

## Instructions for joining the May 19, 2020 City Council meeting, which is being held electronically and telephonically

The regularly scheduled Afton City Council meeting to be held on Tuesday, May 19 at 7:00 p.m. will be held remotely due to the COVID-19 pandemic. Instructions for joining the meeting are posted on the website and listed below.

Meeting materials can be found on the City of Afton website home page: listed under City Government, City Council meetings, Packets CC.

Join Zoom Meeting

<https://us02web.zoom.us/j/86862729100>

Meeting ID: 868 6272 9100

One tap mobile

+16465588656,,86862729100# US (New York)

+13017158592,,86862729100# US (Germantown)

Dial In

+1 312 626 6799

Meeting ID: 868 6272 9100

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Instructions for joining the Zoom virtual meeting:

1. RECOMMENDED: Use your computer, tablet or smart phone to join the meeting by logging on to <https://us02web.zoom.us/j/86862729100>
2. Join the meeting from your phone with one tap mobile:  
+16465588656,,86862729100# US (New York)  
+13017158592,,86862729100# US (Germantown)
3. Call in to the meeting by dialing 312-626-6799. When prompted, enter Meeting ID: 868 6272 9100

If you join via computer, you'll be able to see the Council members and staff as well as the documents shared on the screen. If you call in on a phone, you will only be able to hear the conversation. When you join the meeting, your audio will be muted. At the time when public comments are invited, if you want to share comments, your audio will be unmuted.



**CITY COUNCIL AGENDA**  
**AFTON CITY COUNCIL CHAMBERS**  
3033 St. Croix Trail South  
**TUESDAY, May 19, 2020**  
**7:00 P.M.**

**Due to the Covid-19 Virus and the Governor's Executive Order, the May 19, 2020 City Council meeting will be held remotely using the Zoom video conference application.**

**The Link is: <https://us02web.zoom.us/j/86862729100>**

**The call-in number is +1 312 626 6799**

**The meeting ID is 868 6272 9100**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

- 3. ROLL CALL**
- \_\_\_\_\_ Mayor Palmquist
  - \_\_\_\_\_ Council Member Nelson
  - \_\_\_\_\_ Council Member Ross
  - \_\_\_\_\_ Council Member Wroblewski
  - \_\_\_\_\_ Council Member Perkins

**4. APPROVAL OF AGENDA**

- A. Approval of the Agenda for the Regular City Council Meeting of May 19, 2020 -**

**5. APPROVAL OF MINUTES**

- A. Minutes of the April 21, 2020 City Council Meeting-**

**6. PUBLIC INPUT**

Citizens may share their comments or concerns on any issue that is a responsibility or function of the Afton City Council, whether or not the issue is on the Agenda. Persons who wish to address the Council must fill out a Comment Card before the meeting begins and give it to the City Administrator or Council Chair. The Council Chair will request you to come to the podium, state your full name and address and present your comments. You are encouraged to limit your presentation to no more than 3 minutes. The Council Chair reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City of Afton's responsibilities. The Council Chair may also limit the number of individual presentations to accommodate the scheduled agenda items.

**7. REPORTS/PRESENTATIONS –**

- A. Roger Schanus, CarlsonSV, 2019 Audit Report Presentation**
- B. Sheriff's Report (written report only)**
- C. Tom Niedzwiecki Budget Report (written report only)**

**8. CONSENT AGENDA**

All matters listed on the Consent Agenda are considered to be routine by City Council and will be enacted in one motion. If a member wishes to discuss an item, that item will be removed from the Consent Agenda and considered separately. (Roll Call for Consent Agenda approval if Resolutions included):

- A. Just and Correct Claims**
- B. 4M Fund Transfers – APRIL – Resolution 2020-27**
- C. Extension of the Declaration of Local Emergency – Resolution 2020-28**

- D. 2019 Audit Report
- E. Washington County Cooperative Weed Management Area Memorandum of Understanding
- F. City Cost Share for Open Space Property Acquisition and Preservation at 2398 St. Croix Trail
- G. Bond Sale Ratification – **Resolution 2020-29**
- H. Replace Pathway from Levee to Steamboat Park

## 9. CITY COUNCIL BUSINESS

- A. **Planning Commission Report** (PC Chair Report & Draft PC Minutes) - None-  
(The May 4 Planning Commission meeting was canceled)  
The Council requested that the Planning Commission members provide comments regarding the minor subdivision and variance application at 2318 St. Croix Trail in advance of the public hearing to be held as item 9.B.1 below. The Planning Commission member comments are included in the materials provided for item 9.B.1.
- B. **Public Hearing**
  - 1. Minor Subdivision and Variance Application for the City-Owned Parcel at 2318 St. Croix Trail – **Resolution 2020-30**
- C. **Engineering Report** – (Engineer Staff Report)
  - 1. Valley Creek Bridge Repairs
  - 2. River Road Sanitary Sewer Project Update
- D. **Administration** –
  - 1. 30<sup>th</sup> Street Culvert Replacement
  - 2. 30<sup>th</sup> Street Temporary Surface Repairs
  - 3. Afton Creek Preserve Construction Update
  - 4. Town Square Park Restrooms
  - 5. Emergency Operations Update
  - 6. Office Assistant Hiring Process Update
  - 7. 30<sup>th</sup> Street Small Culvert Replacements
  - 8. Polling Place Safety Requirements
  - 9. Proclamation of the Dr. Joel Jensen Health Care Provider Day – **Resolution 2020-31**
- D. **Committee Reports** -
  - 1. Public Works
  - 2. Personnel
  - 3. Parks
  - 4. Heritage Preservation Commission / Design Review
  - 5. Natural Resources and Groundwater

## 10. COUNCIL, CONSULTANT AND STAFF REPORTS, ANNOUNCEMENTS AND UPDATES

- A. Ward 1 Council Member Perkins
- B. Ward 2 Council Member Wroblewski
- C. Ward 3 Council Member Ross
- D. Ward 4 Council Member Nelson
- E. Mayor Palmquist
- F. City Attorney Knaak
- G. City Administrator Moorse

## 11. ADJOURN

A quorum of the City Council or Other Commissions may be present to receive information at, but not limited to, any of the following meetings: Planning Commission; the Public Works Committee; Parks Committee; Design Review and Historic Preservation Commission; Lower St. Croix Cable Commission; LSCWMO; MSCWMO; I-94 Corridor Coalition and the 5-City Mayor’s Alliance.

PROCEEDINGS OF THE AFTON CITY COUNCIL  
CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**DRAFT** City Council Regular Meeting Minutes  
April 21, 2020  
Afton City Hall  
3033 St. Croix Trail  
Afton, MN 55001  
7:00 P.M.

- 
- 11 **1. THE MEETING WAS CALLED TO ORDER** at 7:02 P.M. by Mayor Bill Palmquist
- 12
- 13 **2. THE PLEDGE OF ALLEGIANCE** – was not recited.
- 14
- 15 **3. ROLL CALL:** Mayor Palmquist, Council Members Lucia Wroblewski, Randy Nelson, Annie Perkins, Stan  
16 Ross. **A Quorum was present.** The meeting was held virtually via Zoom.
- 17
- 18 **ALSO PRESENT:** City Administrator Ron Moorse, City Attorney Fritz Knaak, City Clerk Julie Yoho
- 19
- 20 **4. APPROVAL OF AGENDA** –
- 21 Add item 9c5 “Short term rentals ordinance summary”.
- 22 **Motion/Second Ross/Nelson To approve the agenda for the April 21, 2020 Regular City Council meeting**  
23 **with changes noted. Roll Call, All Aye, passed 5-0.**
- 24
- 25 **5. APPROVAL OF MINUTES**
- 26 March 17 line 123-124 “delete “not”
- 27 **Motion/Second Palmquist/Wroblewski To approve minutes of the March 17, 2020 Regular City Council**  
28 **meeting. Roll call: 4 Aye, Ross abstain, passed 4-0-1.**
- 29
- 30 **Motion/Second Nelson/Ross To approve minutes of the March 26, 2020 Emergency City Council**  
31 **meeting. All aye, passed 5-0.**
- 32
- 33 **6. PUBLIC INPUT** –
- 34 None
- 35
- 36 **7. REPORTS/PRESENTATIONS** –
- 37 None
- 38
- 39 **8. CONSENT AGENDA**
- 40 A. Just and Correct Claims
- 41 B. 4M Fund Transfer MARCH – Resolution 2020-20
- 42 C. Extension of Declaration of Local Emergency – Resolution 2020-21
- 43 D. St. Croix valley Fire Relief Association revised by-laws – Resolution 2020-22
- 44 E. 2020 Pay Adjustments
- 45 F. DNR Flood Hazard Mitigation Gran Additional Funding – Resolution 2020-23
- 46 G. Seasonal Maintenance Staff hiring
- 47 H. Cost to reopen Putnam Blvd bridge to pedestrian traffic
- 48 I. Barbed wire fence restrictions
- 49 J. Hiring process for Office Assistance Position
- 50
- 51 **Motion/Second Wroblewski/Ross To approve consent agenda and Resolutions 2020-20, 2020-21, 2020-**  
52 **22 and 2020-23. Roll call: All aye, passed 5-0.**
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**9. CITY COUNCIL BUISINESS**

**A. Planning Commission Report – (PC report & Draft PC minutes)**

No April meeting was held

**B. Engineering Report – (Engineer Staff Report & Council Update)**

1. Award of construction contract – 2020 Pavement Improvement Project – Resolution 2020-24  
Engineer Guilliams stated that five bids were received, the lowest from OMG Midwest at \$594,418.  
Council member Ross recommend that all bids be refused - prices are too high.  
Council member Nelson agreed that the pricing is too high. Could wait a year or two.  
Mayor Palmquist agreed that having reserves is important right now, cost per mile is too high.  
Engineer Guilliams stated that labor costs are high right now.  
Council member Perkins stated that with the current circumstances and a high bid she agrees we should wait.

Council member Wroblewski agreed.

**Motion/Second Nelson/Perkins to reject all the bids for the 2020 Pavement Improvement Project. Roll call: All aye, passed 5-0.**

2. Proposal for construction services – River Road Sanitary Sewer Improvements  
Construction is underway on River Road. The proposal is based on a six week schedule. Email updates and newsletters have been going out to the public to keep them informed.

**Motion/Second Palmquist/Ross to approve the proposal for construction services from WSB at cost not to exceed \$23,371. Roll call: All aye, passed 5-0.**

3. Proposal for Construction services – 2020 pavement improvement project  
None - project is on hold

4. 50<sup>th</sup> St & St Croix Trail Swale erosion and safety issues  
Administrator Moore stated that in order to determine an effective solution, more information is needed regarding the volume of water that reaches and flows through the swale area. This involves obtaining and analyzing stormwater volume information in the area that drains to the swale, and using this information to develop a solution for the erosion and safety issues.

**Motion/Second Ross/Nelson to authorize the City Engineer to obtain and analyze stormwater volume information, and use the information to develop a solution to address the 50<sup>th</sup> Street and St. Croix Trail swale erosion and safety issues at a cost not to exceed \$1,500. Roll call: All aye, passed 5-0.**

**C. Administration –**

1. Bond issue and sale parameters – Resolution 2020-25  
Administrator Moore has been working with Tom Niedzwiecki, City Accountant and Doug Green Bond Consultant regarding a bond issue with a total par amount of \$850,000 and a term of 4 years to provide funding for the River Road Sanitary Sewer Project and to repay the internal loan used as a revenue source for the repayment of the temporary bonds.

**Motion/Second Palmquist/Perkins to approve Resolution 2020-25 approving the authorization for the issuance of General Obligation Disposal System Bonds. Roll call: All aye, Passed 5-0.**

Council member Ross stated that he would like the finance committee to meet and discuss the 30<sup>th</sup> St. culvert.

2. Emergency operations update

104 Administrator Moorese provided an update on city operations. There are no land use applications  
105 at this time, but we need to move forward with subdivision of the treatment site property. A public  
106 hearing could be held at the next city council meeting via Zoom.

107 Council member Wroblewski stated she would like input from the planning commission. Ask them  
108 to send in comments before the packet goes out.

109 **Motion/Second Palmquist/Wroblewski to allow the public hearing regarding the subdivision**  
110 **to create a five-acre parcel at the wastewater treatment system property to be held at the**  
111 **May City Council meeting. Roll call: All aye, passed 5-0.**

- 112  
113 3. Resolution proclaiming the month of May 2020 as Pony pride Month – Resolution 2020-26  
114 **Motion/Second Palmquist/Nelson to approve Resolution 2020-26 proclaiming May as Pony**  
115 **Pride Month. Roll call: All aye, passed 5-0.**

- 116  
117 4. Fire Inspection program – Ordinance 04-2020  
118 **Motion/Second Wroblewski/Palmquist to approve Ordinance 04-2020 requiring fire**  
119 **inspections for commercial buildings and authorizing the fire department to conduct fire**  
120 **inspections. Roll call, all aye, passed 5-0.**

- 121  
122 5. Short Term Rental Summary Ordinance 03-2020 for publication  
123 **Motion/Second Palmquist /Wroblewski to adopt Summary Ordinance 03-2020 for**  
124 **publication of the short term home rental ordinance. Roll call: Nelson nay, others Aye,**  
125 **passed 4-1.**

126  
127 **D. Committee Reports –**

- 128 1. Public Works – new lights have been installed at city hall  
129 2. Personnel – Deb is retiring  
130 3. Parks - no report  
131 4. Heritage Preservation Commission / Design Review – no report  
132 5. Natural Resources & Groundwater – no report

133  
134 **10. COUNCIL, CONSULTANT, AND STAFF REPORTS, ANNOUNCEMENTS, AND UPDATES**

- 135 A. Ward 1 Council Member Perkins – no report  
136 B. Ward 2 Council Member Wroblewski – no report  
137 C. Ward 3 Council Member Ross – resident complaints  
138 D. Ward 4 Council Member Nelson – no report  
139 E. Mayor Palmquist – motorcycle complaints  
140 F. City Attorney Knaak – no report  
141 G. City Administrator Moorese – no report

142  
143 **11. ADJOURN**

144 **Motion/Second Nelson/Wroblewski to adjourn. Roll call: All aye, passed 5-0.**

145  
146 Meeting adjourned at 8:09 PM.

147  
148  
149 Respectfully submitted by:

150  
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152 \_\_\_\_\_  
153 Julie Yoho, City Clerk  
154  
155

Afton City Council  
Regular City Council Meeting **DRAFT**  
April 21, 2020

156

157 Approved by Council April 21, 2020 as (check one): Presented: \_\_\_\_\_ Amended: \_\_\_\_\_

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159

160 Mayor Bill Palmquist \_\_\_\_\_ Date \_\_\_\_\_

Dr: Afton

4/30/2020

| Citation Number | Badge   | Officer Name   | Citation Type | Block | Street Name   | Str Sfx | Cross Street Name | Cross St Sfx | City  | Literal Description                                                                                                                                                                         |
|-----------------|---------|----------------|---------------|-------|---------------|---------|-------------------|--------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 20009010201     | WC13096 | Jeffry Workman | Citation      | 0     | MANNING AVE N |         | VALLEY CREEK RD   |              | Afton | MOV-Speed-Exceed 55 mph                                                                                                                                                                     |
| 20025010401     | WC141   | K. Land        | Citation      | 4800  | RIVER RD S    |         |                   |              | Afton | MOV-Fail to Drive with Due Care                                                                                                                                                             |
| 20087010801     | WC12103 | B. Kammerer    | Citation      | 0     | 50TH ST S     |         | PHEASANT CT S     |              | Afton | Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours MOV-Open Bottle in Motor Vehicle-Possess |
| 20087010801     | WC12103 | B. Kammerer    | Citation      | 0     | 50TH ST S     |         | PHEASANT CT S     |              | Afton | Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours MOV-Open Bottle in Motor Vehicle-Possess |
| 20087010801     | WC12103 | B. Kammerer    | Citation      | 0     | 50TH ST S     |         | PHEASANT CT S     |              | Afton | Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours MOV-Open Bottle in Motor Vehicle-Possess |

Dr: Afton

4/30/2020

| Citation Number | Badge   | Officer Name | Citation Type   | Block | Street Name | Str Sfx | Cross Street Name | Cross St Sfx | City  | Literal Description                                                                                                                                                                         |
|-----------------|---------|--------------|-----------------|-------|-------------|---------|-------------------|--------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 20087010801     | WC12103 | B. Kammerer  | Citation        | 0     | 50TH ST S   |         | PHEASANT CT S     |              | Afton | Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours MOV-Open Bottle in Motor Vehicle-Possess |
| 20087010801     | WC12103 | B. Kammerer  | Citation        | 0     | 50TH ST S   |         | PHEASANT CT S     |              | Afton | Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours MOV-Open Bottle in Motor Vehicle-Possess |
| 20087010801     | WC12103 | B. Kammerer  | Citation        | 0     | 50TH ST S   |         | PHEASANT CT S     |              | Afton | Traffic - DWI - Operate Motor Vehicle Under Influence of Alcohol Traffic - DWI - Operate Motor Vehicle - Alcohol Concentration 0.08 Within 2 Hours MOV-Open Bottle in Motor Vehicle-Possess |
| 320025010901    | WC151   | J. Stafne    | Citation        | 0     | NEAL AVE S  |         |                   |              | Afton | MOV-Fail to Drive with Due Care                                                                                                                                                             |
| 320025010902    | WC151   | J. Stafne    | Citation        | 0     | NEAL AVE S  |         | 30th St S         |              | Afton | MOV-Speed-Exceed Limit                                                                                                                                                                      |
| 320029011301    | WC1267  | S. Mancini   | Citation        | 0     | I94         |         | MANNING AVE N     |              | Afton | MOV-Speed-Exceed Limit                                                                                                                                                                      |
| 320025011301    | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S   |         |                   |              | Afton | PK-Parking Where Signs Prohibit                                                                                                                                                             |

Dr: Afton

4/30/2020

| Citation Number | Badge   | Officer Name | Citation Type   | Block | Street Name   | Str Sfx | Cross Street Name | Cross St Sfx | City  | Literal Description             |
|-----------------|---------|--------------|-----------------|-------|---------------|---------|-------------------|--------------|-------|---------------------------------|
| 20025011303     | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011304     | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011305     | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011306     | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011307     | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011308     | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011309     | WC12103 | B. Kammerer  | Written Warning | 4800  | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20029011302     | WC1267  | S. Mancini   | Written Warning | 15500 | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20029011303     | WC1267  | S. Mancini   | Written Warning | 15500 | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20029011304     | WC1267  | S. Mancini   | Written Warning | 15500 | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011401     | WC12103 | B. Kammerer  | Written Warning | 15000 | 50TH ST S     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011402     | WC12103 | B. Kammerer  | Written Warning | 15000 | 50th st s     |         |                   |              | Afton | PK-Parking Where Signs Prohibit |
| 20025011501     | WC12103 | B. Kammerer  | Citation        | 0     | MANNING AVE S |         | 50TH ST S         |              | Afton | DL-Drive After Revocation/DAR   |

Dr: Afton

4/30/2020

| Citation Number | Badge   | Officer Name  | Citation Type   | Block | Street Name       | Str Sfx | Cross Street Name | Cross St Sfx | City  | Literal Description                                                              |
|-----------------|---------|---------------|-----------------|-------|-------------------|---------|-------------------|--------------|-------|----------------------------------------------------------------------------------|
| 20025011601     | WC12103 | B. Kammerer   | Written Warning | 11000 | 50TH ST S         |         |                   |              | Afton | PK-Parking Where Signs Prohibit                                                  |
| 20026012001     | WC189   | L. Bloomquist | Citation        | 0     | SAINT CROIX TRL S |         | 31ST ST S         |              | Afton | Traffic - Careless Driving - Operate any vehicle carelessly on street or highway |

# Incident Summary Report

PUBLIC

From:4/1/2020 12:00:00 AM To:4/30/2020 11:59:59 PM



## WASHINGTON COUNTY SHERIFFS OFFICE

### AFTON - 108

|                       |            |                                      |                                     |
|-----------------------|------------|--------------------------------------|-------------------------------------|
| 4/1/2020 1:45:19 AM   | WC20012905 | 14XXX Hudson Rd S, AFTON             | ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC |
| 4/1/2020 9:03:26 AM   | WC20012937 | 40th St S / Neal Ave S, AFTON        | ANIMAL COMPLAINT                    |
| 4/1/2020 5:26:21 PM   | WC20013014 | 14XXX 15th St S, AFTON               | ACCIDENT                            |
| 4/1/2020 6:49:35 PM   | WC20013026 | 14XXX -14148 15TH ST S, AFTON        | DUMPING COMPLAINT                   |
| 4/1/2020 7:08:13 PM   | WC20013029 | 13XXX -13998 15TH ST S, AFTON        | FOUND PROPERTY/ITEM                 |
| 4/1/2020 10:39:00 PM  | WC20013043 | 5XXX Saint Croix Trl S, AFTON        | CITIZEN/PUBLIC ASSIST               |
| 4/2/2020 3:07:57 AM   | WC20013069 | XXX Croixview Dr S, AFTON            | SHOTS FIRED/SHOOTING COMPLAINT      |
| 4/2/2020 9:28:28 AM   | WC20013090 | Unknown, AFTON                       | CIVIL MATTER/DISPUTE                |
| 4/2/2020 9:34:38 AM   | WC20013094 | XXX Stagecoach Trl S, AFTON          | SHOTS FIRED/SHOOTING COMPLAINT      |
| 4/2/2020 10:22:22 AM  | WC20013098 | XX Lake Edith, AFTON                 | NOISE COMPLAINT/DISTURBANCE         |
| 4/2/2020 4:17:32 PM   | WC20013128 | 1XXX Oakgreen Ave S, AFTON           | SHOTS FIRED/SHOOTING COMPLAINT      |
| 4/2/2020 7:16:34 PM   | WC20013148 | 14XXX Hudson Rd S, AFTON             | FIRE                                |
| 4/3/2020 12:03:09 PM  | WC20013217 | I94 Wb Jeo Manning Ave N, AFTON      | ACCIDENT                            |
| 4/3/2020 1:52:32 PM   | WC20013236 | Oakgreen Ave S / 15th St S, AFTON    | SHOTS FIRED/SHOOTING COMPLAINT      |
| 4/4/2020 6:36:51 PM   | WC20013361 | 50th St S / Saint Croix Trl S, AFTON | ANIMAL COMPLAINT                    |
| 4/4/2020 7:34:38 PM   | WC20013369 | 12XXX Hudson Rd S, AFTON             | SHOTS FIRED/SHOOTING COMPLAINT      |
| 4/5/2020 2:01:07 PM   | WC20013436 | Saint Croix Trl S / 30th St S, AFTON | DRIVING COMPLAINT                   |
| 4/5/2020 4:58:34 PM   | WC20013462 | 2XXX Saint Croix Trl S, AFTON        | ANIMAL COMPLAINT                    |
| 4/5/2020 6:20:24 PM   | WC20013474 | 1XXX Manning Ave S, AFTON            | BURNING COMPLAINT                   |
| 4/5/2020 9:27:00 PM   | WC20013494 | Manning Ave S / Hudson Rd S, AFTON   | TRAFFIC STOP                        |
| 4/6/2020 6:20:23 PM   | WC20013610 | 3XXX Saint Croix Trl S, AFTON        | ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC |
| 4/7/2020 4:00:46 PM   | WC20013719 | Neal Ave S / 15th St S, AFTON        | TRAFFIC COMPLAINT                   |
| 4/7/2020 7:56:24 PM   | WC20013753 | 12XXX 50th St S, AFTON               | TRESPASSING                         |
| 4/7/2020 9:15:22 PM   | WC20013762 | Unknown, AFTON                       | CIVIL MATTER/DISPUTE                |
| 4/7/2020 10:53:05 PM  | WC20013770 | 15XXX 32nd St S, AFTON               | NOISE COMPLAINT/DISTURBANCE         |
| 4/8/2020 12:13:25 AM  | WC20013777 | 5XXX Saint Croix Trl S, AFTON        | UNWANTED PERSON/VEHICLE             |
| 4/8/2020 8:03:00 AM   | WC20013805 | I94/Manning, AFTON                   | SUSPICIOUS PERSON/ACTIVITY          |
| 4/9/2020 3:06:16 PM   | WC20014001 | 2XXX Meadow Vista Way, AFTON         | FRAUD/SCAM                          |
| 4/9/2020 10:50:26 PM  | WC20014059 | 34XXX -3448 SAINT CROIX TRL S, AFTON | DIRECTED PATROL                     |
| 4/10/2020 6:20:31 AM  | WC20014090 | Neal Ave S / 32nd St S, AFTON        | ACCIDENT                            |
| 4/10/2020 3:42:57 PM  | WC20014142 | 60th St S / Oakgreen Ave S, AFTON    | DUMPING COMPLAINT                   |
| 4/10/2020 5:18:44 PM  | WC20014155 | 14XXX 32nd St S, AFTON               | 911 ABANDONED/HANGUP/OPEN LINE      |
| 4/10/2020 7:52:40 PM  | WC20014176 | 12XXX 2nd St S, AFTON                | TRAFFIC STOP                        |
| 4/11/2020 11:07:13 AM | WC20014271 | I94 Eb At Manning Ave S, AFTON       | PUBLIC WORKS CONCERN                |
| 4/11/2020 11:53:52 AM | WC20014276 | Unknown, AFTON                       | CITIZEN/PUBLIC ASSIST               |
| 4/11/2020 3:12:53 PM  | WC20014302 | 3XXX SAINT CROIX TRL S, AFTON        | DIRECTED PATROL                     |
| 4/11/2020 4:55:50 PM  | WC20014315 | Unknown, AFTON                       | CITIZEN/PUBLIC ASSIST               |
| 4/11/2020 5:36:57 PM  | WC20014317 | 2XXX Neal Ave S, AFTON               | ANIMAL COMPLAINT                    |

# Incident Summary Report

PUBLIC

From:4/1/2020 12:00:00 AM To:4/30/2020 11:59:59 PM

|                       |            |                                              |                                     |
|-----------------------|------------|----------------------------------------------|-------------------------------------|
| 4/13/2020 12:35:11 AM | WC20014452 | 3XXX Pasture Ridge Rd S, AFTON               | 911 ABANDONED/HANGUP/OPEN LINE      |
| 4/13/2020 2:56:30 PM  | WC20014518 | 4XXX RIVER RD S, AFTON                       | ACCIDENT                            |
| 4/14/2020 10:28:50 AM | WC20014621 | 4XXX Saint Croix Trl S, AFTON                | FOLLOW UP                           |
| 4/14/2020 10:41:24 AM | WC20014622 | 15XXX Upper 34th St S, AFTON                 | CIVIL MATTER/DISPUTE                |
| 4/14/2020 11:46:04 AM | WC20014626 | Unknown, AFTON                               | CITIZEN/PUBLIC ASSIST               |
| 4/14/2020 12:38:08 PM | WC20014630 | 2XXX Saint Croix Trl S, AFTON                | ANIMAL COMPLAINT                    |
| 4/14/2020 1:10:57 PM  | WC20014632 | 15XXX Upper 34th St S, AFTON                 | CIVIL MATTER/DISPUTE                |
| 4/14/2020 2:06:53 PM  | WC20014637 | Valley Creek Trl S / Stagecoach Trl S, AFTON | DRIVING COMPLAINT                   |
| 4/14/2020 2:29:00 PM  | WC20014641 | Unknown, AFTON                               | CIVIL MATTER/DISPUTE                |
| 4/14/2020 4:27:00 PM  | WC20014652 | 15XXX AFTON HILLS DR S, AFTON                | CITIZEN/PUBLIC ASSIST               |
| 4/15/2020 7:14:35 AM  | WC20014729 | 23XXX -2998 SAINT CROIX TRL S, AFTON         | DIRECTED PATROL                     |
| 4/15/2020 12:37:42 PM | WC20014773 | 3XXX Manning Ave S, AFTON                    | ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC |
| 4/15/2020 3:12:29 PM  | WC20014790 | 31XXX -3199 SAINT CROIX TRL S, AFTON         | DIRECTED PATROL                     |
| 4/16/2020 8:37:20 AM  | WC20014868 | 5XXX Neal Ave S, AFTON                       | CITIZEN/PUBLIC ASSIST               |
| 4/17/2020 11:25:00 AM | WC20015011 | 50th St S / Pheasant Ct S, AFTON             | DWI                                 |
| 4/17/2020 2:54:09 PM  | WC20015073 | 15XXX Afton Hills Dr S, AFTON                | FIRE                                |
| 4/17/2020 6:14:31 PM  | WC20015094 | 15XXX 35th St S, AFTON                       | SUSPICIOUS PERSON/ACTIVITY          |
| 4/18/2020 12:08:28 PM | WC20015196 | 42nd St S / Trading Post Trl S, AFTON        | CITIZEN/PUBLIC ASSIST               |
| 4/18/2020 12:28:35 PM | WC20015200 | Neal Ave S / 15th St S, AFTON                | ACCIDENT                            |
| 4/18/2020 1:03:00 PM  | WC20015197 | 5XXX SAINT CROIX TRL S, AFTON                | MEDICAL                             |
| 4/18/2020 1:46:42 PM  | WC20015212 | NEAL AVE S, AFTON                            | TRAFFIC STOP                        |
| 4/18/2020 2:38:35 PM  | WC20015227 | Saint Croix Trl S / Afton Blvd S, AFTON      | DRIVING COMPLAINT                   |
| 4/18/2020 7:15:51 PM  | WC20015261 | 194 Eb At Manning Ave S, AFTON               | ACCIDENT                            |
| 4/19/2020 10:37:00 AM | WC20015327 | 13XXX 50th St S, AFTON                       | MEDICAL                             |
| 4/19/2020 3:48:26 PM  | WC20015369 | 13XXX -13969 30th St S, AFTON                | 911 ABANDONED/HANGUP/OPEN LINE      |
| 4/19/2020 6:25:02 PM  | WC20015386 | 194 Eb At Manning Ave S, AFTON               | TRAFFIC COMPLAINT                   |
| 4/20/2020 8:12:37 AM  | WC20015431 | 13XXX 33rd St S, AFTON                       | HUNTING COMPLAINT                   |
| 4/20/2020 1:39:00 PM  | WC20015472 | HUDSON RD / MANNING AVE S, AFTON             | WELFARE CHECK                       |
| 4/20/2020 4:31:25 PM  | WC20015494 | AFTON BLVD S / TRADING POST TRL S, AFTON     | ROAD HAZARD                         |
| 4/21/2020 9:59:25 AM  | WC20015563 | 45th St S / Saint Croix Trl S, AFTON         | DUMPING COMPLAINT                   |
| 4/21/2020 4:04:58 PM  | WC20015614 | 50th st S , AFTON                            | PARK COMPLAINT                      |
| 4/22/2020 6:50:35 AM  | WC20015719 | 194 Eb Jeo Neal Ave N, AFTON                 | ASSIST OTHER AGENCY                 |
| 4/22/2020 10:37:30 AM | WC20015734 | 47XXX -4998 PHEASANT CT S, AFTON             | PARKING VIOLATION                   |
| 4/22/2020 2:39:34 PM  | WC20015763 | 15XXX -15998 50TH ST S, AFTON                | PARKING VIOLATION                   |
| 4/22/2020 7:04:15 PM  | WC20015798 | 21XXX -2548 STAGECOACH TRL S, AFTON          | DIRECTED PATROL                     |
| 4/22/2020 7:28:15 PM  | WC20015804 | 1XXX NEAL AVE S, AFTON                       | MEDICAL                             |
| 4/22/2020 8:41:08 PM  | WC20015822 | 14XXX -14788 AFTON BLVD S, AFTON             | DIRECTED PATROL                     |
| 4/22/2020 11:43:48 PM | WC20015842 | 15XXX -15998 50TH ST S, AFTON                | PARKING VIOLATION                   |
| 4/23/2020 8:31:32 AM  | WC20015874 | 15XXX -15999 50TH ST S, AFTON                | PARKING VIOLATION                   |
| 4/23/2020 9:17:38 AM  | WC20015877 | Unknown, AFTON                               | PARK COMPLAINT                      |

# Incident Summary Report

PUBLIC

From:4/1/2020 12:00:00 AM To:4/30/2020 11:59:59 PM

|                       |            |                                        |                                     |
|-----------------------|------------|----------------------------------------|-------------------------------------|
| 4/23/2020 10:52:28 AM | WC20015896 | 15XXX Upper 34th St S, AFTON           | OFFICER INFORMATION                 |
| 4/23/2020 3:21:53 PM  | WC20015930 | 21XXX -2549 STAGECOACH TRL S, AFTON    | DIRECTED PATROL                     |
| 4/24/2020 9:39:14 AM  | WC20016047 | Indian Trl S / Hudson Rd S, AFTON      | ABANDONED VEHICLE                   |
| 4/24/2020 10:37:43 AM | WC20016055 | 15XXX Upper 34th St S, AFTON           | CIVIL MATTER/DISPUTE                |
| 4/24/2020 1:49:51 PM  | WC20016079 | 1XXX NEAL AVE S, AFTON                 | FOLLOW UP                           |
| 4/25/2020 12:02:29 AM | WC20016145 | 15th St S / Neal Ave S, AFTON          | CITIZEN/PUBLIC ASSIST               |
| 4/25/2020 1:43:12 PM  | WC20016207 | 15XXX -15998 50TH ST S, AFTON          | DIRECTED PATROL                     |
| 4/25/2020 6:25:38 PM  | WC20016242 | 14XXX -14960 AFTON BLVD S, AFTON       | DIRECTED PATROL                     |
| 4/25/2020 7:16:22 PM  | WC20016248 | 21XXX -2548 STAGECOACH TRL S, AFTON    | DIRECTED PATROL                     |
| 4/25/2020 7:51:31 PM  | WC20016258 | 21XXX -2548 STAGECOACH TRL S, AFTON    | DIRECTED PATROL                     |
| 4/26/2020 1:09:05 PM  | WC20016339 | 5XXX Saint Croix Trl S, AFTON          | SUSPICIOUS PERSON/ACTIVITY          |
| 4/27/2020 2:18:16 AM  | WC20016416 | 12XXX 22nd St S, AFTON                 | MEDICAL                             |
| 4/27/2020 10:45:15 AM | WC20016446 | 12XXX -12999 40TH ST S, AFTON          | DIRECTED PATROL                     |
| 4/27/2020 11:40:53 AM | WC20016454 | Unknown, AFTON                         | CITIZEN/PUBLIC ASSIST               |
| 4/27/2020 11:45:41 AM | WC20016455 | XXX Fahlstrom Pl, AFTON                | ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC |
| 4/27/2020 11:54:34 AM | WC20016456 | Unknown, AFTON                         | CITIZEN/PUBLIC ASSIST               |
| 4/27/2020 1:04:06 PM  | WC20016461 | Unknown, AFTON                         | CITIZEN/PUBLIC ASSIST               |
| 4/27/2020 3:23:38 PM  | WC20016478 | 3XXX SAINT CROIX TRL S, AFTON          | DIRECTED PATROL                     |
| 4/27/2020 3:47:05 PM  | WC20016482 | 23XXX -2999 SAINT CROIX TRL S, AFTON   | TRAFFIC STOP                        |
| 4/28/2020 2:29:03 PM  | WC20016594 | 15XXX Afton Hills Dr S, AFTON          | SUSPICIOUS PERSON/ACTIVITY          |
| 4/29/2020 10:59:36 AM | WC20016685 | 15XXX Afton Hills Ct S, AFTON          | TRESPASSING                         |
| 4/29/2020 2:33:36 PM  | WC20016715 | 36XXX -3698 SAINT CROIX TRL S, AFTON   | TRAFFIC STOP                        |
| 4/29/2020 5:17:37 PM  | WC20016744 | 4XXX Parsons Ct S, AFTON               | CITIZEN/PUBLIC ASSIST               |
| 4/29/2020 5:36:44 PM  | WC20016749 | 14XXX 44th St S, AFTON                 | LIFT ASSIST                         |
| 4/29/2020 8:56:17 PM  | WC20016771 | Saint Croix Trl S / 45th St S, AFTON   | ACCIDENT                            |
| 4/30/2020 11:08:08 AM | WC20016833 | XX Manning Ave S To I94 Eb Ramp, AFTON | 911 ABANDONED/HANGUP/OPEN LINE      |
| 4/30/2020 11:10:44 AM | WC20016834 | 1XXX Manning Ave S, AFTON              | FRAUD/SCAM                          |
| 4/30/2020 1:58:43 PM  | WC20016853 | 1XXX Stagecoach Trl S, AFTON           | MEDICAL                             |
| 4/30/2020 6:22:31 PM  | WC20016897 | 3XXX Saint Croix Trl S, AFTON          | TRAFFIC COMPLAINT                   |
| 4/30/2020 7:52:15 PM  | WC20016914 | 3XXX Saint Croix Trl S, AFTON          | 911 ABANDONED/HANGUP/OPEN LINE      |

**TOTAL INCIDENTS: 108**

# City of Afton – Financial Reports

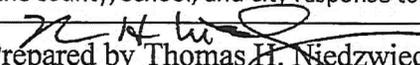
## April 2020

| Ref | Description                                                                                 | Pages     |
|-----|---------------------------------------------------------------------------------------------|-----------|
| A.  | Balance Sheet                                                                               | A1 to A2  |
| B.  | Statement of Changes in Fund Balance: Year to Date                                          | B1 to B3  |
| C.  | Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds | C1 to C14 |
| D.  | Detail Statement of Revenue and Expenditures: General Fund Only                             | D1 to D6  |
| E.  | #550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD                     | E1        |
| F.  | #550 Detail of General Special Activity Funds - YTD                                         | F1 to F2  |
| G.  | #560 Detail of Other Special Activity Funds - YTD                                           | G1        |
| H.  | #115 Building and Land Fund: YTD Detail                                                     | H1        |
| I.  | #410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail                             | I1 to I4  |
| J.  | #120 Street Improvement Fund: YTD Detail                                                    | J1        |
| K.  | #122 Bridge Replacement Fund: YTD Detail                                                    | K1        |
| L.  | #200 Park Reserve Fund – YTD Detail                                                         | L1        |
| M.  | #805 City Infra-Structure Imp Fund: LTD Summary & YTD 2020 Detail                           | M1 to M2  |
| N.  | #806 PFA Loans & #807 Temp Imp Bond Debt Serv Funds: LTD                                    | N1        |
| O.  | #725 2014A & #726 2017B Road Bond Debt Serv Funds: Five Year Summary                        | O1        |
| P.  | #810 City Dock Fund: YTD Detail by Account                                                  | P1        |
| Q.  | General Fund Streets, Rehab and Public Works: YTD Detail                                    | Q1        |
| R.  | Customer Receipts & Other Deposits – Current Month                                          | R1 to R3  |
| S.  | Building Inspection Fees – YTD                                                              | S1 to S2  |

### Focus Areas for Discussion:

1. We received the additional \$6,690 fr MN Emerg Mgmt for the 2019 Flood, making the total \$27,524.
2. We received \$20,000 from MN Historical Society for Legacy Grant.
3. We incurred \$80,091 in Special Assessment & Condemnation Appeal legal fees. These are being charged to 806 PFA Loan Debt Serv Fd. Ultimately the New Bond(s) should reflect these costs.
4. We had a record month for Building Permits, primarily due to the MnDOT Solar Garden and two SFDs. Net of Bldg Insp Exp we are at \$53,325 YTD which exceeds the annual budget of \$52,500.

**Cash Flow Watch: The Washington County Board of Commissioners voted during its meeting on April 28 to allow certain property owners additional time to pay the first half of their 2020 property tax without penalty due to the COVID-19 pandemic emergency.** Many small businesses and homeowners have been financially impacted by the COVID-19 pandemic and the related Stay at Home Minnesota order and business closures. Due to that impact, the County Board agreed to an additional 60-day extension of the first half of property taxes without penalty for property taxpayers who own non-escrow properties paid on or prior to July 15 for the following classifications: Commercial/industrial properties with 2020 total tax due of \$100,000 or less; Residential properties; and Agricultural/rural vacant land properties. Residential properties includes both homesteaded properties and non-homesteaded properties. Property tax payments made by lending companies, banks, or mortgage companies of funds collected via escrow payments from property owners would not be eligible for this extension and are expected to be made on or prior to the May 15 deadline. All property owners who are able to pay their first half property taxes by the due date are encouraged to do so to help support the county, school, and city response to the COVID-19 pandemic.

  
 Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton  
Balance Sheet  
April 30, 2020**

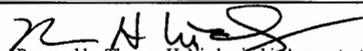
| Account #                            | Account Description                        | #100 General Fund | #550 Spec Act Fd - General | #100 + #550 Total General Fund | #115 Bldg & Land Fund | #410 Sanitary Sewer Oper Fund | #120 Street Imp Capital Fund | #122 Bridge Replacement Fund | #200 Park Reserve Fund | #250 Special Reserve Fund | #400 201 Project Fund | #500 Fire Station: Debt Serv Fund | #560 Spec Act Fd - Other |
|--------------------------------------|--------------------------------------------|-------------------|----------------------------|--------------------------------|-----------------------|-------------------------------|------------------------------|------------------------------|------------------------|---------------------------|-----------------------|-----------------------------------|--------------------------|
| <b>Assets</b>                        |                                            |                   |                            |                                |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 100                                  | 4M Fund: General Fund                      | 354,459           |                            | 354,459                        |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 100.8                                | Petty Cash                                 | 224               |                            | 224                            |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 115                                  | 4M Fund: Bldg & Land Capital Fund          |                   |                            | 0                              | 4,616                 |                               |                              |                              |                        |                           |                       |                                   |                          |
| 120                                  | 4M Fund: Street Imp Fd - Regular           |                   |                            | 0                              |                       |                               | 715,987                      |                              |                        |                           |                       |                                   |                          |
| 120                                  | 4M Fund: Street Imp Fd - Downtown          |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 122                                  | 4M Fund: Bridge Replacement                |                   |                            | 0                              |                       |                               |                              | 62,206                       |                        |                           |                       |                                   |                          |
| 700                                  | 4M Fund: 2017 Pavement Project             |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 200                                  | 4M Fund: Park Reserve Fund                 |                   |                            | 0                              |                       |                               |                              |                              | 257,815                |                           |                       |                                   |                          |
| 250                                  | 4M Fund: Special Reserve Fund              |                   |                            | 0                              |                       |                               |                              |                              |                        | 183,559                   |                       |                                   |                          |
| 400                                  | 4M Fund: 201 Project Fund                  |                   |                            | 0                              |                       |                               |                              |                              |                        |                           | 29                    |                                   |                          |
| 410                                  | 4M Fund: Sanitary Sewer Operations         |                   |                            | 0                              |                       | 43,079                        |                              |                              |                        |                           |                       |                                   |                          |
| 500                                  | 4M Fund: Fire Station Debt Serv Fund       |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       | 2,736                             |                          |
| 550                                  | 4M Fd: Spec Activities Fd - General        |                   | 396,100                    | 396,100                        |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 560                                  | 4M Fd: Spec Activities Fd - Other          |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   | 3,324                    |
| 600                                  | 4M Fund: MN Investment Fund                |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 700                                  | 4M Fund: Road Construction Fund            |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 725                                  | 4M Fund: 2014A Road Debt Serv Fd           |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 726                                  | 4M Fund: 2017B Road Debt Serv Fd           |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 805                                  | 4M Fund: City Infrastructure Fund          |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 806                                  | 4M Fund: PFA Loan Debt Serv Fd             |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 807                                  | 4M Fd: Dwtwn Tmp Imp Debt Serv Fd          |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 810                                  | 4M Fund: City Dock Fund                    |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
|                                      | <b>Total Cash and Investments</b>          | <b>354,682</b>    | <b>396,100</b>             | <b>750,782</b>                 | <b>4,616</b>          | <b>43,079</b>                 | <b>715,987</b>               | <b>62,206</b>                | <b>257,815</b>         | <b>183,559</b>            | <b>29</b>             | <b>2,736</b>                      | <b>3,324</b>             |
| 1170                                 | Taxes Receivable from County               |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 11xx                                 | Fees & Other Receivables                   |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 1110                                 | Grants Receivable                          |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 1115                                 | Special Assessments Receivable             |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 1800                                 | Prepaid Expenses                           |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| Various                              | Year End Transfers                         |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 14xx/24xx                            | Due (Owed) between Funds                   |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
|                                      | <b>Total Assets and Other Debits</b>       | <b>354,682</b>    | <b>396,100</b>             | <b>750,782</b>                 | <b>4,616</b>          | <b>43,079</b>                 | <b>715,987</b>               | <b>62,206</b>                | <b>257,815</b>         | <b>183,559</b>            | <b>29</b>             | <b>2,736</b>                      | <b>3,324</b>             |
| <b>Liabilities and Fund Balances</b> |                                            |                   |                            |                                |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 2001                                 | Permit Escrow & Fees (net payable)         | 81,187            |                            | 81,187                         |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 2205                                 | Accounts Payable                           | 226,312           |                            | 226,312                        |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 2010                                 | Contracts Payable - Retainage              | 0                 |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 2121                                 | Bldg Surcharges Payable                    | 1,630             |                            | 1,630                          |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 2022                                 | Accrued Expenses                           | 0                 |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
|                                      | <b>Total Accounts and Other Payables</b>   | <b>309,129</b>    | <b>0</b>                   | <b>309,129</b>                 | <b>0</b>              | <b>0</b>                      | <b>0</b>                     | <b>0</b>                     | <b>0</b>               | <b>0</b>                  | <b>0</b>              | <b>0</b>                          | <b>0</b>                 |
| 2510                                 | Deferred Revenue - Grants                  |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| 2115                                 | Deferred Revenue - Special Assessments     |                   |                            | 0                              |                       |                               |                              |                              |                        |                           |                       |                                   |                          |
| Various                              | Fund Balance - Beginning of Year           | 336,449.57        | 327,569                    | 664,018                        | 9,427                 | 43,569                        | 802,273                      | 66,212                       | 256,809                | 481,851                   | 356                   | 2,725                             | 310                      |
| Various                              | Current Year Net Increase (Decrease)       | (290,896)         | 68,531                     | (222,365)                      | (4,810)               | (490)                         | (86,286)                     | (4,006)                      | 1,006                  | (298,292)                 | (327)                 | 11                                | 3,015                    |
| Various                              | Fund Balance - End of Period               | 45,553.40         | 396,100                    | 441,653                        | 4,616                 | 43,079                        | 715,987                      | 62,206                       | 257,815                | 183,559                   | 29                    | 2,736                             | 3,324                    |
|                                      | <b>Total Liabilities and Fund Balances</b> | <b>354,682</b>    | <b>396,100</b>             | <b>750,782</b>                 | <b>4,616</b>          | <b>43,079</b>                 | <b>715,987</b>               | <b>62,206</b>                | <b>257,815</b>         | <b>183,559</b>            | <b>29</b>             | <b>2,736</b>                      | <b>3,324</b>             |

*Thomas H. Niedzwiecki*  
Prepared by Thomas H. Niedzwiecki, Accountant

A1

**City of Afton  
Balance Sheet  
April 30, 2020**

| Account #                            | Account Description                        | #805 City Infrastructure Imp Fund | #806 PFA Loan Debt Serv Fund | #807 Downtwn Tmp Imp Debt Serv Fund | #725 2014A Road Debt Serv Fd | #726 2017B Road Debt Serv Fd | #810 City Dock Fund | Total All Governmental Funds | #600 MN Investment Fd (Fiduciary) |
|--------------------------------------|--------------------------------------------|-----------------------------------|------------------------------|-------------------------------------|------------------------------|------------------------------|---------------------|------------------------------|-----------------------------------|
| <b>Assets</b>                        |                                            |                                   |                              |                                     |                              |                              |                     |                              |                                   |
| 100                                  | 4M Fund: General Fund                      |                                   |                              |                                     |                              |                              |                     | 354,459                      |                                   |
| 100.8                                | Petty Cash                                 |                                   |                              |                                     |                              |                              |                     | 224                          |                                   |
| 115                                  | 4M Fund: Bldg & Land Capital Fund          |                                   |                              |                                     |                              |                              |                     | 4,616                        |                                   |
| 120                                  | 4M Fund: Street Imp Fd - Regular           |                                   |                              |                                     |                              |                              |                     | 715,987                      |                                   |
| 120                                  | 4M Fund: Street Imp Fd - Downtown          |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 122                                  | 4M Fund: Bridge Replacement                |                                   |                              |                                     |                              |                              |                     | 62,206                       |                                   |
| 700                                  | 4M Fund: 2017 Pavement Project             |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 200                                  | 4M Fund: Park Reserve Fund                 |                                   |                              |                                     |                              |                              |                     | 257,815                      |                                   |
| 250                                  | 4M Fund: Special Reserve Fund              |                                   |                              |                                     |                              |                              |                     | 183,559                      |                                   |
| 400                                  | 4M Fund: 201 Project Fund                  |                                   |                              |                                     |                              |                              |                     | 29                           |                                   |
| 410                                  | 4M Fund: Sanitary Sewer Operations         |                                   |                              |                                     |                              |                              |                     | 43,079                       |                                   |
| 500                                  | 4M Fund: Fire Station Debt Serv Fund       |                                   |                              |                                     |                              |                              |                     | 2,736                        |                                   |
| 550                                  | 4M Fd: Spec Activities Fd - General        |                                   |                              |                                     |                              |                              |                     | 396,100                      |                                   |
| 560                                  | 4M Fd: Spec Activities Fd - Other          |                                   |                              |                                     |                              |                              |                     | 3,324                        |                                   |
| 600                                  | 4M Fund: MN Investment Fund                |                                   |                              |                                     |                              |                              |                     | 0                            | 109,754.56                        |
| 700                                  | 4M Fund: Road Construction Fund            |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 725                                  | 4M Fund: 2014A Road Debt Serv Fd           |                                   |                              |                                     | 83,988                       |                              |                     | 83,988                       |                                   |
| 726                                  | 4M Fund: 2017B Road Debt Serv Fd           |                                   |                              |                                     |                              | 31,560                       |                     | 31,560                       |                                   |
| 805                                  | 4M Fund: City Infrastructure Fund          | 2,375                             |                              |                                     |                              |                              |                     | 2,375                        |                                   |
| 806                                  | 4M Fund: PFA Loan Debt Serv Fd             |                                   | 144,547                      |                                     |                              |                              |                     | 144,547                      |                                   |
| 807                                  | 4M Fd: Downtwn Tmp Imp Debt Serv Fd        |                                   |                              | (1,475)                             |                              |                              |                     | (1,475)                      |                                   |
| 810                                  | 4M Fund: City Dock Fund                    |                                   |                              |                                     |                              |                              | 36,297              | 36,297                       |                                   |
|                                      | <b>Total Cash and Investments</b>          | 2,375                             | 144,547                      | (1,475)                             | 83,988                       | 31,560                       | 36,297              | 2,321,425                    | 109,754.56                        |
| 1170                                 | Taxes Receivable from County               |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 11xx                                 | Fees & Other Receivables                   |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 1110                                 | Grants Receivable                          |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 1115                                 | Special Assessments Receivable             |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 1800                                 | Prepaid Expenses                           |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| Various                              | Year End Transfers                         |                                   |                              |                                     |                              |                              |                     | 0                            | 0.00                              |
| 14xx/24xx                            | Due (Owed) between Funds                   |                                   |                              |                                     |                              |                              |                     | 0                            | 0.00                              |
|                                      | <b>Total Assets and Other Debits</b>       | 2,375                             | 144,547                      | (1,475)                             | 83,988                       | 31,560                       | 36,297              | 2,321,425                    | 109,754.56                        |
| <b>Liabilities and Fund Balances</b> |                                            |                                   |                              |                                     |                              |                              |                     |                              |                                   |
| 2001                                 | Permit Escrow & Fees (net payable)         |                                   |                              |                                     |                              |                              |                     | 81,187                       |                                   |
| 2005                                 | Accounts Payable                           |                                   |                              |                                     |                              |                              |                     | 226,312                      |                                   |
| 2010                                 | Contracts Payable - Retainage              |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 2121                                 | Bldg Surcharges Payable                    |                                   |                              |                                     |                              |                              |                     | 1,630                        |                                   |
| 2022                                 | Accrued Expenses                           |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
|                                      | <b>Total Accounts and Other Payables</b>   | 0                                 | 0                            | 0                                   | 0                            | 0                            | 0                   | 309,129                      | 0.00                              |
| 2510                                 | Deferred Revenue - Grants                  |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| 2115                                 | Deferred Revenue - Special Assessments     |                                   |                              |                                     |                              |                              |                     | 0                            |                                   |
| Various                              | Fund Balance - Beginning of Year           | 749,271                           | 317,722                      | 43,956                              | 334,369                      | 389,941                      | 36,126              | 4,198,935                    | 109,325.35                        |
| Various                              | Current Year Net Increase (Decrease)       | (746,897)                         | (173,175)                    | (45,431)                            | (250,381)                    | (358,381)                    | 171                 | (2,186,638)                  | 429.21                            |
| Various                              | Fund Balance - End of Period               | 2,375                             | 144,547                      | (1,475)                             | 83,988                       | 31,560                       | 36,297              | 2,012,296                    | 109,754.56                        |
|                                      | <b>Total Liabilities and Fund Balances</b> | 2,375                             | 144,547                      | (1,475)                             | 83,988                       | 31,560                       | 36,297              | 2,321,425                    | 109,754.56                        |

  
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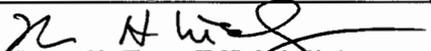
**City of Afton - Statement of Changes in Fund Balances  
for Year to Date April 30, 2020**

| Description                               | #100 General Fund | #550 Spec Act Fd - General | #100 + #550 Total General Fund | #115 Bldg & Land Fund | #410 Sanitary Sewer Oper Fund | #120 Street Imp Capital Fund | #122 Bridge Replacement Fund |
|-------------------------------------------|-------------------|----------------------------|--------------------------------|-----------------------|-------------------------------|------------------------------|------------------------------|
| <b>Beginning Fund Balances</b>            | <b>\$336,450</b>  | <b>327,569</b>             | <b>664,018</b>                 | <b>9,427</b>          | <b>43,569</b>                 | <b>802,273</b>               | <b>66,212</b>                |
| <b>Section I. Revenues</b>                |                   |                            |                                |                       |                               |                              |                              |
| Property Taxes                            | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| Intergovernmental Revenues                | (2,635)           | 0                          | (2,635)                        | 0                     | 0                             | 0                            | 0                            |
| Charges for Services                      | 2,010             | 0                          | 2,010                          | 0                     | 16,305                        | 0                            | 0                            |
| Fines and Forfeitures                     | 3,439             | 0                          | 3,439                          | 0                     | 0                             | 0                            | 0                            |
| Licenses, Fees and Permits                | 115,997           | 0                          | 115,997                        | 0                     | 0                             | 0                            | 0                            |
| Special Assessments                       | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| Misc Revenue/Gaming Tax                   | 375               | 0                          | 375                            | 0                     | 0                             | 0                            | 0                            |
| DNR Flood Improvement Project             | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| Other Grants/State Fire Aid               | 1,200             | 20,000                     | 21,200                         | 0                     | 0                             | 0                            | 0                            |
| Interest Income                           | 2,630             | 1,240                      | 3,870                          | 39                    | 177                           | 3,068                        | 244                          |
| TIF District/MN Invest Fund Proceeds      | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| Park Fees                                 | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
|                                           | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| <b>Total Revenue</b>                      | <b>123,015</b>    | <b>21,240</b>              | <b>144,255</b>                 | <b>39</b>             | <b>16,482</b>                 | <b>3,068</b>                 | <b>244</b>                   |
| <b>Other Financing Sources/Transfers</b>  | <b>0</b>          | <b>0</b>                   | <b>0</b>                       | <b>0</b>              | <b>0</b>                      | <b>0</b>                     | <b>0</b>                     |
| <b>Section II. Expenditures</b>           |                   |                            |                                |                       |                               |                              |                              |
| General and Administrative                |                   |                            |                                |                       |                               |                              |                              |
| Wages and Benefits                        | 84,179            | 0                          | 84,179                         | 0                     | 0                             | 0                            | 0                            |
| Professional Services                     | 94,204            | (27,917)                   | 66,288                         | 0                     | 0                             | 0                            | 0                            |
| Other Expenditures                        | 9,485             | 7,520                      | 17,005                         | 0                     | 0                             | 0                            | 0                            |
| <b>Total General and Administrative</b>   | <b>187,868</b>    | <b>(20,397)</b>            | <b>167,471</b>                 | <b>0</b>              | <b>0</b>                      | <b>0</b>                     | <b>0</b>                     |
| Public Safety/State Fire Aid              | 132,192           | 0                          | 132,192                        | 0                     | 0                             | 0                            | 0                            |
| Public Health/Cons of Natural Resources   | 24                | 0                          | 24                             | 0                     | 16,972                        | 0                            | 0                            |
| Streets                                   | 74,598            | 0                          | 74,598                         | 0                     | 0                             | 0                            | 0                            |
| Downtown Improvement Projects             | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| Other Street Imp/Road Paving Project      | 375               | (26,894)                   | (26,518)                       | 0                     | 0                             | 89,353                       | 4,250                        |
| Buildings and Land/City Dock              | 5,166             | 0                          | 5,166                          | 4,849                 | 0                             | 0                            | 0                            |
| TIF District/MN Inv Fund Loan Disb        | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| Parks and Recreation                      | 13,688            | 0                          | 13,688                         | 0                     | 0                             | 0                            | 0                            |
| Debt Service - Int Exp, Issue, Admin      | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| Debt Service - Principal Retirement       | 0                 | 0                          | 0                              | 0                     | 0                             | 0                            | 0                            |
| <b>Total Expenditures</b>                 | <b>413,911</b>    | <b>(47,291)</b>            | <b>366,621</b>                 | <b>4,849</b>          | <b>16,972</b>                 | <b>89,353</b>                | <b>4,250</b>                 |
| <b>Other Financing Uses/Transfers</b>     | <b>0</b>          | <b>0</b>                   | <b>0</b>                       | <b>0</b>              | <b>0</b>                      | <b>0</b>                     | <b>0</b>                     |
| <b>Revenues Over (Under) Expenditures</b> | <b>(290,896)</b>  | <b>68,531</b>              | <b>(222,365)</b>               | <b>(4,810)</b>        | <b>(490)</b>                  | <b>(86,286)</b>              | <b>(4,006)</b>               |
| <b>Ending Fund Balances</b>               | <b>45,553</b>     | <b>396,100</b>             | <b>441,653</b>                 | <b>4,616</b>          | <b>43,079</b>                 | <b>715,987</b>               | <b>62,206</b>                |

*Thomas H. Niedzwiecki*  
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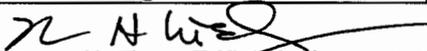
**City of Afton - Statement of Changes in Fund Balances  
for Year to Date April 30, 2020**

| Description                               | #700 2017 Road<br>Project Fd | #200 Park<br>Reserve Fund | #250 Special<br>Reserve Fund | #400 201 Project<br>Fund | #500 Fire Station:<br>Debt Service<br>Fund | #560 Spec Act Fd<br>- Other | #805 City<br>Infrastructure Imp<br>Fund |
|-------------------------------------------|------------------------------|---------------------------|------------------------------|--------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|
| <b>Beginning Fund Balances</b>            | <b>0.00</b>                  | <b>256,809</b>            | <b>481,851</b>               | <b>356</b>               | <b>2,725</b>                               | <b>310</b>                  | <b>749,271</b>                          |
| <b>Section I. Revenues</b>                |                              |                           |                              |                          |                                            |                             |                                         |
| Property Taxes                            | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Intergovernmental Revenues                | 0                            | 0                         | 0                            | 0                        | 0                                          | 11,447                      | 0                                       |
| Charges for Services                      | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Fines and Forfeitures                     | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Licenses, Fees and Permits                | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Special Assessments                       | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Misc Revenue/Gaming Tax                   | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| DNR Flood Improvement Project             | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 399,007                                 |
| Other Grants/State Fire Aid               | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Interest Income                           | 0                            | 1,006                     | 1,708                        | 1                        | 11                                         | 2                           | 2,795                                   |
| TIF District/MN Invest Fund Proceeds      | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Park Fees                                 | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| <b>Total Revenue</b>                      | <b>0</b>                     | <b>1,006</b>              | <b>1,708</b>                 | <b>1</b>                 | <b>11</b>                                  | <b>11,449</b>               | <b>401,801</b>                          |
| <b>Other Financing Sources/Transfers</b>  | <b>0</b>                     | <b>0</b>                  | <b>0</b>                     | <b>0</b>                 | <b>0</b>                                   | <b>0</b>                    | <b>403,683</b>                          |
| <b>Section II. Expenditures</b>           |                              |                           |                              |                          |                                            |                             |                                         |
| General and Administrative                |                              |                           |                              |                          |                                            |                             |                                         |
| Wages and Benefits                        | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Professional Services                     | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Other Expenditures                        | 0                            | 0                         | 0                            | 0                        | 0                                          | 8,434                       | 0                                       |
| <b>Total General and Administrative</b>   | <b>0</b>                     | <b>0</b>                  | <b>0</b>                     | <b>0</b>                 | <b>0</b>                                   | <b>8,434</b>                | <b>0</b>                                |
| Public Safety/State Fire Aid              | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Public Health/Cons of Natural Resources   | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Streets                                   | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Downtown Improvement Projects             | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | (100,309)                               |
| Other Street Imp/Road Paving Project      | 0                            | 0                         | 0                            | 328                      | 0                                          | 0                           | 0                                       |
| Buildings and Land/City Dock              | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| TIF District/MN Inv Fund Loan Disb        | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Parks and Recreation                      | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Debt Service - Int Exp, Issue, Admin      | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| Debt Service - Principal Retirement       | 0                            | 0                         | 0                            | 0                        | 0                                          | 0                           | 0                                       |
| <b>Total Expenditures</b>                 | <b>0</b>                     | <b>0</b>                  | <b>0</b>                     | <b>328</b>               | <b>0</b>                                   | <b>8,434</b>                | <b>(100,309)</b>                        |
| <b>Other Financing Uses/Transfers</b>     | <b>0</b>                     | <b>0</b>                  | <b>300,000</b>               | <b>0</b>                 | <b>0</b>                                   | <b>0</b>                    | <b>1,652,690</b>                        |
| <b>Revenues Over (Under) Expenditures</b> | <b>0</b>                     | <b>1,006</b>              | <b>(298,292)</b>             | <b>(327)</b>             | <b>11</b>                                  | <b>3,015</b>                | <b>(746,897)</b>                        |
| <b>Ending Fund Balances</b>               | <b>0</b>                     | <b>257,815</b>            | <b>183,559</b>               | <b>29</b>                | <b>2,736</b>                               | <b>3,324</b>                | <b>2,375</b>                            |

  
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**City of Afton - Statement of Changes in Fund Balances  
for Year to Date April 30, 2020**

| Description                               | #806 PFA Loan<br>Debt Serv Fund | #807 Dwntrn<br>Tmp Imp Debt<br>Serv Fund | #725 2014A<br>Road Debt Serv<br>Fd | #726 2017B Road<br>Debt Serv Fd | #810 City Dock<br>Fund | Total<br>Governmental<br>Funds | #600 MN<br>Investment<br>Fd<br>(Fiduciary) |
|-------------------------------------------|---------------------------------|------------------------------------------|------------------------------------|---------------------------------|------------------------|--------------------------------|--------------------------------------------|
| <b>Beginning Fund Balances</b>            | <b>317,722</b>                  | <b>43,956</b>                            | <b>334,369</b>                     | <b>389,941</b>                  | <b>36,126</b>          | <b>4,198,934.58</b>            | <b>109,325</b>                             |
| <b>Section I. Revenues</b>                |                                 |                                          |                                    |                                 |                        |                                |                                            |
| Property Taxes                            | 0                               | 0                                        | 0                                  | 0                               | 0                      | 0                              | 0                                          |
| Intergovernmental Revenues                | 0                               | 0                                        | 0                                  | 0                               | 0                      | 8,812                          | 0                                          |
| Charges for Services                      | 0                               | 0                                        | 0                                  | 0                               | 0                      | 18,315                         | 0                                          |
| Fines and Forfeitures                     | 0                               | 0                                        | 0                                  | 0                               | 0                      | 3,439                          | 0                                          |
| Licenses, Fees and Permits                | 0                               | 0                                        | 0                                  | 0                               | 0                      | 115,997                        | 0                                          |
| Special Assessments                       | 12,036                          | 0                                        | 0                                  | 0                               | 0                      | 12,036                         | 0                                          |
| Misc Revenue/Gaming Tax                   | 0                               | 0                                        | 0                                  | 0                               | 0                      | 375                            | 0                                          |
| DNR Flood Improvement Project             | 0                               | 0                                        | 0                                  | 0                               | 0                      | 399,007                        | 0                                          |
| Other Grants/State Fire Aid               | 0                               | 0                                        | 0                                  | 0                               | 0                      | 21,200                         | 0                                          |
| Interest Income                           | 1,144                           | 197                                      | 469                                | 307                             | 171                    | 15,208                         | 429                                        |
| TIF District/MN Invest Fund Proceeds      | 0                               | 0                                        | 0                                  | 0                               | 0                      | 0                              | 0                                          |
| Park Fees                                 | 0                               | 0                                        | 0                                  | 0                               | 0                      | 0                              | 0                                          |
| <b>Total Revenue</b>                      | <b>13,179</b>                   | <b>197</b>                               | <b>469</b>                         | <b>307</b>                      | <b>171</b>             | <b>594,387</b>                 | <b>429</b>                                 |
| <b>Other Financing Sources/Transfers</b>  | <b>0</b>                        | <b>1,952,690</b>                         | <b>0</b>                           | <b>0</b>                        | <b>0</b>               | <b>2,356,373</b>               | <b>0</b>                                   |
| <b>Section II. Expenditures</b>           |                                 |                                          |                                    |                                 |                        |                                |                                            |
| General and Administrative                |                                 |                                          |                                    |                                 |                        |                                |                                            |
| Wages and Benefits                        | 0                               | 0                                        | 0                                  | 0                               | 0                      | 84,179                         | 0                                          |
| Professional Services                     | 0                               | 0                                        | 0                                  | 0                               | 0                      | 66,288                         | 0                                          |
| Other Expenditures                        | 175,889                         | 0                                        | 0                                  | 0                               | 0                      | 201,327                        | 0                                          |
| <b>Total General and Administrative</b>   | <b>175,889</b>                  | <b>0</b>                                 | <b>0</b>                           | <b>0</b>                        | <b>0</b>               | <b>351,794</b>                 | <b>0</b>                                   |
| Public Safety/State Fire Aid              | 0                               | 0                                        | 0                                  | 0                               | 0                      | 132,192                        | 0                                          |
| Public Health/Cons of Natural Resources   | 0                               | 0                                        | 0                                  | 0                               | 0                      | 16,996                         | 0                                          |
| Streets                                   | 0                               | 0                                        | 0                                  | 0                               | 0                      | 74,598                         | 0                                          |
| Downtown Improvement Projects             | 0                               | 0                                        | 0                                  | 0                               | 0                      | (100,309)                      | 0                                          |
| Other Street Imp/Road Paving Project      | 0                               | 0                                        | 0                                  | 0                               | 0                      | 67,413                         | 0                                          |
| Buildings and Land/City Dock              | 0                               | 0                                        | 0                                  | 0                               | 0                      | 10,015                         | 0                                          |
| TIF District/MN Inv Fund Loan Disb        | 0                               | 0                                        | 0                                  | 0                               | 0                      | 0                              | 0                                          |
| Parks and Recreation                      | 0                               | 0                                        | 0                                  | 0                               | 0                      | 13,688                         | 0                                          |
| Debt Service - Int Exp, Issue, Admin      | 10,466                          | 18,318                                   | 40,850                             | 33,688                          | 0                      | 103,321                        | 0                                          |
| Debt Service - Principal Retirement       | 0                               | 1,980,000                                | 210,000                            | 325,000                         | 0                      | 2,515,000                      | 0                                          |
| <b>Total Expenditures</b>                 | <b>186,354</b>                  | <b>1,998,318</b>                         | <b>250,850</b>                     | <b>358,688</b>                  | <b>0</b>               | <b>3,184,708</b>               | <b>0</b>                                   |
| <b>Other Financing Uses/Transfers</b>     | <b>0</b>                        | <b>0</b>                                 | <b>0</b>                           | <b>0</b>                        | <b>0</b>               | <b>1,952,690</b>               | <b>0</b>                                   |
| <b>Revenues Over (Under) Expenditures</b> | <b>(173,175)</b>                | <b>(45,431)</b>                          | <b>(250,381)</b>                   | <b>(358,381)</b>                | <b>171</b>             | <b>(2,186,638)</b>             | <b>429</b>                                 |
| <b>Ending Fund Balances</b>               | <b>144,547</b>                  | <b>(1,475)</b>                           | <b>83,988</b>                      | <b>31,560</b>                   | <b>36,297</b>          | <b>2,012,296</b>               | <b>109,755</b>                             |

  
Prepared by Thomas H. Niedzwiecki, Accountant

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                           | Audited<br>2015  | Audited<br>2016  | Audited<br>2017  | Audited<br>2018  | Audited<br>2019  | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual Budget<br>2020 | Remaining<br>Budget \$ | YTD Act as<br>% of<br>Annual<br>Budget |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------------------|
| <b>#100 GENERAL FUND</b>                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                        |
| <b>A: REVENUES</b>                        |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                        |
| 1-PROPERTY TAXES                          | 1,676,572        | 1,861,437        | 2,020,162        | 2,127,129        | 2,237,168        | 0                     | 0                     | 2,363,021             | 2,363,021              | 0.0%                                   |
| 2-INTERGOVERNMENTAL REVENUES              | 8,998            | 9,076            | 9,854            | 9,327            | 9,376            | 0                     | (2,635)               | 2,634                 | 5,269                  | -100.0%                                |
| 3-CHARGES FOR SERVICES                    | 137              | 114              | 68               | 653              | 2,560            | 1,010                 | 2,010                 | 635                   | (1,375)                | 316.5%                                 |
| 4-FINES AND FORFEITURES                   | 15,861           | 15,086           | 11,061           | 8,700            | 13,706           | 470                   | 3,439                 | 10,250                | 6,811                  | 33.5%                                  |
| 5-LICENSES, FEES, PERMITS                 | 190,172          | 281,870          | 279,359          | 175,415          | 231,138          | 63,470                | 115,997               | 160,400               | 44,403                 | 72.3%                                  |
| 7-MISCELLANEOUS REVENUE                   | 4,700            | 4,357            | 1,832            | 1,462            | 2,096            | 0                     | 375                   | 750                   | 375                    | 50.0%                                  |
| 9-OTHER GRANTS                            | 8,410            | 8,410            | 8,710            | 8,410            | 7,876            | 0                     | 1,200                 | 8,290                 | 7,090                  | 14.5%                                  |
| 10-INTEREST INCOME                        | 144              | 955              | 12,772           | 10,330           | 9,342            | 141                   | 2,630                 | 4,000                 | 1,370                  | 65.7%                                  |
| 11-TIF DISTRICT                           | 0                | 0                | 0                | 0                | 0                | 0                     | 0                     | 0                     | 0                      |                                        |
| <b>TOTAL REVENUES</b>                     | <b>1,904,993</b> | <b>2,181,305</b> | <b>2,343,817</b> | <b>2,341,426</b> | <b>2,513,261</b> | <b>65,091</b>         | <b>123,015</b>        | <b>2,549,980</b>      | <b>2,426,965</b>       | <b>4.8%</b>                            |
| <b>B: EXPENDITURES</b>                    |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                        |
| GENERAL AND ADMINISTRATIVE                |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                        |
| 1-WAGES & BENEFITS                        | 234,446          | 241,650          | 242,814          | 258,043          | 284,577          | 23,600                | 84,179                | 306,465               | 222,286                | 27.5%                                  |
| 2-PROFESSIONAL SERVICES                   | 153,655          | 193,329          | 210,229          | 193,126          | 241,133          | 37,165                | 94,204                | 200,600               | 106,396                | 47.0%                                  |
| 4-OTHER EXPENDITURES                      | 58,017           | 47,538           | 46,974           | 64,660           | 56,312           | 2,048                 | 9,485                 | 65,300                | 55,815                 | 14.5%                                  |
| <b>TOTAL GENERAL &amp; ADMINISTRATIVE</b> | <b>446,119</b>   | <b>482,517</b>   | <b>500,017</b>   | <b>515,829</b>   | <b>582,021</b>   | <b>62,814</b>         | <b>187,868</b>        | <b>572,365</b>        | <b>384,497</b>         | <b>32.8%</b>                           |
| 5-PUBLIC SAFETY                           | 392,065          | 413,237          | 420,994          | 440,440          | 455,398          | 65,983                | 132,192               | 471,451               | 339,259                | 28.0%                                  |
| 6-PUBLIC HEALTH                           | 1,087            | 1,784            | 1,270            | 641              | 441              | 24                    | 24                    | 1,500                 | 1,476                  | 1.6%                                   |
| 7-STREETS                                 | 218,410          | 162,992          | 241,863          | 248,711          | 245,216          | 14,304                | 74,598                | 257,500               | 182,902                | 29.0%                                  |
| 9-OTHER PUBLIC WORKS                      | 1,914            | 1,910            | 1,864            | 3,217            | 4,784            | 0                     | 375                   | 6,550                 | 6,175                  | 5.7%                                   |
| 10-BUILDINGS & LAND                       | 10,334           | 8,296            | 8,823            | 11,882           | 10,371           | 1,088                 | 5,166                 | 12,050                | 6,884                  | 42.9%                                  |
| 11-TIF DISTRICT                           | 0                | 0                | 0                | 0                | 0                | 0                     | 0                     | 0                     | 0                      |                                        |
| 12-PARKS & RECREATION                     | 3,921            | 13,181           | 15,459           | 16,118           | 19,095           | 317                   | 13,688                | 18,300                | 4,612                  | 74.8%                                  |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,073,850</b> | <b>1,083,917</b> | <b>1,190,291</b> | <b>1,236,837</b> | <b>1,317,326</b> | <b>144,529</b>        | <b>413,911</b>        | <b>1,339,716</b>      | <b>925,805</b>         | <b>30.9%</b>                           |
| <b>C: OTHER FINANCING SOURCES (USES)</b>  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                        |
|                                           | (805,133)        | (1,096,493)      | (1,148,933)      | (1,101,055)      | (1,195,824)      | 0                     | 0                     | (1,210,264)           | (1,210,264)            |                                        |
| <b>Net GENERAL FUND</b>                   | <b>26,010</b>    | <b>895</b>       | <b>4,594</b>     | <b>3,534</b>     | <b>110</b>       | <b>(79,438)</b>       | <b>(290,896)</b>      | <b>0</b>              | <b>290,896</b>         |                                        |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                             | Audited<br>2015 | Audited<br>2016 | Audited<br>2017 | Audited<br>2018 | Audited<br>2019 | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual Budget<br>2020 | Remaining<br>Budget \$ | YTD Act as<br>% of<br>Annual<br>Budget |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------------------|
| <b>#115 BUILDINGS AND LAND CAPITAL FUND</b> |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| <b>A: Revenues</b>                          |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 4012                                        | 6,000           | 6,000           | 6,000           | 6,000           | 6,000           | 0                     | 0                     | 6,000                 | 6,000                  | 0.0%                                   |
| 4022                                        | 15,000          | 15,000          | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 4216                                        | 0               | 0               | 0               | 600             | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 4600                                        | 0               | 750             | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 4831                                        | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 4832                                        | 0               | 0               | 0               | 104,250         | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 6910                                        | 20,000          | 25,000          | 25,000          | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 4906                                        | 17              | 158             | 696             | 561             | 225             | 4                     | 39                    | 0                     | 0                      |                                        |
| <b>TOTAL REVENUE</b>                        | <b>41,017</b>   | <b>46,908</b>   | <b>31,696</b>   | <b>111,411</b>  | <b>6,225</b>    | <b>4</b>              | <b>39</b>             | <b>6,000</b>          | <b>5,961</b>           | <b>0.6%</b>                            |
| <b>B: Expenditures</b>                      |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 6003                                        | 2,563           | 17,091          | 1,200           | 0               | 6,368           | 1,085                 | 4,141                 | 0                     | (4,141)                |                                        |
| 6004                                        | 0               | 0               | 221             | 9,971           | 1,342           | 708                   | 708                   | 0                     | 0                      |                                        |
| 6005                                        | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 6007                                        | 0               | 0               | 113,980         | 73,367          | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,563</b>    | <b>17,091</b>   | <b>115,402</b>  | <b>83,338</b>   | <b>7,710</b>    | <b>1,793</b>          | <b>4,849</b>          | <b>0</b>              | <b>(4,849)</b>         |                                        |
| <b>Net BLDG &amp; LAND CAPITAL FUND</b>     | <b>38,454</b>   | <b>29,817</b>   | <b>(83,706)</b> | <b>28,073</b>   | <b>(1,485)</b>  | <b>(1,790)</b>        | <b>(4,810)</b>        | <b>6,000</b>          | <b>10,810</b>          | <b>-80.2%</b>                          |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                        |                                        | Audited | Audited | Audited   | Audited | Audited | Month(s) of | YTD Actual | Annual Budget | Remaining | YTD Act as |
|----------------------------------------|----------------------------------------|---------|---------|-----------|---------|---------|-------------|------------|---------------|-----------|------------|
|                                        |                                        | 2015    | 2016    | 2017      | 2018    | 2019    | Apr-20      | 4/30/20    | 2020          | Budget \$ | % of       |
|                                        |                                        |         |         |           |         |         |             |            |               |           | Annual     |
|                                        |                                        |         |         |           |         |         |             |            |               |           | Budget     |
| <b>#120 STREET IMP CAPITAL FUND</b>    |                                        |         |         |           |         |         |             |            |               |           |            |
| A: Revenues                            |                                        |         |         |           |         |         |             |            |               |           |            |
| 4013                                   | Current Tax Levy - Street Improvements | 200,000 | 200,000 | 275,000   | 70,000  | 120,500 | 0           | 0          | 170,500       | 170,500   | 0.0%       |
| 4018                                   | Tax Levy - Downtown Projects           | 0       | 0       | 100,000   | 0       | 0       | 0           | 0          | 0             | 0         |            |
| 4907                                   | Interest - Street Imp Fund             | 130     | 1,078   | 4,437     | 10,416  | 13,572  | 379         | 3,068      | 0             | (3,068)   |            |
| 4016                                   | MN Small City Assistance for Streets   | 60,510  | 0       | 38,913    | 39,716  | 0       | 0           | 0          | 0             | 0         |            |
|                                        | TOTAL REVENUE                          | 260,640 | 201,078 | 418,350   | 120,132 | 134,072 | 379         | 3,068      | 170,500       | 167,432   | 1.8%       |
| B: Expenditures                        |                                        |         |         |           |         |         |             |            |               |           |            |
| 7937                                   | Bridge Repair & Replacement            | 1,806   | 2,902   | 1,910     | 0       | 0       | 0           | 0          | 0             | 0         |            |
| 7938                                   | Culvert Repair & Replacement           | 0       | 0       | 0         | 22,723  | 33,281  | 0           | 0          | 0             | 0         |            |
| 7936                                   | General Street Projects (Various)      | 73      | 31,886  | 0         | 0       | 0       | 0           | 0          | 0             | 0         |            |
| 7943                                   | 2017 Street Projects                   | 0       | 0       | 3,211,458 | 179,892 | 0       | 0           | 0          | 0             | 0         |            |
| 7944                                   | 2018 Street Projects                   | 0       | 0       | 0         | 27,135  | 0       | 0           | 0          | 0             | 0         |            |
| 7945                                   | 2019 Street Projects                   | 0       | 0       | 0         | 0       | 2,733   | 0           | 0          | 0             | 0         |            |
| 7946                                   | 2020 Street Projects                   | 0       | 0       | 0         | 0       | 42,837  | 11,879      | 22,435     | 0             | (22,435)  |            |
| 7981                                   | Village Local Road Improvements        | 250,099 | 86,205  | 29,240    | 0       | 0       | 0           | 0          | 0             | 0         |            |
| 7982                                   | CR21 Improvement Project               | 23,383  | 3,527   | 1,191     | (325)   | 0       | 0           | 0          | 0             | 0         |            |
| 7984                                   | River Road Sanitary Sewer Project      | 0       | 0       | 0         | 3,419   | 36,224  | 2,162       | 66,919     | 0             | (66,919)  |            |
|                                        | TOTAL EXPENDITURES                     | 275,360 | 124,520 | 3,243,799 | 232,844 | 115,075 | 14,041      | 89,353     | 0             | (89,353)  |            |
| C: Oth Fin Sources (Uses)/Transfers    |                                        |         |         |           |         |         |             |            |               |           |            |
| 6910                                   | Oper Trf fr General Fd (Non Budgeted)  | 43,500  | 230,000 | 100,000   | 0       | 0       | 0           | 0          | 0             | 0         |            |
| 6926                                   | Trf to 805 City Infrastructure Fund    | 0       | 0       | 0         | 120,745 | 0       | 0           | 0          | 0             | 0         |            |
| 6920                                   | Trf fr 700 Road Const Fd               | 0       | 0       | 3,211,458 | 0       | 0       | 0           | 0          | 0             | 0         |            |
| 6848                                   | Oper Trf from Road Construction Fund   | 0       | 0       | (805,497) | 284,513 | 0       | 0           | 0          | 0             | 0         |            |
|                                        | TOTAL OTH FIN SOURCES (USES)           | 43,500  | 230,000 | 2,505,960 | 405,259 | 0       | 0           | 0          | 0             | 0         |            |
| <b>Net 120 STREET IMP CAPITAL FUND</b> |                                        | 28,780  | 306,558 | (319,488) | 292,546 | 18,997  | (13,663)    | (86,286)   | 170,500       | 256,786   | -50.6%     |
| <b>#122 BRIDGE REPLACEMENT FUND</b>    |                                        |         |         |           |         |         |             |            |               |           |            |
| A: Revenues                            |                                        |         |         |           |         |         |             |            |               |           |            |
| 4017                                   | Levy - Bridge Replacement              | 0       | 0       | 0         | 49,671  | 50,000  | 0           | 0          | 51,000        | 51,000    | 0.0%       |
| xxxx                                   | Interest Income - 4M Fund              | 0       | 0       | 0         | 2       | 926     | 31          | 244        | 0             | (244)     |            |
|                                        | TOTAL REVENUE                          | 0       | 0       | 0         | 49,673  | 50,926  | 31          | 244        | 51,000        | 50,756    | 0.5%       |
| B: Expenditures/Transfers              |                                        |         |         |           |         |         |             |            |               |           |            |
| 7771                                   | Engineering - Bridge Replacement       | 0       | 0       | 0         | 9,447   | 21,688  | 450         | 4,250      | 0             | (4,250)   |            |
| 7772                                   | Construction - Bridge Replacement      | 0       | 0       | 0         | 0       | 0       | 0           | 0          | 0             | 0         |            |
| 7773                                   | Bridge Repairs & Maintenance           | 0       | 0       | 0         | 0       | 3,253   | 0           | 0          | 0             | 0         |            |
|                                        | TOTAL EXPENDITURES                     | 0       | 0       | 0         | 9,447   | 24,941  | 450         | 4,250      | 0             | (4,250)   |            |
| <b>Net 122 BRIDGE REPLACEMENT FUND</b> |                                        | 0       | 0       | 0         | 40,226  | 25,986  | (419)       | (4,006)    | 51,000        | 55,006    | -7.9%      |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                               | Audited<br>2015 | Audited<br>2016 | Audited<br>2017  | Audited<br>2018 | Audited<br>2019 | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual Budget<br>2020 | Remaining<br>Budget \$ | YTD Act as<br>% of<br>Annual<br>Budget |
|-----------------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------------------|
| <b>#200 PARK RESERVE FUND</b>                 |                 |                 |                  |                 |                 |                       |                       |                       |                        |                                        |
| A: Revenues                                   |                 |                 |                  |                 |                 |                       |                       |                       |                        |                                        |
| 4425 Park Dedication Fees                     | 54,743          | 56,360          | 10,000           | 30,000          | 190,000         | 0                     | 0                     | 0                     | 0                      |                                        |
| 4426 Afton Donation Program - Parks           | 0               | 0               | 2,400            | 2,400           | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 4903 Interest Income - 4M Fund                | 26              | 229             | 878              | 1,160           | 3,572           | 129                   | 1,006                 | 0                     | (1,006)                |                                        |
|                                               | 0               | 0               | 0                | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| TOTAL REVENUE                                 | 54,769          | 56,589          | 13,278           | 33,560          | 193,572         | 129                   | 1,006                 | 0                     | (1,006)                |                                        |
| B: Expenditures                               |                 |                 |                  |                 |                 |                       |                       |                       |                        |                                        |
| 6115 Park & Open Space Public Works           | 0               | 0               | 2,474            | 12,418          | 12,556          | 0                     | 0                     | 0                     | 0                      |                                        |
| 6116 Town Square Park Restroom                | 280             | 1,450           | 115,854          | 448             | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 6117 Grant - Lucy Winton Bell Athletic Fields | 0               | 0               | 0                | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 6125 Bike Trail Improvements                  | 0               | 0               | 0                | 0               | 721             | 0                     | 0                     | 0                     | 0                      |                                        |
| TOTAL EXPENDITURES                            | 280             | 1,450           | 118,328          | 12,866          | 13,277          | 0                     | 0                     | 0                     | 0                      |                                        |
| C: Oth Fin Sources (Uses)/Transfers           |                 |                 |                  |                 |                 |                       |                       |                       |                        |                                        |
| Transfer to City Infrastructure Imp Fund      | 0               | 0               | 0                | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| TOTAL OTH FIN SOURCES (USES)                  | 0               | 0               | 0                | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| <b>Net PARK RESERVE FUND</b>                  | <b>54,489</b>   | <b>55,139</b>   | <b>(105,050)</b> | <b>20,694</b>   | <b>180,295</b>  | <b>129</b>            | <b>1,006</b>          | <b>0</b>              | <b>(1,006)</b>         |                                        |
| <b>#250 SPECIAL RESERVE FUND</b>              |                 |                 |                  |                 |                 |                       |                       |                       |                        |                                        |
| A: Revenues                                   |                 |                 |                  |                 |                 |                       |                       |                       |                        |                                        |
| 6936 Levy/Trf from Genl Fd - Special Reserve  | 5,000           | 88,000          | 9,500            | 5,000           | 100             | 0                     | 0                     | 100                   | 100                    | 0.0%                                   |
| 4912 Interest - Spec Reserve 4M Fund          | 102             | 955             | 2,862            | 7,249           | 9,216           | 88                    | 1,708                 | 0                     | (1,708)                |                                        |
| TOTAL REVENUE                                 | 5,102           | 88,955          | 12,362           | 12,249          | 9,316           | 88                    | 1,708                 | 100                   | (1,608)                | 1707.8%                                |
| B: Expenditures                               |                 |                 |                  |                 |                 |                       |                       |                       |                        |                                        |
| 69xx Trf to Genl/Spec Act Fd/Tmp Bd           | 0               | 0               | 75,000           | 0               | 0               | 0                     | 300,000               | 0                     | (300,000)              |                                        |
| TOTAL EXPENDITURES                            | 0               | 0               | 75,000           | 0               | 0               | 0                     | 300,000               | 0                     | (300,000)              |                                        |
| <b>Net SPECIAL RESERVE FUND</b>               | <b>5,102</b>    | <b>88,955</b>   | <b>(62,638)</b>  | <b>12,249</b>   | <b>9,316</b>    | <b>88</b>             | <b>(298,292)</b>      | <b>100</b>            | <b>298,392</b>         | <b>#####</b>                           |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                          |                                  | Audited        | Audited      | Audited       | Audited        | Audited        | Month(s) of    | YTD Actual    | Annual Budget | Remaining     | YTD Act as      |
|------------------------------------------|----------------------------------|----------------|--------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|-----------------|
|                                          |                                  | 2015           | 2016         | 2017          | 2018           | 2019           | Apr-20         | 4/30/20       | 2020          | Budget \$     | % of            |
|                                          |                                  |                |              |               |                |                |                |               |               |               | Annual          |
|                                          |                                  |                |              |               |                |                |                |               |               |               | Budget          |
| <b>#400 201 PROJECT FUND</b>             |                                  |                |              |               |                |                |                |               |               |               |                 |
| <b>A: Revenues</b>                       |                                  |                |              |               |                |                |                |               |               |               |                 |
| 4625                                     | 201 Project Revenue              | 3,787          | 6,450        | 5,891         | 470            | 0              | 0              | 0             | 0             | 0             | 0               |
| 4904                                     | Interest - 201 Project           | 0              | 1            | 10            | 28             | 17             | 0              | 1             | 0             | 0             | (1)             |
|                                          | <b>TOTAL REVENUE</b>             | <b>3,787</b>   | <b>6,451</b> | <b>5,901</b>  | <b>498</b>     | <b>17</b>      | <b>0</b>       | <b>1</b>      | <b>0</b>      | <b>0</b>      | <b>(1)</b>      |
| <b>B: Expenditures</b>                   |                                  |                |              |               |                |                |                |               |               |               |                 |
| 5915                                     | 201 Project maintenance          | 9,160          | 5,718        | 2,884         | 1,068          | 842            | 85             | 328           | 0             | 0             | (328)           |
| 5918                                     | 201 Project Mgmt                 | 0              | 0            | 0             | 0              | 0              | 0              | 0             | 0             | 0             | 0               |
|                                          | <b>TOTAL EXPENDITURES</b>        | <b>9,160</b>   | <b>5,718</b> | <b>2,884</b>  | <b>1,068</b>   | <b>842</b>     | <b>85</b>      | <b>328</b>    | <b>0</b>      | <b>0</b>      | <b>(328)</b>    |
| <b>Net 201 PROJECT FUND</b>              |                                  | <b>(5,373)</b> | <b>734</b>   | <b>3,018</b>  | <b>(571)</b>   | <b>(825)</b>   | <b>(85)</b>    | <b>(327)</b>  | <b>0</b>      | <b>0</b>      | <b>327</b>      |
| <b>#410 SANITARY SEWER UTILITY FD</b>    |                                  |                |              |               |                |                |                |               |               |               |                 |
| <b>A: Revenues</b>                       |                                  |                |              |               |                |                |                |               |               |               |                 |
| 4022                                     | Levy - Sanitary Sewer Operations | 0              | 0            | 15,000        | 15,000         | 15,000         | 0              | 0             | 15,000        | 15,000        | 0.0%            |
| 4023                                     | Fees - Sanitary Sewer Operations | 0              | 0            | 0             | 29,850         | 40,700         | 2,365          | 16,305        | 0             | 0             | (16,305)        |
| xxxx                                     | Interest Income - 4M Fund        | 0              | 0            | 0             | 13             | 953            | 22             | 177           | 0             | 0             | (177)           |
| xxxx                                     |                                  | 0              | 0            | 0             | 0              | 0              | 0              | 0             | 0             | 0             | 0               |
|                                          | <b>TOTAL REVENUE</b>             | <b>0</b>       | <b>0</b>     | <b>15,000</b> | <b>44,863</b>  | <b>56,653</b>  | <b>2,387</b>   | <b>16,482</b> | <b>15,000</b> | <b>0</b>      | <b>(1,482)</b>  |
| <b>B: Expenditures</b>                   |                                  |                |              |               |                |                |                |               |               |               |                 |
| 6062                                     | Contract Services - Other        | 0              | 0            | 745           | 782            | 7,895          | 1,135          | 1,655         | 0             | 0             | (1,655)         |
| 6065                                     | Oper & Mgmt Fees/Permits         | 0              | 0            | 1,508         | 20,509         | 19,136         | 1,508          | 6,538         | 0             | 0             | (6,538)         |
| 6066                                     | Chemical & Lab Fees              | 0              | 0            | 0             | 10,582         | 12,739         | 766            | 3,965         | 0             | 0             | (3,965)         |
| 6068                                     | Electricity - Lift Stations      | 0              | 0            | 0             | 15,004         | 19,009         | 1,217          | 2,905         | 0             | 0             | (2,905)         |
| 6069                                     | Insurance                        | 0              | 0            | 0             | 0              | 5,291          | 0              | 0             | 0             | 0             | 0               |
| 6083                                     | Sanitary Sewer Spec Assessments  | 0              | 0            | 0             | 2,590          | 2,156          | 0              | 1,909         | 0             | 0             | (1,909)         |
|                                          | <b>TOTAL EXPENDITURES</b>        | <b>0</b>       | <b>0</b>     | <b>2,254</b>  | <b>49,467</b>  | <b>66,226</b>  | <b>4,627</b>   | <b>16,972</b> | <b>0</b>      | <b>0</b>      | <b>(16,972)</b> |
| <b>Net 410 SANITARY SEWER UTILITY FD</b> |                                  | <b>0</b>       | <b>0</b>     | <b>12,746</b> | <b>(4,604)</b> | <b>(9,573)</b> | <b>(2,239)</b> | <b>(490)</b>  | <b>15,000</b> | <b>15,490</b> | <b>-3.3%</b>    |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                         | Audited<br>2015 | Audited<br>2016 | Audited<br>2017 | Audited<br>2018 | Audited<br>2019 | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual Budget<br>2020 | Remaining<br>Budget \$ | YTD Act as<br>% of<br>Annual<br>Budget |
|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------------------|
| <b>#500 FIRE STATION DEBT SERV FUND</b> |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| A: Revenues                             |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 4050 Fire Station Curr Tax Levy         | 57,933          | 49,893          | 49,833          | 49,784          | 49,624          | 0                     | 0                     | 49,064                | 49,064                 | 0.0%                                   |
| 4904 Interest - Fire Station 4M Fund    | 1               | 30              | 91              | 236             | 213             | 1                     | 11                    | 0                     | (11)                   |                                        |
| TOTAL REVENUE                           | 57,934          | 49,923          | 49,924          | 50,020          | 49,837          | 1                     | 11                    | 49,064                | 49,053                 | 0.0%                                   |
| B: Expenditures                         |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 6850 Fire Station Debt Service Expense  | 57,933          | 49,898          | 49,833          | 49,784          | 49,624          | 0                     | 0                     | 49,064                | 49,064                 | 0.0%                                   |
|                                         | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| TOTAL EXPENDITURES                      | 57,933          | 49,898          | 49,833          | 49,784          | 49,624          | 0                     | 0                     | 49,064                | 49,064                 | 0.0%                                   |
| <b>Net FIRE STATION DEBT SERV FUND</b>  | 1               | 25              | 91              | 236             | 213             | 1                     | 11                    | 0                     | (11)                   |                                        |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                             |                                                           | Audited        | Audited         | Audited        | Audited        | Audited          | Month(s) of   | YTD Actual    | Annual Budget | Remaining       | YTD Act as    |
|---------------------------------------------|-----------------------------------------------------------|----------------|-----------------|----------------|----------------|------------------|---------------|---------------|---------------|-----------------|---------------|
|                                             |                                                           | 2015           | 2016            | 2017           | 2018           | 2019             | Apr-20        | 4/30/20       | 2020          | Budget \$       | % of          |
|                                             |                                                           |                |                 |                |                |                  |               |               |               |                 | Annual        |
|                                             |                                                           |                |                 |                |                |                  |               |               |               |                 | Budget        |
| <b>#550 SPECIAL ACTIVITIES FD - GENERAL</b> |                                                           |                |                 |                |                |                  |               |               |               |                 |               |
| A.                                          | 4914 Interest - Spec Activity Fd (Unallocated)            | 59             | 464             | 1,706          | 6,272          | 7,585            | 178           | 1,240         | 0             | (1,240)         |               |
| B.                                          | Cable Comm/4th of July Reserve/CC Contingency/Comm Garden |                |                 |                |                |                  |               |               |               |                 |               |
|                                             | 4816 Community Garden                                     | 88             | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 4817 MN Historic Preservation Design Guidelines           | 8,000          | (8,225)         | 0              | 0              | 10,000           | 20,000        | 20,000        | 0             | (20,000)        |               |
|                                             | 4818 City Share High Speed Internet                       | 0              | 0               | 124,850        | 0              | (124,850)        | 0             | 0             | 0             | 0               |               |
|                                             | 4819 Afton Residents for Preservation & Conservation      | 0              | 0               | 1,500          | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 6910 Oper Trf fr Gen'l Fd/City Council Contingency        | (1,200)        | 0               | 0              | 4,000          | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 6366 City Council Contingency Reserve                     | 0              | (5,006)         | 5,461          | (13,377)       | 5,770            | 0             | (1,500)       | 0             | 1,500           |               |
|                                             | <b>Total B. Cable Comm/4th of July Reserve</b>            | <b>6,888</b>   | <b>(13,231)</b> | <b>131,811</b> | <b>(9,377)</b> | <b>(109,080)</b> | <b>20,000</b> | <b>18,500</b> | <b>0</b>      | <b>(18,500)</b> |               |
| C.                                          | Codification/Comp Plan/Moratoria                          |                |                 |                |                |                  |               |               |               |                 |               |
|                                             | 6934 Oper Trf fr Gen'l Fd - Codification + Oth Rev        | 100            | 100             | 100            | 100            | 500              | 0             | 0             | 500           | 500             | 0.0%          |
|                                             | 6935 Oper Trf fr Gen'l Fund - Comprehensive Plan          | 2,000          | 3,000           | 14,000         | 4,000          | 4,000            | 0             | 0             | 3,500         | 3,500           |               |
|                                             | 6958 Comm Growth Options (1000 Friends Grant)             | 0              | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 6356 Comprehensive Plan Expenses                          | (8,208)        | 0               | 0              | (5,049)        | (1,466)          | 0             | 0             | 0             | 0               |               |
|                                             | 6358 Community Growth Options: Expense                    | 0              | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | <b>Total C. Codification of Ordinances</b>                | <b>(6,108)</b> | <b>3,100</b>    | <b>14,100</b>  | <b>(949)</b>   | <b>3,034</b>     | <b>0</b>      | <b>0</b>      | <b>4,000</b>  | <b>4,000</b>    | <b>0.0%</b>   |
| D.                                          | Flood & Storm Water Control and Mitigation                |                |                 |                |                |                  |               |               |               |                 |               |
|                                             | 6931 Oper Trf fr Gen'l Fund (Flood Control)               | 5,500          | 3,500           | 5,500          | 5,500          | 5,500            | 0             | 0             | 5,500         | 5,500           | 0.0%          |
|                                             | 6932 Oper Trf fr Gen'l Fund (Storm Water Run-off)         | 3,500          | 5,500           | 3,500          | 5,500          | 3,500            | 0             | 0             | 3,500         | 3,500           | 0.0%          |
|                                             | 6942 LSCV Water Mgmt Org Revenue                          | 0              | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 7833 TAG re. Wastewater Community Assessment              | 15,982         | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 7836 Flood & Storm Water Exp - General                    | 6,440          | (200)           | 0              | 0              | (13,322)         | 6,440         | 26,894        | 0             | (26,894)        |               |
|                                             | 7842 Engineering Exp re. Old Village Public Process       | 0              | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 7843 Snow & Ice Reserve                                   | 15,000         | 0               | 15,000         | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | <b>Total D. Flood Control &amp; Mitigation</b>            | <b>46,423</b>  | <b>8,800</b>    | <b>24,000</b>  | <b>11,000</b>  | <b>(4,322)</b>   | <b>6,440</b>  | <b>26,894</b> | <b>9,000</b>  | <b>(17,894)</b> | <b>298.8%</b> |
| E.                                          | Charitable Gaming Fund                                    |                |                 |                |                |                  |               |               |               |                 |               |
|                                             | 4950 10% Charitable Gaming Tax                            | 0              | 84              | 411            | 250            | 167              | 0             | 0             | 0             | 0               |               |
|                                             | 5450 Charitable Gaming Expenditures                       | 0              | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | <b>Total E. Charitable Gaming Fund</b>                    | <b>0</b>       | <b>84</b>       | <b>411</b>     | <b>250</b>     | <b>167</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>        |               |
| G.                                          | TIF District No. 1 (Afton Market Square)                  |                |                 |                |                |                  |               |               |               |                 |               |
|                                             | 4924 TIF District #1 Taxes                                | 0              | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | 5424 TIF District #1 Distributions/Expenses               | (849)          | 0               | 0              | 0              | 0                | 0             | 0             | 0             | 0               |               |
|                                             | <b>Total G. TIF District No. 1 (Afton Market Square)</b>  | <b>(849)</b>   | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>        |               |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                                                             | Audited       | Audited        | Audited        | Audited        | Audited         | Month(s) of   | YTD Actual     | Annual Budget | Remaining       | YTD Act as      |
|-----------------------------------------------------------------------------|---------------|----------------|----------------|----------------|-----------------|---------------|----------------|---------------|-----------------|-----------------|
|                                                                             | 2015          | 2016           | 2017           | 2018           | 2019            | Apr-20        | 4/30/20        | 2020          | Budget \$       | % of            |
|                                                                             |               |                |                |                |                 |               |                |               |                 | Annual          |
|                                                                             |               |                |                |                |                 |               |                |               |                 | Budget          |
| <b>I. City Vehicles/Equipment</b>                                           |               |                |                |                |                 |               |                |               |                 |                 |
| 6933 Oper Trf fr Gen'l - City Vehicles                                      | 2,500         | 2,500          | 2,500          | 2,500          | 6,410           | 0             | 0              | 2,500         | 2,500           | 0.0%            |
| 5508 City Equipment                                                         | 0             | 0              | (2,435)        | (1,319)        | 0               | 0             | 0              | 0             | 0               |                 |
| 5977 John Deere X749 Tractor                                                | 0             | 0              | 0              | 0              | 0               | 0             | 0              | 0             | 0               |                 |
| 5978 John Deere Z950M Ztrak                                                 | 0             | 0              | 0              | 0              | (9,900)         | 0             | 0              | 0             | 0               |                 |
| <b>Total I. City Vehicles</b>                                               | <b>2,500</b>  | <b>2,500</b>   | <b>65</b>      | <b>1,181</b>   | <b>(3,490)</b>  | <b>0</b>      | <b>0</b>       | <b>2,500</b>  | <b>2,500</b>    | <b>0.0%</b>     |
| <b>K. Audit/Legal Reserve</b>                                               |               |                |                |                |                 |               |                |               |                 |                 |
| 4842 Oper Trf fr Gen'l - Audit/Legal                                        | 100           | 1,000          | 1,000          | 1,000          | 55,100          | 0             | 0              | 100           | 100             | 0.0%            |
| 6342 Legal Exp - Deductible/CoPays                                          | 0             | 0              | 0              | (5,817)        | (27,917)        | 0             | 27,917         | 0             | (27,917)        |                 |
| <b>Total K. Audit/Legal Reserve</b>                                         | <b>100</b>    | <b>1,000</b>   | <b>1,000</b>   | <b>(4,817)</b> | <b>27,183</b>   | <b>0</b>      | <b>27,917</b>  | <b>100</b>    | <b>(27,817)</b> | <b>27916.8%</b> |
| <b>L. MN Unemployment Claims</b>                                            |               |                |                |                |                 |               |                |               |                 |                 |
| 4843 Oper Trf fr Gen'l - MN Unemployment                                    | 3,000         | 1,000          | 1,000          | 1,000          | 1,000           | 0             | 0              | 1,000         | 1,000           | 0.0%            |
| 4844 Oper Trf fr Gen'l - Severance & Oth PTO                                | 0             | 0              | 0              | 0              | 0               | 0             | 0              | 0             | 0               |                 |
| 6343 MN Unemployment Claim Expense                                          | 0             | 0              | 0              | 0              | 0               | 0             | 0              | 0             | 0               |                 |
| 6344 Severance Pay                                                          | 0             | 0              | 0              | 0              | 0               | 0             | 0              | 0             | 0               |                 |
| 6345 Vacation, Sick & Other PTO                                             | 0             | 0              | 0              | 0              | 0               | 0             | 0              | 0             | 0               |                 |
| <b>Total L. MN Unemployment Claims</b>                                      | <b>3,000</b>  | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>    | <b>0</b>      | <b>0</b>       | <b>1,000</b>  | <b>1,000</b>    | <b>0.0%</b>     |
| <b>M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b>       |               |                |                |                |                 |               |                |               |                 |                 |
| 4844 Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid             | 5,500         | 5,500          | 5,500          | 5,500          | 5,500           | 0             | 0              | 5,500         | 5,500           | 0.0%            |
| 4846 Oper Trf fr Gen'l - Sidewalk                                           | 2,000         | 2,000          | 2,000          | 2,000          | 500             | 0             | 0              | 500           | 500             | 0.0%            |
| 6348 Parks Capital Repairs/Trail & Ped Bridge Expense                       | 0             | 0              | (5,000)        | 0              | 0               | 0             | 0              | 0             | 0               |                 |
| <b>Total M. Parks Capital Repairs/Trail &amp; Ped Bridge &amp; Sidewalk</b> | <b>7,500</b>  | <b>7,500</b>   | <b>2,500</b>   | <b>7,500</b>   | <b>6,000</b>    | <b>0</b>      | <b>0</b>       | <b>6,000</b>  | <b>6,000</b>    | <b>0.0%</b>     |
| <b>N. Election Expense Reserve</b>                                          |               |                |                |                |                 |               |                |               |                 |                 |
| 4847 Oper Trf fr Gen'l - Election Levy                                      | 5,500         | 5,500          | 5,500          | 16,500         | 5,500           | 0             | 0              | 7,000         | 7,000           | 0.0%            |
| 6347 Election Expenses                                                      | (121)         | (7,207)        | (1,550)        | (24,591)       | (1,567)         | 0             | (6,020)        | 0             | 6,020           |                 |
| <b>Total N. Election Expense Reserve</b>                                    | <b>5,379</b>  | <b>(1,707)</b> | <b>3,950</b>   | <b>(8,091)</b> | <b>3,933</b>    | <b>0</b>      | <b>(6,020)</b> | <b>7,000</b>  | <b>13,020</b>   | <b>-86.0%</b>   |
| <b>Net 550 SPECIAL ACTIVITIES FD - GENERAL</b>                              | <b>64,892</b> | <b>9,510</b>   | <b>180,544</b> | <b>3,970</b>   | <b>(67,990)</b> | <b>26,618</b> | <b>68,531</b>  | <b>29,600</b> | <b>(38,931)</b> | <b>231.5%</b>   |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                             | Audited<br>2015 | Audited<br>2016 | Audited<br>2017 | Audited<br>2018 | Audited<br>2019 | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual Budget<br>2020 | Remaining<br>Budget \$ | YTD Act as<br>% of<br>Annual<br>Budget |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------------------|
| <b>#560 SPEC ACTIVITIES FUND - OTHER</b>    |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| A: Revenues                                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 4940 State Fire Aid Received                | 47,348          | 49,011          | 43,475          | 50,414          | 50,819          | 0                     | 0                     | 45,000                | 45,000                 | 0.0%                                   |
| 4815 Cable Distributions Received           | 9,115           | 6,253           | 10,881          | 12,391          | 11,561          | 0                     | 11,447                | 0                     | (11,447)               |                                        |
| xxxx Interest Income - 4M Fund              | 0               | 0               | 0               | 2               | 56              | 1                     | 2                     | 0                     | (2)                    |                                        |
| xxxx                                        | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| TOTAL REVENUE                               | 56,463          | 55,264          | 54,356          | 62,807          | 62,436          | 1                     | 11,449                | 45,000                | 33,551                 | 25.4%                                  |
| B: Expenditures                             |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 5440 State Fire Aid Distributed             | (47,348)        | (49,011)        | 43,475          | 50,414          | 50,819          | 0                     | 0                     | 45,000                | 45,000                 | 0.0%                                   |
| 5561 Communications Expenses                | (2,605)         | (17,594)        | 12,346          | 24,475          | 11,310          | 3,184                 | 8,434                 | 0                     | (8,434)                |                                        |
| xxxx                                        | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| TOTAL EXPENDITURES                          | (49,952)        | (66,605)        | 55,821          | 74,888          | 62,128          | 3,184                 | 8,434                 | 45,000                | 36,566                 | 18.7%                                  |
| <b>Net 560 SPEC ACTIVITIES FUND - OTHER</b> | 106,415         | 121,869         | (1,465)         | (12,082)        | 307             | (3,183)               | 3,015                 | 0                     | (3,015)                |                                        |
| <b>#600 MN INVESTMENT FUND</b>              |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| A: Revenues                                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 4886 Chandler Exhibits Loan Repayment       | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| 4904 Interest - MN Invest 4M Fund           | 48              | 226             | 743             | 1,790           | 2,158           | 55                    | 429                   | 0                     | (429)                  |                                        |
| TOTAL REVENUE                               | 48              | 226             | 743             | 1,790           | 2,158           | 55                    | 429                   | 0                     | (429)                  |                                        |
| B: Expenditures                             |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                        |
| 8986 Chandler Exhibits Repay MN Invest Fd   | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| TOTAL EXPENDITURES                          | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                        |
| <b>Net MN INVESTMENT FUND</b>               | 48              | 226             | 743             | 1,790           | 2,158           | 55                    | 429                   | 0                     | (429)                  |                                        |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                                 |                                                     | Audited   | Audited | Audited   | Audited   | Audited | Month(s) of | YTD Actual | Annual Budget | Remaining | YTD Act as |
|-------------------------------------------------|-----------------------------------------------------|-----------|---------|-----------|-----------|---------|-------------|------------|---------------|-----------|------------|
|                                                 |                                                     | 2015      | 2016    | 2017      | 2018      | 2019    | Apr-20      | 4/30/20    | 2020          | Budget \$ | % of       |
|                                                 |                                                     |           |         |           |           |         |             |            |               |           | Annual     |
|                                                 |                                                     |           |         |           |           |         |             |            |               |           | Budget     |
| <b>#700 2017 ROAD PAVING CONSTRUCTION FD</b>    |                                                     |           |         |           |           |         |             |            |               |           |            |
| A: Revenues                                     |                                                     |           |         |           |           |         |             |            |               |           |            |
| 4716                                            | 2017B Road Bond Proceeds                            | 0         | 0       | 3,500,000 | 0         | 0       | 0           | 0          | 0             | 0         | 0          |
| xxxx                                            | Interest Income - 4M Fund                           | 0         | 0       | 0         | 0         | 0       | 0           | 0          | 0             | 0         | 0          |
| xxxx                                            |                                                     | 0         | 0       | 0         | 0         | 0       | 0           | 0          | 0             | 0         | 0          |
|                                                 | TOTAL REVENUE                                       | 0         | 0       | 3,500,000 | 0         | 0       | 0           | 0          | 0             | 0         | 0          |
| B: Expenditures/Transfers                       |                                                     |           |         |           |           |         |             |            |               |           |            |
| 7741                                            | 2017B Road Bond Issue Exp                           | 0         | 0       | 4,029     | 0         | 0       | 0           | 0          | 0             | 0         | 0          |
| 6948                                            | Trf to Street Imp Fund for Construction Costs       | 0         | 0       | 3,211,458 | 284,513   | 0       | 0           | 0          | 0             | 0         | 0          |
| xxxx                                            |                                                     | 0         | 0       | 0         | 0         | 0       | 0           | 0          | 0             | 0         | 0          |
|                                                 | TOTAL EXPENDITURES                                  | 0         | 0       | 3,215,487 | 284,513   | 0       | 0           | 0          | 0             | 0         | 0          |
| <b>Net 700 2017 ROAD PAVING CONSTRUCTION FD</b> |                                                     | 0         | 0       | 284,513   | (284,513) | 0       | 0           | 0          | 0             | 0         | 0          |
| <b>#725 2014A ROAD DEBT SERVICE FUND</b>        |                                                     |           |         |           |           |         |             |            |               |           |            |
| A: Revenues                                     |                                                     |           |         |           |           |         |             |            |               |           |            |
| 4725                                            | Road Paving Debt Levy Proceeds                      | 310,000   | 260,000 | 260,000   | 170,000   | 275,000 | 0           | 0          | 290,000       | 290,000   | 0.0%       |
| 4716                                            | 2017B Road Bond Proceeds                            | 0         | 0       | 0         | 0         | 0       | 0           | 0          | 0             | 0         |            |
| 4916                                            | Interest - Road Debt Service 4M Fund                | 99        | 513     | 2,489     | 7,169     | 3,095   | 42          | 469        | 0             | (469)     |            |
|                                                 | TOTAL REVENUE                                       | 310,099   | 260,513 | 262,489   | 177,169   | 278,095 | 42          | 469        | 290,000       | 289,531   | 0.2%       |
| B: Expenditures                                 |                                                     |           |         |           |           |         |             |            |               |           |            |
| 6948                                            | Oper Trf to Street Imp Fd re. 2017 Pavement Project | 10,853    | 0       | 0         | 0         | 0       | 0           | 0          | 0             | 0         |            |
| 7715                                            | 2014A Road Bond Principal                           | 0         | 0       | 165,000   | 180,000   | 195,000 | 0           | 210,000    | 210,000       | 0         | 100.0%     |
| 7735                                            | Interest Expense - 2014A Refunding Bonds            | 104,751   | 97,250  | 94,425    | 89,250    | 83,625  | 0           | 40,350     | 76,500        | 36,150    | 52.7%      |
| 7736                                            | 2014A Refunding Bonds Admin Expense                 | (234,040) | 1,900   | 0         | 0         | 4,316   | 0           | 500        | 0             | (500)     |            |
| 7741                                            | 2017B Road Tax Abate Bds Issue/Admin Expense        | 0         | 0       | 0         | 1,882     | 0       | 0           | 0          | 0             | 0         |            |
| 7742                                            | Interest Expense - 2017B Road Tax Abate Bds         | 0         | 0       | 0         | 0         | 0       | 0           | 0          | 0             | 0         |            |
|                                                 | TOTAL EXPENDITURES                                  | (118,437) | 99,150  | 259,425   | 271,132   | 282,941 | 0           | 250,850    | 286,500       | 35,650    | 87.6%      |
| <b>Net 725 2014A ROAD PAVING DEBT SERV FD</b>   |                                                     | 428,536   | 161,363 | 3,064     | (93,963)  | (4,846) | 42          | (250,381)  | 3,500         | 253,881   | -7153.8%   |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                        |                           | Audited  | Audited  | Audited  | Audited        | Audited        | Month(s) of | YTD Actual       | Annual Budget  | Remaining      | YTD Act as       |
|----------------------------------------|---------------------------|----------|----------|----------|----------------|----------------|-------------|------------------|----------------|----------------|------------------|
|                                        |                           | 2015     | 2016     | 2017     | 2018           | 2019           | Apr-20      | 4/30/20          | 2020           | Budget \$      | % of             |
|                                        |                           |          |          |          |                |                |             |                  |                |                | Annual           |
|                                        |                           |          |          |          |                |                |             |                  |                |                | Budget           |
| <b>#726 2017B ROAD DEBT SERV FD</b>    |                           |          |          |          |                |                |             |                  |                |                |                  |
| <b>A: Revenues</b>                     |                           |          |          |          |                |                |             |                  |                |                |                  |
| 4726                                   | Levy 2017B Road Bond      | 0        | 0        | 0        | 480,000        | 390,000        | 0           | 0                | 390,000        | 390,000        | 0.0%             |
| xxxx                                   | Interest Income - 4M Fund | 0        | 0        | 0        | 58             | 2,347          | 15          | 307              | 0              | (307)          |                  |
| xxxx                                   |                           | 0        | 0        | 0        | 0              | 0              | 0           | 0                | 0              | 0              |                  |
|                                        | <b>TOTAL REVENUE</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>480,058</b> | <b>392,347</b> | <b>15</b>   | <b>307</b>       | <b>390,000</b> | <b>389,693</b> | <b>0.1%</b>      |
| <b>B: Expenditures</b>                 |                           |          |          |          |                |                |             |                  |                |                |                  |
| 7742                                   | 2017B Road Bond Int Exp   | 0        | 0        | 0        | 88,735         | 70,575         | 0           | 33,688           | 64,125         | 30,438         | 52.5%            |
| 7747                                   | 2017B Road Bond Admin Exp | 0        | 0        | 0        | 1,936          | 1,218          | 0           | 0                | 0              | 0              |                  |
| 7716                                   | 2017B Road Bond Principal | 0        | 0        | 0        | 0              | 320,000        | 0           | 325,000          | 325,000        | 0              | 100.0%           |
|                                        | <b>TOTAL EXPENDITURES</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>90,671</b>  | <b>391,793</b> | <b>0</b>    | <b>358,688</b>   | <b>389,125</b> | <b>30,438</b>  | <b>92.2%</b>     |
| <b>Net 726 2017B ROAD DEBT SERV FD</b> |                           | <b>0</b> | <b>0</b> | <b>0</b> | <b>389,387</b> | <b>554</b>     | <b>15</b>   | <b>(358,381)</b> | <b>875</b>     | <b>359,256</b> | <b>-40957.8%</b> |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                                         | Audited                                      | Audited            | Audited          | Audited            | Audited          | Month(s) of      | YTD Actual  | Annual Budget      | Remaining      | YTD Act as       |
|---------------------------------------------------------|----------------------------------------------|--------------------|------------------|--------------------|------------------|------------------|-------------|--------------------|----------------|------------------|
|                                                         | 2015                                         | 2016               | 2017             | 2018               | 2019             | Apr-20           | 4/30/20     | 2020               | Budget \$      | % of             |
|                                                         |                                              |                    |                  |                    |                  |                  |             |                    |                | Annual           |
|                                                         |                                              |                    |                  |                    |                  |                  |             |                    |                | Budget           |
| <b>#805 CITY INFRASTRUCTURE IMP FD</b>                  |                                              |                    |                  |                    |                  |                  |             |                    |                |                  |
| <b>A: Revenues</b>                                      |                                              |                    |                  |                    |                  |                  |             |                    |                |                  |
| 4917                                                    | Interest Income                              | 395                | 4,602            | 3,306              | 1,821            | 15,458           | 6           | 2,795              | 0              | (2,795)          |
| 4829                                                    | 2017A Dwntrn Tmp Bond Proceeds               | 0                  | 0                | 1,980,000          | 0                | 0                | 0           | 0                  | 0              | 0                |
| 4849                                                    | DNR BWSR Grant                               | 0                  | 0                | 0                  | 84,710           | 0                | 0           | 0                  | 0              | 0                |
| 4852                                                    | VBWD Grant \$50M/Yr for 10 Yrs               | 0                  | 50,000           | 50,000             | 100,000          | 50,000           | 0           | 0                  | 50,000         | 50,000           |
| 4853                                                    | Wash Cty Share Downtown/Village Road Project | 0                  | 0                | 4,092,589          | 33,610           | 101,366          | 0           | 399,007            | 0              | (399,007)        |
| 486x                                                    | CWRF and PSIG Grant & Loan Proceeds          | 0                  | 0                | 6,788,796          | 1,191,225        | 275,023          | 0           | 403,683            | 0              | (403,683)        |
| 4894                                                    | DNR Flood Imp Grant                          | 0                  | 0                | 1,611,106          | 500              | 1,280,016        | 0           | 0                  | 0              | 0                |
| 4895                                                    | PFA/Imp Bd Levy                              | 48,937             | 98,000           | 0                  | 0                | 0                | 0           | 0                  | 0              | 0                |
| 4896                                                    | DNR Flood Imp Grant Match - Tax Levy         | 95,000             | 95,000           | 95,000             | 95,000           | 95,000           | 0           | 0                  | 95,000         | 95,000           |
|                                                         | <b>TOTAL REVENUE</b>                         | <b>144,332</b>     | <b>247,602</b>   | <b>14,620,797</b>  | <b>1,506,866</b> | <b>1,816,862</b> | <b>6</b>    | <b>805,484</b>     | <b>145,000</b> | <b>(660,484)</b> |
|                                                         |                                              |                    |                  |                    |                  |                  |             |                    |                | <b>555.5%</b>    |
| <b>B: Expenditures</b>                                  |                                              |                    |                  |                    |                  |                  |             |                    |                |                  |
| 8871                                                    | Wetland Credits                              | 0                  | 0                | 51,748             | 0                | 0                | 0           | 0                  | 0              | 0                |
| 8891                                                    | Downtown Property Purchase/Expense           | 0                  | 1,727            | 541                | 368              | 335              | 42          | 83                 | 0              | (83)             |
| 8892                                                    | Downtown Imp - Easements & Damages           | 0                  | 9,200            | 33,121             | 0                | 11,584           | 0           | 0                  | 0              | 0                |
| 8893                                                    | Single Audit Expense                         | 0                  | 0                | 0                  | 2,000            | 1,600            | 0           | 0                  | 0              | 0                |
| 8894                                                    | Septic Permits, Fees, Admin                  | 0                  | 85,087           | 116,239            | 4,177            | 6,963            | 0           | 13,975             | 0              | (13,975)         |
| 8895                                                    | DNR Flood Imp Proj - Engineering             | 0                  | 67,891           | 14,066             | 0                | 0                | 0           | 0                  | 0              | 0                |
| 8896                                                    | Sanitary Sewer Improvements                  | 0                  | 152,851          | 73,817             | 14,580           | 3,595            | 0           | 0                  | 0              | 0                |
| 8897                                                    | Septic Construction Engineering              | 0                  | 8,545            | 151,858            | 39,660           | 3,958            | 0           | 0                  | 0              | 0                |
| 8898                                                    | Flood Mitigation/ROW Services                | 1,240,442          | 18,935           | 14,086             | 0                | 0                | 0           | 0                  | 0              | 0                |
| 8899                                                    | Village Improvements                         | 0                  | 22,670           | 1,305,268          | 431,585          | 128,644          | 0           | 3,120              | 0              | (8,545)          |
| 8901                                                    | Septic Construction                          | 0                  | 0                | 12,047,009         | 1,596,291        | 94,963           | 0           | (117,487)          | 0              | (8,545)          |
|                                                         | <b>TOTAL EXPENDITURES</b>                    | <b>1,240,442</b>   | <b>366,905</b>   | <b>13,807,751</b>  | <b>2,088,660</b> | <b>251,642</b>   | <b>42</b>   | <b>(100,309)</b>   | <b>0</b>       | <b>(31,149)</b>  |
| <b>C: Oth Fin Sources (Uses)/Trfs incl Debt Service</b> |                                              |                    |                  |                    |                  |                  |             |                    |                |                  |
| 4848                                                    | Trf from Park Reserve Fd                     | 0                  | 0                | 805,497            | 0                | 0                | 0           | 0                  | 0              | 0                |
| xxxx                                                    | 2015A, 2017B, 2017A Tmp Imp Bonds            | 0                  | (1,608)          | (3,786,795)        | (120,745)        | 0                | 0           | (1,652,690)        | 0              | 1,652,690        |
|                                                         | <b>TOTAL OTH FIN SOURCES (USES)</b>          | <b>0</b>           | <b>(1,608)</b>   | <b>(2,981,297)</b> | <b>(120,745)</b> | <b>0</b>         | <b>0</b>    | <b>(1,652,690)</b> | <b>0</b>       | <b>1,652,690</b> |
| <b>Net 800 CITY INFRASTRUCTURE IMP FD</b>               |                                              |                    |                  |                    |                  |                  |             |                    |                |                  |
|                                                         |                                              | <b>(1,096,109)</b> | <b>(120,911)</b> | <b>(2,168,252)</b> | <b>(702,539)</b> | <b>1,565,221</b> | <b>(36)</b> | <b>(746,897)</b>   | <b>145,000</b> | <b>1,023,355</b> |
|                                                         |                                              |                    |                  |                    |                  |                  |             |                    |                | <b>-515.1%</b>   |

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**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                                                |                                              | Audited | Audited | Audited | Audited | Audited | Month(s) of | YTD Actual | Annual Budget | Remaining   | YTD Act as         |
|------------------------------------------------|----------------------------------------------|---------|---------|---------|---------|---------|-------------|------------|---------------|-------------|--------------------|
|                                                |                                              | 2015    | 2016    | 2017    | 2018    | 2019    | Apr-20      | 4/30/20    | 2020          | Budget \$   | % of Annual Budget |
| <b>#806 PFA LOAN DEBT SERV FUND</b>            |                                              |         |         |         |         |         |             |            |               |             |                    |
| <b>A: Revenues</b>                             |                                              |         |         |         |         |         |             |            |               |             |                    |
| 4879                                           | Sanitary Sewer Spec Assessments              | 0       | 0       | 102,054 | 295,941 | 157,862 | 0           | 12,036     | 0             | (12,036)    |                    |
| 4899                                           | Levy PFA Loan Debt Serv                      | 0       | 0       | 70,000  | 27,000  | 70,000  | 0           | 0          | 72,000        | 72,000      | 0.0%               |
| xxxx                                           | Interest Income - 4M Fund                    | 0       | 0       | 0       | 19      | 5,818   | 131         | 1,144      | 0             | (1,144)     |                    |
| xxxx                                           |                                              | 0       | 0       | 0       | 0       | 0       | 0           | 0          | 0             | 0           |                    |
|                                                | <b>TOTAL REVENUE</b>                         | 0       | 0       | 172,054 | 322,960 | 233,680 | 131         | 13,179     | 72,000        | 58,821      | 18.3%              |
| <b>B: Expenditures</b>                         |                                              |         |         |         |         |         |             |            |               |             |                    |
| 7744                                           | 2017 L054 Storm Wtr PFA Int Exp              | 0       | 0       | 0       | 7,052   | 9,454   | 0           | 4,568      | 0             | (4,568)     |                    |
| 7745                                           | 2017 L055 Sanitary Sewer PFA Int Exp         | 0       | 0       | 0       | 11,739  | 11,971  | 0           | 5,898      | 0             | (5,898)     |                    |
| 7743 7746                                      | 2017 Sanitary Sewer PFA Issue/Admin Exp      | 0       | 0       | 16,061  | 0       | 850     | 0           | 0          | 0             | 0           |                    |
| 7749                                           | Dwntwn Imp - Special Assessmt Exp            | 0       | 0       | 105,179 | 54,595  | 107,298 | 84,091      | 175,889    | 0             | (175,889)   |                    |
| 7754                                           | 2017 L054 Storm Wtr PFA Principal            | 0       | 0       | 0       | 24,815  | 52,000  | 0           | 0          | 0             | 0           |                    |
| 7755                                           | 2017 L055 Sanitary Sewer PFA Principal       | 0       | 0       | 0       | 28,959  | 59,000  | 0           | 0          | 0             | 0           |                    |
| 7743                                           |                                              | 0       | 0       | 0       | 0       | 0       | 0           | 0          | 0             | 0           |                    |
|                                                | <b>TOTAL EXPENDITURES</b>                    | 0       | 0       | 121,240 | 127,159 | 240,574 | 84,091      | 186,354    | 0             | (186,354)   |                    |
| <b>Net 806 PFA LOAN DEBT SERV FUND</b>         |                                              | 0       | 0       | 50,814  | 195,801 | (6,893) | (83,960)    | (173,175)  | 72,000        | 245,175     | -240.5%            |
| <b>#807 DOWNTWN TMP IMP DEBT SERV FD</b>       |                                              |         |         |         |         |         |             |            |               |             |                    |
| <b>A: Revenues</b>                             |                                              |         |         |         |         |         |             |            |               |             |                    |
| 4898                                           | Levy Dwntwn Tmp Imp Bond                     | 0       | 0       | 28,000  | 73,000  | 37,000  | 0           | 0          | 42,000        | 42,000      | 0.0%               |
| 4926                                           | Interest Income - 4M Fund                    | 0       | 0       | 0       | 2       | 751     | 1           | 197        | 0             | (197)       |                    |
| 68xx                                           | Trf fr Genl, City InfraStrct, Spec Res Funds | 0       | 0       | 0       | 15,000  | 0       | 0           | 1,952,690  | 0             | (1,952,690) |                    |
|                                                | <b>TOTAL REVENUE</b>                         | 0       | 0       | 28,000  | 88,002  | 37,751  | 1           | 1,952,887  | 42,000        | (1,910,887) | 4649.7%            |
| <b>B: Expenditures</b>                         |                                              |         |         |         |         |         |             |            |               |             |                    |
| 7724                                           | 2017A Dwntwn Imp Bond Admin Exp              | 0       | 0       | 0       | 0       | 2,906   | 525         | 2,973      | 0             | (2,973)     |                    |
| 7737                                           | 2015A Dwntwn Imp Bond Int Exp                | 0       | 0       | 7,041   | 2,332   | 0       | 0           | 15,345     | 0             | (15,345)    |                    |
| 7739                                           | 2017A Dwntwn Imp Bond Int Exp                | 0       | 0       | 16,027  | 30,690  | 30,690  | 0           | 0          | 0             | 0           |                    |
| 7750                                           | 2017A Dwntwn Imp Bond Principal              | 0       | 0       | 0       | 0       | 0       | 0           | 1,980,000  | 0             | (1,980,000) |                    |
|                                                | <b>TOTAL EXPENDITURES</b>                    | 0       | 0       | 23,068  | 33,022  | 33,596  | 525         | 1,998,318  | 0             | (1,998,318) |                    |
| <b>Net 807 DOWNTOWN TMP IMP DEBT SERV FUND</b> |                                              | 0       | 0       | 4,932   | 54,980  | 4,155   | (524)       | (45,431)   | 42,000        | 87,431      | -108.2%            |

**City of Afton**  
**Statement of Revenue and Expenditures**  
**General Fund Summary plus Detail for All Other Funds**  
**Year to Date 4/30/20**

|                               |                           | Audited      | Audited      | Audited      | Audited      | Audited         | Month(s) of | YTD Actual | Annual Budget | Remaining    | YTD Act as  |
|-------------------------------|---------------------------|--------------|--------------|--------------|--------------|-----------------|-------------|------------|---------------|--------------|-------------|
|                               |                           | 2015         | 2016         | 2017         | 2018         | 2019            | Apr-20      | 4/30/20    | 2020          | Budget \$    | % of        |
|                               |                           |              |              |              |              |                 |             |            |               |              | Annual      |
|                               |                           |              |              |              |              |                 |             |            |               |              | Budget      |
| <b>#810 CITY DOCK FUND</b>    |                           |              |              |              |              |                 |             |            |               |              |             |
| <b>A: Revenues</b>            |                           |              |              |              |              |                 |             |            |               |              |             |
| 4812                          | Lease of City Docks       | 3,850        | 3,850        | 3,850        | 3,850        | 3,850           | 0           | 0          | 3,850         | 3,850        | 0.0%        |
| 4909                          | Interest Income - 4M Fund | 25           | 125          | 435          | 1,133        | 1,336           | 18          | 171        | 0             | (171)        |             |
|                               | <b>TOTAL REVENUE</b>      | <b>3,875</b> | <b>3,975</b> | <b>4,285</b> | <b>4,983</b> | <b>5,186</b>    | <b>18</b>   | <b>171</b> | <b>3,850</b>  | <b>3,679</b> | <b>4.4%</b> |
| <b>B: Expenditures</b>        |                           |              |              |              |              |                 |             |            |               |              |             |
| 8930                          | Dock Improvements         | 0            | 0            | 0            | 3,920        | 34,641          | 0           | 0          | 0             | 0            |             |
|                               | <b>TOTAL EXPENDITURES</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>3,920</b> | <b>34,641</b>   | <b>0</b>    | <b>0</b>   | <b>0</b>      | <b>0</b>     |             |
| <b>Net 810 CITY DOCK FUND</b> |                           | <b>3,875</b> | <b>3,975</b> | <b>4,285</b> | <b>1,063</b> | <b>(29,455)</b> | <b>18</b>   | <b>171</b> | <b>3,850</b>  | <b>3,679</b> | <b>4.4%</b> |

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 4/30/20**

|                                               | Audited<br>2014  | Audited<br>2015  | Audited<br>2016  | Audited<br>2017  | Audited<br>2018  | Audited<br>2019  | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual<br>Budget 2020 | Remaining<br>Budget \$ | YTD Act as<br>% of Annual<br>Budget | Annual<br>Budget 2019 |
|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
| <b>#100 GENERAL FUND</b>                      |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| <b>1-PROPERTY TAXES:</b>                      |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4000 Current Tax Levy                         | 860,094          | 899,578          | 961,378          | 974,335          | 984,222          | 1,024,956        | 0                     | 0                     | 1,077,682             | 1,077,682              | 0.0%                                | 1,051,047             |
| 4005 Fiscal Disparity                         | 47,649           | 44,904           | 44,674           | 46,265           | 54,350           | 63,842           | 0                     | 0                     | 75,075                | 75,075                 | 0.0%                                | 63,420                |
| 4015 Delinq Taxes, Penalties, Int & Adj       | 17,950           | 5,456            | 23,892           | 10,629           | 17,503           | 11,546           | 0                     | 0                     | 0                     | 0                      | 0.0%                                | 0                     |
| 4013 Street Improvement Capital Fund          | 200,000          | 200,000          | 200,000          | 375,000          | 70,000           | 120,500          | 0                     | 0                     | 170,500               | 170,500                | 0.0%                                | 120,500               |
| 6928 Special Reserve Fund                     | 294              | 5,000            | 3,000            | 9,500            | 5,000            | 100              | 0                     | 0                     | 100                   | 100                    | 0.0%                                | 100                   |
| 6932 Stormwater Fund                          | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            | 0                     | 0                     | 3,500                 | 3,500                  | 0.0%                                | 3,500                 |
| 6933 Vehicle/Equipment Replacement Fund       | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 2,500            | 0                     | 0                     | 2,500                 | 2,500                  | 0.0%                                | 2,500                 |
| 6935 Comprehensive Plan                       | 2,000            | 2,000            | 3,000            | 4,000            | 4,000            | 4,000            | 0                     | 0                     | 3,500                 | 3,500                  | 0.0%                                | 4,000                 |
| 6936 Flood Fund                               | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 0                     | 0                     | 5,500                 | 5,500                  | 0.0%                                | 5,500                 |
| 6937 DNR Grant Match                          | 95,000           | 95,000           | 95,000           | 95,000           | 95,000           | 95,000           | 0                     | 0                     | 95,000                | 95,000                 | 0.0%                                | 95,000                |
| 6934 Codification                             | 100              | 100              | 100              | 100              | 100              | 500              | 0                     | 0                     | 500                   | 500                    | 0.0%                                | 500                   |
| 4843 MN Unemployment Claims                   | 3,000            | 3,000            | 1,000            | 1,000            | 1,000            | 1,000            | 0                     | 0                     | 1,000                 | 1,000                  | 0.0%                                | 1,000                 |
| 4847 Election Fund                            | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 0                     | 0                     | 7,000                 | 7,000                  | 0.0%                                | 5,500                 |
| 6910 City Council Contingency Fund            | 0                | 0                | 0                | 0                | 0                | 0                | 0                     | 0                     | 0                     | 0                      | 0.0%                                | 0                     |
| 4842 Audit and Legal Reserve                  | 100              | 100              | 1,000            | 1,000            | 1,000            | 100              | 0                     | 0                     | 100                   | 100                    | 0.0%                                | 100                   |
| 4844 Parks Capital Repairs/Trail & Ped Bridge | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 0                     | 0                     | 5,500                 | 5,500                  | 0.0%                                | 5,500                 |
| 4022 Afton Septic System - City Bldgs         | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | 0                     | 0                     | 15,000                | 15,000                 | 0.0%                                | 15,000                |
| 4017 Bridge Replacement Fund                  | 0                | 0                | 0                | 0                | 49,671           | 50,000           | 0                     | 0                     | 51,000                | 51,000                 | 0.0%                                | 50,000                |
| 4846 Sidewalk                                 | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 500              | 0                     | 0                     | 500                   | 500                    | 0.0%                                | 500                   |
| 4012 Bldg & Land Capital Fund                 | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 0                     | 0                     | 6,000                 | 6,000                  | 0.0%                                | 6,000                 |
| 4818 City Share High Speed Internet           | 0                | 0                | 75,000           | 50,000           | 0                | 0                | 0                     | 0                     | 0                     | 0                      | 0.0%                                | 0                     |
| 4050 Debt Service Levy, Fire Hall Remodeling  | 57,356           | 57,933           | 49,893           | 49,833           | 49,784           | 49,624           | 0                     | 0                     | 49,064                | 49,064                 | 0.0%                                | 49,624                |
| 4898 Debt Serv Levy - Downtown Imp Tmp Bond   | 0                | 0                | 28,000           | 28,000           | 30,000           | 37,000           | 0                     | 0                     | 42,000                | 42,000                 | 0.0%                                | 37,000                |
| 4899 Debt Serv Levy - Downtown Imp PFA Loans  | 0                | 8,000            | 70,000           | 70,000           | 70,000           | 70,000           | 0                     | 0                     | 72,000                | 72,000                 | 0.0%                                | 70,000                |
| 4726 Debt Serv Levy - 2017B Road Bond         | 0                | 0                | 0                | 0                | 390,000          | 390,000          | 0                     | 0                     | 390,000               | 390,000                | 0.0%                                | 390,000               |
| 4725 Debt Serv Levy - 2014A Road Bond         | 305,000          | 310,000          | 260,000          | 260,000          | 260,000          | 275,000          | 0                     | 0                     | 290,000               | 290,000                | 0.0%                                | 275,000               |
| <b>TOTAL PROPERTY TAXES</b>                   | <b>1,634,042</b> | <b>1,676,572</b> | <b>1,861,437</b> | <b>2,020,162</b> | <b>2,127,129</b> | <b>2,237,168</b> | <b>0</b>              | <b>0</b>              | <b>2,363,021</b>      | <b>2,363,021</b>       | <b>0.0%</b>                         | <b>2,251,291</b>      |
| <b>2-INTERGOVERNMENTAL REVENUE:</b>           |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4100 Gravel Tax/West Lakeland Cent College    | (2,374)          | (2,333)          | (2,160)          | (2,267)          | (2,510)          | (2,545)          | 0                     | (2,635)               | (2,500)               | 135                    |                                     | (2,400)               |
| 4108 Market Value Credit - Ag                 | 5,797            | 10,033           | 9,596            | 10,423           | 10,635           | 5,292            | 0                     | 0                     | 4,000                 | 4,000                  | 0.0%                                | 4,000                 |
| 4112 PERA Rate Increase Aid                   | 634              | 634              | 634              | 634              | 634              | 634              | 0                     | 0                     | 634                   | 634                    | 0.0%                                | 634                   |
| 4175 Agricultural perserve credit             | 659              | 663              | 1,005            | 1,064            | 568              | 5,994            | 0                     | 0                     | 500                   | 500                    | 0.0%                                | 500                   |
| <b>TOTAL INTERGOVT REVENUES</b>               | <b>4,715</b>     | <b>8,998</b>     | <b>9,076</b>     | <b>9,854</b>     | <b>9,327</b>     | <b>9,376</b>     | <b>0</b>              | <b>(2,635)</b>        | <b>2,634</b>          | <b>5,269</b>           | <b>-100.0%</b>                      | <b>2,734</b>          |
| <b>3-CHARGES FOR SERVICES:</b>                |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4205 Assessment Search                        | 50               | 20               | 80               | 60               | 80               | 60               | 10                    | 10                    | 35                    | 25                     | 28.6%                               | 35                    |
| 4210 Sale of City Data (Various Media)        | 20               | 117              | 34               | 8                | 73               | 0                | 0                     | 0                     | 100                   | 100                    | 0.0%                                | 100                   |
| 4215 Rent of City Garage                      | 0                | 0                | 0                | 0                | 500              | 2,500            | 1,000                 | 2,000                 | 500                   | (1,500)                | 400.0%                              | 0                     |
| <b>TOTAL CHARGES FOR SERVICES</b>             | <b>70</b>        | <b>137</b>       | <b>114</b>       | <b>68</b>        | <b>653</b>       | <b>2,560</b>     | <b>1,010</b>          | <b>2,010</b>          | <b>635</b>            | <b>(1,375)</b>         | <b>316.5%</b>                       | <b>135</b>            |

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 4/30/20**

|                                           | Audited<br>2014  | Audited<br>2015  | Audited<br>2016  | Audited<br>2017  | Audited<br>2018  | Audited<br>2019  | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual<br>Budget 2020 | Remaining<br>Budget \$ | YTD Act as<br>% of Annual<br>Budget | Annual<br>Budget 2019 |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
| <b>4-FINES &amp; FORFEITURES:</b>         |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4300 County Fines & Fees                  | 10,359           | 15,861           | 14,422           | 11,061           | 8,700            | 13,706           | 470                   | 3,439                 | 10,000                | 6,561                  | 34.4%                               | 12,000                |
| 4305 Other Fines & Forfeitures            | 0                | 0                | 664              | 0                | 0                | 0                | 0                     | 0                     | 250                   | 250                    | 0.0%                                | 250                   |
| <b>TOTAL FINES &amp; FORFEITURES</b>      | <b>10,359</b>    | <b>15,861</b>    | <b>15,086</b>    | <b>11,061</b>    | <b>8,700</b>     | <b>13,706</b>    | <b>470</b>            | <b>3,439</b>          | <b>10,250</b>         | <b>6,811</b>           | <b>33.5%</b>                        | <b>12,250</b>         |
| <b>5-LICENSES, FEES, PERMITS:</b>         |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4400 Building Permit Fees - Afton         | 86,885           | 117,818          | 206,416          | 193,823          | 105,130          | 151,857          | 54,474                | 100,549               | 91,000                | (9,549)                | 110.5%                              | 86,000                |
| 4401 Building & Eng'g Inspection Fees     | 800              | 1,050            | 1,550            | 2,390            | 1,445            | 5,005            | 250                   | 251                   | 1,000                 | 749                    | 25.1%                               | 1,000                 |
| 4404 4th of July permits                  | 250              | 0                | 0                | 0                | 0                | 0                | 0                     | 0                     | 0                     | 0                      | 0                                   | 0                     |
| 4405 Pet License & Impound Fees           | 335              | 1,025            | 325              | 1,055            | 230              | 680              | 10                    | 40                    | 300                   | 260                    | 13.3%                               | 300                   |
| 4410 Liquor Licenses                      | 3,000            | 3,000            | 5,023            | 3,500            | 1,750            | 3,350            | 0                     | 3,500                 | 3,000                 | (500)                  | 116.7%                              | 3,000                 |
| 4415 Other Licenses                       | 413              | 260              | 589              | 1,119            | 1,496            | 859              | 0                     | 282                   | 350                   | 68                     | 80.4%                               | 350                   |
| 4435 Street Opening & Utility Permit Fees | 750              | 500              | 2,250            | 3,500            | 500              | 2,000            | 0                     | 250                   | 1,750                 | 1,500                  | 14.3%                               | 1,750                 |
| 4437 Utility Franchise Fees               | 59,438           | 59,554           | 57,833           | 62,497           | 59,174           | 62,196           | 8,636                 | 9,424                 | 59,000                | 49,576                 | 16.0%                               | 58,000                |
| 4440 Zoning Fees & Permits                | 10,248           | 6,965            | 7,886            | 11,475           | 5,690            | 5,190            | 100                   | 1,702                 | 4,000                 | 2,298                  | 42.6%                               | 3,000                 |
| <b>TOTAL LICENSES, FEES, PERMITS</b>      | <b>162,119</b>   | <b>190,172</b>   | <b>281,870</b>   | <b>279,359</b>   | <b>175,415</b>   | <b>231,138</b>   | <b>63,470</b>         | <b>115,997</b>        | <b>160,400</b>        | <b>44,403</b>          | <b>72.3%</b>                        | <b>153,400</b>        |
| <b>7-MISCELLANEOUS REVENUE:</b>           |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4601 Insurance dividend                   | 3,208            | 3,271            | 3,972            | 998              | 471              | 1,195            | 0                     | 375                   | 500                   | 125                    | 75.0%                               | 2,000                 |
| 4604 Park rental & cleaning fees          | 825              | 560              | 225              | 225              | 275              | 675              | 0                     | 0                     | 250                   | 250                    | 0.0%                                | 500                   |
| 4615 Settlements/Other Income/Transfer    | 10               | 869              | 160              | 609              | 716              | 226              | 0                     | 0                     | 0                     | 0                      | 0                                   | 0                     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>        | <b>4,043</b>     | <b>4,700</b>     | <b>4,357</b>     | <b>1,832</b>     | <b>1,462</b>     | <b>2,096</b>     | <b>0</b>              | <b>375</b>            | <b>750</b>            | <b>375</b>             | <b>50.0%</b>                        | <b>2,500</b>          |
| <b>9-OTHER GRANTS:</b>                    |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4810 County Grant-recycling grant         | 7,178            | 7,210            | 7,210            | 7,210            | 7,210            | 6,676            | 0                     | 0                     | 7,090                 | 7,090                  | 0.0%                                | 7,090                 |
| 4814 Cable Commission Grant               | 1,200            | 1,200            | 1,200            | 1,500            | 1,200            | 1,200            | 0                     | 1,200                 | 1,200                 | 0                      | 100.0%                              | 1,200                 |
| <b>TOTAL OTHER GRANTS</b>                 | <b>8,378</b>     | <b>8,410</b>     | <b>8,410</b>     | <b>8,710</b>     | <b>8,410</b>     | <b>7,876</b>     | <b>0</b>              | <b>1,200</b>          | <b>8,290</b>          | <b>7,090</b>           | <b>14.5%</b>                        | <b>8,290</b>          |
| <b>10-INTEREST REVENUES:</b>              |                  |                  |                  |                  |                  |                  |                       |                       |                       |                        |                                     |                       |
| 4901 Interest - 4M Fund General           | 54               | 144              | 955              | 12,772           | 10,330           | 9,342            | 141                   | 2,630                 | 4,000                 | 1,370                  | 65.7%                               | 1,000                 |
| <b>TOTAL INTEREST REVENUES</b>            | <b>54</b>        | <b>144</b>       | <b>955</b>       | <b>12,772</b>    | <b>10,330</b>    | <b>9,342</b>     | <b>141</b>            | <b>2,630</b>          | <b>4,000</b>          | <b>1,370</b>           | <b>65.7%</b>                        | <b>1,000</b>          |
| <b>TOTAL REVENUES</b>                     | <b>1,823,780</b> | <b>1,904,993</b> | <b>2,181,305</b> | <b>2,343,817</b> | <b>2,341,426</b> | <b>2,513,261</b> | <b>65,091</b>         | <b>123,015</b>        | <b>2,549,980</b>      | <b>2,426,965</b>       | <b>4.8%</b>                         | <b>2,431,600</b>      |

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 4/30/20**

|                                                   | Audited<br>2014 | Audited<br>2015 | Audited<br>2016 | Audited<br>2017 | Audited<br>2018 | Audited<br>2019 | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual<br>Budget 2020 | Remaining<br>Budget \$ | YTD Act as<br>% of Annual<br>Budget | Annual<br>Budget 2019 |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
| <b>B: EXPENDITURES</b>                            |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| <b>1-WAGES &amp; BENEFITS:</b>                    |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 5002 Mayor & Council                              | 13,200          | 13,400          | 13,200          | 13,200          | 13,200          | 13,200          | 1,100                 | 4,400                 | 13,200                | 8,800                  | 33.3%                               | 13,200                |
| 5004 Administrator                                | 81,575          | 88,150          | 91,483          | 92,150          | 92,150          | 97,330          | 8,258                 | 33,033                | 105,000               | 71,967                 | 31.5%                               | 102,100               |
| 5005 Intern (s)                                   | 0               | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 500                   | 500                    | 0.0%                                | 500                   |
| 5007 Office Assistant                             | 17,717          | 16,059          | 18,272          | 21,793          | 23,705          | 24,866          | 2,412                 | 7,419                 | 27,550                | 20,131                 | 26.9%                               | 26,800                |
| 5008 Office Manager/Clerk                         | 38,593          | 38,922          | 38,798          | 28,930          | 39,171          | 50,450          | 4,536                 | 13,273                | 56,130                | 42,857                 | 23.6%                               | 54,600                |
| 5115 Contract Office - Administration             | 0               | 0               | 0               | 5,221           | 300             | 0               | 0                     | 0                     | 0                     | 0                      |                                     |                       |
| 5020 Maintenance Personnel incl Vehicle Allowance | 17,849          | 17,300          | 18,816          | 24,076          | 27,916          | 31,848          | 2,071                 | 6,578                 | 37,000                | 30,422                 | 17.8%                               | 40,000                |
| 5014 FICA & Medicare                              | 13,425          | 17,702          | 17,854          | 18,047          | 18,133          | 17,793          | 1,514                 | 5,346                 | 18,313                | 12,967                 | 29.2%                               | 18,146                |
| 5018 Insurance Benefits (Disability)              | 642             | 646             | 648             | 227             | 463             | 565             | 47                    | 179                   | 720                   | 541                    | 24.8%                               | 720                   |
| 5037 Other Financial Benefits                     | 16,200          | 26,400          | 26,400          | 26,400          | 26,400          | 27,396          | 2,311                 | 9,244                 | 26,400                | 17,156                 | 35.0%                               | 26,400                |
| 5053 PERA                                         | 11,416          | 12,178          | 13,008          | 12,771          | 13,913          | 16,490          | 1,351                 | 4,706                 | 18,552                | 13,846                 | 25.4%                               | 18,383                |
| 5024 Workers Comp Insurance                       | 2,530           | 3,689           | 3,171           | 0               | 2,691           | 4,638           | 0                     | 0                     | 3,100                 | 3,100                  | 0.0%                                | 3,100                 |
| <b>TOTAL WAGES &amp; BENEFITS</b>                 | <b>213,147</b>  | <b>234,446</b>  | <b>241,650</b>  | <b>242,814</b>  | <b>258,043</b>  | <b>284,577</b>  | <b>23,600</b>         | <b>84,179</b>         | <b>306,465</b>        | <b>222,286</b>         | <b>27.5%</b>                        | <b>303,949</b>        |
| <b>2-PROFESSIONAL SERVICES:</b>                   |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 5120 Contract - Videographer                      | 606             | 710             | 1,807           | 2,475           | 3,691           | 3,804           | 0                     | 765                   | 4,000                 | 3,235                  | 19.1%                               | 4,000                 |
| 5302 Assessor Fees                                | 20,191          | 20,716          | 21,269          | 22,215          | 23,592          | 26,015          | 241                   | 705                   | 26,500                | 25,795                 | 2.7%                                | 24,000                |
| 5304 Accounting fees                              | 13,365          | 14,375          | 15,247          | 17,130          | 17,637          | 26,527          | 2,400                 | 9,825                 | 29,000                | 19,175                 | 33.9%                               | 17,350                |
| 5305 Auditing fees                                | 5,350           | 5,450           | 5,350           | 6,600           | 10,875          | 19,295          | 150                   | 10,900                | 15,000                | 4,100                  | 72.7%                               | 15,000                |
| 5310 Engineering Fees                             | 12,722          | 17,707          | 23,561          | 24,410          | 34,079          | 44,580          | 3,742                 | 5,947                 | 25,000                | 19,054                 | 23.8%                               | 20,600                |
| 5315 Recording fees                               | 151             | 46              | 0               | 0               | 552             | 644             | 0                     | 92                    | 300                   | 208                    | 30.7%                               | 300                   |
| 5320 Legal fees - Prosecution                     | 29,698          | 25,140          | 23,160          | 27,943          | 26,374          | 32,020          | 2,277                 | 10,538                | 30,000                | 19,462                 | 35.1%                               | 29,800                |
| 5321 Legal fees - General/Civil                   | 13,772          | 20,447          | 21,951          | 19,082          | 21,652          | 20,581          | 2,223                 | 7,462                 | 24,000                | 16,538                 | 31.1%                               | 22,000                |
| 5330 Planning Fees                                | 0               | 0               | 0               | 6,200           | 5,368           | 593             | 0                     | 110                   | 4,200                 | 4,090                  | 2.6%                                | 4,120                 |
| 5335 Other Fees for Service                       | 0               | 0               | (433)           | 1,150           | 0               | 202             | 0                     | 0                     | 1,500                 | 1,500                  | 0.0%                                | 1,500                 |
| 5350 Building Inspection Fees - Stensland         | 36,910          | 48,921          | 80,054          | 82,429          | 47,634          | 64,093          | 26,132                | 47,224                | 38,500                | (8,724)                | 122.7%                              | 34,400                |
| 5360 Misc Dev Fees                                | (200)           | (345)           | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 5370 Well Monitoring Program                      | 144             | 0               | 768             | 0               | 1,075           | 2,182           | 0                     | 0                     | 2,000                 | 2,000                  | 0.0%                                | 1,200                 |
| 5380 Watershed Management                         | 488             | 488             | 595             | 596             | 596             | 596             | 0                     | 638                   | 600                   | (38)                   | 106.3%                              | 600                   |
| <b>TOTAL PROFESSIONAL SERVICES</b>                | <b>133,198</b>  | <b>153,655</b>  | <b>193,329</b>  | <b>210,229</b>  | <b>193,126</b>  | <b>241,133</b>  | <b>37,165</b>         | <b>94,204</b>         | <b>200,600</b>        | <b>106,396</b>         | <b>47.0%</b>                        | <b>174,870</b>        |

**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 4/30/20**

|                                                    | Audited<br>2014 | Audited<br>2015 | Audited<br>2016 | Audited<br>2017 | Audited<br>2018 | Audited<br>2019 | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual<br>Budget 2020 | Remaining<br>Budget \$ | YTD Act as<br>% of Annual<br>Budget | Annual<br>Budget 2019 |
|----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
| <b>4-OTHER EXPENDITURES:</b>                       |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 5500 Office Equipment                              | 176             | 1,612           | 576             | 0               | 0               | 0               | 0                     | 0                     | 700                   | 700                    | 0.0%                                | 700                   |
| 5505 Bank/IRS Fees/Penalties/Sales Tax             | 135             | 347             | 262             | 314             | 873             | 452             | 45                    | 206                   | 400                   | 194                    | 51.5%                               | 400                   |
| 5510 Comp Svc (All Hard/Software, GIS, Web, Email) | 4,825           | 5,396           | 5,610           | 6,900           | 16,830          | 9,344           | 472                   | 2,904                 | 11,000                | 8,096                  | 26.4%                               | 9,500                 |
| 5516 Copier Lease                                  | 6,424           | 6,796           | 3,243           | 2,760           | 2,521           | 2,760           | 230                   | 920                   | 3,500                 | 2,580                  | 26.3%                               | 3,500                 |
| 5520 Equipment Maintenance                         | 62              | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 500                   | 500                    | 0.0%                                | 500                   |
| 5525 Insurance-General Property & Liability        | 18,377          | 17,886          | 17,250          | 15,962          | 21,705          | 21,722          | 0                     | 0                     | 22,500                | 22,500                 | 0.0%                                | 21,600                |
| 5535 Misc. Expense                                 | 230             | 956             | 21              | 574             | 111             | 509             | 0                     | 80                    | 1,500                 | 1,420                  | 5.3%                                | 1,500                 |
| 5540 Office Supplies                               | 2,673           | 2,953           | 2,631           | 3,563           | 3,230           | 2,978           | 269                   | 913                   | 4,000                 | 3,087                  | 22.8%                               | 4,000                 |
| 5545 Other Administration                          | 475             | 713             | 400             | 320             | 120             | 41              | 161                   | 161                   | 500                   | 339                    | 32.1%                               | 500                   |
| 5550 Postage                                       | 4,816           | 3,439           | 3,281           | 3,847           | 4,266           | 2,315           | 0                     | 317                   | 3,800                 | 3,483                  | 8.3%                                | 3,500                 |
| 5555 Publishing & Printing                         | 2,336           | 3,656           | 2,201           | 407             | 1,143           | 846             | 0                     | 480                   | 2,000                 | 1,520                  | 24.0%                               | 2,000                 |
| 5560 Newsletter                                    | 5,281           | 6,058           | 5,339           | 4,804           | 4,144           | 6,326           | 512                   | 1,952                 | 5,000                 | 3,048                  | 39.0%                               | 6,000                 |
| 5565 Telephone                                     | 2,759           | 2,682           | 2,703           | 3,051           | 3,595           | 3,595           | 317                   | 1,233                 | 3,500                 | 2,267                  | 35.2%                               | 3,500                 |
| 5575 Travel & Mileage                              | 180             | 0               | 132             | 186             | 162             | 416             | 43                    | 43                    | 500                   | 457                    | 8.6%                                | 500                   |
| 5580 Membership & Dues                             | 2,987           | 3,158           | 3,207           | 3,229           | 3,384           | 3,474           | 0                     | 1                     | 3,300                 | 3,299                  | 0.0%                                | 3,200                 |
| 5585 Seminars & Education                          | 1,932           | 2,364           | 682             | 1,059           | 2,576           | 1,535           | 0                     | 275                   | 2,600                 | 2,325                  | 10.6%                               | 2,600                 |
| <b>TOTAL OTHER EXPENDITURES</b>                    | <b>53,668</b>   | <b>58,017</b>   | <b>47,538</b>   | <b>46,974</b>   | <b>64,660</b>   | <b>56,312</b>   | <b>2,048</b>          | <b>9,485</b>          | <b>65,300</b>         | <b>55,815</b>          | <b>14.5%</b>                        | <b>63,500</b>         |
| <b>SUBTOTAL GENERAL &amp; ADMINISTRATIVE</b>       | <b>400,012</b>  | <b>446,119</b>  | <b>482,517</b>  | <b>500,017</b>  | <b>515,829</b>  | <b>582,021</b>  | <b>62,814</b>         | <b>187,868</b>        | <b>572,365</b>        | <b>384,497</b>         | <b>32.8%</b>                        | <b>542,319</b>        |
| <b>5-PUBLIC SAFETY:</b>                            |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 5605 Animal Control                                | 1,899           | 2,823           | 1,959           | 1,280           | 2,884           | 3,416           | 70                    | 140                   | 3,500                 | 3,360                  | 4.0%                                | 4,000                 |
| 5625 Fire & Ambulance Service                      | 213,705         | 219,953         | 232,893         | 243,296         | 249,166         | 260,296         | 65,913                | 131,826               | 263,651               | 131,826                | 50.0%                               | 260,296               |
| 5626 Fire Relief Association                       | 0               | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 5636 Police Service - Additional Patrols           | 0               | 0               | 0               | 0               | 2,044           | 2,448           | 0                     | 0                     | 5,000                 | 5,000                  | 0.0%                                | 2,000                 |
| 5635 Police Service - County                       | 168,494         | 169,289         | 178,385         | 176,419         | 186,346         | 189,238         | 0                     | 227                   | 199,300               | 199,073                | 0.1%                                | 189,011               |
| <b>TOTAL PUBLIC SAFETY</b>                         | <b>384,098</b>  | <b>392,065</b>  | <b>413,237</b>  | <b>420,994</b>  | <b>440,440</b>  | <b>455,398</b>  | <b>65,983</b>         | <b>132,192</b>        | <b>471,451</b>        | <b>339,259</b>         | <b>28.0%</b>                        | <b>455,307</b>        |
| <b>6-PUBLIC HEALTH:</b>                            |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 5705 Recycling - Afton                             | 150             | 268             | 1,076           | 525             | (304)           | (28)            | 0                     | 0                     | 500                   | 500                    | 0.0%                                | 500                   |
| 5720 Refuse Hauling - City Hall                    | 1,630           | 819             | 708             | 745             | 945             | 469             | 24                    | 24                    | 1,000                 | 976                    | 2.4%                                | 1,000                 |
| <b>TOTAL PUBLIC HEALTH</b>                         | <b>1,780</b>    | <b>1,087</b>    | <b>1,784</b>    | <b>1,270</b>    | <b>641</b>      | <b>441</b>      | <b>24</b>             | <b>24</b>             | <b>1,500</b>          | <b>1,476</b>           | <b>1.6%</b>                         | <b>1,500</b>          |

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**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 4/30/20**

|                                                   | Audited<br>2014 | Audited<br>2015 | Audited<br>2016 | Audited<br>2017 | Audited<br>2018 | Audited<br>2019 | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual<br>Budget 2020 | Remaining<br>Budget \$ | YTD Act as<br>% of Annual<br>Budget | Annual<br>Budget 2019 |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
| <b>7-STREETS:</b>                                 |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 5820 Gravel Road Maintenance                      | 1,755           | 3,530           | 7,944           | 13,721          | 10,348          | 6,567           | 0                     | 0                     | 0                     | 0                      |                                     | 4,000                 |
| 5825 Crackseal/Seal Coat/Gravel Shouldering       | 90,685          | 51,829          | 11,701          | 33,098          | 50,469          | 13,543          | 0                     | 0                     | 70,000                | 70,000                 | 0.0%                                | 75,000                |
| 5830 Snow & Ice Control                           | 115,692         | 62,431          | 78,910          | 76,152          | 132,082         | 138,959         | 950                   | 53,653                | 115,000               | 61,347                 | 46.7%                               | 113,000               |
| 5835 Surf maint/Sweeping/Pothole Repair/Grading   | 29,844          | 49,873          | 33,139          | 28,672          | 2,262           | 15,379          | 3,063                 | 9,278                 | 10,000                | 722                    | 92.8%                               | 10,000                |
| 5845 Brush,Tree,Mow,Bridge,Culvert,Guardrail      | 25,502          | 40,117          | 21,136          | 80,978          | 45,273          | 57,858          | 7,730                 | 8,105                 | 52,000                | 43,895                 | 15.6%                               | 52,000                |
| 5850 Street Lighting                              | 3,982           | 4,286           | 3,164           | 4,494           | 3,397           | 1,810           | 292                   | 613                   | 5,000                 | 4,387                  | 12.3%                               | 5,500                 |
| 5855 Gas Lamps - Operating Costs                  | 2,851           | 2,491           | 1,889           | 1,236           | 1,393           | 0               | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 5856 Gas Lamps - Capital                          | 0               | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 5860 Signs & Signals                              | 2,977           | 3,247           | 3,413           | 2,624           | 1,879           | 9,100           | 2,250                 | 2,872                 | 3,500                 | 628                    | 82.1%                               | 3,500                 |
| 5870 Other - Road Maint.                          | 758             | 605             | 1,696           | 888             | 1,608           | 2,000           | 19                    | 77                    | 2,000                 | 1,923                  | 3.9%                                | 2,000                 |
| <b>TOTAL STREETS</b>                              | <b>274,047</b>  | <b>218,410</b>  | <b>162,992</b>  | <b>241,863</b>  | <b>248,711</b>  | <b>245,216</b>  | <b>14,304</b>         | <b>74,598</b>         | <b>257,500</b>        | <b>182,902</b>         | <b>29.0%</b>                        | <b>265,000</b>        |
| <b>9-OTHER PUBLIC WORKS EXPENDITURES:</b>         |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 5910 Flood Control (Operate Pump/Dike)            | 803             | 0               | 0               | 0               | 0               | 0               | 0                     | 0                     | 1,600                 | 1,600                  | 0.0%                                | 1,600                 |
| 5920 Repair & Maint - Equipment                   | 1,312           | 1,080           | 1,324           | 1,506           | 2,481           | 4,278           | 0                     | 375                   | 3,000                 | 2,625                  | 12.5%                               | 1,500                 |
| 5925 Fuel & Lubricants                            | 478             | 558             | 311             | 263             | 361             | 506             | 0                     | 0                     | 1,000                 | 1,000                  | 0.0%                                | 1,000                 |
| 5930 Tools & Minor Equipment                      | 243             | 277             | 275             | 95              | 375             | 0               | 0                     | 0                     | 950                   | 950                    | 0.0%                                | 950                   |
| <b>TOTAL OTHER PUBLIC WORKS</b>                   | <b>2,836</b>    | <b>1,914</b>    | <b>1,910</b>    | <b>1,864</b>    | <b>3,217</b>    | <b>4,784</b>    | <b>0</b>              | <b>375</b>            | <b>6,550</b>          | <b>6,175</b>           | <b>5.7%</b>                         | <b>5,050</b>          |
| <b>SUBTOTAL STREETS, REHAB &amp; PUBLIC WORKS</b> | <b>276,883</b>  | <b>220,324</b>  | <b>164,902</b>  | <b>243,727</b>  | <b>251,928</b>  | <b>250,000</b>  | <b>14,304</b>         | <b>74,974</b>         | <b>264,050</b>        | <b>189,076</b>         | <b>28.4%</b>                        | <b>270,050</b>        |
| <b>9-BUILDINGS &amp; LAND:</b>                    |                 |                 |                 |                 |                 |                 |                       |                       |                       |                        |                                     |                       |
| 6010 Gas Heat - 3033 City Hall                    | 2,060           | 1,937           | 1,071           | 533             | 0               | 1,167           | 116                   | 666                   | 2,200                 | 1,534                  | 30.3%                               | 2,200                 |
| 6020 Electricity                                  | 1,822           | 1,731           | 1,635           | 2,039           | 2,750           | 2,482           | 220                   | 871                   | 2,000                 | 1,129                  | 43.5%                               | 2,000                 |
| 6030 Miscellaneous Expense                        | 777             | 1,036           | 944             | 910             | 229             | 1,529           | 14                    | 166                   | 800                   | 634                    | 20.7%                               | 800                   |
| 6035 Cleaning                                     | 1,031           | 874             | 273             | 13              | 7               | 0               | 0                     | 0                     | 500                   | 500                    | 0.0%                                | 500                   |
| 6040 Repair & Maintenance                         | 898             | 1,910           | 902             | 2,644           | 2,789           | 902             | 92                    | 770                   | 2,500                 | 1,730                  | 30.8%                               | 2,000                 |
| 6045 City Garage Exp - 1675 Stagecoach            | 3,264           | 2,557           | 3,182           | 2,147           | 4,588           | 2,864           | 385                   | 1,636                 | 2,500                 | 864                    |                                     | 2,500                 |
| 6046 Garage Expense - Sheriff, Public Works       | 0               | 0               | 0               | 0               | 0               | 488             | 144                   | 644                   | 1,000                 | 356                    | 64.4%                               | 1,000                 |
| 6050 Supplies                                     | 594             | 288             | 289             | 536             | 1,519           | 940             | 117                   | 413                   | 550                   | 137                    | 75.1%                               | 500                   |
| <b>TOTAL BUILDINGS &amp; LAND</b>                 | <b>10,446</b>   | <b>10,334</b>   | <b>8,296</b>    | <b>8,823</b>    | <b>11,882</b>   | <b>10,371</b>   | <b>1,088</b>          | <b>5,166</b>          | <b>12,050</b>         | <b>6,884</b>           | <b>42.9%</b>                        | <b>11,500</b>         |

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**City of Afton**  
**Detail Statement of Revenue and Expenditures - General Fund Only**  
**Year to Date 4/30/20**

|                                                           | Audited<br>2014  | Audited<br>2015  | Audited<br>2016    | Audited<br>2017    | Audited<br>2018    | Audited<br>2019    | Month(s) of<br>Apr-20 | YTD Actual<br>4/30/20 | Annual<br>Budget 2020 | Remaining<br>Budget \$ | YTD Act as<br>% of Annual<br>Budget | Annual<br>Budget 2019 |
|-----------------------------------------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
| <b>12-PARKS &amp; RECREATION:</b>                         |                  |                  |                    |                    |                    |                    |                       |                       |                       |                        |                                     |                       |
| 6105 4th of July Celebration                              | 3,691            | 3,500            | 3,500              | 3,500              | 3,500              | 3,500              | 0                     | 3,500                 | 3,500                 | 0                      | 100.0%                              | 3,500                 |
| 6135 Park Maintenance                                     | 1,275            | 359              | 569                | 2,587              | 3,380              | 3,069              | 0                     | 0                     | 2,500                 | 2,500                  | 0.0%                                | 1,300                 |
| 6136 Park Utilities                                       | 0                | 0                | 0                  | 0                  | 0                  | 3,288              | 317                   | 1,188                 | 3,000                 | 1,812                  | 39.6%                               | 0                     |
| 6140 Miscellaneous expense                                | 52               | 62               | 112                | 18                 | 238                | 238                | 0                     | 0                     | 300                   | 300                    | 0.0%                                | 300                   |
| 6205 Cemetery maintenance                                 | 0                | 0                | 9,000              | 9,354              | 9,000              | 9,000              | 0                     | 9,000                 | 9,000                 | 0                      | 100.0%                              | 9,000                 |
| <b>TOTAL PARKS &amp; RECREATION</b>                       | <b>5,018</b>     | <b>3,921</b>     | <b>13,181</b>      | <b>15,459</b>      | <b>16,118</b>      | <b>19,095</b>      | <b>317</b>            | <b>13,688</b>         | <b>18,300</b>         | <b>4,612</b>           | <b>74.8%</b>                        | <b>14,100</b>         |
| <b>OVERALL TOTAL EXPENDITURES</b>                         | <b>1,078,237</b> | <b>1,073,850</b> | <b>1,083,917</b>   | <b>1,190,291</b>   | <b>1,236,837</b>   | <b>1,317,326</b>   | <b>144,529</b>        | <b>413,911</b>        | <b>1,339,716</b>      | <b>925,805</b>         | <b>30.9%</b>                        | <b>1,294,776</b>      |
| <b>C: OTHER FINANCING SOURCES (USES)</b>                  |                  |                  |                    |                    |                    |                    |                       |                       |                       |                        |                                     |                       |
| 4725 Tax Levy to 2014A Road Bond                          | (305,000)        | (310,000)        | (260,000)          | (260,000)          | (260,000)          | (275,000)          | 0                     | 0                     | (290,000)             | (290,000)              |                                     | (275,000)             |
| 4726 Tax Levy to 2017B Road Bond                          | 0                | 0                | 0                  | 0                  | (390,000)          | (390,000)          | 0                     | 0                     | (390,000)             | (390,000)              |                                     | (390,000)             |
| 4898 Tax Levy to Dwtwn Imp Tmp Bonds                      | 0                | 0                | (28,000)           | (28,000)           | (30,000)           | (37,000)           | 0                     | 0                     | (42,000)              | (42,000)               |                                     | (37,000)              |
| 4899 Tax Levy to Dwtwn Imp PFA Loans                      | 0                | 0                | (70,000)           | (70,000)           | (70,000)           | (70,000)           | 0                     | 0                     | (72,000)              | (72,000)               |                                     | (70,000)              |
| 4050 Tax Levy to Fire Hall Debt Service Fund              | (57,356)         | (57,933)         | (49,893)           | (49,833)           | (49,784)           | (49,624)           | 0                     | 0                     | (49,064)              | (49,064)               |                                     | (49,624)              |
| 6920 Oper trf to Bldg & Land Fund - Budgeted              | (6,000)          | (6,000)          | (6,000)            | (6,000)            | (6,000)            | (6,000)            | 0                     | 0                     | (6,000)               | (6,000)                |                                     | (6,000)               |
| 6920 Oper trf to Bldg & Land Fund - UnBudgeted            | 0                | (20,000)         | (25,000)           | (25,000)           | 0                  | 0                  | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 6921 Oper trf to Street Imp -UnBudgeted                   | 0                | (43,500)         | (230,000)          | (100,000)          | 0                  | 0                  | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 6925 Oper trf to Street Imp -Budgeted                     | (200,000)        | (200,000)        | (200,000)          | (375,000)          | (70,000)           | (120,500)          | 0                     | 0                     | (170,500)             | (170,500)              |                                     | (120,500)             |
| 6928 Oper Trf from(to) Special Reserve Fund               | (294)            | (5,000)          | (3,000)            | (9,500)            | (5,000)            | (100)              | 0                     | 0                     | (100)                 | (100)                  |                                     | (100)                 |
| 6932 Oper Trf to Stormwater Fund                          | (3,500)          | (3,500)          | (3,500)            | (3,500)            | (3,500)            | (3,500)            | 0                     | 0                     | (3,500)               | (3,500)                |                                     | (3,500)               |
| 6933 Oper Trf to Vehicle Fund                             | (2,500)          | (2,500)          | (2,500)            | (2,500)            | (2,500)            | (2,500)            | 0                     | 0                     | (2,500)               | (2,500)                |                                     | (2,500)               |
| 6935 Oper Trf to Comprehensive Plan                       | (2,000)          | (2,000)          | (3,000)            | (4,000)            | (4,000)            | (4,000)            | 0                     | 0                     | (3,500)               | (3,500)                |                                     | (4,000)               |
| 6936 Oper Trf to Flood Mitigation & Control               | (5,500)          | (5,500)          | (5,500)            | (5,500)            | (5,500)            | (5,500)            | 0                     | 0                     | (5,500)               | (5,500)                |                                     | (5,500)               |
| 6937 Oper Trf to DNR Grant Match                          | (95,000)         | (95,000)         | (95,000)           | (95,000)           | (95,000)           | (95,000)           | 0                     | 0                     | (95,000)              | (95,000)               |                                     | (95,000)              |
| 6934 Oper trf to Codification (Spec Act Fd)               | (100)            | (100)            | (100)              | (100)              | (100)              | (500)              | 0                     | 0                     | (500)                 | (500)                  |                                     | (500)                 |
| 4843 Oper Trf to MN Unemployment Claims                   | (3,000)          | (3,000)          | (1,000)            | (1,000)            | (1,000)            | (1,000)            | 0                     | 0                     | (1,000)               | (1,000)                |                                     | (1,000)               |
| 4847 Oper Trf to Election Expense Fund                    | (5,500)          | (5,500)          | (5,500)            | (5,500)            | (5,500)            | (5,500)            | 0                     | 0                     | (7,000)               | (7,000)                |                                     | (5,500)               |
| 6910 City Council Contingency Fund                        | 0                | 0                | 0                  | (10,000)           | 0                  | 0                  | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 4842 Oper Trf to Audit and Legal Reserve                  | (100)            | (100)            | (1,000)            | (1,000)            | (1,000)            | (100)              | 0                     | 0                     | (100)                 | (100)                  |                                     | (100)                 |
| 4844 Oper Trf to Parks Capital Repairs/Trail & Ped Bridge | (5,500)          | (5,500)          | (5,500)            | (5,500)            | (5,500)            | (5,500)            | 0                     | 0                     | (5,500)               | (5,500)                |                                     | (5,500)               |
| 4022 Oper Trf to Afton Septic System - City Bldgs         | (15,000)         | (15,000)         | (15,000)           | (15,000)           | (15,000)           | (15,000)           | 0                     | 0                     | (15,000)              | (15,000)               |                                     | (15,000)              |
| 4818 Oper Trf to Spec Act Fd re High Speed Internet       | 0                | (8,000)          | (75,000)           | (50,000)           | 0                  | 0                  | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 4846 Oper Trf to Sidewalk                                 | (2,000)          | (2,000)          | (2,000)            | (2,000)            | (2,000)            | (500)              | 0                     | 0                     | (500)                 | (500)                  |                                     | (500)                 |
| 4017 Oper Trf to Bridge Replacement Fund                  | 0                | 0                | 0                  | 0                  | (49,671)           | (50,000)           | 0                     | 0                     | (51,000)              | (51,000)               |                                     | (50,000)              |
| 6954 Oper Trf to 807 Tmp Bond Debt Fund                   | 0                | 0                | 0                  | 0                  | (15,000)           | 0                  | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| 6929 Trf (to)/from Special Activities Fund (Various)      | 0                | (15,000)         | (10,000)           | (25,000)           | (15,000)           | (59,000)           | 0                     | 0                     | 0                     | 0                      |                                     | 0                     |
| <b>TOTAL OTH FINANCING/TRANSFERS</b>                      | <b>(708,350)</b> | <b>(805,133)</b> | <b>(1,096,493)</b> | <b>(1,148,933)</b> | <b>(1,101,055)</b> | <b>(1,195,824)</b> | <b>0</b>              | <b>0</b>              | <b>(1,210,264)</b>    | <b>(1,210,264)</b>     |                                     | <b>(1,136,824)</b>    |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>                 | <b>37,193</b>    | <b>26,010</b>    | <b>895</b>         | <b>4,594</b>       | <b>3,534</b>       | <b>110</b>         | <b>(79,438)</b>       | <b>(290,896)</b>      | <b>\$0</b>            | <b>290,896</b>         |                                     | <b>\$0</b>            |
| Fund Balance - Beginning of Period                        | 264,114          | 301,307          | 327,317            | 328,212            | 332,805            | 336,339            |                       | 336,450               |                       |                        |                                     |                       |
| Fund Balance - End of Period                              | 301,307          | 327,317          | 328,212            | 332,805            | 336,339            | 336,450            |                       | 345,553               |                       |                        |                                     |                       |

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**City of Afton**  
**Summary of Special Activities and MN Investment Funds**  
**YTD 4/30/20**

|                                                     | Balance<br>12/31/2014 | Balance<br>12/31/2015 | Balance<br>12/31/2016 | Balance<br>12/31/2017 | Balance<br>12/31/2018 | Balance<br>12/31/2019 | Receipts         | Disbursements      | Transfers   | Balance<br>4/30/2020 |
|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|--------------------|-------------|----------------------|
| <b>#550 Special Activities Fund - General</b>       |                       |                       |                       |                       |                       |                       |                  |                    |             |                      |
| A. Interest (unallocated)                           | 3,871.67              | 3,930.92              | 4,394.61              | 6,100.51              | 12,372.80             | 19,958.14             | 1,240.33         |                    |             | 21,198.47            |
| B2. 4th of July Reserve                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |                    |             | 0.00                 |
| B3. City Council Contingency Reserve                | 10,975.00             | 9,775.00              | 4,768.56              | 10,229.76             | 853.12                | 6,622.98              |                  | 1,500.00           |             | 5,122.98             |
| B4. Community Garden                                | (87.88)               | (0.00)                | (0.00)                | (0.00)                | (0.00)                | (0.00)                |                  |                    |             | (0.00)               |
| B4. MN Historic Preservation Design Guidelines      | 0.00                  | 8,000.00              | (225.00)              | (225.00)              | (225.00)              | 9,775.00              | 20,000.00        |                    |             | 29,775.00            |
| B5. Afton Residents for Preservation & Conservation | 0.00                  | 0.00                  | 0.00                  | 1,500.00              | 1,500.00              | 1,500.00              |                  |                    |             | 1,500.00             |
| C1. Codification                                    | 3,750.20              | 3,850.20              | 3,950.20              | 4,050.20              | 4,150.20              | 4,650.20              |                  |                    |             | 4,650.20             |
| C2. Comprehensive Plan                              | 8,155.36              | 1,947.36              | 4,947.36              | 18,947.36             | 17,898.61             | 20,432.61             |                  |                    |             | 20,432.61            |
| D1. Flood Control (Acct 7836)                       | 5,063.99              | 17,004.27             | 22,304.27             | 27,804.27             | 33,304.27             | 25,482.36             | 27,143.87        | 250.00             |             | 52,376.23            |
| D2. Storm Water Control                             | 21,433.70             | 24,933.70             | 28,433.70             | 31,933.70             | 37,433.70             | 40,933.70             |                  |                    |             | 40,933.70            |
| D3. Snow & Ice Reserve                              | 0.00                  | 15,000.00             | 15,000.00             | 30,000.00             | 30,000.00             | 30,000.00             |                  |                    |             | 30,000.00            |
| D6. TAG Wastewater Comm Assessmnt (Acct 7833)       | (15,982.34)           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |                    |             | 0.00                 |
| E. Charitable Gaming Fund                           | 0.00                  | 0.00                  | 84.47                 | 495.80                | 746.17                | 913.00                |                  |                    |             | 913.00               |
| F. Applicant Pass-Thru Expenses                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |                    |             | 0.00                 |
| G. TIF Dist No. 1 (Afton Market Square)             | 849.01                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |                    |             | 0.00                 |
| I. City Vehicles                                    | 4,148.96              | 6,648.96              | 9,148.96              | 9,214.39              | 10,395.39             | 6,905.14              |                  |                    |             | 6,905.14             |
| K. Audit/Legal Reserve                              | 38,436.57             | 38,536.57             | 39,536.57             | 40,536.57             | 35,719.38             | 62,902.62             |                  | (27,916.76)        |             | 90,819.38            |
| L. MN UI Claims, Severance & Oth PTO                | 23,788.53             | 26,788.53             | 27,788.53             | 28,788.53             | 29,788.53             | 30,788.53             |                  |                    |             | 30,788.53            |
| M. Parks Capital, Pedestrian Bike Trail & Bridge    | 16,459.94             | 21,959.94             | 27,459.94             | 27,959.94             | 33,459.94             | 38,959.94             |                  |                    |             | 38,959.94            |
| N. Election Expense                                 | 5,780.27              | 11,159.33             | 9,452.67              | 13,402.67             | 5,311.65              | 9,244.34              |                  | 6,019.91           |             | 3,224.43             |
| O. Sidewalk                                         | 10,000.00             | 12,000.00             | 14,000.00             | 16,000.00             | 18,000.00             | 18,500.00             |                  |                    |             | 18,500.00            |
| P. High Speed Internet                              | 0.00                  | 0.00                  | 0.00                  | 124,850.00            | 124,850.00            | 0.00                  |                  |                    |             | 0.00                 |
| <b>Total #550 Special Activities Fund - General</b> | <b>136,642.98</b>     | <b>201,534.78</b>     | <b>211,044.84</b>     | <b>391,588.70</b>     | <b>395,558.76</b>     | <b>327,568.56</b>     | <b>48,384.20</b> | <b>(20,146.85)</b> | <b>0.00</b> | <b>396,099.61</b>    |
| <b>#560 Special Activities Fund - Other</b>         |                       |                       |                       |                       |                       |                       |                  |                    |             |                      |
| A. State Fire Aid (Pass-Thru)                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                  |                    |             | 0.00                 |
| B. Community Communications                         | 18,378.87             | 24,889.73             | 13,549.11             | 12,083.74             | (0.00)                | 251.39                | 11,446.60        | 8,434.00           |             | 3,263.99             |
| C. Interest (Unallocated)                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2.13                  | 58.12                 | 2.32             |                    |             | 60.44                |
| <b>Total #560 Special Activities Fund</b>           | <b>18,378.87</b>      | <b>24,889.73</b>      | <b>13,549.11</b>      | <b>12,083.74</b>      | <b>2.13</b>           | <b>309.51</b>         | <b>11,448.92</b> | <b>8,434.00</b>    | <b>0.00</b> | <b>3,324.43</b>      |
| <b>#600 MN Investment Fund</b>                      |                       |                       |                       |                       |                       |                       |                  |                    |             |                      |
| 4886/8986 Chandler Exhibits                         | 104,361.13            | 104,409.10            | 104,635.25            | 105,377.87            | 107,167.55            | 109,325.35            | 429.21           |                    | 0.00        | 109,754.56           |
| <b>Total #600 MN Investment Fund</b>                | <b>104,361.13</b>     | <b>104,409.10</b>     | <b>104,635.25</b>     | <b>105,377.87</b>     | <b>107,167.55</b>     | <b>109,325.35</b>     | <b>429.21</b>    | <b>0.00</b>        | <b>0.00</b> | <b>109,754.56</b>    |

**City of Afton**  
**#550 General Special Activities Fund - Detail by Account**  
**January through April 2020**

| Type                                               | Date       | Num                  | Source Name                                             | Memo                                                                       | Debit    | Credit    | Balance    |
|----------------------------------------------------|------------|----------------------|---------------------------------------------------------|----------------------------------------------------------------------------|----------|-----------|------------|
| <b>4817 · MN Hist Pres Design Guidelines</b>       |            |                      |                                                         |                                                                            |          |           |            |
| Depo...                                            | 04/30/2020 | 338726               |                                                         | MN Historical Society: Legacy Grant G-MHCG-1912-24071                      |          | 10,000.00 | 10,000.00  |
| Depo...                                            | 04/30/2020 | 338727               |                                                         | MN Historical Society: Legacy Grant G-MHCG-1912-24072                      |          | 10,000.00 | 20,000.00  |
| <b>Total 4817 · MN Hist Pres Design Guidelines</b> |            |                      |                                                         |                                                                            | 0.00     | 20,000.00 | 20,000.00  |
| <b>4842 · Oper Trf Audit/Legal Reserve</b>         |            |                      |                                                         |                                                                            |          |           |            |
| Gene...                                            | 01/01/2020 | AuditLegal           | 100 Gen'l Fd.C. Oth Financing Sources (Uses):6929 ...   | 2019 Unbudgeted Trf fr Gen'l to Spec Activities re. Audit & Legal Reserve  | 0.00     |           | 0.00       |
| <b>Total 4842 · Oper Trf Audit/Legal Reserve</b>   |            |                      |                                                         |                                                                            | 0.00     | 0.00      | 0.00       |
| <b>4914 · Special Activity - Interest</b>          |            |                      |                                                         |                                                                            |          |           |            |
| Gene...                                            | 01/31/2020 | interest             |                                                         | Interest Income                                                            |          | 358.22    | 358.22     |
| Gene...                                            | 02/29/2020 | interest             |                                                         | Interest Income                                                            |          | 336.52    | 694.74     |
| Gene...                                            | 03/31/2020 | interest             |                                                         | Interest Income                                                            |          | 367.79    | 1,062.53   |
| Gene...                                            | 04/30/2020 | interest             |                                                         | Interest Income                                                            |          | 177.80    | 1,240.33   |
| <b>Total 4914 · Special Activity - Interest</b>    |            |                      |                                                         |                                                                            | 0.00     | 1,240.33  | 1,240.33   |
| <b>5018 · Insurance Benefits</b>                   |            |                      |                                                         |                                                                            |          |           |            |
| Payc...                                            | 03/31/2020 | 202004003            | Yoho, Julie D                                           | Direct Deposit                                                             | 9.58     |           | (9.58)     |
| <b>Total 5018 · Insurance Benefits</b>             |            |                      |                                                         |                                                                            | 9.58     | 0.00      | (9.58)     |
| <b>5051 · Social Security Tax - Employer</b>       |            |                      |                                                         |                                                                            |          |           |            |
| Payc...                                            | 03/12/2020 | 202003033            | Yoho, Julie D                                           | Direct Deposit                                                             | 60.68    |           | (60.68)    |
| Payc...                                            | 03/31/2020 | 202004003            | Yoho, Julie D                                           | Direct Deposit                                                             | 70.78    |           | (131.46)   |
| <b>Total 5051 · Social Security Tax - Employer</b> |            |                      |                                                         |                                                                            | 131.46   | 0.00      | (131.46)   |
| <b>5052 · Medicare Tax - Employer</b>              |            |                      |                                                         |                                                                            |          |           |            |
| Payc...                                            | 03/12/2020 | 202003033            | Yoho, Julie D                                           | Direct Deposit                                                             | 14.19    |           | (14.19)    |
| Payc...                                            | 03/12/2020 | 202003045            | Wroblewski, Lucia B                                     | Direct Deposit                                                             | 1.34     |           | (15.53)    |
| Payc...                                            | 03/31/2020 | 202004003            | Yoho, Julie D                                           | Direct Deposit                                                             | 16.55    |           | (32.08)    |
| <b>Total 5052 · Medicare Tax - Employer</b>        |            |                      |                                                         |                                                                            | 32.08    | 0.00      | (32.08)    |
| <b>5053 · PERA Contribution - Employer</b>         |            |                      |                                                         |                                                                            |          |           |            |
| Payc...                                            | 03/12/2020 | 202003033            | Yoho, Julie D                                           | Direct Deposit                                                             | 73.40    |           | (73.40)    |
| Payc...                                            | 03/31/2020 | 202004003            | Yoho, Julie D                                           | Direct Deposit                                                             | 85.63    |           | (159.03)   |
| <b>Total 5053 · PERA Contribution - Employer</b>   |            |                      |                                                         |                                                                            | 159.03   | 0.00      | (159.03)   |
| <b>6342 · Legal Exp - Deductible/CoPays</b>        |            |                      |                                                         |                                                                            |          |           |            |
| Gene...                                            | 01/01/2020 | Litigation           | 550 Special Activities Fd - General.K. Audit/Legal R... | Reverse 2019 Accrual: Legal & Copay to LMCIT re. Afton Marina & Yacht Club |          | 27,916.76 | 27,916.76  |
| <b>Total 6342 · Legal Exp - Deductible/CoPays</b>  |            |                      |                                                         |                                                                            | 0.00     | 27,916.76 | 27,916.76  |
| <b>6347 · Elections Expense</b>                    |            |                      |                                                         |                                                                            |          |           |            |
| Bill                                               | 01/31/2020 | 169959               | Wash Cty (Elections)                                    | 2020 Automark Ext Maint Fees                                               | 1,550.00 |           | (1,550.00) |
| Bill                                               | 03/03/2020 | 1034                 | Hudson Bagel & Coffee Co.                               | Food for Election Judges                                                   | 249.50   |           | (1,799.50) |
| Bill                                               | 03/03/2020 | PNP 332020           | Arco Laurie (reimburse expenses)                        | 40 Homemade cinnamon rolls for election judges                             | 40.00    |           | (1,839.50) |
| Bill                                               | 03/03/2020 | 2020Primary Election | Jason Lee Johnson                                       | Setup/tear down 3/3/20 Primary Election 5.0 hours @ \$18                   | 90.00    |           | (1,929.50) |
| Payc...                                            | 03/12/2020 | 202003033            | Yoho, Julie D                                           | Direct Deposit                                                             | 978.60   |           | (2,908.10) |
| Payc...                                            | 03/12/2020 | 202003033            | Yoho, Julie D                                           | Direct Deposit                                                             | 32.79    |           | (2,940.89) |
| Payc...                                            | 03/12/2020 | 23724                | Arco, Laurie                                            |                                                                            | 346.50   |           | (3,287.39) |
| Payc...                                            | 03/12/2020 | 23724                | Arco, Laurie                                            |                                                                            | 29.17    |           | (3,316.56) |
| Payc...                                            | 03/12/2020 | 23725                | Reyers, Bonnie                                          |                                                                            | 322.00   |           | (3,638.56) |
| Payc...                                            | 03/12/2020 | 23726                | Bonine, Pamela A                                        |                                                                            | 92.50    |           | (3,731.06) |
| Payc...                                            | 03/12/2020 | 23727                | Gipple, Nancy                                           |                                                                            | 92.50    |           | (3,823.56) |
| Payc...                                            | 03/12/2020 | 23728                | Haland, Noelle                                          |                                                                            | 92.50    |           | (3,916.06) |
| Payc...                                            | 03/12/2020 | 23729                | Hedberg, Kirk G                                         |                                                                            | 90.00    |           | (4,006.06) |
| Payc...                                            | 03/12/2020 | 23730                | Jahne, Roxane                                           |                                                                            | 92.50    |           | (4,098.56) |
| Payc...                                            | 03/12/2020 | 23731                | Kopitzke, Karen A                                       |                                                                            | 172.50   |           | (4,271.06) |
| Payc...                                            | 03/12/2020 | 23732                | Peterson, Cynthia                                       |                                                                            | 90.00    |           | (4,361.06) |
| Payc...                                            | 03/12/2020 | 23733                | Ronningen, Barbara                                      |                                                                            | 92.50    |           | (4,453.56) |
| Payc...                                            | 03/12/2020 | 202003045            | Wroblewski, Lucia B                                     | Direct Deposit                                                             | 92.50    |           | (4,546.06) |

05/12/20

**City of Afton**  
**#550 General Special Activities Fund - Detail by Account**  
**January through April 2020**

| Type                                            | Date       | Num               | Source Name                                           | Memo                                                                         | Debit           | Credit           | Balance          |
|-------------------------------------------------|------------|-------------------|-------------------------------------------------------|------------------------------------------------------------------------------|-----------------|------------------|------------------|
| Payc...                                         | 03/31/2020 | 202004003         | Yoho, Julie D                                         | Direct Deposit                                                               | 1,141.70        |                  | (5,687.76)       |
| Total 6347 · Elections Expense                  |            |                   |                                                       |                                                                              | 5,687.76        | 0.00             | (5,687.76)       |
| <b>6366 · City Council Contingency Exp</b>      |            |                   |                                                       |                                                                              |                 |                  |                  |
| Bill                                            | 03/31/2020 | 2020 Contribution | Youth Service Bureau                                  | YSB Services - 2020                                                          | 1,500.00        |                  | (1,500.00)       |
| Total 6366 · City Council Contingency Exp       |            |                   |                                                       |                                                                              | 1,500.00        | 0.00             | (1,500.00)       |
| <b>7800 · Flood, Storm Wtr &amp; Snow Ice</b>   |            |                   |                                                       |                                                                              |                 |                  |                  |
| <b>7836 · Flood &amp; Storm Wtr Exp - Gen'l</b> |            |                   |                                                       |                                                                              |                 |                  |                  |
| Bill                                            | 03/31/2020 | 758               | Tri-County Services (Streets, Other)                  | Dig out & put up flood gate                                                  | 380.00          |                  | (380.00)         |
| Depo...                                         | 03/31/2020 | 5968749           |                                                       | EMGP-20200409-2388: 2019 Flood Reimb (\$15,625.40 Federal, \$5,208.47 State) |                 | 20,833.87        | 20,453.87        |
| Depo...                                         | 04/14/2020 | 5979639           |                                                       | EMGP-20200409-2388: 2019 Flood Reimb                                         |                 | 6,690.00         | 27,143.87        |
| Bill                                            | 04/30/2020 | 771               | Tri-County Services (Streets, Other)                  | flood gate removal                                                           | 250.00          |                  | 26,893.87        |
| Total 7836 · Flood & Storm Wtr Exp - Gen'l      |            |                   |                                                       |                                                                              | 630.00          | 27,523.87        | 26,893.87        |
| Total 7800 · Flood, Storm Wtr & Snow Ice        |            |                   |                                                       |                                                                              | 630.00          | 27,523.87        | 26,893.87        |
| <b>6910 · Trf fr General Fund</b>               |            |                   |                                                       |                                                                              |                 |                  |                  |
| Gene...                                         | 01/01/2020 | CouncilCont       | 100 Gen'l Fd.C. Oth Financing Sources (Uses):6929 ... | 2018 Unbudgeted Trf fr Genl to Spec Activities re. Council Contingency       | 0.00            |                  | 0.00             |
| Total 6910 · Trf fr General Fund                |            |                   |                                                       |                                                                              | 0.00            | 0.00             | 0.00             |
| <b>TOTAL</b>                                    |            |                   |                                                       |                                                                              | <b>8,149.91</b> | <b>76,680.96</b> | <b>68,531.05</b> |

**City of Afton**  
**#560 Other Special Activities Fund - Detail by Account**  
**January through April 2020**

| Type                                       | Date       | Num      | Source Name              | Memo                                            | Debit           | Credit           | Balance         |
|--------------------------------------------|------------|----------|--------------------------|-------------------------------------------------|-----------------|------------------|-----------------|
| <b>4815 · Cable Comm Dist - Year End</b>   |            |          |                          |                                                 |                 |                  |                 |
| Depo...                                    | 03/31/2020 | 2048     |                          | Cable Commission: 2019 Year End Distribution    |                 | 11,446.60        | 11,446.60       |
| Total 4815 · Cable Comm Dist - Year End    |            |          |                          |                                                 | 0.00            | 11,446.60        | 11,446.60       |
| <b>4920 · Special Act Other - Interest</b> |            |          |                          |                                                 |                 |                  |                 |
| Gene...                                    | 01/31/2020 | Interest |                          | Interest Income                                 |                 | 0.31             | 0.31            |
| Gene...                                    | 02/29/2020 | Interest |                          | Interest Income                                 |                 | 0.29             | 0.60            |
| Gene...                                    | 03/31/2020 | Interest |                          | Interest Income                                 |                 | 0.31             | 0.91            |
| Gene...                                    | 04/30/2020 | Interest |                          | Interest Income                                 |                 | 1.41             | 2.32            |
| Total 4920 · Special Act Other - Interest  |            |          |                          |                                                 | 0.00            | 2.32             | 2.32            |
| <b>5561 · Communications</b>               |            |          |                          |                                                 |                 |                  |                 |
| Bill                                       | 02/29/2020 | 10012    | Afton Historical Society | Archival of Council and Planning Meeting Videos | 5,250.00        |                  | (5,250.00)      |
| Bill                                       | 04/30/2020 | 50537    | StarTech Computing, Inc  | 2 Desktop Lenovo PCs + 1 Thinkpad + software    | 3,184.00        |                  | (8,434.00)      |
| Total 5561 · Communications                |            |          |                          |                                                 | 8,434.00        | 0.00             | (8,434.00)      |
| <b>TOTAL</b>                               |            |          |                          |                                                 | <b>8,434.00</b> | <b>11,448.92</b> | <b>3,014.92</b> |

**City of Afton**  
**#115 Bldg & Land Fund - Detail by Account**  
**January through April 2020**

| Type                                            | Date       | Num            | Source Name                     | Memo                                                                    | Debit           | Credit       | Balance           |
|-------------------------------------------------|------------|----------------|---------------------------------|-------------------------------------------------------------------------|-----------------|--------------|-------------------|
| <b>4906 · Bldg &amp; Land Interest Earnings</b> |            |                |                                 |                                                                         |                 |              |                   |
| Gene...                                         | 01/31/2020 | interest       |                                 | Interest Income                                                         |                 | 15.81        | 15.81             |
| Gene...                                         | 02/29/2020 | interest       |                                 | Interest Income                                                         |                 | 9.79         | 25.60             |
| Gene...                                         | 03/31/2020 | interest       |                                 | Interest Income                                                         |                 | 9.18         | 34.78             |
| Gene...                                         | 04/30/2020 | interest       |                                 | Interest Income                                                         |                 | 3.82         | 38.60             |
| Total 4906 · Bldg & Land Interest Earnings      |            |                |                                 |                                                                         | 0.00            | 38.60        | 38.60             |
| <b>6003 · City Hall Improvements</b>            |            |                |                                 |                                                                         |                 |              |                   |
| Bill                                            | 01/21/2020 | s102170559.... | J. H. LARSON CO.                | Wall Heater                                                             | 403.25          |              | (403.25)          |
| Bill                                            | 03/24/2020 | 528905         | Baglio Bill (1099 Vendor)       | Down payment: Repair & Paint Council Chambers (Total Bid \$985)         | 0.00            |              | (403.25)          |
| Bill                                            | 03/31/2020 | 021520 0313... | US Bank {EFT} Credit Card .4776 | LED Supply Co: LED lights for City Council Chambers                     | 2,652.35        |              | (3,055.60)        |
| Bill                                            | 04/21/2020 | 528906         | Baglio Bill (1099 Vendor)       | Prep and paint ceiling of City Council Chambers. Includes \$100 repair. | 1,085.00        |              | (4,140.60)        |
| Total 6003 · City Hall Improvements             |            |                |                                 |                                                                         | 4,140.60        | 0.00         | (4,140.60)        |
| <b>6004 · Bldg Repair &amp; Maintenance</b>     |            |                |                                 |                                                                         |                 |              |                   |
| Bill                                            | 04/30/2020 | fe26016        | Freeway Electric, Inc           | Relocate power pole 2" conduit to new pole at City Hall                 | 708.38          |              | (708.38)          |
| Total 6004 · Bldg Repair & Maintenance          |            |                |                                 |                                                                         | 708.38          | 0.00         | (708.38)          |
| <b>TOTAL</b>                                    |            |                |                                 |                                                                         | <b>4,848.98</b> | <b>38.60</b> | <b>(4,810.38)</b> |

05/12/20

**City of Afton**  
**410 Sanitary Sewer Utility Operations - LTD Summary**  
 January 2014 through April 2020

|                                             | <u>Jan - Dec 14</u>     | <u>Jan - Dec 15</u>     | <u>Jan - Dec 16</u>     | <u>Jan - Dec 17</u>     | <u>Jan - Dec 18</u>      | <u>Jan - Dec 19</u>      | <u>Jan - Apr 20</u>    | <u>TOTAL</u>            |
|---------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| <b>410 Sanitary Sewer Utility</b>           |                         |                         |                         |                         |                          |                          |                        |                         |
| <b>A. Rev</b>                               |                         |                         |                         |                         |                          |                          |                        |                         |
| 4022 Sanitary Sewer - Levy                  | 15,000.00               | 15,000.00               | 15,000.00               | 15,000.00               | 15,000.00                | 15,000.00                | 0.00                   | 90,000.00               |
| 4023 Sanitary Sewer Oper - Fees             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 29,850.00                | 40,700.00                | 16,305.00              | 86,855.00               |
| 4919 Sanitary Sewer Interest                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 12.88                    | 952.89                   | 176.69                 | 1,142.46                |
| <b>Total A. Rev</b>                         | <u>15,000.00</u>        | <u>15,000.00</u>        | <u>15,000.00</u>        | <u>15,000.00</u>        | <u>44,862.88</u>         | <u>56,652.89</u>         | <u>16,481.69</u>       | <u>177,997.46</u>       |
| <b>B. Exp</b>                               |                         |                         |                         |                         |                          |                          |                        |                         |
| 6060 Sanitary Sewer Oper - Exp              |                         |                         |                         |                         |                          |                          |                        |                         |
| 6062 Oth Contract Services                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    | (781.75)                 | (7,894.53)               | (1,655.00)             | (10,331.28)             |
| 6065 Oper & Mgmt Fees                       | 0.00                    | 0.00                    | 0.00                    | (1,508.33)              | (20,508.65)              | (19,136.27)              | (6,538.32)             | (47,691.57)             |
| 6066 Chemicals & Lab Fees                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | (10,582.28)              | (12,739.47)              | (3,965.26)             | (27,287.01)             |
| 6068 Electric - Lift Stations               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | (15,004.05)              | (19,009.18)              | (2,904.64)             | (36,917.87)             |
| 6069 Insurance - Sanitary Sewer             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                     | (5,291.00)               | 0.00                   | (5,291.00)              |
| 6060 Sanitary Sewer Oper - Exp - Other      | 0.00                    | 0.00                    | 0.00                    | (745.19)                | 0.00                     | 0.00                     | 0.00                   | (745.19)                |
| <b>Total 6060 Sanitary Sewer Oper - Exp</b> | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>(2,253.52)</u>       | <u>(46,876.73)</u>       | <u>(64,070.45)</u>       | <u>(15,063.22)</u>     | <u>(128,263.92)</u>     |
| 6083 Sanitary Sewer Spec Assessments        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | (2,589.77)               | (2,155.93)               | (1,908.93)             | (6,654.63)              |
| <b>Total B. Exp</b>                         | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>(2,253.52)</u>       | <u>(49,466.50)</u>       | <u>(66,226.38)</u>       | <u>(16,972.15)</u>     | <u>(134,918.55)</u>     |
| <b>Total 410 Sanitary Sewer Utility</b>     | <u>15,000.00</u>        | <u>15,000.00</u>        | <u>15,000.00</u>        | <u>12,746.48</u>        | <u>(4,603.62)</u>        | <u>(9,573.49)</u>        | <u>(490.46)</u>        | <u>43,078.91</u>        |
| <b>TOTAL</b>                                | <u><u>15,000.00</u></u> | <u><u>15,000.00</u></u> | <u><u>15,000.00</u></u> | <u><u>12,746.48</u></u> | <u><u>(4,603.62)</u></u> | <u><u>(9,573.49)</u></u> | <u><u>(490.46)</u></u> | <u><u>43,078.91</u></u> |

**City of Afton**  
**410 Sanitary Sewer Fund - Detail by Account**  
**January through April 2020**

| Type                                   | Date       | Num     | Source Name              | Memo | Debit    | Credit | Balance   |
|----------------------------------------|------------|---------|--------------------------|------|----------|--------|-----------|
| <b>4023 - Fees Sanitary Sewer Oper</b> |            |         |                          |      |          |        |           |
| Depo...                                | 01/13/2020 | 995003  | Shosten                  |      |          | 50.00  | 50.00     |
| Depo...                                | 01/13/2020 | 5702    | Mulle                    |      | 100.00   |        | 150.00    |
| Depo...                                | 01/13/2020 | 5192    | Holz                     |      | 35.00    |        | 185.00    |
| Depo...                                | 01/13/2020 | 6662    | Palmquist                |      | 50.00    |        | 235.00    |
| Depo...                                | 01/13/2020 | 18392   | Larson                   |      | 50.00    |        | 285.00    |
| Depo...                                | 01/13/2020 | 6788    | Gasser                   |      | 35.00    |        | 320.00    |
| Depo...                                | 01/13/2020 | 5241    | Raedeke                  |      | 35.00    |        | 355.00    |
| Depo...                                | 01/13/2020 | 5491    | Feehan Schmidt           |      | 250.00   |        | 605.00    |
| Depo...                                | 01/13/2020 | 6051    | Anderson                 |      | 150.00   |        | 755.00    |
| Depo...                                | 01/13/2020 | 5011    | Lutz                     |      | 50.00    |        | 805.00    |
| Depo...                                | 01/13/2020 | 1400    | Lone Star                |      | 200.00   |        | 1,005.00  |
| Depo...                                | 01/13/2020 | 44966   | Afton St Croix           |      | 1,750.00 |        | 2,755.00  |
| Depo...                                | 02/23/2020 | 99501   | Shosten                  |      | 50.00    |        | 2,805.00  |
| Depo...                                | 02/23/2020 | 5494    | Feehan-Schmidt           |      | 250.00   |        | 3,055.00  |
| Depo...                                | 02/23/2020 | 6666    | Palmquist                |      | 50.00    |        | 3,105.00  |
| Depo...                                | 02/23/2020 | 6795    | Gasser                   |      | 35.00    |        | 3,140.00  |
| Depo...                                | 02/23/2020 | 5247    | Raedeke and Loomis       |      | 35.00    |        | 3,175.00  |
| Depo...                                | 02/23/2020 | 45018   | Afton St Croix           |      | 1,750.00 |        | 4,925.00  |
| Depo...                                | 02/23/2020 | 12176   | Schneider                |      | 140.00   |        | 5,065.00  |
| Depo...                                | 02/23/2020 | 3652    | Butler                   |      | 100.00   |        | 5,165.00  |
| Depo...                                | 02/23/2020 | 5197    | Biagini                  |      | 100.00   |        | 5,265.00  |
| Depo...                                | 02/23/2020 | 995139  | Thompson and Benike      |      | 50.00    |        | 5,315.00  |
| Depo...                                | 02/23/2020 | 14095   | Bulger                   |      | 35.00    |        | 5,350.00  |
| Depo...                                | 02/23/2020 | 1162    | Langstraat               |      | 35.00    |        | 5,385.00  |
| Depo...                                | 02/23/2020 | 2177    | Durkopp                  |      | 35.00    |        | 5,420.00  |
| Depo...                                | 02/23/2020 | 1155    | Lone Star                |      | 200.00   |        | 5,620.00  |
| Depo...                                | 02/23/2020 | 3564    | Nickerson                |      | 900.00   |        | 6,520.00  |
| Depo...                                | 02/23/2020 | 5012    | Lutz                     |      | 50.00    |        | 6,570.00  |
| Depo...                                | 02/23/2020 | 1431139 | Cooper                   |      | 35.00    |        | 6,605.00  |
| Depo...                                | 02/23/2020 | 1237236 | Memorial Lutheran        |      | 50.00    |        | 6,655.00  |
| Depo...                                | 02/23/2020 | 5709    | Mulle                    |      | 100.00   |        | 6,755.00  |
| Depo...                                | 02/23/2020 | 18370   | Larson                   |      | 50.00    |        | 6,805.00  |
| Depo...                                | 02/25/2020 | 1159    | Lone Star                |      | 200.00   |        | 7,005.00  |
| Depo...                                | 02/25/2020 | 45072   | Afton St Croix           |      | 1,750.00 |        | 8,755.00  |
| Depo...                                | 02/25/2020 | 2680    | Mucciacciaro             |      | 600.00   |        | 9,355.00  |
| Depo...                                | 02/25/2020 | 10458   | Weed                     |      | 600.00   |        | 9,955.00  |
| Depo...                                | 02/25/2020 | 14122   | Bulger                   |      | 35.00    |        | 9,990.00  |
| Depo...                                | 02/25/2020 | 2184    | Durkopp                  |      | 35.00    |        | 10,025.00 |
| Depo...                                | 02/25/2020 | 995140  | Thompson                 |      | 50.00    |        | 10,075.00 |
| Depo...                                | 02/25/2020 | 5203    | Holz                     |      | 35.00    |        | 10,110.00 |
| Depo...                                | 02/25/2020 | 5013    | Lutz                     |      | 50.00    |        | 10,160.00 |
| Depo...                                | 02/25/2020 | 1172    | Langstraat               |      | 35.00    |        | 10,195.00 |
| Depo...                                | 02/25/2020 | 4515    | Brasel                   |      | 100.00   |        | 10,295.00 |
| Depo...                                | 02/25/2020 | 5319617 | Cooper                   |      | 35.00    |        | 10,330.00 |
| Depo...                                | 02/25/2020 | 995012  | Shosten                  |      | 50.00    |        | 10,380.00 |
| Depo...                                | 02/25/2020 | 4987942 | Memorial Lutheran        |      | 50.00    |        | 10,430.00 |
| Depo...                                | 02/26/2020 | 5257    | Raedeke and Loomis       |      | 35.00    |        | 10,465.00 |
| Depo...                                | 03/31/2020 | 5266    | Raedeke                  |      | 35.00    |        | 10,500.00 |
| Depo...                                | 03/31/2020 | 5014    | Lutz                     |      | 50.00    |        | 10,550.00 |
| Depo...                                | 03/31/2020 | 4522    | Brasel                   |      | 50.00    |        | 10,600.00 |
| Depo...                                | 03/31/2020 | 45117   | Afton St Croix           |      | 1,750.00 |        | 12,350.00 |
| Depo...                                | 03/31/2020 | 7174    | Tilton                   |      | 140.00   |        | 12,490.00 |
| Depo...                                | 03/31/2020 | 5501    | Feehan Schmidt           |      | 500.00   |        | 12,990.00 |
| Depo...                                | 03/31/2020 | 8866705 | Cooper                   |      | 35.00    |        | 13,025.00 |
| Depo...                                | 03/31/2020 | 14161   | Bulger                   |      | 35.00    |        | 13,060.00 |
| Depo...                                | 03/31/2020 | 995142  | Thompson, Benike         |      | 50.00    |        | 13,110.00 |
| Depo...                                | 03/31/2020 | 1164    | Lone Star                |      | 200.00   |        | 13,310.00 |
| Depo...                                | 03/31/2020 | 8536138 | Memorial Lutheran Church |      | 50.00    |        | 13,360.00 |
| Depo...                                | 03/31/2020 | 2194    | Durkopp                  |      | 35.00    |        | 13,395.00 |
| Depo...                                | 03/31/2020 | 6672    | Palmquist                |      | 50.00    |        | 13,445.00 |
| Depo...                                | 03/31/2020 | 6811    | Gasser                   |      | 35.00    |        | 13,480.00 |
| Depo...                                | 03/31/2020 | 5719    | Mulle                    |      | 100.00   |        | 13,580.00 |
| Depo...                                | 03/31/2020 | 3653    | Butler                   |      | 100.00   |        | 13,680.00 |
| Depo...                                | 03/31/2020 | 18426   | Larson                   |      | 50.00    |        | 13,730.00 |

**City of Afton**  
**410 Sanitary Sewer Fund - Detail by Account**  
**January through April 2020**

| Type                                          | Date       | Num        | Source Name                        | Memo                                                                                               | Debit    | Credit    | Balance    |
|-----------------------------------------------|------------|------------|------------------------------------|----------------------------------------------------------------------------------------------------|----------|-----------|------------|
| Depo...                                       | 03/31/2020 | 5720       |                                    | McLaurin and Marcus                                                                                |          | 210.00    | 13,940.00  |
| Depo...                                       | 04/30/2020 | 5273       |                                    | Raedeker                                                                                           |          | 50.00     | 13,990.00  |
| Depo...                                       | 04/30/2020 | 3530       |                                    | Nickerson                                                                                          |          | 600.00    | 14,590.00  |
| Depo...                                       | 04/30/2020 | 6845       |                                    | Gasser                                                                                             |          | 35.00     | 14,625.00  |
| Depo...                                       | 04/30/2020 | 4526 4524  |                                    | Brasel                                                                                             |          | 100.00    | 14,725.00  |
| Depo...                                       | 04/30/2020 | 995016     |                                    | Shosten                                                                                            |          | 50.00     | 14,775.00  |
| Depo...                                       | 04/30/2020 | 14221      |                                    | Bulger                                                                                             |          | 35.00     | 14,810.00  |
| Depo...                                       | 04/30/2020 | 3200       |                                    | Houts                                                                                              |          | 500.00    | 15,310.00  |
| Depo...                                       | 04/30/2020 | 2205       |                                    | Durkopp                                                                                            |          | 35.00     | 15,345.00  |
| Depo...                                       | 04/30/2020 | 5215       |                                    | Holz                                                                                               |          | 70.00     | 15,415.00  |
| Depo...                                       | 04/30/2020 | 6673       |                                    | Palmquist                                                                                          |          | 50.00     | 15,465.00  |
| Depo...                                       | 04/30/2020 | 11956902   |                                    | Memorial                                                                                           |          | 50.00     | 15,515.00  |
| Depo...                                       | 04/30/2020 | 95146      |                                    | Thompson                                                                                           |          | 50.00     | 15,565.00  |
| Depo...                                       | 04/30/2020 | 6822       |                                    | Gasser                                                                                             |          | 35.00     | 15,600.00  |
| Depo...                                       | 04/30/2020 | 6027       |                                    | Anderson                                                                                           |          | 50.00     | 15,650.00  |
| Depo...                                       | 04/30/2020 | 1177       |                                    | Langstraat                                                                                         |          | 35.00     | 15,685.00  |
| Depo...                                       | 04/30/2020 | 18372      |                                    | Larson                                                                                             |          | 50.00     | 15,735.00  |
| Depo...                                       | 04/30/2020 | 995015     |                                    | Shosten                                                                                            |          | 50.00     | 15,785.00  |
| Depo...                                       | 04/30/2020 | 12809070   |                                    | Cooper                                                                                             |          | 35.00     | 15,820.00  |
| Depo...                                       | 04/30/2020 | 1180       |                                    | Langstraat                                                                                         |          | 35.00     | 15,855.00  |
| Depo...                                       | 04/30/2020 | 5202       |                                    | Biagini                                                                                            |          | 200.00    | 16,055.00  |
| Depo...                                       | 04/30/2020 | 1169       |                                    | Lone Star                                                                                          |          | 200.00    | 16,255.00  |
| Depo...                                       | 04/30/2020 | 5015       |                                    | Lutz                                                                                               |          | 50.00     | 16,305.00  |
| <b>Total 4023 · Fees Sanitary Sewer Oper</b>  |            |            |                                    |                                                                                                    | 0.00     | 16,305.00 | 16,305.00  |
| <b>4919 · Sanitary Sewer - Interest</b>       |            |            |                                    |                                                                                                    |          |           |            |
| Gene...                                       | 01/31/2020 | Interest   |                                    | Interest Income                                                                                    |          | 64.70     | 64.70      |
| Gene...                                       | 02/29/2020 | Interest   |                                    | Interest Income                                                                                    |          | 46.48     | 111.18     |
| Gene...                                       | 03/31/2020 | Interest   |                                    | Interest Income                                                                                    |          | 43.20     | 154.38     |
| Gene...                                       | 04/30/2020 | Interest   |                                    | Interest Income                                                                                    |          | 22.31     | 176.69     |
| <b>Total 4919 · Sanitary Sewer - Interest</b> |            |            |                                    |                                                                                                    | 0.00     | 176.69    | 176.69     |
| <b>6060 · Sanitary Sewer Expenses</b>         |            |            |                                    |                                                                                                    |          |           |            |
| <b>6062 · Other Contract Services</b>         |            |            |                                    |                                                                                                    |          |           |            |
| Bill                                          | 03/24/2020 | 151097     | Get Connected Tech                 | Quarterly Monitoring of Afton Sewage Site, 1st Qtr 2020: 3 months @ \$65                           | 195.00   |           | (195.00)   |
| Bill                                          | 03/31/2020 | 66573      | Meyer Sewer Service, Inc           | Pumped four man holes at River Road 6/6/19                                                         | 325.00   |           | (520.00)   |
| Bill                                          | 04/30/2020 | 106184     | Petersen Mgmt (Other Services)     | Tech Service re. replace/install ABCN Mixing Pump                                                  | 1,705.00 |           | (2,225.00) |
| Credit                                        | 04/30/2020 | CN00004124 | Petersen Mgmt (Other Services)     | Tech Service re. replace/install ABCN Mixing Pump                                                  |          | 570.00    | (1,655.00) |
| <b>Total 6062 · Other Contract Services</b>   |            |            |                                    |                                                                                                    | 2,225.00 | 570.00    | (1,655.00) |
| <b>6065 · Oper &amp; Mgmt Fees</b>            |            |            |                                    |                                                                                                    |          |           |            |
| Bill                                          | 01/30/2020 | 105176     | Petersen Mgmt (Oper & Mgmt Fees)   | Operations and management fees Jan2020                                                             | 1,508.33 |           | (1,508.33) |
| Bill                                          | 02/29/2020 | 1000092457 | Minnesota Pollution Control Agency | 145422 Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees 2020                          | 505.00   |           | (2,013.33) |
| Bill                                          | 02/29/2020 | 105608     | Petersen Mgmt (Oper & Mgmt Fees)   | Operations and management fees Feb2020                                                             | 1,508.33 |           | (3,521.66) |
| Bill                                          | 03/24/2020 | 105939     | Petersen Mgmt (Oper & Mgmt Fees)   | Operations and management fees Mar2020                                                             | 1,508.33 |           | (5,029.99) |
| Bill                                          | 04/30/2020 | 106378     | Petersen Mgmt (Oper & Mgmt Fees)   | Operations and management fees Apr2020                                                             | 1,508.33 |           | (6,538.32) |
| <b>Total 6065 · Oper &amp; Mgmt Fees</b>      |            |            |                                    |                                                                                                    | 6,538.32 | 0.00      | (6,538.32) |
| <b>6066 · Chemicals &amp; Lab Fees</b>        |            |            |                                    |                                                                                                    |          |           |            |
| Bill                                          | 01/31/2020 | 105457     | Petersen Mgmt (Lab Fees)           | Lab fees, Chemicals                                                                                | 734.25   |           | (734.25)   |
| Bill                                          | 02/29/2020 | 105795     | Petersen Mgmt (Lab Fees)           | Lab fees, Chemicals                                                                                | 293.70   |           | (1,027.95) |
| Bill                                          | 02/29/2020 | 105689     | Petersen Mgmt (Lab Fees)           | Lab fees, Chemicals                                                                                | 354.20   |           | (1,382.15) |
| Bill                                          | 03/31/2020 | 106134     | Petersen Mgmt (Lab Fees)           | Lab fees, Chemicals                                                                                | 1,816.71 |           | (3,198.86) |
| Bill                                          | 04/30/2020 | 106629     | Petersen Mgmt (Lab Fees)           | Lab fees, Chemicals                                                                                | 766.40   |           | (3,965.26) |
| <b>Total 6066 · Chemicals &amp; Lab Fees</b>  |            |            |                                    |                                                                                                    | 3,965.26 | 0.00      | (3,965.26) |
| <b>6068 · Electricity - Lift Stations</b>     |            |            |                                    |                                                                                                    |          |           |            |
| Bill                                          | 01/31/2020 | 013120     | Xcel Energy {EFT} (51-11957 8190)  | Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630    | 321.88   |           | (321.88)   |
| Bill                                          | 02/29/2020 | 022920     | Xcel Energy {EFT} (51-11983 9027)  | Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre... | 887.09   |           | (1,208.97) |
| Bill                                          | 02/29/2020 | 022920     | Xcel Energy {EFT} (51-11957 8190)  | Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630    | 478.73   |           | (1,687.70) |
| Bill                                          | 04/30/2020 | 043020     | Xcel Energy {EFT} (51-11983 9027)  | Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre... | 127.56   |           | (1,815.26) |

05/12/20

**City of Afton**  
**410 Sanitary Sewer Fund - Detail by Account**  
**January through April 2020**

| Type                                          | Date       | Num      | Source Name                             | Memo                                                                                               | Debit            | Credit           | Balance         |
|-----------------------------------------------|------------|----------|-----------------------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|-----------------|
| Bill                                          | 04/30/2020 | 043020   | Xcel Energy {EFT} (51-11983 9027)       | Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre... | 1,089.38         |                  | (2,904.64)      |
| Total 6068 · Electricity - Lift Stations      |            |          |                                         |                                                                                                    | 2,904.64         | 0.00             | (2,904.64)      |
| Total 6060 · Sanitary Sewer Expenses          |            |          |                                         |                                                                                                    | 15,633.22        | 570.00           | (15,063.22)     |
| <b>6083 · Sanitary Sewer Spec Assessments</b> |            |          |                                         |                                                                                                    |                  |                  |                 |
| Bill                                          | 03/24/2020 | 50257380 | Wash Cty (Prop Records & Taxpayer Serv) | Pay 2020 Special Assessments Afton Historical Society                                              | 1,068.73         |                  | (1,068.73)      |
| Bill                                          | 03/24/2020 | 50257378 | Wash Cty (Prop Records & Taxpayer Serv) | Pay 2020 Special Assessments City Hall                                                             | 840.20           |                  | (1,908.93)      |
| Total 6083 · Sanitary Sewer Spec Assessments  |            |          |                                         |                                                                                                    | 1,908.93         | 0.00             | (1,908.93)      |
| <b>TOTAL</b>                                  |            |          |                                         |                                                                                                    | <b>17,542.15</b> | <b>17,051.69</b> | <b>(490.46)</b> |

**City of Afton**  
**#120 Street Improvement Fund - Detail by Account**  
 January through April 2020

| Type                                          | Date       | Num            | Source Name                     | Memo                                               | Debit            | Credit          | Balance            |
|-----------------------------------------------|------------|----------------|---------------------------------|----------------------------------------------------|------------------|-----------------|--------------------|
| <b>4907 · Pub Wks 4M Fd Interest Earnings</b> |            |                |                                 |                                                    |                  |                 |                    |
| General Jo...                                 | 01/31/2020 | Interest       |                                 | Interest Income                                    |                  | 979.24          | 979.24             |
| General Jo...                                 | 02/29/2020 | Interest       |                                 | Interest Income                                    |                  | 878.17          | 1,857.41           |
| General Jo...                                 | 03/31/2020 | Interest       |                                 | Interest Income                                    |                  | 831.95          | 2,689.36           |
| General Jo...                                 | 04/30/2020 | Interest       |                                 | Interest Income                                    |                  | 378.50          | 3,067.86           |
| Total 4907 · Pub Wks 4M Fd Interest Earnings  |            |                |                                 |                                                    | 0.00             | 3,067.86        | 3,067.86           |
| <b>7900 · Street Imp Capital Projects</b>     |            |                |                                 |                                                    |                  |                 |                    |
| <b>7946 · 2020 Street Projects</b>            |            |                |                                 |                                                    |                  |                 |                    |
| Bill                                          | 02/29/2020 | 6              | WSB (Pavement Mgmt)             | 2020 Pavement Improvement Project                  | 10,370.00        |                 | (10,370.00)        |
| Bill                                          | 03/24/2020 | 744657555      | Finance and Commerce            | 2020 Pavement Improvement Project: Ad for Bids     | 185.65           |                 | (10,555.65)        |
| Bill                                          | 04/30/2020 | 7              | WSB (Pavement Mgmt)             | 2020 Pavement Improvement Project                  | 9,970.00         |                 | (20,525.65)        |
| Bill                                          | 04/30/2020 | 8              | WSB (Pavement Mgmt)             | 2020 Pavement Improvement Project                  | 1,909.00         |                 | (22,434.65)        |
| Total 7946 · 2020 Street Projects             |            |                |                                 |                                                    | 22,434.65        | 0.00            | (22,434.65)        |
| <b>7984 · River Road Sanitary Options</b>     |            |                |                                 |                                                    |                  |                 |                    |
| Bill                                          | 01/31/2020 | 744603065      | Finance and Commerce            | River Road Sanitary Imp Project                    | 195.34           |                 | (195.34)           |
| Bill                                          | 02/29/2020 | 1              | WSB (City Engineer)             | River Road Sanitary Project                        | 2,789.00         |                 | (2,984.34)         |
| Bill                                          | 02/29/2020 | 8              | WSB (River Road Sanitary Sewer) | River Road Sanitary Sewer Improvements             | 2,218.00         |                 | (5,202.34)         |
| Bill                                          | 03/24/2020 | Pay Voucher #1 | Capra's Utilities               | River Road Sanitary Sewer Services: Pay Voucher #1 | 53,076.38        |                 | (58,278.72)        |
| Bill                                          | 03/31/2020 | 2              | WSB (City Engineer)             | River Road Sanitary Project                        | 6,478.00         |                 | (64,756.72)        |
| Bill                                          | 04/30/2020 | 3              | WSB (City Engineer)             | River Road Sanitary Project                        | 172.00           |                 | (64,928.72)        |
| Bill                                          | 04/30/2020 | 10             | WSB (River Road Sanitary Sewer) | River Road Sanitary Sewer Improvements             | 1,990.00         |                 | (66,918.72)        |
| Total 7984 · River Road Sanitary Options      |            |                |                                 |                                                    | 66,918.72        | 0.00            | (66,918.72)        |
| Total 7900 · Street Imp Capital Projects      |            |                |                                 |                                                    | 89,353.37        | 0.00            | (89,353.37)        |
| <b>TOTAL</b>                                  |            |                |                                 |                                                    | <b>89,353.37</b> | <b>3,067.86</b> | <b>(86,285.51)</b> |

05/12/20

**City of Afton**  
**K. #122 Bridge Replacement Fund - Detail by Account**  
 January through April 2020

| Type                                              | Date       | Num      | Source Name           | Memo                            | Debit           | Credit        | Balance           |        |
|---------------------------------------------------|------------|----------|-----------------------|---------------------------------|-----------------|---------------|-------------------|--------|
| <b>4918 · Bridge Replacement - Interest</b>       |            |          |                       |                                 |                 |               |                   |        |
| General Jo...                                     | 01/31/2020 | Interest |                       | Interest Income                 |                 | 77.79         | 77.79             |        |
| General Jo...                                     | 02/29/2020 | Interest |                       | Interest Income                 |                 | 71.16         | 148.95            |        |
| General Jo...                                     | 03/31/2020 | Interest |                       | Interest Income                 |                 | 64.48         | 213.43            |        |
| General Jo...                                     | 04/30/2020 | Interest |                       | Interest Income                 |                 | 30.75         | 244.18            |        |
| Total 4918 · Bridge Replacement - Interest        |            |          |                       |                                 |                 | 0.00          | 244.18            | 244.18 |
| <b>7770 · Bridge Repair &amp; Replacement Exp</b> |            |          |                       |                                 |                 |               |                   |        |
| <b>7771 · Bridge Replacement - Engineer</b>       |            |          |                       |                                 |                 |               |                   |        |
| Bill                                              | 02/29/2020 | 3        | WSB (Bridge Insp/Imp) | 2019 Bridge Inspection Services | 1,245.00        |               | (1,245.00)        |        |
| Bill                                              | 03/31/2020 | 6        | WSB (Bridge Insp/Imp) | Bridge No. 82505 Improvements   | 2,555.50        |               | (3,800.50)        |        |
| Bill                                              | 04/30/2020 | 7        | WSB (Bridge Insp/Imp) | Bridge No. 82505 Improvements   | 449.50          |               | (4,250.00)        |        |
| Total 7771 · Bridge Replacement - Engineer        |            |          |                       |                                 | 4,250.00        | 0.00          | (4,250.00)        |        |
| Total 7770 · Bridge Repair & Replacement Exp      |            |          |                       |                                 | 4,250.00        | 0.00          | (4,250.00)        |        |
| <b>TOTAL</b>                                      |            |          |                       |                                 | <b>4,250.00</b> | <b>244.18</b> | <b>(4,005.82)</b> |        |

05/12/20

City of Afton  
**200 Park Reserve Fund Stmt of Rev & Exp - Detail**  
January through April 2020

| Type                                  | Date       | Num      | Source Name | Memo            | Debit       | Credit          | Balance         |
|---------------------------------------|------------|----------|-------------|-----------------|-------------|-----------------|-----------------|
| <b>200 Park Reserve Fd</b>            |            |          |             |                 |             |                 |                 |
| <b>A. Rev</b>                         |            |          |             |                 |             |                 |                 |
| <b>4903 Interest Income - 4M Fund</b> |            |          |             |                 |             |                 |                 |
| General Journal                       | 01/31/2020 | interest |             | Interest Income |             | 314.40          | 314.40          |
| General Journal                       | 02/29/2020 | interest |             | Interest Income |             | 286.34          | 600.74          |
| General Journal                       | 03/31/2020 | interest |             | Interest Income |             | 276.19          | 876.93          |
| General Journal                       | 04/30/2020 | interest |             | Interest Income |             | 129.40          | 1,006.33        |
| Total 4903 Interest Income - 4M Fund  |            |          |             |                 | 0.00        | 1,006.33        | 1,006.33        |
| Total A. Rev                          |            |          |             |                 | 0.00        | 1,006.33        | 1,006.33        |
| Total 200 Park Reserve Fd             |            |          |             |                 | 0.00        | 1,006.33        | 1,006.33        |
| <b>TOTAL</b>                          |            |          |             |                 | <b>0.00</b> | <b>1,006.33</b> | <b>1,006.33</b> |

**City of Afton**  
**805 City Infra-Structure Improvement Fund - LTD Summary**

April 2011 through April 2020

|                                             | Apr - Dec 11      | Jan - Dec 12        | Jan - Dec 13        | Jan - Dec 14        | Jan - Dec 15          | Jan - Dec 16        | Jan - Dec 17           | Jan - Dec 18          | Jan - Dec 19        | Jan - Apr 20      | TOTAL                  |
|---------------------------------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|-----------------------|---------------------|-------------------|------------------------|
| <b>805 City InfraStructure Imp Fd</b>       |                   |                     |                     |                     |                       |                     |                        |                       |                     |                   |                        |
| <b>A. Rev</b>                               |                   |                     |                     |                     |                       |                     |                        |                       |                     |                   |                        |
| 4917 Interest Income                        | 0.00              | 2.04                | 2.55                | 3.26                | 395.48                | 4,602.22            | 3,305.81               | 1,820.97              | 15,457.66           | 2,794.56          | 28,384.55              |
| 4828 2015A Dwtwn Tmp Bond Proceeds          | 0.00              | 0.00                | 0.00                | 0.00                | 3,755,000.00          | 0.00                | 0.00                   | 0.00                  | 0.00                | 0.00              | 3,755,000.00           |
| 4829 2017A Dwtwn Tmp Bond Proceeds          | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 1,980,000.00           | 0.00                  | 0.00                | 0.00              | 1,980,000.00           |
| 4849 DNR BWSR Grant                         | 0.00              | 0.00                | 129,850.00          | 0.00                | 0.00                  | 0.00                | 0.00                   | 84,710.07             | 0.00                | 0.00              | 214,560.07             |
| 4850 Park Reserve Trf re. Dwtwn Imp         | 0.00              | 0.00                | 100,000.00          | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0.00                | 0.00              | 100,000.00             |
| 4851 VBWD Easement                          | 0.00              | 0.00                | 0.00                | 0.00                | 5,800.00              | 0.00                | 0.00                   | 0.00                  | 0.00                | 0.00              | 5,800.00               |
| 4852 VBWD Grant \$50M/Yr 10 Yrs             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 50,000.00           | 50,000.00              | 100,000.00            | 50,000.00           | 0.00              | 250,000.00             |
| 4853 County Share Dwtwn/Septic Proj         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 4,092,588.89           | 33,609.96             | 101,365.98          | 399,006.84        | 4,626,571.67           |
| 4861 CWRF G 054 Grant Stormwater            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 349,938.00             | 0.00                  | 0.00                | 0.00              | 349,938.00             |
| 4862 CWRF L 054 Ln Proceeds Stormwtr        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 656,371.52             | 233,935.55            | 18,144.87           | 64,341.86         | 972,793.80             |
| 4863 CWRF G 055 Grant Sanitary Sewer        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 398,320.00             | 0.00                  | 0.00                | 0.00              | 398,320.00             |
| 4864 CWRF L 055 Ln Proceeds Sanitary Swr    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 1,001,173.03           | 150,278.31            | 10,947.42           | 32,560.24         | 1,194,959.00           |
| 4865 PSIG G 056 Sanitary Sewer              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 4,382,993.48           | 807,011.35            | 245,930.21          | 306,780.96        | 5,742,716.00           |
| 4871 Rental Inc - Flood Levee Prop          | 0.00              | 850.00              | 1,700.00            | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0.00                | 0.00              | 2,550.00               |
| 4894 MnDNR Grant - Other                    | 0.00              | 9,247.38            | 10,024.53           | 0.00                | 35,137.00             | 0.00                | 1,611,106.29           | 499.81                | 1,280,016.00        | 0.00              | 2,946,031.01           |
| 4895 MnDNR Grant - Land Purchase            | 0.00              | 351,673.70          | 616,669.52          | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0.00                | 0.00              | 968,343.22             |
| 4896 Flood Levy Imp Proj - Tax Levy         | 0.00              | 95,000.00           | 95,000.00           | 95,000.00           | 95,000.00             | 95,000.00           | 95,000.00              | 95,000.00             | 95,000.00           | 0.00              | 760,000.00             |
| <b>Total A. Rev</b>                         | <b>0.00</b>       | <b>456,773.12</b>   | <b>953,246.60</b>   | <b>95,003.26</b>    | <b>3,891,332.48</b>   | <b>149,602.22</b>   | <b>14,620,797.02</b>   | <b>1,506,866.02</b>   | <b>1,816,862.14</b> | <b>805,484.46</b> | <b>24,295,967.32</b>   |
| <b>B. Exp</b>                               |                   |                     |                     |                     |                       |                     |                        |                       |                     |                   |                        |
| 7728 2015A Dwtwn Tmp Bond Principal         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | (3,755,000.00)         | 0.00                  | 0.00                | 0.00              | (3,755,000.00)         |
| 7738 2015A Dwtwn Tmp Imp Bond Issue Exp     | 0.00              | 0.00                | 0.00                | 0.00                | (53,263.75)           | (1,608.00)          | (575.00)               | 0.00                  | 0.00                | 0.00              | (55,446.75)            |
| 7740 2017A Dwtwn Tmp Imp Bond Issue Exp     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | (31,219.80)            | 0.00                  | 0.00                | 0.00              | (31,219.80)            |
| 8871 Wetland Credits                        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | (51,747.88)            | 0.00                  | 0.00                | 0.00              | (51,747.88)            |
| 8891 Dwtwn Prop Purch/Exp                   | 0.00              | (372,221.16)        | (780,944.33)        | (933.95)            | (2,481.58)            | (1,726.95)          | (540.66)               | (367.77)              | (334.89)            | (83.46)           | (1,159,634.75)         |
| 8892 Dwtwn Imp - Easemnts & Damages         | 0.00              | 0.00                | 0.00                | (11,700.00)         | (633,200.00)          | (9,200.00)          | (33,120.68)            | 0.00                  | (11,584.00)         | 0.00              | (698,804.68)           |
| 8893 Single Audit Expense                   | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                   | (2,000.00)            | (1,600.00)          | 0.00              | (3,600.00)             |
| 8894 Septic Permits, Fees, Admin            | 0.00              | 0.00                | 0.00                | (10,558.00)         | (42,355.31)           | (85,086.73)         | (116,238.58)           | (4,177.00)            | (6,962.84)          | (13,975.00)       | (279,353.46)           |
| 8895 DNR Flood Imp Proj - Engineer          | (6,673.00)        | (54,384.11)         | (29,242.00)         | (157,437.85)        | (198,277.10)          | (67,890.74)         | (14,066.00)            | 0.00                  | 0.00                | 0.00              | (527,970.80)           |
| 8896 Sanitary Sewer Imp                     | 0.00              | (395.00)            | (87,311.07)         | (293,780.46)        | (194,199.55)          | (152,850.73)        | (73,817.14)            | (14,579.82)           | (3,594.68)          | 0.00              | (820,528.45)           |
| 8897 Septic Construction Eng'g              | 0.00              | 0.00                | 0.00                | (540.77)            | (9,048.00)            | (8,545.49)          | (151,858.16)           | (39,659.80)           | (3,958.28)          | 0.00              | (213,610.50)           |
| 8898 Flood Mitigation/ROW Serv              | 0.00              | (9,754.75)          | (4,480.00)          | (19,787.25)         | (87,667.80)           | (18,935.00)         | (14,085.50)            | 0.00                  | 0.00                | 0.00              | (154,710.30)           |
| 8899 Village Improvements                   | 0.00              | 0.00                | (33,513.00)         | (28,452.75)         | 0.00                  | (22,669.68)         | (1,305,268.17)         | (431,584.90)          | (128,644.35)        | (3,120.00)        | (1,953,252.85)         |
| 8901 Septic Construction                    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | (12,047,008.52)        | (1,596,291.03)        | (94,962.55)         | 117,487.15        | (13,620,774.95)        |
| <b>Total B. Exp</b>                         | <b>(6,673.00)</b> | <b>(436,755.02)</b> | <b>(935,490.40)</b> | <b>(523,191.03)</b> | <b>(1,220,493.09)</b> | <b>(368,513.32)</b> | <b>(17,594,546.09)</b> | <b>(2,088,660.32)</b> | <b>(251,641.59)</b> | <b>100,308.69</b> | <b>(23,325,655.17)</b> |
| <b>C. Transfers</b>                         |                   |                     |                     |                     |                       |                     |                        |                       |                     |                   |                        |
| 6913 Trf fr 120 Street Improvements         | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                | 805,497.42             | (120,745.17)          | 0.00                | 0.00              | 684,752.25             |
| <b>Total C. Transfers</b>                   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>805,497.42</b>      | <b>(120,745.17)</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>684,752.25</b>      |
| <b>Total 805 City InfraStructure Imp Fd</b> | <b>(6,673.00)</b> | <b>20,018.10</b>    | <b>17,756.20</b>    | <b>(428,187.77)</b> | <b>2,670,839.39</b>   | <b>(218,911.10)</b> | <b>(2,168,251.65)</b>  | <b>(702,539.47)</b>   | <b>1,565,220.55</b> | <b>905,793.15</b> | <b>1,655,064.40</b>    |
| <b>TOTAL</b>                                | <b>(6,673.00)</b> | <b>20,018.10</b>    | <b>17,756.20</b>    | <b>(428,187.77)</b> | <b>2,670,839.39</b>   | <b>(218,911.10)</b> | <b>(2,168,251.65)</b>  | <b>(702,539.47)</b>   | <b>1,565,220.55</b> | <b>905,793.15</b> | <b>1,655,064.40</b>    |

**City of Afton**  
**#805 City Infra-Structure Imp Projects - Detail by Account**  
 January through April 2020

| Type                                         | Date       | Num           | Source Name                                       | Memo                                                                               | Debit               | Credit            | Balance             |
|----------------------------------------------|------------|---------------|---------------------------------------------------|------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|
| <b>4853 · County Share Dwtwn/Septic Proj</b> |            |               |                                                   |                                                                                    |                     |                   |                     |
| Deposit                                      | 03/17/2020 | 5926283       |                                                   | Wash Cty: Share of Downtown Projects                                               |                     | 399,006.84        | 399,006.84          |
| Total 4853 · County Share Dwtwn/Septic Proj  |            |               |                                                   |                                                                                    | 0.00                | 399,006.84        | 399,006.84          |
| <b>4862 · CWRFL 054 Loan Proceeds</b>        |            |               |                                                   |                                                                                    |                     |                   |                     |
| Deposit                                      | 01/27/2020 | 5818636       |                                                   | MPFA CWRFL 054 FY 2017 22                                                          |                     | 22,566.09         | 22,566.09           |
| Deposit                                      | 02/25/2020 |               |                                                   | MPFA CWRFL 054 FY 2017 23                                                          |                     | 41,775.77         | 64,341.86           |
| Total 4862 · CWRFL 054 Loan Proceeds         |            |               |                                                   |                                                                                    | 0.00                | 64,341.86         | 64,341.86           |
| <b>4864 · CWRFL 055 Loan Proceeds</b>        |            |               |                                                   |                                                                                    |                     |                   |                     |
| Deposit                                      | 01/27/2020 | 5818636       |                                                   | MPFA CWRFL 055 FY 2017 11                                                          |                     | 32,560.24         | 32,560.24           |
| Total 4864 · CWRFL 055 Loan Proceeds         |            |               |                                                   |                                                                                    | 0.00                | 32,560.24         | 32,560.24           |
| <b>4865 · PSIG G 056 Grant</b>               |            |               |                                                   |                                                                                    |                     |                   |                     |
| Deposit                                      | 01/27/2020 | 5818636       |                                                   | MPFA PSIG G 056 FY 2017 18                                                         |                     | 95,456.84         | 95,456.84           |
| Deposit                                      | 01/27/2020 | 5818636       |                                                   | MPFA PSIG G 056 FY 2017 18                                                         |                     | 105,827.21        | 201,284.05          |
| Deposit                                      | 02/25/2020 |               |                                                   | MPFA PSIG G 056 FY 2017                                                            |                     | 8,453.19          | 209,737.24          |
| Deposit                                      | 02/25/2020 |               |                                                   | MPFA PSIG G 056 FY 2017                                                            |                     | 97,043.72         | 306,780.96          |
| Total 4865 · PSIG G 056 Grant                |            |               |                                                   |                                                                                    | 0.00                | 306,780.96        | 306,780.96          |
| <b>4917 · Int Inc - City Infrastructr Fd</b> |            |               |                                                   |                                                                                    |                     |                   |                     |
| General Jou...                               | 01/31/2020 | interest      |                                                   | Interest Income                                                                    |                     | 992.68            | 992.68              |
| General Jou...                               | 02/29/2020 | interest      |                                                   | Interest Income                                                                    |                     | 943.07            | 1,935.75            |
| General Jou...                               | 03/31/2020 | interest      |                                                   | Interest Income                                                                    |                     | 853.13            | 2,788.88            |
| General Jou...                               | 04/30/2020 | interest      |                                                   | Interest Income                                                                    |                     | 5.68              | 2,794.56            |
| Total 4917 · Int Inc - City Infrastructr Fd  |            |               |                                                   |                                                                                    | 0.00                | 2,794.56          | 2,794.56            |
| <b>8800 · DNR Flood Imp Expense</b>          |            |               |                                                   |                                                                                    |                     |                   |                     |
| <b>8891 · DNR Flood Imp - Prop Purch/Exp</b> |            |               |                                                   |                                                                                    |                     |                   |                     |
| Bill                                         | 02/29/2020 | 022920        | Xcel Energy {EFT} (51-0895 3451)                  | Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557 | 20.90               |                   | (20.90)             |
| Bill                                         | 03/31/2020 | 033120        | Xcel Energy {EFT} (51-0895 3451)                  | Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557 | 20.89               |                   | (41.79)             |
| Bill                                         | 04/30/2020 | 043020        | Xcel Energy {EFT} (51-0895 3451)                  | Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557 | 20.97               |                   | (62.76)             |
| Bill                                         | 04/30/2020 | 043020        | Xcel Energy {EFT} (51-0895 3451)                  | Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557 | 20.70               |                   | (83.46)             |
| Total 8891 · DNR Flood Imp - Prop Purch/Exp  |            |               |                                                   |                                                                                    | 83.46               | 0.00              | (83.46)             |
| <b>8894 · Septic Permits, Fees, Admin</b>    |            |               |                                                   |                                                                                    |                     |                   |                     |
| Bill                                         | 03/31/2020 | 2017-047/4rev | Blondo Consulting LLC                             | Archaeological Site Monitoring, artifact cataloging and related expenses (Final)   | 13,975.00           |                   | (13,975.00)         |
| Total 8894 · Septic Permits, Fees, Admin     |            |               |                                                   |                                                                                    | 13,975.00           | 0.00              | (13,975.00)         |
| <b>8899 · Village Improvements</b>           |            |               |                                                   |                                                                                    |                     |                   |                     |
| Bill                                         | 02/29/2020 | 1             | WSB (City Engineer)                               | Downtown Project                                                                   | 1,238.00            |                   | (1,238.00)          |
| Bill                                         | 03/31/2020 | 2             | WSB (City Engineer)                               | Downtown Project                                                                   | 1,882.00            |                   | (3,120.00)          |
| Total 8899 · Village Improvements            |            |               |                                                   |                                                                                    | 3,120.00            | 0.00              | (3,120.00)          |
| <b>8901 · Septic Construction</b>            |            |               |                                                   |                                                                                    |                     |                   |                     |
| General Jou...                               | 01/01/2020 | Sewer Retng   | 805 City InfraStructure Imp Fd:B. Exp:8901 Se...  | Reverse Geislinger - 12/31/19 Retainage on Sanitary Sewer (Pay Voucher #22)        |                     | 117,487.15        | 117,487.15          |
| Total 8901 · Septic Construction             |            |               |                                                   |                                                                                    | 0.00                | 117,487.15        | 117,487.15          |
| Total 8800 · DNR Flood Imp Expense           |            |               |                                                   |                                                                                    | 17,178.46           | 117,487.15        | 100,308.69          |
| <b>6955 · Trf to Tmp Bd fr City Infra</b>    |            |               |                                                   |                                                                                    |                     |                   |                     |
| General Jou...                               | 03/31/2020 | Temp Bond     | 805 City InfraStructure Imp Fd:C. Transfers:69... | Trf fr City Infra Fd to Temp Bond Debt                                             | 850,000.00          |                   | (850,000.00)        |
| General Jou...                               | 03/31/2020 | Temp Bond     | 805 City InfraStructure Imp Fd:C. Transfers:69... | Trf fr City Infra Fd to Temp Bond Debt                                             | 403,683.06          |                   | (1,253,683.06)      |
| General Jou...                               | 03/31/2020 | Temp Bond     | 805 City InfraStructure Imp Fd:C. Transfers:69... | Trf fr City Infra Fd to Temp Bond Debt                                             | 399,006.84          |                   | (1,652,689.90)      |
| Total 6955 · Trf to Tmp Bd fr City Infra     |            |               |                                                   |                                                                                    | 1,652,689.90        | 0.00              | (1,652,689.90)      |
| <b>TOTAL</b>                                 |            |               |                                                   |                                                                                    | <b>1,669,868.36</b> | <b>922,971.61</b> | <b>(746,896.75)</b> |

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**City of Afton**  
**806 PFA Loans & 807 Tmp Imp Bond Debt Serv Fds - LTD Summary**  
 January 2015 through April 2020

|                                               | <u>Jan - Dec 15</u> | <u>Jan - Dec 16</u> | <u>Jan - Dec 17</u> | <u>Jan - Dec 18</u> | <u>Jan - Dec 19</u> | <u>Jan - Apr 20</u> | <u>TOTAL</u>      |
|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>806 PFA Loan Debt Serv</b>                 |                     |                     |                     |                     |                     |                     |                   |
| 4879 Sanitary Sewr Spec Assessments           | 0.00                | 0.00                | 102,054.25          | 295,940.95          | 157,862.04          | 12,035.59           | 567,892.83        |
| 4899 Levy PFA Loan Debt Serv                  | 8,000.00            | 70,000.00           | 70,000.00           | 27,000.00           | 70,000.00           | 0.00                | 245,000.00        |
| 4925 PFA Loan Debt Serv Interest              | 0.00                | 0.00                | 0.00                | 19.31               | 5,818.38            | 1,143.74            | 6,981.43          |
| 7743 2017 Storm Wtr PFA Issue Exp             | 0.00                | 0.00                | (8,000.00)          | 0.00                | 0.00                | 0.00                | (8,000.00)        |
| 7744 2017 L054 Storm Wtr PFA Int Exp          | 0.00                | 0.00                | 0.00                | (7,052.13)          | (9,454.49)          | (4,567.62)          | (21,074.24)       |
| 7745 2017 L055 Sanitary Sewer PFA Int Exp     | 0.00                | 0.00                | 0.00                | (11,738.68)         | (11,970.77)         | (5,897.96)          | (29,607.41)       |
| 7746 2017 Sanitary Sewer PFA Issue Exp        | 0.00                | 0.00                | (8,060.93)          | 0.00                | (850.00)            | 0.00                | (8,910.93)        |
| 7749 Dwtwn Imp - Special Assess Exp           | 0.00                | 0.00                | (105,179.00)        | (54,594.60)         | (107,298.25)        | (175,888.59)        | (442,960.44)      |
| 7754 2017 L054 Storm Wtr PFA Principal        | 0.00                | 0.00                | 0.00                | (24,815.00)         | (52,000.00)         | 0.00                | (76,815.00)       |
| 7755 2017 L055 Sanitary Sewer PFA Princpl     | 0.00                | 0.00                | 0.00                | (28,959.00)         | (59,000.00)         | 0.00                | (87,959.00)       |
| <b>Total 806 PFA Loan Debt Serv</b>           | <b>8,000.00</b>     | <b>70,000.00</b>    | <b>50,814.32</b>    | <b>195,800.85</b>   | <b>(6,893.09)</b>   | <b>(173,174.84)</b> | <b>144,547.24</b> |
| <b>807 Downtwn Tmp Imp Debt Service</b>       |                     |                     |                     |                     |                     |                     |                   |
| 4898 Levy Dwtwn Imp 2017A Tmp Imp Bd          | 0.00                | 28,000.00           | 28,000.00           | 73,000.00           | 37,000.00           | 0.00                | 166,000.00        |
| 4926 Tmp Imp Bd Debt Serv Interest            | 0.00                | 0.00                | 0.00                | 1.51                | 751.10              | 197.03              | 949.64            |
| 6854 Trf fr Genl re Tmp Bond Debt             | 0.00                | 0.00                | 0.00                | 15,000.00           | 0.00                | 0.00                | 15,000.00         |
| 6855 Trf fr City Infra to Tmp Bd              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,652,689.90        | 1,652,689.90      |
| 6856 Trf fr Spec Reserve to Tmp Bd            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 300,000.00          | 300,000.00        |
| 7724 2017A Dwtwn Imp Bd Admin Exp             | 0.00                | 0.00                | 0.00                | (2,332.00)          | (2,906.00)          | (2,973.00)          | (8,211.00)        |
| 7737 Int Exp 2015A Dwtwn Tmp Imp Bd           | (19,948.45)         | (28,162.50)         | (7,040.61)          | 0.00                | 0.00                | 0.00                | (55,151.56)       |
| 7739 Int Exp 2017A Dwtwn Tmp Imp Bd           | 0.00                | 0.00                | (16,027.00)         | (30,690.00)         | (30,690.00)         | (15,345.00)         | (92,752.00)       |
| 7750 Principal 2017A Dwtwn Tmp Imp Bd         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | (1,980,000.00)      | (1,980,000.00)    |
| <b>Total 807 Downtwn Tmp Imp Debt Service</b> | <b>(19,948.45)</b>  | <b>(162.50)</b>     | <b>4,932.39</b>     | <b>54,979.51</b>    | <b>4,155.10</b>     | <b>(45,431.07)</b>  | <b>(1,475.02)</b> |
| <b>TOTAL</b>                                  | <b>(11,948.45)</b>  | <b>69,837.50</b>    | <b>55,746.71</b>    | <b>250,780.36</b>   | <b>(2,737.99)</b>   | <b>(218,605.91)</b> | <b>143,072.22</b> |

05/12/20

**City of Afton**  
**#725 2014A & #726 2017B Road Bond Debt Fds - 5 Year Summary**  
**January 2015 through April 2020**

|                                          | Jan - Dec 15        | Jan - Dec 16     | Jan - Dec 17    | Jan - Dec 18       | Jan - Dec 19      | Jan - Apr 20        | TOTAL               |
|------------------------------------------|---------------------|------------------|-----------------|--------------------|-------------------|---------------------|---------------------|
| <b>725 2014A Road Debt Serv Fd</b>       |                     |                  |                 |                    |                   |                     |                     |
| 4715 2014A Road Bond Proceeds            | 2,950,000.00        | 0.00             | 0.00            | 0.00               | 0.00              | 0.00                | 2,950,000.00        |
| 4725 2014A Debt Serv Levy - Road Bond    | 310,000.00          | 260,000.00       | 260,000.00      | 170,000.00         | 275,000.00        | 0.00                | 1,275,000.00        |
| 4916 Interest Inc - Road Debt Serv       | 98.88               | 512.99           | 2,488.98        | 7,168.93           | 3,094.64          | 468.72              | 13,833.14           |
| 7715 2014A Road Bond Principal           | 0.00                | (140,000.00)     | (165,000.00)    | (180,000.00)       | (195,000.00)      | (210,000.00)        | (890,000.00)        |
| 7725 Interest Expense - 2005A Road Bonds | (10,852.71)         | 0.00             | 0.00            | 0.00               | 0.00              | 0.00                | (10,852.71)         |
| 7726 2005A Bond Admin Expense            | 0.00                | 0.00             | 0.00            | 0.00               | 0.00              | 0.00                | 0.00                |
| 7735 2014A Refund Bds Int Exp            | (62,625.83)         | (99,000.00)      | (94,425.00)     | (89,250.00)        | (83,625.00)       | (40,350.00)         | (469,275.83)        |
| 7736 2014A Refund Bd Admin Exp           | 234,040.24          | (1,900.00)       | 0.00            | (1,882.00)         | (4,316.00)        | (500.00)            | 225,442.24          |
| <b>Total 725 2014A Road Debt Serv Fd</b> | <b>3,420,660.58</b> | <b>19,612.99</b> | <b>3,063.98</b> | <b>(93,963.07)</b> | <b>(4,846.36)</b> | <b>(250,381.28)</b> | <b>3,094,146.84</b> |
| <b>726 2017B Road Debt Serv Fd</b>       |                     |                  |                 |                    |                   |                     |                     |
| 4726 2017B Debt Serv Levy - Road Bond    | 0.00                | 0.00             | 0.00            | 480,000.00         | 390,000.00        | 0.00                | 870,000.00          |
| 4923 2017B Road Debt Interest            | 0.00                | 0.00             | 0.00            | 58.09              | 2,346.95          | 306.53              | 2,711.57            |
| 7716 2017B Road Bond Principal           | 0.00                | 0.00             | 0.00            | 0.00               | (320,000.00)      | (325,000.00)        | (645,000.00)        |
| 7742 2017B Int Exp \$3.5MM Road Bond     | 0.00                | 0.00             | 0.00            | (88,734.94)        | (70,575.00)       | (33,687.50)         | (192,997.44)        |
| 7747 2017B \$3.5MM Road Bd Admin Exp     | 0.00                | 0.00             | 0.00            | (1,936.00)         | (1,218.00)        | 0.00                | (3,154.00)          |
| <b>Total 726 2017B Road Debt Serv Fd</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>389,387.15</b>  | <b>553.95</b>     | <b>(358,380.97)</b> | <b>31,560.13</b>    |
| <b>TOTAL</b>                             | <b>3,420,660.58</b> | <b>19,612.99</b> | <b>3,063.98</b> | <b>295,424.08</b>  | <b>(4,292.41)</b> | <b>(608,762.25)</b> | <b>3,125,706.97</b> |

05/12/20

**City of Afton**  
**#810 City Dock Fund - Detail by Account**  
January through April 2020

| Type                                         | Date       | Num      | Source Name | Memo            | Debit       | Credit        | Balance       |
|----------------------------------------------|------------|----------|-------------|-----------------|-------------|---------------|---------------|
| <b>4909 - Dock 4M Fd - Interest Earnings</b> |            |          |             |                 |             |               |               |
| Gen...                                       | 01/31/2020 | Interest |             | Interest Income |             | 63.26         | 63.26         |
| Gen...                                       | 02/29/2020 | Interest |             | Interest Income |             | 52.83         | 116.09        |
| Gen...                                       | 03/01/2020 | Interest |             | Interest Income |             | 0.20          | 116.29        |
| Gen...                                       | 03/31/2020 | Interest |             | Interest Income |             | 37.04         | 153.33        |
| Gen...                                       | 04/30/2020 | Interest |             | Interest Income |             | 17.81         | 171.14        |
| Total 4909 - Dock 4M Fd - Interest Earnings  |            |          |             |                 | 0.00        | 171.14        | 171.14        |
| <b>TOTAL</b>                                 |            |          |             |                 | <b>0.00</b> | <b>171.14</b> | <b>171.14</b> |

**City of Afton**  
**General Fd Streets, Rehab & Public Works - Detail by Account**  
**January through April 2020**

| Type                                        | Date       | Num               | Source Name                                        | Memo                                                                                             | Amount      |
|---------------------------------------------|------------|-------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------|
| <b>5830 · Snow &amp; Ice Control</b>        |            |                   |                                                    |                                                                                                  |             |
| Gene...                                     | 01/01/2020 | SnowIce           | 100 Gen1 Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B... | Reverse 2019 Accrual: Snow Ice: 157.59 tons of Sand & Salt for Dec 2019                          | 8,582.35    |
| Bill                                        | 01/31/2020 | 747               | Tri-County Services (Snow Ice)                     | Snow & Ice Control 1/2/20 thru 1/29/20 199.25 hrs @ \$95                                         | (18,928.75) |
| Gene...                                     | 01/31/2020 | PrepaidSalt       |                                                    | Prepaid Salt: 96% of Total \$12,385. Only 4 out of 100 Tons used thru 12/31/19                   | (11,889.60) |
| Bill                                        | 02/29/2020 | 753               | Tri-County Services (Snow Ice)                     | Snow & Ice Control 2/6/20 thru 2/19/20 143.0 hrs @ \$95                                          | (13,585.00) |
| Bill                                        | 02/29/2020 | 171160            | Wash Cty (Rd & Bridge)(Trans & Phys Dev)           | sand and salt Dec 2019                                                                           | (5,250.18)  |
| Bill                                        | 03/31/2020 | 171523            | Wash Cty (Rd & Bridge)(Trans & Phys Dev)           | sand and salt Jan 2020                                                                           | (11,631.51) |
| Bill                                        | 04/30/2020 | 770               | Tri-County Services (Snow Ice)                     | Snow & Ice Control 4/12/20 10.0 hrs @ \$95                                                       | (950.00)    |
| Total 5830 · Snow & Ice Control             |            |                   |                                                    |                                                                                                  | (53,652.69) |
| <b>5835 · Surf Maint/Bit Patch/Sweeping</b> |            |                   |                                                    |                                                                                                  |             |
| Bill                                        | 03/31/2020 | 760               | Tri-County Services (Streets, Other)               | road grader. grade roads                                                                         | (237.50)    |
| Bill                                        | 03/31/2020 | 761               | Tri-County Services (Streets, Other)               | street sweeper and dump truck 4/6/20                                                             | (1,360.00)  |
| Bill                                        | 03/31/2020 | 759               | Tri-County Services (Streets, Other)               | tar trailer and labor: 3 days, 12 tons of asphalt mix                                            | (4,617.50)  |
| Bill                                        | 04/30/2020 | in40648           | City of Saint Paul                                 | asphalt mix                                                                                      | (301.76)    |
| Bill                                        | 04/30/2020 | in40919           | City of Saint Paul                                 | asphalt mix                                                                                      | (521.12)    |
| Bill                                        | 04/30/2020 | 773               | Tri-County Services (Streets, Other)               | Street sweeper and dump truck                                                                    | (2,240.00)  |
| Total 5835 · Surf Maint/Bit Patch/Sweeping  |            |                   |                                                    |                                                                                                  | (9,277.88)  |
| <b>5845 · Brush/Tree/Sod/Seed</b>           |            |                   |                                                    |                                                                                                  |             |
| Bill                                        | 02/29/2020 | 754               | Tri-County Services (Streets, Other)               | Vac with steamer cleaning culvert river road                                                     | (375.00)    |
| Bill                                        | 04/30/2020 | 772               | Tri-County Services (Streets, Other)               | tree removal pennington                                                                          | (300.00)    |
| Bill                                        | 04/30/2020 | 757               | Tri-County Services (Streets, Other)               | brush chipper and bucket truck: afton hills 3/24, 3/25, 3/26. Putnam 3/24.                       | (7,430.00)  |
| Total 5845 · Brush/Tree/Sod/Seed            |            |                   |                                                    |                                                                                                  | (8,105.00)  |
| <b>5850 · Street Lighting</b>               |            |                   |                                                    |                                                                                                  |             |
| Bill                                        | 01/31/2020 | 013120            | Xcel Energy {EFT} (51-6223 9212)                   | Street Lighting Service                                                                          | (50.28)     |
| Bill                                        | 01/31/2020 | 013120            | Xcel Energy {EFT} (51-11957 7713)                  | Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li... | (68.53)     |
| Bill                                        | 02/29/2020 | 022920            | Xcel Energy {EFT} (51-6223 9212)                   | Street Lighting Service                                                                          | (59.29)     |
| Bill                                        | 02/29/2020 | 022920            | Xcel Energy {EFT} (51-11957 7713)                  | Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li... | (133.78)    |
| Gene...                                     | 03/01/2020 | Utility Adj       |                                                    | Adjust Utility Auto Pays: Xcel, 202002023                                                        | 50.28       |
| Bill                                        | 03/31/2020 | 033120            | Xcel Energy {EFT} (51-6223 9212)                   | Street Lighting Service                                                                          | (59.53)     |
| Bill                                        | 04/22/2020 | StreetLightVaccum | Johnson, Ken {DD} (Reimb Exp)                      | Battery operated vacuum for cleaning street lights                                               | (191.69)    |
| Bill                                        | 04/30/2020 | 043020            | Xcel Energy {EFT} (51-6223 9212)                   | Street Lighting Service                                                                          | (59.18)     |
| Bill                                        | 04/30/2020 | 043020            | Xcel Energy {EFT} (51-11957 7713)                  | Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li... | (41.10)     |
| Total 5850 · Street Lighting                |            |                   |                                                    |                                                                                                  | (613.10)    |
| <b>5860 · Signs &amp; Signals</b>           |            |                   |                                                    |                                                                                                  |             |
| Bill                                        | 02/29/2020 | 41432             | Advantage Signs & Graphics, Inc.                   | signage                                                                                          | (101.55)    |
| Bill                                        | 02/29/2020 | 41322             | Advantage Signs & Graphics, Inc.                   | signage                                                                                          | (520.91)    |
| Bill                                        | 04/30/2020 | 769               | Tri-County Services (Streets, Other)               | no parking signs 50th Pheasant                                                                   | (2,250.00)  |
| Total 5860 · Signs & Signals                |            |                   |                                                    |                                                                                                  | (2,872.46)  |
| <b>5870 · Other Road Maintenance</b>        |            |                   |                                                    |                                                                                                  |             |
| Bill                                        | 01/30/2020 | 0000165           | Gopher State One Call                              | 2020 Annual Facility Operator Fee                                                                | (50.00)     |
| Bill                                        | 01/31/2020 | 0010164           | Gopher State One Call                              | CAfton01 FTP Tickets                                                                             | (4.05)      |
| Bill                                        | 02/29/2020 | 20164             | Gopher State One Call                              | CAfton01 FTP Tickets                                                                             | (4.05)      |
| Bill                                        | 04/30/2020 | 40165             | Gopher State One Call                              | CAfton01 FTP Tickets                                                                             | (18.90)     |
| Total 5870 · Other Road Maintenance         |            |                   |                                                    |                                                                                                  | (77.00)     |
| <b>5920 · Repair &amp; Maint Equipment</b>  |            |                   |                                                    |                                                                                                  |             |

05/12/20

**City of Afton**  
**General Fd Streets, Rehab & Public Works - Detail by Account**  
January through April 2020

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| Type                                  | Date       | Num    | Source Name                       | Memo             | Amount             |
|---------------------------------------|------------|--------|-----------------------------------|------------------|--------------------|
| Bill                                  | 01/30/2020 | p49793 | Frontier Ag & Turf (Hastings)     | Parts            | (86.77)            |
| Bill                                  | 02/29/2020 | w77033 | Frontier Ag & Turf (New Richmond) | Snowblower 54 in | (288.72)           |
| Total 5920 - Repair & Maint Equipment |            |        |                                   |                  | (375.49)           |
| <b>TOTAL</b>                          |            |        |                                   |                  | <b>(74,973.62)</b> |

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**City of Afton**  
**Customer Receipts and Other Deposits - Sorted by Account**  
 April 2020

| Type                                              | Date       | Num       | Name                                                             | Memo                                                      | Class                                                | Debit     | Credit   |
|---------------------------------------------------|------------|-----------|------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------|-----------|----------|
| <b>100 - 4M 101/USB 2934 - General Fund</b>       |            |           |                                                                  |                                                           |                                                      |           |          |
| Deposit                                           | 04/14/2020 |           |                                                                  | Flood Fines                                               |                                                      | 7,160.27  |          |
| Deposit                                           | 04/30/2020 |           |                                                                  | Deposit                                                   |                                                      | 90,975.31 |          |
| <b>Total 100 - 4M 101/USB 2934 - General Fund</b> |            |           |                                                                  |                                                           |                                                      | 98,135.58 | 0.00     |
| <b>2001 - Permit Escrow &amp; Fees</b>            |            |           |                                                                  |                                                           |                                                      |           |          |
| Payment                                           | 04/30/2020 | 9872      | Carlson, Troy Z20-07 5712 Oakridge                               | Driveway Escrow Carlson, Troy Z20-07 5712 Oakridge        |                                                      |           | 1,500.00 |
| Payment                                           | 04/30/2020 | 9872      | Carlson, Troy Z20-07 5712 Oakridge                               | Pynt of Bldg Insp Fee: Carlson, Troy Z20-07 5712 Oakridge |                                                      |           | 250.00   |
| Payment                                           | 04/30/2020 | 7033      | MnDOT Novel Solar Z20-08                                         | Solar Escrow: MnDOT Novel Solar Z20-08                    |                                                      |           | 1,000.00 |
| Payment                                           | 04/30/2020 | 7033      | MnDOT Novel Solar Z20-08                                         | Pynt of Solar Garden Fee: MnDOT Novel Solar Z20-08        |                                                      |           | 100.00   |
| <b>Total 2001 - Permit Escrow &amp; Fees</b>      |            |           |                                                                  |                                                           |                                                      | 0.00      | 2,850.00 |
| <b>2120 - Building Surcharges Payable</b>         |            |           |                                                                  |                                                           |                                                      |           |          |
| <b>2121 - Afton Bldg Surcharges Payable</b>       |            |           |                                                                  |                                                           |                                                      |           |          |
| Sales Rece...                                     | 04/30/2020 | B20-55    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Kelly, Dan/R Harbort 14754 50th |           | 10.00    |
| Sales Rece...                                     | 04/30/2020 | B20-59    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Loquai, John & Alicia 15847 36t |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-57    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af |           | 7.00     |
| Sales Rece...                                     | 04/30/2020 | B20-52    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Winer, Adam 13885 44th St S     |           | 24.00    |
| Sales Rece...                                     | 04/30/2020 | B20-51    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av  |           | 20.00    |
| Sales Rece...                                     | 04/30/2020 | B20-50    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Finch, Michael 14889 15th St S  |           | 40.00    |
| Sales Rece...                                     | 04/30/2020 | B20-49    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Koktavy, James 16508 Swede Hill |           | 30.00    |
| Sales Rece...                                     | 04/30/2020 | B20-48    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Mulcany, Jack 15654 15th St S   |           | 40.00    |
| Sales Rece...                                     | 04/30/2020 | B20-47    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:MnDOT/Novel Soiar Hudson Rd     |           | 750.00   |
| Sales Rece...                                     | 04/30/2020 | B20-46    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Afton Creek Preserve 60th & Tra |           | 20.00    |
| Sales Rece...                                     | 04/30/2020 | B20-45    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Tri N |           | 300.00   |
| Sales Rece...                                     | 04/30/2020 | B20-44    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1 |           | 290.00   |
| Sales Rece...                                     | 04/30/2020 | B20-43    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct |           | 39.00    |
| Sales Rece...                                     | 04/30/2020 | B20-42    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Stults, Aaron & Renee 2697 Mead |           | 30.00    |
| Sales Rece...                                     | 04/30/2020 | B20-41    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Rivett, Mary 191 Croixview Av S |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-40    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av  |           | 10.00    |
| Sales Rece...                                     | 04/30/2020 | B20-39    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Walski, Tina 15336 Aft Hills Dr |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-58    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-38    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St  |           | 11.00    |
| Sales Rece...                                     | 04/30/2020 | B20-53    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Weichmann, Chris 2673 Meadow Pa |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-54    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Inspiri Design 13885 44th St    |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-56    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-60    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Christianson, Tom & Kaye 1688 S |           | 1.00     |
| Sales Rece...                                     | 04/30/2020 | B20-61    | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Surcharges                                          | Afton Bldg Insp Fees:Costello, Mike 13605 30th St S  |           | 1.00     |
| <b>Total 2121 - Afton Bldg Surcharges Payable</b> |            |           |                                                                  |                                                           |                                                      | 0.00      | 1,630.00 |
| <b>Total 2120 - Building Surcharges Payable</b>   |            |           |                                                                  |                                                           |                                                      | 0.00      | 1,630.00 |
| <b>4023 - Fees Sanitary Sewer Oper</b>            |            |           |                                                                  |                                                           |                                                      |           |          |
| Deposit                                           | 04/30/2020 | 5273      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Raedeke                                                   |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 3530      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Nickerson                                                 |                                                      |           | 600.00   |
| Deposit                                           | 04/30/2020 | 6845      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Gasser                                                    |                                                      |           | 35.00    |
| Deposit                                           | 04/30/2020 | 4526 4524 | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Brasel                                                    |                                                      |           | 100.00   |
| Deposit                                           | 04/30/2020 | 995016    | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Shosten                                                   |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 14221     | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Bulger                                                    |                                                      |           | 35.00    |
| Deposit                                           | 04/30/2020 | 3200      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Houts                                                     |                                                      |           | 500.00   |
| Deposit                                           | 04/30/2020 | 2205      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Durkopp                                                   |                                                      |           | 35.00    |
| Deposit                                           | 04/30/2020 | 5215      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Holz                                                      |                                                      |           | 70.00    |
| Deposit                                           | 04/30/2020 | 6673      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Palmquist                                                 |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 11956902  | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Memorial                                                  |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 95146     | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Thompson                                                  |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 6822      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Gasser                                                    |                                                      |           | 35.00    |
| Deposit                                           | 04/30/2020 | 6027      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Anderson                                                  |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 1177      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Langstraat                                                |                                                      |           | 35.00    |
| Deposit                                           | 04/30/2020 | 18372     | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Larson                                                    |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 995015    | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Shosten                                                   |                                                      |           | 50.00    |
| Deposit                                           | 04/30/2020 | 12809070  | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Cooper                                                    |                                                      |           | 35.00    |
| Deposit                                           | 04/30/2020 | 1180      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Langstraat                                                |                                                      |           | 35.00    |
| Deposit                                           | 04/30/2020 | 5202      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Biagini                                                   |                                                      |           | 200.00   |
| Deposit                                           | 04/30/2020 | 1169      | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Lone Star                                                 |                                                      |           | 200.00   |

**City of Afton**  
**Customer Receipts and Other Deposits - Sorted by Account**  
 April 2020

| Type                                            | Date       | Num        | Name                                                             | Memo                                                         | Class                                                | Debit | Credit    |
|-------------------------------------------------|------------|------------|------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|-------|-----------|
| Deposit                                         | 04/30/2020 | 5015       | 410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ... | Lutz                                                         |                                                      |       | 50.00     |
| Total 4023 · Fees Sanitary Sewer Oper           |            |            |                                                                  |                                                              |                                                      | 0.00  | 2,365.00  |
| <b>4205 · Assessment Search Fees</b>            |            |            |                                                                  |                                                              |                                                      |       |           |
| Deposit                                         | 04/30/2020 | 56350      | 100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4205 Assess Search ...   | Galowitz Olson: 2560 Neal Av S 18.028.20.41.0002             |                                                      |       | 10.00     |
| Total 4205 · Assessment Search Fees             |            |            |                                                                  |                                                              |                                                      | 0.00  | 10.00     |
| <b>4216 · Rent City Garage - Stagecoach</b>     |            |            |                                                                  |                                                              |                                                      |       |           |
| Deposit                                         | 04/30/2020 | 12387      | 100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4216 Rent City Gara...   | Twin City Erosion Control: Jan thru Apr 2020 Rent @ \$250/mo |                                                      |       | 1,000.00  |
| Total 4216 · Rent City Garage - Stagecoach      |            |            |                                                                  |                                                              |                                                      | 0.00  | 1,000.00  |
| <b>4300 · County Fines &amp; Fees</b>           |            |            |                                                                  |                                                              |                                                      |       |           |
| Deposit                                         | 04/14/2020 | 5979636    | 100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...  | MN Dept of Finance: Wash Cty Fines and Fees Mar20            |                                                      |       | 470.27    |
| Total 4300 · County Fines & Fees                |            |            |                                                                  |                                                              |                                                      | 0.00  | 470.27    |
| <b>4400 · Afton Bldg Inspection Fees</b>        |            |            |                                                                  |                                                              |                                                      |       |           |
| Sales Rece...                                   | 04/30/2020 | B20-55     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Kelly, Dan/R Harbort 14754 50th |       | 330.00    |
| Sales Rece...                                   | 04/30/2020 | B20-59     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Loquai, John & Alicia 15847 36t |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-57     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af |       | 231.00    |
| Sales Rece...                                   | 04/30/2020 | B20-52     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Winer, Adam 13885 44th St S     |       | 792.00    |
| Sales Rece...                                   | 04/30/2020 | B20-51     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av  |       | 660.00    |
| Sales Rece...                                   | 04/30/2020 | B20-50     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Finch, Michael 14889 15th St S  |       | 1,320.00  |
| Sales Rece...                                   | 04/30/2020 | B20-49     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Koktavy, James 16508 Swede Hill |       | 990.00    |
| Sales Rece...                                   | 04/30/2020 | B20-48     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Mulcany, Jack 15654 15th St S   |       | 1,320.00  |
| Sales Rece...                                   | 04/30/2020 | B20-47     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:MnDOT/Novel Solar Hudson Rd     |       | 24,750.00 |
| Sales Rece...                                   | 04/30/2020 | B20-46     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Afton Creek Preserve 60th & Tra |       | 660.00    |
| Sales Rece...                                   | 04/30/2020 | B20-45     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N |       | 9,900.00  |
| Sales Rece...                                   | 04/30/2020 | B20-44     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1 |       | 9,570.00  |
| Sales Rece...                                   | 04/30/2020 | B20-43     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct |       | 1,287.00  |
| Sales Rece...                                   | 04/30/2020 | B20-42     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Shilts, Aaron & Renee 2697 Mead |       | 990.00    |
| Sales Rece...                                   | 04/30/2020 | B20-41     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Rivett, Mary 191 Croixview Av S |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-40     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av  |       | 330.00    |
| Sales Rece...                                   | 04/30/2020 | B20-39     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Walski, Tina 15336 Aft Hills Dr |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-58     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-38     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St  |       | 363.00    |
| Sales Rece...                                   | 04/30/2020 | B20-53     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Weichmann, Chris 2673 Meadow Pa |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-54     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Inspiri Design 13885 44th St    |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-56     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-60     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Christianson, Tom & Kaye 1688 S |       | 109.00    |
| Sales Rece...                                   | 04/30/2020 | B20-61     | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...  | Afton Building Permit Fees                                   | Afton Bldg Insp Fees:Costello, Mike 13605 30th St S  |       | 109.00    |
| Total 4400 · Afton Bldg Inspection Fees         |            |            |                                                                  |                                                              |                                                      | 0.00  | 54,474.00 |
| <b>4405 · Pet License &amp; Impound Fees</b>    |            |            |                                                                  |                                                              |                                                      |       |           |
| Deposit                                         | 04/30/2020 | 1784       | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pet License...  | Power                                                        |                                                      |       | 10.00     |
| Total 4405 · Pet License & Impound Fees         |            |            |                                                                  |                                                              |                                                      | 0.00  | 10.00     |
| <b>4437 · Utility Franchise Fees</b>            |            |            |                                                                  |                                                              |                                                      |       |           |
| Deposit                                         | 04/30/2020 | 1001028046 | 100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran... | Xcel Energy: 1st Qtr 2020 Utility Franchise Fee              |                                                      |       | 8,636.31  |
| Total 4437 · Utility Franchise Fees             |            |            |                                                                  |                                                              |                                                      | 0.00  | 8,636.31  |
| <b>4817 · MN Hist Pres Design Guidelines</b>    |            |            |                                                                  |                                                              |                                                      |       |           |
| Deposit                                         | 04/30/2020 | 338726     | 550 Special Activities Fd - General:B. Cable Comm/July 4th/Co... | MN Historical Society: Legacy Grant G-MHCG-1912-24071        |                                                      |       | 10,000.00 |
| Deposit                                         | 04/30/2020 | 338727     | 550 Special Activities Fd - General:B. Cable Comm/July 4th/Co... | MN Historical Society: Legacy Grant G-MHCG-1912-24072        |                                                      |       | 10,000.00 |
| Total 4817 · MN Hist Pres Design Guidelines     |            |            |                                                                  |                                                              |                                                      | 0.00  | 20,000.00 |
| <b>7800 · Flood, Storm Wtr &amp; Snow Ice</b>   |            |            |                                                                  |                                                              |                                                      |       |           |
| <b>7836 · Flood &amp; Storm Wtr Exp - Gen'l</b> |            |            |                                                                  |                                                              |                                                      |       |           |
| Deposit                                         | 04/14/2020 | 5979639    | 550 Special Activities Fd - General:D. Flood, Storm Wtr & Sno... | EMGP-20200409-2388: 2019 Flood Reimb                         |                                                      |       | 6,690.00  |
| Total 7836 · Flood & Storm Wtr Exp - Gen'l      |            |            |                                                                  |                                                              |                                                      | 0.00  | 6,690.00  |

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City of Afton  
**Customer Receipts and Other Deposits - Sorted by Account**  
April 2020

| Type                                     | Date | Num | Name | Memo | Class | Debit            | Credit           |
|------------------------------------------|------|-----|------|------|-------|------------------|------------------|
| Total 7800 - Flood, Storm Wtr & Snow Ice |      |     |      |      |       | 0.00             | 6,690.00         |
| <b>TOTAL</b>                             |      |     |      |      |       | <b>98,135.58</b> | <b>98,135.58</b> |

**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
 January through April 2020

| Date          | Num      | Valuation/Memo | Class                     | Class                                                | Amount      |
|---------------|----------|----------------|---------------------------|------------------------------------------------------|-------------|
| <b>Jan 20</b> |          |                |                           |                                                      |             |
| 01/01/2020    | BldgFees |                |                           |                                                      | (14,160.50) |
| 01/13/2020    | B19-237  | \$65,000       | bldg                      | Afton Bldg Insp Fees:Lueth, Brian & Betsy 3212 Neal  | 1,485.00    |
| 01/13/2020    | B19-232  | \$119,600      | bldg                      | Afton Bldg Insp Fees:Afton Marina & Yacht Club       | 1,980.00    |
| 01/13/2020    | B19-233  | \$615,000      | bldg SFD                  | Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St  | 10,147.50   |
| 01/13/2020    | B19-236  | \$10,144       | bldg                      | Afton Bldg Insp Fees:King, Mike 12845 4th St S       | 109.00      |
| 01/13/2020    | B19-235  | \$19,000       | bldg                      | Afton Bldg Insp Fees:Stenger, Eddie 15326 11th St S  | 330.00      |
| 01/13/2020    | B19-234  | \$6,000        | plumb                     | Afton Bldg Insp Fees:Stenger, Eddie 15326 11th St S  | 109.00      |
| 01/13/2020    | B20-01   | \$3,431        | mech                      | Afton Bldg Insp Fees:Lang Builders 1028 Indian Trl P | 109.00      |
| 01/13/2020    | B20-02   | \$1,110,000    | bldg SFD                  | Afton Bldg Insp Fees:Turcotte Lmt Part 12720 Hudson  | 18,315.00   |
| 01/13/2020    | B20-03   | uncertain      | bldg                      | Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd | 297.00      |
|               |          |                |                           |                                                      | 18,721.00   |
| <b>Jan 20</b> |          |                |                           |                                                      |             |
| <b>Feb 20</b> |          |                |                           |                                                      |             |
| 02/04/2020    | B20-07   | \$270,000      | bldg remodel, new sunroom | Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea | 4,455.00    |
| 02/04/2020    | B20-04   | \$22,000       | plumb                     | Afton Bldg Insp Fees:Olsen, Tim & Shelby 14649 32nd  | 330.00      |
| 02/04/2020    | B20-09   | \$1,700        | plumb                     | Afton Bldg Insp Fees:Coffin, Sandy 14501 41st St S   | 54.00       |
| 02/04/2020    | B20-10   | \$4,719        | mech                      | Afton Bldg Insp Fees:Henle, John & Belinda 927 Manni | 109.00      |
| 02/04/2020    | B20-11   | \$19,721       | mech                      | Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C | 330.00      |
| 02/04/2020    | B20-08   | \$48,500       | mech                      | Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S  | 792.00      |
| 02/04/2020    | B20-06   | \$3,475        | mech                      | Afton Bldg Insp Fees:Kretman, Wade 13853 50th St S   | 109.00      |
| 02/04/2020    | B20-05   | \$9,300        | mech                      | Afton Bldg Insp Fees:Lang Builders 1028 Indian Trl P | 109.00      |
| 02/25/2020    | B20-15   | \$360,000      | bldg horse barn, storage  | Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St | 5,940.00    |
| 02/25/2020    | B20-16   | \$16,316       | bldg                      | Afton Bldg Insp Fees:Schwarz, Meredith 1296 Indian T | 264.00      |
| 02/25/2020    | B20-17   | \$33,800       | mech                      | Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S  | 561.00      |
| 02/25/2020    | B20-14   | \$12,000       | mech                      | Afton Bldg Insp Fees:Lueth, Brian & Betsy 3212 Neal  | 109.00      |
| 02/25/2020    | B20-19   | \$4,458        | mech                      | Afton Bldg Insp Fees:Armstrong, Craig 3085 St Crx Tr | 109.00      |
| 02/25/2020    | B20-12   | \$9,789        | mech                      | Afton Bldg Insp Fees:Gordon James Const 14649 32nd S | 109.00      |
| 02/25/2020    | B20-13   | \$3,575        | mech                      | Afton Bldg Insp Fees:Gordon James Const 14649 32nd S | 109.00      |
| 02/25/2020    | B20-18   | \$8,000        | plumb                     | Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C | 109.00      |
|               |          |                |                           |                                                      | 13,598.00   |
| <b>Feb 20</b> |          |                |                           |                                                      |             |
| <b>Mar 20</b> |          |                |                           |                                                      |             |
| 03/31/2020    | B20-36   | \$10,933       | bldg                      | Afton Bldg Insp Fees:Owenbey, Bruce 15172 Aft Hills  | 109.00      |
| 03/31/2020    | B20-35   | \$40,000       | bldg                      | Afton Bldg Insp Fees:Biagini, Sue 15904 Aft Blvd S   | 660.00      |
| 03/31/2020    | B20-33   | \$18,908       | bldg                      | Afton Bldg Insp Fees:Storey, Benjamin 470 Indian Tr  | 109.00      |
| 03/31/2020    | B20-27   | \$9,055        | bldg                      | Afton Bldg Insp Fees:Miler, Dan 15141 Afton Hills Dr | 109.00      |
| 03/31/2020    | B20-24   | \$41,000       | bldg                      | Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps | 676.50      |
| 03/31/2020    | B20-23   | \$12,364       | bldg                      | Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av      | 109.00      |
| 03/31/2020    | B20-22   | \$570,000      | bldg SFD                  | Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps | 9,405.00    |
| 03/31/2020    | B20-21   | \$50,000       | bldg                      | Afton Bldg Insp Fees:Redinger, David 4374 Partridge  | 825.00      |
| 03/31/2020    | B20-20   | \$2,490        | bldg                      | Afton Bldg Insp Fees:Staples, Lisa 14122 30th St S   | 109.00      |
| 03/31/2020    | B20-37   | \$6,000        | plumb                     | Afton Bldg Insp Fees:Eberspacher, Jeff 458 Neal Av S | 109.00      |
| 03/31/2020    | B20-32   | \$20,000       | plumb                     | Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S  | 330.00      |
| 03/31/2020    | B20-30   | \$5,000        | plumb                     | Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St | 109.00      |
| 03/31/2020    | B20-31   | \$8,000        | mech                      | Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St | 109.00      |

05/12/20

**City of Afton**  
**Building Inspection Fees by Account - Detail Afton**  
 January through April 2020

| Date          | Num    | Valuation/Memo | Class             | Class                                                | Amount            |
|---------------|--------|----------------|-------------------|------------------------------------------------------|-------------------|
| 03/31/2020    | B20-26 | \$6,000        | plumb             | Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd | 109.00            |
| 03/31/2020    | B20-29 | \$1,500        | mech              | Afton Bldg Insp Fees:Eggers, Perry 13379 50th        | 109.00            |
| 03/31/2020    | B20-28 | \$41,255       | mech              | Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S  | 660.00            |
| 03/31/2020    | B20-34 | \$5,000        | mech              | Afton Bldg Insp Fees:Woodfill, Jan 4242 River Rd S   | 109.00            |
| Mar 20        |        |                |                   |                                                      | 13,755.50         |
| <b>Apr 20</b> |        |                |                   |                                                      |                   |
| 04/30/2020    | B20-55 | \$20,000       | bldg              | Afton Bldg Insp Fees:Kelly, Dan/R Harbort 14754 50th | 330.00            |
| 04/30/2020    | B20-59 | \$8,900        | bldg              | Afton Bldg Insp Fees:Loquai, John & Alicia 15847 36t | 109.00            |
| 04/30/2020    | B20-57 | \$12,860       | bldg              | Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af | 231.00            |
| 04/30/2020    | B20-52 | \$48,300       | bldg              | Afton Bldg Insp Fees:Winer, Adam 13885 44th St S     | 792.00            |
| 04/30/2020    | B20-51 | \$40,362       | bldg              | Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av  | 660.00            |
| 04/30/2020    | B20-50 | \$80,000       | bldg              | Afton Bldg Insp Fees:Finch, Michael 14889 15th St S  | 1,320.00          |
| 04/30/2020    | B20-49 | \$60,000       | bldg              | Afton Bldg Insp Fees:Koktavy, James 16508 Swede Hill | 990.00            |
| 04/30/2020    | B20-48 | \$80,000       | bldg              | Afton Bldg Insp Fees:Mulcany, Jack 15654 15th St S   | 1,320.00          |
| 04/30/2020    | B20-47 | \$1,500,000    | bldg solar garden | Afton Bldg Insp Fees:MnDOT/Novel Solar Hudson Rd     | 24,750.00         |
| 04/30/2020    | B20-46 | \$40,000       | bldg              | Afton Bldg Insp Fees:Afton Creek Preserve 60th & Tra | 660.00            |
| 04/30/2020    | B20-45 | \$600,000      | bldg SFD          | Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N | 9,900.00          |
| 04/30/2020    | B20-44 | \$581,200      | bldg SFD          | Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1 | 9,570.00          |
| 04/30/2020    | B20-43 | \$77,000       | bldg              | Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct | 1,287.00          |
| 04/30/2020    | B20-42 | \$60,000       | bldg              | Afton Bldg Insp Fees:Shilts, Aaron & Renee 2697 Mead | 990.00            |
| 04/30/2020    | B20-41 | \$7,000        | bldg              | Afton Bldg Insp Fees:Rivett, Mary 191 Croixview Av S | 109.00            |
| 04/30/2020    | B20-40 | \$20,584       | bldg              | Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av  | 330.00            |
| 04/30/2020    | B20-39 | na             | bldg              | Afton Bldg Insp Fees:Walski, Tina 15336 Aft Hills Dr | 109.00            |
| 04/30/2020    | B20-58 | \$2,400        | plumb             | Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct | 109.00            |
| 04/30/2020    | B20-38 | \$22,000       | plumb             | Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St  | 363.00            |
| 04/30/2020    | B20-53 | \$25,500       | mech              | Afton Bldg Insp Fees:Weichmann, Chris 2673 Meadow Pa | 109.00            |
| 04/30/2020    | B20-54 | \$720          | mech              | Afton Bldg Insp Fees:Inspiri Design 13885 44th St    | 109.00            |
| 04/30/2020    | B20-56 | \$10,000       | mech              | Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea | 109.00            |
| 04/30/2020    | B20-60 | \$10,000       | mech              | Afton Bldg Insp Fees:Christianson, Tom & Kaye 1688 S | 109.00            |
| 04/30/2020    | B20-61 | \$4,000        | mech              | Afton Bldg Insp Fees:Costello, Mike 13605 30th St S  | 109.00            |
| Apr 20        |        |                |                   |                                                      | 54,474.00         |
| <b>TOTAL</b>  |        |                |                   |                                                      | <b>100,548.50</b> |

**City of Afton**  
**Claims to be Approved**  
**April 22, 2020 thru May 19, 2020**

| <u>Checks Numbered</u>                          |           |                                                                                             |                       |
|-------------------------------------------------|-----------|---------------------------------------------------------------------------------------------|-----------------------|
| <u>From</u>                                     | <u>To</u> | <u>Description</u>                                                                          | <u>To Be Approved</u> |
| 23809                                           | 23810     | Employee Benefits + One Significant Invoice                                                 | \$3,791.78            |
| 23811                                           | 23827     | Routine Vendor Bills                                                                        | \$10,195.43           |
| 23828                                           | 23844     | Significant Vendor Bills by Size or Nature                                                  | \$212,808.64          |
| 202005001                                       | 202005010 | EFT/Direct Deposit: 4/30/20 Videographer + Staff Payroll + Exp Reimb + PERA & Payroll Taxes | \$11,420.21           |
| 202005011                                       | 202005029 | EFT: Phone, Postage, Copier Lease, Utility Bills                                            | \$3,103.50            |
| 202005030                                       | 202005043 | EFT/Dir Dep: 5/15/20 Staff & Council Pay/Exp + Employee Exp Reimb + PERA & Payroll Taxes    | \$12,644.52           |
| 202005044                                       |           | EFT: US Bank City Credit Card                                                               | \$277.58              |
| <b>Claims to be approved at 5/19/20 meeting</b> |           |                                                                                             | <b>\$254,241.66</b>   |



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**City of Afton**  
**Claims to be Approved**  
**April 22 through May 19, 2020**

| Type             | Date       | Num       | Name                                                                                 | Memo                                                                         | Account                                | Original Amount |
|------------------|------------|-----------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------|-----------------|
| Liability Che... | 04/30/2020 | 23809     | Madison National Life                                                                | 103815000000000                                                              | 100 · 4M 101/USB 2934 - General Fund   | (191.78)        |
|                  |            |           |                                                                                      | 103815000000000                                                              | 2325 · Madison Life ST & LT Disability | 144.68          |
|                  |            |           |                                                                                      | 103815000000000                                                              | 2325 · Madison Life ST & LT Disability | 47.10           |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 191.78          |
| Bill Pmt -Ch...  | 05/04/2020 | 23810     | Beedle, Robert                                                                       |                                                                              | 100 · 4M 101/USB 2934 - General Fund   | (3,600.00)      |
| Bill             | 04/30/2020 | 032020    | 806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp                            | City of Afton vs Afton St Croix Co & Garold Jarvis: Court File 82-CV-15-2... | 7749 · Dwtm Imp - Special Assess Exp   | 3,600.00        |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 3,600.00        |
| Bill Pmt -Ch...  | 05/04/2020 | 23811     | City of Saint Paul                                                                   | Customer No. 2092                                                            | 100 · 4M 101/USB 2934 - General Fund   | (301.76)        |
| Bill             | 04/30/2020 | in40648   | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Maint/Bit...   | asphalt mix                                                                  | 5835 · Surf Maint/Bit Patch/Sweeping   | 301.76          |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 301.76          |
| Bill Pmt -Ch...  | 05/04/2020 | 23812     | Floyd Total Security                                                                 | Acct No. 120857                                                              | 100 · 4M 101/USB 2934 - General Fund   | (92.07)         |
| Bill             | 04/30/2020 | 1356088   | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance                      | Base Alarm Monitoring 3 Months                                               | 6040 · City Property Maintenance       | 92.07           |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 92.07           |
| Bill Pmt -Ch...  | 05/04/2020 | 23813     | Freeway Electric, Inc                                                                |                                                                              | 100 · 4M 101/USB 2934 - General Fund   | (708.38)        |
| Bill             | 04/30/2020 | fe26016   | 115 Bldg & Land Capital Fund:B. Exp:6004 Bldg Repair & Maint                         | Relocate power pole 2" conduit to new pole at City Hall                      | 6004 · Bldg Repair & Maintenance       | 708.38          |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 708.38          |
| Bill Pmt -Ch...  | 05/04/2020 | 23814     | Highland Sanitation                                                                  | Acct No. 7208                                                                | 100 · 4M 101/USB 2934 - General Fund   | (23.80)         |
| Bill             | 04/30/2020 | 704168    | 100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 City Hall ... | trash, recycling service                                                     | 5720 · Refuse Hauling - City Hall      | 23.80           |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 23.80           |
| Bill Pmt -Ch...  | 05/04/2020 | 23815     | Innovative Office Solutions LLC                                                      | customer # V105001                                                           | 100 · 4M 101/USB 2934 - General Fund   | (188.97)        |
| Bill             | 04/30/2020 | in2959271 | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies                      | office supplies                                                              | 5540 · Office Supplies                 | 188.97          |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 188.97          |
| Bill Pmt -Ch...  | 05/04/2020 | 23816     | Petersen Mgmt (Oper & Mgmt Fees)                                                     | Cust No. 3477                                                                | 100 · 4M 101/USB 2934 - General Fund   | (1,508.33)      |
| Bill             | 04/30/2020 | 106378    | 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6065 Oper & M...    | Operations and management fees Apr2020                                       | 6065 · Oper & Mgmt Fees                | 1,508.33        |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 1,508.33        |
| Bill Pmt -Ch...  | 05/04/2020 | 23817     | StarTech Computing, Inc                                                              |                                                                              | 100 · 4M 101/USB 2934 - General Fund   | (3,234.00)      |
| Bill             | 04/30/2020 | 50526     | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software               | Sonic wall license                                                           | 5510 · Computer Service/Software       | 50.00           |
| Bill             | 04/30/2020 | 50537     | 560 Spec Act Fd - Other:B. Community Communications:5561 Communications Ex...        | 2 Desktop Lenovo PCs + 1 Thinkpad + software                                 | 5561 · Communications                  | 3,184.00        |
| TOTAL            |            |           |                                                                                      |                                                                              |                                        | 3,234.00        |
| Bill Pmt -Ch...  | 05/04/2020 | 23818     | Wash Cty (Assessment & Taxation)                                                     | JDE Account # 20490                                                          | 100 · 4M 101/USB 2934 - General Fund   | (241.00)        |

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**City of Afton**  
**Claims to be Approved**  
**April 22 through May 19, 2020**

| Type            | Date       | Num       | Name                                                                                | Memo                                                | Account                              | Original Amount |
|-----------------|------------|-----------|-------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|-----------------|
| Bill            | 04/30/2020 | 173802    | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5302 Assessor Fees                     | 2020 Special Assessment Billing                     | 5302 · Assessor Fees                 | 241.00          |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 241.00          |
| Bill Pmt -Ch... | 05/19/2020 | 23819     | City of Saint Paul                                                                  | Customer No. 2092                                   | 100 · 4M 101/USB 2934 - General Fund | (521.12)        |
| Bill            | 04/30/2020 | in40919   | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Maint/Bit...  | asphalt mix                                         | 5835 · Surf Maint/Bit Patch/Sweeping | 521.12          |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 521.12          |
| Bill Pmt -Ch... | 05/19/2020 | 23820     | Companion Animal Control                                                            |                                                     | 100 · 4M 101/USB 2934 - General Fund | (70.00)         |
| Bill            | 04/30/2020 | April2020 | 100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Animal C...  | \$70 Monthly Retainer                               | 5605 · Animal Control                | 70.00           |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 70.00           |
| Bill Pmt -Ch... | 05/19/2020 | 23821     | Croix Crystal Water Treatment                                                       | cooler lease and water                              | 100 · 4M 101/USB 2934 - General Fund | (13.50)         |
| Bill            | 04/30/2020 | 64235     | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense                              | rent on hot & cold cooler, bottled water            | 6030 · Misc Exp - Bldg & Land        | 13.50           |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 13.50           |
| Bill Pmt -Ch... | 05/19/2020 | 23822     | Culligan of Stillwater                                                              | Account # 306-01656131-9                            | 100 · 4M 101/USB 2934 - General Fund | (69.80)         |
| Bill            | 04/30/2020 | 69.8      | 100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities                      | Town Square Park restroom                           | 6136 · Park Utilities                | 69.80           |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 69.80           |
| Bill Pmt -Ch... | 05/19/2020 | 23823     | Gopher State One Call                                                               | Acct No. MN00128                                    | 100 · 4M 101/USB 2934 - General Fund | (18.90)         |
| Bill            | 04/30/2020 | 40165     | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...    | CAfton01 FTP Tickets                                | 5870 · Other Road Maintenance        | 18.90           |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 18.90           |
| Bill Pmt -Ch... | 05/19/2020 | 23824     | Petersen Mgmt (Lab Fees)                                                            | Cust No. 3477                                       | 100 · 4M 101/USB 2934 - General Fund | (766.40)        |
| Bill            | 04/30/2020 | 106629    | 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6066 Chemicals ... | Lab fees, Chemicals                                 | 6066 · Chemicals & Lab Fees          | 766.40          |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 766.40          |
| Bill Pmt -Ch... | 05/19/2020 | 23825     | Petersen Mgmt (Other Services)                                                      | Customer #3477                                      | 100 · 4M 101/USB 2934 - General Fund | (1,135.00)      |
| Bill            | 04/30/2020 | 106184    | 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6062 Oth Contra... | Tech Service re. replace/install ABCN Mixing Pump   | 6062 · Other Contract Services       | 1,705.00        |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 1,705.00        |
| Bill Pmt -Ch... | 05/19/2020 | 23826     | River Valley Printing                                                               | Cust No. 1483                                       | 100 · 4M 101/USB 2934 - General Fund | (310.00)        |
| Bill            | 04/30/2020 | 6853      | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter                          | 1295 4-pg newsletters                               | 5560 · Newsletter Expenses           | 310.00          |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 310.00          |
| Bill Pmt -Ch... | 05/19/2020 | 23827     | StarTech Computing, Inc                                                             |                                                     | 100 · 4M 101/USB 2934 - General Fund | (422.40)        |
| Bill            | 04/30/2020 | 4798      | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software              | Flex Net Agreement 2/1/20 to 1/31/21                | 5510 · Computer Service/Software     | 250.00          |
| Bill            | 04/30/2020 | 4835      | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software              | Flex Net Agreement 2/1/20 to 1/31/21. Flex Support. | 5510 · Computer Service/Software     | 172.40          |
| TOTAL           |            |           |                                                                                     |                                                     |                                      | 422.40          |

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**City of Afton**  
**Claims to be Approved**  
**April 22 through May 19, 2020**

| Type            | Date       | Num          | Name                                                                                                                                                                                                    | Memo                                                                                                                                                                                                | Account                                                                    | Original Amount            |
|-----------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------|
| Bill Pmt -Ch... | 05/19/2020 | 23828        | Felhaber Larson                                                                                                                                                                                         | File No. 0299687                                                                                                                                                                                    | 100 · 4M 101/USB 2934 - General Fund                                       | (61,605.39)                |
| Bill            | 04/30/2020 | 659001       | 806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp                                                                                                                                               | Afton St Croix Condemnation Appeal                                                                                                                                                                  | 7749 · Dwtn Imp - Special Assess Exp                                       | 61,605.39                  |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 61,605.39                  |
| Bill Pmt -Ch... | 05/19/2020 | 23829        | Felhaber Larson                                                                                                                                                                                         | File No. 0299687                                                                                                                                                                                    | 100 · 4M 101/USB 2934 - General Fund                                       | (8,148.00)                 |
| Bill            | 04/30/2020 | 659000       | 806 PFA Loan Debt Serv:7749 Dwtn Imp - Special Assess Exp                                                                                                                                               | Village Wastewater Treatment Facility: Special Assessments                                                                                                                                          | 7749 · Dwtn Imp - Special Assess Exp                                       | 8,148.00                   |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 8,148.00                   |
| Bill Pmt -Ch... | 05/19/2020 | 23830        | Holstad & Knaak, PLC                                                                                                                                                                                    | Legal Services                                                                                                                                                                                      | 100 · 4M 101/USB 2934 - General Fund                                       | (4,500.00)                 |
| Bill            | 04/30/2020 | April2020    | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees<br>100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees                                                    | Civil<br>Criminal                                                                                                                                                                                   | 5321 · Legal Fees - General<br>5320 · Legal Fees - Prosecution             | 2,223.02<br>2,276.98       |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 4,500.00                   |
| Bill Pmt -Ch... | 05/19/2020 | 23831        | LSCV Fire District (Regular)                                                                                                                                                                            | Fire Protection Services                                                                                                                                                                            | 100 · 4M 101/USB 2934 - General Fund                                       | (65,912.75)                |
| Bill            | 04/30/2020 | Levy2Qtr20   | 100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5625 Fire & A...                                                                                                                      | Fire & Ambulance Services: 2nd Quarter 2020                                                                                                                                                         | 5625 · Fire & Ambulance Services                                           | 65,912.75                  |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 65,912.75                  |
| Bill Pmt -Ch... | 05/19/2020 | 23832        | Niedzwiecki, Thomas H.                                                                                                                                                                                  | Accounting Services                                                                                                                                                                                 | 100 · 4M 101/USB 2934 - General Fund                                       | (150.00)                   |
| Bill            | 04/29/2020 | Audit2019a   | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5305 Auditing Fees                                                                                                                                         | Assistance re. 2019 Audit                                                                                                                                                                           | 5305 · Auditing Fees                                                       | 150.00                     |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 150.00                     |
| Bill Pmt -Ch... | 05/19/2020 | 23833        | Niedzwiecki, Thomas H.                                                                                                                                                                                  | Accounting Services                                                                                                                                                                                 | 100 · 4M 101/USB 2934 - General Fund                                       | (525.00)                   |
| Bill            | 04/29/2020 | 2017ATmpBond | 807 Downtwn Tmp Imp Debt Service:7724 2017A Dwtwn Imp Bd Admin Exp                                                                                                                                      | Prep of 2017A Arbitrage Report for Baker Tilly + Cash Flow re. new bond                                                                                                                             | 7724 · 2017A Dwtwn Imp Bd Admin Exp                                        | 525.00                     |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 525.00                     |
| Bill Pmt -Ch... | 05/19/2020 | 23834        | Niedzwiecki, Thomas H.                                                                                                                                                                                  | Accounting Services                                                                                                                                                                                 | 100 · 4M 101/USB 2934 - General Fund                                       | (2,480.00)                 |
| Bill            | 04/30/2020 | 043020       | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees<br>100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies<br>100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies | Monthly charge for Accounting Services per Contract Effective 6/1/19<br>Monthly charge for QB Pro software including Payroll Service & Forms<br>Mailing envelopes, copies of invoices, misc postage | 5304 · Accounting Fees<br>5540 · Office Supplies<br>5540 · Office Supplies | 2,400.00<br>40.00<br>40.00 |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 2,480.00                   |
| Bill Pmt -Ch... | 05/19/2020 | 23835        | Stensland Inspection Services                                                                                                                                                                           | Building Inspection Services                                                                                                                                                                        | 100 · 4M 101/USB 2934 - General Fund                                       | (26,132.00)                |
| Bill            | 04/30/2020 | April2020    | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensland                                                                                                                            | Bldg Permits                                                                                                                                                                                        | 5350 · Building Insp Fees - Stensland                                      | 26,132.00                  |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 26,132.00                  |
| Bill Pmt -Ch... | 05/19/2020 | 23836        | Tri-County Services (Snow Ice)                                                                                                                                                                          |                                                                                                                                                                                                     | 100 · 4M 101/USB 2934 - General Fund                                       | (950.00)                   |
| Bill            | 04/30/2020 | 770          | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5830 Snow & Ice C...                                                                                                                        | Snow & Ice Control 4/12/20 10.0 hrs @ \$95                                                                                                                                                          | 5830 · Snow & Ice Control                                                  | 950.00                     |
| TOTAL           |            |              |                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                            | 950.00                     |
| Bill Pmt -Ch... | 05/19/2020 | 23837        | Tri-County Services (Streets, Other)                                                                                                                                                                    |                                                                                                                                                                                                     | 100 · 4M 101/USB 2934 - General Fund                                       | (12,470.00)                |
| Bill            | 04/30/2020 | 773          | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Maint/Bit...                                                                                                                      | Street sweeper and dump truck                                                                                                                                                                       | 5835 · Surf Maint/Bit Patch/Sweeping                                       | 2,240.00                   |

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**City of Afton**  
**Claims to be Approved**  
**April 22 through May 19, 2020**

| Type                   | Date              | Num              | Name                                                                                | Memo                                                                       | Account                                     | Original Amount    |
|------------------------|-------------------|------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|--------------------|
| Bill                   | 04/30/2020        | 772              | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...    | tree removal pennington                                                    | 5845 · Brush/Tree/Sod/Seed                  | 300.00             |
| Bill                   | 04/30/2020        | 771              | 550 Special Activities Fd - General:D. Flood, Storm Wtr & Snow Ice:7836 Flood & ... | flood gate removal                                                         | 7836 · Flood & Storm Wtr Exp - Gen'l        | 250.00             |
| Bill                   | 04/30/2020        | 757              | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...    | brush chipper and bucket truck: afton hills 3/24, 3/25, 3/26. Putnam 3/24. | 5845 · Brush/Tree/Sod/Seed                  | 7,430.00           |
| Bill                   | 04/30/2020        | 769              | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Signs & Signals    | no parking signs 50th Pheasant                                             | 5860 · Signs & Signals                      | 2,250.00           |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>12,470.00</b>   |
| <b>Bill Pmt -Ch...</b> | <b>05/19/2020</b> | <b>23838</b>     | <b>WSB (3M Working Groups)</b>                                                      | <b>R-011907-000 3M Working Groups</b>                                      | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(672.00)</b>    |
| Bill                   | 04/30/2020        | 19               | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees                  | Engineering Services for 3M Working Groups                                 | 5310 · Engineering Fees                     | 672.00             |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>672.00</b>      |
| <b>Bill Pmt -Ch...</b> | <b>05/19/2020</b> | <b>23839</b>     | <b>WSB (Applicants)</b>                                                             | <b>Customer No. 01856</b>                                                  | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(419.50)</b>    |
| Bill                   | 04/30/2020        | 29               | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees                  | Afton Creek Preserve Construction Project Management                       | 5310 · Engineering Fees                     | 419.50             |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>419.50</b>      |
| <b>Bill Pmt -Ch...</b> | <b>05/19/2020</b> | <b>23840</b>     | <b>WSB (Bridge Insp/Imp)</b>                                                        | <b>Project # R014854 &amp; R014673</b>                                     | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(449.50)</b>    |
| Bill                   | 04/30/2020        | 7                | 122 Bridge Repair & Replacement Fd:7770 Bridge Repair & Replacemnt Exp:7771 ...     | Bridge No. 82505 Improvements                                              | 7771 · Bridge Replacement - Engineer        | 449.50             |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>449.50</b>      |
| <b>Bill Pmt -Ch...</b> | <b>05/19/2020</b> | <b>23841</b>     | <b>WSB (City Engineer)</b>                                                          | <b>R-015364-000 City Engineer</b>                                          | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(14,333.50)</b> |
| Bill                   | 04/30/2020        | 3                | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees                  | City engineer                                                              | 5310 · Engineering Fees                     | 2,878.00           |
|                        |                   |                  | 120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options                   | River Road Sanitary Project                                                | 7984 · River Road Sanitary Options          | 172.00             |
|                        |                   |                  | 806 PFA Loan Debt Serv:7749 Dwtm Imp - Special Assess Exp                           | Downtown Project: Trial and Condemnation                                   | 7749 · Dwtm Imp - Special Assess Exp        | 10,737.50          |
|                        |                   |                  | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees                  | Abramson Escrow/Novel grading permit/solar garden                          | 5310 · Engineering Fees                     | 546.00             |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>14,333.50</b>   |
| <b>Bill Pmt -Ch...</b> | <b>05/19/2020</b> | <b>23842</b>     | <b>WSB (Pavement Mgmt)</b>                                                          |                                                                            | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(11,879.00)</b> |
| Bill                   | 04/30/2020        | 7                | 120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects                          | 2020 Pavement Improvement Project                                          | 7946 · 2020 Street Projects                 | 9,970.00           |
| Bill                   | 04/30/2020        | 8                | 120 Street Imp Capital Fd:B. Exp:7946 2020 Street Projects                          | 2020 Pavement Improvement Project                                          | 7946 · 2020 Street Projects                 | 1,909.00           |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>11,879.00</b>   |
| <b>Bill Pmt -Ch...</b> | <b>05/19/2020</b> | <b>23843</b>     | <b>WSB (River Road Sanitary Sewer)</b>                                              | <b>Project R-014030-000</b>                                                | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(1,990.00)</b>  |
| Bill                   | 04/30/2020        | 10               | 120 Street Imp Capital Fd:B. Exp:7984 River Road Sanitary Options                   | River Road Sanitary Sewer Improvements                                     | 7984 · River Road Sanitary Options          | 1,990.00           |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>1,990.00</b>    |
| <b>Bill Pmt -Ch...</b> | <b>05/19/2020</b> | <b>23844</b>     | <b>WSB (Utility Permits)</b>                                                        | <b>Project R-013274</b>                                                    | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(192.00)</b>    |
| Bill                   | 04/30/2020        | 8                | 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees                  | 2020 Utility Permits                                                       | 5310 · Engineering Fees                     | 192.00             |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>192.00</b>      |
| <b>Bill Pmt -Ch...</b> | <b>04/22/2020</b> | <b>202005001</b> | <b>Johnson, Ken (DD) (Reimb Exp)</b>                                                | <b>Expense Reimbursement</b>                                               | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(191.69)</b>    |
| Bill                   | 04/22/2020        | StreetLightVa... | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting    | Battery operated vacuum for cleaning street lights                         | 5850 · Street Lighting                      | 191.69             |
| <b>TOTAL</b>           |                   |                  |                                                                                     |                                                                            |                                             | <b>191.69</b>      |
| <b>Check</b>           | <b>04/22/2020</b> | <b>202005002</b> | <b>QuickBooks Payroll Service</b>                                                   | <b>Created by Direct Deposit Service on 04/18/2020</b>                     | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>(1.75)</b>      |

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| Type         | Date       | Num       | Name                                                                             | Memo                                       | Account                                     | Original Amount |
|--------------|------------|-----------|----------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|-----------------|
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax          | Fee for 1 direct deposit(s) at \$1.75 each | 5505 · Bank/IRS/Sales Tax                   | 1.75            |
| <b>TOTAL</b> |            |           |                                                                                  |                                            |                                             | 1.75            |
| Paycheck     | 04/30/2020 | 202005003 | <b>Johnson, Kenneth L</b>                                                        | <b>Direct Deposit</b>                      | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>0.00</b>     |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...  | Direct Deposit                             | 5020 · Maintenance Person                   | 1,075.62        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...  | Direct Deposit                             | 5020 · Maintenance Person                   | 44.40           |
|              |            |           |                                                                                  | Direct Deposit                             | 2302 · PERA Payable - Staff                 | (72.80)         |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...  | Direct Deposit                             | 5053 · PERA Contribution - Employer         | 84.00           |
|              |            |           |                                                                                  | Direct Deposit                             | 2302 · PERA Payable - Staff                 | (84.00)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2210 · Federal Withholding                  | (98.00)         |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...  | Direct Deposit                             | 5051 · Social Security Tax - Employer       | 69.44           |
|              |            |           |                                                                                  | Direct Deposit                             | 2205 · Soc Sec Payable - Employer           | (69.44)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2204 · Social Security W/H - Employee       | (69.44)         |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...  | Direct Deposit                             | 5052 · Medicare Tax - Employer              | 16.24           |
|              |            |           |                                                                                  | Direct Deposit                             | 2213 · Medicare Payable - Employer          | (16.24)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2212 · Medicare W/H - Employee              | (16.24)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2208 · MN State Withholding                 | (48.00)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2110 · Direct Deposit Liabilities           | (815.54)        |
| <b>TOTAL</b> |            |           |                                                                                  |                                            |                                             | <b>0.00</b>     |
| Paycheck     | 04/30/2020 | 202005004 | <b>Meade, Debra J</b>                                                            | <b>Direct Deposit</b>                      | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>0.00</b>     |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit                             | 5007 · Intern/Office Assistant Wages        | 1,225.40        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit                             | 5007 · Intern/Office Assistant Wages        | 61.91           |
|              |            |           |                                                                                  | Direct Deposit                             | 2302 · PERA Payable - Staff                 | (83.68)         |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit                             | 5053 · PERA Contribution - Employer         | 96.55           |
|              |            |           |                                                                                  | Direct Deposit                             | 2302 · PERA Payable - Staff                 | (96.55)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2210 · Federal Withholding                  | (131.00)        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit                             | 5051 · Social Security Tax - Employer       | 79.81           |
|              |            |           |                                                                                  | Direct Deposit                             | 2205 · Soc Sec Payable - Employer           | (79.81)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2204 · Social Security W/H - Employee       | (79.81)         |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit                             | 5052 · Medicare Tax - Employer              | 18.66           |
|              |            |           |                                                                                  | Direct Deposit                             | 2213 · Medicare Payable - Employer          | (18.66)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2212 · Medicare W/H - Employee              | (18.66)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2208 · MN State Withholding                 | (58.00)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2110 · Direct Deposit Liabilities           | (75.00)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2110 · Direct Deposit Liabilities           | (841.16)        |
| <b>TOTAL</b> |            |           |                                                                                  |                                            |                                             | <b>0.00</b>     |
| Paycheck     | 04/30/2020 | 202005005 | <b>Yoho, Julie D</b>                                                             | <b>Direct Deposit</b>                      | <b>100 · 4M 101/USB 2934 - General Fund</b> | <b>0.00</b>     |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit                             | 5008 · Office Manager Wages                 | 2,116.80        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit                             | 5008 · Office Manager Wages                 | 135.73          |
|              |            |           |                                                                                  | Direct Deposit                             | 2302 · PERA Payable - Staff                 | (146.41)        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit                             | 5053 · PERA Contribution - Employer         | 168.94          |
|              |            |           |                                                                                  | Direct Deposit                             | 2302 · PERA Payable - Staff                 | (168.94)        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit                             | 5018 · Insurance Benefits                   | 18.75           |
|              |            |           |                                                                                  | Direct Deposit                             | 2325 · Madison Life ST & LT Disability      | (18.75)         |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit                             | 2325 · Madison Life ST & LT Disability      | (35.87)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2210 · Federal Withholding                  | (155.00)        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit                             | 5051 · Social Security Tax - Employer       | 139.65          |
|              |            |           |                                                                                  | Direct Deposit                             | 2205 · Soc Sec Payable - Employer           | (139.65)        |
|              |            |           |                                                                                  | Direct Deposit                             | 2204 · Social Security W/H - Employee       | (139.65)        |
|              |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit                             | 5052 · Medicare Tax - Employer              | 32.66           |
|              |            |           |                                                                                  | Direct Deposit                             | 2213 · Medicare Payable - Employer          | (32.66)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2212 · Medicare W/H - Employee              | (32.66)         |
|              |            |           |                                                                                  | Direct Deposit                             | 2208 · MN State Withholding                 | (77.00)         |

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| Type             | Date       | Num       | Name                                                                            | Memo                                            | Account                                | Original Amount |
|------------------|------------|-----------|---------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------|-----------------|
|                  |            |           |                                                                                 | Direct Deposit                                  | 2110 · Direct Deposit Liabilities      | (1,665.94)      |
| TOTAL            |            |           |                                                                                 |                                                 |                                        | 0.00            |
| Paycheck         | 04/30/2020 | 202005006 | Moorse, Ronald J                                                                | Direct Deposit                                  | 100 · 4M 101/USB 2934 - General Fund   | 0.00            |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages... | Direct Deposit                                  | 5004 · Administrator Salary            | 4,129.17        |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages... | Direct Deposit                                  | 5053 · PERA Contribution - Employer    | 309.69          |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2302 · PERA Payable - Staff            | (309.69)        |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2302 · PERA Payable - Staff            | (268.40)        |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages... | Direct Deposit                                  | 5037 · Flexible Benefits               | 1,155.50        |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages... | Direct Deposit                                  | 5018 · Insurance Benefits              | 28.35           |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2325 · Madison Life ST & LT Disability | (28.35)         |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages... | Direct Deposit                                  | 2325 · Madison Life ST & LT Disability | (108.81)        |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2210 · Federal Withholding             | (1,094.00)      |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages... | Direct Deposit                                  | 5051 · Social Security Tax - Employer  | 327.65          |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2205 · Soc Sec Payable - Employer      | (327.65)        |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2204 · Social Security W/H - Employee  | (327.65)        |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages... | Direct Deposit                                  | 5052 · Medicare Tax - Employer         | 76.63           |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2213 · Medicare Payable - Employer     | (76.63)         |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2212 · Medicare W/H - Employee         | (76.63)         |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2208 · MN State Withholding            | (284.00)        |
|                  |            |           |                                                                                 | Direct Deposit                                  | 2110 · Direct Deposit Liabilities      | (3,125.18)      |
| TOTAL            |            |           |                                                                                 |                                                 |                                        | 0.00            |
| Liability Che... | 04/29/2020 | 202005007 | QuickBooks Payroll Service                                                      | Created by Payroll Service on 04/27/2020        | 100 · 4M 101/USB 2934 - General Fund   | (6,529.82)      |
|                  |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax         | Fee for 4 direct deposit(s) at \$1.75 each      | 5505 · Bank/IRS/Sales Tax              | 7.00            |
|                  |            |           | QuickBooks Payroll Service                                                      | Created by Payroll Service on 04/27/2020        | 2110 · Direct Deposit Liabilities      | 6,522.82        |
| TOTAL            |            |           |                                                                                 |                                                 |                                        | 6,529.82        |
| Liability Che... | 04/30/2020 | 202005008 | PERA (Staff)                                                                    | 3030-01 210990                                  | 100 · 4M 101/USB 2934 - General Fund   | (1,230.47)      |
|                  |            |           |                                                                                 | 3030-01 210990                                  | 2302 · PERA Payable - Staff            | 571.29          |
|                  |            |           |                                                                                 | 3030-01 210990                                  | 2302 · PERA Payable - Staff            | 659.18          |
| TOTAL            |            |           |                                                                                 |                                                 |                                        | 1,230.47        |
| Liability Che... | 04/30/2020 | 202005009 | IRS (US Treasury)                                                               | 41-1290668                                      | 100 · 4M 101/USB 2934 - General Fund   | (2,999.48)      |
|                  |            |           |                                                                                 | 41-1290668                                      | 2210 · Federal Withholding             | 1,478.00        |
|                  |            |           |                                                                                 | 41-1290668                                      | 2213 · Medicare Payable - Employer     | 144.19          |
|                  |            |           |                                                                                 | 41-1290668                                      | 2212 · Medicare W/H - Employee         | 144.19          |
|                  |            |           |                                                                                 | 41-1290668                                      | 2205 · Soc Sec Payable - Employer      | 616.55          |
|                  |            |           |                                                                                 | 41-1290668                                      | 2204 · Social Security W/H - Employee  | 616.55          |
| TOTAL            |            |           |                                                                                 |                                                 |                                        | 2,999.48        |
| Liability Che... | 04/30/2020 | 202005010 | MN Dept of Revenue                                                              | 5050730                                         | 100 · 4M 101/USB 2934 - General Fund   | (467.00)        |
|                  |            |           |                                                                                 | 5050730                                         | 2208 · MN State Withholding            | 467.00          |
| TOTAL            |            |           |                                                                                 |                                                 |                                        | 467.00          |
| Bill Pmt -Ch...  | 04/30/2020 | 202005011 | Comcast (City Hall) 8772105 720001508                                           | Account # 8772 10 572 0001508                   | 100 · 4M 101/USB 2934 - General Fund   | (316.74)        |
| Bill             | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone                       | Comcast Business Internet and Voice - City Hall | 5565 · Telephone                       | 316.74          |
| TOTAL            |            |           |                                                                                 |                                                 |                                        | 316.74          |

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| Type            | Date       | Num       | Name                                                                                 | Memo                                                                       | Account                                | Original Amount |
|-----------------|------------|-----------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------|-----------------|
| Bill Pmt -Ch... | 04/30/2020 | 202005012 | Comcast {Garage} 8772105 720011622                                                   |                                                                            | 100 · 4M 101/USB 2934 - General Fund   | (144.30)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6046 Garage Exp - Sheriff, PW                   | SheriffPhone and Internet                                                  | 6046 · City Garage - 3033 Sheriff & PW | 144.30          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 144.30          |
| Bill Pmt -Ch... | 04/30/2020 | 202005013 | CP Energy {EFT} 528 0051                                                             |                                                                            | 100 · 4M 101/USB 2934 - General Fund   | (116.16)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6010 Gas Heat - 3033 City Hall                  | 3033 St Croix Trl S Meter: M20111533249 Acct# 5280051-3                    | 6010 · Gas Heat - 3033 City Hall       | 116.16          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 116.16          |
| Bill Pmt -Ch... | 04/30/2020 | 202005014 | CP Energy {EFT} 621 7601                                                             | Meter # M19702480474 Account No. 6217601-1                                 | 100 · 4M 101/USB 2934 - General Fund   | (138.00)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach          | 1675 Stagecoach Trl S: City Garage                                         | 6045 · Garage Exp - 1675 Stagecoach    | 138.00          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 138.00          |
| Bill Pmt -Ch... | 04/30/2020 | 202005015 | US Bank {EFT} Equip Finance                                                          | Acct# 1473396 Contract # 500-0466085-000                                   | 100 · 4M 101/USB 2934 - General Fund   | (230.00)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5516 Copier Lease                         | Ricoh C4503 copier lease S/N E175MC60291                                   | 5516 · Copier Lease                    | 230.00          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 230.00          |
| Bill Pmt -Ch... | 04/30/2020 | 202005016 | Xcel Energy {EFT} (51-0895 3451)                                                     | Acct: 51-0895345-1 Meter# 000071246886                                     | 100 · 4M 101/USB 2934 - General Fund   | (20.97)         |
| Bill            | 04/30/2020 | 043020    | 805 City InfraStructure Imp Fd:B. Exp:8891 Downtown Prop Purch/Exp                   | Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises... | 8891 · DNR Flood Imp - Prop Purch/Exp  | 20.97           |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 20.97           |
| Bill Pmt -Ch... | 04/30/2020 | 202005017 | Xcel Energy {EFT} (51-11935 1802)                                                    |                                                                            | 100 · 4M 101/USB 2934 - General Fund   | (57.72)         |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities                       | Acct No. 51-0011119351802 Park Restroom: 3418 St Croix Trl S. Meter 2...   | 6136 · Park Utilities                  | 57.72           |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 57.72           |
| Bill Pmt -Ch... | 04/30/2020 | 202005018 | Xcel Energy {EFT} (51-11957 7713)                                                    |                                                                            | 100 · 4M 101/USB 2934 - General Fund   | (41.10)         |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting     | Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901...        | 5850 · Street Lighting                 | 41.10           |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 41.10           |
| Bill Pmt -Ch... | 04/30/2020 | 202005019 | Xcel Energy {EFT} (51-11983 9027)                                                    | Acct No. 51-0011983902-7                                                   | 100 · 4M 101/USB 2934 - General Fund   | (127.56)        |
| Bill            | 04/30/2020 | 043020    | 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ... | Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croi...    | 6068 · Electricity - Lift Stations     | 127.56          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 127.56          |
| Bill Pmt -Ch... | 04/30/2020 | 202005020 | Xcel Energy {EFT} (51-5247 6229)                                                     | 201 Project: 4105 River Rd Meter No. 0098359441                            | 100 · 4M 101/USB 2934 - General Fund   | (85.10)         |
| Bill            | 04/30/2020 | 043020    | 400 201 Project Fund:B. Exp:5915 201 Project Maintenance                             | 201 Project: 4105 River Rd Meter No. 0098359441                            | 5915 · 201 Project Maintenance         | 85.10           |
| TOTAL           |            |           |                                                                                      |                                                                            |                                        | 85.10           |
| Bill Pmt -Ch... | 04/30/2020 | 202005021 | Xcel Energy {EFT} (51-5371 3569)                                                     | 51-53713569 15891 34th St. S: Automatic Protective Lighting Service        | 100 · 4M 101/USB 2934 - General Fund   | (16.79)         |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy                  | 51-53713569 15891 34th St. S: Automatic Protective Lighting Service        | 6020 · Electricity                     | 16.79           |

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| Type            | Date       | Num       | Name                                                                                 | Memo                                                                       | Account                               | Original Amount |
|-----------------|------------|-----------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|-----------------|
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 16.79           |
| Bill Pmt -Ch... | 04/30/2020 | 202005022 | Xcel Energy {EFT} (51-5700 4296)                                                     | Acct #51-5700429-6 Meter #0077765464                                       | 100 · 4M 101/USB 2934 - General Fund  | (174.30)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy                  | 3033 St. Croix Trail S Meter #77765464 Premises #303084797 City Hall &...  | 6020 · Electricity                    | 174.30          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 174.30          |
| Bill Pmt -Ch... | 04/30/2020 | 202005023 | Xcel Energy {EFT} (51-6223 9212)                                                     | Acct No. 51-6223921-2 Street Lighting                                      | 100 · 4M 101/USB 2934 - General Fund  | (59.18)         |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting     | Street Lighting Service                                                    | 5850 · Street Lighting                | 59.18           |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 59.18           |
| Bill Pmt -Ch... | 04/30/2020 | 202005024 | Xcel Energy {EFT} (51-6257 8029)                                                     | 3420 St. Croix Trl S Meter #0096987678                                     | 100 · 4M 101/USB 2934 - General Fund  | (189.70)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6136 Park Utilities                       | Town Square Park 3420 St. Croix Trl S Meter #96987678 Premises 30332...    | 6136 · Park Utilities                 | 189.70          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 189.70          |
| Bill Pmt -Ch... | 04/30/2020 | 202005025 | Xcel Energy {EFT} (51-6852 6052)                                                     | Acct #51-6852605-2 Install No. 184509 & 184508                             | 100 · 4M 101/USB 2934 - General Fund  | (29.12)         |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy                  | Automatic Protective Light Service Install No. 184509 & 184508             | 6020 · Electricity                    | 29.12           |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 29.12           |
| Bill Pmt -Ch... | 04/30/2020 | 202005026 | Xcel Energy {EFT} (51-7576 3714)                                                     | Acct#51-7576371-4 Meter #19818068                                          | 100 · 4M 101/USB 2934 - General Fund  | (145.33)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach          | City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068 ...   | 6045 · Garage Exp - 1675 Stagecoach   | 145.33          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 145.33          |
| Bill Pmt -Ch... | 04/30/2020 | 202005027 | Xcel Energy {EFT} (51-0895 3451)                                                     | Acct: 51-0895345-1 Meter# 000071246886                                     | 100 · 4M 101/USB 2934 - General Fund  | (20.70)         |
| Bill            | 04/30/2020 | 043020    | 805 City InfraStructure Imp Fd:B. Exp:8891 Dwtown Prop Purch/Exp                     | Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises... | 8891 · DNR Flood Imp - Prop Purch/Exp | 20.70           |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 20.70           |
| Bill Pmt -Ch... | 04/30/2020 | 202005028 | Xcel Energy {EFT} (51-11983 9027)                                                    | Acct No. 51-0011983902-7                                                   | 100 · 4M 101/USB 2934 - General Fund  | (1,089.38)      |
| Bill            | 04/30/2020 | 043020    | 410 Sanitary Sewer Utility:B. Exp:6060 Sanitary Sewer Oper - Exp:6068 Electric - ... | Acct No. 51-0011983902-7 Pumhouse for Water Treatment: 2318 St Croi...     | 6068 · Electricity - Lift Stations    | 1,089.38        |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 1,089.38        |
| Bill Pmt -Ch... | 04/30/2020 | 202005029 | Xcel Energy {EFT} (51-7576 3714)                                                     | Acct#51-7576371-4 Meter #19818068                                          | 100 · 4M 101/USB 2934 - General Fund  | (101.35)        |
| Bill            | 04/30/2020 | 043020    | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Exp - 1675 Stagecoach          | City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068 ...   | 6045 · Garage Exp - 1675 Stagecoach   | 101.35          |
| TOTAL           |            |           |                                                                                      |                                                                            |                                       | 101.35          |
| Paycheck        | 05/14/2020 | 202005030 | Johnson, Kenneth L                                                                   | Direct Deposit                                                             | 100 · 4M 101/USB 2934 - General Fund  | 0.00            |
|                 |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...      | Direct Deposit                                                             | 5020 · Maintenance Person             | 1,392.79        |
|                 |            |           |                                                                                      | Direct Deposit                                                             | 2302 · PERA Payable - Staff           | (90.53)         |
|                 |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...      | Direct Deposit                                                             | 5053 · PERA Contribution - Employer   | 104.46          |
|                 |            |           |                                                                                      | Direct Deposit                                                             | 2302 · PERA Payable - Staff           | (104.46)        |
|                 |            |           |                                                                                      | Direct Deposit                                                             | 2210 · Federal Withholding            | (129.00)        |
|                 |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...      | Direct Deposit                                                             | 5051 · Social Security Tax - Employer | 86.35           |
|                 |            |           |                                                                                      | Direct Deposit                                                             | 2205 · Soc Sec Payable - Employer     | (86.35)         |

**City of Afton**  
**Claims to be Approved**  
**April 22 through May 19, 2020**

05/12/20

| Type     | Date       | Num       | Name                                                                             | Memo           | Account                               | Original Amount |
|----------|------------|-----------|----------------------------------------------------------------------------------|----------------|---------------------------------------|-----------------|
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...  | Direct Deposit | 2204 · Social Security W/H - Employee | (86.35)         |
|          |            |           |                                                                                  | Direct Deposit | 5052 · Medicare Tax - Employer        | 20.20           |
|          |            |           |                                                                                  | Direct Deposit | 2213 · Medicare Payable - Employer    | (20.20)         |
|          |            |           |                                                                                  | Direct Deposit | 2212 · Medicare W/H - Employee        | (20.20)         |
|          |            |           |                                                                                  | Direct Deposit | 2208 · MN State Withholding           | (62.00)         |
|          |            |           |                                                                                  | Direct Deposit | 2110 · Direct Deposit Liabilities     | (1,004.71)      |
|          |            |           |                                                                                  |                |                                       | 0.00            |
| TOTAL    |            |           |                                                                                  |                |                                       | 0.00            |
| Paycheck | 05/14/2020 | 202005031 | Meade, Debra J                                                                   | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund  | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit | 5007 · Intern/Office Assistant Wages  | 1,164.13        |
|          |            |           |                                                                                  | Direct Deposit | 2302 · PERA Payable - Staff           | (75.67)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit | 5053 · PERA Contribution - Employer   | 87.31           |
|          |            |           |                                                                                  | Direct Deposit | 2302 · PERA Payable - Staff           | (87.31)         |
|          |            |           |                                                                                  | Direct Deposit | 2210 · Federal Withholding            | (119.00)        |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit | 5051 · Social Security Tax - Employer | 72.18           |
|          |            |           |                                                                                  | Direct Deposit | 2205 · Soc Sec Payable - Employer     | (72.18)         |
|          |            |           |                                                                                  | Direct Deposit | 2204 · Social Security W/H - Employee | (72.18)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W... | Direct Deposit | 5052 · Medicare Tax - Employer        | 16.88           |
|          |            |           |                                                                                  | Direct Deposit | 2213 · Medicare Payable - Employer    | (16.88)         |
|          |            |           |                                                                                  | Direct Deposit | 2212 · Medicare W/H - Employee        | (16.88)         |
|          |            |           |                                                                                  | Direct Deposit | 2208 · MN State Withholding           | (52.00)         |
|          |            |           |                                                                                  | Direct Deposit | 2110 · Direct Deposit Liabilities     | (75.00)         |
|          |            |           |                                                                                  | Direct Deposit | 2110 · Direct Deposit Liabilities     | (753.40)        |
|          |            |           |                                                                                  |                |                                       | 0.00            |
| TOTAL    |            |           |                                                                                  |                |                                       | 0.00            |
| Paycheck | 05/14/2020 | 202005032 | Yoho, Julie D                                                                    | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund  | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit | 5008 · Office Manager Wages           | 2,184.00        |
|          |            |           |                                                                                  | Direct Deposit | 2302 · PERA Payable - Staff           | (141.96)        |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit | 5053 · PERA Contribution - Employer   | 163.80          |
|          |            |           |                                                                                  | Direct Deposit | 2302 · PERA Payable - Staff           | (163.80)        |
|          |            |           |                                                                                  | Direct Deposit | 2210 · Federal Withholding            | (148.00)        |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit | 5051 · Social Security Tax - Employer | 135.41          |
|          |            |           |                                                                                  | Direct Deposit | 2205 · Soc Sec Payable - Employer     | (135.41)        |
|          |            |           |                                                                                  | Direct Deposit | 2204 · Social Security W/H - Employee | (135.41)        |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...   | Direct Deposit | 5052 · Medicare Tax - Employer        | 31.67           |
|          |            |           |                                                                                  | Direct Deposit | 2213 · Medicare Payable - Employer    | (31.67)         |
|          |            |           |                                                                                  | Direct Deposit | 2212 · Medicare W/H - Employee        | (31.67)         |
|          |            |           |                                                                                  | Direct Deposit | 2208 · MN State Withholding           | (73.00)         |
|          |            |           |                                                                                  | Direct Deposit | 2110 · Direct Deposit Liabilities     | (1,653.96)      |
|          |            |           |                                                                                  |                |                                       | 0.00            |
| TOTAL    |            |           |                                                                                  |                |                                       | 0.00            |
| Paycheck | 05/14/2020 | 202005033 | Moorse, Ronald J                                                                 | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund  | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...  | Direct Deposit | 5004 · Administrator Salary           | 4,129.17        |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...  | Direct Deposit | 5053 · PERA Contribution - Employer   | 309.69          |
|          |            |           |                                                                                  | Direct Deposit | 2302 · PERA Payable - Staff           | (309.69)        |
|          |            |           |                                                                                  | Direct Deposit | 2302 · PERA Payable - Staff           | (268.40)        |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...  | Direct Deposit | 5037 · Flexible Benefits              | 1,155.50        |
|          |            |           |                                                                                  | Direct Deposit | 2210 · Federal Withholding            | (1,094.00)      |
|          |            |           |                                                                                  | Direct Deposit | 5051 · Social Security Tax - Employer | 327.65          |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...  | Direct Deposit | 2205 · Soc Sec Payable - Employer     | (327.65)        |
|          |            |           |                                                                                  | Direct Deposit | 2204 · Social Security W/H - Employee | (327.65)        |
|          |            |           |                                                                                  | Direct Deposit | 5052 · Medicare Tax - Employer        | 76.63           |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...  | Direct Deposit | 2213 · Medicare Payable - Employer    | (76.63)         |
|          |            |           |                                                                                  | Direct Deposit | 2212 · Medicare W/H - Employee        | (76.63)         |
|          |            |           |                                                                                  | Direct Deposit | 2208 · MN State Withholding           | (284.00)        |
|          |            |           |                                                                                  | Direct Deposit | 2110 · Direct Deposit Liabilities     | (3,233.99)      |

05/12/20

**City of Afton**  
**Claims to be Approved**  
**April 22 through May 19, 2020**

| Type     | Date       | Num       | Name                                                                           | Memo           | Account                              | Original Amount |
|----------|------------|-----------|--------------------------------------------------------------------------------|----------------|--------------------------------------|-----------------|
| TOTAL    |            |           |                                                                                |                |                                      | 0.00            |
| Paycheck | 05/14/2020 | 202005034 | Nelson, Randall P                                                              | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5002 · Mayor & Council Wages         | 200.00          |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5053 · PERA Contribution - Employer  | 10.00           |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5052 · Medicare Tax - Employer       | 2.90            |
|          |            |           |                                                                                | Direct Deposit | 2213 · Medicare Payable - Employer   | (2.90)          |
|          |            |           |                                                                                | Direct Deposit | 2212 · Medicare W/H - Employee       | (2.90)          |
|          |            |           |                                                                                | Direct Deposit | 2110 · Direct Deposit Liabilities    | (187.10)        |
| TOTAL    |            |           |                                                                                |                |                                      | 0.00            |
| Paycheck | 05/14/2020 | 202005035 | Palmquist, William B                                                           | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5002 · Mayor & Council Wages         | 300.00          |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (15.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5053 · PERA Contribution - Employer  | 15.00           |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (15.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5052 · Medicare Tax - Employer       | 4.35            |
|          |            |           |                                                                                | Direct Deposit | 2213 · Medicare Payable - Employer   | (4.35)          |
|          |            |           |                                                                                | Direct Deposit | 2212 · Medicare W/H - Employee       | (4.35)          |
|          |            |           |                                                                                | Direct Deposit | 2110 · Direct Deposit Liabilities    | (280.65)        |
| TOTAL    |            |           |                                                                                |                |                                      | 0.00            |
| Paycheck | 05/14/2020 | 202005036 | Perkins, Anne E                                                                | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5002 · Mayor & Council Wages         | 200.00          |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5053 · PERA Contribution - Employer  | 10.00           |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5052 · Medicare Tax - Employer       | 2.90            |
|          |            |           |                                                                                | Direct Deposit | 2213 · Medicare Payable - Employer   | (2.90)          |
|          |            |           |                                                                                | Direct Deposit | 2212 · Medicare W/H - Employee       | (2.90)          |
|          |            |           |                                                                                | Direct Deposit | 2110 · Direct Deposit Liabilities    | (187.10)        |
| TOTAL    |            |           |                                                                                |                |                                      | 0.00            |
| Paycheck | 05/14/2020 | 202005037 | Ross, Stanley A                                                                | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5002 · Mayor & Council Wages         | 200.00          |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5053 · PERA Contribution - Employer  | 10.00           |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5052 · Medicare Tax - Employer       | 2.90            |
|          |            |           |                                                                                | Direct Deposit | 2213 · Medicare Payable - Employer   | (2.90)          |
|          |            |           |                                                                                | Direct Deposit | 2212 · Medicare W/H - Employee       | (2.90)          |
|          |            |           |                                                                                | Direct Deposit | 2110 · Direct Deposit Liabilities    | (187.10)        |
| TOTAL    |            |           |                                                                                |                |                                      | 0.00            |
| Paycheck | 05/14/2020 | 202005038 | Wroblewski, Lucia B                                                            | Direct Deposit | 100 · 4M 101/USB 2934 - General Fund | 0.00            |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5002 · Mayor & Council Wages         | 200.00          |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5053 · PERA Contribution - Employer  | 10.00           |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           |                                                                                | Direct Deposit | 2303 · PERA Payable - Council        | (10.00)         |
|          |            |           | 100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa... | Direct Deposit | 5052 · Medicare Tax - Employer       | 2.90            |
|          |            |           |                                                                                | Direct Deposit | 2213 · Medicare Payable - Employer   | (2.90)          |

05/12/20

**City of Afton**  
**Claims to be Approved**  
 April 22 through May 19, 2020

| Type             | Date       | Num           | Name                                                                    | Memo                                       | Account                               | Original Amount |
|------------------|------------|---------------|-------------------------------------------------------------------------|--------------------------------------------|---------------------------------------|-----------------|
|                  |            |               |                                                                         | Direct Deposit                             | 2212 · Medicare W/H - Employee        | (2.90)          |
|                  |            |               |                                                                         | Direct Deposit                             | 2110 · Direct Deposit Liabilities     | (187.10)        |
| TOTAL            |            |               |                                                                         |                                            |                                       | 0.00            |
| Liability Che... | 05/13/2020 | 202005039     | QuickBooks Payroll Service                                              | Created by Payroll Service on 05/11/2020   | 100 · 4M 101/USB 2934 - General Fund  | (7,765.86)      |
|                  |            |               | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax | Fee for 9 direct deposit(s) at \$1.75 each | 5505 · Bank/IRS/Sales Tax             | 15.75           |
|                  |            |               | QuickBooks Payroll Service                                              | Created by Payroll Service on 05/11/2020   | 2110 · Direct Deposit Liabilities     | 7,750.11        |
| TOTAL            |            |               |                                                                         |                                            |                                       | 7,765.86        |
| Liability Che... | 05/19/2020 | 202005040     | PERA (Council)                                                          | 3030-51 207620                             | 100 · 4M 101/USB 2934 - General Fund  | (110.00)        |
|                  |            |               |                                                                         | 3030-51 207620                             | 2303 · PERA Payable - Council         | 55.00           |
|                  |            |               |                                                                         | 3030-51 207620                             | 2303 · PERA Payable - Council         | 55.00           |
| TOTAL            |            |               |                                                                         |                                            |                                       | 110.00          |
| Liability Che... | 05/19/2020 | 202005041     | PERA (Staff)                                                            | 3030-01 210990                             | 100 · 4M 101/USB 2934 - General Fund  | (1,241.82)      |
|                  |            |               |                                                                         | 3030-01 210990                             | 2302 · PERA Payable - Staff           | 576.56          |
|                  |            |               |                                                                         | 3030-01 210990                             | 2302 · PERA Payable - Staff           | 665.26          |
| TOTAL            |            |               |                                                                         |                                            |                                       | 1,241.82        |
| Liability Che... | 05/19/2020 | 202005042     | IRS (US Treasury)                                                       | 41-1290668                                 | 100 · 4M 101/USB 2934 - General Fund  | (3,055.84)      |
|                  |            |               |                                                                         | 41-1290668                                 | 2210 · Federal Withholding            | 1,490.00        |
|                  |            |               |                                                                         | 41-1290668                                 | 2213 · Medicare Payable - Employer    | 161.33          |
|                  |            |               |                                                                         | 41-1290668                                 | 2212 · Medicare W/H - Employee        | 161.33          |
|                  |            |               |                                                                         | 41-1290668                                 | 2205 · Soc Sec Payable - Employer     | 621.59          |
|                  |            |               |                                                                         | 41-1290668                                 | 2204 · Social Security W/H - Employee | 621.59          |
| TOTAL            |            |               |                                                                         |                                            |                                       | 3,055.84        |
| Liability Che... | 05/19/2020 | 202005043     | MN Dept of Revenue                                                      | 5050730                                    | 100 · 4M 101/USB 2934 - General Fund  | (471.00)        |
|                  |            |               |                                                                         | 5050730                                    | 2208 · MN State Withholding           | 471.00          |
| TOTAL            |            |               |                                                                         |                                            |                                       | 471.00          |
| Bill Pmt - Ch... | 05/05/2020 | 202005044     | US Bank {EFT} Credit Card ..4776                                        | 5592 8500 0104 4776 CPN 002015242          | 100 · 4M 101/USB 2934 - General Fund  | (277.58)        |
| Bill             | 04/30/2020 | 031420 041420 | 100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies                      | Amazon                                     | 6050 · Supplies - Bldg & Land         | 117.00          |
|                  |            |               | 100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5545 Other Administration    | Zoom                                       | 5545 · Other Admin Expense            | 160.58          |
| TOTAL            |            |               |                                                                         |                                            |                                       | 277.58          |

**RESOLUTION 2020-27**

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION APPROVING 4M FUND TRANSFERS  
FOR APRIL OF 2020**

**BE IT RESOLVED THAT** the City Council of the City of Afton, County of Washington, Minnesota, authorizes the transfer of the following sums of money between the City’s 4M Fund Accounts, as detailed in Exhibit A – 4M Fund Transfers – Month of APRIL of 2020.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19TH DAY OF MAY, 2020.**

**SIGNED:**

\_\_\_\_\_  
Bill Palmquist, Mayor

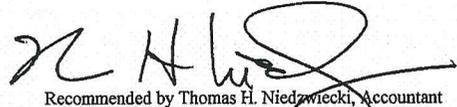
**ATTEST:**

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

- Motion by:
- Second by:
- Ross:
- Nelson:
- Wroblewski:
- Palmquist:
- Perkins:

**City of Aston**  
**Exhibit A: 4M Fund Transfers**

|    | A                       | B                                                 | C                                     | D             | E                                             |
|----|-------------------------|---------------------------------------------------|---------------------------------------|---------------|-----------------------------------------------|
| 1  | Month of:               |                                                   |                                       |               | Apr-20                                        |
| 2  | <b>4M Fund Accounts</b> |                                                   |                                       |               |                                               |
| 3  | #                       | <u>From</u>                                       | <u>To</u>                             | <u>Amount</u> | <u>Comments</u>                               |
| 4  | 1                       | 805 - 4M114 City Infra-Structure Improvement Fund | 100 - 4M101 General                   | \$41.67       | 805 Downtown Project Expenses                 |
| 5  | 2                       | 100 - 4M101 General                               | 410 - 4M118 - Sanitary Sewer          | \$2,365.00    | 410 Sanitary Sewer Utility - Revenue          |
| 6  | 3                       | 410 - 4M118 - Sanitary Sewer                      | 100 - 4M101 General                   | \$4,626.67    | 410 Sanitary Sewer Utility - Expenses         |
| 7  | 4                       | 120 - 4M116 - Street Improvement                  | 100 - 4M101 General                   | \$14,041.00   | 120 Street Imp Fd Expenses                    |
| 8  | 5                       | 122 - 4M117 - Bridge Replacement Fund             | 100 - 4M101 General                   | \$449.50      | 122 Bridge Replacement Fund Expenses          |
| 9  | 6                       | 201 - 4M103 201 Project Fund                      | 100 - 4M101 General                   | \$85.10       | 201 Project Expense                           |
| 10 | 7                       | 115 - 4M104 - Bldg & Land Capital Fund            | 100 - 4M101 General                   | \$1,793.38    | 115 Bldg & Land Fund Expenses                 |
| 11 | 8                       | 100 - 4M101 General                               | 550 - 4M106 - Spec Activities General | \$6,440.00    | MN Emergency Mgmt: Reimb for 2019 Flood       |
| 12 | 9                       | 100 - 4M101 General                               | 550 - 4M106 - Spec Activities General | \$20,000.00   | MN Historical Society: Legacy Grant           |
| 13 | 10                      | 550 - 4M106 - Spec Activities General             | 100 - 4M101 General                   | \$250.00      | Expenses: 550 Special Act - General           |
| 14 | 11                      | 560 - 4M119 - Spec Activities Other               | 100 - 4M101 General                   | \$3,184.00    | Expenses: 560 Special Act - Other             |
| 15 | 12                      | 806 - 4M122 - PFA Loan Debt Serv                  | 100 - 4M101 General                   | \$84,090.89   | 806 PFA Loan/Assessment/Condemnation Expenses |
| 16 | 13                      | 807 4M201 Downtown Temp Imp Bond Fund             | 100 - 4M101 General                   | \$525.00      | 2017A Dwntown Temp Imp: Admin Exp             |

  
 Recommended by Thomas H. Niedzwiecki, Accountant  
 File: Aston 2020 Bank Transfers.xlsx Worksheet: Apr20 5/13/2020

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 12, 2020

Re: Extension of the Period of the Mayor-Declared Local Emergency – **Resolution 2020-28**

---

At the March 26, 2020 Emergency City Council meeting, the Mayor declared a local emergency regarding Covid-19 through the adoption of a local emergency proclamation. At its March 26 regular meeting, the Council extended the period of the Mayor-declared local emergency. The City Attorney has advised that the emergency declaration cannot be extended for a period greater than thirty days, but can be extended for a series of thirty day periods. At its April 21 meeting, the Council adopted a resolution to extend the period of the Mayor-declared local emergency until May 21, 2020. A resolution extending the emergency declaration until June 21, 2020 is attached for the Council's consideration.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of resolution 2020-28 extending the period of the Mayor-declared local emergency through June 21, 2020.**

**RESOLUTION 2020-28**

**CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION ENACTED UNDER AUTHORITY OF MINNESOTA STATUTES SECTIONS 12.29 AND 12.37 TO EXTEND THE PERIOD OF A MAYOR-DECLARED LOCAL EMERGENCY**

**WHEREAS**, the Mayor of Afton (the “Mayor”) has found that the following situation (the “Situation”) exists:

**WHEREAS**, the virus named “SARS-CoV-2,” is a new strain of coronavirus that has not previously been identified in humans and can easily spread from person to person and which causes a disease named “coronavirus disease 2019,” commonly known as “COVID-19,” which is a respiratory disease that can result in serious injury or death; and

**WHEREAS**, on January 21, 2020 the first case of COVID-19 was detected in the United States; on March 6, 2020 the first case of COVID-19 was detected in the State of Minnesota; and as of March 16, 2020, there are fifty-four known cases of COVID-19 in Minnesota; and

**WHEREAS**, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19, beginning on January 27, 2020; and

**WHEREAS**, on March 13, 2020, President Donald Trump declared that the COVID-19 outbreak in the United States constitutes a National Emergency; and

**WHEREAS**, on March 13, 2020, Governor Tim Walz declared a Peacetime State of Emergency to authorize all necessary resources to be used in support of the COVID-19 response; and

**WHEREAS**, COVID-19 has been identified by the World Health Organization as a pandemic, and the United States Centers for Disease Control has provided guidance for individuals, healthcare professionals, and businesses to slow the spread of COVID-19, which include cancelling or postponing in-person events that involve more than fifty people for eight weeks; and

**WHEREAS**, additional local cases will trigger a more aggressive public health response that is predicted to impact residents of Afton and those who work in or travel through the City, including City employees; and

**WHEREAS**, the need for social distancing, school closings, and quarantine methods to stop the spread of COVID-19 is expected to cause significant challenges and will require expending significant public resources; and

**WHEREAS**, the Mayor finds that this situation threatens the health, safety, and welfare of the citizens of the community, threatens the provision of City services and will cause a significant impact on the ability of public safety personnel to address any immediate dangers to the public as a result of COVID-19; and

**WHEREAS**, the Mayor finds that traditional sources of financial aid, assistance and relief will not be able to compensate for the potential impact of COVID-19, and have determined that the necessary resources to respond to and recover from this pandemic will exceed those resources available within the City of Afton, and additional resources will be needed from Washington County and state and federal sources; and

**WHEREAS**, Minnesota Statutes, section 12.29 authorizes the Mayor to declare the existence of a local emergency, invoke necessary portions of the City's Emergency Operations Plans and authorize aid and services in accordance with inter jurisdictional agreements, such as mutual aid agreements; and

**WHEREAS**, under Minnesota Statutes, section 12.37 this emergency declaration authorizes the City to enter into contracts and perform other duties without following many of the time-consuming legal procedures normally required, including:

- Arranging for the performance of public work
- Contracting
- Incurring obligations
- Employing temporary workers
- Renting equipment
- Purchasing supplies and materials
- Complying with limitations on tax levies
- Appropriating and expending public funds, including publication of ordinances and resolutions, advertisement for bids, provisions of civil service laws and rules, competitive bidding, and budget requirements; and

**WHEREAS**, the Mayor finds that the Situation is sudden and unforeseen and could not have been anticipated; and

**WHEREAS**, the Mayor finds that the conditions in Minnesota and the threat to the visitors to and residents of the City of Afton has worsened considerably as a result of the Situation; and

**WHEREAS**, the Mayor has declared that the Situation is a local emergency; and

**WHEREAS**, the City Council of Afton agrees with the Mayor's findings and further finds that the Situation will last for more than three days;

**NOW THEREFORE**, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AFTON MINNESOTA AS FOLLOWS:

The city council declares that the Situation constitutes a local emergency continuing until at least June 21, prior to which time the city council will make a determination regarding whether to further extend the emergency declaration.

This declaration of a local emergency will invoke the city's Emergency Operations Plan. The portions that are necessary for response to and recovery from the emergency must be used.

Passed by the City Council of Afton, Minnesota this 19th day of May, 2020.

\_\_\_\_\_  
Bill Palmquist, Mayor

Attested:

\_\_\_\_\_  
Ronald J. Moore, City Administrator

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members  
From: Ron Moorse, City Administrator  
Date: May 12, 2020  
Re: 2019 Audit Report

---

CarlsonSV, the accounting firm hired to conduct the City's 2019 audit, has completed the 2019 Audit Report and will present the report at the Council meeting. The 2019 Audit Report has been provided under separate cover and is posted on the City's website under the City Finance Information tab.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of the audited financial statements and financial information for the fiscal year ending December 31, 2019.**

|                                                                                                      |
|------------------------------------------------------------------------------------------------------|
| <p><b>City of Afton</b><br/> <b>3033 St. Croix Trl, P.O. Box 219</b><br/> <b>Afton, MN 55001</b></p> |
|------------------------------------------------------------------------------------------------------|

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moore, City Administrator

Date: May 13, 2020

Re: Washington County Cooperative Weed Management Area Memorandum of Understanding

Several months ago, Ken Johnson and I met with staff from the Washington Conservation District to discuss strategies for dealing with invasive plants. They provided information that was very helpful and that also showed us that Afton was going to need to partner with other organizations, including the Washington Conservation District and Washington County, in order to effectively address the issue of invasive plants. Participating in the Washington County Cooperative Weed Management Area (WC-CWMA) partnership would be very beneficial to Afton's efforts to manage invasive plants. Staff recommends Afton join the WC-CWMA by signing the attached Memorandum of Understanding. The City Attorney has reviewed the Memorandum of Understanding and has no concerns.

#### Background

Invasive species have significant environmental, social, and economic impacts on natural areas, parks, and open spaces. Second only to habitat destruction, invasive species are a leading threat to the decline of native species in the United States. They negatively impact ecosystems through the displacement of native species and alteration of ecosystem functions such as soil stabilization, water infiltration and wildlife habitat. Washington County contains a diversity of conservation groups including governmental agencies, non-profit organizations, private business, and private citizens and landowners that give the county the unique opportunity to manage invasive plants in a cooperative manner.

In response to this need for cooperative management, the WC-CWMA began meeting in 2008 and has been meeting annually since 2016. At these meetings, partners provide updates, share invasive species management information, and define management and outreach needs for the coming year. CWMA grants have been used to provide cost share to manage eradicate species such as Grecian foxglove and Oriental bittersweet, but also garlic mustard, and Japanese knotweed.

#### Goal

The goal of the CWMA is to formalize its partnership with an MOU, provide better communication and prioritization with a steering committee, and position itself for future invasive species funding opportunities. By formally joining the WC-CWMA, Afton would strengthen Washington County's ability to effectively manage invasive species and would benefit from the shared resources provided by this important partnership.

#### **COUNCIL ACTION REQUESTED:**

**Motion regarding signing the Memorandum of Understanding among Washington County Cooperative Weed Management Area partners.**

# Memorandum of Understanding

## Among the Washington County Cooperative Weed Management Area Partners (Listed in Appendix A)

### **I. Background and Objectives**

Invasive species have significant environmental, social, and economic impacts on natural areas, parks, and open spaces. Invasive species are a leading threat to the native species of the United States, second only to habitat destruction. Invasive plants consume approximately three million acres of land each year. Invasive plants threaten both entire ecosystems and individual species. They negatively impact ecosystems through competition, suppression, and displacement of native species and can alter ecosystem functions. Washington County contains a myriad of groups including governmental agencies, non-profit organizations, private business, and private citizens and landowners that give the county the unique opportunity to manage invasive plants in a cooperative manner.

### **II. Purpose**

The purpose of this Memorandum of Understanding (MOU) is to encourage and formalize the cooperative relationship necessary for effective management, coordination, and implementation of invasive terrestrial and aquatic plant species programs among the above mentioned Partners.

Other organizations or individuals may, at any time, join as Partners of the Washington County Cooperative Weed Management Area (WC-CWMA). Partners may agree to offer funding or in-kind service to the WC-CWMA. These Partners will be required to sign a signatory page stating that they will voluntarily participate under the applicable guidelines in this MOU. Partners are listed in Appendix A.

## Definition of terms

*Introduction*- the intentional or unintentional escape, release, dissemination, or placement of a species into an ecosystem as a result of human activity.

*Ecosystem*- the complex of a community of organisms and its environment.

*Native species*- a plant species that historically occurred in Washington County, not as a result of an introduction.

*Local Ecotype Native Seed*- seed originating from the ecoregions found in Washington County. Seed used in the WC-CWMA must be Local Ecotype Native Seed, and must originate from as close to the given project as possible. "Yellow tag" certified seed should be used whenever possible.

*Non-native species*-with respect to a particular ecosystem, any plant species, including its seeds, spores, or other biological material capable of propagating that species, that has been introduced to that ecosystem by means other than natural processes.

*Invasive plant or weed*- a plant species, typically non-native, that has competitive advantages and can become established in natural plant communities and wild areas and replace native vegetation. They may alter the ecosystem and may cause economic, environmental, and/or social harm and may also negatively affect human health.

*Noxious weed*- a plant determined to be problem by a governmental agency. This can be on a county, state, or national level. They are mandated by law as pest species, and the law calls on all citizens for the destruction of the species.

*WC-CWMA* - Washington County Cooperative Weed Management Area- geographically defined as the lands and waters within the geopolitical boundaries of Washington County. A cooperative effort to manage invasive plants in Washington County.

*WC-CWMA Steering Committee* - WC-CWMA Steering Committee organizes members, provides direction, holds regular meetings, and generally furthers the common goal of cooperative invasive plant management. Each Partner will be directly or indirectly represented on the Steering Committee. The steering committee shall select a chair and vice chair.

### **III. Legislative Authority**

For the National Park Service, the legal authority for entering into this agreement is the National Park Service Organic Act (16 U.S.C. §§ 1-3). This is a general management authority for entering into a memorandum of understanding to document mutually agreed upon policies, procedures, objectives, and/or assistance relationships that do not involve funding.

This MOU is neither a fiscal nor a funds obligation document. Any action involving contribution of funds or reimbursement between parties to this MOU will be handled in accordance to applicable laws, regulation, and procedures including those for Government procurement and printing. These actions will be outlined in separate agreements between parties and will be authorized by the appropriate statutory authority. This authority does not provide such authority, nor does it establish authority for noncompetitive award to the cooperator of any contract or other agreement. Any contract or agreement for training or other services must fully comply with all applicable requirements for competition.

### **IV. Statement Of Work**

The intent of this MOU is to enhance the success of the Cooperative Weed Management Area for Washington County by encouraging sharing of resources, information, expertise, and effort on a willing and cooperative basis on both public and private lands and waters. This MOU is not intended to establish legal authorities or mandates where they do not currently exist.

The undersigned parties mutually agree to the following:

- a. Participate and/or cooperate in the development of the Washington County Cooperative Weed Management Area (WC-CWMA); including cooperatively preparing a Management Plan to describe the goals objectives and strategies of the CWMA. The Management Plan will outline the structure and function of the CWMA and provide any other needed background information. Absent any separate agreement among one or more parties, each party is solely responsible for its own costs and participation in this joint planning effort.
- b. Share information among Partners and provide assistance and expertise regarding invasive plant management activities on their lands and waters.
- c. Provide opportunities to outside interest groups, private landowners, and the public for involvement in carrying out weed management planning and education on lands and waters within the Washington County Cooperative Weed Management Area (WC-CWMA).
- d. Utilize the Washington Soil and Water Conservation Division as the fiscal administrator for any grants or financial support received by the WC-CWMA.
- e. Review this MOU and make revisions and updates as necessary to meet the purpose of the agreement. Amendments shall become effective upon approval by all Partners.

This MOU in no way restricts any of the Partners from participating in similar activities with other public or private agencies, organizations, or individuals.

**V. Term of Agreement**

This MOU will become effective upon July 1<sup>st</sup>, 2020. Any additional parties added after this date will be subject to the 30 day review process outlined in Section VII before becoming a partner. This MOU expires 5 years from the effective date at which time it will be subject to review, renewal, or expiration. If the Partners mutually agree to continue cooperation, a new agreement shall be executed.

**VI. Modification and Termination**

Modifications to this MOU shall be made by the issuance of a unanimously approved modification prior to any changes being performed. Any Partner may withdraw from this agreement at any time before the date of expiration by providing 30 days written notice to all signatories.

**VII. Additional Parties to the MOU**

Additional parties may, and are encouraged to, be added to the MOU as Partners at anytime. All Partners will be notified of any additional party and will be given 30 days after the notification to determine if there is a conflict of interest. If a conflict of interest is identified the Partner may choose to withdraw from the MOU. If the Partner does not withdraw, then the additional party with the conflict of interest may not be added to the MOU.

**VIII. Key Officials and Signatures**

A separate page will be included for each of the Partners designating the key official to this MOU and the signature for the person authorized to enter into this agreement.

**Memorandum of Understanding**

Among the  
Washington County Cooperative Weed Management Area Partners  
(Listed in Appendix A)

**IX. Key Official and Signatures (continued)**

**Name, Title:**

**Agency/Organization:**

**Address:**

**Key Official Signature:** \_\_\_\_\_

**X. Primary Partner Contact**

**Name, Title:**

**Agency/Organization (If different than above):**

**Phone:**

**E-mail:**

Appendix A.

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**City of Afton**  
**3033 St. Croix Trl, P.O. Box 219**  
**Afton, MN 55001**

# Meeting Date May 19, 2020

## Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 13, 2020

Re: City Cost Share for Open Space Property Acquisition and Preservation at 2398 St. Croix Trail

Recently, staff advised the Council of a process involving the Washington County Land and Legacy Program, the Belwin Conservancy and the City of Afton, for the purchase the 31 acre property at 2398 St. Croix Trail (just south of Afton's wastewater treatment system property and just north of land owned by Belwin) to protect and preserve it as open space with access to the public. A purchase agreement has now been negotiated for the acquisition of the property. There are a number of contingencies, including the County's success in obtaining a large grant from the DNR. The grant is to provide funding needed to enable the County to purchase a conservation easement over the property, which will reduce the value of the property sufficiently to enable Belwin to purchase the property.

### City Funding Contribution

When the County gets involved in funding an acquisition like this in a specific city, the city is also expected to provide a financial contribution toward the project. The contribution is general related to smaller items related to the acquisition. In this case, the County has requested that the City consider funding three items:

- The demolition of the house on the property: \$15,000 to \$25,000
- An archeological study of the property: \$15,000 to \$30,000
- Management Plans for the conservation easement areas on the Stanton Property and the adjacent City property: \$ 5,000 to \$ 7,000

**Total** **\$35,000 to \$62,000**

The archeological study is a requirement for the state grant being used to fund the purchase of the property. The grant specifies that an archeological study must be done by the State Historical Preservation Office (SHPO), if SHPO determines a study is needed. About 90% of the time, SHPO requires the study and especially on fairly undisturbed sites. SHPO reviews historic records and does a site inspection. If this process identifies significant historical features, additional investigation may be required.

Public access to the property will be provided, particularly through a set of hiking trails. The following are excerpts from the grant application made to the DNR by the County for funding to acquire a conservation easement over the property. I have also attached a map showing the public trail plan that was included with the grant application.

“The parcel's protection is the first step in completing a larger project concept that envisions a more than 40-acre public conservation area that will provide newly opened public space, scenic views, hiking trails and low impact activities through a natural area near downtown Afton. Once the conservation easement is in place, the private (Stanton) parcel will be purchased and Belwin will own and manage it.”

**“Public benefits:** First and foremost, this project protects critical natural flora and fauna habitat on and around the main stem of Valley Creek, a DNR trout stream formed by spring-fed ponds that empty into the National Wild and Scenic St. Croix River less than one mile away. Public benefits also include the creation of new access to a natural area that includes 750 feet of Valley Creek and provision of new trails that connect to other Belwin trails and the regional St. Croix Trail South bike trail.”

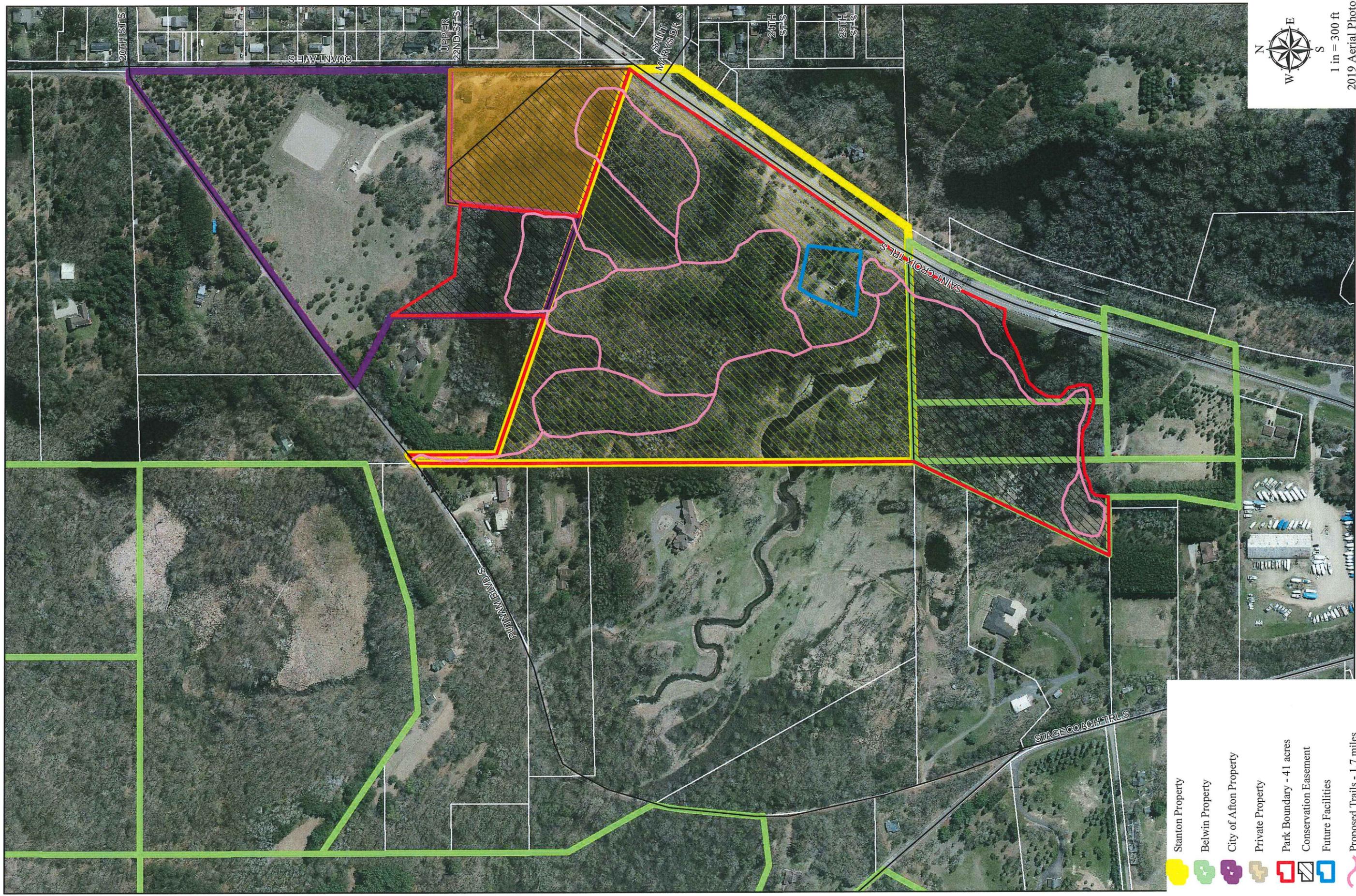
“The City of Afton and Belwin will work together to establish trails, parking spaces and provide low impact public access to the area. The conservation easement will have allowances for other infrastructure to support public access, including a potential pavilion, bathrooms and interpretive signage, in case the need arises to add them in the future.”

**COUNCIL ACTION REQUESTED:**

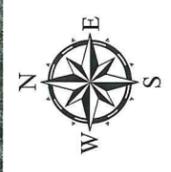
**Motion regarding authorizing the City to provide funding up to \$62,000 for the house demolition, archeological study and Habitat Management Plans as the City’s cost-share contribution toward the acquisition of the property at 2398 St. Croix Trail, with the funding to be provided from the Park Dedication Fund.**

*Afton Conservation Area*  
 City of Afton PIN: 14.028.20.22.0001

Stanton PIN: 14.028.20.23.0001



- Stanton Property
- Belwin Property
- City of Afton Property
- Private Property
- Park Boundary - 41 acres
- Conservation Easement
- Future Facilities
- ~ Proposed Trails - 1.7 miles



1 in = 300 ft  
 2019 Aerial Photo



City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members  
From: Ron Moore, City Administrator  
Date: May 13, 2020  
Re: 2020 Bond Sale Ratification – **Resolution 2020-29**

---

The Council, at its April 21, 2020 meeting, authorized the private placement process for a bond issue with a total par amount of \$850,000 and a term of four years to provide funding for the River Road Sanitary Sewer Project and to repay the internal loan used as a revenue source for the repayment of the temporary bonds. The Council also adopted a resolution establishing the parameters for the par amount of the bonds (\$850,000) and a maximum acceptable interest rate (2.25%). The Council also authorized a committee made up of Mayor Palmquist, Council member Ross and Administrator Moore to review offers to be received from banks and to accept the lowest total cost offer within the established parameters.

Doug Green, the City's bond consultant, then provided a term sheet to three banks requesting an offer from each of the banks. A memorandum and spreadsheet from Doug Green, with the offers from the three banks, is attached. The committee met with Doug Green via a conference call to review the offers. The offer with the lowest total cost is from Bremer Bank, with an interest rate of 1.80%, including the ability to call the bonds after one year. The committee and Doug Green agreed that it would be advantageous to have the flexibility to call the bonds after one year, if it would have only a minor effect on the interest rate. Because the interest rate only increased from 1.77% to 1.80%, the call feature was added and the committee accepted the offer from Bremer Bank.

#### Resolution of Ratification

Attached is a resolution formally ratifying the acceptance of the offer from Bremer Bank.

#### **COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of Resolution 2020-29 ratifying the offer from Bremer Bank regarding the 2020 bond sale.**

---

**\$845,000**

**City of Afton, Minnesota**  
General Obligation Disposal System Bonds, Series 2020A  
Bremer Bank

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**Sources & Uses**

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**Dated 05/28/2020 | Delivered 05/28/2020**

**Sources Of Funds**

Par Amount of Bonds..... \$845,000.00

**Total Sources..... \$845,000.00**

**Uses Of Funds**

River Road Sewer Projects..... 440,000.00

2017A GO Temp Imp Bond Reimbursement..... 385,000.00

Costs of Issuance..... 19,250.00

Rounding Amount..... 750.00

**Total Uses..... \$845,000.00**

**\$845,000**

**City of Afton, Minnesota**  
General Obligation Disposal System Bonds, Series 2020A  
Bremer Bank

**Debt Service Schedule**

| Date       | Principal    | Coupon | Interest    | Total P+I    | 105% Levy    |
|------------|--------------|--------|-------------|--------------|--------------|
| 08/01/2020 | -            | -      | -           | -            | -            |
| 02/01/2021 | 240,000.00   | 1.800% | 10,266.75   | 250,266.75   | 262,780.09   |
| 08/01/2021 | -            | -      | 5,445.00    | 5,445.00     | 5,717.25     |
| 02/01/2022 | 240,000.00   | 1.800% | 5,445.00    | 245,445.00   | 257,717.25   |
| 08/01/2022 | -            | -      | 3,285.00    | 3,285.00     | 3,449.25     |
| 02/01/2023 | 245,000.00   | 1.800% | 3,285.00    | 248,285.00   | 260,699.25   |
| 08/01/2023 | -            | -      | 1,080.00    | 1,080.00     | 1,134.00     |
| 02/01/2024 | 120,000.00   | 1.800% | 1,080.00    | 121,080.00   | 127,134.00   |
| Total      | \$845,000.00 | -      | \$29,886.75 | \$874,886.75 | \$918,631.09 |

**SIGNIFICANT DATES**

|                        |           |
|------------------------|-----------|
| Dated.....             | 5/28/2020 |
| Delivery Date.....     | 5/28/2020 |
| First Coupon Date..... | 2/01/2021 |

**Yield Statistics**

|                                        |             |
|----------------------------------------|-------------|
| Bond Year Dollars.....                 | \$1,660.38  |
| Average Life.....                      | 1.965 Years |
| Average Coupon.....                    | 1.8000000%  |
| Net Interest Cost (NIC).....           | 1.8000000%  |
| True Interest Cost (TIC).....          | 1.7990142%  |
| Bond Yield for Arbitrage Purposes..... | 1.7990142%  |
| All Inclusive Cost (AIC).....          | 3.0104948%  |

**IRS Form 8038**

|                                |             |
|--------------------------------|-------------|
| Net Interest Cost.....         | 1.8000000%  |
| Weighted Average Maturity..... | 1.965 Years |

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**\$845,000**

**City of Afton, Minnesota**  
General Obligation Disposal System Bonds, Series 2020A  
Bremer Bank

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**Detail Costs Of Issuance**

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**Dated 05/28/2020 | Delivered 05/28/2020**

**COSTS OF ISSUANCE DETAIL**

|                        |                    |
|------------------------|--------------------|
| Financial Advisor..... | \$11,750.00        |
| Bond Counsel.....      | \$7,000.00         |
| Miscellaneous.....     | \$500.00           |
| <b>TOTAL.....</b>      | <b>\$19,250.00</b> |

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**\$845,000**

**City of Afton, Minnesota**  
General Obligation Disposal System Bonds, Series 2020A  
Bremer Bank

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**Disclosure**

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**Dated 05/28/2020 | Delivered 05/28/2020**

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and wholly-owned subsidiary of Baker Tilly Virchow Krause, LLP, an accounting firm. Baker Tilly Virchow Krause, LLP trading as Baker Tilly is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities.  
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EXTRACT OF MINUTES OF A MEETING  
OF THE CITY COUNCIL  
CITY OF AFTON, MINNESOTA

HELD: May 19, 2020

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Afton, Washington County, Minnesota, was duly called and held at the City Hall on May 19, 2020, at 7:00 p.m., for the purpose, in part, of authorizing the issuance and awarding the sale of a \$845,000 General Obligation Disposal System Bond, Series 2020A.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION 2020-29

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF A \$845,000 GENERAL OBLIGATION DISPOSAL SYSTEM BOND, SERIES 2020A LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City of Afton, Minnesota (the "City"), pursuant to Minnesota Statutes, Chapters 429 and 475, to temporarily finance sanitary sewer projects within the City, has heretofore issued \$1,980,000 original principal amount of General Obligation Temporary Improvement Bonds, Series 2017A, dated March 23, 2017 (the "Prior Bonds"), pursuant to the resolution of the City Council adopted on February 21, 2017, authorizing the issuance of the Prior Bonds (the "Prior Resolution") which matured on April 1, 2020 (the "Maturity Date"); and

B. WHEREAS, the City Council has also heretofore determined and declared that it is necessary and expedient to issue \$845,000 aggregate principal amount of General Obligation Disposal System Bond, Series 2020A (the "Bond"), pursuant to Minnesota Statutes, Chapter 475 and Section 115.46 to finance additional costs of the improvements (the "Improvements") and to reimburse the City for the payment of the Prior Bonds on the Maturity Date (the "Refunding"); and

C. WHEREAS, the City has retained Baker Tilly Municipal Advisors, LLC, in St. Paul, Minnesota ("Baker Tilly MA"), as its independent municipal advisor for the sale of the Bond and was therefore authorized to sell the Bond by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Afton, Minnesota, as follows:

1. Acceptance of Offer. The offer of Bremer Bank, National Association, in St. Paul, Minnesota, to purchase the Bond and to pay therefor the sum of \$845,000, all in accordance with the terms and at the rates of interest hereinafter set forth, is hereby accepted.

2. Terms; Original Issue Date; Denominations; Maturities; Interest and Redemption. The City shall forthwith issue the Bond, which shall be in fully registered form without interest coupons and shall be dated, mature, bear interest, be subject to redemption and be payable as provided in the form of the Bond.

3. Purpose. The Bond shall be used to finance the Improvements and the Refunding.

4. Registrar. The City Administrator, in Afton, Minnesota, is appointed to act as registrar and transfer agent with respect to the Bond (the "Registrar"), and shall do so unless and until a successor Registrar is duly appointed. Any successor Registrar shall act as Registrar and transfer pursuant to any contract the City and successor Registrar shall execute which is consistent herewith. The Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bond shall be paid to the registered holders (or record holder) of the Bond in the manner set forth in the form of Bond.

5. Form of Bond. The Bond, together with the Certificate of Registration, shall be in substantially the following form:

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
WASHINGTON COUNTY  
CITY OF AFTON

R-1 \$845,000

GENERAL OBLIGATION DISPOSAL SYSTEM BOND, SERIES 2020A

| <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Date of Original Issue</u> |
|----------------------|----------------------|-------------------------------|
| 1.80%                | February 1, 2024     | May 28, 2020                  |

REGISTERED OWNER: BREMER BANK, NATIONAL ASSOCIATION

PRINCIPAL AMOUNT: EIGHT HUNDRED FIFTY THOUSAND DOLLARS

THE CITY OF AFTON, WASHINGTON COUNTY, MINNESOTA (the "Issuer"), acknowledges that it is indebted and, for value received, hereby promises to pay to the registered owner specified above, or assigns duly certified on the Certificate of Registration attached to and made a part of this Bond (the "Registered Owner"), in the manner hereinafter set forth, the \$845,000 principal amount of this Bond in the principal installments due on February 1 of the years and in the amounts, respectively, as follows with each such principal installment bearing interest until paid at the interest rate of 1.80% per annum:

| <u>Year</u> | <u>Amount</u> |
|-------------|---------------|
| 2021        | \$240,000     |
| 2022        | 240,000       |
| 2023        | 245,000       |
| 2024        | 120,000       |

Interest. Interest shall be payable semiannually on February 1 and August 1 of each year, commencing February 1, 2021, and shall be calculated on the basis of a 360 day year consisting of twelve thirty day months.

Payment Instructions. Interest and the payment due at the maturity of the Bond shall be paid by check, ACH debit, wire transfer or draft mailed to the Registered Owner at the address listed on the Certificate of Registration attached to and made a part of this Bond. At the time of final payment of all principal and interest on this Bond, the Registered Owner shall surrender this Bond to the City Administrator, City of Afton, Minnesota (the "Registrar").

Date of Payment Not a Business Day. If the nominal date for payment of any principal of or interest on this Bond shall not be a business day of the Issuer or of the Registered Owner, then the date for such payment shall be the next such business day and payment on such business day shall have the same force and effect as if made on the nominal date of payment.

Redemption. This Bond is subject to redemption and prepayment at the option of the Issuer on February 1, 2021 at a price of par plus accrued interest, in whole or in multiples of \$1,000, upon written notice to the Registered Owner, at the redemption price equal to par plus accrued interest to date of prepayment. If redemption is in part, the Issuer may select the specific principal installments hereof, or applicable portions thereof, to be prepaid.

Date of Payment Not a Business Day. If the nominal date for payment of any principal of or interest on this Bond shall not be a business day of the Issuer or of the Registered Owner, then the date for such payment shall be the next such business day and payment on such business day shall have the same force and effect as if made on the nominal date of payment.

Transfer. This Bond is transferable, as provided in the Resolution, upon the Register kept by the City Administrator upon surrender of this Bond together with a written instrument of transfer duly executed by the Registered Owner or the Registered Owner's attorney duly authorized in writing, and thereupon a new, fully registered Bond in the same principal amount shall be issued to the transferee in exchange therefor (or the transfer shall be duly recorded on the Register and the Certificate of Registration hereof), upon the payment of charges and satisfaction of applicable conditions, if any, as therein prescribed; provided that such transfer may occur only with respect to the entire Bond. The Issuer may treat and consider the person in whose name this Bond is registered as the absolute Registered Owner hereof for the purpose of receiving payment of or on account of the principal of and interest on this Bond and for all other purposes whatsoever

Issuance; Purpose; General Obligation. This Bond is issued as a single instrument in the total principal amount of \$845,000, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and a resolution adopted by the City Council on May 19, 2020 (the "Resolution"), for the purpose of providing money to finance sanitary sewer improvements and providing funds for a current refunding of an outstanding temp bond of the Issuer. This Bond is payable out of the General Obligation Disposal System Bond, Series 2020A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Fees upon Transfer or Loss. The Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bond.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Registration hereon shall have been executed by the Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Afton, Washington County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Administrator, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:  
May 28, 2020

CITY OF AFTON,  
WASHINGTON COUNTY, MINNESOTA

REGISTRABLE BY AND  
PAYABLE AT:

City Administrator  
City of Afton, Minnesota

\_\_\_\_\_  
\_\_\_\_\_  
Mayor

\_\_\_\_\_  
\_\_\_\_\_  
City Administrator



6. Execution and Authentication. The Bond shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and City Administrator and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bond may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bond shall cease to be such officer before the delivery of the Bond, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

7. Delivery; Application of Proceeds. The Bond when so prepared and executed shall be delivered by the City Administrator to the Purchaser upon receipt of the purchase price and the Purchaser shall not be obliged to see to the proper application thereof.

8. Funds and Accounts. There is hereby established a special fund to be designated the "General Obligation Disposal System Bond, Series 2020A Fund" (the "Fund") to be administered and maintained by the City Administrator as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until the Bond and the interest thereon have been fully paid. In such records there shall be established accounts or accounts shall continue to be maintained as the case may be, of the Fund for the purposes and in the amounts as follows:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bond. From the Construction Account there shall be paid all costs and expenses of the Improvements, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65 and to reimburse the City for funds expended in the amount of \$385,000 to the payment of principal and interest on the Prior Bonds on the Maturity Date. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bond may also be used to the extent necessary to pay interest on the Bond due prior to the anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied. Provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance shall be transferred to the Debt Service Account

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, (i) collections of all taxes herein or hereafter levied for the payment of the Bond and interest thereon; (ii) available City funds in the amount of \$10,266.75 to provide sufficient funds to pay interest due on the Bond on or before February 1, 2021; (iv) all funds remaining in the Construction Account after completion of the Improvements and payment of the costs thereof; (v) all investment earnings on funds held in the Debt Service Account; and (vi) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest of the Bond and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

No portion of the proceeds of the Bond shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bond was issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bond or \$100,000. To this effect, any proceeds of the Bond and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bond payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bond to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

9. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bond there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

| <u>Levy Years</u>     | <u>Collection Years</u> | <u>Amount</u> |
|-----------------------|-------------------------|---------------|
| See attached schedule |                         |               |

The tax levies are such that if collected in full they, together with other revenues herein pledged for the payment of the Bond, will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bond. The tax levies shall be irrevocable so long as any of the Bond is outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

10. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bond, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bond and any other certificates payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

11. Defeasance. When the Bond has been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holder of the Bond shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to the Bond which is due on any date by irrevocably depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if the Bond should not be paid

when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to the prepayable Bond called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to the Bond, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

12. Certificate of Registration. The City Administrator is hereby directed to file a certified copy of this resolution with the County Auditor of Washington County, Minnesota, together with such other information as the County Auditor shall require, and to obtain from the County Auditor a certificate that the Bond has been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

13. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bond, certified copies of all proceedings and records of the City relating to the Bond and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bond as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

14. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bond, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the closing date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, Improvements or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Improvements"); and (iii) states the maximum principal amount of debt

expected to be issued by the City for the purpose of financing the Improvements; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Improvements, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bond, and (ii) a de minimis amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bond.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bond or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bond and in all events within the period ending on the date which is the later of three years after payment of the Reimbursement Expenditure or one year after the date on which the Improvements to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within thirty days after the Bond is issued, shall be treated as made on the day the Bond is issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bond stating in effect that such action will not impair the tax-exempt status of the Bond.

15. Negative Covenant as to Use of Proceeds and Improvements. The City hereby covenants not to use the proceeds of the Bond or to use the Improvements, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Improvements, in such a manner as to cause the Bond to be a "private activity bond" within the meaning of Sections 103 and 141 through 150 of the Code.

16. Tax-Exempt Status of the Bond; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bond, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the Bond and (c) the rebate of excess investment earnings to the United States, if the Bond (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (a) the Bond is issued by a governmental unit with general taxing powers, (b) the Bond is not a private activity bond, (c) ninety five percent or more of the net proceeds of the Bond is to be used for local governmental activities of the City (or of a governmental unit the

jurisdiction of which is entirely within the jurisdiction of the City), and (d) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bond is issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

17. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bond as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bond is issued after August 7, 1986;
- (b) the Bond is not a "private activity bond" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bond as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2020 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2020 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bond does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

18. Financial Statements. The City shall provide fiscal year-end financial statements as soon as available, but in no event later than 180 days after the end of each fiscal year end and provide relevant financing information as requested by the Purchaser

19. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

20. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA  
COUNTY OF WASHINGTON  
CITY OF AFTON

I, the undersigned, being the duly qualified and acting City Clerk of the City of Afton, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to providing for the issuance and sale of a \$845,000 General Obligation Disposal System Bond, Series 2020A.

WITNESS my hand on May 19, 2020.

\_\_\_\_\_  
City Clerk

TAX LEVY SCHEDULE

[to be provided by Baker Tilly Municipal Advisors, LLC]

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

# Meeting Date May 19, 2020

## Council Action Memo

To: Mayor Palmquist and City Council Members  
From: Ron Moose, City Administrator  
Date: May 13, 2020  
Re: Replace Pathway from Levee to Steamboat Park

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During construction of the upgraded flood levee, the pathway from the levee to Steamboat Park was removed. Tri County Services has provided a price quote of \$1,600 to replace the pathway to Steamboat Park. This cost could be funded from the Park Dedication Fund.

**COUNCIL ACTION REQUESTED:**

**Motion regarding accepting the price quote of \$1,600 from Tri County Services to replace the pathway from the levee to Steamboat Park, and to fund the cost from the Park Dedication Fund.**

**City of Afton**  
**3033 St. Croix Trl, P.O. Box 219**  
**Afton, MN 55001**

# Meeting Date May 19, 2020

## Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 13, 2020

Re: Minor Subdivision and Variance Application on City-Owned Property at 2318 St. Croix Trail –  
**Resolution 2020-30.**

### **Public Hearing Background**

Due to the Covid-19 Pandemic and Afton's declaration of local emergency, only essential meetings are being held, and they are being held remotely. Also, due to the need for timely review and action regarding an application for subdivision and variance, and the Council's experience holding meetings remotely, the Council has determined that the public hearing regarding the application will be held by the Council rather than the Planning Commission.

### **Planning Commission Member Feedback**

Because it is important to the Council to obtain feedback from the Planning Commission regarding the application in advance of the public hearing, the staff report and application materials were provided to the Planning Commission on May 7, and feedback was requested to be provided by May 11. Five Planning Commission members provided feedback. Their comments and questions are attached.

### **Application for Minor Subdivision and Variance**

#### Background

The City of Afton owns a 25-acre parcel at 2318 St. Croix Trail. The parcel was purchased as, and is being used as, the site for the wastewater treatment system to serve the Downtown Village. However, the treatment system, including future expansion, requires only a portion of the 25 acre parcel (see the attached plan showing the location of the treatment system, including the current and future drainfield areas). The excess property includes an existing house and accessory buildings, as well as a high quality oak savannah remnant area and a wetland area, in the southeast portion of the 25-acre parcel. The City has been considering options for the use of the excess property for several years. These options have included a public open space area, a cooperative arrangement with Belwin for the use and protection of the area, and the creation of a five acre parcel to enable the property to be used as a single-family residential lot.

An on-going process of discussions regarding a land exchange with the Gehrkes, who own a parcel they had planned for a retirement cabin adjacent to a park area in the Downtown Village, has resulted in a proposed use of the land that combines all three of the options that have been considered. The proposed use of the land is to create a 5-acre residential parcel that includes the existing house and accessory buildings, to place a conservation easement over 4 of the 5 acres to protect the oak savannah area and the wetland, and to coordinate with Belwin regarding a public hiking trail in the southern portion of the lot that would be part of a much larger trail system planned to the south (see the attached aerial photo with the trail plan).

The new five-acre lot would then be exchanged with the lot located adjacent to the levee and park area in the Downtown Village. The land exchange would enable the completion of the bike trail along the levee through the property to St. Croix Trail; and would provide expanded access to the levee, which is required for the certification of the levee.

### Minimum Lot Requirements

The proposed lot meets the following minimum requirements

1. Five acre lot size
2. 2.5 acres of contiguous buildable area
3. Direct access from a public street, with land suitable for driveway access
4. Suitable soils for septic system sites

### Variance

The proposed 5-acre parcel has 70 feet of frontage on St. Croix Trail and 70 feet of frontage on the improved portion of the Quant Avenue right-of-way. This frontage provides two options for direct access to the property from a public street. While the proposed lot also has an additional 500 feet of frontage on the Quant avenue right-of way, this portion of the right-of-way is not improved as a public street. Because the total frontage on an improved public street is 140 feet vs. the required 300 feet, a variance to this requirement is needed.

A variance may be allowed where the strict enforcement of the literal provisions of ordinances would cause practical difficulties because of circumstances unique to the individual property under consideration, and such variances are to be granted only when they are in harmony with the general purposes and intent of the ordinance and when the terms of the variance are consistent with the comprehensive plan.

As indicated above, the proposed lot has frontage on St. Croix Trail to its southeast and on Quant Avenue to its northeast. This provides two options for access to the property from a public street. However, the portion of the Quant Avenue right-of-way located between these two access points along the east boundary of the property was never improved as a public street. The situation of a lot having frontage and access from two different public streets, but not having 300 feet of frontage is very uncommon and does not negatively impact the ability to access the property from an improved public street. The special circumstance of an unimproved public right-of-way was existing prior to the City's purchase of the property. The right-of-way was not improved because the adjacent properties had adequate access from existing public streets.

Other properties in the same zoning district are able to be subdivided if the new lot meets the minimum lot size and has direct access from a public street. This property meets those requirements, and has 140 feet of frontage on a public street, and another 500 feet of frontage on a public right of way that has not been improved. As indicated above, improving the right-of-way at this time would not provide a benefit to this property in terms of improving access to the property.

The proposed lot is a five-acre residential lot, which is allowed in the RR zone. The lot would not have a detrimental effect on adjacent properties. The five acre lot is across Quant Avenue from a neighborhood of single family homes on lots of approximately 1/2 acre. A conservation easement will be placed over 4 acres of the 5-acre lot to protect the high quality natural features on the property.

The variance is not being requested for economic reasons. The variance is to enable excess land that currently includes a house and a garage to be used as a single family lot, while protecting the high quality natural features on the property. The variance also enables a land exchange that protects a park, enables the completion of a bike trail and facilitates the certification of the levee in the Downtown Village.

### Septic System Sites

Staff hired Tom Trooien, a septic system compliance inspector and designer, to determine if the septic system that served the existing house on the 5-acre parcel was a compliant system, and to determine if there are sites on the property with soils suitable for a septic system. There is no record of a septic system on the property, and Mr. Trooien could not find a septic system on the property. His conclusion is that there is probably a cesspool somewhere on the property, probably close to the wetland area. Mr. Trooien also investigated the site to determine whether it has suitable

soils for primary and secondary septic sites. His report is attached. The site generally has sandy soils, which are suitable for septic systems. Mr. Trooien did soil borings in several potential septic sites to confirm the soil suitability. The soil borings confirmed the suitability of the soils.

It is recommended that obtaining a letter from the Washington County Septic Inspector indicating the suitability of soils for septic system sites be a condition of approval. Additional soil testing, percolation tests and a septic design will be required before a septic permit can be granted by Washington County.

#### Driveway Access

Currently, there is one driveway that serves both the existing house and the wastewater treatment system. It is proposed that a new access point be created at the intersection of Quant Avenue and Upper 22<sup>nd</sup> Street to provide a much shorter driveway to the treatment system. In a recent conversation with Jim Gehrke, he indicated he also sees a number of advantages to eliminating the long driveway from St. Croix Trail and having a driveway access from Upper 22<sup>nd</sup> Street. The treatment system access and the residential access could be provided by two separate driveways. Any new driveways would be subject to review and approval by the City Engineer.

#### Park Dedication

When the City purchased the current 25-acre property, it was used as a single family residential property. The proposed 5-acre lot will continue the single-family residential use, but the remaining 20 acres will continue to be used as a wastewater treatment system and not for a residential use. The result is that the subdivision will not create an additional single-family residential lot, and so will not create an additional burden on the City's park system. There is not, therefore, a requirement for a park dedication.

#### Drainage and Utility Easements

The City Engineer has indicated that 10 foot wide drainage and utility easements are required along the perimeter of each parcel. The dedication of drainage and utility easements as required by the City Engineer should be a condition of approval.

#### Scenic Easements

The property to be subdivided includes areas of land with slopes of 18% or greater. To protect these areas with steep slopes, they are required to be placed into a scenic easement or a conservation easement as part of the subdivision process.

#### Natural Features

The Subdivision Ordinance (Section 12-1257) directs the preservation of natural site features including large trees. While the proposed subdivision will not have significant impacts in this regard; conservation or scenic easements are proposed to preserve the high quality natural site features.

#### Easements

The subdivision of the lot involves placing several easements over portions of the lot as listed below. These easement areas are shown on the attached maps.

- a conservation easement over all but one-acre in the northeast corner of the lot, to protect and preserve the high quality natural features and vegetation on the lot
- Scenic easements over any areas with high quality natural features and/or slopes of 18% or greater that are not required to be covered by a conservation easement
- a utility easement over the portion of the lot under which the sanitary sewer forcemain runs to the wastewater treatment system (see the attached plan showing the location of the forcemain)
- a driveway easement across the northerly portion of the lot to provide a shorter access to the treatment system
- a trail easement over the area of a proposed pedestrian trail loop in the southern portion of the lot.

## **Findings**

The following are recommended findings. The City Council may add findings or revise the recommended findings.

1. The subject property is located in the Rural Residential zone, as are the properties to the south, west and north. The properties to the east are in the City of Lake St. Croix Beach, and are much smaller than Afton's 5-acre minimum lot size. They are in the range of 0.4 acres to 0.6 acres.
2. The subject property contains several existing structures, including a house and two accessory structures.
3. The proposed lot contains a high quality oak savannah remnant and a wetland area.
4. The proposed lot meets the 5-acre minimum lot size
5. The proposed lot has direct access from two public streets
6. The proposed lot has 170 feet of frontage on an improved public street
7. The proposed lot has suitable soils for a primary and a secondary septic system
8. The proposed lot has 2.5 contiguous acres of buildable land

## **Conditions**

Staff has prepared the following conditions of approval, in the case of an approval of the variance application. The Council may add conditions or revise the recommended conditions.

1. The proposed lot shall be subject to a conservation easement, utility and drainage easements, a driveway easement, a scenic easement and a trail easement; and the easement agreements shall be executed and recorded concurrent with the recording of the subdivision
2. Scenic easements shall be placed on any areas with high quality natural features and/or slopes of 18% or greater that are not required to be covered by a conservation easement.
3. All drainage and utility easements shall be subject to the review and approval of the City Engineer.
4. All grading, drainage and erosion control issues shall be subject to review and approval by the City Engineer
5. A permit for an individual septic system to serve the new home on the parcel shall be obtained from the Washington County Public Health Department at the time of application for a building permit for the home, and all requirements of the septic permit shall be met.
6. Any new driveway shall be subject to review and approval by the City Engineer.

## **Resolutions**

Attached are a resolution of approval and a resolution of denial for the Council's consideration.

## **COUNCIL ACTION REQUESTED:**

**Motion regarding the adoption of a resolution regarding the minor subdivision and variance application on the City-owned property at 2318 St. Croix Trail.**

**RESOLUTION 2020-30**

**CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION APPROVING A MINOR SUBDIVISION AND VARIANCE APPLICATION ON THE CITY-OWNED PROPERTY AT 2318 ST. CROIX TRAIL**

- WHEREAS,** the City of Afton is a municipal corporation organized and existing under the laws of the State of Minnesota; and
- WHEREAS,** the City Council of the City of Afton has adopted zoning, subdivision, and building regulations as part of the Afton Code of Ordinances, to promote the orderly, economic, and safe development and utilization of land within the City; and
- WHEREAS,** The City of Afton has applied for a minor subdivision and variance at 2318 St. Croix Trail to create a 5-acre lot with 140 feet of frontage on an improved public right-of-way vs. the required 300 feet of frontage; and
- WHEREAS,** City staff reviewed the request and drafted a report for consideration; and
- WHEREAS,** the legal description of the property is attached as Exhibit A, and
- WHEREAS,** the City Council held a public hearing regarding the request at its regular meeting on May19, 2020, at which it considered all of the comments, concerns and recommendations of the Planning Commission, Zoning Administrator and the applicant;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Afton does hereby APPROVE the minor subdivision and variance application on City-owned land at 2318 St. Croix Trail, based on the findings listed below and with the conditions listed below.

**Findings**

1. The subject property is located in the Rural Residential zone, as are the properties to the south, west and north. The properties to the east are in the City of Lake St. Croix Beach, and are much smaller than Afton's 5-acre minimum lot size. They are in the range of 0.4 acres to 0.6 acres.
2. The subject property contains several existing structures, including a house and two accessory structures.
3. The proposed lot contains a high quality oak savannah remnant and a wetland area.
4. The proposed lot meets the 5-acre minimum lot size
5. The proposed lot has direct access from two public streets
6. The proposed lot has 170 feet of frontage on an improved public street and 500 feet of frontage on an unimproved public right-of-way
7. The proposed lot has suitable soils for a primary and a secondary septic system
8. The proposed lot has 2.5 contiguous acres of buildable land

**Conditions**

1. The proposed lot shall be subject to a conservation easement, utility and drainage easements, a driveway easement, a scenic easement and a trail easement; and the easement agreements shall be executed and recorded concurrent with the recording of the subdivision
2. Scenic easements shall be placed on any areas with high quality natural features and/or slopes of 18% or greater that are not required to be covered by a conservation easement.
3. All drainage and utility easements shall be subject to the review and approval of the City Engineer.
4. All grading, drainage and erosion control issues shall be subject to review and approval by the City Engineer
5. A permit for an individual septic system to serve the new home on the parcel shall be obtained from the Washington County Public Health Department at the time of application for a building permit for the home, and all requirements of the septic permit shall be met.
6. Any new driveway shall be subject to review and approval by the City Engineer.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19TH DAY OF MAY, 2020.**

**SIGNED:**

\_\_\_\_\_  
Bill Palmquist, Mayor

**ATTEST:**

\_\_\_\_\_  
Ronald J. Moorse, City Administrator

Motion by:  
Second by:  
Nelson:  
Ross:  
Wroblewski:  
Perkins:  
Palmquist:

**RESOLUTION 2020-30xx**

**CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION DENYING A MINOR SUBDIVISION AND VARIANCE  
APPLICATION ON THE CITY-OWNED PROPERTY AT 2318 ST. CROIX TRAIL**

**WHEREAS,** the City of Afton is a municipal corporation organized and existing under the laws of the State of Minnesota; and

**WHEREAS,** the City Council of the City of Afton has adopted zoning, subdivision, and building regulations as part of the Afton Code of Ordinances, to promote the orderly, economic, and safe development and utilization of land within the City; and

**WHEREAS,** The City of Afton has applied for a minor subdivision and variance at 2318 St. Croix Trail to create a 5-acre lot with 140 feet of frontage on an improved public right-of-way vs. the required 300 feet of frontage; and

**WHEREAS,** City staff reviewed the request and drafted a report for consideration; and

**WHEREAS,** the legal description of the property is attached as Exhibit A, and

**WHEREAS,** the City Council held a public hearing regarding the request at its regular meeting on May 19, 2020, at which it considered all of the comments, concerns and recommendations of the Planning Commission, Zoning Administrator and the applicant;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Afton does hereby DENY the minor subdivision and variance application on City-owned land at 2318 St. Croix Trail, based on the findings listed below.

**Findings**

1. The subject property is located in the Rural Residential zone, as are the properties to the south, west and north. The properties to the east are in the City of Lake St. Croix Beach, and are much smaller than Afton's 5-acre minimum lot size. They are in the range of 0.4 acres to 0.6 acres.
2. The proposed lot has 170 feet of frontage on an improved public street vs. the required 300 feet of frontage.
3. The lot could be extended to the north to provide 300 feet of frontage

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19TH DAY OF MAY, 2020.**

**SIGNED:**

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Bill Palmquist, Mayor

**ATTEST:**

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Ronald J. Moorse, City Administrator

Motion by:

Second by:

Nelson:

Ross:

Wroblewski:

Perkins:

Palmquist:

**Planning Commission Feedback**  
**2318 St. Croix Trail Application**

## Ron Moorse

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**To:** administrator@ci.afton.mn.us  
**Subject:** Kris Kopitzke comments re 2318 St. Croix Trail appl.

**From:** Kopitzke, Kris  
**Sent:** Wednesday, May 6, 2020 3:58 PM  
**To:** Ron Moorse <rmoorse@ci.afton.mn.us>  
**Subject:** RE: Subdivision and Variance Application Report Packet for the Planning Commission

Ron,  
Question: Under the new lot line configuration, the access to the septic treatment appears to share access with the houses. While I'm sure the city, but presumably not the public, will have right-of-way, doesn't this constitute a shared driveway?

Kris Kopitzke

## Ron Moore

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**To:** administrator@ci.afton.mn.us  
**Subject:** Kris Kopitzke Addnl. Comments on Variance Request for 2318 St. Croix Trail

**From:** Kopitzke, Kris  
**Sent:** Monday, May 11, 2020 12:24 PM  
**To:** Ron Moore <rmoorse@ci.afton.mn.us>  
**Subject:** Comments on Variance Request for 2318 St. Croix Trail

City Council,

I went down to look at this lot and its relationship to St. Croix Trail and Quant Avenue. I appreciate what the city is trying to do in terms of the larger plan; the land to be preserved is a gem and the added protections on the riverfront are welcome.

However, I would NOT recommend approval of this variance request in its present form for two principal reasons:

- 1) The applicant appears to have created the condition that requires this variance. If the lot line were extended north, ample frontage along an improved street, Quant Avenue, is available for this lot. The applicant has chosen to limit this lot to 5 acres, but a slightly larger lot would provide the required frontage and would not impinge on any conservation-worthy space – the strip of woods between Quant Avenue and the city treatment plant serves little purpose beyond being excellent screening. Frontage along St. Croix Trail could be credited towards meeting the 300 foot frontage requirement.

Side note: The extent of the conservation easement significantly limits the amount of usable land available to any future resident. An extension along Quant Avenue would also create some flexibility for the property.

- 2) While no variance is required for a shared driveway at this time, it appears that a future variance will be required to accommodate access to the treatment facility via St. Croix Trail South. At a minimum, granting of the variance should include a condition that alternate access be established. Tract A, as proposed, includes over 2300 feet of frontage on improved roads, so this condition should not pose a hardship. A variance should not create the need for a future variance.

When the city is the applicant to a variance request, we must take extra diligence to ensure that no special privileges are given that would not be given to any other applicant in the city. As both applicant and approver, the Council must set aside considerations of the greater plan (facilitating a property exchange) and make sure that the actions taken here do not violate the public trust. Relatively modest changes to this proposal could bring it into full compliance with our ordinances, and I believe that with any other applicant, we would expect those changes to be made.

Thanks,  
Kris Kopitzke  
14605 Afton Blvd S.  
Planning Commission

## Ron Moorse

---

**To:** administrator@ci.afton.mn.us  
**Subject:** Scott Patten comments RE: 2318 Subdivision and Variance Application and staff response

**From:** Ron Moorse  
**Sent:** Monday, May 11, 2020 5:48 PM  
**To:** Scott Patten  
**Subject:** RE: Comments RE: 2318 Subdivision and Variance Application

Thanks Scott, I will provide your comments to the Council. To respond to your questions: This parcel most commonly has one trip (in and out) per week for routine activities related to the operation of the wastewater treatment system. Most monitoring of the system is done remotely. The system is basically a series of septic tanks, a large gravel filtration area and a set of pumps that circulate the effluent for treatment and transport it to the drain fields. No staffing is generally needed for the system operation.

I don't see the City's purchase and sale of the property as requiring a park dedication fee, but your perspective on the park dedication fee certainly merits consideration. I'll look more closely at the park dedication and subdivision ordinances to see if I can get some more clarity on this issue.

Ron

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**From:** Scott Patten  
**Sent:** Monday, May 11, 2020 4:44 PM  
**To:** Ron Moorse <[rmoorse@ci.afton.mn.us](mailto:rmoorse@ci.afton.mn.us)>  
**Subject:** Re: Comments RE: 2318 Subdivision and Variance Application

Does this parcel have a lot of traffic going to as it is a public utility? How much traffic going into this parcel is for use by wastewater treatment facility?

Does not the purchase by the city remove from the rolls of the Park...so by putting it back into use as a single family parcel does it NOT then require a park dedication fee?

Scott Patten

## Ron Moore

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**To:** administrator@ci.afton.mn.us  
**Subject:** FW: Comments RE: 2318 Subdivision and Variance Application

**From:** christian dawson  
**Sent:** Monday, May 11, 2020 9:07 PM  
**To:** Ron Moore <rmoore@ci.afton.mn.us>  
**Subject:** RE: Comments RE: 2318 Subdivision and Variance Application

Ron i only received my packet today but after looking through things I feel this is a great idea. I have no additions to the conditions laid out by staff.

Sent from my Verizon, Samsung Galaxy smartphone

## Ron Moore

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**To:** administrator@ci.afton.mn.us  
**Subject:** FW: Comments RE: 2318 Subdivision and Variance Application

**From:** doug parker  
**Sent:** Sunday, May 10, 2020 12:40 PM  
**To:** Ron Moore <rmoose@ci.afton.mn.us>  
**Cc:** Kris Kopitzke  
**Subject:** Re: Comments RE: 2318 Subdivision and Variance Application

Ron,  
I reviewed the documents and I walked the property where the city would like to partition off the 5 acres with the old house on it.

My comments/questions are below

- 1) I don't believe that the property is owned by the new owner and this is still city property. Therefore, is it appropriate for the city to make a proposal and ask for a variance for land they may exchange to someone else? It appears to me that the city is creating the need for a variance by this plan and then giving itself the variance. I am not sure this is a good precedent to establish. Can't you propose a plan that does not require a variance?
- 2) Can you tell us who the new potential owner is? It seems like this should be more transparent.
- 3) I don't believe we allow shared driveways. I think we should have clarity on what the final situation will be before we provide a recommendation or give a variance. Any changes required for the Tract B driveway should be the responsibility of the new owner.
- 4) Could the city sell the property with restrictions and then have the applicant, develop a plan under those restrictions and see if any variances are needed? This is the normal process that other owners have to go through. Maybe they will get a variance, maybe they won't it will depend on what they ask for.
- 5) I think the 5 acre parcel currently owned by the city (Tract B) is likely to be worth a lot more money than the parcel being proposed to be exchanged for downtown. I am not sure if the lot downtown is actually buildable. There is no mention of any additional payment that the person may pay to the city but I would suggest we require a real estate valuation be done on both parcels to ensure that the city is exchanging a city asset for an equal value asset downtown. If not, the new owner should be required to pay the city the difference. I think there should be much more transparency to this transaction.
- 6) Tract B should have an additional restriction that it can never be subdivided in the future. Today it can't be, however in the future, it may be able to and then the city definitely gave away more value.

I look forward to your response.

Doug

## Ron Moorse

---

**To:** administrator@ci.afton.mn.us  
**Subject:** Kuchen Hale comments re 2318 St. Croix Trail appl. and staff response.

**From:** Ron Moorse  
**Sent:** Wednesday, May 13, 2020 3:27 PM  
**To:** 'Kuchen Hale'  
**Subject:** RE: Public Hearing Input

Thanks Kuchen. It's not too late. We know who will own the new lot and they have been on the property and have no concerns about the sewer system. The sewer system is located a significant distance to the north. Since the system is underground or at ground level, you can't see it. And it does not generate any odors. The 5-acres is located a substantial distance from the existing treatment system. This would not be the location for an expansion of the system. This system may have some expansion capability, but not enough to serve all of the other small communities in the valley.

Ron

**From:** Kuchen Hale  
**Sent:** Wednesday, May 13, 2020 1:28 PM  
**To:** Ron Moorse <[rmoorse@ci.afton.mn.us](mailto:rmoorse@ci.afton.mn.us)>  
**Subject:** Public Hearing Input

Hi Ron, I'm not sure if I'm too late to provide any input on the public hearing for dividing the land the city septic is on or not. I do have a couple questions:

1. do we have any concerns that whoever purchases the home will complain about living close to the sewer system? I hate to try to predict, but in light of all the complaints I see about people living close to airports who complain all the time.
2. Will that 5 acres ever be considered for expansion in the future? I would assume that at some point, other communities in the valley would want to connect, and I would assume that it would be better to expand this than a create a new system.

Thanks for listening!  
Hope you and your family are staying safe and healthy,  
Kuchen

## Ron Moorse

---

**To:** administrator@ci.afton.mn.us  
**Subject:** Response to Doug Parker comments RE: 2318 Subdivision and Variance Application

**From:** Ron Moorse <rmoorse@ci.afton.mn.us>  
**Sent:** Monday, May 11, 2020 3:17 PM  
**To:** Ron Moorse <rmoorse@ci.afton.mn.us>  
**Subject:** RE: Comments RE: 2318 Subdivision and Variance Application

Doug,

Thanks for your comments. Here are my responses.

1. The property is still City property. It is appropriate for the City to exchange property. In order to do a property exchange, a new parcel needs to be created. It would be possible to create a parcel that included 300 feet of frontage on a public road, and this option was considered. However, the parcel would be an irregularly-shaped parcel in order to have another 160 feet of frontage along Quant Avenue, and it would not provide any necessary access benefits to the parcel. In addition, the area to the north, along Quant Avenue, provides very good screening of the property, including the treatment system. If this area was included in a lot, the City would need to obtain a scenic easement over it to protect the screening. Lastly, this area is not a desirable home site, in that it is close to the treatment system, close to Quant Avenue, and removed from the most attractive area of the parcel. It would be excess land that would be unused and unmaintained. The variance to the amount of frontage is the minimal variance required that allows a practical 5-acre lot to be created. You are correct that there would be no need for a variance if the City was not creating the 5-acre lot. However, the need for the variance is due to the uncommon situation of an undeveloped stretch of public road right-of-way between two stretches of improved public streets. Because of the uniqueness of this situation, the approval of a variance would not create a precedent.
2. The new potential owners are Jim and Judith Gehrke. This is not confidential information. The Council has been discussing this in public meetings for over a year. I was not trying to keep this information from the Planning Commission or the public. I was trying to keep my report to a reasonable length and level of complexity. I will include this information in my memo to the Council.
3. I will talk with the Gehrke's about the driveway prior to the Council meeting. As I indicated in my memo, even if both the 5-acre parcel and the treatment system are going to access at the northern portion of the parcel, there can be a separate driveway for each access.
4. In a real estate transaction, these types of contingencies, including the need for a variance, would be addressed prior to the transfer of ownership, or the transfer of ownership would be made contingent on the resolution of the contingencies. The proposed 5-acre lot meets all lot requirements with the exception of the 300 feet of frontage on an improved public street. As indicated above, the variance to the amount of frontage is the minimal variance required that allows a practical 5-acre lot to be created.
5. The downtown parcel is a buildable parcel. The City has obtained advice from a real estate appraiser regarding the value of both parcels. While, in general, the 5-acre lot would have a higher value, there are a number of items that make the exchange an even exchange. These include the following: The City is required to obtain an easement for access to the levee over the downtown property. This would not be required if the properties were exchanged. The City needs an easement through the downtown parcel to enable a bike trail to run through the property to St. Croix Trail. This would not be needed if the properties are exchanged. The property exchange includes the requirement that 4-acres of the 5-acre lot be placed into a conservation easement, which substantially limits the use of the property to protect high quality natural features on the property and prohibits further development of the property, which also reduces the value of the parcel. The property exchange also includes a public trail easement in the southern portion of the 5-acre parcel that enables a trail loop from a larger planned trail system on the property to the south.
6. The conservation easement does not allow further subdivision of the property.

Ron

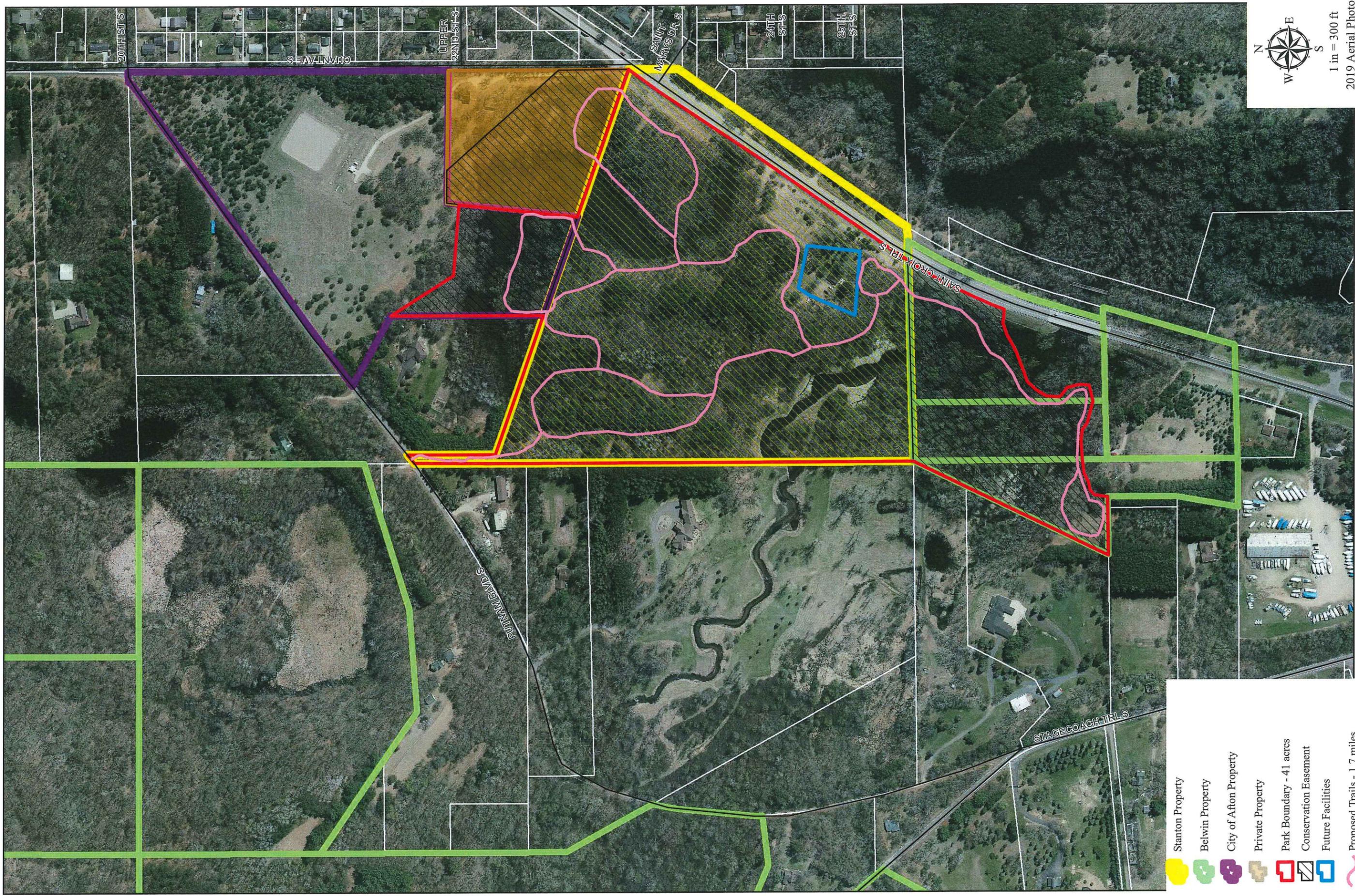






*Afton Conservation Area*  
 City of Afton PIN: 14.028.20.22.0001

Stanton PIN: 14.028.20.23.0001



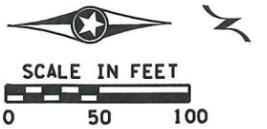
- Stanton Property
- Belwin Property
- City of Afton Property
- Private Property
- Park Boundary - 41 acres
- Conservation Easement
- Future Facilities
- Proposed Trails - 1.7 miles



1 in = 300 ft  
 2019 Aerial Photo



# WASTEWATER TREATMENT PLANT ENTRANCE



### NOTES

1. SANITARY SEWER SERVICES SHALL BE 4" PVC SDR 26 FOR RESIDENTIAL AND 6" PVC SDR 26 FOR COMMERCIAL PROPERTIES, PLACED TO THE PROPERTY LINE. VERIFY EXACT LOCATION IN FIELD PRIOR TO CONSTRUCTION.
2. CONTRACTOR SHALL PROTECT EXISTING UTILITIES DURING CONSTRUCTION AT NO ADDITIONAL COMPENSATION.
3. THE EXISTING UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE IT IS THE CONTRACTORS RESPONSIBILITY TO VERIFY THEIR EXACT LOCATION AND ELEVATION.
4. ONE 1' BARREL SECTION SHALL BE INSTALLED BELOW THE CONE SECTION ON ALL SANITARY MANHOLES PLACED WITHIN ST CROIX TRAIL RIGHT OF WAY.
5. ALL ADJUSTING RINGS SHALL BE HDPE OR APPROVED EQUAL.
6. SANITARY MANHOLE COVERS SHALL BE SELF SEALING.
7. TRACER WIRE SHALL BE INSTALLED WITH THE HDPE FORCEMAIN AND BROUGHT TO THE SURFACE IN A JUNCTION BOX EVERY 400 FEET (INCIDENTAL).
8. ALL SANITARY SEWER SERVICES SHALL HAVE A CLEANOUT INSTALLED AT THE PROPERTY LINE.
9. ALL CONNECT TO EXISTING SANITARY SEWER SERVICES SHALL INCLUDE A BACKFLOW PREVENTER INSTALLED AFTER THE CLEANOUT INSTALLED AT THE PROPERTY LINE (INCIDENTAL).
10. ANY ADJUSTMENT TO SANITARY SEWER SERVICE LOCATIONS MUST BE APPROVED BY THE ENGINEER IN ACCORDANCE WITH WELL SEPARATION REQUIREMENTS.

**\*\*RECORD DRAWING 2018\*\***  
**CONTRACTOR :**  
**GEISLINGER & SONS, INC.**

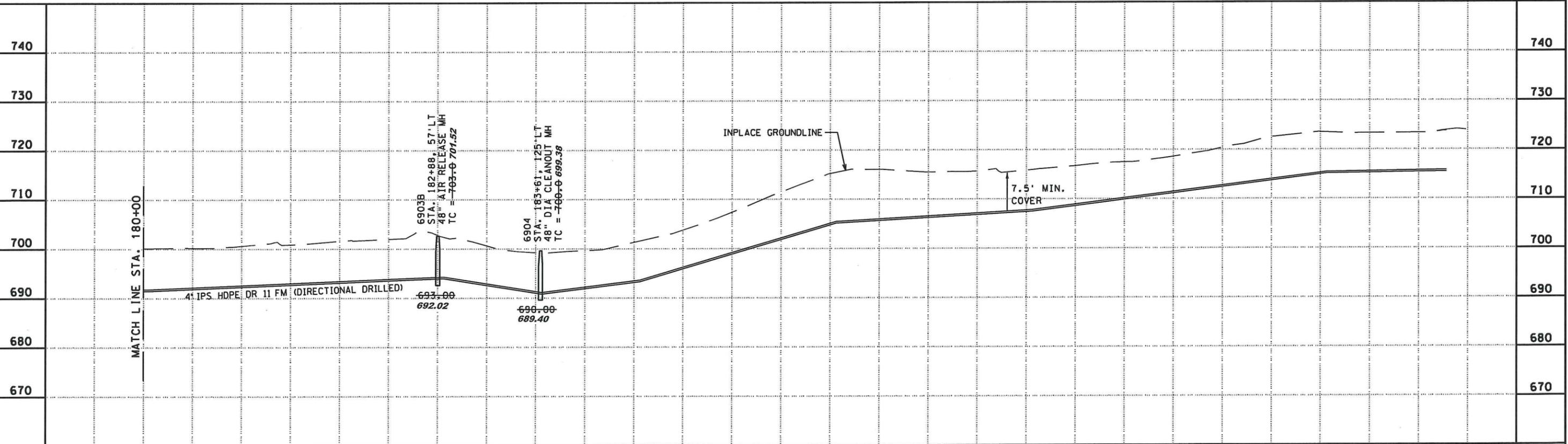
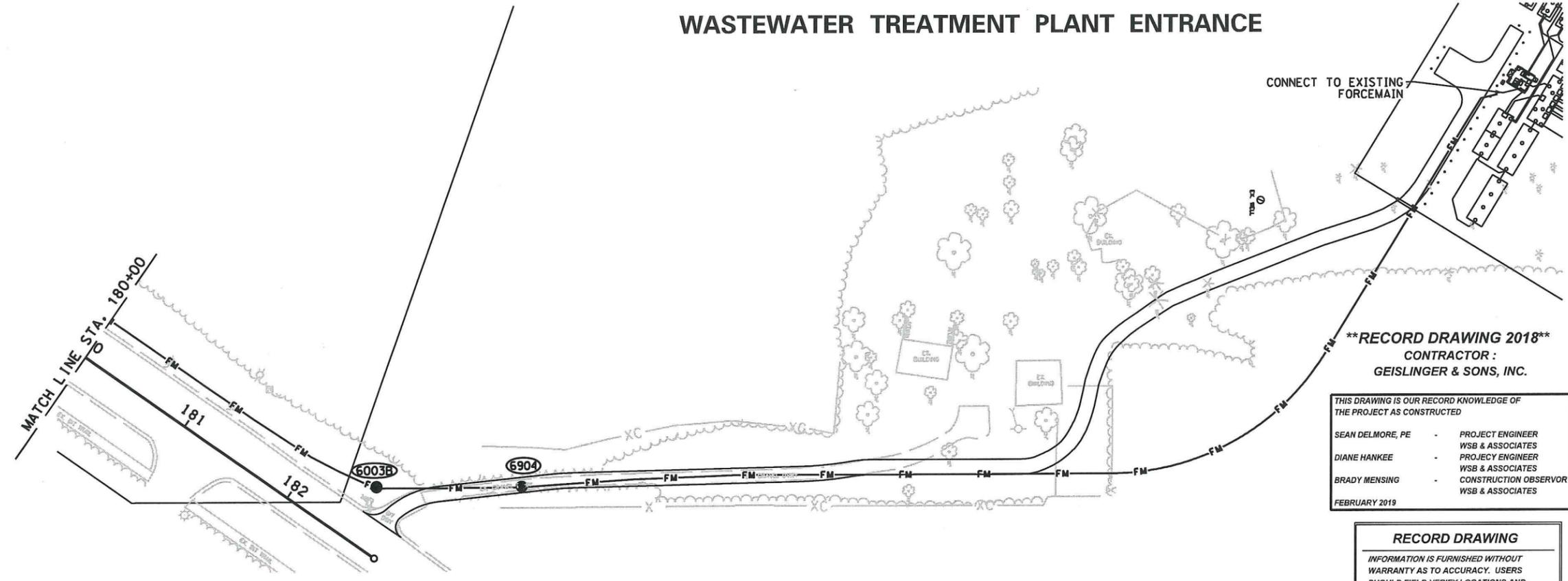
THIS DRAWING IS OUR RECORD KNOWLEDGE OF THE PROJECT AS CONSTRUCTED

|                  |                       |
|------------------|-----------------------|
| SEAN DELMORE, PE | PROJECT ENGINEER      |
| DIANE HANKEE     | PROJECT ENGINEER      |
| BRADY MENSING    | CONSTRUCTION OBSERVER |

WSB & ASSOCIATES  
 FEBRUARY 2019

**RECORD DRAWING**

INFORMATION IS FURNISHED WITHOUT WARRANTY AS TO ACCURACY. USERS SHOULD FIELD VERIFY LOCATIONS AND ELEVATIONS.



DATE: 3/18/2019 8:59:16 AM  
 PATH & FILENAME: K:\01849-060-Cad\Plan\184906-SW05B.dgn

| NO. | DATE     | BY  | CHK | REVISIONS      |
|-----|----------|-----|-----|----------------|
| 1   | 03/06/17 | MWM | KK  | ADDENDUM NO. 1 |

Design By: JW  
 Plan By: MWM  
 Checked By: BR  
 Approved By: DLH

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

*Greg Johnson*  
 GREG JOHNSON, PE  
 DATE: 01-12-2016 LIC. NO. 26430

701 Xenia Avenue South, Suite 300  
 Minneapolis, MN 55416  
 (763) 541-4800 | wsbcng.com

**St. Croix Trail and  
 Downtown Village Improvements**

**City of Afton**  
**Washington County, Minnesota**

**WASHINGTON COUNTY, MINNESOTA**

STA. 180+00 TO WASTE WATER TREATMENT PLANT ENTRANCE

**SANITARY SEWER PLAN**

SP 011-677-013 / SP 011-677-014 / SP 011-090-004

SHEET  
 144R  
 OF  
 397  
 SHEETS

# ALL STATE SEPTIC SERVICES, LLC

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12155 Norell Ave N Stillwater, MN 55082

Office 651-439-7323

Cell 612-594-4496

May 6, 2020  
3033 St Croix Trail S  
Afton, MN 55001

Dear Mr. Moorse:

At your request, we've completed the preliminary soil testing for your proposed subdivision at 2318 St Croix Trail S in Afton, MN, 55001. We tested the areas that appear to be natural and undisturbed and have not been graded, cut or filled. They also are at least 10 feet from the property line, 50 feet from the existing well and 150 feet from Valley Creek.

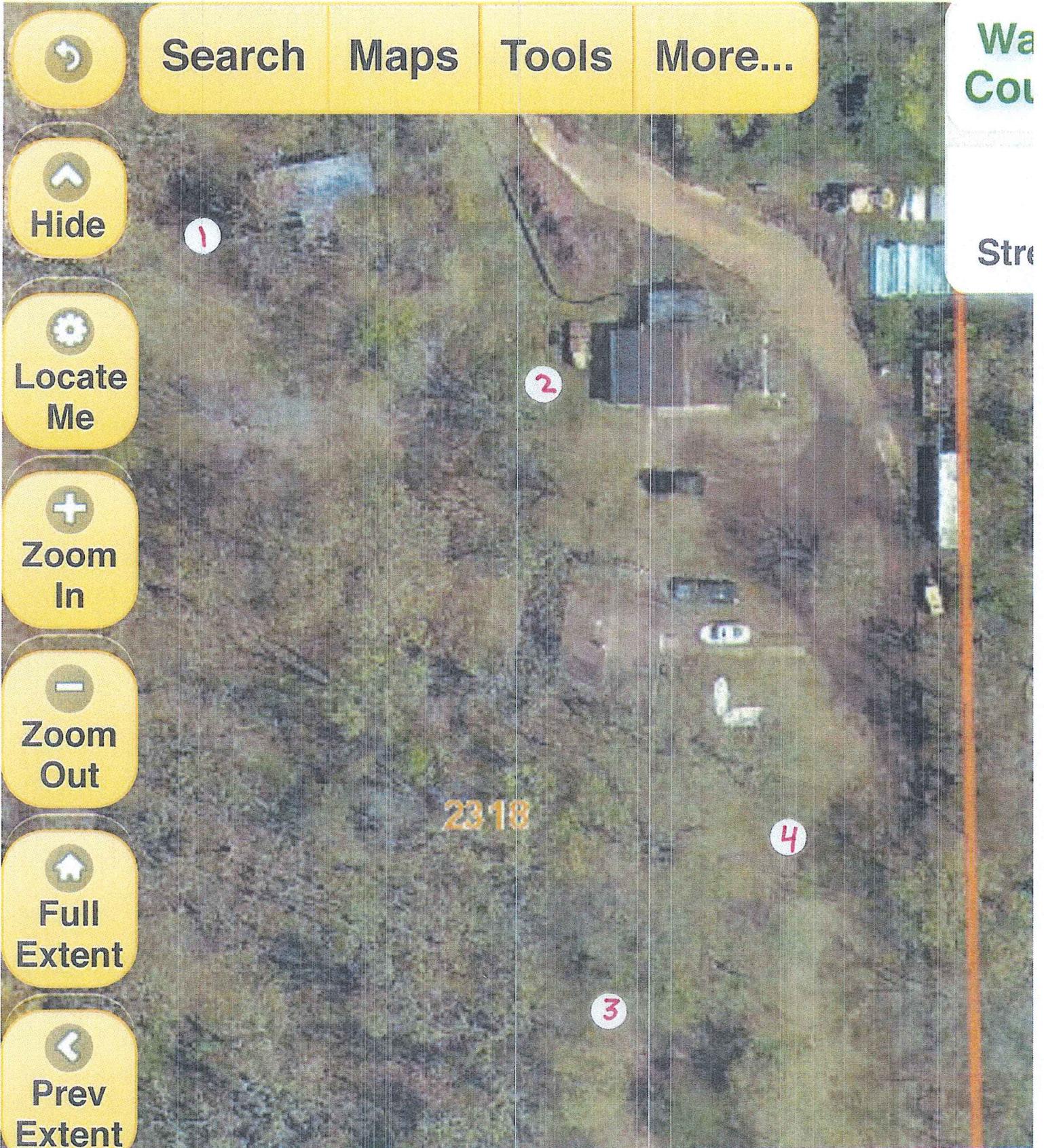
We completed a total of four soil borings in an area where a future house and drainfield would likely be located. The approximate boring locations are marked on the attached parcel map. The soils are very consistent and consist of loamy sand, sand, course sand and course gravelly sand. These soil types are ideal for an in-ground, pressure bed septic system.

The proposed lot appears suitable for a standard septic system; however, a complete design for a future septic system must be submitted to and be reviewed and approved by the Washington County Dept. of Public Health and Environment.

Thank You,

Tom Trooien  
All State Septic Services LLC

enc: parcel map, soil boring logs, soil survey map unit description, invoice





# Soil Observation Log

Project ID:

v 04.01.2020

Client: **City of Afton** Location / Address: **2318 St Croix Trail S Afton, MN 55001**

Soil parent material(s): (Check all that apply)  Outwash  Lacustrine  Loess  Till  Alluvium  Bedrock  Organic Matter

Landscape Position: (select one) **Shoulder** Slope %: **6.0** Slope shape **Convex, Convex** Elevation-relative to benchmark:

Vegetation: **Lawn** Soil survey map units: **454C** Limiting Layer Elevation: **n/a**

Weather Conditions/Time of Day: **clear pm** Date: **05/05/20**

Observation #/Location: **B-1** Observation Type: **Auger**

| Depth (in) | Texture     | Rock Frag. % | Matrix Color(s) | Mottle Color(s) | Redox Kind(s) | Indicator(s) | Structure    |       |             |
|------------|-------------|--------------|-----------------|-----------------|---------------|--------------|--------------|-------|-------------|
|            |             |              |                 |                 |               |              | Shape        | Grade | Consistence |
| 0-10       | Loamy Sand  | <35%         | 10YR 2.5/1      |                 |               |              | Granular     | Weak  | Friable     |
| 10-36      | Coarse Sand | <35%         | 10YR 4/4        |                 |               |              | Single grain | Weak  | Loose       |
| 36-66      | Sand        | <35%         | 7.5YR 4/4       |                 |               |              | Single grain | Weak  | Loose       |
| 66-86      | Sand        | <35%         | 10YR 5/4        |                 |               |              | Single grain | Weak  | Loose       |
|            |             |              |                 |                 |               |              |              |       |             |
|            |             |              |                 |                 |               |              |              |       |             |
|            |             |              |                 |                 |               |              |              |       |             |
|            |             |              |                 |                 |               |              |              |       |             |

Comments

I hereby certify that I have completed this work in accordance with all applicable ordinances, rules and laws.

Tom Trooien (Designer/Inspector)
*Tom Trooien* (Signature)
1568 (License #)
5/5/20 (Date)





# Soil Observation Log

Project ID:

v 04.01.2020

| Client: City of Afton                           |                             | Location / Address: 2318 St Croix Trail S Afton, MN 55001 |                                     |                 |               |              |              |       |             |
|-------------------------------------------------|-----------------------------|-----------------------------------------------------------|-------------------------------------|-----------------|---------------|--------------|--------------|-------|-------------|
| Soil parent material(s): (Check all that apply) |                             | <input checked="" type="checkbox"/> Outwash               | <input type="checkbox"/> Lacustrine |                 |               |              |              |       |             |
|                                                 |                             | <input type="checkbox"/> Loess                            | <input type="checkbox"/> Till       |                 |               |              |              |       |             |
|                                                 |                             | <input type="checkbox"/> Alluvium                         | <input type="checkbox"/> Bedrock    |                 |               |              |              |       |             |
|                                                 |                             | <input type="checkbox"/> Organic Matter                   |                                     |                 |               |              |              |       |             |
| Landscape Position: (select one)                | Shoulder                    | Slope %: 6.0                                              | Slope shape: Convex, Convex         |                 |               |              |              |       |             |
|                                                 |                             |                                                           | Elevation-relative to benchmark:    |                 |               |              |              |       |             |
| Vegetation: Lawn                                | Soil survey map units: 454C |                                                           | Limiting Layer Elevation: n/a       |                 |               |              |              |       |             |
| Weather Conditions/Time of Day:                 | clear pm                    |                                                           | Date: 05/05/20                      |                 |               |              |              |       |             |
| Observation #/Location:                         | B-3                         |                                                           | Observation Type: Auger             |                 |               |              |              |       |             |
| Depth (in)                                      | Texture                     | Rock Frag. %                                              | Matrix Color(s)                     | Mottle Color(s) | Redox Kind(s) | Indicator(s) | Structure    |       |             |
|                                                 |                             |                                                           |                                     |                 |               |              | Shape        | Grade | Consistence |
| 0-18                                            | Sand                        | <35%                                                      | 10YR 2/2                            |                 |               |              | Granular     | Weak  | Friable     |
| 18-36                                           | Coarse Gravelly Sand        | >50%                                                      | 10YR 5/4                            |                 |               |              | Single grain | Weak  | Loose       |
| 36-54                                           | Sand                        | <35%                                                      | 7.5YR 4/6                           |                 |               |              | Single grain | Weak  | Loose       |
| 54-84                                           | Coarse Sand                 | <35%                                                      | 10YR 5/4                            |                 |               |              | Single grain | Weak  | Loose       |
|                                                 |                             |                                                           |                                     |                 |               |              |              |       |             |
|                                                 |                             |                                                           |                                     |                 |               |              |              |       |             |
|                                                 |                             |                                                           |                                     |                 |               |              |              |       |             |
|                                                 |                             |                                                           |                                     |                 |               |              |              |       |             |
|                                                 |                             |                                                           |                                     |                 |               |              |              |       |             |
|                                                 |                             |                                                           |                                     |                 |               |              |              |       |             |

Comments: 5.5 feet of treatment credit

I hereby certify that I have completed this work in accordance with all applicable ordinances, rules and laws.

|                      |                    |             |        |
|----------------------|--------------------|-------------|--------|
| Tom Trooien          | <i>Tom Trooien</i> | 1568        | 5/5/20 |
| (Designer/Inspector) | (Signature)        | (License #) | (Date) |



# Soil Observation Log

Project ID:

v 04.01.2020

| Client: <b>City of Afton</b>                                                                                                                                                                                                                                                                            |                                    | Location / Address: <b>2318 St Croix Trail S Afton, MN 55001</b> |                                             |                 |               |              |              |       |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------|-------------|
| Soil parent material(s): (Check all that apply) <input checked="" type="checkbox"/> Outwash <input type="checkbox"/> Lacustrine <input type="checkbox"/> Loess <input type="checkbox"/> Till <input type="checkbox"/> Alluvium <input type="checkbox"/> Bedrock <input type="checkbox"/> Organic Matter |                                    |                                                                  |                                             |                 |               |              |              |       |             |
| Landscape Position: (select one)                                                                                                                                                                                                                                                                        | <b>Shoulder</b>                    | Slope %: <b>6.0</b>                                              | Slope shape: <b>Convex, Convex</b>          |                 |               |              |              |       |             |
| Vegetation: <b>Lawn</b>                                                                                                                                                                                                                                                                                 | Soil survey map units: <b>454C</b> |                                                                  | Elevation-relative to benchmark: <b>n/a</b> |                 |               |              |              |       |             |
| Weather Conditions/Time of Day:                                                                                                                                                                                                                                                                         | <b>clear pm</b>                    |                                                                  | Date: <b>05/05/20</b>                       |                 |               |              |              |       |             |
| Observation #/Location:                                                                                                                                                                                                                                                                                 | <b>B-4</b>                         |                                                                  | Observation Type: <b>Auger</b>              |                 |               |              |              |       |             |
| Depth (in)                                                                                                                                                                                                                                                                                              | Texture                            | Rock Frag. %                                                     | Matrix Color(s)                             | Mottle Color(s) | Redox Kind(s) | Indicator(s) | Structure    |       |             |
|                                                                                                                                                                                                                                                                                                         |                                    |                                                                  |                                             |                 |               |              | Shape        | Grade | Consistence |
| 0-14                                                                                                                                                                                                                                                                                                    | Sand                               | <35%                                                             | 10YR 2/1                                    |                 |               |              | Granular     | Weak  | Friable     |
| 14-32                                                                                                                                                                                                                                                                                                   | Coarse Sand                        | <35%                                                             | 10YR 4/4                                    |                 |               |              | Single grain | Weak  | Loose       |
| 32-44                                                                                                                                                                                                                                                                                                   | Coarse Gravelly Sand               | >50%                                                             | 10YR 4/6                                    |                 |               |              | Single grain | Weak  | Loose       |
| 44-84                                                                                                                                                                                                                                                                                                   | Coarse Sand                        | <35%                                                             | 10YR 4/6                                    |                 |               |              | Single grain | Weak  | Loose       |
|                                                                                                                                                                                                                                                                                                         |                                    |                                                                  |                                             |                 |               |              |              |       |             |
|                                                                                                                                                                                                                                                                                                         |                                    |                                                                  |                                             |                 |               |              |              |       |             |
|                                                                                                                                                                                                                                                                                                         |                                    |                                                                  |                                             |                 |               |              |              |       |             |
|                                                                                                                                                                                                                                                                                                         |                                    |                                                                  |                                             |                 |               |              |              |       |             |
|                                                                                                                                                                                                                                                                                                         |                                    |                                                                  |                                             |                 |               |              |              |       |             |
|                                                                                                                                                                                                                                                                                                         |                                    |                                                                  |                                             |                 |               |              |              |       |             |

Comments: **6 feet of treatment credit**

I hereby certify that I have completed this work in accordance with all applicable ordinances, rules and laws.

|                      |                    |             |               |
|----------------------|--------------------|-------------|---------------|
| <b>Tom Trooien</b>   | <i>Tom Trooien</i> | <b>1568</b> | <b>5/5/20</b> |
| (Designer/Inspector) | (Signature)        | (License #) | (Date)        |

## Washington County, Minnesota

### 454C—Mahtomedi loamy sand, 6 to 12 percent slopes

#### Map Unit Setting

*National map unit symbol:* 1t95k  
*Elevation:* 670 to 1,600 feet  
*Mean annual precipitation:* 27 to 33 inches  
*Mean annual air temperature:* 39 to 46 degrees F  
*Frost-free period:* 135 to 180 days  
*Farmland classification:* Not prime farmland

#### Map Unit Composition

*Mahtomedi and similar soils:* 90 percent  
*Minor components:* 10 percent  
*Estimates are based on observations, descriptions, and transects of the mapunit.*

#### Description of Mahtomedi

##### Setting

*Landform:* Outwash plains  
*Landform position (two-dimensional):* Shoulder  
*Down-slope shape:* Convex  
*Across-slope shape:* Convex  
*Parent material:* Outwash

##### Typical profile

*Ap - 0 to 8 inches:* loamy sand  
*Bw - 8 to 30 inches:* gravelly coarse sand  
*C - 30 to 60 inches:* gravelly sand

##### Properties and qualities

*Slope:* 6 to 12 percent  
*Depth to restrictive feature:* More than 80 inches  
*Natural drainage class:* Excessively drained  
*Capacity of the most limiting layer to transmit water (Ksat):* High to very high (5.95 to 19.98 in/hr)  
*Depth to water table:* More than 80 inches  
*Frequency of flooding:* None  
*Frequency of ponding:* None  
*Calcium carbonate, maximum in profile:* 15 percent  
*Available water storage in profile:* Low (about 4.3 inches)

##### Interpretive groups

*Land capability classification (irrigated):* None specified  
*Land capability classification (nonirrigated):* 6s  
*Hydrologic Soil Group:* A  
*Forage suitability group:* Sandy (G090XN022MN)  
*Hydric soil rating:* No

### Minor Components

#### **Antigo**

*Percent of map unit: 3 percent*

*Hydric soil rating: No*

#### **Brill**

*Percent of map unit: 3 percent*

*Hydric soil rating: No*

#### **Demontreville**

*Percent of map unit: 2 percent*

*Hydric soil rating: No*

#### **Kingsley**

*Percent of map unit: 2 percent*

*Hydric soil rating: No*

### Data Source Information

Soil Survey Area: Washington County, Minnesota

Survey Area Data: Version 15, Sep 16, 2019

## All State Septic Services LLC

All State Septic Services LLC  
12155 Norell Ave N  
Stillwater, MN 55082

651-439-7323 office  
612-594-4496 cell  
tomtrooien@aol.com

Date: 05/6/2020  
City of Afton  
3033 St Croix Trail S  
Afton, MN 55001

Invoice #3101  
\$650.00  
**Due upon receipt**

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DESCRIPTION:  
Subdivision soil testing  
2318 St Croix Trail S  
Afton, MN 55001

AMOUNT  
\$650.00

Total \$650.00

Thank you,  
Tom Trooien  
All State Septic Services LLC

**City of Afton and Washington County**  
Proposed Rights and Restrictions for the Conservation Easement Area  
Gehrke Parcel

| <b>Land Use Restrictions &amp; Rights</b> | <b>Detail</b>                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Industrial use                            | Prohibited.                                                                                                                                                                                                                                                                                                                     |
| Commercial use                            | Prohibited.                                                                                                                                                                                                                                                                                                                     |
| Agricultural use                          | Prohibited.                                                                                                                                                                                                                                                                                                                     |
| Residential development                   | Prohibited.                                                                                                                                                                                                                                                                                                                     |
| Structures and improvements               | Prohibited                                                                                                                                                                                                                                                                                                                      |
| Trails                                    | Trails are allowed.                                                                                                                                                                                                                                                                                                             |
| Utilities                                 | Prohibited except as approved by the City of Afton and Washington County.                                                                                                                                                                                                                                                       |
| Division of the property                  | Prohibited.                                                                                                                                                                                                                                                                                                                     |
| Development Rights                        | Transfer of development rights to another property is prohibited.                                                                                                                                                                                                                                                               |
| Rights of way                             | New rights of way across the property are prohibited.                                                                                                                                                                                                                                                                           |
| Mining                                    | Prohibited.                                                                                                                                                                                                                                                                                                                     |
| Signs                                     | Small, unlighted signs for informational or interpretive purposes are allowed.                                                                                                                                                                                                                                                  |
| Roads and Parking Areas                   | No new roads or parking areas are allowed.                                                                                                                                                                                                                                                                                      |
| Surface alteration                        | Alteration of the natural topography or surface of the land is prohibited, except in conjunction with activities allowed by the easement. This provision does not include or prohibit creation, maintenance, restoration or enhancement of wildlife habitat or native biological communities under an approved management plan. |
| Vegetation and habitat management         | Management of natural vegetation to improve its habitat values is allowed, subject to an approved management plan.                                                                                                                                                                                                              |
| Water                                     | Alteration of shorelines, water bodies and wetlands, or actions detrimental to water quality are prohibited.                                                                                                                                                                                                                    |
| Dumping                                   | Dumping or accumulation of trash or other unsightly material is prohibited.                                                                                                                                                                                                                                                     |
| Vehicles                                  | Allowed in conjunction with activities allowed by the easement such as habitat management; otherwise prohibited.                                                                                                                                                                                                                |

Applicant(s): City of Afton \_\_\_\_\_  
Phone: \_651-436-8957\_\_\_\_\_  
Mailing Address: \_3033 St. Croix Trail, Afton, MN  
55001 \_\_\_\_\_  
Property Address for variance: 2318 St. Croix Trail \_\_\_\_\_

Variance request description: A variance is requested from the requirement of 300 feet of frontage on an improved public street \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City Ordinance Section number(s), that variance is requested for: The ordinance section is 12-132.A \_\_\_\_\_  
\_\_\_\_\_

Answer the following questions to the best of your ability - based on the criteria found in section 12-77 of Afton's Code (Land Use, Appeals and Variances). Completing this questionnaire will help the Planning Commission and the City of Afton evaluate your application in light of the requirements of Afton's Variance Ordinance. It does not guarantee that your variance request will be approved. If needed use a separate page.

Background: This questionnaire is designed to help you and the City of Afton determine whether a variance should be granted. Please consult with the City Administrator who can help you with your variance application and explain the Variance Ordinance to you. The City Administrator will work with you to ensure that the variance you request is the minimum variance required to provide the same rights commonly enjoyed by other properties in the same zoning district. Because of special provisions for certain types of construction, the City Administrator will also determine whether the property is in the Flood Plain District. There are also special provisions for earth-sheltered construction.

**Criteria #1** *The requested use, must be a reasonable use in order to receive a variance.* **Applicant -** Please explain why the proposed use which requires a variance is a reasonable use for this property? The proposed use is a 5-acre single family residential lot, which is allowed in the zoning district in which the property is located. \_\_\_\_\_  
\_\_\_\_\_

**Criteria #2** *Exceptional or extraordinary circumstances apply to the property which do not apply generally to other properties in the same zone or vicinity, and result from lot size, shape, topography, or other circumstances over which the property owner, since enactment of this Ordinance, have had no control.* **Applicant -** What exceptional or extraordinary circumstances related to the property do not apply generally to other properties in the same zone or vicinity? Extraordinary circumstances would include lot size, irregular lot shape or topography. Are there other circumstances over which you, as the property owner, have no control?

Explain? \_The property has frontage on St. Croix Trail to its southeast and on Quant Avenue to its northeast. This provides two options for access to the property from a public street. However, the portion of the Quant Avenue right-of-way located between these two access points along the east boundary of the property was never improved as a public street. The situation of a lot having

frontage and access from two different public streets, but not having 300 feet of frontage is very uncommon and does not negatively impact the ability to access the property from an improved public street.

**Criteria #3** *That literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Ordinance.*

**Applicant** - How does the literal interpretation of the provisions of the Afton ordinance (from which you are requesting a variance) deprive you of rights commonly enjoyed by other properties in the same zoning district? Explain: Other properties in the same zoning district are able to be subdivided if the new lot meets the minimum lot size and has direct access from a public street. This property meets those requirements, and has 140 feet of frontage on a public street and another 500 feet of frontage on a public right of way that has not been improved. Improving the public right-of-way would not provide a benefit to the property in terms of improving access to the property. As indicated above, the proposed lot would have access from both St. Croix Trail and Quant Avenue.

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**Criteria #4** *The special conditions or circumstances do not result from actions of the applicant.*

**Applicant** - How did these exceptional circumstances related to the property come about? Did actions by you create these circumstances? Explain: The special circumstance of an unimproved public right-of-way was existing prior to the City purchasing the property. The right-of-way was not improved because the adjacent properties had adequate access from existing public streets.

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**Criteria #5** *That granting the variance requested will not confer on the applicant any special privilege that is denied by this Ordinance to owners of other lands, structures, or buildings in the same district.*

**Applicant** - Will the granting of the requested variance confer on you, the applicant, any special privilege that is denied by this ordinance to owners of other lands, structures, or buildings in the same zoning district? Explain: The variance would not confer a special privilege. It would enable the creation of a lot that meets the minimum lot size and has direct access from two public streets.

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**Criteria #6** *The variance requested is the minimum variance which would alleviate the hardship.*

**Applicant** - Is the variance you are requesting the minimum variance which would alleviate the practical difficulty or hardship for your property? Explain: Yes. The property has 140 feet of frontage on an improved public street. To create additional improved frontage would not improve the access to the proposed lot.

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**Criteria #7** *The variance would not be materially detrimental to the purposes of this Ordinance, or to property in the same zone.*

**Applicant (Optional)** - Will the variance be materially detrimental to the purposes of this Ordinance, or to property in the same zone? How would the use of the property, if allowed by the variance, affect other properties in the vicinity?

Explain: The proposed lot would be a five-acre residential lot, which is allowed in the RR zone. Because it has direct access from two public streets, it would not have a detrimental effect on adjacent properties. A conservation easement will be placed over 4 acres of the 5-acre lot to protect the natural features of the property. The five acre parcel is across Quant Avenue from a neighborhood of single family homes on

lots of approximately 1/2 acre.

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**Criteria #8** *Economic conditions or circumstances alone shall not be considered in the granting of a variance request if a reasonable use of the property exists under the terms of the ordinance.* **Applicant -**

Is the requested variance for economic reasons?

Explain:  No. The variance is to enable excess land that currently includes a house and a garage to be used as a single family lot, while protecting the natural features of the property. The variance also enables a land exchange that protects a park, enables the completion of a bike trail and facilitates the certification of the levee in the Downtown Old Village Area

**Criteria #9** *In the Flood Plain District, no variance shall be granted which permits a lower degree of flood protection than the Regulatory Flood Protection Elevation for the particular area or permits standards lower than those required by state law.* **Applicant (optional), PC -** Is the property in a Flood Plain District?  Yes  No

**Criteria #10** *Variations shall be granted for earth-sheltered construction by state statutes when in harmony with this Ordinance.* **Applicant -** Is the variance for earth-sheltered construction?  Yes  No

**ADDITIONAL CRITERIA THAT MAY BE CONSIDERED BY THE PLANNING COMMISSION (PC) AND/OR CITY COUNCIL(CC)- Applicant responses to criteria #11 and criteria #12 are optional.**

**Criteria #11** *Variations shall only be permitted when they are in harmony with the general purposes and intent of the ordinance.* **Applicant (Optional), PC -** Is the requested variance in harmony with the Afton ordinances and code? How will this variance if granted (and the proposed use of the property allowed) affect the essential character of the area?

Explain: The proposed lot is a five-acre residential lot, which is allowed in the RR zone, with direct access from two public streets. A conservation easement will be placed over 4 acres of the 5-acre lot to protect the natural features of the property. The five acre parcel is across Quant Avenue from a neighborhood of single family homes on lots of approximately 1/2 acre. The variance and the proposed use of the property would have a beneficial effect on the essential character of the area.

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**Criteria #12** *Variations shall only be permitted when they are in harmony with the general purposes and intent of the Afton Comprehensive Plan.* **Applicant (Optional), PC -** Is the requested variance in harmony with the Afton comprehensive plan?

Explain: Yes, the lot meets the minimum lot size requirement and has direct access from two public streets. The proposed use of the land will protect the natural features of the property.

## Memorandum

To: Honorable Mayor and City Council, City of Afton

From: Nick Guilliams, City Engineer

Date: May 19, 2020

Re: May Engineering Staff Report

### 1. Award of Construction Contract – Bridge 82505 Improvements

Bridge 82505 is located on Valley Creek Trail approximately ½ mile east of Neal Avenue. This project will replace the deteriorated wooden guardrail with new metal guardrail that meets current design standards. 2 Quotes were received on March 31, 2020. Attached is the bid tabulation for the 2 quotes received. The lowest quote came in at \$67,966.00.

WSB proposes to perform contract administration and observation for an hourly not to exceed cost of \$4,300.

**Action:** Consider approval of construction contract to InSite Contracting, Inc. in the amount of \$67,966.00 and authorize WSB to perform construction observation and administration for a not to exceed cost of \$4,300.00



If you have any questions, please contact me at 612-419-3589 or [nquilliams@wsbeng.com](mailto:nquilliams@wsbeng.com).



March 31, 2020

Honorable Mayor and City Council  
City of Afton  
3033 St. Croix Trail South  
Afton, MN 55001

Re: Bridge 82505 Improvements  
City of Afton, MN  
WSB Project No. 014673-000

Dear Mayor and Council Members:

Quotes were received for the above-referenced project on Tuesday, March 31, 2020. Two quotes were received. The quotes were checked for mathematical accuracy. Please find enclosed the bid summary indicating the low bid as submitted by InSite Contracting, Inc., Forest Lake, Minnesota in the amount of \$67,966.00. The Engineer's Estimate was \$41,751.50.

We recommend that the City Council consider these bids and award a contract in the amount of \$67,966.00 to InSite Contracting, Inc. based on the results of the bids received.

Sincerely,

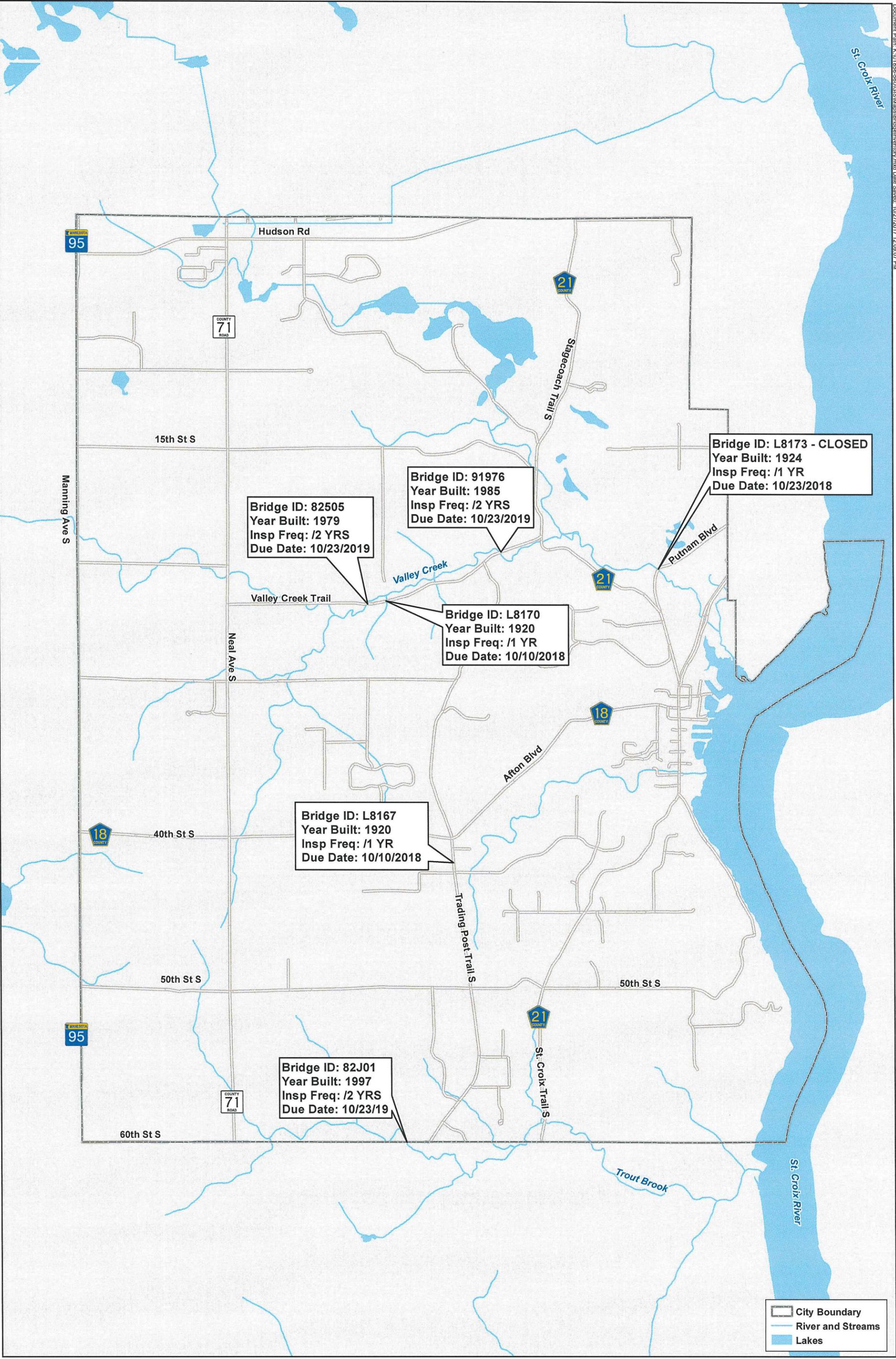
WSB

Nick Guilliams, PE  
Sr. Project Manager

Attachments

kkp

178 E 9TH STREET | SUITE 200 | SAINT PAUL, MN | 55101 | 651.286.8450 | WSBENG.COM



City Boundary  
— River and Streams  
 Lakes



**Afton Bridge Inventory**  
Afton, MN



0 3,000 Feet  
1 inch = 3,000 feet



**City of Afton**  
**3033 St. Croix Trl, P.O. Box 219**  
**Afton, MN 55001**

# **Meeting Date May 19, 2020**

## **Council Action Memo**

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 13, 2020

Re: River Road Sanitary Sewer Project Update

---

The City Engineer will provide a verbal update regarding the status of the River Road Sanitary Sewer Project at the Council meeting. Depending on the weather, the project could be complete by the time of the Council meeting.

**COUNCIL ACTION REQUESTED:**

**No action required.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 14, 2020

Re: 30th Street Culvert Replacement

---

A large culvert on 30<sup>th</sup> Street needs to be replaced prior to an improvement to the road. The City has obtained five price quotes for the replacement project. The price quotes are as follows:

- G.F. Jedlicki: \$317,764.60
- All Phase Contracting \$304,135
- Geislinger and Sons: \$290,536
- Miller Excavating: \$170,491.27
- Tri County Services: \$ 89,975 (A comparable price of \$140,281\*)

\* The four higher price quotes each include the cost of purchasing the second half of the culvert (the City has already purchased the first half of the culvert) and the cost of installing guardrails. Tri County Services has provided a price quote that reflects the City purchasing the second half of the culvert (at a cost of \$28,281). Also, the price quote does not include the cost of installing a guardrail, which is a cost of approximately \$25,000. Tri County will subcontract the installation of the guardrails at cost not to exceed \$25,000. Tri County has replaced numerous culverts for the City, and there have been no problems with any of the culverts.

#### **COUNCIL ACTION REQUESTED:**

**Motion regarding approving a price quote for the replacement of the 30<sup>th</sup> Street culvert.**

**City of Afton**  
**3033 St. Croix Trl, P.O. Box 219**  
**Afton, MN 55001**

# Meeting Date May 19, 2020

## Council Action Memo

To: Mayor Palmquist and City Council Members  
From: Ron Moorse, City Administrator  
Date: May 14, 2020  
Re: 30th Street Temporary Surface Repairs

---

The driving surface of 30<sup>th</sup> Street is in poor condition. The Council may want to consider temporary surface repairs in the interim until the street can be fully improved with a reclamation project. The poor condition of the driving surface is so widespread that it is beyond pothole patching. Tri County Services has provided a price quote of \$8,000 to do a skim coat to provide a smoother driving surface.

**COUNCIL ACTION REQUESTED:**

**Motion regarding temporary surface repairs for 30<sup>th</sup> Street.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members  
From: Ron Moorse, City Administrator  
Date: May 14, 2020  
Re: Afton Creek Preserve Construction Update

---

In the fall of 2019, the Council worked through a process with the Afton Creek Preserve Subdivision developer regarding plans and contingency plans to ensure the stormwater ponds constructed to serve the development are functioning properly. The developer has recently been doing work related to the ponds, but Pond 7 has been holding water throughout the spring. The City Engineer has advised that the continuing standing water is evidence that Pond 7 is not functioning properly. The City Engineer is going to inspect the entire site closer to the time of the Council meeting so that an updated report can be provided at the meeting regarding work that has been done and work yet to be completed, and particularly related to the functioning of the ponds. Based on the report to be provided by the City Engineer, it is recommended that, for any work not completed, a timeline be established for completion and consequences for not meeting the timeline be established including a finding of default for critical items, such as Pond 7, which is an environmental threat if not functioning properly.

There are a number of additional work items beyond the completion and proper functioning of the ponds. These include the completion of planting trees to provide screening for the Turner Rhode horse farm, seeding of the open space outlots by Prairie Restoration, and clarifying activities allowed and prohibited by the conservation easement on the open space outlots.

#### **COUNCIL ACTION REQUESTED:**

**Motion regarding establishing timelines for the completion of incomplete work items and consequences for not meeting the timelines.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 14, 2020

Re: Town Square Park Restrooms and Playground

---

The Governor is allowing his current Stay At Home Order to expire on May 18, and is allowing groups of 10 or less to gather in public parks, but is recommending maintaining social distancing. This action has resulted in questions regarding whether the City should open the playground and/or the restrooms at Town Square Park to the public. Staff is in the process of obtaining information from neighboring cities and from the League of Minnesota Cities regarding opening and maintaining these types of park facilities, and will provide the information to the Council prior to the Council meeting.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the public use of the park facilities in Town Square Park.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

# Meeting Date May 19, 2020

## Council Action Memo

To: Mayor Palmquist and City Council Members  
From: Ron Moorse, City Administrator  
Date: May 13, 2020  
Re: Emergency Operations Update

---

### City Hall Remains Closed to the Public

With the Governor's extension of the Shelter In Place order, the City Hall will remain closed to the public. Staff will continue to work from home, with the exception of essential tasks that require work at City Hall. In these instances, staff will coordinate so that they are not in City Hall at the same time or they maintain social distancing.

### Necessary Design Review/Heritage Preservation Commission meetings

Regarding the continued cancellation of volunteer commission and committee meetings, there is a need for the Design Review/Heritage Preservation Commission to conduct a design review for a garage planned in the Downtown Village area. It would be possible for this review to be done remotely. Staff recommends the Council approve the Design Review/Heritage Preservation Commission meeting remotely when necessary to conduct a design review meeting.

### Public Hearings on Zoning Applications

At this time, the City has not received any zoning applications requiring public hearings. However, there are two ordinance amendments being prepared by staff that will involve public hearings. One is an ordinance amendment restricting the use of barbed wire fencing, particularly in residential areas. The other is an ordinance amendment updating the architectural standards for institutional buildings in the Rural Residential and Agricultural Zones. If public meetings continue to be required to be held remotely, staff recommends the public hearings regarding these ordinance amendments be held by the Council.

### **COUNCIL ACTION REQUESTED:**

- **Motion regarding the Council continuing to holding public hearings regarding zoning applications, if public meetings continue to be required to be held remotely.**
- **Motion regarding the Design Review/Heritage Preservation Commission meeting remotely when necessary to conduct a design review.**

**City of Afton**  
**3033 St. Croix Trl, P.O. Box 219**  
**Afton, MN 55001**

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moore, City Administrator

Date: May 13, 2020

Re: Office Assistant Hiring Process Update

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Deb Meade, who has served as Office Assistant since 2015, has submitted her resignation effective May 14. A hiring process for the Office Assistant position has been started. The job description has been updated to reflect current duties and required qualifications. The position is being advertised on the League of Minnesota Cities website, which is where most cities advertise their positions. The advertisement indicates that the review of applications will begin on May 20. Staff will prepare a rating sheet based on the duties and qualifications in the job description, and will review and rate applications using the rating sheet. The highest rated applicants will be scheduled for interviews. Depending on the number and quality of applicants, preliminary screening interviews may be needed, and a set of finalists will be selected for a second round of interviews. The Personnel Committee and the full Council will need to determine the roles they each want to play in the selection process. The Personnel Committee may want to participate in preliminary interviews and the full Council may want to participate in final interviews.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the hiring process for the Office Assistant position.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 14, 2020

Re: 30<sup>th</sup> Street Small Culvert Replacements

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The City generally replaces all small culverts on a road prior to major improvements. Tri County Services has provided a price quote for the purchase and installation of five small culverts on 30<sup>th</sup> Street. The price includes \$7,400 for the purchase of the culverts, and \$21,500 for the installation of the culverts, for a total cost of \$28,900. The Council may want to consider authorizing the replacement at this time, due to long lead times for delivery of the culverts.

**COUNCIL ACTION REQUESTED:**

**Motion regarding the replacement of the small culverts on 30<sup>th</sup> Street.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 14, 2020

Re: Polling Place Safety Requirements and Costs

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Julie Yoho, City Clerk, recently was informed that the City is responsible for providing personal protection equipment for the election judges and setting up the election site safely for this fall's election. One of the larger items needed for the safety of the site is some sort of plexiglass barriers. Julie is working to obtain vendor information from Washington County so that she can provide pricing estimates at the Council meeting.

**COUNCIL ACTION REQUESTED:**

**Motion regarding authorizing expenditures to meet polling place safety requirements.**

City of Afton  
3033 St. Croix Trl, P.O. Box 219  
Afton, MN 55001

## Meeting Date May 19, 2020

### Council Action Memo

To: Mayor Palmquist and City Council Members

From: Ron Moorse, City Administrator

Date: May 13, 2020

Re: Proclamation of the Dr. Joel Jensen Health Care Provider Day – **Resolution 2020-31**

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Dr. Joel Jensen, MD has lived in Afton since the 1980's, raising his family here. Joel was a Graduate of the University of Minnesota Medical School and did his residency at North Memorial Medical Center in Minneapolis. He is retiring on July 1. It has been suggested that that the City acknowledge Dr. Jensen as an Afton resident who is retiring after a long career in the medical field, as well as recognizing all health care providers for their selfless service. Attached is a resolution proclaiming July 1, 2020 as the Dr. Joel Jensen, MD Health Care Provider Day in Afton.

**COUNCIL ACTION REQUESTED:**

**Motion regarding resolution 2020-31 proclaiming July 1, 2020 as the Dr. Joel Jensen, MD Health Care Provider Day in Afton.**

**RESOLUTION 2020-31**

CITY OF AFTON  
WASHINGTON COUNTY, MINNESOTA

**A RESOLUTION PROCLAIMING JULY 1, 2020 AS THE DR. JOEL JENSEN, MD  
HEALTH CARE PROVIDER DAY IN AFTON**

**Office of the Mayor  
City of Afton, Minnesota**

**PROCLAMATION**

**Whereas,** Dr. Joel Jensen, MD has been an Afton resident for over 30 years, and;

**Whereas,** Dr. Jensen was the last medical doctor to serve patients in the lower St. Croix Valley. His family practice clinic was located in what would become the KDWB building in Lakeland; and;

**Whereas,** Dr. Jensen became an Emergency Room MD at Lakeview Hospital and became the director of the urgent care clinic for the Stillwater Medical Group, and;

**Whereas,** Dr. Jensen has also served as a volunteer MD in remote villages in Kenya and in Haiti as well, and;

**Whereas,** Dr. Jensen as a first line responder and volunteer to others in their time of greatest need, he epitomizes the dedicated service that millions of American's receive from emergency responders, including EMT's and nurses;

**Whereas,** in this time of pandemic in our community, the city would like to recognize those who have worked to ensure the health of our community, both now and over the years, and that Dr. Jensen's career is an example of this service;

**BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF AFTON DECLARES JULY 1, 2020,** as the Dr. Joel Jensen, MD, Health Care Provider Day in the City, and thank him and all health care providers for their selfless service to our neighbors in Afton and in the St. Croix Valley, and others throughout the world.

Adopted by the City Council of Afton, Minnesota this 19<sup>th</sup> day of May, 2020.

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Bill Palmquist, Mayor

Attested:

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Ronald J. Moore, City Administrator