

AGENDA
CITY OF LEXINGTON
PUBLIC HEARING – TRUTH IN TAXATION 7:00 PM
&
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
DECEMBER 1, 2022 - Immediately Following Public Hearing
9180 LEXINGTON AVENUE

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER: – Mayor Murphy

A. Roll Call - Council Members: DeVries, Harris, Winge and Benson

PUBLIC HEARINGS:

All Public Hearings are held as a separate item of business on the agenda. Public Hearings are your opportunity to tell the Council how you think the Council should deal with an issue and why you feel that way. Occasionally, the process leading to the Public Hearing has included neighborhood meetings and review by one of the city's citizen's advisory committees. In these cases, it is the Council's intent that you have your questions answered in these neighborhood and advisory committee meetings and reserve the Public Hearing for statements rather than questions. If new information emerges at the Public Hearings, questions about this information will be allowed. Persons wishing to speak during hearings must complete a sign-up sheet and give it to a staff person prior to the start of the meeting.

2. PUBLIC HEARING: TRUTH IN TAXATION

A. Final 2023 Budget Recommendations

pp. 1-22

3. ADJOURN PUBLIC HEARING

CITY OF LEXINGTON
REGULAR COUNCIL MEETING

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REGULAR COUNCIL MEETING
DECEMBER 1, 2022 – 7:00 P.M.
9180 LEXINGTON AVENUE

AGENDA

3. CITIZENS FORUM

This is a portion of the Council meeting where individuals will be allowed to address the Council on subjects which are not a part of the meeting agenda. Persons wishing to speak may be required to complete a sign-up sheet and give it to a staff person at the meeting. The Council may take action or reply at the time of the statement or may give direction to staff for future action based on the concerns expressed.

4. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

5. INFORMATIONAL REPORTS:

- A. Airport (Councilmember Devries)
- B. Cable Commission (Councilmember Winge) *Quarterly meetings*
- C. City Administrator (Bill Petracek)

6. LETTERS AND COMMUNICATIONS:

- A. Council Workshop meeting minutes – November 17, 2022

pp. 23-24

Consent Agenda:

The Consent Agenda covers routine administrative matters. These items are not discussed, and are approved in their entirety pursuant to the recommendations on the staff reports. A Council Member or citizen may ask that an item be moved from the Consent Agenda to the end of section 7 of the agenda in order to be discussed and receive separate action.

7. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – November 17, 2022
- B. Recommendation to Approve Claims and Bills:
- C. Recommendation to cancel Landings of Lexington's Letter of Credit

pp. 25-28

under separate cover

pp. 29

Action Items:

These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these items. Persons wishing to speak on discussion items must complete a sign-up sheet and give it to a staff person at the meeting.

8. ACTION ITEMS:

- A. Recommendation to approve Resolution No. 22-33 A Resolution Adopting Final 2023 Operating Budget for the City of Lexington **pp. 30**
- B. Recommendation to approve Resolution NO. 22-34 A Resolution Certifying 2022 Tax Levy Collectable in 2023 **pp. 31**
- C. Recommendation to approve Resolution NO. 22-35 A Resolution In Support of Anoka County Joint Law Enforcement Council's Renewal of Legislation for Future Public Safety Projects **pp. 32-37**
- D. Recommendation to approve Centennial Lakes Little League Request for Use of Memorial Park Ball Fields April 1 through September 30, 2023 **pp. 38**
- E. Recommendation to revoke Little Rabbit's Hole Business License indefinitely

9. MAYOR AND COUNCIL INPUT

10. CLOSED SESSION

- This portion of the meeting is closed pursuant Minn. Stat. Section 13D.05, subd. 3(b), and is permitted by the attorney-client privilege to discuss the legal aspects surrounding personnel matters under investigation.
- This portion of the meeting is closed pursuant to Minnesota Statute Section 13D.05, subdivision 3(b), and is permitted by the attorney-client privilege to discuss the pending litigation versus the City of Blaine regarding the interconnected water and sewer systems.

11. ADJOURNMENT

/mv

To: Lexington Mayor and Council Members
From: Bill Petracek, City Administrator; Chris Galiov, Finance Director
Date: November 18, 2022
Re: Truth in Taxation Hearing - 2023 Final Proposed Budget

The primary challenge in the 2023 budget process revolves around our increasing obligation to the Centennial Lakes Police Department. This will continue in the next 2-3 years as we add population and police calls coming from our new housing developments.

I made it very clear in my budget presentation in August that Lexington will need to challenge the budget appropriation formula in the Centennial Lakes Police Department (CLPD) Joint Powers Agreement; that discussion will begin at the Police Governing Board and Operations Committee level starting in December. I will be presenting my thoughts in December or January on how I believe the formula should reflect a fairer approach to dividing the annual budget between the three (3) CLPD communities. The current formula, in my professional opinion, is extremely inequitable and we need to push for a more equitable solution for our law enforcement services.

As discussed in August, our obligation to the police department will increase in 2023 by \$144,083, which is a 17.6% increase from our 2022 expenses. Over the past two years, our CLPD costs have increased \$219,066. This increase to our overall operational expenses requires us to increase our General Tax Levy by 20% in 2023, which provides us an additional \$220,359 in revenue to offset these increases to our General Fund operational expenses.

By increasing the General Levy by 20% would also decrease the amount transferred from the Liquor Fund. In 2022 we transferred \$275,000 and in 2023 we will only transfer \$200,000. As I said in years past, we don't want to become overly dependent on our Liquor Fund or any other fund transfers to offset our General Fund expenses. It is not a healthy approach to managing public funds at the local level.

The consensus of the Council during our budget discussion in August was to utilize \$40,000 from the future revenues of Charitable Gambling 10% Fund to offset some of our equipment costs with CLPD. The 2023 budget reflects this transfer amount. We will want to work toward a reasonable solution with the CLPD Joint Powers agreement budget formula in 2023 so that we don't become overly dependent on this fund, as well.

The good news is that we have added an additional \$28 million in taxable market value from new construction – Lexington Lofts Phase 2, O'Reilly's, and new homes Parkview (15). This new taxable value from new construction has been calculated to be enough to offset the 20% increase to the General Levy. It is anticipated that Lexington residents won't see an increase to their City taxes. That doesn't mean, however, they won't see an increase to their school or county taxes on their 2023 tax bill.

I am not proposing any rate increases to our water and sewer utility this year. The residents of Lexington have endured some pretty large increases to their utility bills in the past 3 years. The increases in past years have been charged to our residents as we plan to work through our lawsuit with the City of Blaine on our jointly owned water system and the costs associated with the

potential for separating the system in the future. There may be more increases in the forthcoming years as the lawsuit progresses, but for 2023 both the water and sewer utility funds have healthy fund balances and the current rates are covering our operational and debt expenses.

I am recommending the 2nd and final phase of increasing our stormwater utility rates that were recommended when we had MSA Consultants conduct a stormwater utility rate study in 2021. We adjusted the rates based on that study by ½ in 2021, I am now recommending adjusting the rates the final ½ in 2022. The new rates will be approved at the first meeting in January. The citizens should see a very small increase in their overall utility bills.

Final 2023 Proposed Budget Capital Outlay/Capital Projects

Administration

1. New copier	Cable Fund	\$15,000
2. Replace City Hall sign (illuminated sign)	Capital Fund	\$5,000
3. City Hall Landscaping/maintenance	General Fund	\$4,000

Fire

Various equipment as needed	Equipment Replacement Fund	\$50,000
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Streets

1. Street Improvements – Dunlap Ave. – South of Restwood Ave.		
i. Mill & Overlay	Capital fund	\$104,000
2. Small Dump Truck Replacement	Capital/water/sewer fund	\$80,000
3. New Tractor, Mower Deck & Hopper	Capital fund	\$52,000

Parks

1. Irrigation system for Field #1 and #3	Capital fund - Parks	\$27,000
2. Surveillance camera	Capital fund - Parks	\$8,000
3. Playground area (chips)	Park Dedication	\$27,000

III. Capital improvement projects – Enterprise Funds

Liquor

- | | |
|-----------------------|--------------------------------|
| 1. Replace flooring - | Liquor Fund \$50,000.00 |
| 2. Full-time employee | Liquor Fund \$24,000 |

Storm Water

- | | |
|--|---------------------------------|
| 1. Catch Basins Rehabilitation (replace 2) - \$4,500.00 per item - | |
| | Storm Sewer Fund \$9,000 |

Water

- | | | |
|---|------------------|------------------|
| 1. Replacement of fire hydrants | ARPA Fund | \$144,000 |
| (Already purchased through ARPA Funds) | | |

Sewer

- | | | |
|---|----------------------------|-----------------|
| 1. Emergency generators (each lift station) | Sanitary Sewer Fund | \$71,000 |
|---|----------------------------|-----------------|

****This project was budgeted, but not completed in 2021 due to supply chain issues and lack of personnel and equipment to install them. Public works felt that we should wait a year or so to install.**

Items to be postponed.

- | | |
|---------------------------------------|------------|
| 1. Remodel of Memorial Park bathrooms | TBD |
|---------------------------------------|------------|

2023 FINAL SUMMARY REVENUE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND	\$2,183,141.23	\$2,434,334.00	\$2,154,586.49	\$2,309,980.2
FUND 220	LOVELL BUILDING	\$7,234.56	\$0.00	\$0.00	\$0.0
FUND 229	CARES ACT/ARPA FUND	\$158,893.00	\$0.00	\$140,313.00	\$0.0
FUND 310	CAPITAL PROJECTS	\$331,440.91	\$526,149.79	\$271,000.00	\$337,000.0
FUND 320	TIF 1-3	\$7,989.29	\$219,383.26	\$256,814.00	\$176,381.0
FUND 405	PARK DEDICATION FUND	\$86,522.29	\$42,944.00	\$3,000.00	\$27,000.0
FUND 417	17 STREET IMPROVEMENTS	\$298.31	\$0.00	\$0.00	\$0.0
FUND 418	18 LAKE DRIVE	\$69.37	\$0.00	\$0.00	\$0.0
FUND 419	19 STREET IMPROVEMENTS	\$99,179.22	\$3,833.51	\$2,296.08	\$2,056.1
FUND 421	21 STREET IMPROVEMENTS	\$0.00	\$215,761.38	\$7,240.44	\$6,915.1
FUND 422	22 STREET IMPROVEMENTS	\$0.00	\$0.00	\$184,000.00	\$5,100.0
FUND 423	23 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$104,000.0
FUND 551	16 NORTH METRO GO	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.7
FUND 585	04 STREET - OAK LANE	\$15,090.60	\$0.00	\$0.00	\$0.0
FUND 591	14 STREET - VARIOUS	\$20,201.01	\$56,871.67	\$75,995.10	\$73,820.7
FUND 592	15 STREET - VARIOUS	\$127,141.14	\$108,876.96	\$107,238.66	\$104,377.3
FUND 599	POLICE BUILDING	\$62,338.26	\$0.44	\$0.00	\$0.0
FUND 609	MUNICIPAL LIQUOR FUND	\$4,262,488.14	\$3,724,989.76	\$3,691,650.00	\$3,898,900.0
FUND 651	STORM SEWER FUND	\$48,836.33	\$66,453.36	\$52,405.29	\$74,207.5
FUND 730	WATER FUND	\$279,134.78	\$573,078.13	\$237,525.00	\$245,025.0
FUND 770	SEWER FUND	\$356,743.15	\$606,183.69	\$318,000.00	\$291,000.0
ALL FUNDS		\$8,050,887.77	\$8,582,930.95	\$7,506,153.85	\$7,659,869.8

2023 FINAL REVENUE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,049,330.65	\$1,039,572.89	\$1,101,797.35	\$1,322,156.82
101-31040	Fiscal Disparities	\$3,936.39	\$0.00	\$5,000.00	\$0.00
101-31900	Pen. and Interest DelTax	\$416.31	\$1,588.29	\$300.00	\$1,000.00
101-32100	Business Licenses/Permits	\$6,075.00	\$5,850.00	\$6,000.00	\$6,000.00
101-32110	Liquor Licenses	\$20,724.92	\$30,400.00	\$33,000.00	\$33,000.00
101-32120	Cigarette License	\$200.00	\$300.00	\$200.00	\$300.00
101-32150	Refuse Collection License	\$2,475.00	\$3,375.00	\$2,475.00	\$3,300.00
101-32155	Used Car Lot License	\$0.00	\$0.00	\$0.00	\$0.00
101-32170	Vending Machine Permits	\$250.00	\$600.00	\$250.00	\$300.00
101-32200	Temporary Sign Fee	\$50.00	\$100.00	\$100.00	\$100.00
101-32205	Overweight Permit Fee	\$300.00	\$200.00	\$100.00	\$100.00
101-32210	Building Permits	\$80,492.45	\$208,266.68	\$25,000.00	\$25,000.00
101-32211	Other Permits	\$950.00	\$1,935.00	\$1,500.00	\$1,500.00
101-32220	Mechanical Permits	\$11,564.06	\$18,349.26	\$25,000.00	\$1,800.00
101-32230	Plumbing Permits	\$15,995.98	\$29,308.44	\$25,000.00	\$1,800.00
101-33400	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00
101-33401	Local Government Aid	\$433,449.00	\$440,657.00	\$448,239.00	\$451,367.00
101-33414	Police Aid	\$39,172.60	\$34,184.58	\$41,000.00	\$41,000.00
101-33418	Small Cities Assisitance	\$0.00	\$38,741.00	\$0.00	\$20,000.00
101-33422	State Grants and Aids	\$4,370.14	\$17,435.00	\$10,000.00	\$10,000.00
101-34000	Charges for Services	\$0.00	\$0.00	\$100.00	\$100.00
101-34103	Zoning and Subdivision Fees	\$1,390.00	\$3,275.00	\$1,500.00	\$2,000.00
101-34104	Plan Check Fee	\$62,295.36	\$147,161.27	\$7,000.00	\$7,000.00
101-34107	Assessment Search Fees	\$0.00	\$165.00	\$0.00	\$50.00
101-34108	Recycling (SCORE)	\$25,293.00	\$24,997.11	\$26,000.00	\$26,000.00
101-34900	Insurance Dividend	\$3,424.00	\$9,248.00	\$2,000.00	\$2,000.00
101-35100	Court/Parking Fines	\$9,887.16	\$19,201.15	\$15,000.00	\$15,000.00
101-35104	Park Rental	\$2,246.40	\$4,349.62	\$2,000.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$4,620.80	\$20,378.27	\$2,000.00	\$5,000.00
101-36210	Interest on Investments	\$11,546.19	(\$504.82)	\$14,025.14	\$5,106.39
101-36221	Rents - Tower	\$40,455.47	\$44,060.26	\$70,000.00	\$70,000.00
101-38000	Gambling Revenues	\$0.00	\$0.00	\$0.00	\$40,000.00
101-38080	License/Permit Revenue	\$18,540.00	\$16,140.00	\$15,000.00	\$16,000.00
101-39202	Transfer from Liquor Fund	\$125,000.00	\$175,000.00	\$275,000.00	\$200,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$150,000.00	\$100,000.00	\$0.00	\$0.00
101-39510	Gain on Sale of Land	\$58,690.35	\$0.00	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND	\$2,183,141.23	\$2,434,334.00	\$2,154,586.49	\$2,309,980.21
	TOTAL GENERAL FUND EXPENDITURES	\$2,190,238.13	\$2,187,948.87	\$2,154,586.49	\$2,309,980.21
FUND 229	CARES ACT FUND/ARPA FUND				
229-33180	Federal Grants - CARES	\$158,893.00	\$0.00	\$140,313.00	\$0.00
229-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CARES ACT FUND	\$158,893.00	\$0.00	\$140,313.00	\$0.00

Account	Description	2020	2021	2022	2023
		Actual	Actual	Budget	Final
FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
310-33422	State Grants and Aids	\$5,041.74	\$0.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$38,200.00	\$205,000.00	\$50,000.00	\$80,000.00
310-34111	Donations - Capital - Other	\$0.00	\$0.00	\$0.00	\$0.00
310-35103	Municipal Violation Bureau	\$0.00	\$0.00	\$0.00	\$0.00
310-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$81,899.65	\$85,198.00	\$10,000.00	\$10,000.00
310-38000	Gambling Revenues	\$26,143.66	\$52,744.52	\$25,000.00	\$50,000.00
310-38050	Cable TV Revenues	\$6,876.84	\$3,755.14	\$6,000.00	\$4,000.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
310-39204	Franchise Fees - Centerpoint	\$97,250.20	\$98,207.92	\$100,000.00	\$110,000.00
310-39205	Franchise Fees - Connexus	\$26,511.09	\$28,847.86	\$25,000.00	\$28,000.00
310-39206	Franchise Fees - Xcel	\$49,517.73	\$52,396.35	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$331,440.91	\$526,149.79	\$271,000.00	\$337,000.00
FUND 320	TIF 1-3				
320-31000	General Property Taxes	\$7,953.74	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$0.00	\$219,383.26	\$256,814.00	\$176,381.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$35.55	\$0.00	\$0.00	\$0.00
	TOTAL	\$7,989.29	\$219,383.26	\$256,814.00	\$176,381.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$84,525.00	\$42,944.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$1,997.29	\$0.00	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$3,000.00	\$27,000.00
	TOTAL	\$86,522.29	\$42,944.00	\$3,000.00	\$27,000.00
FUND 419	19 STREET IMPROVEMENTS				
419-36100	Special Assessments	\$4,779.22	\$3,833.51	\$2,296.08	\$2,056.14
419-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
419-39213	Transfer from Capital Fund	\$94,400.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$99,179.22	\$3,833.51	\$2,296.08	\$2,056.14
FUND 421	21 STREET IMPROVEMENTS				
421-36100	Special Assessments	\$0.00	\$2,561.38	\$7,240.44	\$6,915.15
421-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
421-39213	Transfer from Capital Fund	\$0.00	\$213,200.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$215,761.38	\$7,240.44	\$6,915.15
FUND 422	22 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$5,100.00
422-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
422-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$184,000.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$184,000.00	\$5,100.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 423	23 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
422-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
422-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$104,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$104,000.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
551-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
551-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$8,845.94	\$46,974.38	\$67,184.49	\$65,924.50
591-36100	Special Assessments	\$10,403.72	\$9,897.29	\$8,810.61	\$7,896.24
591-36210	Interest on Investments	\$951.35	\$0.00	\$0.00	\$0.00
	TOTAL	\$20,201.01	\$56,871.67	\$75,995.10	\$73,820.74
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$66,835.44	\$83,014.37	\$82,086.67	\$80,574.06
592-36100	Special Assessments	\$30,328.46	\$25,862.59	\$25,151.99	\$23,803.28
592-39213	Transfer from Capital Fund	\$27,562.16	\$0.00	\$0.00	\$0.00
592-36210	Interest on Investments	\$2,415.08	\$0.00	\$0.00	\$0.00
	TOTAL	\$127,141.14	\$108,876.96	\$107,238.66	\$104,377.34
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$62,154.58	\$0.44	\$0.00	\$0.00
599-36210	Interest on Investments	\$183.68	\$0.00	\$0.00	\$0.00
	TOTAL	\$62,338.26	\$0.44	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$329.60	\$1,785.80	\$0.00	\$0.00
609-36210	Interest on Investments	\$5,986.57	\$0.00	\$2,000.00	\$2,000.00
609-37811	Liquor Sales	\$1,275,014.76	\$1,140,712.58	\$1,100,000.00	\$1,200,000.00
609-37812	Beer Sales	\$2,017,859.75	\$1,751,820.15	\$1,700,000.00	\$1,800,000.00
609-37813	Wine Sales	\$684,767.40	\$573,271.46	\$625,000.00	\$625,000.00
609-37814	Miscellaneous Sales	\$279,251.85	\$257,705.14	\$250,800.00	\$258,000.00
609-37814	Soda Sales			\$32,000.00	\$35,000.00
609-37814	Tobacco Sales			\$206,000.00	\$210,000.00
609-37814	Ice Sales			\$12,800.00	\$13,000.00
609-37830	Case Deposit/Return	-\$290.00	\$260.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$140.79	-\$67.37	-\$150.00	-\$100.00
609-37841	Gift Certificate Redemption	-\$965.00	-\$950.00	-\$1,000.00	-\$1,000.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$15,000.00	\$15,000.00
609-39999/33439	Prior Period Adj/Pension	\$674.00	\$452.00	\$0.00	\$0.00
	TOTAL	\$4,262,488.14	\$3,724,989.76	\$3,691,650.00	\$3,898,900.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$4,082.33	\$21,069.03	\$4,500.00	\$20,000.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$1,885.64	\$1,897.18	\$1,905.29	\$1,707.56
651-36101	Assessment Revenue County	-\$1,471.71	\$1,546.31	\$0.00	\$1,500.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$43,679.79	\$40,959.35	\$45,000.00	\$50,000.00
651-38095	SWPPP Penalty	\$634.28	\$964.49	\$1,000.00	\$1,000.00
651-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
651-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
651-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
651-39999/33439	Prior Period Adj/Pension	\$26.00	\$17.00	\$0.00	\$0.00
	TOTAL	\$48,836.33	\$66,453.36	\$52,405.29	\$74,207.56
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$9,343.17	-\$286.88	\$9,500.00	\$5,000.00
730-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
730-37100	Water Sales	\$154,647.00	\$214,358.50	\$206,000.00	\$220,000.00
730-37150	Water Connect/Reconnect Fee	\$107,000.00	\$344,719.00	\$10,000.00	\$10,000.00
730-37170	Water Penalty	\$4,483.46	\$7,364.75	\$7,000.00	\$8,000.00
730-37180	Water Meter Sales	\$3,551.15	\$6,665.54	\$5,000.00	\$2,000.00
730-36200	Miscellaneous Revenues	\$0.00	\$183.22	\$25.00	\$25.00
730-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
730-39999	Prior Period Adj/Pension	\$110.00	\$74.00	\$0.00	\$0.00
	TOTAL	\$279,134.78	\$573,078.13	\$237,525.00	\$245,025.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$10,408.22	-\$320.60	\$10,000.00	\$5,000.00
770-36200	Miscellaneous Revenues	\$2,236.50	\$7,653.80	\$0.00	\$0.00
770-36210	Interest on Investments	\$10,304.39	\$0.00	\$3,000.00	\$3,000.00
770-37200	Sewer Sales	\$229,699.21	\$261,686.43	\$250,000.00	\$275,000.00
770-37250	Sewer Connect/Reconnect Fees	\$99,000.00	\$331,100.00	\$50,000.00	\$2,000.00
770-37260	Sewer Penalty	\$4,995.83	\$5,997.06	\$5,000.00	\$6,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adj/Pension	\$99.00	\$67.00	\$0.00	\$0.00
	TOTAL	\$356,743.15	\$606,183.69	\$318,000.00	\$291,000.00
	ALL FUNDS	\$8,050,887.77	\$8,582,930.95	\$7,506,153.85	\$7,659,869.86

2023 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$18,910.43	\$25,836.02	\$26,336.00	\$26,336.00
Dept 41300	Mayor	\$5,795.12	\$7,525.34	\$7,910.50	\$7,840.50
Dept 41330	Boards/Commissions	\$12,487.38	\$12,487.34	\$13,563.90	\$13,563.90
Dept 41410	Elections	\$15,425.84	\$7,046.77	\$13,896.07	\$8,416.23
Dept 41500	Administration	\$655,787.19	\$386,337.01	\$490,033.37	\$496,988.55
Dept 41900	IT	\$9,606.57	\$11,093.76	\$11,209.95	\$14,146.35
Dept 42110	Police	\$788,914.00	\$859,252.00	\$921,390.00	\$1,086,224.00
Dept 42260	Fire Department	\$203,841.78	\$219,252.26	\$239,834.92	\$238,952.49
Dept 42400	Building Inspection	\$175,515.46	\$363,919.61	\$77,500.00	\$72,000.00
Dept 42700	Animal Control	\$0.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$176,339.47	\$166,344.37	\$198,520.89	\$199,999.71
Dept 43500	Recycling	\$27,042.31	\$30,442.93	\$29,767.15	\$30,435.81
Dept 45200	Parks	\$85,482.54	\$98,411.46	\$119,123.74	\$109,576.67
Dept 46102	Shade Tree Disease Control	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Dept 49000	Transfers	\$15,090.04	\$0.00	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,190,238.13	\$2,187,948.87	\$2,154,586.49	\$2,309,980.21
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$150,000.00	\$100,000.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$150,000.00	\$100,000.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$158,893.00	\$0.00	\$140,313.00	\$149,503.49
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$16,036.48	\$10,919.91	\$8,000.00	\$24,000.00
Dept 42260	Fire Department	\$98,724.26	\$28,213.87	\$0.00	\$50,000.00
Dept 43100	Streets	\$19,183.51	\$149,779.10	\$0.00	\$106,000.00
Dept 45200	Parks	\$56,063.19	\$0.00	\$45,000.00	\$34,000.00
310-49000-70	Transfers to Other Funds	\$94,400.00	\$213,200.00	\$184,000.00	\$104,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$284,407.44	\$402,112.88	\$237,000.00	\$318,000.00

2023 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 320	TIF 1-3	\$65,927.43	\$188,249.58	\$307,594.55	\$255,535.64
FUND 405	PARK DEDICATION FUND	\$0.00	\$181,052.67	\$3,000.00	\$27,000.00
FUND 417	17 STREET IMPROVEMENT	\$29,319.79	\$0.00	\$0.00	\$0.00
FUND 418	18 LAKE DRIVE PROJECT	\$69.37	\$0.00	\$0.00	\$0.00
FUND 419	19 JACKSON AVE IMPROVE	\$73,512.47	\$0.00	\$0.00	\$0.00
FUND 421	21 STREET IMPROVEMENT	\$0.00	\$185,056.61	\$3,000.00	\$0.00
FUND 422	22 STREET IMPROVEMENT	\$0.00	\$0.00	\$184,000.00	\$5,000.00
FUND 423	23 STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$104,000.00
FUND 551	16 NORTH METRO GO	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
FUND 585	04 OAK LANE	\$20,470.00	\$0.00	\$0.00	\$0.00
FUND 591	14 STREETS - VARIOUS	\$22,045.25	\$21,856.13	\$62,501.59	\$61,514.95
FUND 592	15 STREETS - VARIOUS	\$100,200.00	\$131,707.16	\$111,075.00	\$108,675.00
FUND 599	POLICE BUILDING	\$61,470.00	\$6,778.64	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$4,023,341.14	\$3,645,952.73	\$3,691,650.44	\$3,829,794.24
FUND 651	STORM SEWER	\$67,644.26	\$61,733.56	\$88,106.52	\$96,348.13
FUND 730	WATER FUND	\$204,189.71	\$256,831.18	\$237,525.31	\$271,721.60
FUND 770	SEWER FUND	\$321,493.43	\$347,015.91	\$500,745.60	\$504,093.48
ALL FUNDS		\$7,777,367.60	\$7,720,366.92	\$7,725,188.29	\$8,045,273.45

2023 FINAL EXPENDITURE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$16,800.00	\$24,000.00	\$24,000.00	\$24,000.00
101-41110-122	FICA/Medicare	\$1,285.43	\$1,836.02	\$1,836.00	\$1,836.00
101-41110-208	Training and Instruction	\$825.00	\$0.00	\$500.00	\$500.00
	Total Council	\$18,910.43	\$25,836.02	\$26,336.00	\$26,336.00
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$5,100.00	\$6,999.96	\$7,000.00	\$7,000.00
101-41300-122	FICA/Medicare	\$390.12	\$495.38	\$535.50	\$535.50
101-41300-208	Training and Instruction	\$275.00	\$0.00	\$275.00	\$275.00
101-41300-433	Dues and Subscriptions	\$30.00	\$30.00	\$100.00	\$30.00
	Total Mayor	\$5,795.12	\$7,525.34	\$7,910.50	\$7,840.50
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$11,600.00	\$11,600.00	\$12,600.00	\$12,600.00
101-41330-122	FICA/Medicare	\$887.38	\$887.34	\$963.90	\$963.90
	Total Boards/Commissions	\$12,487.38	\$12,487.34	\$13,563.90	\$13,563.90
Dept 41410	Elections				
101-41410-101	Salaries & Wages - Staff	\$7,376.82	\$5,714.89	\$6,353.51	\$6,631.55
101-41410-105	Salaries & Wages - El. Judges	\$4,935.50	\$0.00	\$5,000.00	\$200.00
101-41410-121	PERA	\$546.32	\$427.90	\$476.51	\$497.37
101-41410-122	FICA/Medicare	\$563.03	\$436.01	\$486.04	\$507.31
101-41410-205	Mileage Reimbursement	\$280.09	\$40.77	\$250.00	\$50.00
101-41410-327	Annual Technology Maintenance	\$474.07	\$427.20	\$480.00	\$480.00
101-41410-351	Legal Notices Publishing	\$199.88	\$0.00	\$100.00	\$0.00
101-41410-432	Election Expense	\$1,050.13	\$0.00	\$750.00	\$50.00
	Total Elections	\$15,425.84	\$7,046.77	\$13,896.07	\$8,416.23
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$160,083.60	\$168,702.63	\$175,830.11	\$183,155.49
101-41500-121	PERA	\$11,380.74	\$12,044.70	\$13,187.26	\$13,736.66
101-41500-122	FICA/Medicare	\$11,834.66	\$12,603.72	\$13,451.00	\$14,011.39
101-41500-134	ST/LT Disability Insurance	\$3,997.92	\$4,473.12	\$4,000.00	\$4,800.00
101-41500-150	Worker s Comp	\$1,938.84	\$1,755.32	\$1,960.00	\$1,960.00
101-41500-160	Health/Dental Insurance	\$58,564.86	\$51,222.71	\$68,720.00	\$68,720.00
101-41500-185	Unemployment Compensation	\$1,876.66	\$0.00	\$1,000.00	\$0.00
101-41500-200	Office Supplies	\$3,989.25	\$2,803.12	\$4,000.00	\$4,800.00
101-41500-205	Mileage Reimbursement	\$2,503.04	\$2,471.45	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$70.00	\$70.00	\$2,000.00	\$1,000.00
101-41500-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-300	Professional Srvs	(\$130.35)	\$179.88	\$500.00	\$500.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
101-41500-301	Auditing/Acctg Services	\$13,005.62	\$6,896.21	\$9,525.00	\$9,525.00
101-41500-302	Assessor Fees	\$13,864.01	\$10,850.35	\$15,000.00	\$15,000.00
101-41500-303	Engineering Fees	\$17,779.90	\$17,109.11	\$20,000.00	\$20,000.00
101-41500-304	Legal Fees	\$275,270.40	\$17,449.10	\$70,000.00	\$70,000.00
101-41500-308	Consultant Fees	\$16,798.75	\$14,242.06	\$10,000.00	\$10,000.00
101-41500-311	Safety Training Services	\$66.69	\$80.00	\$160.00	\$160.00
101-41500-321	Telephone	\$1,925.88	\$1,854.23	\$2,200.00	\$2,200.00
101-41500-322	Postage	\$809.34	\$964.13	\$1,050.00	\$1,120.00
101-41500-324	Messenger Service	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenance	\$4,622.66	\$4,620.66	\$4,700.00	\$5,000.00
101-41500-350	Print/Binding	\$4,813.13	\$3,879.17	\$5,000.00	\$5,200.00
101-41500-351	Legal Notices Publishing	\$793.48	\$411.99	\$1,200.00	\$1,200.00
101-41500-352	General Notices	\$159.43	\$0.00	\$300.00	\$300.00
101-41500-353	Ordinance Publication	\$167.79	\$0.00	\$500.00	\$500.00
101-41500-361	General Liability Ins	\$13,816.00	\$18,350.00	\$18,000.00	\$20,000.00
101-41500-381	Electric Utilities	\$3,052.48	\$3,280.25	\$3,500.00	\$3,500.00
101-41500-382	Water/Sewer Utilities	\$1,073.84	\$1,628.53	\$1,000.00	\$1,500.00
101-41500-383	Gas Utilities	\$2,268.64	\$2,419.93	\$2,400.00	\$2,600.00
101-41500-384	Refuse/Garbage Disposal	\$803.40	\$848.01	\$900.00	\$950.00
101-41500-385	Building Security	\$3,197.40	\$449.40	\$1,500.00	\$1,500.00
101-41500-400	General Maintenance	\$8,322.76	\$7,129.33	\$12,000.00	\$10,000.00
101-41500-401	Repair Buildings	\$721.03	\$4,821.18	\$6,000.00	\$5,000.00
101-41500-404	Repair Machinery/Equipment	\$538.99	\$35.15	\$700.00	\$500.00
101-41500-410	Sirens/Flags	\$553.50	\$1,178.65	\$800.00	\$800.00
101-41500-411	Culligan	\$353.51	\$145.18	\$350.00	\$300.00
101-41500-430	Miscellaneous	\$2,204.15	\$1,016.05	\$1,500.00	\$1,500.00
101-41500-433	Dues and Subscriptions	\$3,738.47	\$3,804.00	\$4,000.00	\$4,000.00
101-41500-438	Real Estate Taxes	\$293.82	\$293.82	\$1,450.00	\$300.00
101-41500-439	County/State Charges	\$0.00	\$0.00	\$150.00	\$150.00
101-41500-440	Bank Charges	\$3,646.75	\$3,239.04	\$3,000.00	\$3,000.00
101-41500-490	Subcontracted Services	\$5,016.15	\$3,014.83	\$5,500.00	\$5,500.00
	Total Administration	\$655,787.19	\$386,337.01	\$490,033.37	\$496,988.55
Dept 41900	IT Services				
101-41900-230	Contracted Services	\$8,706.57	\$10,193.76	\$10,309.95	\$13,146.35
101-41900-329	Anoka County fiber optic	\$900.00	\$900.00	\$900.00	\$1,000.00
	Total IT	\$9,606.57	\$11,093.76	\$11,209.95	\$14,146.35
Dept 42110	Police				
101-42110-230	Contracted Services	\$693,778.00	\$746,258.00	\$821,390.00	\$966,224.00
101-42110-304	Legal Fees	\$95,136.00	\$112,994.00	\$100,000.00	\$120,000.00
	Total Police	\$788,914.00	\$859,252.00	\$921,390.00	\$1,086,224.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 42260	Fire Department				
101-42260-101	Salaries & Wages	\$25,443.60	\$26,645.18	\$28,084.43	\$29,080.67
101-42260-103	Firemen Wages	\$70,943.11	\$108,729.56	\$96,000.00	\$100,000.00
101-42260-121	PERA	\$1,816.34	\$1,914.68	\$2,106.33	\$2,181.05
101-42260-122	FICA/Medicare	\$7,433.94	\$10,406.74	\$9,492.46	\$9,874.67
101-42260-150	Worker s Comp	\$3,248.52	\$3,259.88	\$3,640.00	\$3,920.00
101-42260-165	Life Insurance	\$156.00	\$190.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$20,646.00	\$0.00	\$9,241.00	\$0.00
101-42260-200	Office Supplies	\$29.65	\$165.59	\$200.00	\$200.00
101-42260-207	Physical & Fit Training	\$3,461.51	\$3,189.05	\$4,000.00	\$4,000.00
101-42260-208	Training and Instruction	\$25,355.34	\$27,578.19	\$27,000.00	\$28,000.00
101-42260-210	Operating Supplies	\$2,555.03	\$2,290.24	\$2,800.00	\$2,800.00
101-42260-212	Gas & Oil	\$907.24	\$1,175.12	\$1,500.00	\$1,800.00
101-42260-214	Fire Uniforms	\$839.26	\$1,197.41	\$2,000.00	\$1,800.00
101-42260-215	Shop Supplies	\$0.00	\$0.00	\$200.00	\$200.00
101-42260-218	Medical/First Aid Supplies	\$952.80	\$981.76	\$1,200.00	\$1,200.00
101-42260-219	Fire Prevention	\$1,540.71	\$832.56	\$2,000.00	\$1,500.00
101-42260-229	Turn Out Gear	\$3,130.13	\$736.21	\$6,000.00	\$6,000.00
101-42260-230	IT Services	\$2,487.59	\$2,912.53	\$2,945.70	\$3,756.10
101-42260-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$400.00
101-42260-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-42260-322	Postage	\$166.07	\$186.15	\$225.00	\$240.00
101-42260-323	Radio Units/User Fees	\$458.00	\$260.00	\$1,000.00	\$500.00
101-42260-327	Annual Technology Maintenance	\$1,720.00	\$2,085.88	\$1,900.00	\$4,000.00
101-42260-329	Cable/Internet	\$900.00	\$900.00	\$900.00	\$900.00
101-42260-361	General Liability Ins	\$1,896.00	\$1,878.00	\$2,500.00	\$2,500.00
101-42260-381	Electric Utilities	\$2,001.72	\$2,637.19	\$2,000.00	\$2,800.00
101-42260-382	Water/Sewer Utilities	\$175.90	\$265.00	\$400.00	\$400.00
101-42260-383	Gas Utilities	\$2,755.99	\$2,457.82	\$3,000.00	\$3,000.00
101-42260-400	General Maintenance	\$1,465.50	\$1,330.70	\$3,000.00	\$2,000.00
101-42260-401	Repair Buildings	\$2,593.15	\$349.99	\$2,000.00	\$2,000.00
101-42260-404	Repair Machinery/Equipment	\$15,280.70	\$11,975.86	\$20,000.00	\$20,000.00
101-42260-411	Culligan	\$353.44	\$118.15	\$400.00	\$200.00
101-42260-430	Miscellaneous	\$1,888.54	\$1,362.82	\$2,000.00	\$2,000.00
101-42260-433	Dues and Subscriptions	\$1,240.00	\$1,240.00	\$1,500.00	\$1,500.00
	Total Fire Dept	\$203,841.78	\$219,252.26	\$239,834.92	\$238,952.49
Dept 42400	Building Inspection				
101-42400-100	Building Inspections	\$173,425.46	\$361,829.61	\$75,000.00	\$70,000.00
101-42400-327	Annual Technology Maintenance	\$2,090.00	\$2,090.00	\$2,500.00	\$2,000.00
	Total Building Inspection	\$175,515.46	\$363,919.61	\$77,500.00	\$72,000.00
Dept 42700	Animal Control				
101-42700-230	Contracted Services	\$0.00	\$0.00	\$500.00	\$500.00
	Total Animal Control	\$0.00	\$0.00	\$500.00	\$500.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$55,293.16	\$55,252.97	\$58,731.86	\$60,191.04
101-43100-104	Temporary Employees	\$3,199.53	\$3,032.40	\$3,376.80	\$3,376.80
101-43100-121	PERA	\$3,956.26	\$3,998.41	\$4,404.89	\$4,514.33
101-43100-122	FICA/Medicare	\$4,221.97	\$4,265.49	\$4,751.31	\$4,862.94
101-43100-134	ST/LT Disability Insurance	\$1,283.28	\$1,346.22	\$1,283.33	\$1,500.00
101-43100-150	Worker s Comp	\$6,512.19	\$6,269.00	\$7,280.00	\$7,280.00
101-43100-160	Health/Dental Insurance	\$21,073.13	\$22,929.24	\$24,144.00	\$24,444.00
101-43100-175	Clothing Allowance	\$330.00	\$165.00	\$173.25	\$173.25
101-43100-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
101-43100-210	Operating Supplies	\$3,166.08	\$3,063.44	\$4,000.00	\$4,000.00
101-43100-212	Gas & Oil	\$1,579.87	\$1,322.29	\$3,310.00	\$3,020.00
101-43100-213	Uniforms	\$0.00	\$165.00	\$173.25	\$173.25
101-43100-218	Medical/First Aid Supplies	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$145.64	\$139.39	\$1,200.00	\$1,200.00
101-43100-222	Tires	\$284.34	\$0.00	\$1,025.00	\$525.00
101-43100-224	Street Maint Materials	\$1,858.37	\$1,744.82	\$2,500.00	\$2,500.00
101-43100-225	General Street Maintenance	\$6,035.22	\$3,734.65	\$10,000.00	\$8,000.00
101-43100-226	Street Signs	\$1,353.97	\$2,028.51	\$500.00	\$500.00
101-43100-230	IT Services	\$2,487.59	\$2,912.53	\$2,945.70	\$3,756.10
101-43100-231	Snow Removal Materials	\$6,191.86	\$16,095.15	\$13,000.00	\$13,000.00
101-43100-232	Street Sweeping	\$11,210.00	\$8,122.50	\$12,000.00	\$12,000.00
101-43100-240	Small Tools and Minor Equip	\$1,912.66	\$2,405.18	\$2,000.00	\$2,000.00
101-43100-303	Engineering Fees	\$12,290.20	\$1,199.75	\$2,000.00	\$5,000.00
101-43100-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
101-43100-321	Telephone	\$589.72	\$708.81	\$840.00	\$840.00
101-43100-323	Radio Units/User Fees	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-329	Cable/Internet	\$540.00	\$540.00	\$540.00	\$540.00
101-43100-361	General Liability Ins	\$5,294.40	\$5,414.40	\$5,500.00	\$5,600.00
101-43100-381	Electric Utilities	\$3,982.18	\$1,870.04	\$4,200.00	\$3,830.00
101-43100-382	Water/Sewer Utilities	\$54.23	\$61.18	\$136.50	\$105.00
101-43100-383	Gas Utilities	\$758.53	\$817.64	\$1,260.00	\$1,260.00
101-43100-384	Refuse/Garbage Disposal	\$487.31	\$508.54	\$525.00	\$588.00
101-43100-386	Street Lights	\$9,473.89	\$9,772.25	\$11,000.00	\$11,000.00
101-43100-400	General Maintenance	\$1,661.48	\$689.40	\$2,000.00	\$1,500.00
101-43100-401	Repair Buildings	\$438.26	\$358.76	\$2,000.00	\$1,000.00
101-43100-404	Repair Machinery/Equipment	\$8,243.15	\$5,094.16	\$10,000.00	\$10,000.00
101-43100-416	Equipment Rentals	\$141.34	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$156.33	\$157.25	\$500.00	\$500.00
	Total Streets	\$176,339.47	\$166,344.37	\$198,520.89	\$199,999.71
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$12,733.85	\$12,115.42	\$9,980.16	\$10,278.60
101-43500-121	PERA	\$937.97	\$901.17	\$748.51	\$770.90
101-43500-122	FICA/Medicare	\$971.21	\$923.91	\$763.48	\$786.31
101-43500-203	Printing	\$2,555.72	\$2,560.36	\$2,600.00	\$2,800.00
101-43500-205	Mileage	\$38.32	\$0.00	\$200.00	\$200.00
101-43500-230	Contracted Services	\$8,298.12	\$12,271.84	\$13,000.00	\$13,000.00
101-43500-322	Postage	\$1,507.12	\$1,550.63	\$1,875.00	\$2,000.00
101-43500-430	Miscellaneous	\$0.00	\$119.60	\$600.00	\$600.00
	Total Recycling	\$27,042.31	\$30,442.93	\$29,767.15	\$30,435.81

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$36,254.76	\$36,201.18	\$39,154.64	\$40,127.36
101-45200-104	Temporary Employees	\$2,133.00	\$2,021.60	\$2,251.20	\$2,251.20
101-45200-121	PERA	\$2,594.12	\$2,619.76	\$2,936.60	\$3,009.55
101-45200-122	FICA/Medicare	\$2,779.53	\$2,805.57	\$3,167.55	\$3,241.96
101-45200-134	ST/LT Disability Insurance	\$855.60	\$897.46	\$855.55	\$1,000.00
101-45200-150	Worker s Comp	\$2,629.44	\$2,507.60	\$3,080.00	\$3,080.00
101-45200-160	Health/Dental Insurance	\$14,048.89	\$15,286.36	\$16,096.00	\$16,296.00
101-45200-175	Clothing Allowance	\$330.00	\$165.00	\$173.25	\$173.25
101-45200-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$100.00
101-45200-210	Operating Supplies	\$264.48	\$455.97	\$2,000.00	\$1,000.00
101-45200-212	Gas & Oil	\$1,693.94	\$2,023.47	\$2,810.00	\$3,020.00
101-45200-213	Uniforms	\$0.00	\$165.00	\$173.25	\$173.25
101-45200-216	Chemicals/Fertilizer	\$1,311.59	\$2,950.62	\$1,000.00	\$1,500.00
101-45200-221	Equipment Parts	\$79.12	\$0.00	\$250.00	\$250.00
101-45200-222	Tires	\$0.00	\$0.00	\$925.00	\$525.00
101-45200-230	IT Services	\$2,487.59	\$2,912.52	\$2,945.70	\$3,756.10
101-45200-240	Small Tools and Minor Equip	\$0.00	\$534.29	\$800.00	\$800.00
101-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
101-45200-321	Telephone	\$589.72	\$708.80	\$840.00	\$840.00
101-45200-329	Cable/Internet	\$360.00	\$360.00	\$360.00	\$360.00
101-45200-361	General Liability Ins	\$6,022.60	\$6,184.60	\$6,200.00	\$6,300.00
101-45200-381	Electric Utilities	\$5,702.76	\$4,417.63	\$6,300.00	\$4,800.00
101-45200-382	Water/Sewer Utilities	\$389.67	\$558.59	\$700.00	\$605.00
101-45200-383	Gas Utilities	\$758.50	\$817.64	\$1,260.00	\$1,260.00
101-45200-384	Refuse/Garbage Disposal	\$487.31	\$508.54	\$525.00	\$588.00
101-45200-400	General Maintenance	\$1,155.43	\$6,808.30	\$16,500.00	\$5,000.00
101-45200-401	Repair Buildings	\$753.76	\$1,581.94	\$1,800.00	\$1,800.00
101-45200-402	Vandalism Repairs	\$0.00	\$68.25	\$500.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$1,667.40	\$3,191.70	\$3,500.00	\$3,500.00
101-45200-416	Equipment Rentals	\$0.00	\$0.00	\$500.00	\$500.00
101-45200-418	Other Rentals	\$0.00	\$1,499.07	\$600.00	\$2,400.00
101-45200-430	Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00
	Total Parks	\$85,482.54	\$98,411.46	\$119,123.74	\$109,576.67
Dept 46102	Shade Tree Disease Control				
101-46102-230	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Total Shade Tree Disease Control	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Dept 49000	Transfers				
101-49000-700	Transfers to Other Funds	\$15,090.04	\$0.00	\$0.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$15,090.04	\$0.00	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,190,238.13	\$2,187,948.87	\$2,154,586.49	\$2,309,980.21

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
220-49000-700	Transfer to Other Funds	\$150,000.00	\$100,000.00	\$0.00	\$0.00
TOTAL FUND 220	LOVELL BUILDING	\$150,000.00	\$100,000.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND				
229-41495-495	CARES Expenses	\$733.71	\$0.00	\$0.00	\$0.00
229-41590-101	Salaries & Wages	\$86.94	\$0.00	\$0.00	\$0.00
229-41590-121	PERA	\$6.52	\$0.00	\$0.00	\$0.00
229-41590-122	FICA/Medicare	\$6.65	\$0.00	\$0.00	\$0.00
229-41590-495	CARES Expenses	\$20,581.93	\$0.00	\$0.00	\$0.00
229-42870-101	Salaries & Wages	\$17,286.19	\$0.00	\$0.00	\$0.00
229-42870-103	Firemen Wages	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-121	PERA	\$7.27	\$0.00	\$0.00	\$0.00
229-42870-122	FICA/Medicare	\$1,328.80	\$0.00	\$0.00	\$0.00
229-42870-495	CARES Expenses - Public Safety	\$110,260.03	\$0.00	\$70,000.00	\$0.00
229-43190-495	CARES Expenses - Public Works	\$1,445.00	\$0.00	\$0.00	\$0.00
229-45230-495	CARES Expenses - Parks	\$0.00	\$0.00	\$0.00	\$0.00
229-49295-495	CARES Expenses - Enterprise Fund	\$7,149.96	\$0.00	\$70,313.00	\$149,503.49
TOTAL FUND 229	CARES ACT FUND	\$158,893.00	\$0.00	\$140,313.00	\$149,503.49
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$10,000.00	\$10,890.91	\$0.00	\$4,000.00
310-41500-520	Buildings and Structures	\$6,036.48	\$0.00	\$8,000.00	\$5,000.00
310-41500-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$15,000.00
310-41500-580	Other Equipment	\$0.00	\$29.00	\$0.00	\$0.00
	Tot Administration	\$16,036.48	\$10,919.91	\$8,000.00	\$24,000.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$92,749.63	\$18,520.87	\$0.00	\$50,000.00
310-42260-550	Motor Vehicles	\$5,974.63	\$0.00	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$0.00	\$7,195.00	\$0.00	\$0.00
310-42260-580	Other Equipment	\$0.00	\$2,498.00	\$0.00	\$0.00
	Tot Fire Department	\$98,724.26	\$28,213.87	\$0.00	\$50,000.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-520	Buildings and Structures	\$1,961.00	\$139,779.10	\$0.00	\$0.00
310-43100-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$80,000.00
310-43100-580	Other Equipment	\$17,222.51	\$10,000.00	\$0.00	\$26,000.00
	Tot Streets	\$19,183.51	\$149,779.10	\$0.00	\$106,000.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-45200-520	Buildings and Structures	\$16,563.00	\$0.00	\$0.00	\$0.00
310-45200-530	Improvements Other Than Bldgs	\$22,277.68	\$0.00	\$0.00	\$8,000.00
310-45200-580	Other Equipment	\$17,222.51	\$0.00	\$45,000.00	\$26,000.00
	Total Parks	\$56,063.19	\$0.00	\$45,000.00	\$34,000.00
310-49000-700	Transfers to Other Funds	\$94,400.00	\$213,200.00	\$184,000.00	\$104,000.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$94,400.00	\$213,200.00	\$184,000.00	\$104,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$284,407.44	\$402,112.88	\$237,000.00	\$318,000.00
FUND 320	TIF 1-3				
320-41500-300	Administrative Expenses	\$1,565.43	\$3,633.82	\$10,144.55	\$9,142.64
320-41500-301	Auditing/Acctg Services	\$0.00	\$40.00	\$1,450.00	\$1,450.00
320-41500-302	Assessor Fees	\$0.00	\$452.79	\$0.00	\$500.00
320-41500-308	Consultants	\$265.00	\$202.50	\$200.00	\$200.00
320-46300-439	State/County Fees	\$0.00	\$0.00	\$500.00	\$500.00
320-46300-470	Tax Increments	\$0.00	\$98,722.47	\$230,300.00	\$158,743.00
320-60000-611	Bond Interest	\$64,097.00	\$85,198.00	\$65,000.00	\$85,000.00
	Total	\$65,927.43	\$188,249.58	\$307,594.55	\$255,535.64
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$0.00	\$181,052.67	\$3,000.00	\$27,000.00
	Total	\$0.00	\$181,052.67	\$3,000.00	\$27,000.00
FUND 417	17 STREET IMPROVEMENTS				
417-00000-303	Engineering Fees	\$1,827.00	\$0.00	\$0.00	\$0.00
417-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
417-49000-700	Transfers to Other Funds	\$27,492.79	\$0.00	\$0.00	\$0.00
	Total	\$29,319.79	\$0.00	\$0.00	\$0.00
FUND 418	18 LAKE DRIVE PROJECT				
418-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
418-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
418-49000-700	Transfers to Other Funds	\$69.37	\$0.00	\$0.00	\$0.00
	Total	\$69.37	\$0.00	\$0.00	\$0.00
FUND 419	19 JACKSON AVE IMPROVEMENTS				
419-00000-303	Engineering Fees	\$28,126.81	\$0.00	\$0.00	\$0.00
419-00000-315	Construction Costs	\$44,971.13	\$0.00	\$0.00	\$0.00
419-00000-351	Legal Notices Publishing	\$414.53	\$0.00	\$0.00	\$0.00
	Total	\$73,512.47	\$0.00	\$0.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS				
421-00000-303	Engineering Fees	\$0.00	\$54,771.96	\$3,000.00	\$0.00
421-00000-315	Construction Costs	\$0.00	\$129,821.29	\$0.00	\$0.00
421-00000-351	Legal Notices Publishing	\$0.00	\$463.36	\$0.00	\$0.00
	Total	\$0.00	\$185,056.61	\$3,000.00	\$0.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 422	22 STREET IMPROVEMENTS				
422-00000-303	Engineering Fees	\$0.00	\$0.00	\$43,642.00	\$5,000.00
422-00000-315	Construction Costs	\$0.00	\$0.00	\$140,358.00	\$0.00
422-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$184,000.00	\$5,000.00
FUND 423	23 STREET IMPROVEMENTS				
423-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$31,200.00
423-00000-315	Construction Costs	\$0.00	\$0.00	\$0.00	\$72,300.00
423-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$500.00
	Total	\$0.00	\$0.00	\$0.00	\$104,000.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,580.00	\$3,580.00	\$3,669.50	\$3,759.00
551-60000-611	Bond Interest	\$368.74	\$297.14	\$225.54	\$152.16
551-60000-620	Fiscal Agent s Fees	\$197.44	\$193.86	\$194.75	\$195.56
	Total	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
FUND 585	04 OAK LANE				
585-60000-601	Bond Principal	\$20,000.00	\$0.00	\$0.00	\$0.00
585-60000-611	Bond Interest	\$470.00	\$0.00	\$0.00	\$0.00
585-60000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,470.00	\$0.00	\$0.00	\$0.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$8,222.00	\$8,222.00	\$49,332.00	\$49,332.00
591-60000-611	Bond Interest	\$13,350.48	\$13,243.59	\$12,696.82	\$11,710.18
591-60000-620	Fiscal Agent s Fees	\$472.77	\$390.54	\$472.77	\$472.77
	Total	\$22,045.25	\$21,856.13	\$62,501.59	\$61,514.95
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$65,000.00	\$65,000.00	\$80,000.00	\$80,000.00
592-60000-611	Bond Interest	\$34,725.00	\$32,775.00	\$30,600.00	\$28,200.00
592-60000-620	Fiscal Agent s Fees	\$475.00	\$33,932.16	\$475.00	\$475.00
	Total	\$100,200.00	\$131,707.16	\$111,075.00	\$108,675.00
FUND 599	POLICE BUILDING				
599-42110-601	Bond Principal	\$60,000.00	\$5,000.00	\$0.00	\$0.00
599-42110-611	Bond Interest	\$1,470.00	\$1,778.64	\$0.00	\$0.00
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,470.00	\$6,778.64	\$0.00	\$0.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$396,880.93	\$389,142.27	\$361,405.99	\$366,632.57
609-00000-121	PERA	\$25,615.15	\$28,032.28	\$27,105.45	\$27,497.44
609-00000-122	FICA/Medicare	\$29,817.38	\$29,609.58	\$27,647.56	\$28,047.39
609-00000-134	ST/LT Disability Insurance	\$2,647.68	\$2,795.38	\$2,800.00	\$3,000.00
609-00000-150	Worker s Comp	\$10,528.80	\$10,281.16	\$10,920.00	\$10,080.00
609-00000-160	Health/Dental Insurance	\$42,262.55	\$57,552.14	\$50,580.00	\$59,860.00
609-00000-200	Office Supplies	\$1,272.17	\$507.63	\$2,000.00	\$1,500.00
609-00000-208	Training and Instruction	\$14.95	\$0.00	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$113.58	\$814.29	\$1,500.00	\$1,500.00
609-00000-213	Uniforms	\$476.40	\$200.80	\$700.00	\$500.00
609-00000-230	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$500.00
609-00000-251	Liquor Purchase	\$979,439.09	\$827,181.94	\$800,000.00	\$825,000.00
609-00000-252	Beer Purchase	\$1,555,636.29	\$1,392,177.24	\$1,300,000.00	\$1,400,000.00
609-00000-253	Wine Purchase	\$451,928.13	\$386,297.23	\$420,000.00	\$400,000.00
609-00000-254	Miscellaneous Purchase	\$33,976.02	\$30,746.67	\$35,000.00	\$33,000.00
609-00000-255	Linen	\$1,693.30	\$1,964.99	\$1,700.00	\$2,000.00
609-00000-256	Tobacco Products For Resale	\$169,508.47	\$148,748.98	\$170,000.00	\$150,000.00
609-00000-257	Ice For Resale	\$7,655.88	\$10,143.65	\$8,500.00	\$8,500.00
609-00000-301	Auditing/Acctg Services	\$3,401.25	\$2,635.00	\$5,800.00	\$5,800.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$33.33	\$40.00	\$80.00	\$80.00
609-00000-321	Telephone	\$387.15	\$334.84	\$500.00	\$500.00
609-00000-322	Postage	\$899.97	\$930.37	\$1,125.00	\$1,100.00
609-00000-327	Annual Technology Maintenance	\$1,546.54	\$1,234.40	\$2,100.00	\$1,500.00
609-00000-329	Cable/Internet	\$1,675.04	\$2,142.36	\$1,000.00	\$900.00
609-00000-340	Advertising	\$5,943.47	\$6,526.77	\$7,000.00	\$7,500.00
609-00000-361	General Liability Ins	\$12,016.00	\$8,467.00	\$13,000.00	\$12,000.00
609-00000-381	Electric Utilities	\$15,366.96	\$17,388.38	\$16,000.00	\$18,000.00
609-00000-382	Water/Sewer Utilities	\$764.30	\$1,001.70	\$800.00	\$1,100.00
609-00000-383	Gas Utilities	\$2,676.64	\$3,084.95	\$3,800.00	\$3,800.00
609-00000-384	Refuse/Garbage Disposal	\$1,288.11	\$1,372.98	\$1,200.00	\$1,400.00
609-00000-385	Building Security	\$1,063.25	\$192.73	\$2,500.00	\$2,000.00
609-00000-400	General Maintenance	\$1,921.98	\$2,514.54	\$5,000.00	\$3,000.00
609-00000-401	Repair Buildings	\$5,843.21	\$1,139.17	\$19,000.00	\$8,000.00
609-00000-404	Repair Machinery/Equipment	\$13,053.12	\$2,698.65	\$3,000.00	\$3,000.00
609-00000-405	Depreciation	\$42,041.74	\$53,752.41	\$49,040.74	\$49,040.74
609-00000-411	Culligan	\$171.60	\$287.27	\$200.00	\$300.00
609-00000-430	Miscellaneous	\$184.00	\$244.00	\$800.00	\$500.00
609-00000-433	Dues and Subscriptions	\$2,933.75	\$2,720.00	\$2,800.00	\$2,800.00
609-00000-438	Real Estate Taxes	\$69.14	\$69.14	\$100.00	\$100.00
609-00000-440	Bank Charges	\$74,713.23	\$67,786.32	\$55,000.00	\$60,000.00
609-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$50,000.00
609-00000-604	Lease Hold Principal	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-614	Lease Hold Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-700	Transfers to Other Funds	\$125,000.00	\$175,000.00	\$275,000.00	\$275,000.00
609-41900-230	IT Services	\$2,487.59	\$2,912.52	\$2,945.70	\$3,756.10
609-49440-129	Pension Expense	-\$1,607.00	-\$24,719.00	\$0.00	\$0.00
TOTAL FUND 609		\$4,023,341.14	\$3,645,952.73	\$3,691,650.44	\$3,829,794.24

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$16,483.43	\$16,920.47	\$17,652.67	\$18,262.93
651-00000-121	PERA	\$1,188.55	\$1,224.39	\$1,323.95	\$1,369.72
651-00000-122	FICA/Medicare	\$1,192.93	\$1,244.12	\$1,350.43	\$1,397.11
651-00000-175	Clothing Allowance	\$99.00	\$65.00	\$33.00	\$33.00
651-00000-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$50.00
651-00000-210	Operating Supplies	\$0.00	\$0.00	\$500.00	\$50.00
651-00000-212	Gas & Oil	\$423.57	\$596.91	\$440.00	\$680.00
651-00000-213	Uniforms	\$0.00	\$34.00	\$33.00	\$33.00
651-00000-221	Equipment Parts	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-222	Tires	\$0.00	\$0.00	\$100.00	\$100.00
651-41900-230	IT Services	\$1,243.79	\$1,456.20	\$1,472.85	\$1,878.05
651-00000-240	Small Tools and Minor Equip	\$0.00	\$185.00	\$500.00	\$200.00
651-00000-301	Auditing/Acctg Services	\$2,267.50	\$1,690.00	\$1,471.95	\$1,450.00
651-00000-303	Engineering Fees	\$15,920.25	\$30,590.20	\$25,000.00	\$25,000.00
651-00000-311	Safety Training Services	\$33.33	\$40.00	\$80.00	\$80.00
651-00000-321	Telephone	\$280.56	\$153.73	\$160.00	\$160.00
651-00000-322	Postage	\$178.34	\$186.06	\$225.00	\$240.00
651-00000-327	Annual Technology Maintenance	\$39.75	\$39.75	\$100.00	\$50.00
651-00000-381	Electric Utilities	\$1,689.27	\$334.16	\$1,700.00	\$1,000.00
651-00000-382	Water/Sewer Utilities	\$16.35	\$18.37	\$26.00	\$20.00
651-00000-383	Gas Utilities	\$474.58	\$526.18	\$400.00	\$500.00
651-00000-384	Refuse/Garbage Disposal	\$119.63	\$97.06	\$150.00	\$120.00
651-00000-400	General Maintenance	\$3,200.00	\$19.83	\$8,000.00	\$8,000.00
651-00000-401	Repair Buildings	\$0.00	\$0.00	\$200.00	\$100.00
651-00000-404	Repair Machinery/Equipment	\$0.00	\$0.00	\$500.00	\$200.00
651-00000-405	Depreciation	\$2,471.76	\$2,471.76	\$2,471.76	\$2,471.76
651-00000-420	Sewer Cleaning/Televising	\$14,059.42	\$0.00	\$10,000.00	\$10,000.00
651-00000-430	Miscellaneous	\$654.00	\$0.00	\$0.00	\$0.00
651-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$9,000.00
651-00000-601	Bond Principal	\$1,778.00	\$1,778.00	\$10,668.00	\$10,668.00
651-00000-611	Bond Interest	\$2,878.02	\$2,854.91	\$2,745.68	\$2,532.32
651-00000-620	Fiscal Agent s Fees	\$102.23	\$84.46	\$102.24	\$102.24
651-49440-129	Pension Expense	\$850.00	-\$877.00	\$500.00	\$500.00
		\$67,644.26	\$61,733.56	\$88,106.52	\$96,348.13

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$70,410.00	\$72,421.84	\$75,795.89	\$78,613.86
730-00000-121	PERA	\$5,090.03	\$5,252.14	\$5,684.69	\$5,896.04
730-00000-122	FICA/Medicare	\$5,076.80	\$5,311.27	\$5,798.39	\$6,013.96
730-00000-150	Worker s Comp	\$487.92	\$501.52	\$560.00	\$560.00
730-00000-175	Clothing Allowance	\$445.52	\$229.50	\$222.75	\$222.75
730-00000-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
730-00000-210	Operating Supplies	\$332.42	\$194.93	\$1,000.00	\$500.00
730-00000-212	Gas & Oil	\$1,391.32	\$1,536.38	\$2,470.00	\$2,640.00
730-00000-213	Uniforms	\$0.00	\$216.02	\$222.75	\$222.75
730-00000-216	Chemicals	\$11,771.99	\$11,063.81	\$15,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-221	Equipment Parts	\$183.22	\$0.00	\$400.00	\$400.00
730-00000-222	Tires	\$0.00	\$0.00	\$675.00	\$675.00
730-00000-228	Gopher State One Call	\$351.68	\$269.99	\$500.00	\$500.00
730-41900-230	IT Services	\$2,487.59	\$2,912.53	\$2,945.70	\$3,756.10
730-00000-240	Small Tools and Minor Equip	\$0.00	\$185.00	\$1,000.00	\$500.00
730-00000-301	Auditing/Acctg Services	\$4,535.00	\$3,460.00	\$5,800.00	\$5,800.00
730-00000-303	Engineering Fees	\$12,542.05	\$48,790.20	\$15,000.00	\$15,000.00
730-00000-306	Water Testing	\$1,245.00	\$1,766.35	\$2,500.00	\$2,000.00
730-00000-308	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-309	EDP, Software and Design	\$216.00	\$216.00	\$250.00	\$1,380.00
730-00000-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
730-00000-321	Telephone	\$744.44	\$603.92	\$1,080.00	\$1,080.00
730-00000-322	Postage	\$1,095.22	\$1,240.51	\$1,500.00	\$1,600.00
730-00000-327	Annual Technology Maintenance	\$1,188.30	\$918.30	\$2,500.00	\$2,000.00
730-00000-351	Legal Notices Publishing	\$1,361.75	\$871.12	\$1,000.00	\$1,000.00
730-00000-361	General Liability Ins	\$672.00	\$694.00	\$700.00	\$750.00
730-00000-381	Electric Utilities	\$4,223.28	\$13,129.32	\$4,210.00	\$9,210.00
730-00000-382	Water/Sewer Utilities	\$73.21	\$82.58	\$100.00	\$135.00
730-00000-383	Gas Utilities	\$900.45	\$920.49	\$1,620.00	\$1,620.00
730-00000-384	Refuse/Garbage Disposal	\$642.06	\$653.76	\$675.00	\$756.00
730-00000-400	General Maintenance	\$9,214.12	\$3,383.85	\$13,000.00	\$10,000.00
730-00000-401	Repair Buildings	\$298.54	\$483.30	\$500.00	\$500.00
730-00000-404	Repair Machinery/Equipment	\$2,099.25	\$5,702.33	\$4,000.00	\$4,500.00
730-00000-405	Depreciation	\$36,115.14	\$36,013.89	\$36,115.14	\$36,115.14
730-00000-416	Equipment Rentals	\$212.68	\$0.00	\$0.00	\$0.00
730-00000-430	Miscellaneous	\$1,775.40	\$516.33	\$2,000.00	\$1,000.00
730-00000-433	Dues and Subscriptions	\$166.00	\$166.00	\$200.00	\$200.00
730-00000-500	Capital Expenditures	\$0.00	\$10,190.00	\$0.00	\$27,000.00
730-00000-601	Bond Principal	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00
730-00000-611	Bond Interest	\$6,012.00	\$5,217.00	\$4,750.00	\$3,825.00
730-00000-620	Fiscal Agent s Fees	\$190.00	\$230.00	\$230.00	\$230.00
730-49440-129	Pension Expense	-\$4,494.00	-\$3,673.00	\$2,000.00	\$0.00
	Total Water Fund	\$204,189.71	\$256,831.18	\$237,525.31	\$271,721.60

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$63,576.90	\$65,406.65	\$68,483.59	\$70,971.26
770-00000-121	PERA	\$4,591.71	\$4,739.08	\$5,136.27	\$5,322.84
770-00000-122	FICA/Medicare	\$4,583.05	\$4,797.48	\$5,238.99	\$5,429.30
770-00000-150	Worker s Comp	\$487.92	\$501.52	\$560.00	\$560.00
770-00000-175	Clothing Allowance	\$445.48	\$229.47	\$222.75	\$222.75
770-00000-208	Training and Instruction	\$0.00	\$0.00	\$500.00	\$200.00
770-00000-210	Operating Supplies	\$0.00	\$26.98	\$1,000.00	\$500.00
770-00000-212	Gas & Oil	\$931.47	\$1,550.65	\$2,470.00	\$2,640.00
770-00000-213	Uniforms	\$0.00	\$216.00	\$222.75	\$222.75
770-00000-221	Equipment Parts	\$0.00	\$111.20	\$500.00	\$500.00
770-00000-222	Tires	\$0.00	\$0.00	\$675.00	\$675.00
770-00000-228	Gopher State One Call	\$351.72	\$270.06	\$500.00	\$500.00
770-41900-230	IT Services	\$2,487.63	\$2,912.61	\$2,945.70	\$3,756.10
770-00000-240	Small Tools and Minor Equip	\$0.00	\$185.00	\$500.00	\$500.00
770-00000-301	Auditing/Acctg Services	\$4,535.00	\$3,460.00	\$5,800.00	\$5,800.00
770-00000-303	Engineering Fees	\$0.00	\$1,002.75	\$1,000.00	\$1,000.00
770-00000-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
770-00000-321	Telephone	\$744.67	\$604.15	\$1,080.00	\$1,080.00
770-00000-322	Postage	\$1,044.07	\$1,240.51	\$1,500.00	\$1,600.00
770-00000-327	Annual Technology Maintenance	\$989.04	\$623.29	\$1,800.00	\$1,800.00
770-00000-361	General Liability Ins	\$3,018.00	\$3,037.00	\$4,000.00	\$3,500.00
770-00000-381	Electric Utilities	\$8,480.99	\$5,376.86	\$8,250.00	\$6,210.00
770-00000-382	Water/Sewer Utilities	\$73.21	\$82.58	\$100.00	\$135.00
770-00000-383	Gas Utilities	\$900.62	\$1,003.22	\$1,620.00	\$1,620.00
770-00000-384	Refuse/Garbage Disposal	\$642.06	\$653.76	\$675.00	\$756.00
770-00000-389	MWCC Charges	\$89,703.00	\$116,890.56	\$123,328.69	\$145,705.61
770-00000-400	General Maintenance	\$0.00	\$3,383.85	\$6,000.00	\$3,500.00
770-00000-401	Repair Buildings	\$0.00	\$0.00	\$1,000.00	\$500.00
770-00000-403	Lift Station Maintenance	\$18,303.76	\$7,515.20	\$16,000.00	\$15,000.00
770-00000-404	Repair Machinery/Equipment	\$62.22	\$4,174.56	\$2,000.00	\$2,000.00
770-00000-405	Depreciation	\$41,496.86	\$41,496.86	\$69,496.86	\$69,496.86
770-00000-416	Equipment Rentals	\$248.99	\$0.00	\$0.00	\$0.00
770-00000-420	Sewer Cleaning/Televising	\$18,199.73	\$22,192.06	\$23,000.00	\$23,000.00
770-00000-430	Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00
770-00000-433	Dues and Subscriptions	\$166.00	\$166.00	\$275.00	\$200.00
770-00000-500	Capital Expenditures	\$0.00	\$1,450.00	\$85,000.00	\$71,000.00
770-00000-601	Bond Principal	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
770-00000-611	Bond Interest	\$10,952.00	\$9,520.00	\$8,600.00	\$6,925.00
770-00000-620	Fiscal Agent s Fees	\$285.00	\$345.00	\$345.00	\$345.00
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
770-49440-129	Pension Expense	-\$941.00	-\$3,309.00	\$500.00	\$500.00
		\$321,493.43	\$347,015.91	\$500,745.60	\$504,093.48
	ALL FUNDS	\$7,777,367.60	\$7,720,366.92	\$7,725,188.29	\$8,045,273.45

CITY OF LEXINGTON
WORKSHOP SYNOPSIS
Thursday, November 17, 2022
Immediately following Council meeting
City Hall

1. Call to Order: Mayor Murphy
2. Roll Call: DeVries – Harris – Winge – Benson

*Mayor Murphy called to order the workshop for November 17, 2022 at 8:31 p.m.
Councilmembers present: Benson, Devries, Harris, and Winge. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Chris Galiov, Finance Director*

3. Discussion Items:

- A. Discuss
 - Final 2023 Proposed Budget

Petracek stated he wanted to have a final discussion regarding the proposed capital projects/capital outlay items before they approve the budget following the Truth in Taxation hearing at the December City Council meeting. He stated that the only major change since the August preliminary budget meeting was the proposed full-time position at the liquor store. He stated that the liquor store manager is having a hard time recruiting and retaining dependable part-time store clerks and is recommending to combine three (3) part-time positions into one (1) full time position, which would add an additional \$24,000 to the Liquor Fund expenses for 2023. He added that there are funds available for the proposal. The hope is that a full-time employee will be more dependable and easier to schedule. Discussion ensued.

Petracek stated that this proposed budget will on the agenda for approval at the December 1st meeting following the Truth in Taxation hearing.

4. Staff Input

Petracek explained to Councilmember Benson that he had had a discussion with the police operations committee regarding Benson's discussion with a North Oaks City Councilmember and their desire for North Oaks to join Centennial Lakes Police Department. He stated there was a lukewarm response from the police chief and the other two city's about North Oaks joining CLPD. He stated to Councilmember Benson that if North Oaks is serious about joining CLPD, have them adopt a Resolution explaining their desire to join CLPD and their wishes to build a substation for the department and he would bring it forward for further consideration. Discussion ensued.

5. Council Input

No Council input

6. Adjourn

Mayor Murphy made a motion to adjourn at 8:36 p.m. Councilmember Benson seconded the motion. Motion carried 5-0.

MINUTES
Canvass Election Results
&
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
NOVEMBER 17, 2022– 7:00 P.M.
9180 LEXINGTON AVENUE

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER: – Mayor Murphy

A. Roll Call - Council Members: DeVries, Harris, Winge and Benson

Mayor Murphy called to order the Regular City Council meeting for November 17, 2022 at 7:00 p.m. Councilmember's present: Benson, Devries, Harris, and Winge. Also Present: Bill Petracek, City Administrator; Chris Galiov, Finance Director; Kurt Glaser, City Attorney; Mary Vinzant, Deputy City Clerk; Abdilahi Botan, Amril Samater, Nick Alkatez – Little Rabbit's Hole, LLC

3. CITIZENS FORUM

No citizens were present to discuss items not on the agenda.

4. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

Councilmember Devries made a motion to approve the agenda with corrections. Councilmember Harris seconded the motion. Motion carried 5-0.

5. HEARING TO DISCUSS REVOCATION/SUSPENSION OF LITTLE RABBIT'S HOLE BUSINESS LICENSE

Mayor Murphy read to the audience setting the procedures and parameters for the hearing to consider the revocation/suspension of Little Rabbit's Hole Business License.

Attorney Glaser provided an overview of the purpose for the hearing and the background as to why city staff is recommending to the City Council to revoke Little Rabbit's Hole business license. He provide a summary of the issues surrounding the recommendation to revoke the license.

*Abdilahi Botan
900 10th Ave. North
Minneapolis Mn.*

Mr. Botan explained that he doesn't understand why he is here for this hearing. He stated that he didn't realize there is a timeframe on opening a business under his license. Botan apologized for the lack of communication with city staff. He has spoken with the Department of Human Service (DHS) and has had troubles regarding the fire inspection report that is required to obtain a daycare facility license through DHS. He added that he has opened 2-3 daycare facilities, and

explained that it always takes 6-9 months to gain approval through DHS for a daycare facility. He stated that the quickest he opened a facility was 9 months. He currently has 5 qualified teachers for 95 potential students. Discussion ensued.

Councilmember Harris asked Botan how many teachers are required for 90 children. Botan stated there needs to be one (1) student per 10 children. Mayor Murphy asked if he has any pre-registered kids for the facility. Botan stated there are none, yet.

Nick Alkatez stated that you can call DHS. They will tell you it takes 6-9 months. To get a daycare license. Discussion ensued.

Mary Vinzant, Deputy City Clerk, explained that Mr. Botan told her originally that he was going to transfer his current license from his Apple Valley facility to Lexington, and it shouldn't take more than 6 weeks to 8 weeks to open. She added that according to DHS, Mr. Botan or Little Rabbit's Hole did not have a valid daycare license to transfer at the time they applied for a business license. However, she pushed to provide them a business license so they could open as soon as possible. She stated after August there has been no communication with Mr. Botan even though she has left several voicemails to contact her. Discussion ensued.

Attorney Glaser stated according to the DHS website, Little Rabbit's Hole has never had a valid daycare license to transfer from their Apple Valley facility. He believes there is a breach of trust with the City on this license. Discussion ensued.

Councilmember Benson asked Glaser if there is a process for reactivation. Glaser stated the Council would set the conditions for reactivation.

Botan stated he needs a business license to get his DHS license. Attorney Glaser disagreed with the need for having a local business license to obtain a daycare license. Petracek also disagreed and stated there are a lot communities in the Minnesota that don't require business licensing that have licensed daycare facilities.

Mr. Botan stated he has a DHS inspection scheduled for November 30th, which would be the next step in the process of obtaining the daycare license from DHS. Discussion ensued.

The consensus was to table this item until Little Rabbit's Hole has their DHS inspection on November 30th. The Council would take action on the license at the December 1st Regular City Council meeting.

6. LETTERS AND COMMUNICATIONS:

- A. Planning & Zoning meeting minutes – November 9, 2022
- B. Centennial Lakes Police Department Media Reports – 10-26 through 11-8, 2022
- C. City Report October 2022
- D. North Metro TV – October 2022 Update

No discussion on Letters and Communications.

7. CONSENT ITEMS:

A. Recommendation to Approve Council Minutes:
Council Meeting – November 3, 2022

B. Recommendation to Approve Claims and Bills:

Check #'s 13733 through 13738

Check #'s 49595 through 49652

Check #'s 14521 through 14535

C. Financial Reports

- Cash Balances
- Fund Summary – Budget to Actual

Councilmember Devries made a motion to approve the consent agenda items. Councilmember Winge seconded the motion. Motion carried 5-0.

8. ACTION ITEMS:

A. Canvass Municipal Election results – State General Election of November 8th, 2022

Mayor Murphy explained that he will asking for a recount of the Mayoral election results. Discussion ensued.

Councilmember Winge made a motion to accept the Municipal Election results – State General Election of November 8th, 2022. Councilmember Benson seconded the motion. Motion carried 4-1.

B. Recommendation to approve Resolution NO. 22-32 A Resolution Certifying
Delinquent Water and Sewer Assessments Against Benefited Property

Councilmember Devries made a motion to approve Resolution NO. 22-32 A Resolution Certifying Delinquent Water and Sewer Assessments Against Benefited Property. Councilmember Benson seconded the motion. Motion carried 5-0.

C. Recommendation to revoke Little Rabbit's Hole Business License indefinitely

Mayor Murphy made a motion to table Little Rabbit's Hole Business license until the first Council meeting in December. Councilmember Devries seconded the motion. Motion carried 5-0.

9. MAYOR AND COUNCIL INPUT

Councilmember Devries updated everyone on Lexington lofts progress. He asked about overnight parking on Restwood Ave. and winter parking rules. Petrcek stated he would remind CLPD to enforce winter parking rules.

Councilmember Harris asked about the road closed signs on Hamline Ave. and Edgewood Road. She stated that they are unsightly. Petrcek stated he would follow-up with the city engineer on the signs.

Councilmember Winge wished everyone a Happy Thanksgiving

10. ADMINISTRATOR INPUT

Petracek informed the Council regarding the progress of the Stormwater discharge permit (MS4 Permit) auditing process being conducted by Minnesota Pollution Control Agency (MPCA. He added that there is threat of enforcement action and a potential fine for not completing the requirements from the audit process in a timely manner. He stated there is nothing to be alarmed about, this is strictly for information. Staff and MSA are working through these issues with MPCA. The amount of the fine is unknown at this time. Discussion ensued.

11. CLOSED SESSION

- This portion of the meeting is closed pursuant Minn. Stat. Section 13D.05, subd. 3(b), and is permitted by the attorney-client privilege to discuss the legal aspects surrounding personnel matters under investigation.
- This portion of the meeting is closed pursuant to Minnesota Statute Section 13D.05, subdivision 3(b), and is permitted by the attorney-client privilege to discuss the pending litigation versus the City of Blaine regarding the interconnected water and sewer systems

Attorney Glaser stated there is no need to go into closed session for City of Blaine vs. Lexington lawsuit.

Attorney Glaser explained the need for a closed session for the purpose of discussing personnel matters under investigation.

Councilmember Devries made a motion to go into closed session at 8:07 p.m. pursuant Minn. Stat. Section 13D.05, subd. 3(b), and is permitted by the attorney-client privilege to discuss the legal aspects surrounding personnel matters under investigation. Councilmember Harris seconded the motion. Motion carried 5-0.

Councilmember Winge made a motion to reconvene into open session at 8:30 p.m. Councilmember Devries seconded the motion. Motion carried 5-0.

12. ADJOURNMENT

Councilmember Murphy made motion to adjourn the meeting at 8:31 p.m. Councilmember Devries seconded the motion. Motion carried 5-0.

To: Mayor Murphy and City Council.
From: Bill Petracek, City Administrator
Date: November 22, 2022
Re: Landings of Lexington Letter of Credit

Dominium is requesting that the City of Lexington allow them to rescind their Letter of Credit for the Landings of Lexington project. The Letter of Credit is a line of credit required by the development agreement to cover any costs involved with the Landings of Lexington project that Dominium did not complete during the construction phase. It also provides us insurance for two years following the completion of the project to cover costs in the event any infrastructure fails within the project.

The city engineer and city attorney have reviewed the requirements of the development agreement and agree that Landings of Lexington have completed all of the necessary requirements with the City of Lexington. Staff recommends that the City Council approve the cancellation of the Letter of Credit for Landings of Lexington.

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 22-33

**A RESOLUTION ADOPTING FINAL 2023 OPERATING BUDGET FOR
THE CITY OF LEXINGTON**

WHEREAS, the City of Lexington has adopted a budget listing their revenues and expenditures for the upcoming fiscal year.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON, ANOKA COUNTY, STATE OF MINNESOTA, that the following final operating budget be adopted for 2023:

	Budgeted Revenue	Budgeted Expenditures
General Fund	\$ 2,309,980	\$ 2,309,980
Debt Service	\$ 182,305	\$ 174,297
Capital Projects Fund	\$ 337,000	\$ 318,000
Street Improvements	\$ 118,071	\$ 109,000
Park Dedication Fund	\$ 27,000	\$ 27,000
TIF 1-3	\$ 176,381	\$ 255,536
Enterprise Funds:		
Liquor Fund	\$ 3,898,900	\$ 3,829,794
Storm Water Fund	\$ 74,208	\$ 96,348
Water Fund	\$ 245,025	\$ 271,722
Sewer Fund	\$ 291,000	\$ 504,093

PASSED and adopted by the Lexington City Council this the 1st day of December, 2022.

Mike Murphy, Mayor

ATTEST:

Bill Petracek, City Administrator

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA**

RESOLUTION NO. 22-34

**RESOLUTION CERTIFYING 2022 TAX LEVY
COLLECTABLE IN 2023**

**BE IT RESOLVED BY THE CITY COUNCIL OF LEXINGTON,
MINNESOTA** as follows:

1. That there is hereby levied upon all taxable property in the City of Lexington a direct ad valorem tax in the year 2022 payable in 2023.

General Fund Levy:	\$ 1,322,126.82
Debt Service:	
G.O. Improvement Bonds, Series 2014A:	\$ 65,924.50
G.O. Improvement Bonds, Series 2017A:	\$ 62,829.06
G.O. Abatement Bonds, Series 2017A:	\$ 17,745.00
 Total Debt Service	 <u>\$ 146,498.56</u>
TOTAL	\$ 1,468,655.38

The 2022 debt service levy, collectible in 2023, for G.O. Capital Notes Series 2016A is cancelled and is to be covered by Franchise fees.

2. That the Finance Director is hereby instructed to certify the above total proposed levy to the County Auditor of Anoka County, Minnesota.

PASSED and adopted by the Lexington City Council this the 1st day of December, 2022.

Mike Murphy, Mayor

ATTEST:

Bill Petracek, City Administrator

**CITY OF LEXINGTON
COUNTY OF ANOKA
STATE OF MINNESOTA
RESOLUTION NO. 22-35**

**A Resolution In Support of Anoka County Joint Law
Enforcement Council's Renewal of Legislation for Future
Public Safety Projects**

Whereas, the Anoka County Joint Law Enforcement Council (JLEC), a joint powers board, was formed in 1970 to benefit the public safety of the citizens of Anoka County; and

Whereas, the JLEC has over five decades of experience successfully creating and managing shared services for its member communities;

Whereas, the City of Lexington has actively participated in the JLEC through the participation of our chief law enforcement officer and our elected officials; and

Whereas, the safety of the public and police and fire personnel will be enhanced by improvements from future county-wide projects; and

Whereas, both residents of and public safety agencies in Anoka County have benefited from improved public safety, increased effectiveness, and resource conservation due to the resulting economies of scale provided by shared and consolidated services; and

Whereas, the JLEC desires to implement future shared public safety projects to help law enforcement, fire, jail, dispatch, and emergency preparedness agencies render the highest quality of public safety services to the populations they serve; and

Whereas, Minn. Stat. 383E.21 has authorized the County of Anoka to levy property taxes for public safety improvements and equipment, and to issue capital improvement bonds and capital notes for such public safety projects as are approved by the JLEC until Dec. 31, 2023; and

Whereas, the JLEC supports a legislative change to allow the use of the bonding and capital notes issuance authority, provided in Minnesota Statute 383E.21, to fund countywide public safety projects until Dec. 31, 2033;

Now, Therefore, be it resolved that the City Council of the City of Lexington does with this action, support and endorse the extension of the existing bonding and capital note issuance authority under Minn. Stat. 383E.21 until Dec. 31, 2033; and

Be it further resolved that the City Council does hereby support this expansion of the public safety bonding and capital note issuance authority, provided by Minn. Stat. 383E.21, to county-wide public safety projects.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON THIS 1st DAY OF DECEMBER 2022.

ATTEST:

Mike Murphy, Mayor

Bill Petracek, City Administrator



Chief James Mork

Centennial Lakes Police Department
54 North Road | Circle Pines MN 55014
Ph: 763-784-2501 | Fax: 763-784-0082
jmork@clpdmn.com

11/17/2022

Good afternoon Mayor Murphy and Councilmembers,

I hope you are all doing well. Some of you may or may not be aware of what is going on with the JLEC and the Anoka County Public Safety Levy. Accordingly, I am going to give you some background information.

The Anoka County Joint Law Enforcement Council (JLEC) is a group comprised of Elected Officials and Chief Law Enforcement Officers from across Anoka County. We meet quarterly and there are various committees that are part of the JLEC. Administrator Patrick Antonen and I are a part of it representing the Centennial Lakes Police Department and our three communities. I am also a member of the Emergency Communications Committee for JLEC.

JLEC works on countywide projects that impact public safety and does so in the spirit of cooperation in an effort to provide cohesion in a cost-effective manner that benefits all municipalities with economy of scale. One important piece of the Anoka County JLEC that was passed years ago was a state statute that authorizes a Public Safety Levy that can be levied by the Anoka County Board for public safety projects that the JLEC first approves. That Public Safety Levy is drawn out separately on tax statements, but is part of the County's overall Certified Levy. When that statute was passed by the State Legislature years ago, it was set to expire at the end of 2023. At the time of the creation of the statute, all of the Cities and Townships in Anoka County passed resolutions of support for the statute to be presented to the Legislature.

As that statute is set to expire at the end of 2023, we have had discussions at JLEC and at the Anoka County Chief's Association about keeping that statute going. The statute doesn't dictate how much we levy, rather just authorizes the levy to occur for approved projects. The Public Safety Levy has been used for various large items in the past with Countywide implications, including 800-megahertz implementation and the Anoka County Public Safety Data System (which is our CAD dispatch system, records system, etc.). The Anoka County Board has had some reservations with the continuation of the levy as even though they don't *have to* levy for projects approved/supported by the JLEC, they don't feel that they have an adequate number of represented votes on the JLEC

(given that it is a County issued levy). This has been a source of a bit of discussion and debate. Accordingly, we have had some meetings and had a subcommittee look at the issue. The result was an agreement to lobby the State to continue the levy to 2033 and make a minor amendment to the statute that removes the Public Safety Levy from the overall Certified Levy for the County (meaning any taxes levied under the Public Safety Levy). This should satisfy the Anoka County Board's concern without amending the voting representation on the JLEC, still preserving the existing voting breakdown.

The resolution is being brought to all City/Township entities across the County in preparation of going back to the State for a Statute extension. Attached is the statute with the proposed modifications in red print.

I tried to simplify the background, issues, and proposal as succinctly as possible. If you have questions or want further information, please give me a call or an email and I am more than happy to provide additional information/explanation. I just didn't want overwhelm everyone with info that may not be necessary.

Thank you for your consideration on this proposed extension to the current levy, and most importantly, thank you for your support of law enforcement efforts in Anoka County.

Sincerely,

A handwritten signature in black ink, appearing to be 'J. Mork', with a long horizontal line extending to the right.

Chief James Mork

383E.21 COUNTYWIDE PUBLIC SAFETY IMPROVEMENTS AND EQUIPMENT; BONDING AND TAX LEVIES.

Subdivision 1. **Authority to levy property taxes and incur debt.** (a) To finance the cost of designing, constructing, and acquiring countywide public safety improvements and equipment, including personal property, benefiting both Anoka County and the municipalities located within Anoka County, the governing body of Anoka County may levy property taxes for public safety improvements and equipment, and issue:

(1) capital improvement bonds under the provisions of section 373.40 as if the infrastructure and equipment qualified as a "capital improvement" within the meaning of section 373.40, subdivision 1, paragraph (b); and

(2) capital notes under the provisions of section 373.01, subdivision 3, as if the equipment qualified as "capital equipment" within the meaning of section 373.01, subdivision 3. Personal property acquired with the proceeds of the bonds or capital notes issued under this section must have an expected useful life at least as long as the term of debt.

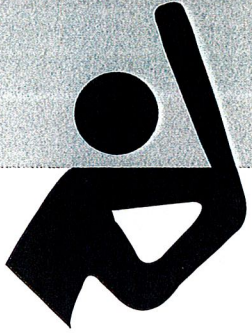
(b) The outstanding principal amount of the bonds and the capital notes issued under this section may not exceed \$8,000,000 at any time. Any bonds or notes issued pursuant to this section must only be issued after approval by a majority vote of the Anoka County Joint Law Enforcement Council, a joint powers board.

Subd. 2. **Treatment of levy.** Notwithstanding sections 275.065, subdivision 3, and 276.04, the county may report the tax attributable to any levy to fund public safety capital improvements or equipment projects approved by the Anoka County Joint Law Enforcement Council or pay principal and interest on bonds or notes issued under this section as a separate line item on the proposed property tax notice and the property tax statement.

Subd. 3. Any levy issued pursuant to this section shall not be included within the certified levy of the county.

Subd. ~~3~~ 4. **Expiration.** This section expires on December 31, ~~2023~~ 2033. The county may not issue a bond or note under this section with a maturity or payment date after the expiration date of this section. No property tax may be levied under this section for taxes payable in a calendar year after the calendar year in which this section expires. Expiration of this section does not affect the obligation to pay or the authority to collect taxes levied under this section before its expiration.

History: 2002 c 390 s 27; 2005 c 28 s 1; 2011 c 112 art 11 s 12; 2014 c 308 art 2 s 14,15



Centennial Lakes Little League

Established in 1958

NOV 10 2022

November 7th, 2022

Mayor Mike Murphy, Lexington City Council Members, and Park Board Members
Lexington City Hall
9180 Lexington Avenue
Lexington, MN 55014

Dear Mayor Murphy, Council Members, and Park Board Members:

The generous facility use granted in the past by the city of Lexington is greatly appreciated by Centennial Lakes Little League. The use of the fields at Lexington Memorial Park has continually improved our programs and allowed us to hold special events for the youth in Lexington and surrounding communities. Without the use of the fields at Lexington Memorial Park, we would have to turn away youth from our program as we would be unable to accommodate the number of children who want to participate.

Our organization would again like to reserve the ball fields at Lexington Memorial Park for the 2022 spring, summer, and fall season beginning April 1st through the end of September, 2023. This would include all fields (1 through 5); Monday through Friday, from approximately 4:00pm until 10:00pm, with the weekend schedules to be determined and submitted before the season begins. As in previous years, Centennial Lakes Little League will be responsible for the clean-up of all fields throughout the season. We will send you a copy of our game schedules as soon as they are printed in April.

In addition, our organization will host the Fastpitch Softball State tournaments for the 2023 season. The tournaments will be hosted at Lexington Memorial Park in June & July. We also may have the opportunity of hosting a National Tournament which would be held late July. Similarly, we plan to host Fastpitch Softball Fall League on Saturdays and Sundays in August and September.

Our park clean-up day is scheduled for Saturday, April 15th, 2022 with a back-up date of Saturday, April 22nd, 2022. We invite the Mayor and the members of the Park Board and Council to stop by your fields and meet our volunteers cleaning and raking the fields.

Sincerely,

Patrick Mahr, President
Centennial Lakes Little League
(763) 780-3836