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	\$2,040.00	\$65,926.92	-\$1,416.92		
FUND 200 WATER RESOURCE DEVELOPMENT	\$64,510.00	\$2,040.00	\$65,926.92	-\$1,416.92		

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	2022 YTD	December	2022	2022 YTD	%YTD
Account Descr	Budget	2022 Amt	YTD Amt	Balance	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	\$0.00	\$1,149.31	-\$1,149.31	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	\$0.00	\$1,149.31	-\$1,149.31	
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%
E 201-42000-720 TRANSFERS OUT	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	0.00%
DEPT 42000 PUBLIC SAFETY	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	
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	0.0070
	+	4	+	+	
DEPT 49450 SEWER	+0.00	+0.00	+0.00	+0.00	0.000/
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	0.00%
E 201-49450-122 FICA(6.2) MEDICARE (1.45) DEPT 49450 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 201 COVID RELIEF FUND	\$0.00	\$30,000.00	\$31,149.31	-\$31,149.31	

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Account Descr	2022 YTD Budget	December 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	

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Account Descr	2022 YTD Budget	December 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	

Page 9 2022 YTD 2022 2022 YTD %YTD December 2022 Amt YTD Amt Account Descr Budget Balance Budget FUND 311 DRAKE DR. ROAD IMPROVEMENT DEPT 47000 DEBT SERVICE 0.00% E 311-47000-720 TRANSFERS OUT \$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

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Account Descr	2022 YTD Budget	December 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	

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Account Descr	2022 YTD Budget	December 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	

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Account Descr	2022 YTD Budget	December 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	\$0.00	\$35,000.00	-\$35,000.00	0.00%
E 315-47000-611 INTEREST EXPENSE (Loan)	\$0.00	\$0.00	\$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	\$0.00	\$116,517.50	-\$116,517.50	
FUND 315 2020A-GO Bond	\$0.00	\$0.00	\$116,517.50	-\$116,517.50	

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Account Descr	2022 YTD Budget	December 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	\$219.95	-\$219.95	0.00%
DEPT 41940 GENERAL GOVERNMENT BUILDING	\$0.00	\$0.00	\$219.95	-\$219.95	
FUND 401 BUILDINGS CAPITAL IMPRMT FUND	\$0.00	\$0.00	\$219.95	-\$219.95	

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Account Descr	2022 YTD Budget	December 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	

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Account Descr	2022 YTD Budget	December 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	

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Account Descr	2022 YTD Budget	December 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	

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Account Descr	2022 YTD Budget	December 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	

			Page 18		
Account Descr	2022 YTD Budget	December 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	\$0.00	\$0.00	\$0.00	0.00%
E 415-41940-611 INTEREST EXPENSE (Loan)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 GENERAL GOVERNMENT BUILDING	\$0.00	\$0.00	\$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	\$0.00	\$4,744.00	-\$4,744.00	

					Page 19
	2022 YTD	December	2022	2022 YTD	%YTD
Account Descr	Budget	2022 Amt	YTD Amt	Balance	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	\$0.00	\$509,886.23	-\$509,886.23	0.00%
DEPT 43100 PUBLIC WORKS	\$0.00	\$0.00	\$509,886.23	-\$509,886.23	
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	\$0.00	\$544,804.04	-\$544,804.04	

					Page 20
Account Descr	2022 YTD Budget	December 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	\$5,046.50	\$19,632.50	-\$19,632.50	0.00%
E 430-41900-304 CIVIL, LEGAL (K&G)	\$0.00	\$0.00	\$3,695.90	-\$3,695.90	0.00%
E 430-41900-307 PLANNER CONTRACT	\$0.00	\$17,040.00	\$34,246.00	-\$34,246.00	0.00%
E 430-41900-310 OTHER CONSULTING EXPENSE	\$0.00	\$4,398.76	\$9,550.76	-\$9,550.76	0.00%
E 430-41900-311 WATER RESOURCE STAFF FEE	\$0.00	\$0.00	\$9,960.45	-\$9,960.45	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	\$26,485.26	\$77,085.61	-\$77,085.61	
FUND 430 CITY PROJECTS AGENCY FUND	\$0.00	\$26,485.26	\$77,085.61	-\$77,085.61	

						Page 21
Account Descr		2022 YTD Budget	December 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	\$2,987.33	\$39,881.86	\$18,864.14	67.89%
E 602-49450-121	PERA	\$4,335.00	\$224.06	\$3,194.62	\$1,140.38	73.69%
E 602-49450-122	FICA(6.2) MEDICARE (1.45)	\$5,055.00	\$228.54	\$3,258.47	\$1,796.53	64.46%
E 602-49450-131	CITY PAID BENEFIT ALLOWANCE-LI	\$14,094.00	\$1,518.62	\$16,565.10	-\$2,471.10	117.53%
E 602-49450-210	OPERATING SUPPLIES/MTN EQUIP.	\$18,327.00	\$0.00	\$6,093.16	\$12,233.84	33.25%
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	\$1,834.37	-\$1,834.37	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	\$2,476.90	\$35,268.33	-\$34,708.33	6297.92%
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	\$450.00	\$16,162.50	\$5,697.50	73.94%
E 602-49450-405	MISCELLANEOUS	\$0.00	\$975.00	\$3,016.40	-\$3,016.40	0.00%
E 602-49450-414	METRO COUNCIL-ENVIRON.(SER CH)	\$1,650.00	\$4,275.70	\$54,016.78	-\$52,366.78	3273.74%
E 602-49450-415	SAC CHARGES	\$42,000.00	\$0.00	\$14,934.85	\$27,065.15	35.56%
E 602-49450-416	DEPRECIATION	\$131,933.00	\$10,995.00	\$131,940.00	-\$7.00	100.01%
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	\$0.00	\$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	\$100.00	\$575.00	\$15,099.00	3.67%
E 602-49450-999	PRIOR PERIOD ADJ.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49450 SEWER		\$615,568.00	\$24,231.15	\$347,269.79	\$268,298.21	
FUND 602 SEWER FUND		\$615,568.00	\$24,231.15	\$347,269.79	\$268,298.21	

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2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget	
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					Page 23	
Account Descr	2022 YTD Budget	December 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget	
	\$4,052,300.00	\$208,199.09	\$4,882,735.08	-\$830,435.08		

#### City of Independence Annual Liquor License Renewals

To:City CouncilFrom:Mark Kaltsas, City AdministratorMeeting Date:February 21, 2023

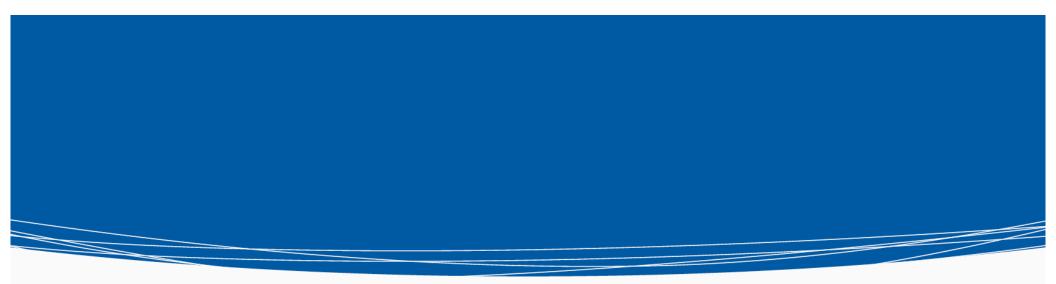
#### Discussion:

The City annually reviews and considers renewal of both on and off sale liquor licenses. The City has three (3) businesses which annually renew their respective liquor licenses. The following applications have been made to the Council, and have passed a criminal history and background check performed by West Hennepin Public Safety:

- Ox Yoke Inn 261 County Road 92 N. Independence, MN 55359 Renewal for: Off Sale, On Sale and Sunday License
- Pioneer Creek Golf LLC 705 Copeland Rd. Independence, MN 55359 Renewal for: On Sale and Sunday License
- Windsong Farm Golf Club LLC 18 Golf Walk Independence, MN 55359 Renewal for: Off Sale, On Sale, Sunday License, Tobacco License

#### Council Recommendation:

City Council is asked to consider approval the requested annual liquor license renewals.



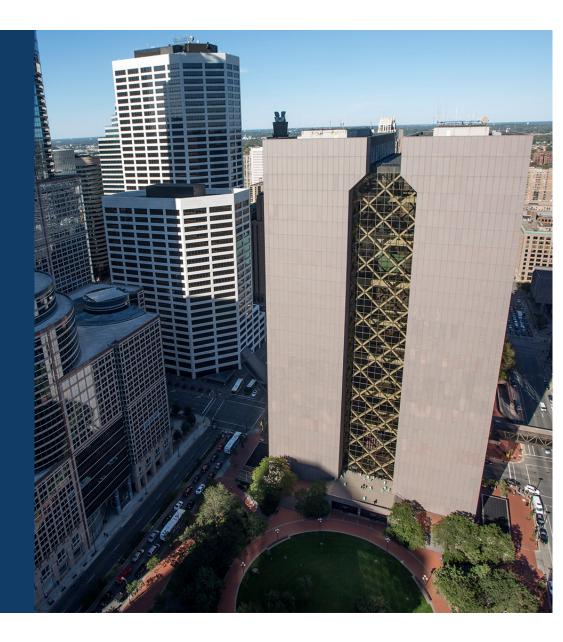
### HENNEPIN COUNTY MINNESOTA



### Commissioner Kevin Anderson

- Serving District 7 since 2021.
- 20 Years experience in Information Technology
- Volunteers at Church, Schools, Scouts and others.
- Chair of Public Works Committee
- Vice Chair of Human Services, Serves on Audit, Hennepin History Museum, Metropolitan Emergency Services Board, Mosquito Control Executive Committee, Transportation Advisory Board, Active Living Hennepin, AMC Transportation and Infrastructure Policy Committee

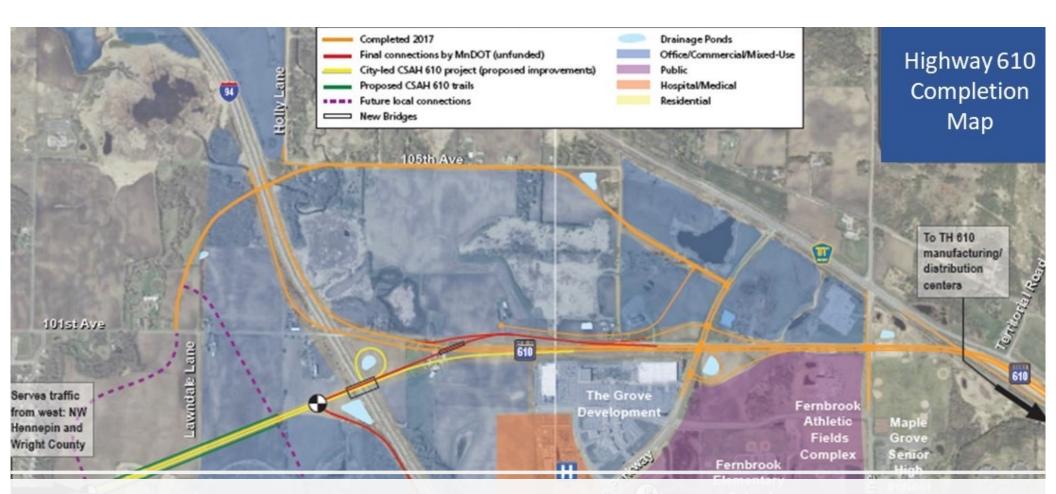
# 2022 District 7 Highlights





# Broadband Expansion





### 610 completion



### Community Outreach & County Community Programs

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## Veterans Work





### Independence & Hennepin County in 2022

Conservation Easement on Lake
 Rebecca

 County Road 92 Bridge over Highway 12



## Mental Health Roundtables



### Youth Sports Grant

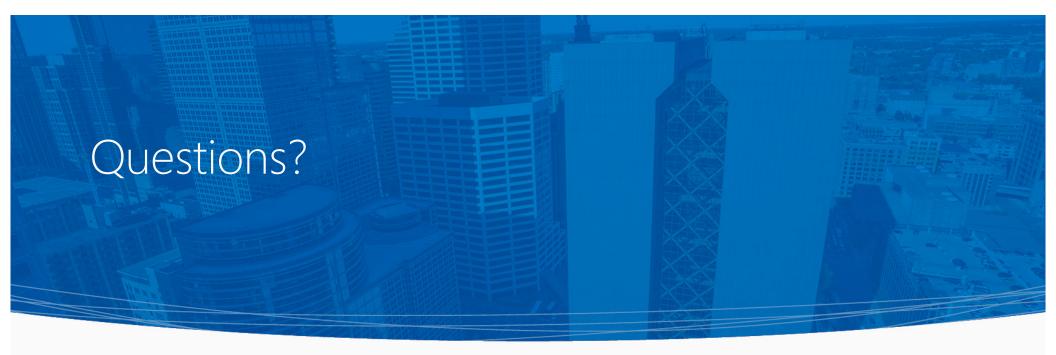
- 2022 Facility grant recipients
- City of Loretto, \$49,500 at Loretto Athletic Complex and Recreation Park
- 2022 Playground grant recipients
- City of Dayton: \$50,000 at Hayden Hills Park
- Westonka Public Schools ISD 277: \$25,000 at Hilltop Primary School
- Maple Grove Parks and Recreation: \$50,000 at Gleason Fields Athletic Complex

lenr

# 2023 Hennepin County Budget Overview

Hennepin County

3.





#### City of Independence

#### Request to Vacate a Portion Koch's Crossing Right of Way and the Adjacent Cartway

To:City CouncilFrom:Mark Kaltsas, City PlannerMeeting Date:February 21, 2023Applicants:Tom Koch

#### Request:

The City recently approved the subdivision of the subject property that abuts this portion of Koch's Crossing into 33 lots. In accordance with the final plat, and based on the petition of the adjacent property owners, the City is being asked to consider vacation of a portion of the Koch's Crossing right of way and adjacent cartway to allow for the new alignment to be constructed. The City has been asked to consider vacation for that portion of the right of way legally described in Exhibit A attached to this report:

#### **Property/Site Information:**

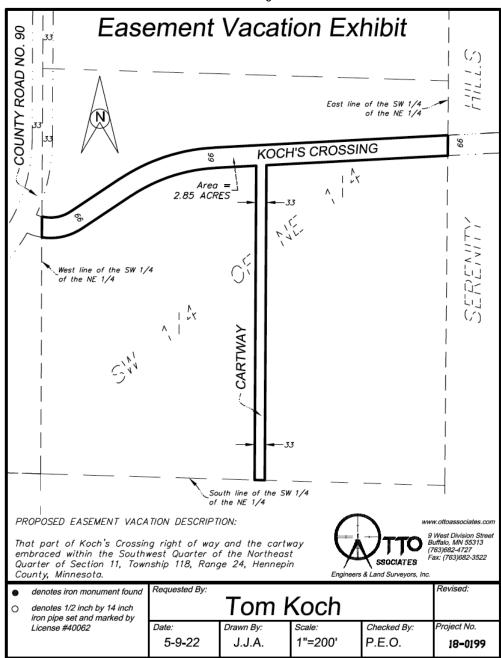
The overall property is comprised of six (6) individual properties located on the north and south sides of Koch's Crossing between County Road 90 and Independence Road. The property also touches Brei Kessel Road on the south. There is an existing home and a series of detached accessory buildings located across several of the properties. The properties are comprised primarily of agriculture land, woodlands and a pond/wetlands.

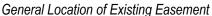
Property Information: **5865 Koch's Crossing** Zoning: *Agriculture* Comprehensive Plan: *Rural Residential* Acreage: ~*141 acres*  5865 Koch's Crossing Aerial



#### **Discussion:**

The proposed vacation is routine and in keeping with the intent of the recently approved final plat. There are no known impacts relating to the vacation of the right of way that are not accommodated with the new right of way being platted. There do not appear to be any adverse effects on the surrounding or subject properties in the after condition as a result of the easement vacation request.





#### **Recommendation:**

The City Council can approve or deny the requested easement vacation. Should the Council desire to approve the resolution vacating that portion of the right of way and cartway, the following findings should be made:

1. After a resolution of vacation is adopted, the City shall prepare a notice of completion of the proceedings. The notice shall then be recorded with the county recorder.

#### Attachments

#### RESOLUTION NO. 23-0221-01

Exhibit A: Legal Description and Sketch of Easement to be Vacated



#### RESOLUTION OF THE CITY OF INDEPENDENCE HENNEPIN COUNTY, MINNESOTA

#### RESOLUTION NO. 23-0221-01

#### A RESOLUTION VACATING A PORTION OF KOCH'S CROSSING AND ADJACENT CARTWAY UPON A PETITION OF A MAJORITY OF ABUTTING LANDOWNERS

THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, MINNESOTA DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, a petition signed by all of property owners abutting the right of way and cartway was received by the City; and

WHEREAS, the petition requested that the City Council, pursuant to Minnesota Statute §412.851, vacate (a portion of) the right of way and cartway legally described below and depicted in **EXHIBIT A** attached hereto:

#### Legal Description of Easement to be Vacated

That part of Koch's Crossing right of way and the cartway embraced within the Southwest Quarter of the Northeast Quarter of Section 11, Township 118, Range 24, Hennepin County, Minnesota.

WHEREAS, the City reviewed and examined the signatures on said petition and determined that such signatures constituted a majority of the landowners abutting upon the (portion of) said easement to be vacated; and

WHEREAS, a public hearing to consider the vacation of such street was held on the 21<sup>st</sup> day of February 2023 before the Independence City Council after due published and posted notice had been given, as well as personal mailed notice to all affected property owners by the City and all interested and affected persons were given an opportunity to voice their concerns and be heard; and

WHEREAS, any person, corporation or public body owning or controlling easements contained upon the property vacated, reserves the right to continue maintaining the same or to enter upon such way or portion thereof vacated to maintain, repair, replace or otherwise attend thereto; and

WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF INDEPENDENCE, COUNTY OF HENNEPIN, MINNESOTA, that such petition for vacation is hereby granted and the portion of said easement is hereby vacated:

BE IT FURTHER RESOLVED that the Mayor and City Administrator are hereby authorized to sign all documents necessary to effectuate the intent of this resolution.

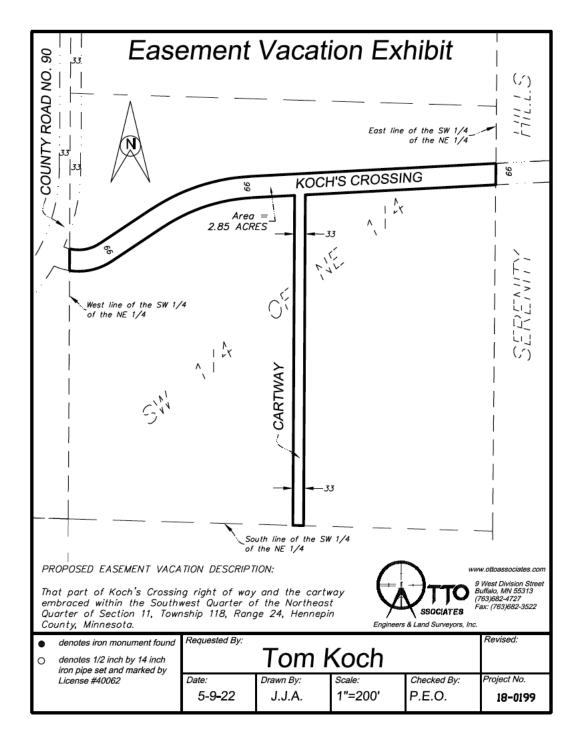
This resolution was adopted by the City Council of the City of Independence on this 21<sup>st</sup> day of February 2023, by a vote of \_\_\_\_\_ayes and \_\_\_\_\_nays.

ATTEST:

Marvin Johnson, Mayor

Mark Kaltsas, City Administrator

**EXHIBIT A** (Legal Description and Exhibit)





February 17, 2023

TO:	Mayor and City Council
FROM:	Shawn Bode, Public Works Supervisor
RE:	Dust Control/Gravel Bids

The City annually bids out dust control and bulk gravel in an effort to obtain the best value to the City for treating the gravel roads. The City typically applies approximately 60,000-65,000 gallons of dust control material per year to treat the City roads. This year the City received two bids; one from Quality Propane and one from Envirotech. Both products have been successfully used by the City in the past. Based on the prices provided, it is my recommendation that the City award the dust control bid to Quality Propane.

The City received one bid for sand and gravel from Bryan Rock and notes that Hassan Sand & Gravel said that they were unable to guarantee quantities for 2023. The City has used Bryan Rock in the past and prefers the Class 5 product used by Bryan Rock. The City recommends awarding the dust control and sand and gravel bids as shown below:

#### **DUST CONTROL**

Magnesium Chloride:

#### FOB

Quality Propane Inc.	2022: \$1.04 per gal.	2023: \$1.13 per gal.
Envirotech	2022: \$1.18 per gal.	2023: \$1.38 per gal.

#### SAND AND GRAVEL

<mark>Class 5 Gravel-Bryan Rock</mark>

2022: \$12.10 FOB, \$19.10 Delivered 2023: \$12.55 FOB, \$21.55 Delivered

#### City of Independence Letter of Support for Broadband Grant Application

To:City CouncilFrom:Mark Kaltsas, City AdministratorMeeting Date:February 21, 2023

#### Discussion:

The City has been working to obtain a broadband grant from DEED in cooperation with Midco, Inc. The City in the process of obtaining letters of support from our state legislators and County Commissioner. The City has drafted a letter of support to be submitted with the application and a Resolution that would be passed by the City Council. The City is hoping to leverage Hennepin County Broadband grant funds to use as the City's contributing share of the DEED grant application.

The City also sent a direct mail letter to approximately 365 residents that would be served should the grant be successful seeking letters of support.

#### Council Recommendation:

City Council is asked to consider approval the letter of support and resolution.

February 21, 2023

MN DEED Office of Broadband Development 332 Minnesota Street Suite E-200 St. Paul, MN 55101

To The Office of Broadband Development:

The City of Independence is in strong support of the 2023 State of Minnesota Border-to-Border Broadband Development Grant application being submitted by Midcontinent Communications (Midco) to expand broadband access to more residents in Independence, Minnesota.

According to the Minnesota Office of Broadband Development Broadband maps, and the city's knowledge of this area and with input from residents, the area being submitted by Midco is unserved and underserved, leaving many residents with little to no access to adequate internet service. Increasing amounts of residents working from home and virtual learnings days for students has only heightened the need for connectivity in this area. This need is not only for current citizens, but for future residents as well.

The City of Independence has worked for many years to bring high-speed broadband to this area. This grant is the opportunity to close the gap for our residents and ensure nearly all of Independence residents will have access to a reliable, robust and affordable connection.

As a City Council, we are confident in Midco's capabilities to ensure adequate project administration and customer service. We are also confident Midco's proposed project aligns with the state's broadband deployment goals. We have appreciated the opportunity to partner with Midco on this project and are excited for broadband expansion in our community.

Please do not hesitate to contact us with any questions.

Sincerely,

Marvin Johnson Mayor City of Independence



#### RESOLUTION OF THE CITY OF INDEPENDENCE HENNEPIN COUNTY, MINNESOTA

#### RESOLUTION NO. 23-0221-02

#### A RESOLUTION SUPPORTING THE DEED BOARDER TO BOARDER BROADBAND GRANT APPLICATION AS SUBMITTED BY MIDCO

WHEREAS Midcontinent Communications (Midco) is applying for the 2023 State of Minnesota Border-to-Border Broadband Development Grant Program;

WHEREAS the City of Independence believes Midco has the legal authority to apply for the financial assistance, and the institutional, managerial, and financial capability to ensure adequate project administration;

WHEREAS the City of Independence believes the broadband project, as developed by Midco, will benefit citizens, businesses, and institutions of our community;

WHEREAS the City of Independence is confident Midco will provide adequate matching, as required by the Border-to-Border Broadband Development Program;

WHEREAS the City of Independence believes the broadband project as developed by Midco, aligns with the broadband deployment goals established in Section 237.012 of the Minnesota Statues

NOW, THEREFORE BE IT FINALLY RESOVLED BY THE CITY OF INDEPENDENCE, that the City of Independence will, upon award from the State of Minnesota, provide up to \$250,000 (Hennepin County Broadband Grant Funds – if awarded) in financial support as part of Midco's grant application for the Minnesota Border-to-Border Development Grant Program for the purposes of completing network buildout within the City of Independence. This resolution was adopted by the City Council of the City of Independence on this 21<sup>st</sup> day of February 2023, by a vote of \_\_\_\_\_ayes and \_\_\_\_\_nays.

ATTEST:

Marvin Johnson, Mayor

Mark Kaltsas, City Administrator