CITY COUNCIL MEETING

October 15, 2024 at 6:30 PM

City Hall Council Chambers – 450 Virginia Avenue, Long Lake, MN 55356

AGENDA

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Mayor's Comments – Long Lake News, Meeting Review and Updates**

4. **Approve Agenda**

5. **Consent Agenda**

   A. Approve Minutes of October 1, 2024 City Council Meeting

   B. Approve Vendor Claims and Payroll

6. **Open Correspondence**
   NOTE: Open Correspondence is an item on the agenda during which the public may address the City Council. **No formal action is taken by the City Council** and comments shall be limited to five minutes or less. *Open Correspondence comments may also be emailed to City staff by 12:00 noon on the date of the meeting.*

7. **Regular Business**

   A. Public Hearing: Certification of Unpaid Delinquent City Utility Accounts and Services Invoices for Assessment/Collection

   B. Receive 3rd Quarter 2024 Revenues and Expenditures

   C. Updates Regarding Fire Department Matters

8. **Other Business**

9. **Adjourn**

UPCOMING MEETINGS & OTHER DATES OF NOTE
Tuesday, November 5 (7:00 am - 8:00 pm) / GENERAL ELECTION DAY
Tuesday, November 12 (6:15 pm) / Long Lake Canvassing Board Meeting (City Council)
Tuesday, November 12 (6:30 pm) / City Council Meeting
Tuesday, November 26 (6:30 pm) / City Council Meeting

MINUTES
CITY COUNCIL MEETING
October 1, 2024

CALL TO ORDER
The meeting was called to order at 5:30 pm.

Present: Mayor: Charlie Miner; Council: Jahn Dyvik, Mike Feldmann, and Deirdre Kvale

Staff Present: City Administrator: Scott Weske; City Clerk: Jeanette Moeller; and City Engineer: Jeff Oliver

Absent: Council: Gina Joyce (with prior notice)

PLEDGE OF ALLEGIANCE

MAYOR'S COMMENTS – LONG LAKE NEWS, MEETING REVIEW AND UPDATES
Mayor Miner offered the following comments and updates:

Mayor Miner mentioned that fall is in the air, temperatures are changing a bit, and he always is appreciative of the season changes in Minnesota.

On September 19, Mayor Miner, Council Feldmann, and a few staff members had attended a Zvago Long Lake grand opening event. It offered a good time to spend with their 88 residents, and he was impressed with how ingrained and engaged the Zvago residents have already become in Long Lake.

Also on September 19, Mayor Miner had attended Wayzata's Mayoral candidate debate presented by the League of Women Voters. Wayzata has three candidates running for Mayor, and he reflected that it was great to have an opportunity hear the issues the candidates are running on. The League of Women Voters is also hosting another debate this evening for Orono Mayor and Council candidates, which he expected some Long Lake Council members would likely attend.

Last week, Mayor Miner had coffee with the future Mayor of Medina, Todd Albers, who is running unopposed. Mr. Albers is on Medina's City Council now, and Mayor Miner noted he will be a great partner and it had been good to spend some time with him.

The Orono Homecoming football game had taken place the previous weekend, and he shared that it had been nice to see folks out and about enjoying Homecoming events as well.

APPROVE AGENDA
A motion was made by Feldmann, seconded by Kvale, to approve the agenda as presented. Ayes: all.

CONSENT AGENDA
The Consent Agenda consisted of the following:

A. Approve Minutes of September 17, 2024 City Council Work Session Meeting
B. Approve Minutes of September 17, 2024 City Council Meeting
C. Approve Vendor Claims and Payroll
D. Adopt Resolution No. 2024-45 Approving Site Improvements for The Stax Development and Authorizing Commencement of the Warranty Period
E. Adopt Resolution No. 2024-46 Approving Issuance of Special Event Permit #S2024-08 for the Gear Western Half Marathon and 5K on October 19, 2024; Approve Issuance of a Noise Variance Permit Authorizing Use of Sound Amplification Equipment During the Event

A motion was made by Dyvik, seconded by Feldmann, to approve the Consent Agenda as presented. Ayes: all.

OPEN CORRESPONDENCE

Kelly Grady, 271 Greenhill Lane – Ms. Grady noted that as part of her work with 'Figure Out Fire', she receives many emails related to the future of fire services. She read aloud an email she'd received that had been accompanied by a poem contributed by an anonymous author related to the fire services situation. She shared that she felt the poem deserved recognition, given that the person who authored it was so moved by what's going on in the community that they had taken the time to write it.

BUSINESS ITEMS

Approve Agreement with WSB for Professional Services for the 2025 Pavement Management Improvement Project
City Engineer Oliver gave an overview of WSB's design and administration proposal for the 2025 Pavement Management Improvement Project. He explained that Lindawood Lane had been selected to be the project's focus because of the roadway's deteriorated pavement conditions as well as existing drainage issues near the City's sanitary sewer lift station. He outlined details from the proposal and design considerations including expected outcomes, the existing drainage issues and proposed changes including catch basins, soil borings, proposed schedule of the project, and reviewed the estimated project cost.

Council member Dyvik questioned how much of the overall cost would be related to the installation of curb and gutter.

Council member Kvale asked how much the City currently had available within the Pavement Management Fund account and if it would cover the costs.

City Clerk Moeller stated that she would have to defer to City Administrator Weske for that answer. She added that there have been some comments from neighbors in the area about water and suggested they would likely be appreciative of a better drainage outcome.

Oliver estimated that the cost for the concrete curb and gutter portion of the project would be about $14,000.

Council member Kvale asked if after the water goes into the catch basins, would it then go into the storm sewer.

Oliver confirmed that following the catch basins, the water would go into the storm sewer and described the overall route that the water would take.

Council member Dyvik inquired if the water would eventually go into Long Lake Creek.

Oliver replied that he believed that is where it would eventually go, but noted that he would confirm that information for the Council.

Mayor Miner asked if he had any predictions about costs based on asphalt projects that have taken place over the last few years.

Oliver responded that when oil prices spiked several years ago, project costs went up, but he noted that they were beginning to drop/stabilize and were fairly close to pre-pandemic levels. He explained that oil costs impact everything that is done on a street project.

Council member Dyvik sought confirmation that there were no utilities that would have to be dealt with under the roadway and asked how long it would take to complete the job.

Oliver indicated no utility replacements were involved, and stated that his guess is that the project would take anywhere from three to five weeks from start to finish.

Council member Dyvik mentioned that if possible, it would be nice to get it done before the summer.

City Administrator Weske commented that one thing they will be keeping an eye on is not allowing the contractor to leave for weeks at a time like what had happened on the last project. The road will need to be kept open for the residents to have access. The contractor may need to flip flop work areas in order to keep access open, which may make the project take a bit longer to complete than just doing it and getting out.

Council member Dyvik understood that but wanted to try to minimize the inconvenience for the residents as much as possible.

Council member Feldmann asked how long things typically sit between the time when the roadway is ground up and when they pour the asphalt.

Oliver answered that it can be a day or two between those steps, though that is also somewhat dependent on the weather. He added that if conditions are dry, work can be done more quickly than if it is more humid.

Council member Kvale wondered whether the project would result in a different price point if it is necessary to replace the corrugated drain pipe.

Oliver explained that it was a shallow pipe and the contractor will want to make sure that they 'bed' it properly. He indicated that there would be people on site monitoring it and conducting soil density testing.

Weske stated that they had discussed a bid alternative for sump pumps to be able to have a line directly out of the home and into a drain tile to facilitate correct drainage and not put drainage through the sewer system to impact I & I.

Council member Kvale reiterated her question about how much money was in the Pavement Management Fund account.

Weske indicated that by the time the project would move forward, there will have been two years' worth of franchise fees deposited in the fund. When spring comes around, he would anticipated there should be over $300,000 available in the fund, and at project completion, the fund should 100% cover project costs.

Moeller clarified that the current action item before Council was the design services proposal only. Design specifications would be presented to the Council by WSB for approval at a later date.

A motion was made by Kvale, seconded by Feldmann, to approve a Professional Services Agreement with WSB for the 2025 Pavement Management Improvement Project. Ayes: all.

Council member Dyvik asked when the City would begin talking about what project will follow this project.

Weske stated that they would need to re-evaluate the Pavement Management Plan, but they could begin those discussions soon.

Council member Dyvik indicated that he felt that there were some other big street project needs within the City.

Updates Regarding Fire Department Matters
Mayor Miner indicated that the Long Lake Fire Department's annual Fire Prevention Open House would be held on October 7, 2024 at 6:00 pm.

He shared that the legal case of the City of Long Lake v. the City of Orono was scheduled to go to trial in January 2025 and depositions have begun in preparation for that.

He commented that he had heard this morning from an area Fire Chief that discussions are going really well between the Mound Fire Department and the St. Bonifacius Fire Department about a potential merge.

Lastly, he noted that the next Fire Advisory Board meeting would be held on October 23, 2024.

OTHER BUSINESS

LMCC Update - Council member Kvale reported that there had been an LMCC Executive Committee meeting earlier today related to the sale of their property, and they had voted to lower the price in order to make it more attractive to buyers.

Quorum Notice for Fire Prevention Open House - Council member Feldmann asked if the Long Lake Fire Department Fire Prevention Open House had been noticed for a quorum of Council members to attend. Moeller replied that she had drafted a notice to post earlier in the day, but before posting, she wanted to ask the Council if there were any other upcoming events that they were interested in attending that she should include on the notice. The Council came to the conclusion that they did not know of any other events or meetings coming up that would need to be noticed. Moeller confirmed that she would go ahead and post the notice for the upcoming Fire Prevention Open House in the morning.

Upcoming EDA Meeting - Council member Dyvik asked if the EDA was still scheduled to meet on October 15. Moeller indicated that the EDA would be meeting on October 15 and would be reviewing the two proposals received for the former BP site. Council member Dyvik questioned whether Moeller knew whether the full EDA would be able to be present. Moeller stated that she was anticipating that the full or a majority of EDA members would be present.

Downtown City Banners - Council member Dyvik noted that he felt the City's banners had reached their life expectancy and have gotten pretty faded. He suggested that the City start looking into alternatives for next year. He reminded the Council that one idea he'd shared previously was to have local art entries submissions for some type of contest. If they decided to do something like that, they would need to start it in the near future so there would be time to get the banners printed for installation next spring. Moeller outlined some possible ways that an art contest could be communicated and judged. She noted that if the expectation would be for her to drive this effort, she would respectfully request to delay moving forward until December, because she would still have a fair amount of election activity through mid-November. Council member Dyvik offered to help with the project as well.

Fact-Based City Budget Data Presentation - Mayor Miner commented that there had been a lot of questions swirling around the community over the last few weeks related to budgets, taxes, property taxes, and comparisons between cities. He'd observed quite a bit of misinformation on social media and had spent some time closely reviewing actual data. He highlighted social media claims that had been made by Orono Mayor Walsh about things like how Orono tax rates compared to surrounding cities, and reflected that he believed those statements have created some consternation and questions about taxes. Mayor Miner gave a detailed presentation he'd independently prepared entitled 'Fact-Based City Budget Data' to address statements and misinformation regarding local area tax levies; how budgets and levies are actually computed; explaining the relationship between tax capacity and property values; explaining and comparing 'Key Performance Indicators' between Long Lake and Orono, as identified by the two cities' 2023 annual audits completed by the same auditing firm; comparing tax per capita data from the cities' audits; responding to a social media post by Mayor Walsh that specifically mentioned Long Lake, Maple Plain and Mound and paying double or triple for 'less services'; discussing fund balance policies versus actual fund balance percentages between the cities as stated in their recent audits; and that provided a comparison of both Long Lake and Orono's water and sewer charges, pointing out that the rates Orono is charging are drastically higher than Long Lake's. He clarified that his presentation was not intended to serve as an a 'us versus them' situation because Orono is a great City and Long Lake has a good relationship with its Orono neighbors; however, he wanted to recognize the fact that social media posts have been spreading misinformation and have caused angst among residents of the two communities. His intent with his presentation was simply to draw attention to more accurate information about how residents are taxed and how that relates to the annual property tax bill.

Meeting Reminders - Mayor Miner reminded residents that the next Park Board meeting would be held on October 14, and the next EDA and Council meetings would be on October 15, 2024.

ADJOURN

Hearing no objection, Mayor Miner adjourned the meeting by general consent at 6:31 pm.

Respectfully submitted,

Jeanette Moeller, City Clerk

CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake
450 Virginia Avenue, PO Box 606
Long Lake, MN 55356

MEETING DATE / October 15, 2024

SUBJECT:	Approve Vendor Claims and Payroll	
Prepared By:	Amanda Nowezki, Finance Director	**Report Date:** 10/10/2024

Recommended City Council Action

Staff recommends the following:

Motion to approve vendor claims paid in the amount of $82,734.04 and electronic vendor payments in the amount of $5,874.12 for a total amount of **$88,608.16**; October City Council monthly payroll in the amount of **$1,300.00**; September Fire Department monthly payroll in the amount of **$13,857.11**; and gross City Employee payroll paid October 3 in the amount of **$27,954.32.**

Overview / Background

Check No. 70719 for $8,437.07 to Gametime is for the purchase of a replacement Merry-Go-Round for Nelson Lakeside Park. This purchase was paid for using proceeds from Charitable Gambling Fund (225) contributions. It should be noted that the Charitable Gambling Fund is largely a restricted funding source that can be used only for very specific purposes, and this particular purchase of replacement playground equipment was uniquely qualified to be paid for out of this fund.

Supporting Information

- Listing of Claims Paid
- Electronic Vendor Payments
- City Council Payroll
- Fire Department Payroll
- Biweekly Payroll

LONG LAKE, MN

10/10/24 11:50 AM
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*Check Summary Register©

Checks 70714-70755

	Name	Check Date	Check Amt	
10100	**GENERAL FUND CASH**			
70714	BIFFS, INC.	10/4/2024	$550.00	Biff Rental-Hardin
70715	CARSON, CLELLAND & SCHRED	10/4/2024	$7,563.75	Sept Legal Fees-Criminal
70716	CENTERPOINT ENERGY	10/4/2024	$23.16	Gas Charges - 25 Apple Glen Rd (8/20/24-9/20
70717	CITY OF LONG LAKE	10/4/2024	$509.58	Sept 2024 Utility Bill-450 VirginiaAve
70718	CITY OF ORONO	10/4/2024	$253.17	FD1 Storm Wtr Bill - 340 Willow (07/01/24-09/3
70719	GAMETIME	10/4/2024	$8,437.07	Payground Equipment Replacement
70720	GOPHER STATE ONE CALL	10/4/2024	$44.55	Sept 2024 Locates
70721	KD & CO. RECYCLING INC.	10/4/2024	$60.00	Clean Asphalt Dump
70722	MEDIACOM	10/4/2024	$444.82	FD1 Phone/ Internet Services - (10/07/24-11/0
70723	Metro West Inspection Svcs Inc	10/4/2024	$2,387.97	Sept 2024 Permits
70724	METROPOLITAN COUNCIL	10/4/2024	$21,005.11	Waste Water Services - Nov 2024
70725	MN FIRE SERVICE CERT BOARD	10/4/2024	$185.75	Firefighter Haz Mat Operations-A Gregg
70726	NCS (NEW CENTURY SERVICE)	10/4/2024	$8,885.84	FD1 - Serivce Call for gas smell
70727	ODP Business Solutions, LLC	10/4/2024	$410.73	Office Supplies-Plates, pens, labels, batteries,
70728	RIVERSIDE DESIGN	10/4/2024	$297.25	Window Envelopes
70729	STEVE RUCHTI OUTDOOR SERV	10/4/2024	$1,270.00	Beaver Removal Long Lake Creek
70730	TIMESAVER OFF SITE	10/4/2024	$939.75	09/10 Planning Commission Mtg Minutes
70731	TRIMBLE	10/4/2024	$206.50	FD Dashcam Basic Bundle (Pmt 13 of 36)
70732	Xcel Energy	10/4/2024	$299.07	Steet Lights - 1070 W Wayzata Blvd
70733	Xcel Energy	10/4/2024	$390.74	Electricity 08/21/24-09/22/24 - Wtr
70734	Advanced Imaging Solutions	10/10/2024	$499.00	Desktop Printer
70735	CENTERPOINT ENERGY	10/10/2024	$424.69	Gas Charges - 450 Virginia
70736	CORE & MAIN LP	10/10/2024	$160.96	PW Rite Hite Adapt Slide
70737	EHLERS AND ASSOCIATES	10/10/2024	$310.00	Virginia Ave-Review updated financials and se
70738	Enviromental Equip & Serv Inc	10/10/2024	$408.55	PW Street Sweeper-Water fill hose
70739	FIRSTNET (AT&T)	10/10/2024	$496.99	FD1-WIRELESS SERVICES (08/26/24-09/25/2
70740	HENNEPIN CTY INFO. TECH. DE	10/10/2024	$1,975.64	FD1 Radio Lease-Sept 2024
70741	HERC-U-LIFT INC.	10/10/2024	$157.00	FD Annual lift inspection
70742	MEDIACOM	10/10/2024	$339.19	FD2 Phone/ Internet Services - (10/8/24-11/7/2
70743	METROPOLITAN COUNCIL	10/10/2024	$49.70	Sept 2024 SAC Payment - 2105 Daniels
70744	MN DEPT OF LABOR & INDUSTR	10/10/2024	$1,384.80	2nd Qtr 2024 Building Permit Surcharge Report
70745	MN DEPT OF LABOR & INDUSTR	10/10/2024	$577.50	3rd Qtr 2024 Building Permit Surcharge Report
70746	MN Pollution Control Agency	10/10/2024	$585.00	Sewer Collection System Basics-Noah Mackey
70747	MN VALLEY TESTING LAB	10/10/2024	$48.50	Monthly Chlorine Report
70748	NAVARRE MINNOCO	10/10/2024	$151.47	FD FUEL - July/Aug 2024
70749	Premium Waters, Inc.	10/10/2024	$4.32	Bottled Water - Oct 2024
70750	SUTTONS ADVANCED CLEANIN	10/10/2024	$1,152.50	CH Cleaning Services - Oct 2024
70751	TRI-STATE PUMP & CONTROL, I	10/10/2024	$162.02	Lindawood Lift Station Running Time Meter
70752	WASTE MANAGEMENT	10/10/2024	$4,110.18	Recycling Services-Oct 2024
70753	WRIGHT-HENNEPIN SECURITY	10/10/2024	$251.60	Oct 2024 Security-450 Virginia
70754	WSB & ASSOCIATES, INC	10/10/2024	$13,384.78	General Engineering; soccer dome research, e
70755	Xcel Energy	10/10/2024	$1,934.84	Street Lights - Act #5156925594
		Total Checks	$82,734.04	

LONG LAKE, MN

*Check Detail Register©

Checks 70714-70755

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
70714	10/04/24	**BIFFS, INC.**			
E 101-45200-3880		Portable Toilet Rental	$95.00	INV219361	Biff Rental-Holbrook
E 101-45200-3880		Portable Toilet Rental	$95.00	INV219362	Biff Rental-Hardin
E 101-45200-3880		Portable Toilet Rental	$265.00	INV219363	Biff Rental-Nelson Lakeside
E 101-45200-3880		Portable Toilet Rental	$95.00	INV219364	Biff Rental-Dexter
		Total	$550.00		
70715	10/04/24	**CARSON, CLELLAND & SCHREDER**			
E 101-41610-3040		Legal Fees - Criminal	$1,000.00	6253	Sept Legal Fees-Criminal
E 101-41610-3120		Legal Fees - Civil	$1,488.75	6253	Sept Legal Fees-Review nuisance enforcement, Council mtg/packet, trademark, election, etc.
E 101-42110-3120		Legal Fees - Civil	$2,878.25	6253	Sept Legal Fees-FD Contract dispute; Review excerpts from Orono mtg, Corr w/special council, Review/assemble discovery
G 700-29294		Old Long Lake R(Landing	$1,015.00	6253	Sept Legal Fees-Conf w/engineer and developers, discuss closeout items, Meet w/new owners
G 700-29326		VirginiaAve/The Stax(Nrth	$87.00	6253	Sept Legal Fees-Review Dev Agreement, warranty requirements, Corr w/engineer
G 700-29330		925 W Wayzata(Carlson)2	$1,022.25	6253	Sept Legal Fees-Conf w/planne, engineer, staff and planning commission, review compliance issues
G 700-29295		1948 Wayzata (Zvago) 20	$72.50	6253	Sept Legal Fees-Conf w/admin and Engineer regarding closeout items
		Total	$7,563.75		
70716	10/04/24	**CENTERPOINT ENERGY**			
E 602-49450-3830		Natural Gas Expense	$23.16	10667960-8-0	Gas Charges - 25 Apple Glen Rd (8/20/24-9/20/24)
		Total	$23.16		
70717	10/04/24	**CITY OF LONG LAKE**			
E 101-41940-3820		City Utilities (Wat,Sew,Sto	$55.58	100224	Sept 2024 Utility Bill-450 VirginiaAve
E 101-41942-3820		City Utilities (Wat,Sew,Sto	$174.07	100224	Sept 2024 Utility Bill-2145 Daniels St
E 601-49400-3820		City Utilities (Wat,Sew,Sto	$26.31	100224	Sept 2024 Utility Bill-1964 Orchard Ln
E 205-42282-3820		City Utilities (Wat,Sew,Sto	$167.07	100224	Sept 2024 Utility Bill-340 Willow Dr
E 205-42282-3820		City Utilities (Wat,Sew,Sto	$50.50	100224	Sept 2024 Utility Bill-340 Willow Dr(TruckFill 1051-00-6)
E 101-45200-3820		City Utilities (Wat,Sew,Sto	$36.05	100224	Sept 2024 Utility Bill-350 Harrington Dr
		Total	$509.58		
70718	10/04/24	**CITY OF ORONO**			
E 205-42286-3820		City Utilities (Wat,Sew,Sto	$190.15	173770000-0	FD2 Water/Sewer Bill - 3770 Shoreline Dr (08/26/24-09/26/24)
E 205-42282-3820		City Utilities (Wat,Sew,Sto	$63.02	480340000-0	FD1 Storm Wtr Bill - 340 Willow (07/01/24-09/30/24)
		Total	$253.17		
70719	10/04/24	**GAMETIME**			
E 225-49000-4000		Playground Equipment	$8,437.07	105338-01-03	Payground Equipment Replacement
		Total	$8,437.07		
70720	10/04/24	**GOPHER STATE ONE CALL**			
E 601-49400-3855		Gopher One Locates Expe	$44.55	4090555	Sept 2024 Locates

LONG LAKE, MN

*Check Detail Register©

Checks 70714-70755

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$44.55		
70721	10/04/24	**KD & CO. RECYCLING INC.**			
E 601-49400-4065		Water Main Break	$60.00	29993	Clean Asphalt Dump
		Total	$60.00		
70722	10/04/24	**MEDIACOM**			
E 205-42282-3275		Internet Access (Mediaco	$444.82	5900000051-	FD1 Phone/ Internet Services - (10/07/24-11/06/24)
		Total	$444.82		
70723	10/04/24	**Metro West Inspection Svcs Inc**			
E 101-42400-3035		Bldg Inspection - Subcontr	$2,387.97	4307	Sept 2024 Permits
		Total	$2,387.97		
70724	10/04/24	**METROPOLITAN COUNCIL**			
E 602-49450-3100		MCES Sewer Treatment	$21,005.11	0001178083	Waste Water Services - Nov 2024
		Total	$21,005.11		
70725	10/04/24	**MN FIRE SERVICE CERT BOARD**			
E 205-42281-3350		Education / Conferences	$185.75	13184	Firefighter Haz Mat Operations-A Gregg
		Total	$185.75		
70726	10/04/24	**NCS (NEW CENTURY SERVICE)**			
E 205-42282-4010		Bldg Maint & Repairs	$437.50	NC86281	FD1 - Serivce Call for gas smell
E 205-42282-4010		Bldg Maint & Repairs	$6,526.25	NC86373	FD1 - Replace heat exchanger
E 205-42282-4010		Bldg Maint & Repairs	$1,922.09	NC86375	FD1 - Replace Inducer, Filters, and Thermostat
		Total	$8,885.84		
70727	10/04/24	**ODP Business Solutions, LLC**			
E 101-41500-2010		Office Supplies	$361.94	38497461600	Office Supplies-Plates, pens, labels, batteries, envelopes, etc
E 101-41500-2010		Office Supplies	$42.52	38499071000	Office Supplies-Envelopes and cutlery
E 101-41500-2010		Office Supplies	$6.27	38499072400	Office Supplies-Staples
		Total	$410.73		
70728	10/04/24	**RIVERSIDE DESIGN**			
E 101-41500-2010		Office Supplies	$100.00	4446	Window Envelopes
E 601-49400-2010		Office Supplies	$100.00	4446	Window Envelopes
E 602-49450-2010		Office Supplies	$97.25	4446	Window Envelopes
		Total	$297.25		
70729	10/04/24	**STEVE RUCHTI OUTDOOR SERVICES**			
E 603-43150-3000		Professional Srvs	$1,270.00	91824	Beaver Removal Long Lake Creek
		Total	$1,270.00		
70730	10/04/24	**TIMESAVER OFF SITE**			
E 101-41910-3000		Professional Srvs	$234.50	M29522	09/10 Planning Commission Mtg Minutes
E 101-41500-3000		Professional Srvs	$705.25	M29522	9/17 City Council+ Worksession Mtg Minutes
		Total	$939.75		
70731	10/04/24	**TRIMBLE**			
E 205-42281-3225		Truck Communication Ser	$118.00	30089247028	FD Dashcam Basic Bundle (Pmt 13 of 36)

LONG LAKE, MN

*Check Detail Register©

Checks 70714-70755

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 205-42285-3225		Truck Communication Ser	$88.50	30089247028	FD Dashcam Basic Bundle (Pmt 13 of 36)
		Total	$206.50		
70732	10/04/24	**Xcel Energy**			
E 101-43100-3815		Street Lighting Maint/Elect	$16.71	895451832	Steet Lights - 1070 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	$221.52	895839404	Steet Lights - 1758 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	$60.84	895839404	Steet Lights - 2129 W Wayzata Blvd
		Total	$299.07		
70733	10/04/24	**Xcel Energy**			
E 601-49400-3810		Electricity Expense	$390.74	895708231	Electricity 08/21/24-09/22/24 - Wtr
		Total	$390.74		
70734	10/10/24	**Advanced Imaging Solutions**			
E 101-41500-5710		Computer/Printer Replace	$499.00	INV340334	Desktop Printer
		Total	$499.00		
70735	10/10/24	**CENTERPOINT ENERGY**			
E 101-41940-3830		Natural Gas Expense	$54.64	80000790651	Gas Charges - 450 Virginia
E 205-42282-3830		Natural Gas Expense	$115.90	80000790651	Gas Charges - 340 N Willow Dr
E 205-42286-3830		Natural Gas Expense	$48.09	80000790651	Gas Charges - 3770 Shoreline Dr
E 101-41942-3830		Natural Gas Expense	$138.64	80000790651	Gas Charges - 2145 Daniels St
E 602-49450-3830		Natural Gas Expense	$23.16	80000790651	Gas Charges - 2200 Watertown Rd
E 602-49450-3830		Natural Gas Expense	$23.16	80000790651	Gas Charges - 250 Lindawood Ln
E 101-45200-3830		Natural Gas Expense	$21.10	80000790651	Gas Charges - 309 Harrington Dr
		Total	$424.69		
70736	10/10/24	**CORE & MAIN LP**			
E 601-49400-2210		Equipment Parts	$160.96	V727344	PW Rite Hite Adapt Slide
		Total	$160.96		
70737	10/10/24	**EHLERS AND ASSOCIATES**			
G 700-29326		VirginiaAve/The Stax(Nrth	$310.00	99289	Virginia Ave-Review updated financials and send corr to TIF attorney
		Total	$310.00		
70738	10/10/24	**Enviromental Equip & Serv Inc**			
E 101-43100-4040		Equip Maint & Repair	$408.55	24358	PW Street Sweeper-Water fill hose
		Total	$408.55		
70739	10/10/24	**FIRSTNET (AT&T)**			
E 205-42281-3225		Truck Communication Ser	$344.07	X10032024	FD1-WIRELESS SERVICES (08/26/24-09/25/24)
E 205-42285-3225		Truck Communication Ser	$114.69	X10032024	FD2-WIRELESS SERVICES (08/26/24-09/25/24)
E 601-49400-2270		Utility Maint Supplies	$38.23	X10032024	PW-WIRELESS SERVICES (08/26/24-09/25/24)
		Total	$496.99		
70740	10/10/24	**HENNEPIN CTY INFO. TECH. DEPT**			
E 205-42281-3285		Radio Lease	$270.82	1000233064	FD1 Radio Lease-Sept 2024
E 205-42285-3285		Radio Lease	$270.82	1000233064	FD2 Radio Lease-Sept 2024
E 205-42281-3235		Cty 800mhz Radio Admin	$810.00	1000233064	FD1 Radio Fees-Sept 2024
E 205-42285-3235		Cty 800mhz Radio Admin	$540.66	1000233064	FD2 Radio Fees-Sept 2024

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Checks 70714-70755

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41942-3235		Cty 800mhz Radio Admin	$83.34	1000233094	PW Radio Fees-Sept 2024
		Total	$1,975.64		
70741	10/10/24	**HERC-U-LIFT INC.**			
E 205-42281-4040		Equip Maint & Repair	$157.00	W652649-1	FD Annual lift inspection
		Total	$157.00		
70742	10/10/24	**MEDIACOM**			
E 205-42286-3275		Internet Access (Mediaco	$339.19	10091560-09	FD2 Phone/ Internet Services - (10/8/24-11/7/24)
		Total	$339.19		
70743	10/10/24	**METROPOLITAN COUNCIL**			
E 602-49450-4410		MCES SAC Charge Expen	$49.70	093024	Sept 2024 SAC Payment - 2105 Daniels
		Total	$49.70		
70744	10/10/24	**MN DEPT OF LABOR & INDUSTRY**			
E 101-42400-4055		MN Bldg Permit Surcharg	$1,384.80	JUNE053105	2nd Qtr 2024 Building Permit Surcharge Report - JUNE0531052024
		Total	$1,384.80		
70745	10/10/24	**MN DEPT OF LABOR & INDUSTRY**			
E 101-42400-4055		MN Bldg Permit Surcharg	$577.50	SEPT053105	3rd Qtr 2024 Building Permit Surcharge Report - SEPTEMBER0531052024
		Total	$577.50		
70746	10/10/24	**MN Pollution Control Agency**			
E 602-49450-3350		Education / Conferences	$585.00	111924	Sewer Collection System Basics-Noah Mackey
		Total	$585.00		
70747	10/10/24	**MN VALLEY TESTING LAB**			
E 601-49400-3825		Water Testing Expense	$48.50	1274770	Monthly Chlorine Report
		Total	$48.50		
70748	10/10/24	**NAVARRE MINNOCO**			
E 205-42285-2120		Motor Fuels	$151.47	093024	FD FUEL - July/Aug 2024
		Total	$151.47		
70749	10/10/24	**Premium Waters, Inc.**			
E 101-41500-4145		Bottled Water Service	$4.32	310371811	Bottled Water - Oct 2024
		Total	$4.32		
70750	10/10/24	**SUTTONS ADVANCED CLEANING SRV**			
E 101-41940-3840		Custodial & Waste Remov	$290.00	7288	CH Cleaning Services - Oct 2024
E 205-42282-3840		Custodial & Waste Remov	$570.00	7291	FD1 Cleaning Services - Oct 2024
E 205-42286-3840		Custodial & Waste Remov	$292.50	7292	FD2 Cleaning Services - Oct 2024
		Total	$1,152.50		
70751	10/10/24	**TRI-STATE PUMP & CONTROL, INC.**			
E 602-49450-2270		Utility Maint Supplies	$162.02	445376	Lindawood Lift Station Running Time Meter
		Total	$162.02		
70752	10/10/24	**WASTE MANAGEMENT**			
E 604-43200-3890		Res Curb Recycling	$3,644.08	7986148-159	Recycling Services-Oct 2024

LONG LAKE, MN

*Check Detail Register©

Checks 70714-70755

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45200-3840		Custodial & Waste Remov	$128.03	7987394-159	Parks-Trash Services-Oct 2024
E 101-41942-3840		Custodial & Waste Remov	$43.44	7987394-159	PW-Trash Services-Oct 2024
E 101-41940-3840		Custodial & Waste Remov	$51.97	7987394-159	CH-Trash Services-Oct 2024
E 205-42282-3840		Custodial & Waste Remov	$122.06	7987395-159	FD1 Trash Services-Oct 2024
E 205-42286-3840		Custodial & Waste Remov	$120.60	7987402-159	FD2 Trash Services-Oct 2024
		Total	$4,110.18		
70753	10/10/24	**WRIGHT-HENNEPIN SECURITY**			
E 101-41940-3000		Professional Srvs	$62.90	15016899239	Oct 2024 Security-450 Virginia
E 101-41942-3000		Professional Srvs	$62.90	15016899239	Oct 2024 Security-2145 Daniels
E 205-42286-3000		Professional Srvs	$62.90	15016899239	Oct 2024 Security-3770 Shoreline Dr
E 205-42282-3000		Professional Srvs	$62.90	15016899239	Oct 2024 Security-340 Willow Dr
		Total	$251.60		
70754	10/10/24	**WSB & ASSOCIATES, INC**			
G 700-29295		1948 Wayzata (Zvago) 20	$37.50	R-015791-00	Zvago; Mtg with Ben Landhauser and City Finance
E 101-41910-3030		Engineering Fees	$1,427.28	R-023717-00	General Engineering; soccer dome research, erosion control inspection, mtgs, Red Rooster
G 700-29294		Old Long Lake R(Landing	$1,980.00	R-023717-00	Landings at LL; close out, punch list items, phone call w/city attorney
E 101-41910-3030		Engineering Fees	$220.00	R-023717-00	Wild on Wayzata; present at city council mtg
G 700-29326		VirginiaAve/The Stax(Nrth	$770.00	R-023717-00	The Stax; Project closeout prep
G 700-29295		1948 Wayzata (Zvago) 20	$1,100.00	R-023717-00	Zvago; Project closeout prep
E 101-41910-3032		General Planning	$712.50	R-023772-00	General Planning; Public hearing, Red Rooster, Mtgs (PC & CC)
E 101-41910-3032		General Planning	$562.50	R-023772-00	General Planning; Imagine 2050-review, demographic estimates, letter, etc
G 700-29330		925 W Wayzata(Carlson)2	$5,180.00	R-023772-00	Wild on Wayzata;Review memo, fire code, PC Mtg, followup notes, present at city council mtg
G 700-29326		VirginiaAve/The Stax(Nrth	$440.00	R-023772-00	The Stax; Punch list calls and email, closeout memo and resolution
G 700-29316		1055 W Wayzata(Stauber)	$75.00	R-023772-00	Stauber; Email to Robb and Hennepin County
G 700-29294		Old Long Lake R(Landing	$880.00	R-023772-00	Landings at LL; Review Plans, meet w/developer
		Total	$13,384.78		
70755	10/10/24	**Xcel Energy**			
E 101-43100-3815		Street Lighting Maint/Elect	$1,934.84	897070862	Street Lights - Act #5156925594
		Total	$1,934.84		
		10100	$82,734.04		

LONG LAKE, MN

*Check Detail Register©

Checks 70714-70755

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$18,988.47
205 FIRE DEPARTMENT	$14,587.32
225 CHARITABLE GAMBLING	$8,437.07
601 WATER FUND	$869.29
602 SANITARY SEWER FUND	$21,968.56
603 SURFACE WATER MGMT FUND	$1,270.00
604 RECYCLING FUND	$3,644.08
700 BUILDING PERMIT ESCROWS	$12,969.25
	$82,734.04

LONG LAKE, MN

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Checks 3069-3072

	Name	Check Date	Check Amt	
10100	**GENERAL FUND CASH**			
3069e	USBANK CREDIT CARD	9/25/2024	$4,347.62	Sept Credit Card Purchases
3070e	MN DEPT OF REVENUE	10/1/2024	$730.00	Sept 2024 Sales Tax
3071e	PSN UTILITY ONLINE BILLING	10/3/2024	$296.50	BILL PAY FEE - Sept 2024
3072e	POSTALIA	10/4/2024	$500.00	Postage-Oct 2024
		Total Checks	$5,874.12	

LONG LAKE, MN

*Check Detail Register©

Checks 3069-3072

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3069 e	09/25/24	**USBANK CREDIT CARD**			
E 101-41942-4010		Bldg Maint & Repairs	$234.77	092524	PW-JLR Garage door; overhead door #2 repairs
E 101-43000-2120		Motor Fuels	$73.75	092524	PW-NAPA; Diesel DEF
E 101-45200-2400		Small Tools and Minor Eq	$35.80	092524	PW-ACE; Bungee rope for park
E 101-41942-4015		Grounds Maintenance	$15.58	092524	PW-ACE; Sprinkler ring and spot
E 101-45200-4040		Equip Maint & Repair	$37.99	092524	PW-ACE; Pressure washer tips
E 101-43050-3350		Education / Conferences	$150.00	092524	PW-MN Rural Water Assoc; Training for Fahrman
E 101-43050-3350		Education / Conferences	$150.00	092524	PW-MN Rural Water Assoc; Training for Decker
E 101-43050-3350		Education / Conferences	$150.00	092524	PW-MN Rural Water Assoc; Training for Mackey
E 101-43000-2150		Shop Supplies	$9.14	092524	PW-NAPA; Trailer tire repair kit
E 101-43000-2120		Motor Fuels	$100.64	092524	PW-Speedway; Fuel for 2018 Chevy
E 601-49400-3855		Gopher One Locates Expe	$41.99	092524	PW-Ace; Measuring wheel
E 101-45200-3840		Custodial & Waste Remov	$89.77	092524	PW-Dog Waste Depot; Waste bags
E 205-42280-4450		Food & Beverage (Mtgs/Tr	$81.56	092524	FD-Orono Market; Food for drill
E 205-42281-4030		Light Truck Maint & Repair	$57.77	092524	FD-Youngstedts; Fuel
E 205-42280-2175		Fire Prevention Materials	$340.95	092524	FD-Positive Promotions; Plastic fire hats for FPOH
E 205-42286-4010		Bldg Maint & Repairs	$675.81	092524	FD-Best Buy; Fridge for station II
E 205-42281-3350		Education / Conferences	$335.32	092524	FD-Jones & Barlett Learning; Fire Apparatus Driver Operator books
E 205-42280-2175		Fire Prevention Materials	$157.16	092524	FD-NFPA; Fire Banners, Posters, Magnet for FPOH
E 205-42280-2175		Fire Prevention Materials	$116.61	092524	FD-Vistaprint; Banner for FPOH
E 205-42281-2010		Office Supplies	$120.55	092524	FD-Office Max; Copy paper, label maker, labels
E 205-42285-2010		Office Supplies	$120.55	092524	FD-Office Max; Copy paper, label maker, labels
E 205-42280-4330		Dues and Subscriptions	$14.99	092524	FD-Amazon; Prime Subscriptions
E 205-42280-3090		Software Support	$7.58	092524	FD-Microsoft 365
E 205-42285-2010		Office Supplies	$123.51	092524	FD-Amazon; Ink Cartridges and Streamlight
E 205-42281-2150		Shop Supplies	$39.99	092524	FD-Amazon; US Flag
E 101-41500-3090		Software Support	$72.00	092524	CH-Google; Company Emails
E 101-41500-3090		Software Support	$911.60	092524	CH-LogMeIn-Yearly Subscription
E 101-41940-3210		Telephone	$61.68	092524	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	$20.56	092524	PW-Nextivia VOIP Phone Service
		Total	$4,347.62		
3070 e	10/01/24	**MN DEPT OF REVENUE**			
G 601-20801		Sales Tax Payable	$730.00	093024	Sept 2024 Sales Tax
		Total	$730.00		
3071 e	10/03/24	**PSN UTILITY ONLINE BILLING**			
E 601-49400-3090		Software Support	$148.25	301058	BILL PAY FEE - Sept 2024
E 602-49450-3090		Software Support	$148.25	301058	BILL PAY FEE - Sept 2024
		Total	$296.50		
3072 e	10/04/24	**POSTALIA**			
E 601-49400-3220		Postage	$172.50	100424	Postage-Oct 2024
E 602-49450-3220		Postage	$172.50	100424	Postage-Oct 2024
E 101-41500-3220		Postage	$155.00	100424	Postage-Oct 2024
		Total	$500.00		
		10100	$5,874.12		

LONG LAKE, MN

*Check Detail Register©

Checks 3069-3072

Check #	Check Date	Vendor Name	Amount	Invoice	Comment

Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$2,268.28
205 FIRE DEPARTMENT	$2,192.35
601 WATER FUND	$1,092.74
602 SANITARY SEWER FUND	$320.75
	$5,874.12

LONG LAKE, MN

Payroll Summary

Pay Group: 06 City Council
Check Date: 10/3/2024 per. 10

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net
000000219 DYVIK, JAHN	250.00	250.00	250.00				15.50	3.63						230.87
000000264 FELDMANN, MICHAEL	250.00	250.00	250.00				15.50	3.63						230.87
000000263 JOYCE, GINA	250.00	250.00	250.00				15.50	3.63						230.87
000000247 KVALE, DEIRDRE	250.00	250.00	250.00				15.50	3.63						230.87
000000246 MINER, CHARLES	300.00	300.00	300.00				18.60	4.35						277.05

941 Deposit	
Federal Tax	None
Medicare	$37.74
Social Security	$161.20
Advanced EIC	None
Total Deposit	$198.94

Pay Summary	
Gross	1,300.00
Federal Gross	1,300.00
State Gross	1,300.00
FICA Gross	1,300.00

Tax Summary		
Federal Tax		
State Tax		
Local Tax		
FICA Ded/Ben	80.60	80.60
Medicare Ded/Ben	18.87	18.87

Others	
Retirement	
Tax-Sheltered	
Voluntary	
Tips	0.00
Reimbursement	0.00
Net	1,200.53

LONG LAKE, MN

Payroll Summary

Pay Group: 02 Fire Department
Check Date: 10/10/2024 per. 10

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net
000000153 ADAMS, CHRISTOPHER D.	258.23	258.23	258.23				16.01	3.74						238.48
000000216 BERBIG, ZACHARY P.	576.47	576.47	576.47				35.74	8.36						532.37
000000291 BROWN, JOHN	78.25	78.25	78.25				4.85	1.13						72.27
000000154 COTTON, PATRICK J.	252.14	252.14	252.14				15.63	3.66						232.85
000000259 DAVIS, THOMAS	313.87	313.87	313.87				19.46	4.55						289.86
000000093 FARLEY, COLE	575.33	575.33	575.33	8.86			35.67	8.34						522.46
000000274 FAUE, JESSE	125.20	125.20	125.20				7.76	1.82						115.62
000000233 FRANK, BRYAN	438.20	438.20	438.20		3.49		27.17	6.35						401.19
000000049 GOMAN, DAVID	219.10	219.10	219.10				13.58	3.18						202.34
000000177 GONSIOR, RYAN J.	334.48	334.48	334.48				20.74	4.85						308.89
000000229 GRADY, JOSHUA	297.35	297.35	297.35				18.44	4.31						274.60
000000293 GREGG, AIDAN	209.55	209.55	209.55				12.99	3.04						193.52
000000278 HAYDEN, ADAM	284.75	284.75	284.75				17.65	4.13						262.97
000000226 HOSTER, RYAN	584.56	584.56	584.56				36.24	8.48						539.84
000000270 JOHNSRUD, MICHAEL	535.15	535.15	535.15	350.00	111.80		33.18	7.76						32.41
000000180 KANIVE, RYAN J.	297.35	297.35	297.35				18.44	4.31						274.60
000000112 KRAHL, JEFFREY C.	367.27	367.27	367.27				22.77	5.33						339.17
000000248 KULSETH, MATT	31.30	31.30	31.30				1.94	0.45						28.91
000000253 LOOSBROCK, RICHARD	391.25	391.25	391.25				24.26	5.67						361.32
000000290 MCCAHERTY, ALEX	156.50	156.50	156.50				9.70	2.27						144.53
000000294 MORALES-GARCIA, JUAN	211.28	211.28	211.28	100.00			13.10	3.06						95.12
000000275 MORSE, PAUL	776.47	776.47	776.47	34.30	1.89		48.14	11.26						680.88
000000296 NEUBAUER, MITCHELL	70.43	70.43	70.43				4.37	1.02						65.04
000000223 PASZKIEWICZ, JOHN	553.58	553.58	553.58				34.32	8.03						511.23
000000277 REWERTS, ANTHONY	504.32	504.32	504.32	0.43			31.27	7.31						465.31
000000241 RHEA, CHRISTOPHER	328.65	328.65	328.65				20.38	4.77						303.50
000000190 ROTHSTEIN, DAVID J.	203.45	203.45	203.45				12.61	2.95						187.89
000000222 SMILEY, MATTHEW	531.59	531.59	531.59				32.96	7.71						490.92
000000212 SPINKS, SCOTT D.	978.38	978.38	978.38		1.32		60.66	14.19						902.21
000000276 STRAKA, AMANDA	1,297.48	1,297.48	1,297.48	132.19	21.96		80.44	18.81						1,044.08
000000282 SWEARINGEN, LANCE	234.75	234.75	234.75				14.55	3.40						216.80
000000280 VASINA, VERONICA	581.70	581.70	581.70	14.54	10.92		36.06	8.43						511.75
000000240 VEACH, BENJAMIN	575.29	575.29	575.29				35.67	8.34						531.28
000000297 WARNER, SIMONE	140.85	140.85	140.85				8.73	2.04						130.08

LONG LAKE, MN

Payroll Summary

Pay Group: 02 Fire Department
Check Date: 10/10/2024 per. 10

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net
000000118 WOYCHICK, TED J.	354.79	354.79	354.79	60.00	25.00		22.00	5.14						242.65
000000254 WRIGHT, KENNEDY	187.80	187.80	187.80				11.64	2.72						173.44

941 Deposit

Federal Tax	$700.32
Medicare	$401.82
Social Security	$1,718.24
Advanced EIC	None
Total Deposit	$2,820.38

Pay Summary

Gross	13,857.11
Federal Gross	13,857.11
State Gross	13,857.11
FICA Gross	13,857.11

Tax Summary

Federal Tax	700.32	
State Tax	176.38	
Local Tax		
FICA Ded/Ben	859.12	859.12
Medicare Ded/Ben	200.91	200.91

Others

Retirement	
Tax-Sheltered	
Voluntary	
Tips	0.00
Reimbursement	0.00
Net	11,920.38

LONG LAKE, MN

Payroll Summary

Pay Group: 01 Bi-Weekly
Check Date: 10/3/2024 per. 20

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net
000000287	DECKER JR, MICHAEL	2,607.05	2,438.09	2,438.09	222.15	136.41		161.59	37.79	168.16	0.80				1,880.15
000000243	DIERCKS, SEAN	3,967.63	3,711.03	3,711.03	575.39	222.97		245.99	57.53	256.60					2,609.15
000000295	FAHRMAN, MATTHEW	2,234.54	1,906.46	1,906.46	135.70	73.19		127.12	29.73	143.95	184.13				1,540.72
000000286	HEILAND, MICHAEL	4,925.05	4,413.76	4,413.76	452.57	237.68			71.41	511.29					3,652.10
000000292	MACKEY, NOAH	2,257.60	2,112.16	2,112.16	176.92	114.25		139.97	32.74	145.44					1,648.28
000000091	MOELLER, JEANETTE	3,196.55	2,976.99	2,976.99	242.47	127.43		197.46	46.18	207.78	11.78				2,363.45
000000252	NOWEZKI, AMANDA	3,241.65	2,999.81	2,999.81	242.13	209.70		200.98	47.00	241.84					2,300.00
000000187	SKJARET, THOMAS G.	618.00	618.00	618.00		4.26		38.32	8.96						566.46
000000214	WESKE, SCOTT	4,906.25	4,599.97	4,599.97	787.23	287.88		303.81	71.05	300.21	6.07				3,150.00

941 Deposit

Federal Tax	$2,834.56
Medicare	$804.78
Social Security	$2,830.48
Advanced EIC	None
Total Deposit	$6,469.82

Pay Summary

Gross	27,954.32
Federal Gross	25,776.27
State Gross	25,776.27
FICA Gross	22,826.49

Tax Summary

Federal Tax	2,834.56	
State Tax	1,413.77	
Local Tax		
FICA Ded/Ben	1,415.24	1,415.24
Medicare Ded/Ben	402.39	402.39

Others

Retirement	1,975.27
Tax-Sheltered	202.78
Voluntary	
Tips	0.00
Reimbursement	0.00
Net	19,710.31

CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake
450 Virginia Avenue, PO Box 606
Long Lake, MN 55356

MEETING DATE / October 15, 2024

SUBJECT:	Public Hearing: Certification of Unpaid Delinquent City Utility Accounts and Services Invoices for Assessment/Collection	
Prepared By:	Amanda Nowezki, Finance Director	**Report Date:** 10/8/2024

Recommended City Council Action

Staff recommends the following:

Motion to adopt Resolution No. 2024-47 for the certification and collection of delinquent 2024 water and sewer utility service charges, recycling program fees, storm water charges, and legal pass through charges.

Overview / Background

Annually, cities have the opportunity to certify to Hennepin County all unpaid delinquent utility accounts and unpaid general service charges invoices to be collected with the following year's taxes. In addition to the outstanding amounts delinquent, five percent (5%) interest per annum and the County's $2.50 administrative fee would be added to all unpaid delinquent accounts.

State statutes require the City hold a public hearing regarding the assessment of these fees prior to certifying the assessment roll to the County. Notices of the public hearing have been sent by direct mail to the property owners of record for all delinquent properties. The hearing provides an opportunity for property owners to ask questions and provide comments regarding the proposed assessment. Unpaid delinquent accounts paid in full by November 15, 2024 will be removed from the final assessment roll to be certified to Hennepin County. The deadline to certify assessments to Hennepin County is November 30 of each year per state statute.

Please note that in order to appeal an assessment, consistent with statute, the property owner must have filed a signed written objection to the assessment with the City Clerk prior to the hearing or have presented the written objection to the presiding officer at the hearing. To date, no signed written appeal has been received from any of the affected property owners.

As of October 8, only one delinquent account remains due for assessment and certification.

Supporting Information:

- Resolution No. 2024-47 with attached updated assessment roll exhibit (as of October 8)
- Copy of public hearing notice with original assessment roll exhibit (as of September 3)
- Copy of letter mailed to impacted property owners of record (unpaid utility accounts)

City Council
Resolution No. 2024-47

A RESOLUTION FOR THE CERTIFICATION AND COLLECTION OF DELINQUENT 2024 WATER AND SEWER UTILITY SERVICE CHARGES, RECYCLING PROGRAM FEES, STORM WATER CHARGES, AND LEGAL PASS THROUGH CHARGES

WHEREAS, the City Council of the City of Long Lake, Minnesota has enacted Chapter 36 of the Long Lake City Code which pertains to the payment and collection of water, sewer, storm water and related charges; and

WHEREAS, the charges identified in the attached list of properties are delinquent in nature and remain unpaid and Minn. Stat. §429.101 and Long Lake City Ordinance Chapter 36 permit the City to collect unpaid special and utility charges and from the benefitting property owners via a special assessment; and

WHEREAS, a ten-day mailed notice to impacted property owners and a published notice of the October 15, 2024 public hearing was given, with the public hearing held during the City Council's scheduled Tuesday, October 15 meeting, at which all persons desiring to be heard were given an opportunity to be heard after which the Long Lake City Council passed upon all objections to the proposed assessments.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Long Lake, County of Hennepin, and State of Minnesota hereby authorizes the Hennepin County Special Assessment Division to place unpaid delinquent water, sewer and storm water charges, recycling program fees, and related legal pass through charges on the 2024 property tax rolls, payable in 2025, at five percent (5%) interest per annum and subject to a $2.50 Hennepin County administrative fee, against the specified properties as set forth in the attached Exhibit.

Adopted by the City Council of the City of Long Lake this 15th day of October 2024.

BY:

____
Charlie Miner, Mayor

ATTEST:

____
Jeanette Moeller, City Clerk

ASSESSMENT ROLL AS OF OCT 08, 2024

Account	Serv Addr	PIN	Balance
01-00000850-01-5	304 LAKEVIEW AVE	34-118-23-42-0108	$792.52

PUBLIC NOTICE
CITY OF LONG LAKE

NOTICE OF PUBLIC HEARING ON PROPOSED ASSESSMENTS: UNPAID WATER/SEWER UTILITY SERVICE CHARGES, RECYCLING PROGRAM FEES, STORM WATER CHARGES, AND LEGAL PASS THROUGH CHARGES

NOTICE IS HEREBY GIVEN, that the City Council of the City of Long Lake will hold a public hearing on Tuesday, October 15, 2024 at 6:30 pm in the Long Lake City Council Chambers at 450 Virginia Avenue, Long Lake, MN to hear comments and adopt a resolution that would place all remaining unpaid delinquent bills on the 2025 tax rolls.

The list of assessment is on file for public inspection at the City Clerk's office. Written or oral objections will be considered at the hearing, but the Council may consider any objections to the amount of the proposed individual assessments at an adjourned meeting upon such further notice to the affected property owners as it deems advisable.

An owner may appeal an assessment to the District Court pursuant to Minnesota Statutes Sections 429.081 by serving notice of the appeal upon the Mayor or City Clerk of the City within 30 days after the adoption of the assessment and filing such notice with the District Court within ten days after service upon the Mayor or City Clerk.

No such appeal as to the amount of an assessment as to a specific parcel of land may be made unless the owner has either filed a signed written objection to the assessment with the City Clerk prior to hearing or has presented the written objection to the presiding officer during the hearing. Prior to the hearing, written objections may be provided electronically by emailing them to the City Clerk at jmoeller@longlakemn.gov.

Jeanette Moeller
City Clerk

Published: September 7, 2024 edition of 'The Laker Pioneer' newspaper
Posted: August 29, 2024 at Long Lake City Hall and the Long Lake Post Office

ASSESSMENT ROLL AS OF Sept 03, 2024

Account	Serv Addr	PIN	Balance
01-00000438-00-6	2205 WEST WAYZATA BLVD	34-118-23-23-0053	75.86
01-00000808-00-5	10 CREEKSIDE DRIVE	34-118-23-43-0058	62.48
01-00000850-01-5	304 LAKEVIEW AVENUE	34-118-23-42-0108	792.52

CITY OF
LONG LAKE

September 3, 2024

«FullOwners_Name»
«OwnerAddress1»
«OwnerCity», «OwnerState» «OwnerZip»

RE: Delinquent Utility Bill – Notice of Hearing Regarding Assessment

Account #:	«Account»
Service Address:	**«Serv_Addr»**
Parcel ID#:	«PIN»
Amount Past Due:	**«Balance»**

Dear Property Owner/Utility Customer:

NOTICE IS HEREBY GIVEN, that the City Council of Long Lake, Hennepin County, Minnesota will meet on Tuesday, October 15, 2024 at 6:30 pm in the City Hall Council Chambers located at 450 Virginia Avenue to hold a public hearing regarding the assessment of all delinquent utilities and service fees to Hennepin County for collection with the 2025 property taxes. Adoption by the City Council of the proposed assessment may be taken at the hearing.

Please be aware that any delinquent charges not paid in full will be forwarded to Hennepin County for collection with your 2025 property taxes. Unpaid charges are assessed to your property along with a County fee and 5% interest for 12 months charged accordingly. To avoid any assessment and additional charges, you must pay the balance **in full** on or before Friday, November 15, 2024. The City has **not** authorized partial payment. This assessment will be made in accordance with Long Lake City Code (Chapter 36. Utilities, Section 36-105 and Section 36-275).

Please call 952.473.6961 x3 if you have questions regarding your balance.

Sincerely,

Amanda Nowezki

Amanda Nowezki
Finance Director

CITY OF LONG LAKE | 450 Virginia Avenue, PO Box 606, Long Lake, MN 55356 | Ph 952.473.6961 |

City Council Agenda Report

City of Long Lake
450 Virginia Avenue, PO Box 606
Long Lake, MN 55356

CITY OF LONG LAKE

MEETING DATE / October 15, 2024

SUBJECT:	Receive 3rd Quarter 2024 Revenues and Expenditures	
Prepared By:	Amanda Nowezki, Finance/Utilities Officer	**Report Date:** 10/8/2024

Recommended City Council Action

Staff recommends the following:

Motion to receive 3rd Quarter 2024 Revenues and Expenditures as of September 30, 2024 as presented.

Overview / Background

For the Council's awareness, snapshots of the City's fund account balances are to be presented on a quarterly basis. Attached are 3rd quarter 2024 revenue and expenditures for review.

Revenues:	Fund-Revenue	XXX-XXXXX
Expenses:	Fund-Department-Expense	XXX-XXXXX-XXXX
Notes:	Current fund balances are listed on page 1. Numbered references are addressed at the bottom of each fund report - General Fund is on page 6, Water Fund is on page 8, Sewer Fund is on page 10, Surface Water Fund is on page 11, Recycling Fund is on page 12, and the Fire Department Fund is on page 15.	

Additional Commentary

Currently most funds are on budget for the year with total expenses ranging between 54%-82% of budget. Here are some important things to note regarding current fund balances and fund revenue and expenses:

Fund Balance Factors:
- CSAH 112 Capital Fund (406) will be reallocated by the auditors at year end.

General Fund (101) Factors:
- Window replacement at Public Works.
- Legal fees related to Fire Department negotiations.

Enterprise Funds (601/602/603) Notes:
- Sanitary sewer revenue includes the newly created MCES Sewer Treatment Fee of $10/month.

Should you have any questions regarding any of the information contained in these reports, please contact me by email or phone prior to the Council meeting for any clarification.

Supporting Information

- 3rd Quarter 2024 Budget Spreadsheets

FUND BALANCES

AS OF: September 30, 2024

FUND	ACCOUNT	FUND BALANCE
GENERAL FUND	G 101-10100	$549,841.38
ECONOMIC DEVELOPMENT	G 105-10100	$74,113.62
FIRE DEPARTMENT	G 205-10100	$287,295.78
PARK FUND	G 210-10100	$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	$5,000.00
CHARITABLE GAMBLING	G 225-10100	$31,508.90
TAX INCREMENT FUNDS (#1-5, 1-6, 1-9)	G 38_-10100	$801,675.88
DEBT SERVICE FUNDs (2013A, 2016A, 2017A)	G 39_-10100	$54,689.45
CAPITAL PROJECT FUND	G 401-10100	$3,363,178.09
CSAH 112 CAPITAL FUND	G 406-10100	($45,042.19)
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	$278,151.51
SEALCOATING/PATCHING FUND	G 421-10100	$0.00
FIRE CAPITAL FUND	G 462-10100	$229,760.79
WATER FUND	G 601-10100	$1,348,752.68
SANITARY SEWER FUND	G 602-10100	$278,605.69
SURFACE WATER MGMT FUND	G 603-10100	$185,091.35
RECYCLING FUND	G 604-10100	$7,043.24
BUILDING PERMIT ESCROWS	G 700-10100	$268,378.43
	TOTAL CITY BALANCE	**$7,804,559**

INVESTMENT ACCOUNT	$6,771,097.69
BANK ACCOUNT	$1,033,461.79
	$7,804,559

2024 Quarterly Budget Spreadsheet-**General Fund** (101)

AS OF: September 30, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$1,652,993.00	$970,092.03	$682,900.97	58.7%
Total YTD **Expenses**	$1,628,923.44	$1,339,120.37	$289,803.07	82.2%
Total Profit/Loss	**$24,069.56**	**($369,028.34)**		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	$1,430,993.00	$727,996.22	$702,996.78	50.9%	*Semi-Annual*
101-31020	Delinquent Ad Valorem Taxes	$0.00	($190.13)	$190.13	100.0%	
101-31030	Current Personal Prop	$0.00	$1,497.20	($1,497.20)	100.0%	
101-31040	Fiscal Disparities	$60,000.00	$41,258.18	$18,741.82	68.8%	
101-31900	Penalties and Interest Del Tax	$0.00	$252.25	($252.25)	100.0%	
101-32110	Alcoholic Beverages	$31,750.00	$33,041.65	($1,291.65)	104.1%	*Annual*
101-32180	Other Licenses/Permits	$1,500.00	$1,825.00	($325.00)	121.7%	
101-32181	Tobacco Licenses	$750.00	$750.00	$0.00	100.0%	*Annual*
101-32182	Refuse Haulers	$750.00	$1,200.00	($450.00)	160.0%	*Annual*
101-32210	Building Permits	$25,000.00	$45,863.59	($20,863.59)	183.5%	*[1]*
101-32222	Plan Check Fee	$10,000.00	$21,217.53	($11,217.53)	212.2%	*[1]*
101-32230	Plumbing Permits	$5,000.00	$7,055.26	($2,055.26)	141.1%	*[1]*
101-32235	Heating / Mechanical Per	$5,000.00	$6,866.21	($1,866.21)	137.3%	*[1]*
101-32240	Animal Licenses	$850.00	$586.00	$264.00	68.9%	
101-32271	Sign Permits	$200.00	$170.00	$30.00	85.0%	
101-34001	Administrative Fees	$0.00	$401.60	($401.60)	100.0%	
101-34219	FD Admin Fees to LL	$18,000.00	$18,000.00	$0.00	100.0%	*Annual*
101-34780	Park Fees	$1,500.00	$1,410.00	$90.00	94.0%	
101-34952	Rent- Public Works Facility	$8,300.00	$5,000.00	$3,300.00	60.2%	
101-35100	Court Fines	$10,000.00	$14,464.43	($4,464.43)	144.6%	
101-36210	Interest Earnings	$0.00	$629.32	($629.32)	100.0%	
101-36221	Verizon	$42,500.00	$32,239.44	$10,260.56	75.9%	
101-36230	Contributions and Donations	$0.00	$3,000.00	($3,000.00)	100.0%	
101-36250	State Permit Surcharge	$900.00	$2,395.50	($1,495.50)	266.2%	*[1]*
101-36260	Refunds & Reimbursements	$0.00	$3,156.78	($3,156.78)	100.0%	*[2]*
Revenues	Total	$1,652,993.00	$970,092.03	$682,900.97	58.7%	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	$15,600.00	$11,930.00	3,670.00	76.5%	
101-41110-1220	FICA	$1,000.00	$895.23	104.77	89.5%	
101-41110-1510	Workers Comp Insurance Prem	$100.00	$99.45	0.55	99.5%	
101-41110-3000	Professional Srvs	$0.00	$568.75	(568.75)	100.0%	*[3]*
101-41110-3350	Education / Conferences	$1,200.00	$0.00	1,200.00	0.0%	
101-41110-3510	Legal Notices Publishing	$200.00	$172.00	28.00	86.0%	
101-41110-4300	Miscellaneous	$0.00	$103.00	(103.00)	100.0%	
101-41110-4330	Dues and Subscriptions	$650.00	$0.00	650.00	0.0%	
101-41110-4600	Recognition Expenditures	$250.00	$70.00	180.00	28.0%	
Total		$19,000.00	$13,838.43	$5,161.57	72.8%	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	$9,500.00	$3,122.00	6,378.00	32.9%	
101-41410-2100	Operating Supplies	$1,500.00	$1,095.36	404.64	73.0%	
101-41410-3220	Postage	$500.00	$0.00	500.00	0.0%	
101-41410-3510	Legal Notices Publishing	$2,000.00	$412.07	1,587.93	20.6%	
101-41410-4040	Equip Maint & Repair	$1,750.00	$752.91	997.09	43.0%	
101-41410-4300	Miscellaneous	$250.00	$0.00	250.00	0.0%	
Total		$15,500.00	$5,382.34	$10,117.66	34.7%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	$279,930.67	$199,561.53	80,369.14	71.3%	
101-41500-1130	Insurance opt Out Pay	$13,279.80	$10,599.72	2,680.08	79.8%	
101-41500-1210	PERA	$21,000.00	$14,964.73	6,035.27	71.3%	
101-41500-1220	FICA	$21,000.34	$16,051.27	4,949.07	76.4%	
101-41500-1310	Employer Paid Health	$7,446.60	$7,553.20	(106.60)	101.4%	
101-41500-1510	Workers Comp Insurance Prem	$5,000.00	$2,455.41	2,544.59	49.1%	
101-41500-2010	Office Supplies	$1,200.00	$693.44	506.56	57.8%	
101-41500-2030	Printed Forms	$500.00	$252.85	247.15	50.6%	
101-41500-2080	Training/Instruct Materials	$1,000.00	$0.00	1,000.00	0.0%	
101-41500-3000	Professional Srvs	$3,500.00	$3,604.00	(104.00)	103.0%	
101-41500-3010	Auditing and Accounting Services	$40,000.00	$26,828.00	13,172.00	67.1%	
101-41500-3025	Assessor Fees - Subcontracted	$27,000.00	$14,036.85	12,963.15	52.0%	
101-41500-3090	Software Support	$10,000.00	$8,620.16	1,379.84	86.2%	
101-41500-3095	Computer Network Support	$500.00	$221.99	278.01	44.4%	
101-41500-3220	Postage	$4,000.00	$1,424.89	2,575.11	35.6%	
101-41500-3310	Travel / Mileage Reimbursement	$250.00	$0.00	250.00	0.0%	
101-41500-3350	Education / Conferences	$1,000.00	$906.46	93.54	90.6%	
101-41500-3500	Printing/Binding	$250.00	$39.28	210.72	15.7%	
101-41500-3510	Legal Notices Publishing	$750.00	$1,888.77	(1,138.77)	251.8%	
101-41500-3520	General Notices and Pub Info	$500.00	$0.00	500.00	0.0%	
101-41500-3530	Ordinance Publication	$200.00	$338.89	(138.89)	169.4%	
101-41500-3550	Codification	$3,000.00	$1,750.00	1,250.00	58.3%	
101-41500-3610	General Liability Ins	$41,000.00	$19,916.00	21,084.00	48.6%	
101-41500-3700	Insurance Broker Fee	$3,750.00	$3,500.00	250.00	93.3%	
101-41500-4130	Postage Machine Maint	$1,000.00	$858.84	141.16	85.9%	
101-41500-4135	Copier Maintenance	$1,000.00	$838.37	161.63	83.8%	
101-41500-4140	Folder Inserter Machine	$450.00	$500.00	(50.00)	111.1%	
101-41500-4145	Bottled Water Service	$500.00	$121.50	378.50	24.3%	
101-41500-4300	Miscellaneous	$425.00	$293.99	131.01	69.2%	
101-41500-4330	Dues and Subscriptions	$2,940.00	$2,619.00	321.00	89.1%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	$380.00	$301.62	78.38	79.4%	
101-41500-5710	Computer/Printer Replacement	$1,400.00	$0.00	1,400.00	0.0%	
Total		$494,152.41	$340,740.76	$153,411.65	69.0%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	$12,000.00	$8,000.00	4,000.00	66.7%	
101-41610-3120	Legal Fees - Civil	$43,000.00	$12,496.87	30,503.13	29.1%	
Total		$55,000.00	$20,496.87	$34,503.13	37.3%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	$5,000.00	$2,037.50	2,962.50	40.8%	
101-41910-1220	FICA	$400.00	$155.87	244.13	39.0%	
101-41910-2010	Office Supplies	$100.00	$55.76	44.24	55.8%	
101-41910-3000	Professional Srvs	$1,000.00	$373.50	626.50	37.4%	
101-41910-3030	Engineering Fees	$2,000.00	$10,195.50	(8,195.50)	509.8%	*[4]*
101-41910-3032	General Planning	$10,000.00	$8,536.75	1,463.25	85.4%	
101-41910-3120	Legal Fees - Civil	$100.00	$0.00	100.00	0.0%	
101-41910-3350	Education / Conferences	$300.00	$0.00	300.00	0.0%	
101-41910-3500	Printing/Binding	$100.00	$0.00	100.00	0.0%	
101-41910-3510	Legal Notices Publishing	$500.00	$51.00	449.00	10.2%	
Total		$19,500.00	$21,405.88	-$1,905.88	109.8%	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	$200.00	$6.79	193.21	3.4%	
101-41940-3000	Professional Srvs	$2,100.00	$566.10	1,533.90	27.0%	
101-41940-3210	Telephone	$600.00	$507.76	92.24	84.6%	
101-41940-3275	Internet	$3,000.00	$2,500.00	500.00	83.3%	
101-41940-3810	Electricity Expense	$3,400.00	$1,286.11	2,113.89	37.8%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	$600.00	$409.45	190.55	68.2%	
101-41940-3830	Natural Gas Expense	$2,200.00	$1,415.01	784.99	64.3%	
101-41940-3840	Custodial & Waste Removal	$3,700.00	$2,913.03	786.97	78.7%	
101-41940-4010	Bldg Maint & Repairs	$10,000.00	$1,037.31	8,962.69	10.4%	
101-41940-4015	Grounds Maintenance	$200.00	$40.15	159.85	20.1%	
101-41940-5700	Office Equip and Furnishings	$4,000.00	$1,174.96	2,825.04	29.4%	
Total		$30,000.00	$11,856.67	$18,143.33	39.5%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	$1,500.00	$162.02	1,337.98	10.8%	
101-41942-3000	Professional Srvs	$2,000.00	$1,714.10	285.90	85.7%	
101-41942-3210	Telephone	$500.00	$141.04	358.96	28.2%	
101-41942-3235	Cty 800mhz Radio Admin Fee	$1,000.00	$666.72	333.28	66.7%	
101-41942-3275	Internet Access	$2,000.00	$1,500.00	500.00	75.0%	
101-41942-3810	Electricity Expense	$14,000.00	$6,536.00	7,464.00	46.7%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	$1,500.00	$1,181.42	318.58	78.8%	
101-41942-3830	Natural Gas Expense	$13,000.00	$4,345.55	8,654.45	33.4%	
101-41942-3840	Custodial & Waste Removal	$1,500.00	$1,168.76	331.24	77.9%	
101-41942-4010	Bldg. Maint & Repairs	$5,000.00	$78,209.94	(73,209.94)	1564.2%	*[5]*
101-41942-4015	Grounds Maintenance	$500.00	$59.62	440.38	11.9%	
Total		$42,500.00	$95,685.17	-$53,185.17	225.1%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3120	Legal Fees -Civil	$0.00	$151,780.68	(151,780.68)	100.0%	*[6]*
101-42110-3130	Subcontracted Police Services	$332,072.00	$276,730.00	55,342.00	83.3%	
101-42110-3135	Fire Department Contract	$94,747.00	$94,747.00	0.00	100.0%	
101-42110-3180	Adult Corrections	$509.00	$0.00	509.00	0.0%	
Total		$427,328.00	$523,257.68	-$95,929.68	122.4%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	$20,000.00	$33,504.05	(13,504.05)	167.5%	*[1]*
101-42400-4055	MN Bldg. Permit Surcharge Exp	$2,500.00	$441.10	2,058.90	17.6%	
Total		$22,500.00	$33,945.15	-$11,445.15	150.9%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	$20,000.00	$10,144.18	9,855.82	50.7%	
101-43000-2150	Shop Supplies	$2,000.00	$694.21	1,305.79	34.7%	
101-43000-2200	Repair/Maint Supply	$1,500.00	$954.94	545.06	63.7%	
101-43000-2210	Equipment Parts	$9,000.00	$7,811.87	1,188.13	86.8%	
101-43000-2400	Small Tools and Minor Equip	$1,200.00	$77.40	1,122.60	6.5%	
101-43000-3000	Professional Srvs	$1,500.00	$0.00	1,500.00	0.0%	
101-43000-3355	Motor Vehicle Lic & Reg	$500.00	$301.50	198.50	60.3%	
101-43000-4040	Equip Maint & Repair	$5,000.00	$3,753.50	1,246.50	75.1%	
101-43000-5000	Capital Outlay	$20,000.00	$0.00	20,000.00	0.0%	
Total		$60,700.00	$23,737.60	$36,962.40	39.1%	

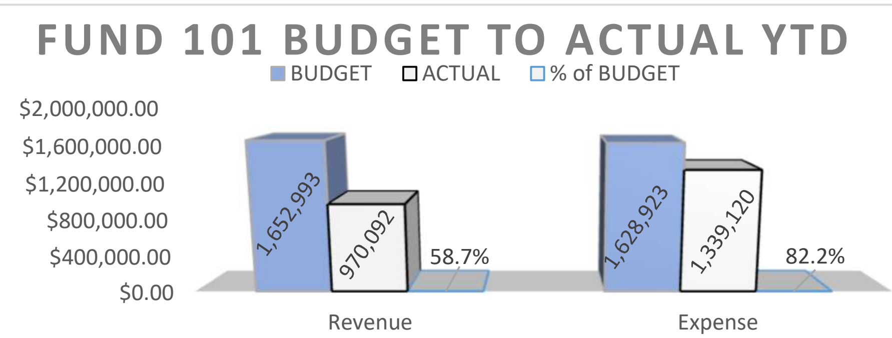
Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	$148,249.70	$89,004.48	59,245.22	60.0%	
101-43050-1015	Part -Time PW Salaries	$20,000.00	$22,652.65	(2,652.65)	113.3%	
101-43050-1025	Public Works Overtime	$5,000.00	$515.43	4,484.57	10.3%	
101-43050-1110	Unused Vacation/Sick Pay	$0.00	$17,680.66	(17,680.66)	0.0%	*[7]*
101-43050-1210	PERA	$13,860.00	$6,718.30	7,141.70	48.5%	
101-43050-1220	FICA	$13,868.23	$9,785.12	4,083.11	70.6%	
101-43050-1310	Employer Paid Health	$25,415.10	$15,208.06	10,207.04	59.8%	
101-43050-1510	Work Comp Insurance	$23,000.00	$14,047.83	8,952.17	61.1%	
101-43050-2010	Office Supplies	$200.00	$304.18	(104.18)	152.1%	
101-43050-2080	Training/Instruct Materials	$500.00	$2,105.00	(1,605.00)	421.0%	*[8]*
101-43050-3350	Education / Conferences	$5,000.00	$3,930.00	1,070.00	78.6%	
101-43050-3500	Printing/Binding	$0.00	$1,399.66	(1,399.66)	0.0%	*[9]*
101-43050-3610	General Liability Insurance	$15,000.00	$12,986.00	2,014.00	86.6%	
101-43050-4170	Uniform	$2,000.00	$1,042.69	957.31	52.1%	
101-43050-4330	Dues and Subscriptions	$1,000.00	$16.27	983.73	1.6%	
Total		$273,193.03	$197,396.33	$75,796.70	72.3%	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	$15,000.00	$4,312.93	10,687.07	28.8%	
101-43100-2245	Sand / Salt Plowing Materials	$6,000.00	$0.00	6,000.00	0.0%	
101-43100-2250	Landscaping Materials	$3,000.00	$4,471.00	(1,471.00)	149.0%	*[10]*
101-43100-2260	Sign Repair Materials	$500.00	$0.00	500.00	0.0%	
101-43100-3000	Professional Srvs	$2,000.00	$0.00	2,000.00	0.0%	
101-43100-3030	Engineering Fees	$3,000.00	$0.00	3,000.00	0.0%	
101-43100-3350	Education / Conferences	$500.00	$0.00	500.00	0.0%	
101-43100-3815	Street Lighting Maint/Elect	$28,000.00	$17,581.29	10,418.71	62.8%	
101-43100-4040	Equip Maint & Repair	$1,000.00	$0.00	1,000.00	0.0%	
101-43100-4045	Insurance Claim Expense	$250.00	$0.00	250.00	0.0%	
101-43100-4080	Pvmt Mgmt-Seal Coating/Patch	$65,000.00	$0.00	65,000.00	0.0%	
101-43100-4085	Pvmt Mgmt-Reconstruction	$5,000.00	$0.00	5,000.00	0.0%	
Total		$129,250.00	$26,365.22	$102,884.78	20.4%	

Expenses	Parks-Public Works	Budget	Year to Date	Remaining	% Spent	
101-45200-1050	Rink Attendant Pay	$1,800.00	$0.00	1,800.00	0.0%	
101-45200-2150	Shop Supplies	$250.00	$50.45	199.55	20.2%	
101-45200-2200	Repair/Maint Supply	$2,000.00	$1,884.23	115.77	94.2%	
101-45200-2210	Equipment Parts	$1,200.00	$1,001.54	198.46	83.5%	
101-45200-2230	Bldg & Grnds Maint Supplies	$3,500.00	$6,788.21	(3,288.21)	193.9%	*[11]*
101-45200-2250	Landscaping Materials	$2,000.00	$2,029.94	(29.94)	101.5%	
101-45200-2400	Small Tools and Minor Equip	$400.00	$462.68	(62.68)	115.7%	
101-45200-3000	Professional Srvs	$2,000.00	$1,080.00	920.00	54.0%	
101-45200-3350	Education / Conferences	$250.00	$0.00	250.00	0.0%	
101-45200-3810	Electricity Expense	$4,000.00	$2,384.09	1,615.91	59.6%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	$300.00	$312.52	(12.52)	104.2%	
101-45200-3830	Natural Gas Expense	$2,500.00	$851.68	1,648.32	34.1%	
101-45200-3840	Custodial & Waste Removal	$1,600.00	$1,551.97	48.03	97.0%	
101-45200-3845	Lawn & Turf Maintenance	$1,500.00	$127.15	1,372.85	8.5%	
101-45200-3880	Portable Toilet Rental	$4,000.00	$2,935.00	1,065.00	73.4%	
101-45200-4010	Bldg Maint & Repairs	$1,000.00	$2,478.20	(1,478.20)	247.8%	*[12]*
101-45200-4040	Equip Maint & Repair	$1,500.00	$1,074.61	425.39	71.6%	
101-45200-4150	Equipment Rentals	$500.00	$0.00	500.00	0.0%	
101-45200-5000	Capital Outlay	$10,000.00	$0.00	10,000.00	0.0%	
Total		$40,300.00	$25,012.27	$15,287.73	62.1%	
Expenses	Total	$1,628,923.44	$1,339,120.37	$289,803.07	82.2%	

Ref Note:

[1] Increase permit activity affecting both revenue and expense
[2] Reimbursements received from State and County for PNP and County Commissioner elections
[3] Setup meeting live stream capability in the Council Chambers
[4] Grand Ave bonding bill presentation and lead services line proposal/review
[5] Council approved window replacement at Public Works
[6] Legal fees incurred on Fire Department negotiations
[7] Unused sick and vacation time paid out to Luke upon retirement
[8] Public Works safety training
[9] Public Works job postings in multiple newspapers
[10] Wayzata Blvd hanging basket and replacement of 20 US Flags
[11] Replace playground safety surfacing
[12] Replace light pole at Holbrook park



	Revenue	Expense
BUDGET	$1,652,993.00	$1,628,923.44
ACTUAL	$970,092.03	$1,339,120.37
% of BUDGET	58.7%	82.2%

2024 Quarterly Budget Spreadsheet-**Water Fund (601)**

AS OF: September 30, 2024	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$372,000.00	$312,331.08	$59,668.92	84.0%
Total YTD **Expenses**	$570,347.21	$440,863.45	$129,483.76	77.3%
Total Profit/Loss	($198,347.21)	($128,532.37)		

Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	Certified Del Utilities	$0.00	$6.58	(6.58)	100.0%	
601-36108	Levy #20417 Util Imp-Lndgs@LL	$0.00	$120.23	(120.23)	100.0%	
601-37100	Water Billings	$350,000.00	$281,335.12	68,664.88	80.4%	
601-37105	Water Sales to Orono	$15,000.00	$13,325.07	1,674.93	88.8%	
601-37150	City WAC Hookup Fee	$0.00	$3,600.00	(3,600.00)	100.0%	
601-37155	Water Tap Fee	$0.00	$1,800.00	(1,800.00)	100.0%	
601-37158	Water Meter Sales	$0.00	$4,500.28	(4,500.28)	100.0%	*[1]*
601-37160	Water Penalty	$0.00	$977.72	(977.72)	100.0%	
601-37170	MDH Water Test Fee	$7,000.00	$6,666.08	333.92	95.2%	
Revenues	Total	$372,000.00	$312,331.08	$59,668.92	84.0%	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	$59,300.00	$35,103.69	24,196.31	59.2%	
601-49400-1070	PW On-Call Pay	$6,582.00	$1,623.77	4,958.23	24.7%	
601-49400-1210	PERA	$5,271.00	$2,758.82	2,512.18	52.3%	
601-49400-1220	FICA	$5,278.17	$2,735.04	2,543.13	51.8%	
601-49400-1310	Employer Paid Health	$10,166.04	$6,096.50	4,069.54	60.0%	
601-49400-1510	Workers Comp Insurance Prem	$8,500.00	$6,018.32	2,481.68	70.8%	*Annual*
601-49400-2010	Office Supplies	$500.00	$198.25	301.75	39.7%	
601-49400-2150	Shop Supplies	$1,000.00	$47.99	952.01	4.8%	
601-49400-2160	Chemicals and Chem Products	$33,000.00	$21,908.58	11,091.42	66.4%	
601-49400-2205	Water Meter Purchases	$2,500.00	$3,769.00	(1,269.00)	150.8%	*[1]*
601-49400-2210	Equipment Parts	$5,000.00	$1,826.61	3,173.39	36.5%	
601-49400-2270	Utility Maint Supplies	$5,000.00	$685.51	4,314.49	13.7%	
601-49400-2400	Small Tools and Minor Equip	$200.00	$0.00	200.00	0.0%	
601-49400-3000	Professional Srvs	$1,000.00	$1,330.00	(330.00)	133.0%	*[2]*
601-49400-3030	Engineering Fees	$2,000.00	$1,317.50	682.50	65.9%	
601-49400-3090	Software Support	$2,500.00	$1,837.91	662.09	73.5%	
601-49400-3120	Legal Fees - Civil	$1,300.00	$326.25	973.75	25.1%	
601-49400-3220	Postage	$2,500.00	$1,769.35	730.65	70.8%	
601-49400-3310	Travel / Mileage Reimbursement	$100.00	$0.00	100.00	0.0%	
601-49400-3350	Education / Conferences	$1,000.00	$137.50	862.50	13.8%	
601-49400-3510	Legal Notices Publishing	$750.00	$68.00	682.00	9.1%	
601-49400-3610	General Liability Ins	$2,000.00	$3,181.00	(1,181.00)	159.1%	*Annual*
601-49400-3810	Electricity Expense	$30,000.00	$18,486.16	11,513.84	61.6%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	$1,000.00	$1,006.48	(6.48)	100.6%	
601-49400-3825	Water Testing Expense	$2,000.00	$436.50	1,563.50	21.8%	
601-49400-3855	Gopher One Locates Expense	$800.00	$1,047.46	(247.46)	130.9%	

601-49400-4010	Bldg Maint & Repairs	$600.00	$23.88	576.12	4.0%	
601-49400-4040	Equip Maint & Repair	$10,000.00	$8,984.78	1,015.22	89.8%	
601-49400-4065	Water Main Breaks	$30,000.00	$24,769.06	5,230.94	82.6%	
601-49400-4070	Water/Sewer Easements	$500.00	$379.14	120.86	75.8%	
601-49400-4100	Rentals	$300.00	$0.00	300.00	0.0%	
601-49400-4300	Depreciation	$135,000.00	$134,571.00	429.00	99.7%	*Annual*
601-49400-4300	Miscellaneous	$1,000.00	$0.00	1,000.00	0.0%	
601-49400-4320	Utility Overpmts/Uncollectable	$500.00	$1,648.66	(1,148.66)	329.7%	*[3]*
601-49400-4330	Dues and Subscriptions	$700.00	$998.80	(298.80)	142.7%	
601-49400-4400	MHD Water Act Fees Remitted	$7,500.00	$5,547.00	1,953.00	74.0%	
601-49400-5000	Capital Outlay	$70,000.00	$54,409.00	15,591.00	77.7%	*[4]*
601-49400-6010	Debt Srv Bond Principal	$100,000.00	$73,770.00	26,230.00	73.8%	*Annual*
601-49400-6110	Bond Interest	$25,000.00	$22,038.44	2,961.56	88.2%	*Annual*
601-49400-6200	Fiscal Agent Fees	$0.00	$7.50	(7.50)	100.0%	
Total		$570,347.21	$440,863.45	$129,483.76	77.3%	

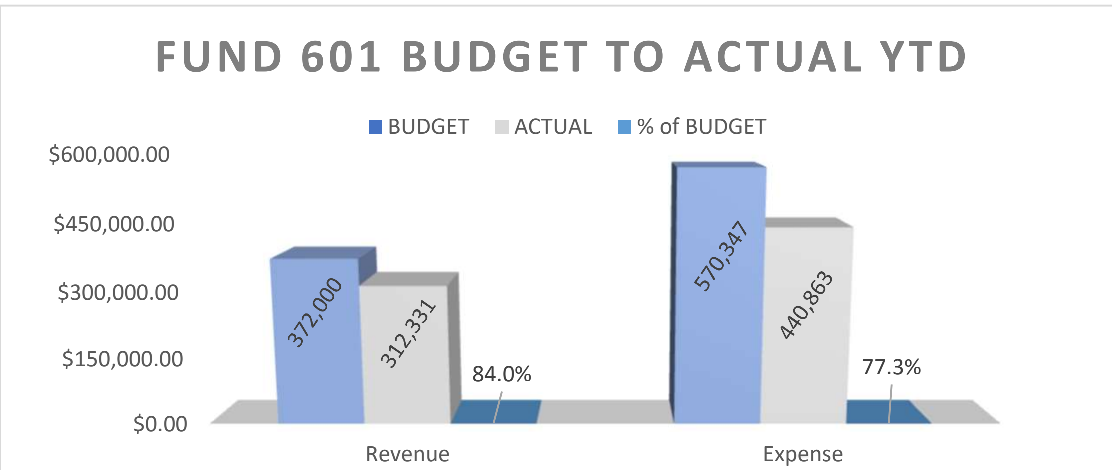
Ref Note:

[1] Water meters sold to residents and developers

[2] Service calls to well #2 and to the water tower

[3] Utility overpayments refunded to customers, payments captured in revenue

[4] Council approved well monitoring SCADA system



	Revenue	Expense
BUDGET	$372,000.00	$570,347.21
ACTUAL	$312,331.08	$440,863.45
% of BUDGET	84.0%	77.3%

2024 Quarterly Budget Spreadsheet-**Sewer Fund (602)**

AS OF: September 30, 2024	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$530,000.00	$505,474.66	$24,525.34	95.4%
Total YTD **Expenses**	$585,397.83	$413,117.89	$172,279.94	70.6%
Total Profit/Loss	($55,397.83)	$92,356.77		

Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	$30,000.00	$20,252.89	9,747.11	67.5%	
602-36101	Certified Del Utilities	$0.00	$10.29	(10.29)	100.0%	
602-36108	Levy #20417 Util Imp-Lndgs@LL	$0.00	$68.49	(68.49)	100.0%	
602-36260	Refunds & Reimbursements	$0.00	$2,600.00	(2,600.00)	100.0%	
602-37200	Sanitary Sewer Billings	$500,000.00	$404,786.72	95,213.28	81.0%	
602-37210	MetCouncil Sewer Treatment Fee	$0.00	$60,724.79	(60,724.79)	100.0%	*[1]*
602-37250	City SAC Hookup Fee	$0.00	$3,600.00	(3,600.00)	100.0%	*[2]*
602-37251	MCES SAC Fee	$0.00	$9,940.00	(9,940.00)	100.0%	*[2]*
602-37255	Sanitary Sewer Tap Fee	$0.00	$1,800.00	(1,800.00)	100.0%	
602-37260	Swr Penalty	$0.00	$1,691.48	(1,691.48)	100.0%	
Revenues	Total	$530,000.00	$505,474.66	$24,525.34	95.4%	

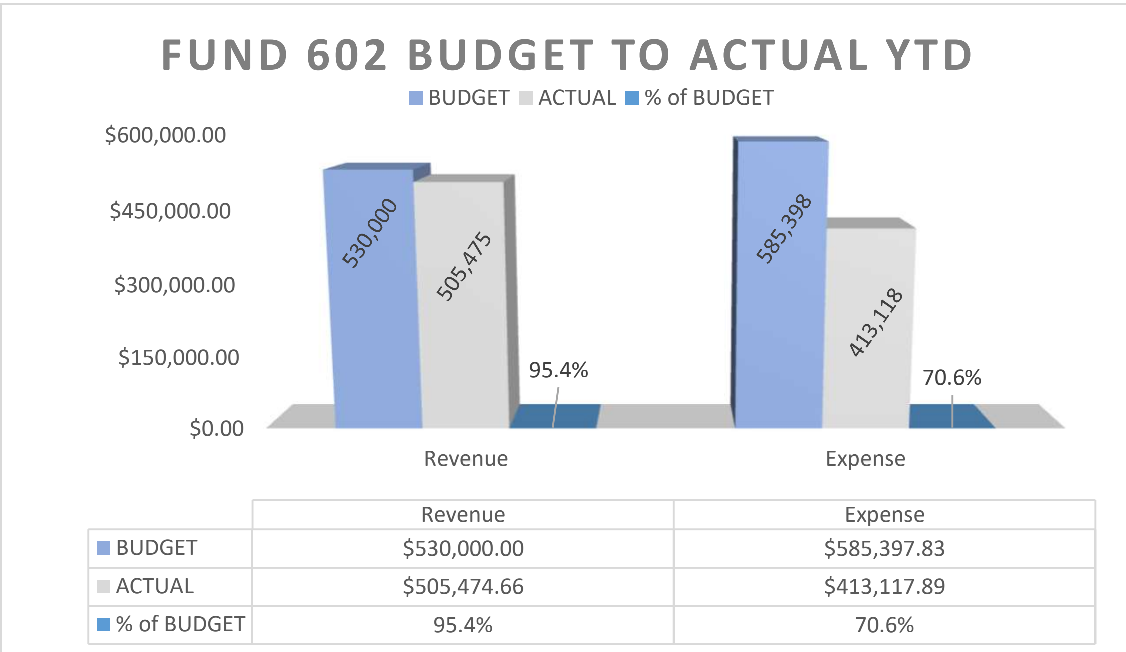
Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	$44,474.90	$26,120.19	18,354.71	58.7%	
602-49450-1070	PW On-Call Pay	$6,582.40	$1,623.77	4,958.63	24.7%	
602-49450-1210	PERA	$4,088.00	$2,084.91	2,003.09	51.0%	
602-49450-1220	FICA	$4,088.00	$2,149.09	1,938.91	52.6%	
602-49450-1310	Employer Paid Health	$7,624.53	$4,572.40	3,052.13	60.0%	
602-49450-1510	Workers Comp Insurance Prem	$8,500.00	$6,018.32	2,481.68	70.8%	*Annual*
602-49450-2010	Office Supplies	$0.00	$198.25	(198.25)	0.0%	
602-49450-2150	Shop Supplies	$500.00	$16.89	483.11	3.4%	
602-49450-2210	Equipment Parts	$2,500.00	$142.49	2,357.51	5.7%	
602-49450-2270	Utility Maint Supplies	$500.00	$0.00	500.00	0.0%	
602-49450-2400	Small Tools and Minor Equip	$200.00	$0.00	200.00	0.0%	
602-49450-3000	Professional Srvs	$1,500.00	$300.00	1,200.00	20.0%	
602-49450-3030	Engineering Fees	$1,500.00	$0.00	1,500.00	0.0%	
602-49450-3090	Software Support	$2,500.00	$1,837.89	662.11	73.5%	
602-49450-3100	MCES Sewer Treatment	$255,000.00	$210,051.10	44,948.90	82.4%	*[1]*
602-49450-3120	Legal Fees-Civil	$1,300.00	$0.00	1,300.00	0.0%	
602-49450-3220	Postage	$2,500.00	$1,628.00	872.00	65.1%	
602-49450-3230	Cell Phones	$2,000.00	$1,119.95	880.05	56.0%	
602-49450-3350	Education / Conferences	$500.00	$137.50	362.50	27.5%	
602-49450-3510	Legal Notices Publishing	$140.00	$0.00	140.00	0.0%	
602-49450-3610	General Liability Ins	$600.00	$555.00	45.00	92.5%	*Annual*
602-49450-3810	Electricity Expense	$5,000.00	$3,638.90	1,361.10	72.8%	
602-49450-3830	Natural Gas Expense	$900.00	$631.01	268.99	70.1%	
602-49450-4040	Other Equip Maint & Repair	$1,000.00	$0.00	1,000.00	0.0%	
602-49450-4060	Clean/Televise Sewer Lines	$50,000.00	$0.00	50,000.00	0.0%	

602-49450-4070	Sewer Easements	$1,000.00	$1,232.45	(232.45)	123.2%	
602-49450-4200	Depreciation	$71,000.00	$82,073.00	(11,073.00)	115.6%	***Annual***
602-49450-4330	Dues and Subscriptions	$1,900.00	$1,099.20	800.80	57.9%	
602-49450-4410	MCES SAC Charge Expense	$0.00	$7,455.00	(7,455.00)	100.0%	***[2]***
602-49450-5000	Capital Outlay	$50,000.00	$0.00	50,000.00	0.0%	
602-49450-6010	Debt Srv Bond Principal	$49,000.00	$49,130.00	(130.00)	100.3%	***Annual***
602-49450-6110	Bond Interest	$9,000.00	$9,302.58	(302.58)	103.4%	***Annual***
Total		$585,397.83	$413,117.89	$172,279.94	70.6%	

Ref Note:

[1] Newly created utility fee established in 2024 to assist with rising MCES sewer treatment costs

[2] SAC fees received from the Bucks Pub project and paid to Metropolitan Council



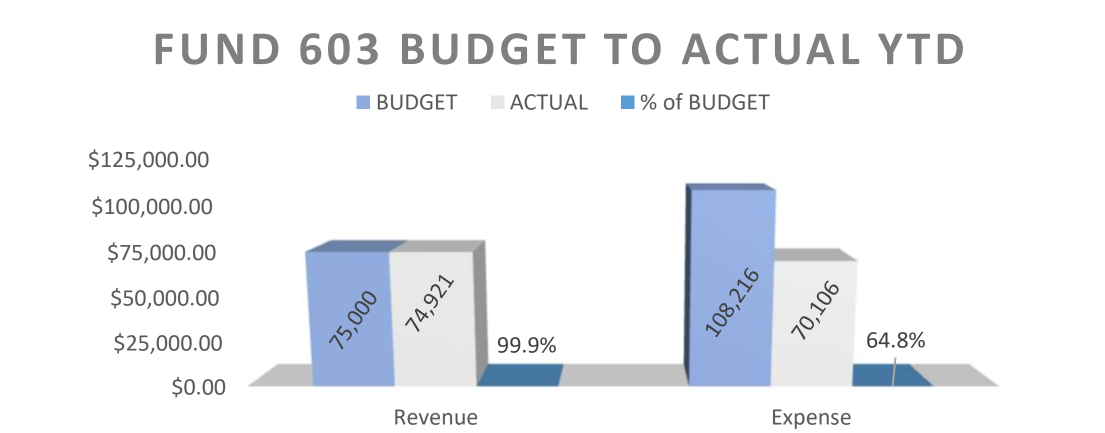
2024 Quarterly Budget Spreadsheet-**Surface Water (603)**

AS OF: September 30, 2024	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$75,000.00	$74,920.86	$79.14	99.9%
Total YTD **Expenses**	$108,216.24	$70,105.97	$38,110.27	64.8%
Total Profit/Loss	($33,216.24)	$4,814.89		

Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-37300	Surface Water Mgmt Billings	$75,000.00	$74,705.64	294.36	99.6%	
603-37360	SWM Penalty	$0.00	$215.22	(215.22)	100.0%	
Revenues	Total	$75,000.00	$74,920.86	$79.14	99.9%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	$44,474.91	$26,120.19	18,354.72	58.7%	
603-43150-1210	PERA	$3,557.00	$1,963.18	1,593.82	55.2%	
603-43150-1220	FICA	$3,559.80	$1,944.55	1,615.25	54.6%	
603-43150-1310	Employer Paid Health	$7,624.53	$4,572.40	3,052.13	60.0%	
603-43150-2270	Utility Maint Supplies	$500.00	$0.00	500.00	0.0%	
603-43150-3000	Professional Srv	$1,000.00	$0.00	1,000.00	0.0%	
603-43150-3030	Engineering Fees	$3,000.00	$0.00	3,000.00	0.0%	
603-43150-3090	Software Support	$1,000.00	$0.00	1,000.00	0.0%	
603-43150-4040	Equip Maint & Repair	$5,000.00	$0.00	5,000.00	0.0%	
603-43150-4040	Pvmt Mgmt - Reconstruction	$2,500.00	$0.00	2,500.00	0.0%	
603-43150-4160	Machinery Rentals	$500.00	$0.00	500.00	0.0%	
603-43150-4200	Depreciation	$21,500.00	$23,138.00	(1,638.00)	107.6%	*Annual*
603-43150-6010	Debt Srv Bond Principal	$12,000.00	$11,475.00	525.00	95.6%	*Annual*
603-43150-6110	Bond Interest	$2,000.00	$892.65	1,107.35	44.6%	
Total		**$108,216.24**	**$70,105.97**	**$38,110.27**	**64.8%**	

Ref Note:



	Revenue	Expense
BUDGET	$75,000.00	$108,216.24
ACTUAL	$74,920.86	$70,105.97
% of BUDGET	99.9%	64.8%

2024 Quarterly Budget Spreadsheet-**Recycling Fund (604)**

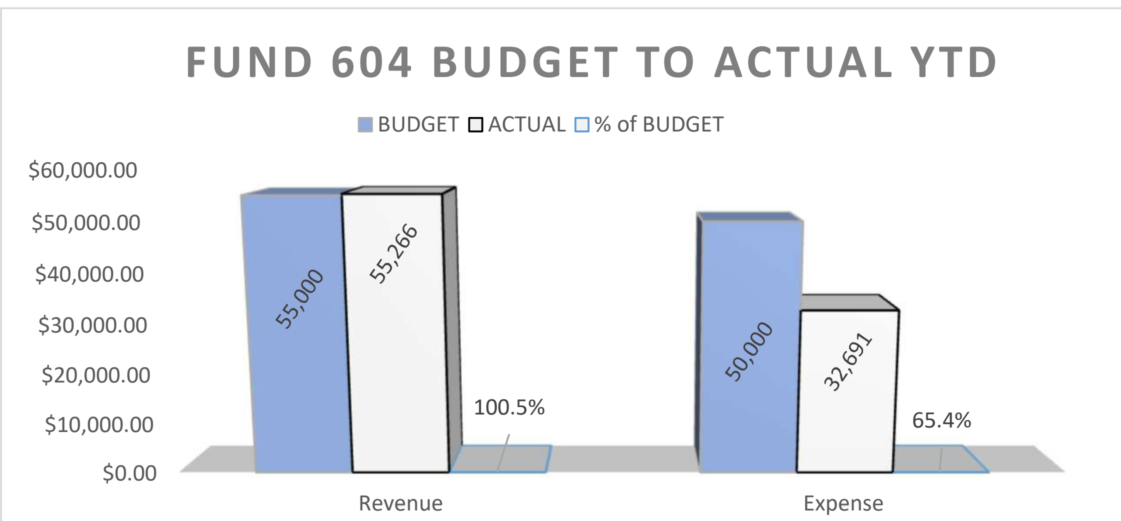
AS OF: September 30, 2024

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD **Revenues**	$55,000.00	$55,265.69	-$265.69	100.5%	
Total YTD **Expenses**	$50,000.00	$32,690.83	$17,309.17	65.4%	
Total Profit/Loss	$5,000.00	$22,574.86			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	$0.00	$1,869.73	($1,870)	0.0%	
604-37400	Res Recycling Billings	$55,000.00	$53,189.90	1,810.10	96.7%	
604-37460	Recycling Penalty	$0.00	$206.06	(206.06)	100.0%	
Revenues	Total	$55,000.00	$55,265.69	-$265.69	$2.97	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	$45,000.00	$32,690.83	12,309.17	72.6%	
604-43200-3895	Soft Organic Waste	$5,000.00	$0.00	5,000.00	0.0%	*Annual*
Total		$50,000.00	$32,690.83	$17,309.17	65.4%	

Ref Note:



	Revenue	Expense
BUDGET	$55,000.00	$50,000.00
ACTUAL	$55,265.69	$32,690.83
% of BUDGET	100.5%	65.4%

2024 Quarterly Budget Spreadsheet-**Fire Dept (205)**

AS OF: September 30, 2024	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD **Revenues**	$1,005,644.00	$692,435.74	$313,208.26	68.9%	
Total YTD **Expenses**	$979,735.00	$528,005.58	$451,729.42	53.9%	
Total Profit/Loss	$25,909.00	$164,430.16			

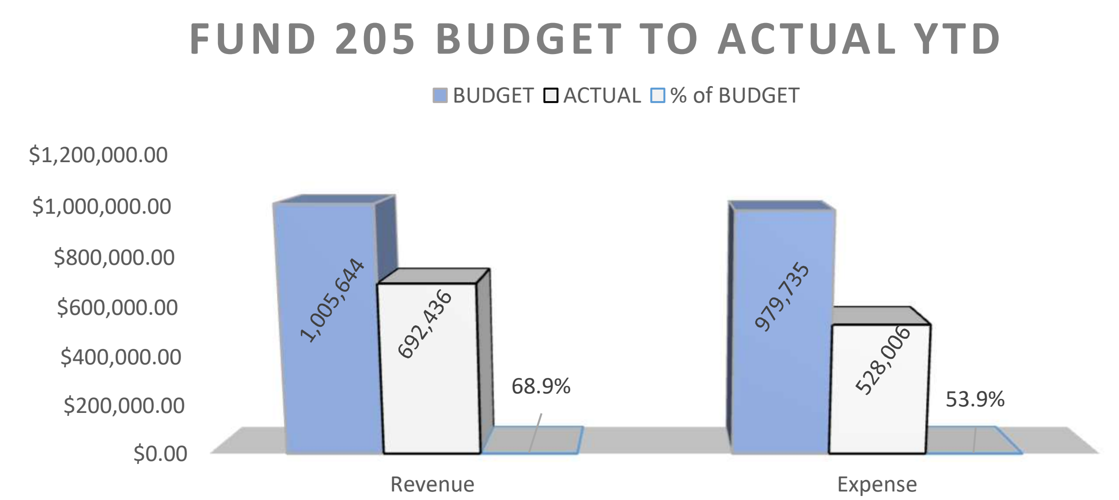
Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	$0.00	$12,977.50	($12,978)	100.0%	
205-33420	Fire Relief Assoc 2% State Aid	$155,000.00	$1,888.34	$153,112	1.2%	
204-34212	Orono Fire Contract Revenue	$629,351.00	$480,899.50	$148,452	76.4%	
205-34214	Long Lake Fire Contract Revenue	$94,747.00	$94,747.00	$0	100.0%	
205-34217	Medina Fire Contract Revenue	$60,232.00	$41,547.50	$18,685	69.0%	
205-34218	Minnetonka Beach contract reeve	$61,614.00	$46,210.50	$15,404	75.0%	
205-34220	FD Other Non-Contract Revenue	$0.00	$7,557.30	($7,557)	100.0%	
205-34951	Rent - Fire Dept.	$4,700.00	$4,108.10	$592	87.4%	
205-36230	Contributions and Donations	$0.00	$2,500.00	($2,500)	100.0%	
Revenues	Total	$1,005,644.00	$692,435.74	$313,208.26	68.9%	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	$112,000.00	$79,621.91	32,378.09	71.1%	
205-42280-1055	FD Duty Crew Payroll	$59,280.00	$35,825.00	23,455.00	60.4%	
205-42280-1060	Navarre Fire Call Pay	$45,877.00	$15,164.85	30,712.15	33.1%	
205-42280-1065	Willow Fire Call Pay	$58,981.00	$46,824.80	12,156.20	79.4%	
205-42280-1075	Fire Fighter Training Pay	$63,774.00	$28,091.89	35,682.11	44.0%	
205-42280-1080	Fire Officer Pay	$21,638.00	$13,794.01	7,843.99	63.7%	
205-42280-1130	Insurance opt Out Pay	$14,500.00	$10,870.28	3,629.72	75.0%	
205-42280-1210	PERA	$21,500.00	$14,086.91	7,413.09	65.5%	
205-42280-1220	FICA	$15,000.00	$12,000.52	2,999.48	80.0%	
205-42280-1310	Employer Paid Health	$985.00	$761.00	224.00	77.3%	
205-42280-1510	Workers Comp Insurance Prem	$44,000.00	$38,088.67	5,911.33	86.6%	*Annual*
205-42280-2030	Printed Forms	$500.00	$184.63	315.37	36.9%	
205-42280-2175	Fire Prevention Materials	$1,500.00	$648.96	851.04	43.3%	
205-42280-3000	Professional Srvs	$3,000.00	$1,195.27	1,804.73	39.8%	
205-42280-3010	Auditing and Accounting Services	$6,200.00	$4,000.00	2,200.00	64.5%	
205-42280-3090	Software Support	$6,000.00	$9,326.88	(3,326.88)	155.4%	
205-42280-3110	W.A.F.T.A	$2,000.00	$2,000.00	0.00	100.0%	*Annual*
205-42280-3120	Legal Fees - Civil	$2,000.00	$3,788.13	(1,788.13)	189.4%	
205-42280-3150	LL Admin Fee	$18,000.00	$18,000.00	0.00	100.0%	*Annual*
205-42280-3230	Cell Phones	$500.00	$380.00	120.00	76.0%	
205-42280-3350	Education / Conferences	$4,500.00	$5,589.20	(1,089.20)	124.2%	
205-42280-3355	Motor Vehicle Lic & Reg	$100.00	$0.00	100.00	0.0%	
205-42280-3610	General Liability Ins	$9,500.00	$10,275.00	(775.00)	108.2%	*Annual*
205-42280-4045	Insurance Claim Expense	$250.00	$0.00	250.00	0.0%	
205-42280-4300	Miscellaneous	$1,500.00	$240.44	1,259.56	16.0%	
205-42280-4330	Dues and Subscriptions	$2,750.00	$2,365.61	384.39	86.0%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	$1,500.00	$847.29	652.71	56.5%	

205-42280-5710	Computer/Printer Replacement	$4,650.00	$1,079.67	3,570.33	23.2%
205-42280-5800	Other Equipment	$4,000.00	$0.00	4,000.00	0.0%
205-42281-2010	Office Supplies	$750.00	$1,106.71	(356.71)	147.6%
205-42281-2080	Training/Instruct Materials	$500.00	$1,854.29	(1,354.29)	370.9%
205-42281-2120	Motor Fuels	$11,500.00	$7,022.43	4,477.57	61.1%
205-42281-2150	Shop Supplies	$1,500.00	$446.01	1,053.99	29.7%
205-42281-2160	Chemicals and Chem Products	$750.00	$865.29	(115.29)	115.4%
205-42281-2190	Medical Supplies	$2,000.00	$1,727.02	272.98	86.4%
205-42281-2210	Equipment Parts	$2,000.00	$76.89	1,923.11	3.8%
205-42281-2215	SCBA Equipment Parts	$400.00	$450.00	(50.00)	112.5%
205-42281-2400	Small Tools and Minor Equip	$2,800.00	$889.09	1,910.91	31.8%
205-42281-2410	Protective Gear/Uniforms	$5,500.00	$1,515.54	3,984.46	27.6%
205-42281-2415	Turn Out Gear	$20,000.00	$13,063.54	6,936.46	65.3%
205-42281-3000	Professional Srvs	$4,000.00	$562.50	3,437.50	14.1%
205-42281-3050	Physicals / Other Medical	$8,500.00	$5,908.00	2,592.00	69.5%
205-42281-3225	Truck Communication Services	$3,250.00	$3,410.32	(160.32)	104.9%
205-42281-3235	Cty 800mhz Radio Admin Fee	$12,000.00	$7,258.68	4,741.32	60.5%
205-42281-3280	Pagers/Radios (Ancom)	$750.00	$1,486.35	(736.35)	198.2%
205-42281-3285	Radio Lease	$4,100.00	$2,371.29	1,728.71	57.8%
205-42281-3310	Travel / Mileage Reimb	$700.00	$519.42	180.58	74.2%
205-42281-3350	Education / Conferences	$12,000.00	$3,856.39	8,143.61	32.1%
205-42281-4030	Light Truck Maint & Repair	$5,000.00	$1,779.38	3,220.62	35.6%
205-42281-4035	Heavy Truck Maint & Repair	$12,000.00	$19,160.20	(7,160.20)	159.7%
205-42281-4040	Equip Maint & Repair	$3,000.00	$817.52	2,182.48	27.3%
205-42281-4600	Recognition Expenditures	$500.00	$0.00	500.00	0.0%
205-42282-2230	Bldg & Grnds Maint Supplies	$750.00	$581.91	168.09	77.6%
205-42282-3000	Professional Srvs	$750.00	$503.20	246.80	67.1%
205-42282-3275	Internet Access (Mediacom)	$8,300.00	$4,329.75	3,970.25	52.2%
205-42282-3810	Electricity Expense	$12,500.00	$6,424.64	6,075.36	51.4%
205-42282-3820	City Utilities (Wat,Sew,Storm)	$3,100.00	$2,123.73	976.27	68.5%
205-42282-3830	Natural Gas Expense	$8,000.00	$3,434.66	4,565.34	42.9%
205-42282-3840	Custodial & Waste Removal	$9,000.00	$6,829.14	2,170.86	75.9%
205-42282-3845	Lawn & Turf Maintenance	$2,100.00	$139.00	1,961.00	6.6%
205-42282-4010	Bldg Maint & Repairs	$16,000.00	$8,819.89	7,180.11	55.1%
205-42283-1240	State Fire Aid Pension Contri	$155,000.00	$1,888.34	153,111.66	1.2%
205-42285-2010	Office Supplies	$250.00	$427.62	(177.62)	171.0%
205-42285-2080	Training/Instruct Materials	$400.00	$1,319.66	(919.66)	329.9%
205-42285-2120	Motor Fuels	$6,000.00	$740.63	5,259.37	12.3%
205-42285-2150	Shop Supplies	$700.00	$36.10	663.90	5.2%
205-42285-2160	Chemicals and Chem Products	$750.00	$865.28	(115.28)	115.4%
205-42285-2190	Medical Supplies	$1,800.00	$1,527.39	272.61	84.9%
205-42285-2210	Equipment Parts	$1,500.00	$0.00	1,500.00	0.0%
205-42285-2215	SCBA Equipment Parts	$500.00	$423.00	77.00	84.6%
205-42285-2400	Small Tools and Minor Equip	$4,000.00	$1,028.53	2,971.47	25.7%
205-42285-2410	Protective Gear/Uniforms	$5,000.00	$845.65	4,154.35	16.9%
205-42285-2415	Turn Out Gear	$14,000.00	$8,626.29	5,373.71	61.6%
205-42285-3000	Professional Srvs	$4,600.00	$562.50	4,037.50	12.2%
205-42285-3050	Physicals / Other Medical	$8,000.00	$3,587.25	4,412.75	44.8%
205-42285-3225	Truck Communication Services	$2,000.00	$2,182.61	(182.61)	109.1%

205-42285-3235	Cty 800mhz Radio Admin Fee	$8,000.00	$4,530.37	3,469.63	56.6%
205-42285-3280	Pagers/Radios (Ancom)	$750.00	$963.35	(213.35)	128.4%
205-42285-3285	Radio Lease	$4,100.00	$2,371.29	1,728.71	57.8%
205-42285-3310	Travel / Mileage Reimb	$700.00	$0.00	700.00	0.0%
205-42285-3350	Education / Conferences	$12,000.00	$1,996.64	10,003.36	16.6%
205-42285-4030	Light Truck Maint & Repair	$3,000.00	$523.28	2,476.72	17.4%
205-42285-4035	Heavy Truck Maint & Repair	$7,000.00	$8,465.10	(1,465.10)	120.9%
205-42285-4040	Equip Maint & Repair	$2,500.00	$1,180.00	1,320.00	47.2%
205-42285-4600	Recognition Expenditures	$500.00	$0.00	500.00	0.0%
205-42286-2230	Bldg & Grnds Maint Supplies	$500.00	$301.25	198.75	60.3%
205-42286-3000	Professional Srvs	$900.00	$937.00	(37.00)	104.1%
205-42286-3275	Internet Access	$7,000.00	$3,399.87	3,600.13	48.6%
205-42286-3810	Electricity Expense	$4,500.00	$2,398.51	2,101.49	53.3%
205-42286-3820	City Utilities (Wat,Sew,Storm)	$2,300.00	$1,504.58	795.42	65.4%
205-42286-3830	Natural Gas Expense	$3,500.00	$1,625.15	1,874.85	46.4%
205-42286-3840	Custodial & Waste Removal	$7,000.00	$4,876.27	2,123.73	69.7%
205-42286-3845	Lawn & Turf Maintenance	$1,500.00	$0.00	1,500.00	0.0%
205-42286-4010	Bldg Maint & Repairs	$9,500.00	$4,488.37	5,011.63	47.2%
Total		$979,735.00	$528,005.58	$451,729.42	53.9%

Ref Note:



	Revenue	Expense
BUDGET	$1,005,644.00	$979,735.00
ACTUAL	$692,435.74	$528,005.58
% of BUDGET	68.9%	53.9%