City of Afton

CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, December 19, 2017
7:00 P.M.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

_____Mayor Bend
_____Council Member Nelson
_____Council Member Ross
_____Council Member Richter
_____Council Member Palmquist

4. APPROVAL OF AGENDA

A. Approval of the Agenda for the Regular City Council Meeting of December 19, 2017 -

5. APPROVAL OF MINUTES

A. Minutes of the November 21, 2017 Regular City Council Meeting-
B. Minutes of the September 14, 2017 City Council Work Session-
C. Minutes of the September 8, 2017 Special City Council meeting-
D. Minutes of the August 17, 2017 City Council Work Session

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. Sheriff's Monthly Report –
B. Tom Niedzwiecki, Budget Report -
C. Lower St. Croix Fire District Report –

8. 2018 BUDGET AND TAX LEVY HEARING

1. Adopt Final 2018 Budget - **Resolution 2017-54**
2. Adopt Final 2018 Tax Levies – **Resolution 2017- 55**

9. 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 Transfer – NOVEMBER – **Resolution 2017-56**

10. CITY COUNCIL BUSINESS

A. Planning Commission Report – (PC Chair Report & Draft PC Minutes)

1. Comprehensive Plan Update

2. **Note: In response to a request from the applicant, the application by USS Rambo Solar LLC for a text amendment to the Zoning Code to allow "solar farms" in the Agricultural district will not be considered by the Council until the February 20 regular Council meeting.**

3. 2018 Planning Commission Meeting Schedule

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

1. Downtown Village Improvement Project
   a. New Decorative Street Lights
2. 2018 Fee Schedule for Engineering Services
3. Planning for 30th Street Improvements in 2018

C. Administration –

1. Request to Allow Horses on the Cartway Adjacent to 14933 Afton Boulevard
2. Parking of Public Works Vehicles at City Garage
3. Paperless Council Meeting Agendas Technology for Council Members
4. Afton-Lakeland Trail
5. Preservation and Land Conservation Development (PLCD) and Planned Unit Development (PUD)
6. Resolution of Appreciation to Augsburg University MBA Students for Their Assistance with Afton's Branding Project – **Resolution 57**
7. Pay Voucher No. 8 from Geislinger and Sons, Inc. for the Downtown Improvement Project
8. Pay Request No. 8 from Ellingson, Inc. for the Wastewater Treatment System Project
9. Update Regarding Agreement with CenturyLink to Provide City-Wide High Speed Internet Service
10. Natural Resource and Groundwater Committee Member Reappointments

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 Palmquist
B. Ward 2 Council Member Richter
C. Ward 3 Council Member Ross
D. Ward 4 Council Member Nelson
E. Mayor Bend
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
November 21, 2017
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

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1. **THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Richard Bend

2. **THE PLEDGE OF ALLEGIANCE** – was recited.

3. **ROLL CALL:** Mayor Richard Bend, Council Members Nelson, Richter, Palmquist, Ross. **Quorum Present.**

   ALSO PRESENT: Nick Guilliams, (City Engineer), City Administrator Ron Moorse, City Attorney Fritz Knaak, City Accountant Tom Niedzwiecki (for last portion of the meeting), City Clerk Julie Yoho, Planning Commission Chair Barbara Ronningen.

4. **APPROVAL OF AGENDA** – [some agenda items were discussed out of sequence]
   A. Agenda for the Regular City Council Meeting of November 21, 2017
   Add items: 7a. "Applicant for Parks Committee"; 9c11. "Appointment to Parks Committee"; 9c12 "Replacement of office computer"; 9c13 "Schedule work session"
   Motion/Second: Bend/Ross To approve the agenda as amended for the November 21, 2017 Regular City Council Meeting. Passed 5-0.

5. **APPROVAL OF MINUTES**
   A. Minutes of the October 17, 2017 Regular City Council meeting.
   Motion/Second: Palmquist/Nelson To approve the minutes of the October 17, 2017 Regular City Council Meeting. Passed 5-0.

   B. Minutes of the October 16, 2017 City Council Work Session
   Motion/Second Nelson/Ross To approve the minutes of the October 16, 2017 City Council Work Session. Passed 3-0-2 (Richter & Palmquist abstain due to absence)

6. **PUBLIC INPUT** –
   Mark Schmidt, Neal Ave South. Expressed concern about PFCs in surrounding area wells. Recommends the city start testing wells on NW border and spot check others. Is concerned they have spread further than claimed.

   Jennifer Lenander, regarding her variance request. Stated they bought land despite knowing setbacks and the Ordinance does not require hardship to allow for variance. Would like variance for the pool as well.

7. **REPORTS/PRESENTATIONS -**
   A. Sheriff's Monthly Report (taken out of order)
   none

   B. Tom Niedzwiecki, Budget Report
   Tom provided information on the financial report and supplemental detail of expenses paid out in October.

Council member Ross indicated he would like to have invoices matched with records for the construction projects.

C. Lower St. Croix Fire District Report
Mayor Bend reported that an independent study cleared the fire chief of any wrong doing.

D. Nancy Kafka, Executive Director, Belwin Conservancy
No report

E. Applicant for Parks Committee (taken out of order)
Erin Smillie

8. CONSENT AGENDA

Motion/Second: Palmquist / Richter to approve the consent agenda as presented including Resolution 2017-49. Roll call. All aye, passed 5-0.

A. Just and Correct Claims
B. 4M Fund Transfer – October – **Resolution 2017-49**

9. CITY COUNCIL BUSINESS

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

1. Charlie and Danielle Wamstad Minor Subdivision Application at 1987 Manning Avenue and the 19 acre parcel to the south with PID # 18.028.20.22.0002 – **Resolution 2017 – 50**

Administrator Moorse stated that Charlie and Danielle Wamstad have applied for a minor subdivision to divide the existing two parcels under their ownership - one at 1987 Manning Avenue and the other with PID# 18.028.20.22.0002 - with a total of 39.44 acres, to create three parcels. One of the three parcels is proposed to be 29.425 acres, and the other two parcels are each proposed to be 5 acres. Valley Creek runs through two of the parcels. A survey showing the proposed new lots is attached. The proposed parcels meet all requirements for a conforming lot, including the minimum 5-acre lot size, 2.5 acres of buildable area, 300 feet of frontage on a public road and access directly onto a public road. The property owners previously obtained a variance to allow a driveway to serve the large northerly parcel through an easement to 22nd Street. This enabled the access to be moved away from the Manning Avenue/Valley Creek Road intersection to eliminate a conflict point at that intersection.

Council member Palmquist asked about the state of Valley Creek in this area. (It is intermittent and in flood zone.)
Council member Richter recalled the previous variance for the driveway here for farmland access. The driveway will not be able to be used to service any other parcels here in the future.
Chair Ronningen noted that is in the Ag Zone. Unless the zoning is changed it cannot be divided further.
Motion/Second Bend/Nelson To approve Resolution 2017-50 approving the Charlie and Danielle Wamstad Minor Subdivision Application at 1987 Manning Ave with findings and conditions as noted and recommended by the Planning Commission. Roll call, all aye. Passed 5-0.

Findings

1. The subject property is located in the Agricultural zone, as is all property surrounding it
2. The Agricultural zone allows residential use with five–acre minimum lot size and a density of three lots per quarter-quarter section
3. The proposed subdivision meets all subdivision and density requirements

Conditions

1. Easements as required by the City Engineer shall be granted

2. All drainage and utility easements shall be subject to the review and approval of the City Engineer.
3. All grading, drainage and erosion control issues shall be subject to review and approval by the City Engineer, and by the Valley Branch Watershed District if they meet permit thresholds.
4. Park dedication requirements shall be satisfied at the time of final subdivision approval in accordance with Section 12-1270 of the Subdivision Ordinance
5. When a new home is to be constructed on Parcel B or C, a permit for an individual septic system to serve the new home shall be obtained from the Washington County Public Health Department at the time of application for building permit for the new home, and all requirements of the septic permit shall be met.
6. All driveways shall comply with Section 12-84 of the Zoning Ordinance and shall be subject to review and approval by the City Engineer.

2. Duane and Jennifer Lenander Variance Application at 12468 Meadow Bluff Trail – **Resolution 2017-51**

Administrator Moorse summarized the application: Duane and Jennifer Lenander have applied for a variance at 12468 Meadow Bluff Trail to allow a side yard setback of 30 feet for a pool and 32.6 feet for a house vs. the required setback of 50 feet to enable the construction of their proposed house and pool on the parcel. The parcel is located in the Cedar Bluff development, which is in the Agricultural zoning district. All of the lots in the Cedar Bluff development are substandard, in that they are less than five acres and have less than 300 feet of frontage on a public road. After the Cedar Bluff subdivision was approved, the developer had requested that the side yard setback be reduced, due to the smaller size of the lots, and due to the ordinance language that allowed exceptions to setback requirements for lots with substandard size and/or width in the Rural Residential zoning district. The Council had indicated that they would not provide a general reduction in the side yard setback, but would potentially consider a variance for a particularly narrow lot on a case by case basis.

The lot at 12468 Meadow Bluff is 2.53 acres and has a width that ranges from 144 and 164 feet. The lot is adjacent to a power line easement on its east side, which is where the variance is being requested. The applicant is proposing a house and pool that are 32.6 feet and 30 feet from the east property line respectively vs. the required 50 foot setback. (The survey incorrectly shows the pool at a 28.2 foot setback. The pool is proposed to have a 30 foot setback.) The applicant has provided a narrative as well as the Variance Questionnaire addressing the need for the variance and the variance criteria.

Council member Richter asked the applicant if she wants to have the pool included in the variance request. At the Planning Commission meeting she had indicated the house was the main request.
Jennifer Leander, Applicant, replied that she wasn't asking for a separate variance. She would like the pool to be behind the house at a 32.9' setback.
Council member Palmquist stated he visited the site and watched the planning commission meeting video. The lot is substandard and unique with the power easement there. He has no problem for the variance to include pool.
Council member Richter asked the Planning Commission Chair if that would have changed the vote for the house if the pool was included?
Chair Ronningen replied that they were told there were 2 variances. The thinking was that the pool was not essential and there was no reason to provide a variance for a pool. The house could be orientated differently to fit within the setback. The lot is very out of compliance.
Council member Palmquist noted that one thing to look at is how it fits in with community. The house could be orientated differently but the way it's proposed is probably best way to fit it in.
Council member Richter agrees with the house placement, but also agrees pool is secondary. If pool can be accommodated within the ordinance that would best.

Council member Nelson stated he feels the placement of the house facing the cul de sac makes sense. The pool also makes sense to have behind the house. The pool not required but he has no problem with approving variance for both.
Mayor Bend stated that from a procedural standpoint, he voted against the Save a Tree application with the power line easement because of the precedent it would set. He can see approving this one due to precedent set with the passing of the save a tree variance. Effectively they have a large setback due to powerlines.
Council member Richter stated that variances are for difficulties not caused by the landowner.
Mayor Bend pointed out that the language that used to state "hardship" has since modified to "difficulties".
City Attorney Knaak stated that the standard has changed for variances and it has become a gray area. Now if there is practical difficulty you can grant variance. There has been much criticism against the new standard.
Mayor Bend stated he feels residents should stand equal with businesses and this is similar to the Save-a Tree request.
Council member Ross noted that the distance for the pool setback is 28.2, 4 feet closer than the house.
Mayor Bend recommended changing the resolution to add "power line easement of 200' wide adjoins parcel to east which provides a buffer"
Chair Ronningen noted this is already in the Findings as number 1
Motion/Second <u>Palmquist / Nelson</u> to approve Resolution 2017-51 for the Lenander Variance request at 12468 Meadow Bluff Trail as amended with Findings and Conditions noted. Roll call: Nelson aye, Ross aye, Bend aye, Richter nay, Palmquist aye. Passed 4-1.
<u>Findings</u>
The following is a list of recommended findings. The Council may want to revise or add findings.

1. The lot is adjacent to a power line that runs north/south on the east side of the lot and extends 150 feet to the east of the lot, which provides a buffer from future development to the east.
2. The parcel is located in a Planned Agricultural Unit Development (PAUD) subdivision that was approved with substandard lot dimensions that would not be approved under current ordinances.
3. The subject property is located in the Agricultural zone, as is all property surrounding it
4. The Agricultural zone allows residential use with five–acre minimum lot size, 300 feet of frontage on a public road and a 50 foot side yard setback.
5. The lot at 12468 Meadow Bluff Trail is 2.53 acres in size and has a width that ranges from 144 and 164 feet.
6. The proposed house and pool are 32.6 feet from the east property line vs. the required 50 feet.
7. The applicant is proposing a house measuring a total of 3,175 square feet.
8. While the zoning code includes an exception to allow a side yard setback of 10 feet for substandard lots with a width less than 200 feet in the Rural Residential zone, the code does not include this exception for lots in the Agricultural zone.

3. Comprehensive Plan Update
The Planning Commission will hold a workshop on Nov 29th, public hearing in January

B. Engineering Report – (Engineer Staff Report & Council Update)
1. Downtown Village Improvement Project
Nick Guilliams reported that the majority of paving is done. Crews are working to get lighting and levy work done.
Council member Ross stated he would like to have the lights working before the December 1 tree lighting. Also have the old lights removed when the new ones are in operatons. Suggested having a light ceremony.

Motion/Second Palmquist/Ross to authorize staff to contact the power company to decommission the old cobra lights as soon as others are operational. Motion passed 5-0.

C. Administration –

1. Highland Sanitation Fee Increase Proposal

Administrator Moorse explained the Highland Sanitation proposed 2018 fee schedule increase for solid waste and recycling services. The proposed rate increase is made up of two elements. One is related to an increase in the tipping fees at the Ramsey/Washington County R&E Center from $58 per ton to $65/ton. The other is a COLA increase to reflect increased operating costs.

Highland stated that their proposed 2018 increase in disposal costs is based on "compiled data on 20 different collection days in 5 different months and over 155 tons of trash collected; the resulting average weight per gallon was 0.58 lbs." The sampling was done during the months of January, February, May June and August of 2017. The trash tonnage that Highland reported to Washington County for the City of Afton in 2015 was 884.56 tons and in 2016 was 846.51 tons, a decrease of 38.05 tons between the two years. Using the per gallon weight that Highland has estimated and a household count of 1027, it would be expected that the 2016 tonnage would have been between 1,487 tons (all 96 gallon carts) and 991 tons (all 64 gallon carts). Both are significantly higher tons than the 846.51 tons Highland reported in 2016. Using the actual tonnage from 2016, the actual disposal costs will be significantly lower than the costs reflected in the proposed disposal rates.

Bobby Stewart, Highland Sanitation, explained further how the total increase was calculated.

Motion/Second Bend/Nelson To approve 2018 Highland Sanitation fee increase of 4% per customer for all cart sizes, 4% across the board for all services, 2% increase for yard waste.

Discussion

Bobby noted there are tons of recyclables in the trash, even with the switch to weekly recycling. People don't like the hassle of recycling. If residents recycle more they can go down to a lower can size which costs less. Organics and food waste are also large part. Afton House is recycling organics, could perhaps do a pilot test downtown with a container downtown to gauge local interest. The 'get caught recycling" program seemed to be successful.

Council member Ross noted that Highland was chosen based on price and customer service.

Council member Palmquist stated he was surprised to see cost of living request since this contract was just done 1 yr ago.

Motion amendment Bend/Nelson Amend motion to approve 2018 Highland Sanitation fee increase to 5% across all sizes. Passed 4-1.

2. Change order for Deputies Facility

The Council informally authorized two change orders for the Deputies Facility, to be formally approved at the Council meeting. In addition, a change order is needed for the cost of a trench for extending electric service to the building. Because the Council approved an initial change order at its September 19 meeting, the change orders to be approved at this time are numbered 2, 3 and 4. The change orders are as follows:

2. Concrete work at the front building entrance, at the side doors to the two garages and at the driveway entrance: $2,376
3. Relocation of the natural gas heater from the old downtown public works garage to the new public works garage: $500
4. Trench for electric service to building: $715

Motion/Second Richter/Ross To approve change orders 2, 3 and 4 for the Deputies Facility in the total amount of $3,591.00. Passed 5-0

3. Proposal for Permanent Installation of a security System at Wastewater Treatment System Site

Motion/Second Nelson/Palmquist To approve proposal for permanent installation of the security system at the wastewater treatment system site in the amount of $3,585.00. Passed 5-0.

4. Liquor License Renewals
Motion/Second Nelson/Ross To approve the 2018 Liquor License renewals for BJS Restaurants LLC dba the Lumberyard Pub and the Afton St. Croix Co dba Afton House Inn. Passed 5-0.

5. Withdraw from Gateway Corridor Commission – **Resolution 2017-52**
Motion/Second Nelson/Palmquist To adopt Resolution 20017-52 withdrawing from the Gateway Corridor Commission. Roll Call, all aye, passed 5-0.
Council member Nelson noted we'll still get updates and packets.

6. Prepayment of Assessments and Accrued interest
Motion/Second Palmquist/Nelson To refund interest charges for those who prepaid assessments after the 30 day no interest period.
Mayor Bend stated that the correct procedures were followed
Council member Palmquist felt it was confusing, other cities provide a bill.
Motion Vote: passed 5-0.

7. Designation of 2018 election polling place – **Resolution 2017-53**
Motion/Second Richter/Nelson to approve Resolution 20107-53 designating Shepard of the Valley Lutheran Church located at 14107 as the polling place for Wards 1,2,3, and 4 for all elections in 2018. Roll call, all aye, passed 5-0.

8. Demolition of Public Works garage adjacent to Afton Historical Museum
Motion/Second Palmquist/Nelson To authorize demolition of the old public works garage at a cost of $3500 and spend up to $1,000 to put class 5 gravel down for parking area. Passed 5-0

Council member Nelson left the meeting at 9:30 pm due to prior commitment

9. Pay voucher No. 7 from Geislinger and Sons, Inc.
Motion/Second Palmquist/Ross To approve Pay Voucher No. 7 from Gieslinger and Sons Inc for the Downtown Village Improvement Project in the amount of $921,207.69. Passed 4-0.

10. Pay Voucher No. 5 from Park Construction
Motion/Second Palmquist / Richter To approve Pay Voucher No. 5 from Park Construction Co for the 2017 Pavement Management Project in the amount of $36,101.54. Passed 4-0.

11. Parks Committee Appointment
Motion/Second Richter/Bend To appoint Erin Smillie to a 3 year term on the Parks Committee expiring March 31, 2021. Passed 4-0.

12. Computer replacement
Motion/Second Bend/Palmquist To approve replacement of the Office Assistants desktop computer with an HP Business Desktop Prodesk G4 at a cost of $1133. Friendly amendment (Palmquist) to add up to $200 for a new monitor. Passed 4-0.

13. Work session
December 5 at 5:00 the City Council will hold a work session to discuss Engineering services for 2018 and the Afton Creek Preserve concept alternatives. There will be a closed session for the Afton Marina assessment appeal. December 11 at 7:00 is the City Council meeting with Augsburg.

D. Committee Reports

1. Public Works – no report
2. Personnel – no report
3. Parks – Meeting next week, bathroom is done
4. Heritage Preservation Commission / Design Review – legacy grant opportunities, vacant storefronts
5. Natural Resources and Groundwater – well tests were done with 116 kits requested and 70% follow through. Many committee terms are ending in the next several months so new members are needed.

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

A. Ward 1 Council Member Palmquist – nothing

B. Ward 2 Council Member Richter – Would like more discussion on issuing variances. In the past they were issued due to circumstances created by property not due to landowner. Attorney Knaak responded that with the state rule change, it is not as clear and is hard to define. Variances used to be the exception, not the rule, but that is no longer the case in many places.
Mayor Bend suggested holding a work session to discuss the topic further.

C. Ward 3 Council Member Ross - nothing

D. Ward 4 Council Member Nelson – gone

E. Mayor Bend – Attended 3 days of emergency operation center training.

F. City Attorney Knaak – nothing

G. City Administrator Moorse - nothing

11. ADJOURN –

Motion/Second: Palmquist/Richter To adjourn. Motion passed 5-0.

Meeting adjourned at 9:58 pm

Respectfully submitted by:

_____
Julie Yoho, City Clerk

Approved by Council (December 19, 2017) as (check one): Presented: _____ Amended: _____

Mayor Richard Bend_____ Date_____

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

DRAFT City Council Work Session Minutes
September 14, 2017
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
5:00 P.M.

1. **THE MEETING WAS CALLED TO ORDER** at 5:00 P.M. by Mayor Bend.

2. **ROLL CALL:** Council Members Nelson, Ross, Richter and Palmquist and Mayor Bend. **Quorum Present.**

   ALSO PRESENT: City Administrator Ron Moorse, City Attorney Fritz Knaak.

3. **APPROVAL OF AGENDA-**
   Motion/Second: Bend/Ross. To approve the agenda. Motion carried 5-0-0.

4. **CITY COUNCIL BUSINESS**

A. 2018 Preliminary Budget and Tax levy

Moorse outlined the 2018 preliminary budget and tax levy.

The Council discussed upcoming street and bridge replacement needs and costs, and providing a levy increase to continue to address the Street improvement needs and to begin to fund the bridge replacement needs. The Council also discussed the need to begin to set aside funding for future repairs and replacements related to the new sanitary sewer and storm sewer infrastructure, as well as potential additional costs related to enabling connections to the sanitary sewer system for the properties on Pennington Avenue.

Moorse indicated staff is working toward the implementation of a utility billing system to begin to collect a sewer user fee from all properties connected to the new sewer system.

Mayor Bend suggested an overall tax levy increase of 4.5% to begin to fund the capital expenditures listed above.

Palmquist and Richter suggested a smaller levy increase.

Palmquist suggested that a portion of the levy increase be designated to offset any shortfall in funding the operational costs of the new sanitary sewer treatment system, to enable the sewer user fee to be set at or near the projected $50 per month amount.

Moorse indicated the preliminary budget and levy need to be set at the September 19 Council meeting.

B. DNR Flood Hazard Mitigation Grant Funding
City Engineer Todd Hubmer presented updated financial information regarding the Downtown Village Improvement Project. The DNR has made available to the City an additional $350,000

with the understanding that this additional funding would be sufficient to complete the project, with the exception of unforeseen costs. Todd Hubmer indicated that, based on the updated financial information, it appears the additional funding from the DNR would be sufficient to complete the project.

The Council discussed the option of accepting the $350,000 to enable the project to be substantially completed in 2017 vs. delaying construction and trying to obtain additional funding for the DNR grant program through the legislature. The Council agreed to accept the $350,000 of additional funding from the DNR.

C. Downtown Village Improvement Project

The Council discussed the request by Kathy Bolton Iverson of XX St. Croix Trail for a sidewalk along St. Croix Trail in front of her property. Washington County has indicated it is willing to add the sidewalk with a total cost of $16,000, if the City pays 50% of the cost and if the City takes responsibility for any damage to the trees along the sidewalk on the private property to the south.

Mayor Bend suggested the City should obtain an agreement from the property owner to the south regarding holding the city harmless for any future tree damage.

The Council agreed that this item should be brought to the next Council meeting for formal action.

Motion/Second: Bend/Nelson. To move into a closed session regarding negotiations with Afton St. Croix Company regarding the extension of a temporary easement. Motion carried 5-0-0.

Motion/Second: Bend/Ross. To come out of closed session at 8:27 p.m. Motion carried 5-0-0.

5. ADJOURN –

Motion/Second: Richter/Palmquist. To adjourn the meeting at 8:28 p.m. Motion carried 5-0-0.

Respectfully submitted by:

_____
Ronald J. Moorse, City Administrator

Approved by Council (on December 19, 2017) as (check one): Presented: _____
Amended: _____

Signed by Mayor Richard Bend_____
Date _____

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

DRAFT Special City Council Meeting Minutes
September 8, 2017
1:00 P.M.

1. **THE MEETING WAS CALLED TO ORDER** at 1:00 P.M. by Mayor Bend.

2. **ROLL CALL:** Council Members Nelson, Ross, Richter and Mayor Bend. Members Absent: Palmquist. **Quorum Present.**

   ALSO PRESENT: City Administrator Ron Moorse and Public Works Supervisor Ken Johnson

3. **APPROVAL OF AGENDA**
   Motion/Second: Bend/Nelson. To approve the agenda as presented. Motion carried 4-0-0.

4. **CITY COUNCIL BUSINESS**

   A. Repairs Needed for the 201 System
   Ken Johnson, Public Works supervisor, explained there is an obstruction somewhere in the River Road 201 system. It is not possible to jet/clean the lines until the manholes can be cleaned of debris to enable a contractor to access clean-out openings in the forcemain lines. This requires vactoring to clean out manholes, then opening the force main clean-outs and jetting the force main lines to clean out the force main and remove any obstructions. It also involves televising the forcemain lines to identify any problems – breaks, cracks, holes.
   Two price quotes have been obtained for this work, one from McDonough's in the amount of $16,711.50 and one from Top Notch Sewer in the amount of $10,237.

   The Council agreed that the existing system needs to be brought up to standards.

   Motion/Second: Bend/Nelson. To approve the price quote from Top Notch Sewer for cleaning and televising the sewer lines on River Road, in the amount of $10,237. Motion carried 4-0-0.

   B. Deputies Facility
   Moorse indicated that, in order to grade the Deputies Facility site to prepare it for the installation of the footings and foundation, the septic tank that is located in the area of the facility needs to be removed. However, the septic tank, which serves the City Hall cannot be removed without a temporary solution to serve the City Hall, because the new sanitary sewer system is not ready to serve the City Hall. A temporary solution is to install a small septic tank behind the City Hall building until the building can be connected to the new sewer system. This tank could be pumped periodically until the connection to the sewer system. The cost would be $2,200.

   Motion/Second: Bend/Ross. To approve the removal of the existing septic tank serving City Hall and install a temporary septic tank in a new location that does not conflict with the Deputies Facility, at a cost of $2,200. Motion carried 4-0-0.

5. **ADJOURN –**

   Motion/Second: Nelson/Bend. To adjourn the meeting at 1:48 p.m. Motion carried 4-0-0.

Respectfully submitted by:

_____
Ronald J. Moorse, City Administrator

Approved by Council (on December 19, 2017) as (check one): Presented: _____ Amended: _____

Signed by Mayor Richard Bend_____ Date_____

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

DRAFT City Council Work Session Minutes
August 17, 2017
5:00 P.M.

1. **THE MEETING WAS CALLED TO ORDER** at 5:05 P.M. by Mayor Bend.

2. **ROLL CALL:** Council Members Nelson, Ross, Richter, Palmquist, and Mayor Bend. **Quorum Present.**

   ALSO PRESENT: City Administrator Ron Moorse, City Accountant Tom Niedzwiecki.

3. **APPROVAL OF AGENDA**
   Motion/Second: Bend/Ross. To approve the agenda as presented. Motion carried 5-0-0.

4. **CITY COUNCIL BUSINESS**

   A. 2018 Preliminary Budget-
   Moorse outlined the 2018 preliminary budget and tax levy. The proposed General Fund budget reflects a decrease of $7,286 or 0.6% from the 2017 budget, due to a significant reduction in pothole repair expenditures due to the improvements to the 17 miles of streets that were in the poorest condition through the 2017 Pavement Management Project.

   The Council reviewed and discussed the preliminary budget, agreed to add $5,000 to the police services budget for additional patrol related to speed and noise enforcement, and to add $11,000 to the line-item for brush removal along roadways.

   The Council requested additional information regarding the projected annual operating revenues and expenditures of the wastewater treatment system and the costs related to the replacement of the City's bridges, particularly the two bridges on Valley Creek Trail that are in poor condition. In addition, the current need to address the necessary maintenance and possible improvements to the sewer lines of the 201 System on River Road identified the need to plan for longer term wastewater collection and treatment system maintenance and capital improvement costs.

5. **ADJOURN –**

   Motion/Second: Nelson/Bend. To adjourn the meeting at 6:50 p.m. Motion carried 5-0-0.

Respectfully submitted by:

_____
Ronald J. Moorse, City Administrator

Approved by Council (on December 19, 2017) as (check one): Presented: _____ Amended:
_____

Signed by Mayor Richard Bend_____ Date_____

Citations for: Afton

11/1/2017 To 11/30/2017

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	11/12/2017	820019731601	1205	R. Boleen	Citation	0	MANNING AVE S		40TH ST S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	11/16/2017	820005732001	138	J. Stoffel	Citation	0	NEAL AVE S		4500 blk		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	11/19/2017	820012732301	1280	T. VanSomeren	Citation	0	MANNING AVE S		22ND ST S		Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	11/20/2017	820012732401	1280	T. VanSomeren	Citation	2500	MANNING AVE S				Afton	MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	169.791.4
WCSO	11/27/2017	820029733101	1205	R. Boleen	Citation	0	HUDSON RD		MANNING AVE S		Afton	DL-Drive After Suspension/DAS MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	171.24.1
WCSO	11/27/2017	820029733101	1205	R. Boleen	Citation	0	HUDSON RD		MANNING AVE S		Afton	DL-Drive After Suspension/DAS MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	169.791.4
WCSO	11/27/2017	820025733101	160	K. Manis	Citation	0	MANNING AVE S		30TH ST S		Afton	MOV-No Insurance-Owner Violation DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class REG-Use Altered or Defaced Plate	169.797.2
WCSO	11/27/2017	820025733101	160	K. Manis	Citation	0	MANNING AVE S		30TH ST S		Afton	MOV-No Insurance-Owner Violation DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class REG-Use Altered or Defaced Plate	171.02.1

Citations for: Afton

11/1/2017 To 11/30/2017

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	11/27/2017	820025733101	160	K. Manis	Citation	0	MANNING AVE S		30TH ST S		Afton	MOV-No Insurance-Owner Violation DL-Driving w/o Valid MN Drivers License/More than one DL/Wrong Class REG-Use Altered or Defaced Plate	168.36.3

Washington County Sheriff's Office
CONTRACT ICR's
Contract Report for AFTON
For the Period 11/01/17 To 11/30/17

Date	Time	ICR #	ID#	Street Name	Complaint
11/01/17	8:37:39	117039383	0160	NEAL AV	CAR VS DEER RST **-STEVE WANTS
11/01/17	9:53:17	117039392	0160	TRADING POST TR	DAMAGE TO PROPERTY
11/01/17	9:58:00	117039393	0095	SAINT CROIX TR	CIVIL ASSIST PHONE CALL R
11/01/17	13:59:37	117039424	0095	AFTON BLVD	PANIC ALARM
11/01/17	16:29:19	117039446	1217	STAGECOACH TR	SCAM REPORT
11/02/17	17:10:20	117039567	0082	STEAMBOAT PARK	ILLEGAL HUNTING **3RD PARTY**
11/03/17	12:01:13	117039655	0100	VALLEY CREEK TR	OFFICER INFO
11/03/17	22:52:09	117039731	0074	NYBECK AV	MEDICAL LEVEL 3
11/04/17	0:52:29	117626318		15TH ST	WOODBUY PD SQUAD CRASH
11/04/17	14:07:49	117039765	0063	RIVER RD	LOST PROPERTY - PH CALL REQ
11/05/17	5:28:42	117039812	1252	NYBECK AV	FIRE ALARM
11/05/17	8:46:08	117039817	0088	15TH ST	IDENTITY THEFT REPORT
11/06/17	10:31:15	117039921	0085	45TH ST	FRAUD REPORT
11/06/17	12:29:09	117039934	0096	30TH ST	ALARM
11/06/17	17:34:25	117039970	0076	OELVIG AV	HARRASSMENT REPORT
11/07/17	4:51:53	117040023	0080	CROIXVIEW DR	BURGLAR ALARM
11/07/17	11:22:27	117040053	0094	MANNING AV	HUNTING QUESTION
11/07/17	12:02:53	117040055		VALLEY CREEK TR	WARRANT / WCCS / CR17943
11/07/17	14:09:42	117040078	0130	TOMAHAWK LN	HUNTING QUESTION
11/08/17	14:18:50	117040195	0130	AFTON	PUBLIC ASSIST
11/08/17	14:58:13	117040201	0098	OSGOOD AV	FRAUD REPORT
11/08/17	18:42:18	117040233	0192	MANNING AV	TRAFFIC
11/09/17	9:26:02	117040299	0151	STAGECOACH TR	LIFT ASSIST **RESTACK
11/09/17	17:48:26	117040393	1280	22ND ST	INFORMATIONAL
11/09/17	19:06:21	117040408	1280	STAGECOACH TR	ANIMAL CONCERN
11/09/17	20:59:48	117040419	1280	TRADING POST TR	911 CALL
11/09/17	22:00:32	117040430	0092	AFTON HILLS DR	FAMILY ASSIST/MISSING JUVENILE
11/09/17	23:41:04	117040436	1286	ODELL AV	EXTRA PATROL REQUEST/VACATION
11/10/17	9:55:43	117040464	0151	HUDSON RD	WELFARE CONCERN
11/10/17	10:38:14	117040468	0095	15TH ST	MAIL THEFT
11/10/17	12:53:03	117040477	0151	15TH ST	FAMILY ASSISTS
11/10/17	19:02:27	117040510	0093	15TH ST	PROPERTY RETRIEVAL
11/10/17	19:25:34	117040512	0091	I94	STALLED VEHICLE
11/10/17	21:35:23	117040524	0079	HUDSON RD	COMMERCIAL ALARM
11/11/17	0:08:11	117040531	1252	HUDSON RD	BURGLAR ALARM
11/11/17	10:39:06	117040555	0110	SAINT CROIX TR	SUSPICIOUS PACKAGE
11/11/17	11:29:12	117040560	0096	RIVER RD	HUNTING COMPLAINT
11/11/17	16:09:57	117040584	0076	40TH ST	LOOSE DOG
11/11/17	16:40:43	117040587	0074	TRADING POST TR	HUNTING COMPLAINT

CJBWPFR$

11/12/17	2:43:59	117040614	0196	I94	AOA/PURSUIT
11/12/17	3:19:59	117040615	1205	MANNING AV	TRAFFIC: SPEED (CITE)
11/12/17	9:34:42	117040621	0160	NEAL AV	TRAFFIC - INS REQ
11/12/17	16:18:09	117040654	0098	I94	DRIVING COMPLAINT
11/14/17	13:21:53	117040875	0130	AFTON BLVD	SCAM REPORT
11/15/17	17:44:05	117041032	0090	CROIXVIEW DR	OUT OF CONTROL JUVENILE
11/16/17	7:21:09	117041091	0138	NEAL AV	CIT SPEED
11/16/17	8:39:39	117041103	0095	HUDSON RD	EXTRA PATORL REQ
11/16/17	9:02:11	117041108	0095	SAINT CROIX TR	ANIMAL CONCERN
11/16/17	9:26:13	117041112	0095	MANNING AV	THEFT REPORT
11/16/17	10:15:45	117041121	0095	SAINT CROIX TR	PUBLIC ASSIST
11/16/17	11:30:29	117041140	0064	TRADING POST TR	PERSON WITH A GUN
11/16/17	13:50:13	117041163	0138	50TH ST	MEDICAL LEVEL 3

Washington County Sheriff's Office
CONTRACT ICR's
Contract Report for AFTON
For the Period 11/01/17 To 11/30/17

Date	Time	ICR #	ID#	Street Name	Complaint
11/16/17	20:20:44	117041207	0084	SAINT CROIX TR	DEER TAG REQUEST
11/17/17	6:57:27	117041239	0160	OSGOOD AV CT	FIRE ALARM
11/17/17	7:10:59	117041243	0160	AFTON BLVD CT	911 HANGUP /ON CB
11/17/17	8:09:32	117041249	0160	AFTON HILLS DR	EXTRA PATROL REQUEST
11/17/17	12:42:49	117041287	0081	SAINT CROIX TR	INJURED DEER
11/18/17	10:09:38	117041398	0160	40TH ST	MEDICAL ALARM
11/18/17	17:45:39	117041425	1280	MANNING AV	DRIVING COMPLAINT
11/18/17	18:57:46	117041431	0074	MANNING AV	AUDIBLE ALARM
11/18/17	20:05:52	117041437	0074	TRADING POST TR	GUNSHOTS HEARD
11/19/17	21:29:40	117041518	1280	MANNING AV	TRAFFIC - SPEED (73/55)
11/20/17	8:02:26	117041540	0160	OSGOOD AV CT	EXTRA PATROL
11/20/17	9:39:11	117041551	0063	50TH ST	TRESPASSING
11/20/17	11:58:55	117041571	0100	8TH ST CT	OFFICERS INFO
11/20/17	16:48:20	117041630	1267	NEAL AV	ANIMAL CONCERN
11/20/17	21:53:38	117041657	1280	MANNING AV	TRAFFIC - NO POI
11/21/17	3:03:50	117041670	0067	HUDSON RD	ALARM
11/21/17	9:37:57	117041697	0160	PHEASANT CT	SCAM REPORT
11/21/17	11:04:05	117041714	0094	MANNING AV	PARKING COMPLAINT *EXTRA P
11/21/17	20:34:38	117041808	0192	VALLEY CREEK TR	FIRE CONCERN
11/21/17	20:53:21	117041809	0192	HUDSON RD	TRAFFIC SUSP VEH
11/22/17	10:20:03	117041856	0088	NEAL AV	SUSPICIOUS ACTIVITY
11/22/17	13:01:32	117041881	0130	40TH ST	SCAM REPORT
11/22/17	14:25:05	117041903		30TH ST	RECEIPT# 170004311
11/22/17	14:26:30	117041904		30TH ST	RECEIPT# 170004312
11/22/17	21:26:54	117041936	0079	MANNING AV	SUSPICIOUS VEHICLE
11/23/17	18:18:12	117041987	0090	SAINT CROIX TR	MEDICAL LEVEL 1

CJBWPFR$

11/23/17	20:04:56	117041994	0192 OELVIG AV	SUSPICIOUS VEH
11/23/17	20:36:28	117041997	0192 NEAL AV	MEDICAL LEVEL 1
11/25/17	0:31:54	117042104	0100 50TH ST	ALARM
11/25/17	10:26:58	117042130	0151 15TH ST	TRESPASSING
11/26/17	10:30:21	117042227	0094 PENNINGTON AV	911 OPEN LINE
11/26/17	10:55:16	117042230	0094 MANNING AV	CAR VS DEER
11/26/17	13:22:50	117042242	0076 40TH ST	LOOSE COWS
11/26/17	19:27:43	117042268	1280 MANNING AV	FIRE
11/27/17	2:19:37	117042285	1205 HUDSON RD	TRAFFIC:DAS & NO PROOF INSUR.
11/27/17	10:11:17	117042315	0160 MANNING AV	TRAFFIC
11/27/17	12:29:12	117042340	0063 NEAL AV	EXTRA PATROL REQUEST
11/27/17	12:49:24	117042343	0063 FAHLSTROM PL	DAMAGE TO PROPERTY
11/27/17	23:06:36	117042412	0065 VALLEY CREEK TR	WELFARE CONCERN
11/27/17	23:47:02	117042414	0065 AFTON BLVD	INFORMATION ONLY/DISABLED VEHI
11/28/17	12:00:54	117042490	0088 10TH ST	PUBLIC ASSIST - PH CALL REQ
11/28/17	19:02:14	117042554	0074 40TH ST	ROAD HAZARD
11/29/17	10:05:53	117042613	0160 SAINT CROIX TR	DIRECTED PATROL
11/30/17	20:37:27	117042838	0192 MANNING AV	SUSPICIOUS VEHICLE
11/30/17	21:35:31	117042844	0192 HUDSON RD	TRAFFIC WARNING

Total ICRs Processed: 97

** END OF REPORT **

City of Afton – Financial Reports
November, 2017

Ref	Description	Pages
A.	Balance Sheet + Cash Position Schedules	A1 to A4
B.	Statement of Changes in Fund Balance: Current Month	B1
C.	Statement of Changes in Fund Balance: Year to Date	C1
D.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	D1 to D8
E.	Detail Statement of Revenue and Expenditures: General Fund Only	E1 to E6
F.	Summary and Detail of Special Activities Fund - YTD	F1 to F4
G.	Street Improvement Fund: YTD Detail by Account	G1 to G2
H.	Building and Land Fund: YTD Detail by Account	H1
I.	City Dock Fund: YTD Detail by Account	I1
J.	General Fund Streets, Rehab and Public Works: YTD Detail by Account	J1 to J4
K.	Customer Receipts and Other Deposits – MTD Sorted by Account	K1 to K3
L.	Claims Paid during **November: $1,461,313.86**	L1 to L16
M.	Permit Escrow and Fee Detail	M1 to M17
N.	Building Insp Fees by Acct: YTD Detail for Afton	N1 to N6
O.	Park Reserve Fund – YTD Detail by Account	O1 to O2
P.	Road Debt Service Fund – YTD Detail by Account	P1
Q.	City Infra-Structure Improvement Fund – LTD Summary + YTD 2017 Detail	Q1 to Q8

Full Year Estimate:
On Schedule E you can find a Full Year 2017 Estimate with comparison to the Annual Budget. This month's estimate is a favorable variance of $144,400, basically no change from the prior two months so that is good news.

2nd Half 2017 Property Tax Collections:
$909,493 2nd Half 2017 Property Tax Levy received. See Schedule E1 for allocation. This puts total collections at 97.9% for the year which is very good (In 2016 we were at 98.8% and in 2015 at 97.6%).

Downtown Projects Cash Flow:
This month we tapped the 120 Street Improvement Fund instead of the Special Reserve Fund for $1,136,000 to help cover the Downtown Project Expenses. This is in addition to $450,000 borrowed from the 2017B Road Bond and $425,000 from the 2014A Refunding Road Bond Debt Service Reserve. Altogether, a total of $2,011,000 was needed.

Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton
Balance Sheet
November 30, 2017

Account #	Account Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
	Assets												
100	4M Fund: General Fund	2,388,071											2,388,071
100.8	Petty Cash	375											375
115	4M Fund: Bldg & Land Capital Fund		18,756										18,756
120	4M Fund: Street Imp Fd - Regular			115,654									115,654
120	4M Fund: Street Imp Fd - Downtown			2,245									2,245
120/725	4M Fund: 2017 Pavement Project										12,678		12,678
200	4M Fund: Park Reserve Fund				74,031								74,031
250	4M Fund: Special Reserve Fund					460,178							460,178
400	4M Fund: 201 Project Fund						2,622						2,622
500	4M Fund: Fire Station Debt Serv Fund							2,258					2,258
550	4M Fund: Special Activities Fund								324,448.65				324,449
600	4M Fund: MN Investment Fund								105,287.93				105,288
700	4M Fund: Road Construction Fund												0
725	4M Fund: Road Debt Service Fund										8,115		8,115
800/805	4M Fund: City Infrastructure Fund									323			323
810	4M Fund: City Dock Fund											64,464	64,464
	Total Cash and Investments	2,388,446	18,756	117,899	74,031	460,178	2,622	2,258	429,736.58	323	20,793	64,464	3,579,506
11xx	Fees & Other Receivables	(400)											(400)
2001	Permit Escrow & Fees (net receivable)	0											0
1406/2406	Due (Owed): Spec Reserve Fd & City Infrastr	0	0	0	0	0	0	0	0.00	(875,000)	875,000	0	0
1407/2407	Due (Owed): Street Imp Fd & City Infrastr Fd	0	0	1,136,000	0	0	0	0	0.00	(1,136,000)	0	0	0
	Total Assets and Other Debits	2,388,046	18,756	1,253,899	74,031	460,178	2,622	2,258	429,736.58	(2,010,677)	895,793	64,464	3,579,106
	Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	41,194											41,194
2002	Accounts Payable	1,712,375											1,712,375
2035/36	Accrued Interest - Road Bond	0									0		0
2037/38	Accrued Interest - Downtown Tmp Imp Bd	0								0			0
2120	Building Surcharges Payable	374											374
2200	Payroll Tax Liablities/Withholding	6,627											6,627
	Total Accounts and Other Payables	1,760,570	0	0	0	0	0	0	0.00	0	0	0	1,760,570
2701	2014A Refunding Road Bonds										2,645,000		2,645,000
2704	2017B Road Tax Abate Bonds										3,500,000		3,500,000
2703	2017A Downtown GO Temp Imp Bonds									1,980,000			1,980,000
Various	Fund Balance - Beginning of Year	328,212	111,545	810,218	160,870	522,924	(1,266)	2,185	329,229.20	(1,642,269)	(2,420,261)	60,233	(1,738,381)
Various	Current Year Net Increase (Decrease)	299,264	(92,789)	443,681	(86,839)	(62,746)	3,888	74	100,507.38	(2,348,408)	(2,828,946)	4,230	(4,568,083)
Various	Fund Balance - End of Period	627,476	18,756	1,253,899	74,031	460,178	2,622	2,258	429,736.58	(3,990,677)	(5,249,207)	64,464	(6,306,464)
	Total Liabilities and Fund Balances	2,388,046	18,756	1,253,899	74,031	460,178	2,622	2,258	429,736.58	(2,010,676.86)	895,793	64,464	3,579,106

Prepared by Thomas H. Niedzwiecki, Accountant

A1

City of Afton
805 City Infrastructure Fund Balance
YTD November 30, 2017

Date	Memo	Revenue	Expense	Balance
	805 City Infrastructure Fund Balance 12/31/16			**2,119,771.51**
01/31/2017	Interest Income	733.46		2,120,504.97
02/28/2017	Interest Income	718.33		2,121,223.30
02/28/2017	Expense: 2017A Dwntown Temp Imp Bds		11,000.00	2,110,223.30
02/28/2017	Downtown Improvement Projects Expense		28,775.84	2,081,447.46
02/28/2017	Good Faith Deposit: 2017A Dwntown Temp Imp Bds	20,000.00		2,101,447.46
03/31/2017	Interest Income	738.33		2,102,185.79
03/31/2017	Downtown Improvement Projects Expense		72,221.74	2,029,964.05
03/31/2017	Expense: 2017A Dwntown Temp Imp Bds		19,398.20	2,010,565.85
04/01/2017	Closing: 2017A Dwntown Temp Imp Bds	1,968,078.40		3,978,644.25
04/01/2017	Payoff: 2015A Dwntown Temp Imp Bds		3,769,081.25	209,563.00
04/29/2017	Interest Income	52.42		209,615.42
04/30/2017	Expense: 2017A Dwntown Temp Imp Bds		7,000.00	202,615.42
04/30/2017	Downtown Improvement Projects Expense		217,935.77	(15,320.35)
04/30/2017	Wash Cty Share of Downtown Projects	427,172.00		411,851.65
05/01/2017	Interest Income	0.08		411,851.73
05/31/2017	Interest Income	59.83		411,911.56
05/31/2017	2015A Dwntown Temp Imp Bds		150.00	411,761.56
05/31/2017	Wash Cty Share of Downtown Projects	573,688.54		985,450.10
05/31/2017	Downtown Improvement Projects Expense		3,844,932.17	(2,859,482.07)
05/31/2017	Downtown Special Assessments	49,000.00		(2,810,482.07)
06/30/2017	Interest Income	108.83		(2,810,373.24)
06/30/2017	-MULTIPLE-	96,500.00		(2,713,873.24)
06/30/2017	Downtown Improvement Projects Expense		2,062,133.36	(4,776,006.60)

A2 1of3

City of Afton
805 City Infrastructure Fund Balance
YTD November 30, 2017

Date	Memo	Revenue	Expense	Balance
07/31/2017	Interest Income	132.24		(4,775,874.36)
07/31/2017	Downtown Project Revenue	6,045,064.85		1,269,190.49
07/31/2017	Downtown Improvement Projects Expense		1,196,438.45	72,752.04
07/31/2017	Expense: 2017A Dwntown Temp Imp Bds		1,900.00	70,852.04
08/31/2017	Interest Income	137.14		70,989.18
08/31/2017	VBWD Grant: 2nd of 10 installments	50,000.00		120,989.18
08/31/2017	Wash Cty Share of Downtown Projects: July 2017	235,405.19		356,394.37
08/31/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	489,696.68		846,091.05
08/31/2017	Downtown Special Assessments	12,625.00		858,716.05
08/31/2017	Downtown Improvement Projects Expense		1,014,240.87	(155,524.82)
08/31/2017	Expense: 2017 PFA Loans		16,060.93	(171,585.75)
09/30/2017	Interest Income	62.52		(171,523.23)
09/30/2017	Wash Cty Share of Downtown Projects: July 2017	183,084.08		11,560.85
09/30/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	380,024.78		391,585.63
09/30/2017	Downtown Special Assessments	13,668.75		405,254.38
09/30/2017	Expense: 2017A Dwntown Temp Imp Bd Interest Payment		16,027.00	389,227.38
09/30/2017	Downtown Improvement Projects Expense		1,185,462.39	(796,235.01)
10/31/2017	Interest Income	46.79		(796,188.22)
10/31/2017	Wash Cty Share of Downtown Projects:	441,777.69		(354,410.53)
10/31/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	418,393.78		63,983.25
10/31/2017	Downtown Special Assessments	14,073.00		78,056.25
10/31/2017	Downtown Improvement Projects Expense		1,236,991.73	(1,158,935.48)
11/30/2017	Interest Income	206.85		(1,158,728.63)
11/30/2017	Wash Cty Share of Downtown Projects:	202,301.37		(956,427.26)
11/30/2017	MPFA PSIG and CWRF Loan/Grant Proceeds	362,155.01		(594,272.25)

A2 2of3

City of Afton
805 City Infrastructure Fund Balance
YTD November 30, 2017

Date	Memo	Revenue	Expense	Balance
11/30/2017	Downtown Special Assessments	12,687.50		(581,584.75)
11/30/2017	DNR Grant - Other	32,281.52		(549,303.23)
11/30/2017	DNR Grant Levy Match by City	47,500.00		(501,803.23)
11/30/2017	City Levies for PFA Loan and Temp Imp Bond	49,000.00		(452,803.23)
11/30/2017	Downtown Improvement Projects Expense		1,557,873.63	(2,010,676.86)
11/30/2017	City Infrastructure Fd: Due to Road Debt Service Fd re. Downtown Project	875,000.00		(1,135,676.86)
11/30/2017	City Infrastructure Fd: Due to Street Imp Fd re. Downtown Project	1,136,000.00		323.14
		0.00		323.14
	805 City Infrastructure Fund Balance	**22,446,174.96**	**24,565,623.33**	**323.14**

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City of Afton
120 Street Improvement Fund Balance
YTD November 30, 2017

Date	Memo	Street Improvements - Regular	Downtown Improvement Project	2017 Street Pavement Project	Total Balance 120 Street Improvement Fund
	120 Street Improvement Fund Balance 12/31/16	**145,217.64**	**435,000.00**		**580,217.64**
01/31/2017	Interest Income	183.17			**580,400.81**
02/28/2017	Interest Income	183.50			**580,584.31**
02/28/2017	Street Imp Revenue: Y/E Transfer	230,000.00			**810,584.31**
02/28/2017	Street Imp Expenses:	(616.50)		(20,064.00)	**789,903.81**
03/31/2017	Interest Income	240.06			**790,143.87**
03/31/2017	Street Imp Expenses:		(4,383.00)	(61,940.37)	**723,820.50**
04/29/2017	Interest Income	281.51			**724,102.01**
04/30/2017	Street Imp Expenses:		(3,484.49)	(35,184.00)	**685,433.52**
05/31/2017	Interest Income	293.59			**685,727.11**
05/31/2017	Street Imp Expenses:		(324.94)	(2,916.50)	**682,485.67**
06/30/2017	Interest Income	350.38			**682,836.05**
06/30/2017	Wash Cty: 1st Half Street Imp Levy	137,500.00	50,000.00		**870,336.05**
06/30/2017	Street Imp Expenses:			(1,002,695.34)	**(132,359.29)**
07/31/2017	Interest Income	425.79			**(131,933.50)**
07/31/2017	St of MN: 1st Half 2017 Small City Assistance	19,456.50			**(112,477.00)**
07/31/2017	Street Imp Expenses:			(285,372.84)	**(397,849.84)**
07/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			1,408,173.05	**1,010,323.21**
08/31/2017	Interest Income	441.49			**1,010,764.70**
08/31/2017	Street Imp Expenses:			(999,402.97)	**11,361.73**
08/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			999,402.97	**1,010,764.70**
09/30/2017	Interest Income	596.28			**1,011,360.98**
09/30/2017	Street Imp Expenses:			(465,770.04)	**545,590.94**
09/30/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			465,770.04	**1,011,360.98**
10/31/2017	Interest Income	526.76			**1,011,887.74**
10/31/2017	Street Imp Expenses:			(82,137.04)	**929,750.70**
10/31/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			82,137.04	**1,011,887.74**
11/30/2017	Interest Income	366.92			**1,012,254.66**
11/30/2017	Wash Cty: 2nd Half Street Imp Levy	137,500.00	50,000.00		**1,199,754.66**
11/30/2017	Street Imp Expenses:	(1,293.50)	55,437.75	(77,810.00)	**1,176,088.91**
11/30/2017	Trf fr Road Debt Service (2017B Road Bond Proceeds)			77,810.00	**1,253,898.91**
11/30/2017	Trf to Infrastructure Fund to cover Downtown Project Expenses	(556,000.00)	(580,000.00)		**117,898.91**
					117,898.91
	120 Street Improvement Fund Balance	**115,653.59**	**2,245.32**	**0.00**	**117,898.91**

City of Afton
725 Road Debt Service Fund Balance
YTD November 30, 2017

Date	Memo	2014A Refunding Road Bonds	2017B Road Bond	Due from City Infrastructure Fund (Temporary Cash Flow Transfers)	Total Balance 725 Road Debt Service Fund
	725 Road Debt Service Balance 12/31/16	**430,114.36**			**430,114.36**
01/31/2017	2/1/17 2014A Road Bond Payment	(213,450.00)			**216,664.36**
01/31/2017	Interest Income	101.65			**216,766.01**
02/28/2017	Interest Income	87.74			**216,853.75**
03/31/2017	Interest Income	90.43			**216,944.18**
04/29/2017	Interest Income	106.11			**217,050.29**
04/30/2017	2017B Road Bonds: Issuance and Admin Exp		(9,775.00)		**207,275.29**
04/30/2017	Good Faith Deposit: 2017B Road Bonds		35,000.00		**242,275.29**
05/31/2017	2017B Road Bonds: Balance of Proceeds		3,465,000.00		**3,707,275.29**
05/31/2017	Interest Income	116.20			**3,707,391.49**
05/31/2017	2017B Road Bonds: Issuance and Admin Exp		(27,610.68)		**3,679,780.81**
05/31/2017	2017B Road Bonds: Reoffering Prem less Underwriter Disc		48,478.50		**3,728,259.31**
06/30/2017	Interest Income	135.49			**3,728,394.80**
06/30/2017	Wash Cty: 1st Half 2017 Levy (2014A Refunding Bond)	130,000.00			**3,858,394.80**
06/30/2017	2017B Road Bonds: Issuance and Admin Exp		(11,531.50)		**3,846,863.30**
07/31/2017	Interest Income	158.34			**3,847,021.64**
07/31/2017	2017B Refunding Road Bonds: Admin Exp		(3,590.00)		**3,843,431.64**
07/31/2017	8/1/17 2014A Road Bond Payment	(45,975.00)			**3,797,456.64**
07/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(1,408,173.05)		**2,389,283.59**
08/31/2017	Interest Income	165.12			**2,389,448.71**
08/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(999,402.97)		**1,390,045.74**
09/30/2017	Interest Income	987.53			**1,391,033.27**
09/30/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(465,770.04)		**925,263.23**
10/31/2017	Interest Income	256.97			**925,520.20**
10/31/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(82,137.04)		**843,383.16**
11/30/2017	Interest Income	220.25			**843,603.41**
11/30/2017	Wash Cty: 2nd Half 2017 Levy (2014A Refunding Bond)	130,000.00			**973,603.41**
11/30/2017	Trf to Street Imp Fund re. 2017 Street Pavement Project Expenses		(77,810.00)		**895,793.41**
11/30/2017	Trf to Infrastructure Fund to cover Downtown Project Expenses	(425,000.00)	(450,000.00)	875,000.00	**895,793.41**
	725 Road Debt Service Balance	**8,115.19**	**12,678.22**	**875,000.00**	**895,793.41**

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City of Afton - Statement of Changes in Fund Balances
for Month of November 2017

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	**Beginning Fund Balances**	**238,117**	**9,107**	**1,011,888**	**75,970**	**455,239**	**2,654**	**27,156**	**391,644**	**(3,138,935)**	**(5,301,617)**	**64,417**	**(6,164,360.22)**
	Section I. Revenues												
1	Property Taxes	705,577	0	0	0	0	0	24,917	0	0	130,000	0	860,493
	Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	0
19	Charges for Services	0	0	0	0	0	19	0	0	0	0	0	19
21	Fines and Forfeitures	868	0	0	0	0	0	0	0	0	0	0	868
	Licenses, Fees and Permits	9,649	0	0	0	0	0	0	0	0	0	0	9,649
25	Special Assessments	0	0	0	0	0	0	0	0	12,688	0	0	12,688
35	Misc Revenue/Gaming Tax	0	0	0	0	0	0	0	0	0	0	0	0
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	596,738	0	0	596,738
36	Other Grants/State Fire Aid	0	0	0	0	0	0	0	0	0	0	0	0
	Interest Income	838	78	367	41	188	2	18	278	207	220	47	2,284
37	TIF District/MN Inv Fund Loan	0	0	0	0	0	0	0	0	0	0	0	0
	Park Fees	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
B	**Total Revenue**	**716,931**	**78**	**367**	**41**	**188**	**21**	**24,935**	**278**	**609,632**	**130,220**	**47**	**1,482,738**
C	**Other Financing Sources/Transfers**	**0**	**10,500**	**265,310**	**0**	**4,750**	**0**	**0**	**40,250**	**96,500**	**0**	**0**	**417,310**
	Section II. Expenditures												
	General and Administrative												
1	Wages and Benefits	21,503	0	0	0	0	0	0	0	0	0	0	21,503
2	Professional Services	5,192	0	0	0	0	0	0	0	0	0	0	5,192
3	Other Expenditures	2,147	0	0	0	0	0	0	0	0	0	0	2,147
	Total General and Administrative	28,841	0	0	0	0	0	0	0	0	0	0	28,841
5	Public Safety/State Fire Aid	0	0	0	0	0	0	0	0	0	0	0	0
9	Public Health/Cons of Natural Resources	68	0	0	0	0	0	0	0	0	0	0	68
11	Streets	6,564	0	0	0	0	0	0	0	0	0	0	6,564
13	Downtown Improvement Projects	0	0	0	0	0	0	0	0	1,557,874	0	0	1,557,874
13	Other Street Imp/Road Paving Project	50	0	23,666	0	0	54	0	0	0	0	0	23,769
14	Buildings and Land/City Dock	520	929	0	0	0	0	0	2,435	0	0	0	3,884
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	0
15	Parks and Recreation	1,029	0	0	1,980	0	0	0	0	0	0	0	3,009
16	Debt Service - Interest Expense	0	0	0	0	0	0	49,833	0	0	77,810	0	127,643
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	0
D	**Total Expenditures**	**37,073**	**929**	**23,666**	**1,980**	**0**	**54**	**49,833**	**2,435**	**1,557,874**	**77,810**	**0**	**1,751,652**
E	**Other Financing Uses/Transfers**	**290,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**290,500**
E	**Revenues Over (Under) Expenditures**	**389,359**	**9,649**	**242,011**	**(1,939)**	**4,938**	**(33)**	**(24,898)**	**38,093**	**(851,741)**	**52,410**	**47**	**(142,104)**
F	**Ending Fund Balances**	**627,476**	**18,756**	**1,253,899**	**74,031**	**460,178**	**2,622**	**2,258**	**429,737**	**(3,990,677)**	**(5,249,207)**	**64,464**	**(6,306,464)**

Prepared by Thomas H. Niedzwiecki, Accountant

City of Afton - Statement of Changes in Fund Balances
for Year to Date November 30, 2017

#	Description	#100 General Fund	#115 Buildings & Land Capital Fund	#120 Street Imp Capital Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#550 Spec Act Fd + #600 MN Investment Fd	#800 & 805 City Infrastructure Improvement Fund	#725 Road Debt Serv Fd	#810 City Dock Fund	Total All Funds
A	**Beginning Fund Balances**	**328,212**	**111,545**	**810,218**	**160,870**	**522,924**	**(1,266)**	**2,185**	**329,229**	**(1,642,269)**	**(2,420,261)**	**60,233**	**(1,738,380.81)**
	Section I. Revenues												
1	Property Taxes	1,591,730	0	0	0	0	0	49,833	0	0	260,000	0	**1,901,563**
	Intergovernmental Revenues	3,254	0	19,457	0	0	0	0	0	0	0	0	**22,710**
19	Charges for Services	56	0	0	0	0	5,770	0	0	0	0	3,850	**9,676**
21	Fines and Forfeitures	10,464	0	0	0	0	0	0	0	0	0	0	**10,464**
	Licenses, Fees and Permits	252,111	0	0	0	0	0	0	0	0	0	0	**252,111**
25	Special Assessments	0	0	0	0	0	0	0	0	102,054	0	0	**102,054**
35	Misc Revenue/Gaming Tax	764	0	0	0	0	0	0	331	0	0	0	**1,095**
36	DNR Flood Improvement Project	0	0	0	0	0	0	0	0	9,791,045	0	0	**9,791,045**
36	Other Grants/State Fire Aid	8,710	0	0	2,400	0	0	0	55,856	50,000	0	0	**116,966**
	Interest Income	10,830	605	3,889	837	2,754	8	74	2,131	2,997	2,426	380	**26,931**
37	TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0	0	0	0	0	**0**
	Park Fees	0	0	0	10,000	0	0	0	0	0	0	0	**10,000**
		0	0	0	0	0	0	0	0	0	0	0	**0**
B	**Total Revenue**	**1,877,919**	**605**	**23,346**	**13,237**	**2,754**	**5,778**	**49,907**	**58,318**	**9,946,097**	**262,426**	**4,230**	**12,244,615**
C	**Other Financing Sources/Transfers**	**0**	**21,000**	**3,408,293**	**0**	**9,500**	**0**	**0**	**155,450**	**193,000**	**0**	**0**	**3,787,243**
	Section II. Expenditures												
	General and Administrative												
1	Wages and Benefits	217,191	0	0	0	0	0	0	0	0	0	0	**217,191**
2	Professional Services	194,325	0	0	0	0	0	0	0	0	0	0	**194,325**
3	Other Expenditures	43,990	0	0	0	0	0	0	17,290	0	0	0	**61,280**
	Total General and Administrative	455,506	0	0	0	0	0	0	17,290	0	0	0	**472,796**
5	Public Safety/State Fire Aid	331,860	0	0	0	0	0	0	43,475	0	0	0	**375,335**
9	Public Health/Cons of Natural Resources	1,245	0	0	0	0	0	0	50,060	0	0	0	**51,306**
11	Streets	185,159	0	0	0	0	0	0	0	0	0	0	**185,159**
13	Downtown Improvement Projects	0	0	0	0	0	0	0	0	12,417,006	0	0	**12,417,006**
13	Other Street Imp/Road Paving Project	1,597	0	2,987,958	0	0	1,890	0	0	0	0	0	**2,991,445**
14	Buildings and Land/City Dock	7,398	114,394	0	0	0	0	0	2,435	0	0	0	**124,227**
15	TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0	0	0	0	0	**0**
15	Parks and Recreation	14,789	0	0	100,076	0	0	0	0	0	0	0	**114,865**
16	Debt Service - Interest Expense	0	0	0	0	0	0	49,833	0	70,498	3,091,372	0	**3,211,703**
	Debt Service - Principal Retirement	0	0	0	0	0	0	0	0	0	0	0	**0**
D	**Total Expenditures**	**997,554**	**114,394**	**2,987,958**	**100,076**	**0**	**1,890**	**49,833**	**113,260**	**12,487,504**	**3,091,372**	**0**	**19,943,842**
E	**Other Financing Uses/Transfers**	**581,100**	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**656,100**
E	**Revenues Over (Under) Expenditures**	**299,264**	**(92,789)**	**443,681**	**(86,839)**	**(62,746)**	**3,888**	**74**	**100,507**	**(2,348,408)**	**(2,828,946)**	**4,230**	**(4,568,083)**
F	**Ending Fund Balances**	**627,476**	**18,756**	**1,253,899**	**74,031**	**460,178**	**2,622**	**2,258**	**429,737**	**(3,990,677)**	**(5,249,207)**	**64,464**	**(6,306,464.29)**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports November 2017.xlsm Sheet: Funds YTD
12/13/2017

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 11/30/17

	Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
#100 GENERAL FUND								
A: REVENUES								
1-PROPERTY TAXES	1,634,042	1,676,572	1,861,437	909,493	1,999,563	2,041,901	42,338	97.9%
2-INTERGOVERNMENTAL REVENUES	4,715	8,998	9,076	0	3,254	2,734	(520)	119.0%
3-CHARGES FOR SERVICES	70	137	114	0	56	135	79	41.3%
4-FINES AND FORFEITURES	10,359	15,861	15,086	868	10,464	14,250	3,786	73.4%
5-LICENSES, FEES, PERMITS	162,119	190,172	281,870	9,649	252,111	152,250	(99,861)	165.6%
7-MISCELLANEOUS REVENUE	4,043	4,700	4,357	0	764	2,500	1,736	30.6%
9-OTHER GRANTS	8,378	8,410	8,410	0	8,710	8,290	(420)	105.1%
10-INTEREST INCOME	54	144	955	838	10,830	50	(10,780)	21660.6%
11-TIF DISTRICT	0	0	0	0	0	0	0	
TOTAL REVENUES	1,823,780	1,904,993	2,181,305	920,848	2,285,752	2,222,110	(63,642)	102.9%
B: EXPENDITURES								
GENERAL AND ADMINISTRATIVE								
1-WAGES & BENEFITS	213,147	234,446	241,650	21,503	217,191	261,481	44,290	83.1%
2-PROFESSIONAL SERVICES	133,198	153,655	193,329	5,192	194,325	160,750	(33,575)	120.9%
4-OTHER EXPENDITURES	53,668	58,017	47,538	2,147	43,990	67,900	23,910	64.8%
TOTAL GENERAL & ADMINISTRATIVE	400,012	446,119	482,517	28,841	455,506	490,131	34,625	92.9%
5-PUBLIC SAFETY	384,098	392,065	413,237	0	331,860	422,296	90,436	78.6%
6-PUBLIC HEALTH	1,780	1,087	1,784	68	1,245	2,000	755	62.3%
7-STREETS	274,047	218,410	162,992	6,564	185,159	287,700	102,541	64.4%
9-OTHER PUBLIC WORKS	2,836	1,914	1,910	50	1,597	5,050	3,453	31.6%
10-BUILDINGS & LAND	10,446	10,334	8,296	520	7,398	12,000	4,602	61.7%
11-TIF DISTRICT	0	0	0	0	0	0	0	
12-PARKS & RECREATION	5,018	3,921	13,181	1,029	14,789	14,000	(789)	105.6%
TOTAL EXPENDITURES	1,078,237	1,073,850	1,083,917	37,073	997,554	1,233,177	235,623	80.9%
C: OTHER FINANCING SOURCES (USES)	(708,350)	(805,133)	(1,096,493)	(494,417)	(988,933)	(988,933)	0	
Net GENERAL FUND	37,193	26,010	895	389,359	299,264	0	(299,264)	
#115 BUILDINGS AND LAND CAPITAL FUND								
A: Revenues								
4012 Current Tax Levy - Bldg & Land	6,000	6,000	6,000	3,000	6,000	6,000	0	100.0%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
4022	Levy: Afton Septic System - City Bldgs	15,000	15,000	15,000	7,500	15,000	15,000	0	100.0%
4600	Grant/Insurance: City Hall	(64)	0	750	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	0	0	0	
6910	Trf in fr General Fund (Non Budgeted)	0	20,000	25,000	0	0	0	0	
4906	Interest - Bldg & Land Fund	3	17	158	78	605	0	(605)	
	TOTAL REVENUE	20,939	41,017	46,908	10,578	21,605	21,000	(605)	102.9%
B: Expenditures									
6003	City Hall Improvements	4,114	2,563	17,091	0	1,200	0	(1,200)	
6004	Bldg Repair & Maintenance	0	0	0	0	221	0	(221)	
6005	City Garage Improvements	0	0	0	0	0	0	0	
6007	Wash Cty Sheriff Deputy Office Facility	0	0	0	929	112,973	0	(112,973)	
	TOTAL EXPENDITURES	4,114	2,563	17,091	929	114,394	0	(114,394)	
Net BLDG & LAND CAPITAL FUND		16,825	38,454	29,817	9,649	(92,789)	21,000	113,789	-441.9%
#120 STREET IMP CAPITAL FUND									
A: Revenues									
4013	Current Tax Levy - Street Improvements	200,000	200,000	200,000	187,500	375,000	375,000	0	100.0%
4907	Interest - Street Imp Fund	66	130	1,078	367	3,889	0	(3,889)	
4016	MN Small City Assistance for Streets	0	60,510	0	0	19,457	0	(19,457)	
	TOTAL REVENUE	200,066	260,640	201,078	187,867	398,346	375,000	(23,346)	106.2%
B: Expenditures									
7935	Pennington Av Improvements	2,227	0	0	0	0	0	0	
7937	Bridge Repair & Replacement	2,469	1,806	2,902	1,294	1,910	0	(1,910)	
7938	Culvert Repair & Replacement	0	0	0	0	0	0	0	
7936	General Street Projects (Various)	3,143	73	31,886	0	0	0	0	
7943	2017 Street Projects	0	0	0	77,810	3,033,293	0	(3,033,293)	
7981	Village Local Road Improvements	89,427	250,099	86,205	(54,776)	(47,775)	0	47,775	
7982	CR21 Improvement Project	23,269	23,383	3,527	(662)	529	0	(529)	
		0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	120,535	275,360	124,520	23,666	2,987,958	0	(2,987,958)	
C: Oth Fin Sources (Uses)/Transfers									
6910	Oper Trf fr General Fd (Non Budgeted)	0	43,500	230,000	0	0	0	0	
6848	Oper Trf from Road Debt/Construction Fund	0	0	0	77,810	3,033,293	0	(3,033,293)	
	TOTAL OTH FIN SOURCES (USES)	0	43,500	230,000	77,810	3,033,293	0	(3,033,293)	
Net STREET IMP CAPITAL FUND		79,531	28,780	306,558	242,011	443,681	375,000	(68,681)	118.3%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND									
A: Revenues									
4425	Park Dedication Fees	10,000	54,743	56,360	0	10,000	0	(10,000)	
4426	Afton Donation Program - Parks	1,200	0	0	0	2,400	0	(2,400)	
4903	Interest Income - 4M Fund	7	26	229	41	837	0	(837)	
		0	0	0	0	0	0	0	
	TOTAL REVENUE	11,207	54,769	56,589	41	13,237	0	(13,237)	
B: Expenditures									
6115	Park & Open Space Public Works	10,803	280	1,450	1,980	100,076	0	(100,076)	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	10,803	280	1,450	1,980	100,076	0	(100,076)	
C: Oth Fin Sources (Uses)/Transfers									
	Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	0	0	0	
Net PARK RESERVE FUND		404	54,489	55,139	(1,939)	(86,839)	0	86,839	
#250 SPECIAL RESERVE FUND									
A: Revenues									
6936	Levy/Trf from Genl Fd - Special Reserve	294	5,000	88,000	4,750	9,500	9,500	0	100.0%
4912	Interest - Spec Reserve 4M Fund	34	102	955	188	2,754	0	(2,754)	
	TOTAL REVENUE	328	5,102	88,955	4,938	12,254	9,500	(2,754)	129.0%
B: Expenditures									
6918	Trf to General/Special Act Funds	0	0	0	0	75,000	0	(75,000)	
	TOTAL EXPENDITURES	0	0	0	0	75,000	0	(75,000)	
Net SPECIAL RESERVE FUND		328	5,102	88,955	4,938	(62,746)	9,500	72,246	-660.5%
#400 201 PROJECT FUND									
A: Revenues									
4625	201 Project Revenue	1,347	3,787	6,450	19	5,770	0	(5,770)	
4904	Interest - 201 Project	(1)	0	1	2	8	0	(8)	
	TOTAL REVENUE	1,346	3,787	6,451	21	5,778	0	(5,778)	
B: Expenditures									
5915	201 Project maintenance	696	9,160	5,718	54	1,890	0	(1,890)	
5918	201 Project Mgmt	10	0	0	0	0	0	0	
	TOTAL EXPENDITURES	706	9,160	5,718	54	1,890	0	(1,890)	
Net 201 PROJECT FUND		641	(5,373)	734	(33)	3,888	0	(3,888)	

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City of Afton

Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
#500 FIRE STATION DEBT SERV FUND									
A: Revenues									
4050	Fire Station Curr Tax Levy	57,356	57,933	49,893	24,917	49,833	49,834	1	100.0%
4904	Interest - Fire Station 4M Fund	2	1	30	18	74	0	(74)	
	TOTAL REVENUE	57,358	57,934	49,923	24,935	49,907	49,834	(73)	100.1%
B: Expenditures									
6850	Fire Station Debt Service Expense	57,356	57,933	49,898	49,833	49,833	49,834	1	100.0%
		0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	57,356	57,933	49,898	49,833	49,833	49,834	1	100.0%
Net FIRE STATION DEBT SERV FUND		2	1	25	(24,898)	74	0	(74)	
#550 SPECIAL ACTIVITIES FUND									
A. 4914	Interest - Spec Activity Fd (Unallocated)	23	59	464	200	1,478	0	(1,478)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden									
4815	Cable Distributions Received	0	9,115	6,253	0	10,881	0	(10,881)	
4816	Community Garden	(2,478)	88	0	0	0	0	0	
4817	MN Historic Preservation Design Guidelines	5,267	8,000	(8,225)	0	0	0	0	
4818	City Share High Speed Internet	0	0	0	25,000	124,850	0	(124,850)	
4819	Afton Residents for Preservation & Conservation	0	0	0	0	1,500	0	(1,500)	
6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	(1,200)	0	0	0	0	0	
6366	City Council Contingency Reserve	0	0	(5,006)	0	(4,539)	0	4,539	
5561	Communications Expenses	(10,867)	(2,605)	(17,594)	0	(11,201)	0	11,201	
Total B. Cable Comm/4th of July Reserve		(8,078)	13,399	(24,572)	25,000	121,490	0	(121,490)	
C. Codification/Comp Plan/Moratoria									
6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	0	100	100	0	100.0%
6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	2,000	2,000	3,000	2,000	4,000	4,000	0	
6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	
6356	Comprehensive Plan Expenses	(1,518)	(8,208)	0	0	0	0	0	
6358	Community Growth Options: Expense	0	0	0	0	0	0	0	
Total C. Codification of Ordinances		582	(6,108)	3,100	2,000	4,100	4,100	0	100.0%

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City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
D. Flood & Storm Water Control and Mitigation									
6931	Oper Trf fr Gen'l Fund (Flood Control)	5,500	5,500	3,500	2,750	5,500	5,500	0	100.0%
6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	3,500	3,500	5,500	1,750	3,500	3,500	0	100.0%
6942	LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	
7833	TAG re. Wastewater Community Assessment	(8,881)	15,982	0	0	0	0	0	
7836	Flood & Storm Water Exp - General	0	6,440	(200)	0	0	0	0	
7842	Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	
7843	Snow & Ice Reserve	0	15,000	0	0	0	0	0	
Total D. Flood Control & Mitigation		119	46,423	8,800	4,500	9,000	9,000	0	100.0%
E. Charitable Gaming Fund									
4950	10% Charitable Gaming Tax	0	0	84	0	331	0	(331)	
5450	Charitable Gaming Expenditures	0	0	0	0	0	0	0	
Total E. Charitable Gaming Fund		0	0	84	0	331	0	(331)	
F. Developer/Applicant Pass-Thru Expenses									
4341	Engineering Services Reimbursed	4,696	18,177	0	0	0	0	0	
4342	Legal Services Reimbursed	0	700	0	0	0	0	0	
4343	Planner Services Reimbursed	3,991	2,400	0	0	0	0	0	
4344	Other Dev Fees Reimbursed	0	0	0	0	0	0	0	
5341	Engineering Services Pass-Thru	(4,696)	(18,177)	0	0	0	0	0	
5342	Legal Services Pass-Thru	0	(700)	0	0	0	0	0	
5343	Planner Services Pass-Thru	(3,991)	(2,400)	0	0	0	0	0	
5344	Other Dev Fees Pass-Thru	0	0	0	0	0	0	0	
Total F. Developer/Applicant Pass-Thru Expenses		0	0	0	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)									
4924	TIF District #1 Taxes	0	0	0	0	0	0	0	
5424	TIF District #1 Distributions/Expenses	0	(849)	0	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)		0	(849)	0	0	0	0	0	
H. State Fire Aid									
4940	State Fire Aid Received	44,687	47,348	49,011	0	43,475	45,000	1,525	96.6%
5440	State Fire Aid Distributed	(44,687)	(47,348)	(49,011)	0	(43,475)	(45,000)	(1,525)	
Total H. State Fire Aid		0	0	0	0	0	0	0	
I. City Vehicles/Equipment									
69xx	Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	1,250	2,500	2,500	0	100.0%
5508	City Equipment	0	0	0	(2,435)	(2,435)	0	2,435	
5977	John Deere X749 Tractor	0	0	0	0	0	0	0	
Total I. City Vehicles		2,500	2,500	2,500	(1,185)	65	2,500	2,435	2.6%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
K. Audit/Legal Reserve									
4842	Oper Trf fr Gen'l - Audit/Legal	100	100	1,000	500	1,000	1,000	0	100.0%
6342	Legal Exp - Deductible/CoPays	0	0	0	0	0	0	0	
Total K. Audit/Legal Reserve		100	100	1,000	500	1,000	1,000	0	100.0%
L. MN Unemployment Claims									
4843	Oper Trf fr Gen'l - MN Unemployment	3,000	3,000	1,000	500	1,000	1,000	0	100.0%
4844	Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	
6343	MN Unemployment Claim Expense	0	0	0	0	0	0	0	
6344	Severance Pay	0	0	0	0	0	0	0	
6345	Vacation, Sick & Other PTO	0	0	0	0	0	0	0	
Total L. MN Unemployment Claims		3,000	3,000	1,000	500	1,000	1,000	0	100.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk									
4844	Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	5,500	5,500	5,500	2,750	5,500	5,500	0	100.0%
4846	Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	1,000	2,000	2,000	0	100.0%
6348	Parks Capital Repairs/Trail & Ped Bridge Expense	0	0	0	0	(50,060)	0	50,060	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk		7,500	7,500	7,500	3,750	(42,560)	7,500	50,060	-567.5%
N. Election Expense Reserve									
4847	Oper Trf fr Gen'l - Election Levy	5,500	5,500	5,500	2,750	5,500	5,500	0	100.0%
6347	Election Expenses	(6,122)	(121)	(7,207)	0	(1,550)	0	1,550	
Total N. Election Expense Reserve		(622)	5,379	(1,707)	2,750	3,950	5,500	1,550	71.8%
Net SPECIAL ACTIVITIES FUND		5,125	71,403	(1,831)	38,015	99,855	24,100	(70,805)	414.3%
#600 MN INVESTMENT FUND									
A: Revenues									
4886	Chandler Exhibits Loan Repayment	9,204	0	0	0	0	0	0	
4904	Interest - MN Invest 4M Fund	43	48	226	78	653	0	(653)	
	TOTAL REVENUE	9,247	48	226	78	653	0	(653)	
B: Expenditures									
8986	Chandler Exhibits Repay MN Invest Fd	5,871	0	0	0	0	0	0	
	TOTAL EXPENDITURES	5,871	0	0	0	0	0	0	
Net MN INVESTMENT FUND		3,376	48	226	78	653	0	(653)	

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City of Afton

Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
#725 ROAD PAVING DEBT SERVICE FUND									
A: Revenues									
4725	Road Paving Debt Levy Proceeds	305,000	310,000	260,000	130,000	260,000	260,000	0	100.0%
4916	Interest - Road Debt Service 4M Fund	63	99	513	220	2,426	0	(2,426)	
	TOTAL REVENUE	305,063	310,099	260,513	130,220	262,426	260,000	(2,426)	100.9%
B: Expenditures									
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	130,632	10,853	0	77,810	3,033,293	0	(3,033,293)	
7726	2005A Bond Admin Expense	425	0	0	0	0	0	0	
7735	Interest Expense - 2014A Refunding Bonds	0	104,751	97,250	0	54,050	105,000	50,950	51.5%
7736	2014A Refunding Bonds Admin Expense	38,845	(234,040)	1,900	0	0	0	0	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	0	0	0	4,029	0	(4,029)	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	169,902	(118,437)	99,150	77,810	3,091,372	105,000	(2,986,372)	2944.2%
Net ROAD PAVING DEBT SERV FUND		135,161	428,536	161,363	52,410	(2,828,946)	155,000	2,983,946	-1825.1%

City of Afton

Statement of Revenue and Expenditures

General Fund Summary plus Detail for All Other Funds

Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Remaining Budget $	YTD Act as % of Annual Budget
#800/805 CITY INFRASTRUCTURE IMP FD									
A: Revenues									
4917	Interest Income	3	395	4,602	207	2,997	0	(2,997)	
4852	VBWD Grant $50M/Yr for 10 Yrs	0	0	50,000	0	50,000	0	(50,000)	
4853	Wash Cty Share Downtown/Village Road Project	0	0	0	202,301	3,643,760	0	(3,643,760)	
486x	CWRF and PSIG Proceeds	0	0	0	362,155	6,115,004	0	(6,115,004)	
4879	Downtown Special Assessments	0	0	0	12,688	102,054	0	(102,054)	
4894	DNR Flood Imp Grant	0	0	0	32,282	32,282	0	(32,282)	
4895	PFA/Imp Bd Levy	0	48,937	98,000	49,000	98,000	98,000	0	100.0%
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	47,500	95,000	95,000	0	100.0%
	TOTAL REVENUE	95,003	144,332	247,602	706,132	10,139,097	193,000	(9,946,097)	5253.4%
B: Expenditures									
8870	Downtown - Special Assessment Exp	0	0	0	7,040	89,563	0	(89,563)	
8871	Wetland Credits	0	0	0	0	51,748	0	(51,748)	
8891	Downtown Property Purchase/Expense	0	0	1,727	25	516	0	(516)	
8892	Dwntown Imp - Easements & Damages	0	0	9,200	1,648	33,121	0	(33,121)	
8894	Septic Permits, Fees, Admin	0	0	85,087	0	99,968	0	(99,968)	
8895	DNR Flood Imp Proj - Engineering	0	0	67,891	0	14,066	0	(14,066)	
8896	Sanitary Sewer Improvements	0	0	152,851	(67,200)	62,128	0	(62,128)	
8897	Septic Construction Engineering	0	0	8,545	8,008	143,572	0	(143,572)	
8898	Flood Mitigation/ROW Services	523,191	1,240,442	18,935	0	13,554	0	(13,554)	
8899	Village Improvements	0	0	22,670	153,365	1,087,589	0	(8,545)	
8901	Septic Construction	0	0	0	1,454,988	10,821,180	0	(8,545)	
	TOTAL EXPENDITURES	523,191	1,240,442	366,905	1,557,874	12,417,006	0	(525,327)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service									
7737/773$	Interest Exp - Downtown Temp Imp Bond	0	0	(28,163)	0	(23,068)	0	23,068	
7738/774C	Bond Issue Expense	0	0	(1,608)	0	(47,431)	0	47,431	
	TOTAL OTH FIN SOURCES (USES)	0	0	(29,771)	0	(70,498)	0	70,498	
Net 800 CITY INFRASTRUCTURE IMPROVEMEN		(428,188)	(1,096,109)	(149,074)	(851,741)	(2,348,408)	193,000	(9,350,271)	-1216.8%
#810 CITY DOCK FUND									
A: Revenues									
4812	Lease of City Docks	3,850	3,850	3,850	0	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	22	25	125	47	380	0	(380)	
	TOTAL REVENUE	3,872	3,875	3,975	47	4,230	3,850	(380)	109.9%
B: Expenditures									
8930	Dock Improvements	1,115	0	0	0	0	0	0	
	TOTAL EXPENDITURES	1,115	0	0	0	0	0	0	
Net 810 CITY DOCK FUND		2,757	3,875	3,975	47	4,230	3,850	(380)	109.9%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/17

	#100 GENERAL FUND	Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Full Year 2017 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget $	Full Year Estimate Favorable (Unfavorable) to Budget %
1-PROPERTY TAXES:										
4000	Current Tax Levy	860,094	899,578	961,378	403,957	953,736	1,003,443	973,736	(29,707)	-3.0%
4005	Fiscal Disparity	47,649	44,904	44,674	10,521	46,265	49,525	46,265	(3,260)	-6.6%
4015	Delinq Taxes, Penalties, Int & Adj	17,950	5,456	23,892	599	10,629	0	10,629	10,629	
4013	Street Improvement Capital Fund	200,000	200,000	200,000	187,500	375,000	375,000	375,000	0	0.0%
6928	Special Reserve Fund	294	5,000	3,000	4,750	9,500	9,500	9,500	0	0.0%
6932	Stormwater Fund	3,500	3,500	3,500	1,750	3,500	3,500	3,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	1,250	2,500	2,500	2,500	0	0.0%
6935	Comprehensive Plan	2,000	2,000	3,000	2,000	4,000	4,000	4,000	0	0.0%
6936	Flood Fund	5,500	5,500	5,500	2,750	5,500	5,500	5,500	0	0.0%
6937	DNR Grant Match	95,000	95,000	95,000	47,500	95,000	95,000	95,000	0	0.0%
6934	Codification	100	100	100	0	100	100	100	0	0.0%
4843	MN Unemployment Claims	3,000	3,000	1,000	500	1,000	1,000	1,000	0	0.0%
4847	Election Fund	5,500	5,500	5,500	2,750	5,500	5,500	5,500	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	100	100	1,000	500	1,000	1,000	1,000	0	0.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	2,750	5,500	5,500	5,500	0	0.0%
4022	Afton Septic System - City Bldgs	15,000	15,000	15,000	7,500	15,000	15,000	15,000	0	0.0%
4846	Sidewalk	2,000	2,000	2,000	1,000	2,000	2,000	2,000	0	0.0%
4012	Bldg & Land Capital Fund	6,000	6,000	6,000	3,000	6,000	6,000	6,000	0	0.0%
4818	City Share High Speed Internet	0	0	75,000	25,000	50,000	50,000	50,000	0	0.0%
4050	Debt Service Levy, Fire Hall Remodeling	57,356	57,933	49,893	24,917	49,833	49,833	49,833	0	0.0%
4898	Debt Serv Levy - Downtown Imp Tmp Bond	0	0	28,000	14,000	28,000	28,000	28,000	0	0.0%
4899	Debt Serv Levy - Downtown Imp PFA Loans	0	8,000	70,000	35,000	70,000	70,000	70,000	0	0.0%
4725	Debt Serv Levy - Road Construction Bonds	305,000	310,000	260,000	130,000	260,000	260,000	260,000	0	0.0%
	TOTAL PROPERTY TAXES	1,634,042	1,676,572	1,861,437	909,493	1,999,563	2,041,901	2,019,563	(22,338)	-1.1%
2-INTERGOVERNMENTAL REVENUE:										
4100	Gravel Tax/West Lakeland Cent College	(2,374)	(2,333)	(2,160)	0	(2,267)	(2,400)	(2,267)	133	-5.6%
4108	Market Value Credit - Ag	5,797	10,033	9,596	0	5,204	4,000	5,204	1,204	30.1%
4112	PERA Rate Increase Aid	634	634	634	0	317	634	634	0	0.0%
4175	Agricultural perserve credit	659	663	1,005	0	0	500	500	0	0.0%
	TOTAL INTERGOVT REVENUES	4,715	8,998	9,076	0	3,254	2,734	4,071	1,337	48.9%
3-CHARGES FOR SERVICES:										
4205	Assessment Search	50	20	80	0	50	35	50	15	42.9%
4210	Sale of City Data (Various Media)	20	117	34	0	6	100	6	(94)	-94.3%
	TOTAL CHARGES FOR SERVICES	70	137	114	0	56	135	56	(79)	-58.7%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Full Year 2017 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget $	Full Year Estimate Favorable (Unfavorable) to Budget %
4-FINES & FORFEITURES:										
4300	County Fines & Fees	10,359	15,861	14,422	868	10,464	14,000	10,964	(3,036)	-21.7%
4305	Other Fines & Forfeitures	0	0	664	0	0	250	0	(250)	-100.0%
	TOTAL FINES & FORFEITURES	10,359	15,861	15,086	868	10,464	14,250	10,964	(3,286)	-23.1%
5-LICENSES, FEES, PERMITS:										
4400	Building Permit Fees - Afton	86,885	117,818	206,416	925	185,900	86,000	185,900	99,900	116.2%
4401	Building & Eng'g Inspection Fees	800	1,050	1,550	0	2,390	250	2,390	2,140	856.0%
4404	4th of July permits	250	0	0	0	0	0	0	0	
4405	Pet License & Impound Fees	335	1,025	325	10	1,000	300	1,000	700	233.3%
4410	Liquor Licenses	3,000	3,000	5,023	0	0	2,600	2,600	0	0.0%
4415	Other Licenses	413	260	589	0	349	350	349	(1)	-0.2%
4435	Street Opening & Utility Permit Fees	750	500	2,250	250	3,500	1,750	3,500	1,750	100.0%
4437	Utility Franchise Fees	59,438	59,554	57,833	8,464	47,497	58,000	57,497	(503)	-0.9%
4440	Zoning Fees & Permits	10,248	6,965	7,886	0	11,475	3,000	11,475	8,475	282.5%
	TOTAL LICENSES, FEES, PERMITS	162,119	190,172	281,870	9,649	252,111	152,250	264,711	112,461	73.9%
7-MISCELLANEOUS REVENUE:										
4601	Insurance dividend	3,208	3,271	3,972	0	0	2,000	2,000	0	0.0%
4604	Park rental & cleaning fees	825	560	225	0	225	500	225	(275)	-55.0%
4615	Settlements/Other Income/Transfer	10	869	160	0	539	0	539	539	
	TOTAL MISCELLANEOUS REVENUE	4,043	4,700	4,357	0	764	2,500	2,764	264	10.6%
9-OTHER GRANTS:										
4810	County Grant-recycling grant	7,178	7,210	7,210	0	7,210	7,090	7,210	120	1.7%
4815	Cable Commission Grant	1,200	1,200	1,200	0	1,500	1,200	1,500	300	25.0%
	TOTAL OTHER GRANTS	8,378	8,410	8,410	0	8,710	8,290	8,710	420	5.1%
10-INTEREST REVENUES:										
4901	Interest - 4M Fund General	54	144	955	838	10,830	50	11,330	11,280	22560.6%
	TOTAL INTEREST REVENUES	54	144	955	838	10,830	50	11,330	11,280	22560.6%
	TOTAL REVENUES	1,823,780	1,904,993	2,181,305	920,848	2,285,752	2,222,110	2,322,169	100,059	4.5%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Full Year 2017 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget	
									$	%
B: EXPENDITURES										
1-WAGES & BENEFITS:										
5002	Mayor & Council	13,200	13,400	13,200	1,100	12,100	13,200	13,200	0	0.0%
5004	Administrator	81,575	88,150	91,483	7,679	84,471	97,759	92,171	5,588	5.7%
5005	Intern (s)	0	0	0	0	0	4,500	0	4,500	100.0%
5007	Office Assistant	17,717	16,059	18,272	1,880	19,259	16,556	21,059	(4,503)	-27.2%
5008	Office Manager/Clerk	38,593	38,922	38,798	4,307	22,919	44,150	26,519	17,631	39.9%
5115	Contract Office - Administration	0	0	0	0	5,221				
5020	Maintenance Personnel incl Vehicle Allowance	17,849	17,300	18,816	1,738	21,086	24,669	22,886	1,783	7.2%
5014	FICA & Medicare	13,425	17,702	17,854	1,378	16,393	15,364	17,793	(2,429)	-15.8%
5018	Insurance Benefits (Disability)	642	646	648	28	198	720	226	494	68.6%
5037	Other Financial Benefits	16,200	26,400	26,400	2,200	24,200	26,400	26,400	0	0.0%
5053	PERA	11,416	12,178	13,008	1,192	11,344	15,063	12,544	2,519	16.7%
5024	Workers Comp Insurance	2,530	3,689	3,171	0	0	3,100	3,100	0	0.0%
	TOTAL WAGES & BENEFITS	213,147	234,446	241,650	21,503	217,191	261,481	235,898	25,583	9.8%
2-PROFESSIONAL SERVICES:										
5120	Contract - Videographer	606	710	1,807	188	2,281	2,000	2,431	(431)	-21.6%
5302	Assessor Fees	20,191	20,716	21,269	0	22,215	21,850	22,215	(365)	-1.7%
5304	Accounting fees	13,365	14,375	15,247	1,290	14,415	16,500	15,915	585	3.5%
5305	Auditing fees	5,350	5,450	5,350	0	5,650	8,700	6,150	2,550	29.3%
5310	Engineering Fees	12,722	17,707	23,561	1,718	21,756	20,000	23,756	(3,756)	-18.8%
5315	Recording fees	151	46	0	0	0	300	0	300	100.0%
5320	Legal fees - Prosecution	29,698	25,140	23,160	0	23,746	28,000	28,000	0	0.0%
5321	Legal fees - General/Civil	13,772	20,447	21,951	0	15,622	22,000	19,622	2,378	10.8%
5330	Planning Fees	0	0	0	(1,245)	5,642	4,000	5,642	(1,642)	-41.0%
5335	Other Fees for Service	0	0	(433)	0	1,150	1,500	1,150	350	23.3%
5350	Building Inspection Fees - Stensland	36,910	48,921	80,054	3,241	81,252	34,400	81,252	(46,852)	-136.2%
5360	Misc Dev Fees	(200)	(345)	0	0	0	0	0	0	
5370	Well Monitoring Program	144	0	768	0	0	1,000	0	1,000	100.0%
5380	Watershed Management	488	488	595	0	596	500	596	(96)	-19.2%
	TOTAL PROFESSIONAL SERVICES	133,198	153,655	193,329	5,192	194,325	160,750	206,729	(45,979)	-28.6%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Full Year 2017 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget $	Full Year Estimate Favorable (Unfavorable) to Budget %
4-OTHER EXPENDITURES:										
5500	Office Equipment	176	1,612	576	0	0	700	0	700	100.0%
5505	Bank/IRS Fees/Penalties/Sales Tax	135	347	262	51	303	400	400	0	0.0%
5510	Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	5,396	5,610	915	6,001	9,500	7,501	1,999	21.0%
5516	Copier Lease	6,424	6,796	3,243	230	2,530	7,000	2,780	4,220	60.3%
5520	Equipment Maintenance	62	0	0	0	0	1,000	1,000	0	0.0%
5525	Insurance-General Liability	18,377	17,886	17,250	0	15,962	21,000	17,962	3,038	14.5%
5535	Misc. Expense	230	956	21	46	528	2,000	1,028	972	48.6%
5540	Office Supplies	2,673	2,953	2,631	265	3,425	4,000	4,000	0	0.0%
5545	Other Administration	475	713	400	0	320	500	500	0	0.0%
5550	Postage	4,816	3,439	3,281	300	2,849	3,500	3,500	0	0.0%
5555	Publishing & Printing	2,336	3,656	2,201	0	335	2,800	835	1,965	70.2%
5560	Newsletter	5,281	6,058	5,339	0	4,514	6,000	5,114	886	14.8%
5565	Telephone	2,759	2,682	2,703	300	2,751	3,500	3,051	449	12.8%
5575	Travel & Mileage	180	0	132	0	186	500	500	0	0.0%
5580	Membership & Dues	2,987	3,158	3,207	40	3,229	3,000	3,229	(229)	-7.6%
5585	Seminars & Education	1,932	2,364	682	0	1,059	2,500	1,559	941	37.7%
	TOTAL OTHER EXPENDITURES	53,668	58,017	47,538	2,147	43,990	67,900	52,958	14,942	22.0%
SUBTOTAL GENERAL & ADMINISTRATIVE		400,012	446,119	482,517	28,841	455,506	490,131	495,585	(5,454)	-1.1%
5-PUBLIC SAFETY:										
5605	Animal Control	1,899	2,823	1,959	0	1,280	4,000	1,780	2,220	55.5%
5625	Fire & Ambulance Service	213,705	219,953	232,893	0	243,296	243,296	243,296	0	0.0%
5626	Fire Relief Association	0	0	0	0	0	0	0	0	
5635	Police Service - County	168,494	169,289	178,385	0	87,284	175,000	175,284	(284)	-0.2%
	TOTAL PUBLIC SAFETY	384,098	392,065	413,237	0	331,860	422,296	420,360	1,936	0.5%
6-PUBLIC HEALTH:										
5705	Recycling - Afton	150	268	1,076	0	500	500	500	0	0.0%
5720	Refuse Hauling - City Hall	1,630	819	708	68	745	1,500	1,045	455	30.3%
	TOTAL PUBLIC HEALTH	1,780	1,087	1,784	68	1,245	2,000	1,545	455	22.7%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Full Year 2017 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget $	Full Year Estimate Favorable (Unfavorable) to Budget %
7-STREETS:										
5820	Gravel Road Maintenance	1,755	3,530	7,944	200	13,635	4,000	13,635	(9,635)	-240.9%
5825	Crackseal/Seal Coat/Gravel Shouldering	90,685	51,829	11,701	0	294	75,000	1,294	73,706	98.3%
5830	Snow & Ice Control	115,692	62,431	78,910	0	53,656	110,000	101,656	8,344	7.6%
5835	Surf maint/Sweeping/Pothole Repair	29,844	49,873	33,139	1,440	28,450	46,000	30,450	15,550	33.8%
5845	Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	40,117	21,136	4,485	80,281	39,000	83,281	(44,281)	-113.5%
5850	Street Lighting	3,982	4,286	3,164	152	4,185	5,000	4,685	315	6.3%
5855	Gas Lamps - Operating Costs	2,851	2,491	1,889	44	1,162	2,700	1,212	1,488	55.1%
5856	Gas Lamps - Capital	0	0	0	0	0	0	0	0	
5860	Signs & Signals	2,977	3,247	3,413	0	2,624	4,000	4,000	0	0.0%
5870	Other - Road Maint.	758	605	1,696	243	872	2,000	2,000	0	0.0%
	TOTAL STREETS	274,047	218,410	162,992	6,564	185,159	287,700	242,213	45,487	15.8%
9-OTHER PUBLIC WORKS EXPENDITURES:										
5910	Flood Control (Operate Pump/Dike)	803	0	0	0	0	1,600	0	1,600	100.0%
5920	Repair & Maint - Equipment	1,312	1,080	1,324	50	1,334	1,500	1,500	0	0.0%
5925	Fuel & Lubricants	478	558	311	0	188	1,000	1,000	0	0.0%
5930	Tools & Minor Equipment	243	277	275	0	75	950	950	0	0.0%
	TOTAL OTHER PUBLIC WORKS	2,836	1,914	1,910	50	1,597	5,050	3,450	1,600	31.7%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		276,883	220,324	164,902	6,614	186,756	292,750	245,663	47,087	16.1%
9-BUILDINGS & LAND:										
6010	Gas Heat	2,060	1,937	1,071	0	533	2,200	2,200	0	0.0%
6020	Electricity	1,822	1,731	1,635	141	1,899	2,000	2,000	0	0.0%
6030	Miscellaneous Expense	777	1,036	944	27	877	800	877	(77)	-9.6%
6035	Cleaning	1,031	874	273	0	13	2,000	513	1,487	74.3%
6040	Repair & Maintenance	898	1,910	902	0	1,634	2,000	2,000	0	0.0%
6045	City Garage Expense	3,264	2,557	3,182	265	1,921	2,500	2,500	0	0.0%
6050	Supplies	594	288	289	87	521	500	521	(21)	-4.1%
	TOTAL BUILDINGS & LAND	10,446	10,334	8,296	520	7,398	12,000	10,611	1,389	11.6%

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 11/30/17

		Audited 2014	Audited 2015	Audited 2016	Months of Nov-17	YTD Actual 11/30/17	Annual Budget 2017	Full Year 2017 Estimate	Full Year Estimate Favorable (Unfavorable) to Budget $	Full Year Estimate Favorable (Unfavorable) to Budget %
12-PARKS & RECREATION:										
6105	4th of July Celebration	3,691	3,500	3,500	0	3,500	3,500	3,500	0	0.0%
6135	Park Maintenance	1,275	359	569	1,029	2,271	1,200	2,271	(1,071)	-89.3%
6140	Miscellaneous expense	52	62	112	0	18	300	300	0	0.0%
6205	Cemetery maintenance	0	0	9,000	0	9,000	9,000	9,000	0	0.0%
	TOTAL PARKS & RECREATION	5,018	3,921	13,181	1,029	14,789	14,000	15,071	(1,071)	-7.7%
OVERALL TOTAL EXPENDITURES		1,078,237	1,073,850	1,083,917	37,073	997,554	1,233,177	1,188,835	44,342	3.6%
C: OTHER FINANCING SOURCES (USES)										
4725	Tax Levy to Road Debt Service Fund	(305,000)	(310,000)	(260,000)	(130,000)	(260,000)	(260,000)	(260,000)	0	0.0%
4898	Tax Levy to Dwntwn Imp Tmp Bonds	0	0	(28,000)	(14,000)	(28,000)	(28,000)	(28,000)	0	0.0%
4899	Tax Levy to Dwntwn Imp PFA Loans	0	0	(70,000)	(35,000)	(70,000)	(70,000)	(70,000)	0	0.0%
4050	Tax Levy to Fire Hall Debt Service Fund	(57,356)	(57,933)	(49,893)	(24,917)	(49,833)	(49,833)	(49,833)	0	0.0%
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(3,000)	(6,000)	(6,000)	(6,000)	0	0.0%
6920	Oper trf to Bldg & Land Fund - UnBudgeted	0	(20,000)	(25,000)	0	0	0	0	0	
6921	Oper trf to Street Imp -UnBudgeted	0	(43,500)	(230,000)	0	0	0	0	0	
6925	Oper trf to Street Imp -Budgeted	(200,000)	(200,000)	(200,000)	(187,500)	(375,000)	(375,000)	(375,000)	0	0.0%
6928	Oper Trf from(to) Special Reserve Fund	(294)	(5,000)	(3,000)	(4,750)	(9,500)	(9,500)	(9,500)	0	0.0%
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(1,750)	(3,500)	(3,500)	(3,500)	0	0.0%
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(1,250)	(2,500)	(2,500)	(2,500)	0	0.0%
6935	Oper Trf to Comprehensive Plan	(2,000)	(2,000)	(3,000)	(2,000)	(4,000)	(4,000)	(4,000)	0	0.0%
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(5,500)	(5,500)	0	0.0%
6937	Oper Trf to DNR Grant Match	(95,000)	(95,000)	(95,000)	(47,500)	(95,000)	(95,000)	(95,000)	0	0.0%
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	0	(100)	(100)	(100)	0	0.0%
4843	Oper Trf to MN Unemployment Claims	(3,000)	(3,000)	(1,000)	(500)	(1,000)	(1,000)	(1,000)	0	0.0%
4847	Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(5,500)	(5,500)	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842	Oper Trf to Audit and Legal Reserve	(100)	(100)	(1,000)	(500)	(1,000)	(1,000)	(1,000)	0	0.0%
4844	Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(2,750)	(5,500)	(5,500)	(5,500)	0	0.0%
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(7,500)	(15,000)	(15,000)	(15,000)	0	0.0%
4818	Oper Trf to Spec Act Fd re High Speed Internet	0	(8,000)	(75,000)	(25,000)	(50,000)	(50,000)	(50,000)	0	0.0%
4846	Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(1,000)	(2,000)	(2,000)	(2,000)	0	0.0%
6929	Trf (to)/from Special Activities Fund (Various)	0	(15,000)	(10,000)	0	0	0	0	0	
	TOTAL OTH FINANCING/TRANSFERS	(708,350)	(805,133)	(1,096,493)	(494,417)	(988,933)	(988,933)	(988,933)	0	0.0%
REVENUES OVER (UNDER) EXPENDITURES		**37,193**	**26,010**	**895**	**389,359**	**299,264**	**$0**	**144,400**	**$144,400**	
	Fund Balance - Beginning of Period	**264,114**	**301,307**	**327,317**		**$328,212**				
	Fund Balance - End of Period	**301,307**	**327,317**	**328,212**		**$627,476**				

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City of Afton
Summary of Special Activities and MN Investment Funds
YTD 11/30/17

	Balance 12/31/2013	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Receipts	Disbursements	Transfers	Balance 11/30/2017
#550 Special Activities Fund								
A. Interest (unallocated)	3,848.46	3,871.67	3,930.92	4,394.61	1,478.05			5,872.66
B1. Cable Commission (Communications)	23,978.90	18,378.87	24,889.73	13,549.11	10,880.57	11,201.34		13,228.34
B2. 4th of July Reserve	0.00	0.00	0.00	0.00				0.00
B3. City Council Contingency Reserve	13,452.60	10,975.00	9,775.00	4,768.56		4,538.80		229.76
B4. Community Garden	(87.88)	(87.88)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	0.00	8,000.00	(225.00)				(225.00)
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	0.00	1,500.00			1,500.00
C1. Codification	3,650.20	3,750.20	3,850.20	3,950.20	100.00			4,050.20
C2. Comprehensive Plan	7,673.28	8,155.36	1,947.36	4,947.36	4,000.00			8,947.36
D1. Flood Control (Acct 7836)	8,445.20	5,063.99	17,004.27	22,304.27	5,500.00			27,804.27
D2. Storm Water Control	17,933.70	21,433.70	24,933.70	28,433.70	3,500.00			31,933.70
D3. Snow & Ice Reserve	0.00	0.00	15,000.00	15,000.00				15,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	(15,982.34)	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	0.00	84.47	331.26			415.73
F. Applicant Pass-Thru Expenses	0.00	0.00	0.00	0.00				0.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	849.01	0.00	0.00				0.00
H. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	43,475.17	43,475.17		0.00
I. City Vehicles	1,648.96	4,148.96	6,648.96	9,148.96	2,500.00	2,434.57		9,214.39
K. Audit/Legal Reserve	38,336.57	38,436.57	38,536.57	39,536.57	1,000.00			40,536.57
L. MN UI Claims, Severance & Oth PTO	20,788.53	23,788.53	26,788.53	27,788.53	1,000.00			28,788.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	10,959.94	16,459.94	21,959.94	27,459.94	5,500.00	50,060.47		(17,100.53)
N. Election Expense	6,402.20	5,780.27	11,159.33	9,452.67	5,500.00	1,550.00		13,402.67
O. Sidewalk	8,000.00	10,000.00	12,000.00	14,000.00	2,000.00			16,000.00
P. High Speed Internet	0.00	0.00	0.00	0.00	125,000.00	150.00		124,850.00
Total #550 Special Activities Fund	149,897.33	155,021.85	226,424.51	224,593.95	213,265.05	113,410.35	0.00	324,448.65
#600 MN Investment Fund								
4886/8986 Chandler Exhibits	100,985.08	104,361.13	104,409.10	104,635.25	652.68		0.00	105,287.93
Total #600 MN Investment Fund	100,985.08	104,361.13	104,409.10	104,635.25	652.68	0.00	0.00	105,287.93

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City of Afton
Special Activities Fund - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Commission Distributions							
Depo...	03/31/2017	2016		Cable Commission: 2016 year end distribution		10,880.57	10,880.57
Total 4815 · Cable Commission Distributions					0.00	10,880.57	10,880.57
4818 · Levy City Share HSpeed Internet							
Depo...	06/30/2017			City Share High Speed Internet		25,000.00	25,000.00
Gene...	07/01/2017	HS Internet		Trf fr Spec Reserve to Spec Act re. 2016 High Speed Internet		75,000.00	100,000.00
Bill	08/31/2017	10081	Private Underground	5 primary power by Stan Ross: 3418 St Croix Trail S	150.00		99,850.00
Depo...	11/30/2017			City Share High Speed Internet		25,000.00	124,850.00
Total 4818 · Levy City Share HSpeed Internet					150.00	125,000.00	124,850.00
4819 · 4819 Aft Residents Pres & Cons							
Depo...	07/31/2017	6755506275		Afton Residents for Preservation & Conservation: Grant		1,500.00	1,500.00
Total 4819 · 4819 Aft Residents Pres & Cons					0.00	1,500.00	1,500.00
4842 · Oper Trf Audit/Legal Reserve							
Depo...	06/30/2017			Audit and Legal		500.00	500.00
Depo...	11/30/2017			Audit and Legal		500.00	1,000.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	1,000.00	1,000.00
4843 · Oper Trf - MN Unemploy Claims							
Depo...	06/30/2017			MN Unemployment Claims		500.00	500.00
Depo...	11/30/2017			MN Unemployment Claims		500.00	1,000.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	1,000.00	1,000.00
4844 · Oper Trf - Pedestrian Bike Trai							
Depo...	06/30/2017			Parks Capital		2,750.00	2,750.00
Depo...	11/30/2017			Parks Capital		2,750.00	5,500.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	5,500.00	5,500.00
4846 · Oper Trf in - Sidewalk							
Depo...	06/30/2017			Sidewalk		1,000.00	1,000.00
Depo...	11/30/2017			Sidewalk		1,000.00	2,000.00
Total 4846 · Oper Trf in - Sidewalk					0.00	2,000.00	2,000.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2017			Election		2,750.00	2,750.00
Depo...	11/30/2017			Election		2,750.00	5,500.00
Total 4847 · Oper Trf In - Election Levy					0.00	5,500.00	5,500.00
4914 · Special Activity - Interest							
Gene...	01/31/2017	interest		Interest Income		73.38	73.38
Gene...	02/28/2017	interest		Interest Income		73.49	146.87
Gene...	03/31/2017	interest		Interest Income		94.03	240.90
Gene...	04/29/2017	interest		Interest Income		110.28	351.18
Gene...	05/31/2017	interest		Interest Income		113.26	464.44
Gene...	06/30/2017	interest		Interest Income		115.99	580.43
Gene...	07/31/2017	interest		Interest Income		140.95	721.38
Gene...	08/01/2017	interest		Interest Income	0.01		721.37
Gene...	08/31/2017	interest		Interest Income		146.18	867.55
Gene...	09/30/2017	interest		Interest Income		194.26	1,061.81
Gene...	10/31/2017	interest		Interest Income		216.25	1,278.06
Gene...	11/30/2017	interest		Interest Income		199.99	1,478.05
Total 4914 · Special Activity - Interest					0.01	1,478.06	1,478.05
4940 · State Fire Aid Received							
Depo...	04/01/2017	5048902		St of MN: Firefighters Relief Assoc 2017 820100 SBR		1,000.00	1,000.00
Depo...	09/28/2017	5723843		2017 State Fire Aid Supplemental		8,275.37	9,275.37
Depo...	09/28/2017	5723844		2017 State Fire Aid		34,199.80	43,475.17

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City of Afton
Special Activities Fund - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 4940 · State Fire Aid Received					0.00	43,475.17	43,475.17
4950 · 10% Charitable Gaming Tax							
Depo...	03/31/2017	11010		Merrick, Inc. Feb2017 Charitable Gaming - Lumberyard Pub		44.35	44.35
Depo...	03/31/2017	10942		Merrick, Inc. Jan2017 Charitable Gaming - Lumberyard Pub		67.76	112.11
Depo...	06/21/2017	11139		Merrick: April 2017 Lumberyard Pub		70.55	182.66
Depo...	07/10/2017	11212		Merrick at Lumberyard Pub May 2017		4.91	187.57
Depo...	07/31/2017	11274		Merrick: June 2017 Charitable Gaming Lumberyard Pub		122.19	309.76
Depo...	10/16/2017	11407		Merrick: Lumberyard Pub Aug 2017		21.50	331.26
Total 4950 · 10% Charitable Gaming Tax					0.00	331.26	331.26
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2017			Stormwater		1,750.00	1,750.00
Depo...	11/30/2017			Stormwater		1,750.00	3,500.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	3,500.00	3,500.00
6933 · Oper Trf - City Vehicles							
Depo...	06/30/2017			City Vehicles		1,250.00	1,250.00
Depo...	11/30/2017			City Vehicles		1,250.00	2,500.00
Total 6933 · Oper Trf - City Vehicles					0.00	2,500.00	2,500.00
6934 · Oper Trf - Codification							
Depo...	06/30/2017			Codification		100.00	100.00
Depo...	11/30/2017			Codification	0.00		100.00
Total 6934 · Oper Trf - Codification					0.00	100.00	100.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2017			Comp Plan		2,000.00	2,000.00
Depo...	11/30/2017			Comp Plan		2,000.00	4,000.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	4,000.00	4,000.00
6936 · Oper Trf - Flood Control							
Depo...	06/30/2017			Flood Control		2,750.00	2,750.00
Depo...	11/30/2017			Flood Control		2,750.00	5,500.00
Total 6936 · Oper Trf - Flood Control					0.00	5,500.00	5,500.00
5440 · State Fire Aid Paid							
Bill	04/19/2017	FireAid SBR	LSCV Fire Relief Assn (State Aid)	2017 State Fire Aid 820100 SBR	1,000.00		(1,000.00)
Bill	09/30/2017	2017StateFire Aid	LSCV Fire Relief Assn (State Aid)	2017 State Fire Aid $34,199.80 + $8,275.37 Supplemental	42,475.17		(43,475.17)
Total 5440 · State Fire Aid Paid					43,475.17	0.00	(43,475.17)
5508 · City Equipment							
Bill	11/30/2017	5201135	Frontier Ag & Turf (New Richmond)	JD 54" quick hitch two stage snow blower	2,434.57		(2,434.57)
Total 5508 · City Equipment					2,434.57	0.00	(2,434.57)
5561 · Communications							
Bill	05/17/2017	12908	Audio Logic Systems	New City Hall Communications system	6,483.97		(6,483.97)
Bill	05/31/2017	TV for CC	Moorse, Ron {DD} (Reimb Exp)	Large screen TV & accessories for Council Chambers	1,593.38		(8,077.35)
Bill	07/31/2017	44821	StarTech Computing, Inc	HP ProBook 450 G4, MS Office Std	1,184.00		(9,261.35)
Bill	07/31/2017	44113	StarTech Computing, Inc	Power supply Dell PowerEdge T320	275.00		(9,536.35)
Bill	08/31/2017	44985	StarTech Computing, Inc	laptop port replicator, MS publisher	221.51		(9,757.86)
Bill	08/31/2017	44952	StarTech Computing, Inc	monitor	159.58		(9,917.44)
Bill	08/31/2017	45071	StarTech Computing, Inc	FlexNet	593.90		(10,511.34)
Bill	10/31/2017	41129	Cities Digital	Lasefiche hardware and software + support package	690.00		(11,201.34)
Total 5561 · Communications					11,201.34	0.00	(11,201.34)
6347 · Elections Expense							
Bill	02/28/2017	113242	Wash Cty (Elections)	2017 election maintenenca fees	1,550.00		(1,550.00)

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City of Afton
Special Activities Fund - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 6347 · Elections Expense					1,550.00	0.00	(1,550.00)
6348 · Pedestrian Bike Trl/Bridge Exp							
Bill	02/28/2017	100	Lower St Croix Valley Community Foundatio	Lower St Croix Trail resurfacing project	5,000.00		(5,000.00)
Bill	05/17/2017	120117	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements 10% Down	4,508.75		(9,508.75)
Bill	08/31/2017	126546	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	CSAH 18 St Croix Trail: Bike/Pedestrian Trail Improvements	40,551.72		(50,060.47)
Total 6348 · Pedestrian Bike Trl/Bridge Exp					50,060.47	0.00	(50,060.47)
6366 · City Council Contingency Exp							
Bill	01/31/2017	22730	Northwest Assoc (City Projects)	Carlson property	461.70		(461.70)
Bill	02/28/2017	030717	Northwest Assoc (Private Projects)	Carlson subd	499.80		(961.50)
Bill	03/31/2017	Mar2017	Youth Service Bureau	YSB Services - 2017	1,500.00		(2,461.50)
Bill	05/31/2017	22946	Northwest Assoc (Private Projects)	Carlson subd	2,037.30		(4,498.80)
Bill	06/30/2017	10162	Telephone Warehouse Inc.	speaker phone in chambers	40.00		(4,538.80)
Total 6366 · City Council Contingency Exp					4,538.80	0.00	(4,538.80)
6910 · Trf fr General Fund							
Depo...	06/30/2017			Trf from Cable Reserve	0.00		0.00
Depo...	11/30/2017			Trf from Cable Reserve	0.00		0.00
Total 6910 · Trf fr General Fund					0.00	0.00	0.00
TOTAL					**113,410.36**	**213,265.06**	**99,854.70**

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City of Afton
Street Improvement Fund - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
4013 · Current Tax Levy - Public Works					
Deposit	06/30/2017			Street Imp	187,500.00
Deposit	11/30/2017			Street Imp	187,500.00
Total 4013 · Current Tax Levy - Public Works					375,000.00
4016 · MN Small City Assistance					
Deposit	07/19/2017	5397076		1st Half 2017 Small City Assistance	19,456.50
Total 4016 · MN Small City Assistance					19,456.50
4907 · Pub Wks 4M Fd Interest Earnings					
General Jo...	01/31/2017	Interest		Interest Income	183.17
General Jo...	02/28/2017	Interest		Interest Income	183.50
General Jo...	03/31/2017	Interest		Interest Income	240.06
General Jo...	04/29/2017	Interest		Interest Income	281.51
General Jo...	05/31/2017	Interest		Interest Income	293.59
General Jo...	06/30/2017	Interest		Interest Income	350.38
General Jo...	07/31/2017	Interest		Interest Income	425.79
General Jo...	08/31/2017	Interest		Interest Income	441.49
General Jo...	09/30/2017	Interest		Interest Income	596.28
General Jo...	10/31/2017	Interest		Interest Income	526.76
General Jo...	11/30/2017	Interest		Interest Income	366.92
Total 4907 · Pub Wks 4M Fd Interest Earnings					3,889.45
7900 · Street Imp Capital Projects					
7937 · Bridge Repair & Replacement					
Bill	02/28/2017	170-16	WSB (Bridge Inspections)	Bridge Safety Inspections	(616.50)
Bill	11/30/2017	1	WSB (Bridge Inspections)	Bridge Safety Inspections	(1,293.50)
Total 7937 · Bridge Repair & Replacement					(1,910.00)
7943 · 2017 Street Projects					
Bill	02/28/2017	540-1	WSB (Pavement Mgmt)	2017 Pavement Management Project	(20,064.00)
Bill	03/31/2017	743197668	Finance and Commerce	2017 Pavement Management Project	(220.16)
Bill	03/31/2017	540-2	WSB (Pavement Mgmt)	2017 Pavement Management Project	(61,720.21)
Bill	04/30/2017	119	Tri-County Services (Streets, Other)	Culverts: 15th St complete	(19,200.00)
Bill	04/30/2017	540-3	WSB (Pavement Mgmt)	2017 Pavement Management Project	(15,832.00)
Bill	04/30/2017	March2017	WSB (City Engineer)	2017 Pavement project	(152.00)
Bill	05/31/2017	540-4 thru 4/30/17	WSB (Pavement Mgmt)	2017 Pavement Management Project	(2,916.50)
Bill	06/30/2017	15179649	Contech Engineered Solutions, LLC	CMP TEE 60"	(3,600.00)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(5,990.94)
Bill	06/30/2017	161	Tri-County Services (Streets, Other)	culvert work	(500.00)
Bill	06/30/2017	154	Tri-County Services (Streets, Other)	culvert work	(28,800.00)
Bill	06/30/2017	155	Tri-County Services (Streets, Other)	seed blanket	(2,860.06)
Bill	06/30/2017	156	Tri-County Services (Streets, Other)	vactron rental add ons	(3,206.25)
Bill	06/30/2017	PayVoucher#1	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Total $2,662,624.72	(917,255.26)
General Jo...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd:B. Exp:8896 Sa...	Reclass True North Culvert invoice to 2017 Road Pavement Proj	(40,482.83)
Bill	07/31/2017	540-5	WSB (Pavement Mgmt)	2017 Pavement Management Project	(8,661.25)
Bill	07/31/2017	Pay Voucher #2	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 2	(271,819.09)
Bill	07/31/2017	189	Tri-County Services (Streets, Other)	vacate road	(4,000.00)
Bill	07/31/2017	184	Tri-County Services (Streets, Other)	skid loader, dump truck re: new Road (2017 Pavement project)	(892.50)
Bill	08/31/2017	72135	Buck Blacktop, Inc.	River Road	(67,980.00)
Bill	08/31/2017	186	Executive Contractors, Inc.	Roadtec RX500 Mill	(11,293.00)
Bill	08/31/2017	540-6	WSB (Pavement Mgmt)	2017 Pavement Management Project	(71,521.75)
Bill	08/31/2017	Pay Voucher No. 3	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 3	(848,608.22)

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City of Afton
Street Improvement Fund - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	09/30/2017	Pay Voucher #4	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 4	(465,770.04)
Bill	10/31/2017	540-8	WSB (Pavement Mgmt)	2017 Pavement Management Project	(46,035.50)
Bill	10/31/2017	PayVoucher #5	Park Construction Company	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Voucher No. 5	(36,101.54)
General Jo...	11/01/2017	Reclass	800 City InfraStructure Imp Fd:B. Exp:8896 Sa...	Reclass Tri County Inv #138 for Culverts to 2017 Street Pavement Project	(67,200.00)
General Jo...	11/01/2017	Reclass	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub ...	Reclass Tri County Inv #210 for skid boom to 2017 Street Pavement Project	(610.00)
Bill	11/30/2017	10296	ACT Asphalt Specialties	Paving project at 37th St S	(10,000.00)
Total 7943 · 2017 Street Projects					(3,033,293.10)
7981 · Village Local Road Improvements					
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	(2,618.50)
General Jo...	11/01/2017	VoidCheck		Void Check #20866 WSB (Village Local Road Imp) 2/16/16	19,602.50
General Jo...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16	12,720.25
General Jo...	11/01/2017	VoidCheck		Void Check #21075 WSB (Village Local Road Imp) 5/17/16	12,619.50
General Jo...	11/01/2017	VoidCheck		Void Check #21370 WSB (Village Local Road Imp) 9/20/16	9,834.00
Total 7981 · Village Local Road Improvements					47,774.75
7982 · CR 21 Improvement Project					
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	(170.00)
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	(324.94)
General Jo...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16	661.50
Total 7982 · CR 21 Improvement Project					(529.43)
Total 7900 · Street Imp Capital Projects					(2,987,957.78)
6848 · Trf fr Road Debt Service Fd					
General Jo...	07/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	1,408,173.05
General Jo...	08/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	999,402.97
General Jo...	09/30/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	465,770.04
General Jo...	10/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	82,137.04
General Jo...	11/30/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	77,810.00
Total 6848 · Trf fr Road Debt Service Fd					3,033,293.10
6921 · Trf to Street Imp fr General					
General Jo...	06/30/2017	Infra2Strts	120 Street Imp Capital Fd:C. Transfers:6910 O...	Street Imp Fd: Due fr City Infrastructure Fd re. Downtown Project	0.00
Total 6921 · Trf to Street Imp fr General					0.00
TOTAL					**443,681.27**

G2

City of Afton
Bldg & Land Fund - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
4012 · Bldg & Land Curr Tax Levy					
Depo...	06/30/2017			Bldg & Land Capital	3,000.00
Depo...	11/30/2017			Bldg & Land Capital	3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					6,000.00
4022 · Afton Septic System - City Bldg					
Depo...	06/30/2017			Septic System City Bldg	7,500.00
Depo...	11/30/2017			Septic System City Bldg	7,500.00
Total 4022 · Afton Septic System - City Bldg					15,000.00
4906 · Bldg & Land Interest Earnings					
Gene...	01/31/2017	interest		Interest Income	27.79
Gene...	02/28/2017	interest		Interest Income	28.03
Gene...	03/31/2017	interest		Interest Income	35.81
Gene...	04/29/2017	interest		Interest Income	41.99
Gene...	05/31/2017	interest		Interest Income	44.03
Gene...	06/30/2017	interest		Interest Income	56.27
Gene...	07/31/2017	interest		Interest Income	68.41
Gene...	08/31/2017	interest		Interest Income	70.90
Gene...	09/30/2017	interest		Interest Income	74.74
Gene...	10/31/2017	interest		Interest Income	79.46
Gene...	11/30/2017	interest		Interest Income	77.91
Total 4906 · Bldg & Land Interest Earnings					605.34
6003 · City Hall Improvements					
Bill	09/30/2017	31031	Minnesota Precast Industries, Inc	City Hall Septic 1000 gal holding tank	(1,200.00)
Total 6003 · City Hall Improvements					(1,200.00)
6004 · Bldg Repair & Maintenance					
Bill	09/29/2017	24738	ZoneOne Locating	Locates for moving City Hall Septic	(221.30)
Total 6004 · Bldg Repair & Maintenance					(221.30)
6007 · Garage, Deputy Office Facility					
Bill	04/30/2017	1516	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,561.75)
Bill	07/31/2017	743361266	Finance and Commerce	Garage/Deputy Office Facility	(197.76)
Bill	08/31/2017	1520	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,057.26)
Bill	08/31/2017	1523	James W. Cox	architectural services: Garage/Deputy Office Facility	(1,557.33)
Bill	08/31/2017	000-1	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(1,161.00)
Bill	09/30/2017	2	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(1,303.00)
Bill	10/31/2017	1526 Draw #1	Doug Kropelnicki Construction Inc	Garage/Deputy Office: Progress draw for Excavating, foundation w/insulation, rough-in drain plum...	(51,700.00)
Bill	10/31/2017	1530 Draw #2	Doug Kropelnicki Construction Inc	Garage/Deputy Office: Progress draw for framing, concrete floors, plumbing and roofing of garage...	(51,700.00)
Bill	10/31/2017	8302	Seestedt's	Carpet Deputy office	(1,227.73)
Bill	10/31/2017	4	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(338.00)
Bill	10/31/2017	3	WSB (Garage/Deputy)	Bidding Services for proposed Garage/Deputy Office facility	(240.00)
Bill	11/30/2017	1704844	Legend Technical Services, Inc.	vinly flooring, shingles, City garage	(72.00)
Bill	11/30/2017	6717-1	VCI Environmental Inc	asbestos testing city garage	(142.00)
Bill	11/30/2017	300	Tri-County Services (Streets, Other)	Drench for electric city garage	(715.00)
Total 6007 · Garage, Deputy Office Facility					(112,972.83)
TOTAL					**(92,788.79)**

H1

City of Afton
City Dock Fund - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
4812 · Dock Lease Revenue					
Depo...	05/25/2017	42741		Afton St Croix Co: 2017 Dock Lease	3,850.00
Total 4812 · Dock Lease Revenue					3,850.00
4909 · Dock 4M Fd - Interest Earnings					
Gene...	01/31/2017	Interest		Interest Income	21.18
Gene...	02/28/2017	Interest		Interest Income	20.53
Gene...	03/31/2017	Interest		Interest Income	25.38
Gene...	04/29/2017	Interest		Interest Income	29.77
Gene...	05/31/2017	Interest		Interest Income	32.36
Gene...	06/30/2017	Interest		Interest Income	34.36
Gene...	07/31/2017	Interest		Interest Income	39.84
Gene...	08/31/2017	Interest		Interest Income	41.55
Gene...	09/30/2017	Interest		Interest Income	43.05
Gene...	10/31/2017	Interest		Interest Income	45.40
Gene...	11/30/2017	Interest		Interest Income	47.00
Total 4909 · Dock 4M Fd - Interest Earnings					380.42
TOTAL					**4,230.42**

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
5820 · Gravel Road Maintenance					
Bill	04/30/2017	118	Tri-County Services (Streets, Other)	grade Trading Post and 60th	(510.00)
Bill	05/31/2017	13039	Rumpca Excavating Inc	lime rock and black dirt	(1,456.46)
Bill	06/30/2017	13092	Rumpca Excavating Inc	lime rock and black dirt	(166.05)
Bill	06/30/2017	159	Tri-County Services (Streets, Other)	road grader	(510.00)
Bill	07/31/2017	13167	Rumpca Excavating Inc	lime rock	(6,002.70)
Bill	07/31/2017	190	Tri-County Services (Streets, Other)	road grader 60th	(680.00)
Bill	07/31/2017	186	Tri-County Services (Streets, Other)	dump truck hauling penfield	(1,720.00)
Bill	09/29/2017	13353	Rumpca Excavating Inc	lime rock	(689.56)
Bill	09/30/2017	216	Tri-County Services (Streets, Other)	road grader	(510.00)
Bill	10/31/2017	239	Tri-County Services (Streets, Other)	road grader 60th st	(510.00)
Bill	10/31/2017	242	Tri-County Services (Streets, Other)	skid loader dump truck Mt Hope	(680.00)
Bill	11/30/2017	Nov2017	Jeff Jacobs	Cemetery Rd leaf removal	(200.00)
Total 5820 · Gravel Road Maintenance					(13,634.77)
5825 · Crackseal/Seal Coat/Shouldering					
Bill	04/30/2017	170430	Commercial Asphalt Company	50th St	(294.02)
Total 5825 · Crackseal/Seal Coat/Shouldering					(294.02)
5830 · Snow & Ice Control					
Bill	01/31/2017	111457	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control: sand and salt	(5,536.91)
Bill	01/31/2017	77	Tri-County Services (Snow Ice)	Snow & Ice Control: Jan 2017	(21,738.75)
Bill	01/31/2017	112957	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Jan 2017 snow & ice control: sand and salt	(12,508.44)
Bill	02/28/2017	91	Tri-County Services (Snow Ice)	Snow & Ice Control: Feb	(2,380.00)
Bill	02/28/2017	114861	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	Feb and Mar 2017 snow & ice control: sand and salt	(7,721.55)
Bill	03/31/2017	102	Tri-County Services (Snow Ice)	Snow & Ice Control: March	(2,167.50)
Bill	04/30/2017	116328	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	snow & ice control: sand and salt	(1,602.58)
Total 5830 · Snow & Ice Control					(53,655.73)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2017	95	Tri-County Services (Streets, Other)	pot hole patching	(11,113.75)
Bill	04/30/2017	00021651	City of Saint Paul	asphalt mix	(1,566.48)
Bill	04/30/2017	00022051	City of Saint Paul	asphalt mix	(221.64)
Bill	04/30/2017	121	Tri-County Services (Streets, Other)	street sweeping	(4,675.00)
Bill	04/30/2017	122	Tri-County Services (Streets, Other)	pothole patch 50th	(430.00)
Bill	05/31/2017	137	Tri-County Services (Streets, Other)	tar trailer	(1,020.00)
Bill	08/31/2017	22807	City of Saint Paul	asphalt mix	(443.28)
Bill	08/31/2017	198	Tri-County Services (Streets, Other)	Shouldering: Ozark, sand hill, pennington, meadow ridge, Cedar Bluff	(4,005.00)
Bill	08/31/2017	72140	Buck Blacktop, Inc.	Quadrant Ave S	(2,735.00)
Bill	10/31/2017	240	Tri-County Services (Streets, Other)	patch 8th st court	(800.00)
Bill	11/30/2017	258	Tri-County Services (Streets, Other)	street sweeping	(1,440.00)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(28,450.15)
5845 · Brush/Tree/Sod/Seed					
Bill	03/31/2017	97	Tri-County Services (Streets, Other)	15th St skidloader with brush mower (tree trim)	(2,570.00)
Bill	04/30/2017	120	Tri-County Services (Streets, Other)	culvert Sweed Hill	(2,500.00)
Bill	04/30/2017	123	Tri-County Services (Streets, Other)	brushing 15th and Normal	(3,997.50)
Bill	05/31/2017	139	Tri-County Services (Streets, Other)	tree trim, brushing & haul	(9,402.50)
Bill	06/30/2017	163	Tri-County Services (Streets, Other)	loader	(297.50)
Bill	06/30/2017	164	Tri-County Services (Streets, Other)	tree trim	(5,382.50)
Bill	06/30/2017	5845	Tri-County Services (Streets, Other)	tree down putman	(255.00)
Bill	06/30/2017	158	Tri-County Services (Streets, Other)	skidloader 45th St	(935.00)
Bill	06/30/2017	162	Tri-County Services (Streets, Other)	skidloader Afton Hills	(2,860.00)

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	06/30/2017	157	Tri-County Services (Streets, Other)	skidloader 15h St	(3,612.50)
Bill	06/30/2017	BL00000006565	TrueNorth Steel	culverts	(703.50)
Bill	07/31/2017	188/822017	Tri-County Services (Streets, Other)	mow ditches	(5,822.50)
Bill	07/31/2017	182/822017	Tri-County Services (Streets, Other)	boom truck penfield 45th street	(2,265.00)
Bill	07/31/2017	185	Tri-County Services (Streets, Other)	boom truck river road and trading post	(2,422.50)
Bill	08/31/2017	172675	McDonough's Waterjetting & Drain Cleaning	waterjetting WO# 178404	(983.99)
Bill	08/31/2017	199	Tri-County Services (Streets, Other)	River Rd trim	(1,980.00)
Bill	08/31/2017	200	Tri-County Services (Streets, Other)	30th St brush mower	(900.00)
Bill	09/30/2017	213	Tri-County Services (Streets, Other)	brush and old swing set 50th	(250.00)
Bill	09/30/2017	212	Tri-County Services (Streets, Other)	tree trim trading post	(250.00)
Bill	09/30/2017	209	Tri-County Services (Streets, Other)	mow ditches	(5,397.50)
Bill	09/30/2017	210	Tri-County Services (Streets, Other)	skid boom	(610.00)
Bill	09/30/2017	215	Tri-County Services (Streets, Other)	tree cut Afton Hills	(350.00)
Bill	09/30/2017	217	Tri-County Services (Streets, Other)	backhoe dump truck	(1,705.00)
Bill	09/30/2017	211	Tri-County Services (Streets, Other)	bobcat	(750.00)
Bill	10/31/2017	24852	Bryan Rock Products, Inc.	Beaver Dam T Culvert	(373.90)
Bill	10/31/2017	238	Tri-County Services (Streets, Other)	plant trees 37th street	(260.00)
Bill	10/31/2017	237	Tri-County Services (Streets, Other)	clam truck hauling	(8,587.50)
Bill	10/31/2017	235	Tri-County Services (Streets, Other)	bucket truck skid loader: 44th 42 Ozark, 10th St, Putnam, 30th St west of Neal	(10,372.50)
Gene...	11/01/2017	Reclass	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B...	Reclass Tri County Inv #210 for skid boom to 2017 Street Pavement Project	610.00
Bill	11/30/2017	13211	Rumpca Excavating Inc	lime rock culvert repair	(1,023.24)
Bill	11/30/2017	13246A	Rumpca Excavating Inc	lime rock, riprap, fill	(2,711.84)
Bill	11/30/2017	260	Tri-County Services (Streets, Other)	mow ditches	(1,360.00)
Total 5845 · Brush/Tree/Sod/Seed					(80,281.47)
5850 · Street Lighting					
Bill	01/01/2017	120516	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(218.11)
Bill	01/31/2017	13117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(139.95)
Bill	02/21/2017	022117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	537850077	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(221.71)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(144.05)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(211.51)
Bill	04/30/2017	043017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.03)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(221.14)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	(222.07)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	130.03
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(188.86)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(131.52)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.82)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(130.64)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(203.12)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(90.51)
Gene...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	144.05
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.19)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(109.13)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.45)
Bill	09/30/2017	093017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(134.70)
Bill	10/01/2017	080117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.19)
Bill	10/01/2017	083117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.45)
Bill	10/31/2017	103117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(202.41)
Bill	10/31/2017	103117	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(117.48)
Bill	10/31/2017	103117	Xcel Energy {EFT} (51-6223921-2)	Street Lighting Service	(203.98)
Bill	11/30/2017	113017	Xcel Energy {EFT} (51-5700429-6)	3033 St. Croix Trail S Meter #0077765464	(151.55)

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
Total 5850 · Street Lighting					(4,184.57)
5855 · Gas Lamps - Operating Costs					
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	01/31/2017	013117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(124.64)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	02/21/2017	022117	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(129.84)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(26.00)
Bill	03/31/2017	Mar2017	CP Energy {EFT} (8000015314-0)	5855 5297143 3033 St. Croix Trl S Meter #M19981171296	(106.40)
Bill	03/31/2017	503551954	Mr. Rooter Plumbing	gas lamp repair	(200.00)
Bill	03/31/2017	033117	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(170.00)
Bill	04/30/2017	043017	CP Energy {EFT} (8000015314-0)	5855 5297140 3033 St. Croix Trl S Meter #M19981171295	(130.00)
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	212.69
Gene...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast	261.16
Bill	05/31/2017	053117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(367.93)
Bill	06/30/2017	063017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(102.98)
Bill	07/31/2017	073117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(145.84)
Deposit	07/31/2017	3247		Scott Patten: 2 gas lamps	100.00
Bill	08/31/2017	083117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(49.00)
Bill	09/30/2017	093017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(45.00)
Bill	10/31/2017	103117	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(41.85)
Bill	11/30/2017	113017	CP Energy {EFT} (8000015314-0)	5280051 & 5297140 Meter M19810528546 & M19981171295	(44.22)
Total 5855 · Gas Lamps - Operating Costs					(1,161.85)
5860 · Signs & Signals					
Bill	01/30/2017	34903	Menards - Hudson	supplies	(19.98)
Bill	04/30/2017	009040	City of Maplewood	street ID signage	(1,308.30)
Bill	08/16/2017	30955	Advantage Signs & Graphics, Inc.	signage	(719.00)
Bill	08/31/2017	31887 Void	Advantage Signs & Graphics, Inc.	signage cemetary (Voided 100117)	(85.10)
Bill	08/31/2017	31952 Void	Advantage Signs & Graphics, Inc.	signage (Voided 100117)	(488.00)
Gene...	10/01/2017	VoidCheck		Void Check #22071 9/19/17 Advantage Signs	573.10
Bill	10/31/2017	009343	City of Maplewood	street ID signage	(88.76)
Bill	10/31/2017	31952	Advantage Signs & Graphics, Inc.	signage	(488.00)
Total 5860 · Signs & Signals					(2,624.04)
5870 · Other Road Maintenance					
Bill	01/31/2017	7000143	Gopher State One Call	Cafton01 FTP Tickets, 2017 Annual Facility Operator fee	(100.00)
Bill	01/31/2017	7010142	Gopher State One Call	Cafton01 FTP Tickets	(1.35)
Bill	01/31/2017	6120143	Gopher State One Call	Cafton01 FTP Tickets	(5.40)
Bill	02/28/2017	7020142	Gopher State One Call	Cafton01 FTP Tickets	(2.70)
Bill	03/31/2017	7030142	Gopher State One Call	Cafton01 FTP Tickets	(17.55)
Bill	04/30/2017	7040142	Gopher State One Call	Cafton01 FTP Tickets	(22.95)
Bill	05/31/2017	7050144	Gopher State One Call	Cafton01 FTP Tickets	(75.60)
Bill	06/30/2017	7060144	Gopher State One Call	Cafton01 FTP Tickets 26 at $1.35	(35.10)
Bill	07/31/2017	7070145	Gopher State One Call	Cafton01 FTP Tickets 18 at $1.35	(24.30)
Bill	08/31/2017	7080146	Gopher State One Call	Cafton01 FTP Tickets 18 at $1.35	(17.55)
Bill	09/30/2017	7090146	Gopher State One Call	Cafton01 FTP Tickets	(54.00)
Bill	10/31/2017	7100147	Gopher State One Call	Cafton01 FTP Tickets	(51.30)
Bill	10/31/2017	25064	ZoneOne Locating	Locates	(221.30)
Bill	11/30/2017	25093	ZoneOne Locating	Locates	(221.30)
Bill	11/30/2017	7110152	Gopher State One Call	Cafton01 FTP Tickets	(21.60)
Total 5870 · Other Road Maintenance					(872.00)

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
5920 · Repair & Maint Equipment					
Bill	01/31/2017	55139	All Seasons Rental	supplies	(23.49)
Bill	02/28/2017	55319	All Seasons Rental	supplies	(18.99)
Bill	04/26/2017	56176	All Seasons Rental	supplies	(52.97)
Bill	04/30/2017	W55550 & W55551	Frontier Ag & Turf (New Richmond)	tractor	(471.74)
Bill	04/30/2017	56925	All Seasons Rental	supplies	(216.94)
Gene...	07/01/2017	Petty Cash		Petty Cash Activity 3/07/17 thru 6/20/17	(16.00)
Bill	07/31/2017	P09023	Frontier Ag & Turf (Hastings)	parts	(56.64)
Bill	08/31/2017	60004	All Seasons Rental	supplies	(16.99)
Bill	08/31/2017	60105	All Seasons Rental	supplies	(27.49)
Bill	10/31/2017	W59594	Frontier Ag & Turf (New Richmond)	lawn mower snow blower	(213.65)
Bill	10/31/2017	W59595	Frontier Ag & Turf (New Richmond)	tractor	(168.79)
Bill	11/30/2017	11152017	Windmill Marina	16' x 3.5 steel pipe	(50.00)
Total 5920 · Repair & Maint Equipment					(1,333.69)
5925 · Fuel & Lubricants					
Gene...	02/28/2017	Petty Cash	100 Gen'l Fd:A. Rev:A03 Chrges for Svcs:4210 Phot...	Petty Cash Activity 11/09/16 thru 3/6/17	0.00
Bill	04/30/2017	W55550 & W55551	Frontier Ag & Turf (New Richmond)	tractor	(100.00)
Gene...	07/01/2017	Petty Cash		Petty Cash Activity 3/07/17 thru 6/20/17	(88.06)
Total 5925 · Fuel & Lubricants					(188.06)
5930 · Tools & Minor Equipment					
Bill	05/31/2017	053456	Engineering Unlimited Inc.	senior padlock	(75.31)
Total 5930 · Tools & Minor Equipment					(75.31)
TOTAL					**(186,755.66)**

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
November 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M Fund/US Bank - General Fund							
Deposit	11/14/2017			Fines&Fees		868.28	
Deposit	11/15/2017			Deposit		202,301.37	
Deposit	11/20/2017			Deposit		32,281.52	
Deposit	11/21/2017			Deposit		22,355.41	
Deposit	11/28/2017			Pub Facilities Authority		362,155.01	
Deposit	11/30/2017			PropTaxes2ndHalf2017		909,493.11	
Total 100 · 4M Fund/US Bank - General Fund						1,529,454.70	0.00
4000 · Current Tax Levy							
Deposit	11/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4000 Current Tax Levy	Current General Levy			403,957.02
Total 4000 · Current Tax Levy						0.00	403,957.02
4005 · Fiscal Disparity							
Deposit	11/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Disparity	Current Fiscal Disparity			10,520.67
Deposit	11/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Disparity	FD Prior Years		0.00	
Total 4005 · Fiscal Disparity						0.00	10,520.67
4012 · Bldg & Land Curr Tax Levy							
Deposit	11/30/2017		115 Bldg & Land Capital Fund:A. Rev:4012 Curr Tax Levy - B...	Bldg & Land Capital			3,000.00
Total 4012 · Bldg & Land Curr Tax Levy						0.00	3,000.00
4013 · Current Tax Levy - Public Works							
Deposit	11/30/2017		120 Street Imp Capital Fd:A. Rev:4013 Curr Tax Levy - Street ...	Street Imp			187,500.00
Total 4013 · Current Tax Levy - Public Works						0.00	187,500.00
4015 · Delinquent Taxes							
Deposit	11/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Delinquent			598.92
Deposit	11/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Special Assessments		0.00	
Deposit	11/30/2017		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Penalty & Interest		0.00	
Total 4015 · Delinquent Taxes						0.00	598.92
4022 · Afton Septic System - City Bldg							
Deposit	11/30/2017		115 Bldg & Land Capital Fund:A. Rev:4022 Levy Afton Septic ...	Septic System City Bldg			7,500.00
Total 4022 · Afton Septic System - City Bldg						0.00	7,500.00
4050 · Fire Station Curr Tax Levy							
Deposit	11/30/2017		500 Fire Station Debt Serv Fund:A. Rev:4050 Fire Station Curr...	Fire Station Debt Service			24,916.50
Total 4050 · Fire Station Curr Tax Levy						0.00	24,916.50
4300 · County Fines & Fees							
Deposit	11/14/2017	8200714991	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees Oct17			868.28
Total 4300 · County Fines & Fees						0.00	868.28
4400 · Afton Bldg Inspection Fees							
Sales Rece...	11/21/2017	B17-205	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Thompson, John & Diann 15960 35		109.00
Sales Rece...	11/21/2017	B17-204	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th St S		330.00
Sales Rece...	11/21/2017	B17-202	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Keller, Kris 3411 St Crx Trl		109.00
Sales Rece...	11/21/2017	B17-207	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Ross, Stan 14616 Afton Blvd		109.00
Sales Rece...	11/21/2017	B17-206	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Chandler Exh 13523 Hudson Rd		247.50
Total 4400 · Afton Bldg Inspection Fees						0.00	904.50
4405 · Pet License & Impound Fees							
Deposit	11/21/2017	4246	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4405 Pet License...	John and Alicia Loquai			10.00
Total 4405 · Pet License & Impound Fees						0.00	10.00
4420 · Afton Surcharges							
Sales Rece...	11/21/2017	B17-205	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Thompson, John & Diann 15960 35		1.00
Sales Rece...	11/21/2017	B17-204	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th St S		10.00

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
November 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
Sales Rece...	11/21/2017	B17-202	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Keller, Kris 3411 St Crx Trl		1.00
Sales Rece...	11/21/2017	B17-207	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Ross, Stan 14616 Afton Blvd		1.00
Sales Rece...	11/21/2017	B17-206	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Chandler Exh 13523 Hudson Rd		7.50
Total 4420 · Afton Surcharges						0.00	20.50
4435 · Street Openng & Utility Permits							
Deposit	11/21/2017	323599	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 Street Ope...	Century Link ROW: Afton 17-17			250.00
Total 4435 · Street Openng & Utility Permits						0.00	250.00
4437 · Utility Franchise Fees							
Deposit	11/21/2017	1002387	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4437 Utility Fran...	Xcel Energy: Utility Franchise Fees 3rd Qtr 2017			8,463.95
Total 4437 · Utility Franchise Fees						0.00	8,463.95
4625 · 201 Project Revenue							
Deposit	11/21/2017	12010	400 201 Project Fund:A. Rev:4625 201 Project Revenue	Hubert and Helen Schneider			18.96
Total 4625 · 201 Project Revenue						0.00	18.96
4725 · Debt Serv Levy - Road Project							
Deposit	11/30/2017		725 Road Paving Debt Service Fund:4725 Debt Serv Levy - Ro...	Road Bond Debt Service			130,000.00
Total 4725 · Debt Serv Levy - Road Project						0.00	130,000.00
4818 · Levy City Share HSpeed Internet							
Deposit	11/30/2017		550 Special Activities Fund:B. Cable Comm/July 4th/Comm Ga...	City Share High Speed Internet			25,000.00
Total 4818 · Levy City Share HSpeed Internet						0.00	25,000.00
4842 · Oper Trf Audit/Legal Reserve							
Deposit	11/30/2017		550 Special Activities Fund:K. Audit/Legal Reserve:4842 Oper ...	Audit and Legal			500.00
Total 4842 · Oper Trf Audit/Legal Reserve						0.00	500.00
4843 · Oper Trf - MN Unemploy Claims							
Deposit	11/30/2017		550 Special Activities Fund:L. Unemployment & Other PTO Cl...	MN Unemployment Claims			500.00
Total 4843 · Oper Trf - MN Unemploy Claims						0.00	500.00
4844 · Oper Trf - Pedestrian Bike Trai							
Deposit	11/30/2017		550 Special Activities Fund:M. Pedestrian Bike Trail/Sidewalk:...	Parks Capital			2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai						0.00	2,750.00
4846 · Oper Trf in - Sidewalk							
Deposit	11/30/2017		550 Special Activities Fund:M. Pedestrian Bike Trail/Sidewalk:...	Sidewalk			1,000.00
Total 4846 · Oper Trf in - Sidewalk						0.00	1,000.00
4847 · Oper Trf In - Election Levy							
Deposit	11/30/2017		550 Special Activities Fund:N. Elections:4847 Oper Trf in - Ele...	Election			2,750.00
Total 4847 · Oper Trf In - Election Levy						0.00	2,750.00
4853 · County Share Dwntwn/Septic Proj							
Deposit	11/15/2017	455301	800 City InfraStructure Imp Fd:A. Rev:4853 County Share Dw...	Wash Cty: Oct 2017 Share of Downtown Projects			202,301.37
Total 4853 · County Share Dwntwn/Septic Proj						0.00	202,301.37
4862 · CWRF L 054							
Deposit	11/28/2017	1500005191	800 City InfraStructure Imp Fd:A. Rev:4862 CWRF L 054	MPFA CWRF L 054 FY 2017 5			84,921.43
Total 4862 · CWRF L 054						0.00	84,921.43
4865 · PSIG G 056							
Deposit	11/28/2017	1500005192	800 City InfraStructure Imp Fd:A. Rev:4865 PSIG G 056	MPFA PSIG G 056 FY 2017 5			277,233.58
Total 4865 · PSIG G 056						0.00	277,233.58

K2

City of Afton
Customer Receipts and Other Deposits - Sorted by Account
November 2017

Type	Date	Num	Name	Memo	Class	Debit	Credit
4879 · Downtown Special Assessments							
Deposit	11/21/2017	2825	805 Downtown Imp Debt Service:4879 Dwntwn Spec Assessm...	Valerie J Stoehr and Carol A Iwata: 15800 36th St S. $12,500 + Inter...			12,687.50
Total 4879 · Downtown Special Assessments						0.00	12,687.50
4894 · MnDNR Grant - Other							
Deposit	11/20/2017	FM004627...	800 City InfraStructure Imp Fd:A. Rev:4894 MnDNR Grant - ...	DNR OMB Pay Request #13: 651-259-5566			32,281.52
Total 4894 · MnDNR Grant - Other						0.00	32,281.52
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	11/30/2017		800 City InfraStructure Imp Fd:A. Rev:4896 Flood Levy Imp P...	DNR Match			47,500.00
Total 4896 · Flood Levy Imp Proj - Tax Levy						0.00	47,500.00
4898 · Levy Dwntwn Imp Tmp Imp Bd							
Deposit	11/30/2017		805 Downtown Imp Debt Service:4898 Levy Dwntwn Imp Tm...	Levy Downtown Temp Imp Bond			14,000.00
Total 4898 · Levy Dwntwn Imp Tmp Imp Bd						0.00	14,000.00
4899 · Levy Dwntwn Imp Bond							
Deposit	11/30/2017		805 Downtown Imp Debt Service:4899 Levy Dwntwn Imp Bond	Levy PFA Loan(s)			35,000.00
Total 4899 · Levy Dwntwn Imp Bond						0.00	35,000.00
6932 · Oper Trf - Stormwater Run-off							
Deposit	11/30/2017		550 Special Activities Fund:D. Flood, Storm Wtr & Snow Ice:6...	Stormwater			1,750.00
Total 6932 · Oper Trf - Stormwater Run-off						0.00	1,750.00
6933 · Oper Trf - City Vehicles							
Deposit	11/30/2017		550 Special Activities Fund:I. City Vehicles:6933 Oper Trf fr G...	City Vehicles			1,250.00
Total 6933 · Oper Trf - City Vehicles						0.00	1,250.00
6934 · Oper Trf - Codification							
Deposit	11/30/2017		550 Special Activities Fund:C. Codification/Comp Plan:6934 O...	Codification		0.00	
Total 6934 · Oper Trf - Codification						0.00	0.00
6935 · Oper Trf - Comprehensive Plan							
Deposit	11/30/2017		550 Special Activities Fund:C. Codification/Comp Plan:6935 O...	Comp Plan			2,000.00
Total 6935 · Oper Trf - Comprehensive Plan						0.00	2,000.00
6936 · Oper Trf - Flood Control							
Deposit	11/30/2017		550 Special Activities Fund:D. Flood, Storm Wtr & Snow Ice:6...	Flood Control			2,750.00
Total 6936 · Oper Trf - Flood Control						0.00	2,750.00
6918 · Trf fr/to Special Reserve							
Deposit	11/30/2017		250 Special Reserve Fund:C. Transfers:6910 Oper Trf fr Gener...	Special Reserve			4,750.00
Total 6918 · Trf fr/to Special Reserve						0.00	4,750.00
TOTAL						**1,529,454.70**	**1,529,454.70**

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City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	**11/02/2017**	**22162**	**Thoennes Plumbing**	**Afton Village: City Park Restrooms**	**100 · 4M Fund/US Bank - Gene...**	**(10,475.00)**
Bill	10/31/2017	14923	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	Plumbing for Park Restroom	6115 · Park & Open Space Public...	10,475.00
TOTAL						10,475.00
Bill Pmt -C...	**11/08/2017**	**22163**	**Doug Kropelnicki Construction Inc**		**100 · 4M Fund/US Bank - Gene...**	**(51,700.00)**
Bill	10/31/2017	1530 Dra...	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	Garage/Deputy Office: Progress draw for framing, concrete floo...	6007 · Garage, Deputy Office Fac...	51,700.00
TOTAL						51,700.00
Bill Pmt -C...	**11/08/2017**	**22164**	**Stanley Access Tech LLC**	**Acct No. 10244650**	**100 · 4M Fund/US Bank - Gene...**	**(394.33)**
Bill	10/31/2017	0905077...	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	Service labor and travel: South door battery and receiver	6040 · City Property Maintenance	394.33
TOTAL						394.33
Bill Pmt -C...	**11/08/2017**	**22165**	**Advantage Signs & Graphics, Inc.**		**100 · 4M Fund/US Bank - Gene...**	**(488.00)**
Bill	10/31/2017	31952	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5860 Signs &...	signage	5860 · Signs & Signals	488.00
TOTAL						488.00
Bill Pmt -C...	**11/09/2017**	**22166**	**Seestedt's**		**100 · 4M Fund/US Bank - Gene...**	**(1,227.73)**
Bill	10/31/2017	8302	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	Carpet Deputy office	6007 · Garage, Deputy Office Fac...	1,227.73
TOTAL						1,227.73
Bill Pmt -C...	**11/15/2017**	**22167**	**Croix Crystal Water Treatment**	**cooler lease and water**	**100 · 4M Fund/US Bank - Gene...**	**(40.00)**
Bill	10/31/2017	54532	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	40.00
TOTAL						40.00
Bill Pmt -C...	**11/15/2017**	**22168**	**Donald Salverda & Associates**		**100 · 4M Fund/US Bank - Gene...**	**(183.84)**
Bill	10/31/2017	P-1702-1B	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5585 Seminars & Education	Books for 2017East Metro Area Managers and Administrators ...	5585 · Seminars & Education	183.84
TOTAL						183.84
Bill Pmt -C...	**11/15/2017**	**22169**	**Douglas Kropelnicki Construction Inc.**		**100 · 4M Fund/US Bank - Gene...**	**(400.00)**
Bill	10/31/2017	1529	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	attic insulation	6115 · Park & Open Space Public...	400.00
TOTAL						400.00
Bill Pmt -C...	**11/15/2017**	**22170**	**Frontier Ag & Turf (New Richmond)**		**100 · 4M Fund/US Bank - Gene...**	**(382.44)**

City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2017	W59594	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	lawn mower snow blower	5920 · Repair & Maint Equipment	213.65
Bill	10/31/2017	W59595	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	tractor	5920 · Repair & Maint Equipment	168.79
TOTAL						382.44
Bill Pmt -C...	**11/15/2017**	**22171**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M Fund/US Bank - Gene...**	**(51.30)**
Bill	10/31/2017	7100147	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	Cafton01 FTP Tickets	5870 · Other Road Maintenance	51.30
TOTAL						51.30
Bill Pmt -C...	**11/15/2017**	**22172**	**Highland Sanitation**	**Acct No. 7208**	**100 · 4M Fund/US Bank - Gene...**	**(50.00)**
Bill	10/31/2017	0000414...	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 Cit...	Trash Pickup	5720 · Refuse Hauling - City Hall	50.00
TOTAL						50.00
Bill Pmt -C...	**11/15/2017**	**22173**	**Innovative Office Solutions LLC**		**100 · 4M Fund/US Bank - Gene...**	**(237.32)**
Bill	10/31/2017	IN1802962	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	105.00
Bill	10/31/2017	IN1816663	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	132.32
TOTAL						237.32
Bill Pmt -C...	**11/15/2017**	**22174**	**Johnson, Ken (reimburse expenses)**	**Reimburse Expenses**	**100 · 4M Fund/US Bank - Gene...**	**(69.62)**
Bill	10/31/2017	103117	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	hose for park rink	6115 · Park & Open Space Public...	69.62
TOTAL						69.62
Bill Pmt -C...	**11/15/2017**	**22175**	**Kathi Pelnar**	**Humane Animal Control Service**	**100 · 4M Fund/US Bank - Gene...**	**(125.71)**
Bill	10/31/2017	Oct2017	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.1 Public Safety:5605 Ani...	animal control	5605 · Animal Control	125.71
TOTAL						125.71
Bill Pmt -C...	**11/15/2017**	**22176**	**Menards - Hudson**	**Account No. 30890280**	**100 · 4M Fund/US Bank - Gene...**	**(38.63)**
Bill	10/31/2017	59527	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	38.63
TOTAL						38.63
Bill Pmt -C...	**11/15/2017**	**22177**	**Minnesota Mayors Association**		**100 · 4M Fund/US Bank - Gene...**	**(30.00)**
Bill	10/31/2017	Sapr2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	Fiscal year beginning Sept 1 2017	5580 · Membership & Dues	30.00
TOTAL						30.00
Bill Pmt -C...	**11/15/2017**	**22178**	**River Valley Printing**	**Cust No. 1483**	**100 · 4M Fund/US Bank - Gene...**	**(290.00)**

City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2017	6032	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5560 Newsletter	1250 4-pg newsletters	5560 · Newsletter Expenses	290.00
TOTAL						290.00
Bill Pmt -C...	**11/15/2017**	**22179**	**Security Response Services Inc**	**account number 120857**	**100 · 4M Fund/US Bank - Gene...**	**(86.85)**
Bill	10/31/2017	1209926	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6040 Repairs & Maintenance	base alarm monitoring	6040 · City Property Maintenance	86.85
TOTAL						86.85
Bill Pmt -C...	**11/15/2017**	**22180**	**USPS (Postmaster)**		**100 · 4M Fund/US Bank - Gene...**	**(225.00)**
Bill	10/31/2017	102017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	permit # 15 USPS marketing Mail	5550 · Postage	225.00
TOTAL						225.00
Bill Pmt -C...	**11/21/2017**	**22181**	**Geislinger and Sons, Inc.**	**Project 01856-52 Afton**	**100 · 4M Fund/US Bank - Gene...**	**(921,207.69)**
Bill	10/31/2017	PayVouc...	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #7	8901 · Septic Construction	921,207.69
TOTAL						921,207.69
Bill Pmt -C...	**11/21/2017**	**22182**	**Park Construction Company**		**100 · 4M Fund/US Bank - Gene...**	**(36,101.54)**
Bill	10/31/2017	PayVouc...	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Mgmt Project: WSB Proj No 1856-54 Pay Vou...	7943 · 2017 Street Projects	36,101.54
TOTAL						36,101.54
Bill Pmt -C...	**11/21/2017**	**22183**	**Felhaber Larson**	**File No. 0299687.00001**	**100 · 4M Fund/US Bank - Gene...**	**(12,584.60)**
Bill	10/31/2017	619057	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtn Imp - Special Assess Exp	Special Assessment Appeals: Village Wastewater Treatment Fa...	8870 · Dwtn Imp - Special Assess...	12,584.60
TOTAL						12,584.60
Bill Pmt -C...	**11/21/2017**	**22184**	**Holstad & Knaak, PLC**	**Legal Services**	**100 · 4M Fund/US Bank - Gene...**	**(4,000.00)**
Bill	10/31/2017	Oct272016	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5321 General - Legal Fees	Civil / General	5321 · Legal Fees - General	1,799.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5320 Prosecution - Legal Fees	Prosecution	5320 · Legal Fees - Prosecution	1,923.00
			800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Condemnation	8894 · Septic Permits, Fees, Admin	278.00
TOTAL						4,000.00
Bill Pmt -C...	**11/21/2017**	**22185**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M Fund/US Bank - Gene...**	**(1,354.00)**
Bill	10/31/2017	103117	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service ...	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,354.00

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City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	**11/21/2017**	**22186**	**Northwest Assoc (City Projects)**	**Technical Assistance - City Projects**	**100 · 4M Fund/US Bank - Gene...**	**(401.95)**
Bill	10/31/2017	23217	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	5330 Wamstad Z-16-17	5330 · Planning Fees	255.15
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	General	5330 · Planning Fees	146.80
TOTAL						401.95
Bill Pmt -C...	**11/21/2017**	**22187**	**Northwest Assoc (Private Projects)**	**Technical Assistance - Private Projects**	**100 · 4M Fund/US Bank - Gene...**	**(400.00)**
Bill	10/31/2017	3219	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve prelim plat	5330 · Planning Fees	400.00
TOTAL						400.00
Bill Pmt -C...	**11/21/2017**	**22188**	**Northwest Assoc (Private Projects)**	**Technical Assistance - Private Projects**	**100 · 4M Fund/US Bank - Gene...**	**(3,166.35)**
Bill	10/31/2017	23218	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	3,166.35
TOTAL						3,166.35
Bill Pmt -C...	**11/21/2017**	**22189**	**Stensland Inspection Services**	**Building Inspection Services**	**100 · 4M Fund/US Bank - Gene...**	**(9,078.00)**
Bill	10/31/2017	Oct2017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5350 Bldg Insp Fees - Stensl...	Bldg Permits	5350 · Building Insp Fees - Stensl...	9,078.00
TOTAL						9,078.00
Bill Pmt -C...	**11/21/2017**	**22190**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - Gene...**	**(1,556.00)**
Bill	10/31/2017	241	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	town square park skid loader, dump truck, hydro seed	6115 · Park & Open Space Public...	1,556.00
TOTAL						1,556.00
Bill Pmt -C...	**11/21/2017**	**22191**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - Gene...**	**(1,190.00)**
Bill	10/31/2017	239	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel ...	road grader 60th st	5820 · Gravel Road Maintenance	510.00
Bill	10/31/2017	242	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel ...	skid loader dump truck Mt Hope	5820 · Gravel Road Maintenance	680.00
TOTAL						1,190.00
Bill Pmt -C...	**11/21/2017**	**22192**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - Gene...**	**(1,145.00)**
Bill	10/31/2017	238	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	plant trees 37th street	5845 · Brush/Tree/Sod/Seed	260.00
Bill	10/31/2017	240	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Ma...	patch 8th st court	5835 · Surf Maint/Bit Patch/Swee...	800.00
Bill	10/31/2017	243	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	dump gravel 201 project	5915 · 201 Project Maintenance	85.00
TOTAL						1,145.00
Bill Pmt -C...	**11/21/2017**	**22193**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - Gene...**	**(8,587.50)**
Bill	10/31/2017	237	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	clam truck hauling	5845 · Brush/Tree/Sod/Seed	8,587.50
TOTAL						8,587.50

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City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	**11/21/2017**	**22194**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - Gene...**	**(10,372.50)**
Bill	10/31/2017	235	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/T...	bucket truck skid loader: 44th 42 Ozark, 10th St, Putnam, 30th ...	5845 · Brush/Tree/Sod/Seed	10,372.50
TOTAL						10,372.50
Bill Pmt -C...	**11/21/2017**	**22195**	**Wenck Associates Inc.**	**project 2656-04**	**100 · 4M Fund/US Bank - Gene...**	**(14,991.90)**
Bill	10/31/2017	11707461	800 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS bidding, construction and post-constructiom	8897 · Septic Construction Eng'g	14,991.90
TOTAL						14,991.90
Bill Pmt -C...	**11/21/2017**	**22196**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M Fund/US Bank - Gene...**	**(2,064.75)**
Bill	10/31/2017	1	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve	5310 · Engineering Fees	2,064.75
TOTAL						2,064.75
Bill Pmt -C...	**11/21/2017**	**22197**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M Fund/US Bank - Gene...**	**(7,551.25)**
Bill	10/31/2017	2	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve	5310 · Engineering Fees	7,551.25
TOTAL						7,551.25
Bill Pmt -C...	**11/21/2017**	**22198**	**WSB (City Engineer)**	**01856**	**100 · 4M Fund/US Bank - Gene...**	**(2,039.75)**
Bill	10/31/2017	560-8	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees 100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Dunn driveway: Z17-35 General	5310 · Engineering Fees 5310 · Engineering Fees	1,121.75 918.00
TOTAL						2,039.75
Bill Pmt -C...	**11/21/2017**	**22199**	**WSB (City Engineer)**	**01856**	**100 · 4M Fund/US Bank - Gene...**	**(1,325.75)**
Bill	10/31/2017	560-9	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 City Engineering professional services	5310 · Engineering Fees	1,325.75
TOTAL						1,325.75
Bill Pmt -C...	**11/21/2017**	**22200**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M Fund/US Bank - Gene...**	**(138,562.58)**
Bill	10/31/2017	520/8	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	138,562.58
TOTAL						138,562.58
Bill Pmt -C...	**11/21/2017**	**22201**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M Fund/US Bank - Gene...**	**(112,588.00)**
Bill	10/31/2017	520-10	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	112,588.00
TOTAL						112,588.00
Bill Pmt -C...	**11/21/2017**	**22202**	**WSB (Flood ROW Mitigation)**	**project #01856**	**100 · 4M Fund/US Bank - Gene...**	**(2,970.50)**

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill	10/31/2017	321-48	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/ROW Serv	flood mitigation project right of way services	8898 · Flood Mitigation/ROW Serv	2,970.50
TOTAL						2,970.50
Bill Pmt -C...	**11/21/2017**	**22203**	**WSB (Flood ROW Mitigation)**	**project #01856**	**100 · 4M Fund/US Bank - Gene...**	**(1,831.50)**
Bill	10/31/2017	321-49	800 City InfraStructure Imp Fd:B. Exp:8898 Flood Mitigation/ROW Serv	flood mitigation project right of way services	8898 · Flood Mitigation/ROW Serv	1,831.50
TOTAL						1,831.50
Bill Pmt -C...	**11/21/2017**	**22204**	**WSB (Garage/Deputy)**		**100 · 4M Fund/US Bank - Gene...**	**(578.00)**
Bill	10/31/2017	4	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	Bidding Services for proposed Garage/Deputy Office facility	6007 · Garage, Deputy Office Fac...	338.00
Bill	10/31/2017	3	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	Bidding Services for proposed Garage/Deputy Office facility	6007 · Garage, Deputy Office Fac...	240.00
TOTAL						578.00
Bill Pmt -C...	**11/21/2017**	**22205**	**WSB (Pavement Mgmt)**	**Project # 01856**	**100 · 4M Fund/US Bank - Gene...**	**(46,035.50)**
Bill	10/31/2017	540-8	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	2017 Pavement Management Project	7943 · 2017 Street Projects	46,035.50
TOTAL						46,035.50
Bill Pmt -C...	**11/21/2017**	**22206**	**WSB (Utility Permits)**		**100 · 4M Fund/US Bank - Gene...**	**(351.00)**
Bill	10/31/2017	550-7	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 Utility Permits	5310 · Engineering Fees	117.00
Bill	10/31/2017	550-6	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 Utility Permits	5310 · Engineering Fees	234.00
TOTAL						351.00
Paycheck	**11/15/2017**	**22207**	**Johnson, Kenneth L**		**100 · 4M Fund/US Bank - Gene...**	**(512.17)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	708.41
					2302 · PERA Payable - Staff	(46.05)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5053 · PERA Contribution - Empl...	53.13
					2302 · PERA Payable - Staff	(53.13)
					2210 · Federal Withholding	(66.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	43.92
					2205 · Soc Sec Payable - Employer	(43.92)
					2204 · Social Security W/H - Em...	(43.92)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	10.27
					2213 · Medicare Payable - Emplo...	(10.27)
					2212 · Medicare W/H - Employee	(10.27)
					2208 · MN State Withholding	(30.00)
TOTAL						512.17
Paycheck	**11/15/2017**	**22208**	**Neitzel, Donald R**		**100 · 4M Fund/US Bank - Gene...**	**(152.39)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	165.01
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	10.23

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Type	Date	Num	Name	Memo	Account	Original Amount
					2205 · Soc Sec Payable - Employer	(10.23)
					2204 · Social Security W/H - Em...	(10.23)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	2.39
					2213 · Medicare Payable - Emplo...	(2.39)
					2212 · Medicare W/H - Employee	(2.39)
TOTAL						152.39
Paycheck	**11/15/2017**	**22209**	**Pahl, Thomas W**		**100 · 4M Fund/US Bank - Gene...**	**(90.27)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	97.75
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	6.06
					2205 · Soc Sec Payable - Employer	(6.06)
					2204 · Social Security W/H - Em...	(6.06)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	1.42
					2213 · Medicare Payable - Emplo...	(1.42)
					2212 · Medicare W/H - Employee	(1.42)
TOTAL						90.27
Paycheck	**11/15/2017**	**22210**	**Nelson, Randall P**		**100 · 4M Fund/US Bank - Gene...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**11/15/2017**	**22211**	**Palmquist, William B**		**100 · 4M Fund/US Bank - Gene...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**11/15/2017**	**22212**	**Richter, Joseph J**		**100 · 4M Fund/US Bank - Gene...**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5053 · PERA Contribution - Empl...	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Emplo...	(2.90)

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Type	Date	Num	Name	Memo	Account	Original Amount
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Bill Pmt -C...	**11/21/2017**	**22213**	**Blondo Consulting LLC**	**Project #2017-047 City of Afton**	**100 · 4M Fund/US Bank - Gene...**	**(7,507.50)**
Bill	10/31/2017	2017-047...	800 City InfraStructure Imp Fd:B. Exp:8894 Septic Permits, Fees, Admin	Archaeological Site Monitoring	8894 · Septic Permits, Fees, Admin	7,507.50
TOTAL						7,507.50
Bill Pmt -C...	**11/21/2017**	**22214**	**Felhaber Larson**	**File No. 0299687.00001**	**100 · 4M Fund/US Bank - Gene...**	**(17,242.40)**
Bill	10/31/2017	621038	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtn Imp - Special Assess Exp	Special Assessment Appeals: Village Wastewater Treatment Fa...	8870 · Dwtn Imp - Special Assess...	17,242.40
TOTAL						17,242.40
Bill Pmt -C...	**11/15/2017**	**22215**	**Cities Digital**		**100 · 4M Fund/US Bank - Gene...**	**(690.00)**
Bill	10/31/2017	41129	550 Special Activities Fund:B. Cable Comm/July 4th/Comm Garden:5561 Co...	Lasefiche hardware and software + support package	5561 · Communications	690.00
TOTAL						690.00
Bill Pmt -C...	**11/15/2017**	**22216**	**ZoneOne Locating**		**100 · 4M Fund/US Bank - Gene...**	**(221.30)**
Bill	10/31/2017	25064	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	Locates	5870 · Other Road Maintenance	221.30
TOTAL						221.30
Paycheck	**11/30/2017**	**22217**	**Johnson, Kenneth L**		**100 · 4M Fund/US Bank - Gene...**	**(432.59)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	588.92
					2302 · PERA Payable - Staff	(38.28)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5053 · PERA Contribution - Empl...	44.17
					2302 · PERA Payable - Staff	(44.17)
					2210 · Federal Withholding	(49.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	36.51
					2205 · Soc Sec Payable - Employer	(36.51)
					2204 · Social Security W/H - Em...	(36.51)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5052 · Medicare Tax - Employer	8.54
					2213 · Medicare Payable - Emplo...	(8.54)
					2212 · Medicare W/H - Employee	(8.54)
					2208 · MN State Withholding	(24.00)
TOTAL						432.59
Paycheck	**11/30/2017**	**22218**	**Pahl, Thomas W**		**100 · 4M Fund/US Bank - Gene...**	**(152.62)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5020 · Maintenance Person	178.25
					2210 · Federal Withholding	(8.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint W...		5051 · Social Security Tax - Empl...	11.05
					2205 · Soc Sec Payable - Employer	(11.05)
					2204 · Social Security W/H - Em...	(11.05)

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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 W...		5052 · Medicare Tax - Employer	2.58
					2213 · Medicare Payable - Emplo...	(2.58)
					2212 · Medicare W/H - Employee	(2.58)
					2208 · MN State Withholding	(4.00)
TOTAL						152.62
Liability Ch...	**11/30/2017**	**22219**	**Madison National Life**	**103815000000000**	**100 · 4M Fund/US Bank - Gene...**	**(137.16)**
				103815000000000	2325 · Madison Life ST & LT Di...	108.81
				103815000000000	2325 · Madison Life ST & LT Di...	28.35
TOTAL						137.16
Bill Pmt -C...	**11/30/2017**	**22220**	**Afton St. Croix Company**		**100 · 4M Fund/US Bank - Gene...**	**(1,647.68)**
Bill	11/30/2017	54	800 City InfraStructure Imp Fd:B. Exp:8892 Dwntown Imp - Easemnts & Da...	Downtown Improvement Project: Damage to handrails Hotel	8892 · Dwntwn Imp - Easemnts ...	1,647.68
TOTAL						1,647.68
Bill Pmt -C...	**11/30/2017**	**22221**	**Arbor Hill Tree Farm**		**100 · 4M Fund/US Bank - Gene...**	**(1,000.00)**
Bill	11/30/2017	4631	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	16 ft balsam fir installed	6135 · Park Maintenance	1,000.00
TOTAL						1,000.00
Bill Pmt -C...	**11/30/2017**	**22222**	**Jeff Jacobs**		**100 · 4M Fund/US Bank - Gene...**	**(200.00)**
Bill	11/30/2017	Nov2017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel ...	Cemetery Rd leaf removal	5820 · Gravel Road Maintenance	200.00
TOTAL						200.00
Bill Pmt -C...	**11/30/2017**	**22223**	**Legend Technical Services, Inc.**		**100 · 4M Fund/US Bank - Gene...**	**(72.00)**
Bill	11/30/2017	1704844	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	vinly flooring, shingles, City garage	6007 · Garage, Deputy Office Fac...	72.00
TOTAL						72.00
Bill Pmt -C...	**11/30/2017**	**22224**	**MCFOA**		**100 · 4M Fund/US Bank - Gene...**	**(40.00)**
Bill	11/30/2017	Dues201...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	MCFOA Dues July 1 2017 to June 30 2018 - Julie Yoho	5580 · Membership & Dues	40.00
TOTAL						40.00
Bill Pmt -C...	**11/30/2017**	**22225**	**Menards - Hudson**		**100 · 4M Fund/US Bank - Gene...**	**(42.51)**
Bill	11/30/2017	60962	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 · Park Maintenance	29.19
Bill	11/30/2017	60590	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	13.32
TOTAL						42.51

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Type	Date	Num	Name	Memo	Account	Original Amount
Bill Pmt -C...	**11/30/2017**	**22226**	**Metro Sales Inc.**	**Acct No 016181, Contract Number 28746-01**	**100 · 4M Fund/US Bank - Gene...**	**(531.50)**
Bill	11/30/2017	936131	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175M...	5510 · Computer Service/Software	531.50
TOTAL						531.50
Bill Pmt -C...	**11/30/2017**	**22227**	**R. E. Wahlstrom Concrete & Diversified**		**100 · 4M Fund/US Bank - Gene...**	**(1,980.00)**
Bill	11/30/2017	112017	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	sidewalk and bike rack pad. park restroom project	6115 · Park & Open Space Public...	1,980.00
TOTAL						1,980.00
Bill Pmt -C...	**11/30/2017**	**22228**	**StarTech Computing, Inc**		**100 · 4M Fund/US Bank - Gene...**	**(383.90)**
Bill	11/30/2017	45645	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	FlexSupport	5510 · Computer Service/Software	383.90
TOTAL						383.90
Bill Pmt -C...	**11/30/2017**	**22229**	**Windmill Marina**		**100 · 4M Fund/US Bank - Gene...**	**(50.00)**
Bill	11/30/2017	11152017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 ...	16' x 3.5 steel pipe	5920 · Repair & Maint Equipment	50.00
TOTAL						50.00
Bill Pmt -C...	**11/30/2017**	**22230**	**ZoneOne Locating**		**100 · 4M Fund/US Bank - Gene...**	**(221.30)**
Bill	11/30/2017	25093	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other R...	Locates	5870 · Other Road Maintenance	221.30
TOTAL						221.30
Check	**11/30/2017**	**22231**	**Junker, Mervin Z17-05 1069 Manning Av S**	**Partial Refund Z17-05 1069 Manning**	**100 · 4M Fund/US Bank - Gene...**	**(1,000.00)**
			Junker, Mervin Z17-05 1069 Manning Av S	Partial Refund Z17-05 1069 Manning	2001 · Permit Escrow & Fees	1,000.00
TOTAL						1,000.00
Check	**11/30/2017**	**22232**	**Novak, Jake & Heidi Z17-12 14795 Haven Dr**	**Refund Driveway Escrow Z17-12**	**100 · 4M Fund/US Bank - Gene...**	**(1,500.00)**
			Novak, Jake & Heidi Z17-12 14795 Haven Dr	Refund Driveway Escrow Z17-12	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Check	**11/30/2017**	**22238**	**Fearing, Duane Z17-23 1449 Strawberry Hil**	**Refund Z17-23 Demo Escrow**	**100 · 4M Fund/US Bank - Gene...**	**(250.00)**
			Fearing, Duane Z17-23 1449 Strawberry Hil	Refund Z17-23 Demo Escrow	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	**11/30/2017**	**22239**	**Swanson, Scott Z16-41 3602 St Crx Trl**	**Refund Demo Escrow Z16-41 3602 St Crx Trl**	**100 · 4M Fund/US Bank - Gene...**	**(250.00)**

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Type	Date	Num	Name	Memo	Account	Original Amount
			Swanson, Scott Z16-41 3602 St Crx Trl	Refund Demo Escrow Z16-41 3602 St Crx Trl	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	**11/30/2017**	**22240**	**TMT Land II Z17-13 1099 Indian Trl**	**Refund Demo Escrow Z17-13 1099 Indian Trl**	**100 · 4M Fund/US Bank - Gene...**	**(250.00)**
			TMT Land II Z17-13 1099 Indian Trl	Refund Demo Escrow Z17-13 1099 Indian Trl	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	**11/30/2017**	**22257**	**Nelson Estates Z16-34 FInal Plat**	**Refund Escrow Z16.34 Major Subdiv Nelson Est**	**100 · 4M Fund/US Bank - Gene...**	**(1,262.90)**
			Nelson Estates Z16-34 Flnal Plat	Refund Escrow Z16.34 Major Subdiv Nelson Est	2001 · Permit Escrow & Fees	1,262.90
TOTAL						1,262.90
Bill Pmt -C...	**11/10/2017**	**201711028**	**US Bank {EFT} (Safe Deposit Box)**	**Safety Deposit Box**	**100 · 4M Fund/US Bank - Gene...**	**(50.80)**
Bill	10/31/2017	101017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	#250700001893 safe deposit rent 11/10/2017 - 11/09/2018	5505 · Bank/IRS/Sales Tax	50.80
TOTAL						50.80
Paycheck	**11/15/2017**	**201711029**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 · Social Security Tax - Empl...	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,306.14)
TOTAL						0.00
Paycheck	**11/15/2017**	**201711030**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	931.21
				Direct Deposit	2302 · PERA Payable - Staff	(60.53)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	69.84
				Direct Deposit	2302 · PERA Payable - Staff	(69.84)
				Direct Deposit	2210 · Federal Withholding	(91.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	57.74
				Direct Deposit	2205 · Soc Sec Payable - Employer	(57.74)
				Direct Deposit	2204 · Social Security W/H - Em...	(57.74)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	13.50

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Type	Date	Num	Name	Memo	Account	Original Amount
				Direct Deposit	2213 · Medicare Payable - Emplo...	(13.50)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.50)
				Direct Deposit	2208 · MN State Withholding	(27.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(681.44)
TOTAL						0.00
Paycheck	**11/15/2017**	**201711031**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	2,175.00
				Direct Deposit	2302 · PERA Payable - Staff	(141.38)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	163.13
				Direct Deposit	2302 · PERA Payable - Staff	(163.13)
				Direct Deposit	2210 · Federal Withholding	(136.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	134.85
				Direct Deposit	2205 · Soc Sec Payable - Employer	(134.85)
				Direct Deposit	2204 · Social Security W/H - Em...	(134.85)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	31.54
				Direct Deposit	2213 · Medicare Payable - Emplo...	(31.54)
				Direct Deposit	2212 · Medicare W/H - Employee	(31.54)
				Direct Deposit	2208 · MN State Withholding	(62.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,669.23)
TOTAL						0.00
Paycheck	**11/15/2017**	**201711032**	**Bend, Richard H**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	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 & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	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 & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	4.35
				Direct Deposit	2213 · Medicare Payable - Emplo...	(4.35)
				Direct Deposit	2212 · Medicare W/H - Employee	(4.35)
				Direct Deposit	2110 · Direct Deposit Liabilities	(280.65)
TOTAL						0.00
Paycheck	**11/15/2017**	**201711033**	**Ross, Stanley A**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Cou...	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 & Cou...	Direct Deposit	5053 · PERA Contribution - Empl...	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 & Cou...	Direct Deposit	5052 · Medicare Tax - Employer	2.90
				Direct Deposit	2213 · Medicare Payable - Emplo...	(2.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(2.90)
				Direct Deposit	2110 · Direct Deposit Liabilities	(187.10)
TOTAL						0.00
Liability Ch...	**11/14/2017**	**201711034**	**QuickBooks Payroll Service**	**Created by Payroll Service on 11/10/2017**	**100 · 4M Fund/US Bank - Gene...**	**(5,662.06)**

City of Afton
Claims Paid
November 2017

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 3 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	5.25
			QuickBooks Payroll Service	Created by Payroll Service on 11/10/2017	2110 · Direct Deposit Liabilities	5,656.81
TOTAL						5,662.06
Liability Ch...	**11/14/2017**	**201711035**	**QuickBooks Payroll Service**	**Created by Payroll Service on 11/10/2017**	**100 · 4M Fund/US Bank - Gene...**	**(471.25)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 2 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	3.50
			QuickBooks Payroll Service	Created by Payroll Service on 11/10/2017	2110 · Direct Deposit Liabilities	467.75
TOTAL						471.25
Liability Ch...	**11/15/2017**	**201711036**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - Gene...**	**(1,071.60)**
				3030-01 210990	2302 · PERA Payable - Staff	497.53
				3030-01 210990	2302 · PERA Payable - Staff	574.07
TOTAL						1,071.60
Liability Ch...	**11/15/2017**	**201711037**	**PERA (Council)**	**3030-51 207620**	**100 · 4M Fund/US Bank - Gene...**	**(110.00)**
				3030-51 207620	2303 · PERA Payable - Council	55.00
				3030-51 207620	2303 · PERA Payable - Council	55.00
TOTAL						110.00
Bill Pmt -C...	**11/30/2017**	**201712001**	**Spencer D Klover (DD)**	**Videographer $25.00/hour**	**100 · 4M Fund/US Bank - Gene...**	**(187.50)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meeti...	7.5 hours @ $25	5120 · Contract - Video Meetings	187.50
TOTAL						187.50
Paycheck	**11/30/2017**	**201712002**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5007 · Intern/Office Assistant Wa...	948.78
				Direct Deposit	2302 · PERA Payable - Staff	(61.67)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5053 · PERA Contribution - Empl...	71.16
				Direct Deposit	2302 · PERA Payable - Staff	(71.16)
				Direct Deposit	2210 · Federal Withholding	(93.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5051 · Social Security Tax - Empl...	58.82
				Direct Deposit	2205 · Soc Sec Payable - Employer	(58.82)
				Direct Deposit	2204 · Social Security W/H - Em...	(58.82)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office ...	Direct Deposit	5052 · Medicare Tax - Employer	13.76
				Direct Deposit	2213 · Medicare Payable - Emplo...	(13.76)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.76)
				Direct Deposit	2208 · MN State Withholding	(28.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(693.53)
TOTAL						0.00
Paycheck	**11/30/2017**	**201712003**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**

City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5008 · Office Manager Wages	2,131.50
				Direct Deposit	2302 · PERA Payable - Staff	(138.55)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5053 · PERA Contribution - Empl...	159.86
				Direct Deposit	2302 · PERA Payable - Staff	(159.86)
				Direct Deposit	2210 · Federal Withholding	(130.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5051 · Social Security Tax - Empl...	132.16
				Direct Deposit	2205 · Soc Sec Payable - Employer	(132.16)
				Direct Deposit	2204 · Social Security W/H - Em...	(132.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manag...	Direct Deposit	5052 · Medicare Tax - Employer	30.90
				Direct Deposit	2213 · Medicare Payable - Emplo...	(30.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(30.90)
				Direct Deposit	2208 · MN State Withholding	(60.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,639.89)
TOTAL						0.00
Paycheck	**11/30/2017**	**201712004**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - Gene...**	**0.00**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5004 · Administrator Salary	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5053 · PERA Contribution - Empl...	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5018 · Insurance Benefits	28.35
				Direct Deposit	2325 · Madison Life ST & LT Di...	(28.35)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	2325 · Madison Life ST & LT Di...	(108.81)
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5051 · Social Security Tax - Empl...	306.26
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.26)
				Direct Deposit	2204 · Social Security W/H - Em...	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator ...	Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Emplo...	(71.63)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,197.31)
TOTAL						0.00
Liability Ch...	**11/29/2017**	**201712005**	**QuickBooks Payroll Service**	**Created by Payroll Service on 11/27/2017**	**100 · 4M Fund/US Bank - Gene...**	**(5,535.98)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 3 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	5.25
			QuickBooks Payroll Service	Created by Payroll Service on 11/27/2017	2110 · Direct Deposit Liabilities	5,530.73
TOTAL						5,535.98
Check	**11/30/2017**	**201712006**	**QuickBooks Payroll Service**	**Created by Direct Deposit Service on 11/27/2017**	**100 · 4M Fund/US Bank - Gene...**	**(1.75)**
			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
TOTAL						1.75
Bill Pmt -C...	**11/30/2017**	**201712007**	**Comcast {EFT} (8772 10 572 0001508)**	**Account # 8772 10 572 0001508**	**100 · 4M Fund/US Bank - Gene...**	**(299.55)**

City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -C...	**11/30/2017**	**201712008**	**CP Energy {EFT} (6217601-1)**	**Meter # M19702480474 Account No. 6217601-1**	**100 · 4M Fund/US Bank - Gene...**	**(32.50)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	32.50
TOTAL						32.50
Bill Pmt -C...	**11/30/2017**	**201712009**	**CP Energy {EFT} (8000015314-0)**	**Acct No. 8000015314-0**	**100 · 4M Fund/US Bank - Gene...**	**(44.22)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Gas La...	5280051 & 5297140 Meter M19810528546 & M19981171295	5855 · Gas Lamps - Operating Co...	44.22
TOTAL						44.22
Bill Pmt -C...	**11/30/2017**	**201712010**	**Xcel Energy {EFT} (51-0895345-1)**	**Acct: 51-0895345-1 Meter# 000071246886**	**100 · 4M Fund/US Bank - Gene...**	**(25.05)**
Bill	11/30/2017	113017	800 City InfraStructure Imp Fd:B. Exp:8891 Dwntown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 969876...	8891 · DNR Flood Imp - Prop Pu...	25.05
TOTAL						25.05
Bill Pmt -C...	**11/30/2017**	**201712011**	**Xcel Energy {EFT} (51-4272629-8)**	**3175 St. Croix Trail S Meter #0098360010**	**100 · 4M Fund/US Bank - Gene...**	**(13.71)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.71
TOTAL						13.71
Bill Pmt -C...	**11/30/2017**	**201712012**	**Xcel Energy {EFT} (51-5247622-9)**	**201 Project: 4105 River Rd Meter No. 0098359441**	**100 · 4M Fund/US Bank - Gene...**	**(53.54)**
Bill	11/30/2017	113017	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	53.54
TOTAL						53.54
Bill Pmt -C...	**11/30/2017**	**201712013**	**Xcel Energy {EFT} (51-5371356-9)**	**15891 34th St. S: Automatic Protective Lighting Service**	**100 · 4M Fund/US Bank - Gene...**	**(16.09)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.09
TOTAL						16.09
Bill Pmt -C...	**11/30/2017**	**201712014**	**Xcel Energy {EFT} (51-5700429-6)**	**Acct #51-5700429-6 Meter #0077765464**	**100 · 4M Fund/US Bank - Gene...**	**(151.55)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street L...	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	151.55
TOTAL						151.55
Bill Pmt -C...	**11/30/2017**	**201712015**	**Xcel Energy {EFT} (51-6257802-9)**	**3420 St. Croix Trl S Meter #0096987678**	**100 · 4M Fund/US Bank - Gene...**	**(67.82)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 · Electricity	67.82

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City of Afton
Claims Paid
November 2017

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						67.82
Bill Pmt -C...	**11/30/2017**	**201712016**	**Xcel Energy {EFT} (51-6852605-2)**	**Acct #51-6852605-2 Install No. 184509 & 184508**	**100 · 4M Fund/US Bank - Gene...**	**(43.42)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	43.42
TOTAL						43.42
Bill Pmt -C...	**11/30/2017**	**201712017**	**Xcel Energy {EFT} (51-7576371-4)**	**Acct#51-7576371-4 Meter #19818068**	**100 · 4M Fund/US Bank - Gene...**	**(32.60)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter ...	6045 · City Garage Expense	32.60
TOTAL						32.60
Bill Pmt -C...	**11/30/2017**	**201712018**	**Neopost 2888 {EFT}**	**Acct # 7900 0440 8026 2888**	**100 · 4M Fund/US Bank - Gene...**	**(300.00)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	300.00
TOTAL						300.00
Bill Pmt -C...	**11/30/2017**	**201712019**	**US Bank {EFT} Equip Finance**	**Acct# 1473396 Contract # 500-0466085-000**	**100 · 4M Fund/US Bank - Gene...**	**(230.00)**
Bill	11/30/2017	342874104	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

Total claims paid during November $ 1,461,313.86

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2017

Type	Date	Num	Memo	Class	Amount
30th St Subdiv Z31-13					
Invoice	12/31/2013	Z13-31	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Total 30th St Subdiv Z31-13					199.50
4960 Pleasant Ct					
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 4960 Pleasant Ct					60.50
50th St Dr/34th Lot Review					
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	112.00
Invoice	08/31/2012	WSBJun12	WSB Engineering: June 2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Total 50th St Dr/34th Lot Review					172.50
Afton Creek Preserve					
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23219: Afton Creek Preserve		400.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23218: Afton Creek Preserve		3,166.35
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Sep17 #2: Afton Creek Preserve		7,551.25
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #1: Afton Creek Preserve		2,064.75
General Journal	11/30/2017	5330 Planng	Northwest Assoc 23273: Afton Creek Preserve		2,158.45
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #3: Afton Creek Preserve		8,597.50
Total Afton Creek Preserve					23,938.30
Anchor Bank Z16-24 13900 Hudson Rd					
Payment	07/31/2016	3554	Anchor Bank Z16-24 CUP Escrow 13900 Hudson Rd		-600.00
Invoice	07/31/2016	Z16-24	Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2016	3554	Pymt of Anchor Bank Z16-24 CUP Fee 13900 Hudson Rd		-250.00
Total Anchor Bank Z16-24 13900 Hudson Rd					-600.00
Backes, Jennifer & Terrel Z17-09 Vly Crk					
Payment	05/25/2017	331	Driveway Escrow Backes, Jennifer & Terrel Z17-09 Vly Crk		-1,500.00
Invoice	05/25/2017	Z17-09	Driveway Insp Fee Backes, Jennifer & Terrel Z17-09 Vly Crk	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	331	Pymt of Driveway Insp fee Backes, Jennifer & Terrel Z17-09 Vly Crk		-250.00
Total Backes, Jennifer & Terrel Z17-09 Vly Crk					-1,500.00
Belwin Cons Z17-08 1553 Stagecoach Trl					
Payment	05/25/2017	6234	Escrow Belwin Cons Z17-08 1553 Stagecoach Trl		-600.00
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Belwin Cons Z17-08		311.50
Total Belwin Cons Z17-08 1553 Stagecoach Trl					-288.50
Belwin Z011-11 Land Restoration					
Payment	09/20/2011	5283	Escrow Deposit Z011-11 Ecological Land Restoration		-600.00
Invoice	09/20/2011	Z011-11	Z011-11 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/20/2011	5283	Pymt of CUP fee		-250.00
Total Belwin Z011-11 Land Restoration					-600.00
Berggren/DNR Grading Permit					
Invoice	11/30/2006	SEHOct06	SEH Engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	524.00
Invoice	02/28/2007	07-0208	Grading Permit Fee: Stream Restoration Valley Creek	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	02/28/2007	EF2600917 DNR	Pymt of Fee & Expenses		-624.00
Invoice	02/28/2007	SEHJan07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	756.50
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	218.00
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	200.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	208.00
Invoice	10/31/2008	SEHSep08	SEH Engineering Expenses Sep08	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	268.00
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	61.50

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2017

Type	Date	Num	Memo	Class	Amount
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	414.00
Invoice	05/31/2009	CGI52509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	230.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217414 Apr09	Invoices(Dev Fees):4341 Engineering Fees	301.00
Invoice	07/31/2009	WSBJun09	WSB #1 Jun09 Engineering	Invoices(Dev Fees):4341 Engineering Fees	84.00
General Journal	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-178.00
General Journal	01/31/2013	Applicant	Reverse Expense previously charged to Applicant: Berggren - DNR		-84.00
Total Berggren/DNR Grading Permit					3,305.25
Berggren, Mike Trudy Z239-08 Variance					
Payment	01/27/2009	4349	Z239-08 Variance 13645 Valley Crk Trl		-600.00
Invoice	01/27/2009	Z239-08	Z239-08 Variance Fee re. Garages	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/27/2009	4349	Pymt of Z239-08 Variance Fee		-150.00
Payment	06/29/2009	4435	Z212-09 Demolition Deposit		-250.00
Invoice	06/29/2009	Z212-09	Z212-09 Demolition Fee 13645 Val Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/29/2009	4435	Pymt of Z212-09 Demolition Fee		-100.00
Invoice	06/30/2009	WashCty	Wash Cty Recording Fees	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Check	06/30/2009	14869	Refund 212-09 Demolition Deposit		250.00
Total Berggren, Mike Trudy Z239-08 Variance					-554.00
Boy Scout Troop 226					
Payment	05/08/2012	4392	Park Cleaning Deposit 5/6/12		-25.00
Total Boy Scout Troop 226					-25.00
Brockman Invest Z17-30 13380 Hudson Rd S					
Payment	09/30/2017	3561	Grading Escrow Brockman Invest Z17-30 13380 Hudson Rd S		-1,000.00
Invoice	09/30/2017	B17-30	Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	09/30/2017	3561	Pymt of Grading Permit Brockman Invest Z17-30 13380 Hudson Rd S		-100.00
Total Brockman Invest Z17-30 13380 Hudson Rd S					-1,000.00
Brockman Trucking Z13-26					
Invoice	12/31/2013	Z13-26	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	970.50
Invoice	02/28/2014	WSB Feb14	WSB Engineering Services Feb14	Invoices(Dev Fees):4341 Engineering Fees	182.00
Total Brockman Trucking Z13-26					1,152.50
Brockman Trucking Z16-24					
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Brockman Z16-24		80.50
General Journal	11/24/2016	5310 Eng'g	WSB Engineer Sep16 #10: Brockman Trucking Z16-24		403.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Brockman Trucking Z16-24		315.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: Brockman Trucking Z16-24		471.25
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Aug16: Brockman Trucking Z16-24		160.00
Total Brockman Trucking Z16-24					1,430.25
Brown Trout Z16-40 15311 Putnam					
Payment	01/24/2017	1006	Minor Sub Escrow Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-1,500.00
Invoice	01/24/2017	Z16-40	Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	01/24/2017	1008	Pymt of Minor Sub Fee: Brown Trout Z16-40 15311 Putnam & 2573 Stagecoach		-250.00
Total Brown Trout Z16-40 15311 Putnam					-1,500.00
Carlson, Will Z16-31 2434 Stagecoach Trl					
Payment	08/31/2016	6153	Rezoning Escrow Carlson, Will Z16-31 2434 Stagecoach Trl		-1,500.00
Invoice	08/31/2016	Z16-31	Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/31/2016	6153	Pymt of Rezoning Fee Carlson, Will Z16-31 2434 Stagecoach Trl		-350.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Carlson Z16-31		97.75
Total Carlson, Will Z16-31 2434 Stagecoach Trl					-1,402.25
Carlson, Will Z16-37 2434 Stagecoach Trl					
Payment	12/27/2016	4994	Carlson, Will Escrow Z16-37 2434 Stagecoach Trl		-2,500.00
Invoice	12/27/2016	Z16-37	Sketch Plan Carlson, Will Z16-37 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	12/27/2016	494	Pymt Carlson, Will Z16-37 2434 Stagecoach Trl		-500.00

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City of Afton
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Type	Date	Num	Memo	Class	Amount
General Journal	04/30/2017	5310 Eng'g	WSB Engineer: March 2017 Carlson PLCD		1,386.00
Total Carlson, Will Z16-37 2434 Stagecoach Trl					-1,114.00
Carlson, Will Z17-15 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Escrow (admin permit) Carlson, Will Z17-15 2534 Stagecoach Tr S		-600.00
Invoice	07/10/2017	Z17-15	Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	07/10/2017	5281	Pymt of Admin Permit Carlson, Will Z17-15 2534 Stagecoach Tr S		-150.00
Total Carlson, Will Z17-15 2534 Stagecoach Tr S					-600.00
Carlson, Will Z17-16 2534 Stagecoach Tr S					
Payment	07/10/2017	5281	Veg Cutting Escrow Carlson, Will Z17-15 2534 Stagecoach Tr S		-200.00
Total Carlson, Will Z17-16 2534 Stagecoach Tr S					-200.00
Carlson, Will Z17-19 2434 Stagecoach Trl					
Payment	08/22/2017	6221	Major Subdiv Escrow Carlson, Will Z17-19 2434 Stagecoach Trl		-10,000.00
Payment	08/22/2017	6221	Pymt of Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl		-6,900.00
Invoice	08/22/2017	Z17-19	Major Subdiv Fee Carlson, Will Z17-19 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Major Subdivision	6,900.00
Total Carlson, Will Z17-19 2434 Stagecoach Trl					-10,000.00
Carlson, Will Z17-20 2434 Stagecoach Trl					
Payment	08/22/2017	6221	Pymt of Rezoning Fee Carlson, Will Z17-20 2434 Stagecoach Trl		-350.00
Invoice	08/22/2017	Z17-20	Rezoning Fee Carlson, Will Z17-20 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	08/22/2017	6221	Rezoning Escrow Carlson, Will Z17-20 2434 Stagecoach Trl		-1,500.00
Total Carlson, Will Z17-20 2434 Stagecoach Trl					-1,500.00
Carlson, Will Z17-21 2434 Stagecoach Trl					
Payment	08/22/2017	6221	CUP Escrow Carlson, Will Z17-21 2434 Stagecoach Trl		-600.00
Payment	08/22/2017	6221	Pymt of CUP Fee Carlson, Will Z17-21 2434 Stagecoach Trl		-250.00
Invoice	08/22/2017	Z17-21	CUP Fee Carlson, Will Z17-21 2434 Stagecoach Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Carlson, Will Z17-21 2434 Stagecoach Trl					-600.00
Cedar Bluffs/Pratt					
Invoice	07/31/2011	KnaakJul11	Knaack & Assoc: legal serv re. Cedar Bluff	Invoices(Dev Fees):4342 Legal Fees	284.44
Invoice	08/31/2011	WSB6-180	WSB: Engineering	Invoices(Dev Fees):4341 Engineering Fees	280.00
Invoice	08/31/2011	WashCtyAug	Wash Cty: Recording fee	Invoices(Dev Fees):4344 Misc Dev Fees	9.50
Invoice	09/30/2011	WSBSep11	WSB Engineering Fees Sep11	Invoices(Dev Fees):4341 Engineering Fees	1,195.50
Invoice	10/18/2011	Z014-11	Z014-11 Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	10/18/2011	Z014-11	Z014-11 Temp/Renewal re. Sign Permit	Invoices(Dev Fees):4440 Zoning Fees	25.00
Payment	10/18/2011	1003	Pymt of Z014-11 Temp/Renewal re. sign permit		-25.00
Payment	10/18/2011	1003	Pymt of Z014-11 sign permit		-275.00
Payment	10/18/2011	1003	Z014-11 sign deposit		-200.00
Invoice	10/31/2011	WSBSep11	WSB Engineering Expenses Sep11	Invoices(Dev Fees):4341 Engineering Fees	2,538.00
Payment	11/30/2011	74796	Pymt of Expenses per Invoice CBD11-2011		-4,297.94
Invoice	11/30/2011	WSBNov11	WSB Engineering Expenses: Nov2011	Invoices(Dev Fees):4341 Engineering Fees	2,316.00
Invoice	12/31/2011	180-9 Nov11	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	804.00
Payment	03/15/2012	75997	Pymt of escrow Invoice CBD1-2012		-2,975.50
Invoice	05/31/2012	WSB 180-10	WSB Engineering Services Apr12	Invoices(Dev Fees):4341 Engineering Fees	200.00
Payment	07/31/2012	77809	Pymt of engineering fee		-200.00
Invoice	10/31/2012	WSBSep12	WSB Engineering Sep2012	Invoices(Dev Fees):4341 Engineering Fees	242.00
Invoice	11/30/2012	WSBOct12	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	847.00
Invoice	12/31/2012	WSBNov12	WSB Engineering Nov12	Invoices(Dev Fees):4341 Engineering Fees	642.00
General Journal	01/01/2013	Applicant	Additional Expenses not previously charged to Applicant: Cedar Bluff		171.00
Payment	01/30/2013	80888	Pymt of outstanding balance		-1,731.00
Invoice	01/31/2013	WSB 180-14	WSB Engineering: Jan13 180-14	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	02/28/2013	WSB 180-15	WSB Engineering: Feb13 180-15	Invoices(Dev Fees):4341 Engineering Fees	665.00
Payment	05/30/2013	2030	Pymt of WSB engineering services		-725.50
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Invoice	11/30/2013	ROW Record	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	12/31/2013	WSBNov13	WSB Eng'g Nov 2013	Invoices(Dev Fees):4341 Engineering Fees	66.50
General Journal	04/15/2014	Applicant	Addl Exp charged to Applicant: Twomey: WSB Dec Invoice		69.00
Invoice	05/31/2014	Cedar Bluff	WSB Engineering Fees 180-18	Invoices(Dev Fees):4341 Engineering Fees	207.00

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Type	Date	Num	Memo	Class	Amount
Invoice	08/31/2014	WSB 19	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	345.00
Payment	09/16/2014	2058	Pymt of balance		-519.00
Invoice	12/31/2014	WSBAug14	WSB Engineering August 2014	Invoices(Dev Fees):4341 Engineering Fees	174.00
Invoice	03/31/2015	WSB180-21	WSB Engineering 180-21	Invoices(Dev Fees):4341 Engineering Fees	143.00
General Journal	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		276.00
General Journal	04/01/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		69.00
Payment	04/01/2015	2069	Pymt of expenses $276, $69 & $174		-519.00
Invoice	08/31/2015	WSB 180-22	WSB 180-22 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	297.00
Invoice	09/30/2015	WSB180-24	WSB Engineering 180-24	Invoices(Dev Fees):4341 Engineering Fees	214.50
Payment	10/31/2015	2097	Pymt of WSB invoice 022815		-143.00
General Journal	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		71.50
General Journal	11/30/2015	Applicant	Addl Exp not previously chged to Applicant: Cedar Bluff		143.00
Payment	11/30/2015	2101	Invoice CBD11-2015 WSB June, July, Aug & Oct		-726.00
Total Cedar Bluffs/Pratt					414.00
Chrome-X LLC Z15-25 PO Box 221					
Payment	07/31/2015	1002	Partial pymt of $250 fee & $600 Escrow		-155.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	234.00
Total Chrome-X LLC Z15-25 PO Box 221					79.00
Clements, George Z16-35 14223 E Oakgrn Cr					
Payment	11/24/2016	11269	Driveway Escrow Z16-35 14223 E Oakgreen Cir		-1,500.00
Invoice	11/24/2016	Z16-35	Driveway Insp Fee Z16-35 14223 E Oakgreen Cir	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	11269	Pymt of Driveway Insp Fee Z16-35 14223 E Oakgreen Cir		-250.00
Check	10/31/2017	22145	Clements, George Z16-35 14223 E Oakgrn Cr Refund Z16-35 Driveway Escrow		1,500.00
Total Clements, George Z16-35 14223 E Oakgrn Cr					0.00
Clover, Phillip					
Invoice	12/31/2000		Opening balance		5,070.65
Invoice	05/11/2001	Clover1	Ck 6795 HR Green Engineering Fee - Plat Review	Invoices(Dev Fees):4341 Engineering Fees	90.00
Invoice	08/12/2001	Clover2	Ck 7081 Howard R. Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	180.00
Payment	08/30/2001	57251	Pymt from Universal Title Co.		-5,340.65
Invoice	09/30/2001	Clover3	Ck 7160 Howard Green Engineering Fee	Expenses (Dev Exp):Clover Estates	270.00
Invoice	11/09/2001	Clover4	Zoning Fee (Driveway)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/09/2001	6975	Pymt of Zoning Fee (Driveway)		-250.00
Invoice	11/30/2001	Clover5	Ck 7317 Howard Green Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	803.25
Payment	02/28/2002	7074	Pymt of balance thru 1/31/02		-1,073.25
Invoice	02/28/2002	Clover6	Septic system & inspection fee	Invoices(Dev Fees):4430 Septic Sys & Insp Fees	300.00
Invoice	02/28/2002	Clover7	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	24,300.00
Payment	02/28/2002	7074	Pymt of septic system & inspection fee		-300.00
Payment	02/28/2002	7074	Pymt of park dedication fee		-24,300.00
Invoice	08/31/2002	Clover8	Howard R. Green: plat review	Invoices(Dev Fees):4341 Engineering Fees	25.00
Invoice	02/28/2003	Clover9	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	02/28/2003	Clover10	Howard Green: Plat review	Invoices(Dev Fees):4341 Engineering Fees	232.50
Invoice	04/30/2003	Clover11	Howard Green: 4/9 Eng'g	Invoices(Dev Fees):4341 Engineering Fees	93.00
Invoice	05/31/2003	Clover11	Howard R. Green: meet w/Clover at site	Invoices(Dev Fees):4341 Engineering Fees	186.00
Invoice	08/31/2003	Clover12	SEH engineering fees	Invoices(Dev Fees):4341 Engineering Fees	580.05
Invoice	09/30/2003	Clover13	SEH Engineering Clover Subdivision	Invoices(Dev Fees):4341 Engineering Fees	748.45
Invoice	10/31/2003	Clover14	SEH Engineering Fees: Clover subdivision	Invoices(Dev Fees):4341 Engineering Fees	790.71
Invoice	11/30/2003	Clover15	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	903.73
Invoice	12/31/2003	Clover16	SEH: Engineering re. pavement repairs	Invoices(Dev Fees):4341 Engineering Fees	183.15
Invoice	11/30/2006	SEHOct06	SEH engineering Oct06	Invoices(Dev Fees):4341 Engineering Fees	384.00
Invoice	12/31/2006	SEHDec06	SEH: Engineering fees Dec06	Invoices(Dev Fees):4341 Engineering Fees	1,189.50
General Journal	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-477.94
Total Clover, Phillip					5,070.65
Commerce Dev B17-157 2771 Nybeck Av S					
Payment	08/31/2017	5568	Driveway Escrow Commerce Dev B17-157 2771 Nybeck Av S		-1,500.00
Payment	08/31/2017	5568	Pymt of Driveway Insp Fee Commerce Dev B17-157 2771 Nybeck Av S		-250.00
Invoice	08/31/2017	B17-157	Driveway Insp Fee Commerce Dev B17-157 2771 Nybeck Av S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Check	09/29/2017	22087	Refund Driveway Escrow Z17-26		1,500.00

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Type	Date	Num	Memo	Class	Amount
Total Commerce Dev B17-157 2771 Nybeck Av S					0.00
Deming, David Z016-11 Veg Cutting					
Payment	11/30/2011	9466	Z016-11 Veg Cutting Deposit 16200 45th St S		-200.00
Invoice	11/30/2011	B063-11	Z016-11 Veg Cutting Permit	Invoices(Dev Fees):4440 Vegetative Cutting	150.00
Payment	11/30/2011	9480	Partial pay of Z016-11 Veg Cutting Permit		-50.00
Total Deming, David Z016-11 Veg Cutting					-100.00
Dickinson, Dan Grading & Variance					
Payment	07/15/2002	4235	Initial Grading Deposit 15876 Afton Blvd S.		-1,000.00
Payment	07/15/2002	4235	Initial Variance deposit (lot area per dwelling 7,000 ft)		-250.00
Invoice	07/31/2002	Dickinson1	Resolution recording fee	Invoices(Dev Fees):4250 Recording Fees	20.00
Check	01/20/2004	9332	Refund Grading & Variance Deposit net of expenses		0.00
Check	03/31/2004	9524	Refund Grading & Variance Deposit net of expenses		1,230.00
Payment	05/27/2004	5095	Final Inspection Deposit Permit A35-04		-200.00
Check	02/28/2005	10429	Refund Bldg Insp Deposit Permit A35-04		200.00
Payment	07/31/2015	5816	Z15-30 Variance Escrow (lot area)		-600.00
Invoice	07/31/2015	Z15-30 CUP	Z15-30 Variance Fee (lot area)	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	5816	Pymt of Z15-30 Variance Fee (lot area)		-250.00
Total Dickinson, Dan Grading & Variance					-600.00
Du, Haiwei Z207 2997 Trading Post Trl					
Payment	01/31/2008	24566	Z200-08 Admin Permit Build SFD w/i 20' of Bluffline		-100.00
Invoice	01/31/2008	Z200Fee	Z200-08 Admin Fee	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	01/31/2008	24566	Pymt of Z200 Admin Permit Fee		-60.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	113.90
Invoice	01/31/2008	SEHJan08	SEH Engineering Exp Jan08	Invoices(Dev Fees):4341 Engineering Fees	276.08
Invoice	02/29/2008	NACFeb08	NAC: Planning Feb08	Invoices(Dev Fees):4343 Planning Fees	22.80
Payment	03/31/2008	24564	Z207-08 Deposit Extend Driveway New SFD		-1,500.00
Invoice	03/31/2008	Z207-08	Z207-08 Driveway Permit	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/31/2008	24564	Pymt of Z207 Driveway permit		-250.00
Payment	03/31/2008	3412	Erosion Control Deposit Z208-08		-14,831.25
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	11.40
Invoice	05/31/2008	SEHMar08	SEH Engineering: Mar08	Invoices(Dev Fees):4341 Engineering Fees	871.00
Invoice	12/31/2011	230-11 WSB	WSB City Engineer Nov11	Invoices(Dev Fees):4341 Engineering Fees	224.00
General Journal	06/30/2012	Forfeit Esc	Forfeit Escrow outstanding balance to City per CC 5/15/12: Category 4		1,500.00
Total Du, Haiwei Z207 2997 Trading Post Trl					-13,298.07
Dunn, Curtis Z15-35 14320 30th St S					
Payment	08/27/2015	4517	Z15-35 Driveway Escrow 14320 30th St S		-1,500.00
Invoice	08/27/2015	Z15-35	Z15-35 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	08/27/2015	4517	Pymt of Z15-35 Driveway Bldg Insp Fee		-250.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Dunn Z15-35		117.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Dunn, Curt & Lisa Driveway Z16-35		60.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: Dunn, Curtis Z15-35		404.00
Total Dunn, Curtis Z15-35 14320 30th St S					-918.50
Dunn, Curtis Z17-35 14320 30th St S					
Payment	10/31/2017	4636	Pool Escrow Dunn, Curtis Z17-35 14320 30th St S		-1,000.00
Invoice	10/31/2017	Z17-35	Pool Fence Permit Dunn, Curtis Z17-35 14320 30th St S	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/31/2017	4636	Pymt of Fence Permit Dunn, Curtis Z17-35 14320 30th St S		-60.00
General Journal	10/31/2017	5310 Eng'g	WSB Engineer Aug17 #8: Dunn, Curtis Z17-35 14320 30th St S		1,121.75
General Journal	11/30/2017	5310 Eng'g	WSB Engineer Oct17 #2: Dunn Driveway		58.50
Total Dunn, Curtis Z17-35 14320 30th St S					180.25
Equaris Proposal					
Invoice	03/31/2011	WSB2-230	WSB Engineering: Equaris proposal, memo	Invoices(Dev Fees):4341 Engineering Fees	336.00
Total Equaris Proposal					336.00
Esertz Ent Z26-13 13380 Hudson Rd					

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Type	Date	Num	Memo	Class	Amount
Payment	11/26/2013	46070	Z26-13 CUP Escrow truck parking facility		-600.00
Invoice	11/26/2013	Z26 CUP	Z26-13 CUP fee re truck parking facility	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/26/2013	46071	Pymt of Z26 CUP fee		-250.00
Total Esertz Ent Z26-13 13380 Hudson Rd					-600.00
Fearing, Duane Z17-23 1449 Strawberry Hil					
Payment	08/22/2017	9856	Demo Escrow Fearing, Duane Z17-23 1449 Strawberry Hil		-250.00
Payment	08/22/2017	9856	Pymt of Demo Fee Fearing, Duane Z17-23 1449 Strawberry Hil		-110.00
Invoice	08/22/2017	Z17-23	Demo Fee Fearing, Duane Z17-23 1449 Strawberry Hil	Invoices(Dev Fees):4440 Zoning Fees	110.00
Check	11/30/2017	22238	Refund Z17-23 Demo Escrow		250.00
Total Fearing, Duane Z17-23 1449 Strawberry Hil					0.00
Finch, David & Elizabeth 4885 Pheasant Ct					
Payment	04/30/2009	3336	Park Deposit MPA Picnic		-100.00
Check	06/30/2009	14800	Refund MPA Picnic Park Deposit		100.00
Payment	07/31/2013	4147	Z13-06 Barn for horses, equip, hay		-600.00
Invoice	07/31/2013	Z13-06	Admin Permit Z13-06	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	07/31/2013	Z13-07	Z13-07 Farmsite	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	07/31/2013	4147	Pymt of Admin & Farmsite fees		-200.00
Total Finch, David & Elizabeth 4885 Pheasant Ct					-600.00
Friedlander, Ruth Z17-22 2948 Stagecoach					
Payment	08/22/2017	10709	Demo Escrow Friedlander, Ruth Z17-22 2948 Stagecoach		-250.00
Invoice	08/22/2017	Z17-22	Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	08/22/2017	10709	Pymt of Demo Fee Friedlander, Ruth Z17-22 2948 Stagecoach		-110.00
Total Friedlander, Ruth Z17-22 2948 Stagecoach					-250.00
GJ&W Afton Ctr Dev & EAW					
Invoice	11/30/2006	SEHOct06	SEH Engineering Services Oct06	Invoices(Dev Fees):4341 Engineering Fees	704.00
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	1,038.73
Invoice	12/31/2006	LegalNov06	Hamilton: Legal fees Nov06	Invoices(Dev Fees):4342 Legal Fees	45.00
Invoice	12/31/2006	SEHDec06	SEH Engineering Dec06	Invoices(Dev Fees):4341 Engineering Fees	342.12
Invoice	01/31/2007	LegalJan07	Jensen, Bell et al: Legal services Jan07	Invoices(Dev Fees):4342 Legal Fees	108.00
Invoice	03/31/2007	JensenFeb07	Jensen Legal Fees Feb07	Invoices(Dev Fees):4342 Legal Fees	963.00
Invoice	04/30/2007	JensenMar07	Jensen Legal Fees Mar07	Invoices(Dev Fees):4342 Legal Fees	1,494.00
Invoice	05/31/2007	JensenApr07	Jensen: Legal services Apr07	Invoices(Dev Fees):4342 Legal Fees	504.00
Invoice	10/31/2008	Jensen	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	36.00
Invoice	11/30/2008	SEHOct08	SEH Engineering: Oct08	Invoices(Dev Fees):4341 Engineering Fees	6,992.00
Invoice	12/31/2008	CGIDec08	Community Growth Institute: Dec08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	12/31/2008	SEHNov08	SEH Engineering: Nov08	Invoices(Dev Fees):4341 Engineering Fees	5,322.19
Invoice	12/31/2008	SEHDec08	SEH Engineering: Dec08	Invoices(Dev Fees):4341 Engineering Fees	9,334.72
Invoice	02/28/2009	SEHJan09	SEH Engineering Services: Jan09	Invoices(Dev Fees):4341 Engineering Fees	1,102.00
Invoice	03/31/2009	SEHFeb09	SEH Engineering Services Feb09	Invoices(Dev Fees):4341 Engineering Fees	7,888.40
Invoice	04/30/2009	SEHMar09	SEH Engineering: Mar09	Invoices(Dev Fees):4341 Engineering Fees	1,108.42
Invoice	05/31/2009	CGI052509	CGI Expenses: Inv#1718 052509	Invoices(Dev Fees):4343 Planning Fees	2,874.00
Invoice	05/31/2009	SEHApr09	SEH Engineering: 217415 Apr09	Invoices(Dev Fees):4341 Engineering Fees	840.00
Invoice	07/31/2009	CGIJun09	CGI Planner Expenses thru 062509	Invoices(Dev Fees):4343 Planning Fees	253.00
Total GJ&W Afton Ctr Dev & EAW					41,038.58
Hall, Justin & Jennifer Z17-18 2698 Meadw					
Payment	07/31/2017	1746	Driveway Escrow Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-1,500.00
Invoice	07/31/2017	Z17-18	Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/31/2017	1746	Pymt of Driveway Insp Fee Hall, Justin & Jennifer Z17-18 2698 Meadow Vista Way		-250.00
Total Hall, Justin & Jennifer Z17-18 2698 Meadw					-1,500.00
Hang, Fu & May Z17-04 2709 Meadow Pass					
Payment	03/31/2017	16970	Driveway Escrow Creative Homes Z17-04 2709 Meadow Pass		-1,500.00
Invoice	03/31/2017	Z17-04	Driveway Insp Fee Creative Homes Z17-04 2709 Meadow Pass	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	03/31/2017	16969	Pymt of Driveway Fee Creative Homes Z17-04 2709 Meadow Pass		-250.00
Check	09/30/2017	22099	Refund Driveway Escrow Z17-04 Fu & May Hang		1,500.00

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Type	Date	Num	Memo	Class	Amount
Total Hang, Fu & May Z17-04 2709 Meadow Pass					0.00
Hartung, Dan Z16-15 2698 Meadow Vista Way					
Payment	05/17/2016	956	Driveway Escrow Hurtung, Dan Z16-15 2698 Meadow Vista Way		-1,500.00
Invoice	05/17/2016	Z16-15	Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/17/2016	946	Pymt of Driveway Insp Fee Hartung, Dan Z16-15 2698 Meadow Vista Way		-250.00
Total Hartung, Dan Z16-15 2698 Meadow Vista Way					-1,500.00
Haukedahl, Seth Z17-28 6211 Oakgreen Av S					
Payment	09/20/2017	132	Driveway Escrow Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-1,500.00
Invoice	09/20/2017	B17-28	Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	09/20/2017	132	Pymt of Driveway Insp Fee Haukedahl, Seth Z17-28 6211 Oakgreen Av S		-250.00
Total Haukedahl, Seth Z17-28 6211 Oakgreen Av S					-1,500.00
Heller, Darin B033 Fence Deposit					
Payment	04/30/2010	7485	B-033-10 Swimming Pool Fence Deposit		-3,850.00
Payment	04/30/2010	7484	B033 Pool Deposit		-60.00
Invoice	04/30/2010	B-033-10	Swimming Pool Fee (Bldg Permit B-033)	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	04/30/2010	7484	Pymt of Pool Fee B-033-10		-60.00
Check	07/29/2010	15809	Refund pool fence deposit Z-007-10		3,850.00
Total Heller, Darin B033 Fence Deposit					-60.00
Hill, Peter & Cherie Z15-29 WCD 13212 McG					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-29 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Hill, Peter & Cherie Z15-29 WCD 13212 McG					-600.00
Holz, Brad & Shelly Z16-23 4206 Rivr Rd S					
Payment	07/16/2015	1867	Two Escrows $600 Variance & $350 Renewal/Extension		-950.00
Invoice	07/16/2015	Z15-23	Z15-23 $250 Variance & $250 Renewal/Extension	Invoices(Dev Fees):4440 Zoning Fees	500.00
Payment	07/16/2015	1867	Pymt of Z15-23 $250 Variance & $250 Renewal/Extension		-500.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	468.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Holz, Brad & Shelly Z16-23 4206 Rivr Rd S		242.00
General Journal	09/01/2017	Applicant	Brad Holz: Correction of orig escrow 7/16/15		-900.00
General Journal	09/01/2017	Applicant	Reverse variance fee from Jul 2015: Holz 15-23		-250.00
Check	09/30/2017	22098	Refund Escrow Net of Exp Holz, Brad & Shelly Z16-23 4206 Rivr Rd S		1,390.00
Total Holz, Brad & Shelly Z16-23 4206 Rivr Rd S					0.00
Islamic Soc Z16-05,06 12585 Hudson Rd					
Payment	03/21/2016	1166	Z16-05 CUP Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1165	16-05 CUP Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-05	16-05 CUP Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	03/21/2016	1174	16-06 Variance Escrow Mosque 12585 Hudson Rd		-600.00
Payment	03/21/2016	1173	16-06 Variance Fee Mosque 12585 Hudson Rd		-250.00
Invoice	03/21/2016	Z16-06	16-06 Variance Fee Mosque 12585 Hudson Rd	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		1,135.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: ISWEM Z16-05		46.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Proposed Mosque Z16-05		23.00
General Journal	11/30/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05 Stormwater Review		60.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Apr16 #4: Islamic Soc of Woodbury Z16-05		863.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16 #6: Islamic Soc of Woodbury Z16-05		73.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Sep16 #9: Islamic Soc of Woodbury Z16-05		60.50
Total Islamic Soc Z16-05,06 12585 Hudson Rd					1,062.00
Iverson, Ross Z204214 2555 Trdng Post Trl					
Payment	05/31/2006	5458	Driveway Deposit: to access future home site		-1,500.00
Invoice	05/31/2006	Z214	Driveway Inspection Fee	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/31/2006	5458	Pymt of Driveway Inspection Fee		-250.00
Payment	03/14/2007	8119	Admin Permit for B16-07 Z204 SFD		-100.00
Invoice	03/14/2007	Z204	Z204 Admin fee for B16-07 SFD	Invoices(Dev Fees):4440 Zoning Fees	60.00

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Type	Date	Num	Memo	Class	Amount
Payment	03/14/2007	8119	Pymt of Z204 Admin permit B16-07		-60.00
Invoice	04/30/2007	SEHMar07	SEH Engineering Mar07	Invoices(Dev Fees):4341 Engineering Fees	616.58
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	182.20
Check	05/31/2009	14728	Refund Admin Permit Deposit Z204-07		100.00
Total Iverson, Ross Z204214 2555 Trdng Post Trl					-701.22
Johnson, Justin & Jessica 14872 V Crk Trl					
Payment	04/30/2014	Cash	Variance Deposit Z14-15		-600.00
Payment	04/30/2014	350	Renewal/Amendment Deposit Z14-15		-350.00
Invoice	04/30/2014	Z14-15 Var	Z14-15 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2014	Z14-16 Var	Renewal/Amendment Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/30/2014	cash	Pymt of variance fee		-250.00
Payment	04/30/2014	cash	Pymt of renewal/amendment fee		-150.00
Check	11/26/2014	19753	Refund Variance Escrow Z14-15		600.00
Total Johnson, Justin & Jessica 14872 V Crk Trl					-350.00
Johnson, Michael/Carolyn Z17-24 771 Ind					
Payment	08/31/2017	5698	Variance Escrow Johnson, Michael/Carolyn Z17-24 771 Ind		-600.00
Payment	08/31/2017	5698	Pymt of Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind		-250.00
Invoice	08/31/2017	B17-24	Variance Fee Johnson, Michael/Carolyn Z17-24 771 Ind	Invoices(Dev Fees):4440 Zoning Fees	250.00
Total Johnson, Michael/Carolyn Z17-24 771 Ind					-600.00
Junker, Mervin Z17-05 1069 Manning Av S					
Payment	03/31/2017	1642	Minor Sub Escrow Junker, Mervin Z17-05 1069 Manning Av S		-1,500.00
Invoice	03/31/2017	Z17-05	Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	03/31/2017	1642	Pymt of Minor Sub Fee Junker, Mervin Z17-05 1069 Manning Av S		-250.00
Check	11/30/2017	22231	Partial Refund Z17-05 1069 Manning		1,000.00
Total Junker, Mervin Z17-05 1069 Manning Av S					-500.00
Khandpur Z17-10 2668 Meadow Vista Way					
Payment	05/25/2017	37947	Driveway Escrow Khandpur Z17-10 2668 Meadow Vista Way		-1,500.00
Invoice	05/25/2017	Z17-10	Driveway Insp Fee Khandpur Z17-10 2668 Meadow Vista Way	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	37947	Pymt of Driveway Insp fee Khandpur Z17-10 2668 Meadow Vista Way		-250.00
Total Khandpur Z17-10 2668 Meadow Vista Way					-1,500.00
Krahn, Kurt & Kathy Z13-29 15820 37th					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	199.50
Payment	01/27/2014	4990	Z13-29 variance deposit		-600.00
Invoice	01/27/2014	Z13-29	z13-29 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	01/27/2014	4990	z13-29 pymt of variance fee		-250.00
Total Krahn, Kurt & Kathy Z13-29 15820 37th					-400.50
Lakeview Inv 14833 50th St Z14-33					
Payment	10/29/2014	6001	Z14-33 major subdiv escrow		-7,500.00
Payment	10/29/2014	6001	Pymt major subdiv fee $2000 + $100/lot		-2,800.00
Invoice	10/29/2014	Z14-33	Z14-33 major subdiv fee $2000 + $100/lot	Invoices(Dev Fees):4440 Major Subdivision	2,800.00
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	414.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	553.76
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	12/31/2014	Z14-33	The Planning Company: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4343 Planning Fees	500.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	113.00
Invoice	12/31/2014	Z14-33	WSB: Lakeview Dev Trading Post Trail Preserve, Z-33-14	Invoices(Dev Fees):4341 Engineering Fees	565.00
Invoice	02/28/2015	Planning	The Planning Company 2465	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	02/28/2015	Planning	The Planning Company 2466	Invoices(Dev Fees):4343 Planning Fees	650.00
Invoice	03/31/2015	PlngCo2527	The Planning Company 2527	Invoices(Dev Fees):4343 Planning Fees	687.50
Invoice	03/31/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	903.50
Invoice	03/31/2015	KnaakMar15	Holstad & Knaak: Legal services Mar2015	Invoices(Dev Fees):4342 Legal Fees	700.00
Payment	04/30/2015	1210459	Escrow re Construction Estimate		-232,689.00
Invoice	04/30/2015	Planning Co	2580 The Planning Company	Invoices(Dev Fees):4343 Planning Fees	250.00
Invoice	04/30/2015	WSB 450-3	WSB Engineering 450-3	Invoices(Dev Fees):4341 Engineering Fees	71.50
Invoice	04/30/2015	Planning Co	The Planning company 2581	Invoices(Dev Fees):4343 Planning Fees	562.50

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Type	Date	Num	Memo	Class	Amount
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	214.50
Check	06/30/2015	20306	Reduction Escrow Trading Post Reserve Z14-33		0.00
Check	06/30/2015	20307	Reduction Escrow Trading Post Reserve Z14-33		184,176.50
Invoice	06/30/2015	WSB480-1	WSB Engineering 480-1	Invoices(Dev Fees):4341 Engineering Fees	1,608.00
Invoice	08/31/2015	WSB 480-2	WSB 480-2 Engineering Fees	Invoices(Dev Fees):4341 Engineering Fees	4,460.28
Invoice	09/30/2015	WSB Various	WSB Engineering Various	Invoices(Dev Fees):4341 Engineering Fees	4,679.00
Invoice	10/31/2015	Lakeview	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,315.50
Total Lakeview Inv 14833 50th St Z14-33					-37,264.46
Lenander, Duane & Jenn Z17-33 12468 Meadw					
Payment	10/31/2017	2770	Variance Escrow Lenander, Duane & Jenn Z17-33 12468 Meadw		-600.00
Invoice	10/31/2017	Z17-33	Variance Fee Lenander, Duane & Jenn Z17-33 12468 Meadw	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2017	2770	Pymt of Variance Fee Lenander, Duane & Jenn Z17-33 12468 Meadw		-250.00
Total Lenander, Duane & Jenn Z17-33 12468 Meadw					-600.00
LOC, LLC Z15-44 xxx Hudson Rd Variance					
Payment	12/31/2015	3975	Z15-44 xxx Hudson Rd Variance		-600.00
Invoice	12/31/2015	Z15-44	Z15-44 xxx Hudson Rd Variance	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/31/2015	3975	Pymt of Z15-44 Variance Fee		-250.00
Total LOC, LLC Z15-44 xxx Hudson Rd Variance					-600.00
Localized, LLC Z16-20 2167 Oakgreen Av S					
Payment	06/21/2016	5003	Rezoning Escrow Z16-20 2167 Oakgreen Av S		-1,500.00
Invoice	06/21/2016	Z16-20	Rezoning Fee Z16-20 2167 Oakgreen Av S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	06/21/2016	5003	Pymt of Rezoning Fee Z16-20 2167 Oakgreen Av S		-350.00
Total Localized, LLC Z16-20 2167 Oakgreen Av S					-1,500.00
Localized LLC Z16-33					
General Journal	11/30/2016	5330 Planng	Northwest Assoc 22635: Localized LLC Z16-33		80.50
Total Localized LLC Z16-33					80.50
Lucas Woodland B063-11 15222 Afton Blvd S					
Payment	11/30/2011	1301	Admin Permit Deposit B-063-11 Demo Extension		-1,000.00
Invoice	11/30/2011	B063-11	Admin Permit B063-11 Cert of Occupancy	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2011	1302	Pymt of Admin Permit B063-11 Cert of Occupancy		-150.00
Total Lucas Woodland B063-11 15222 Afton Blvd S					-1,000.00
Maas, Gary Z15-26 3185 St Crx Trl					
Payment	07/31/2015		Escrow Vegitative Cutting Z15-26		-200.00
Total Maas, Gary Z15-26 3185 St Crx Trl					-200.00
Maas, Gary Z15-38 16688 7th St S					
Payment	10/31/2015	6938	Z15-38 Minor Subdivision Escrow Deposit		-1,500.00
Invoice	10/31/2015	Z15-38	Z15-38 Minor Subdivision Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	10/31/2015	6938	Pymt of Z15-38 minor sub fee		-250.00
Total Maas, Gary Z15-38 16688 7th St S					-1,500.00
Marcus, Julie Z16-36 4270 River Rd S					
Payment	12/27/2016	4694 5631	Marcus, Julie & Mary McLaurin Escrow Z16-36 4270 River Rd S		-600.00
Invoice	12/27/2016	Z16-36	Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	4694 5631	Pymt Marcus, Julie & Mary McLaurin Variance Fee Z16-36 4270 River Rd S		-250.00
Total Marcus, Julie Z16-36 4270 River Rd S					-600.00
McDonough, M Z15-32 Pool					
Payment	08/27/2015	2109	Z15-32 Pool Escrow (Prestige Pools)		-1,000.00
Invoice	08/27/2015	Z15-32	Z15-32 Fee re. Pool	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	08/27/2015	2109	Pymt of Zoning Fee Z15-32 re Pool		-100.00
Payment	08/27/2015	2109	Z15-33 Fence Permit for Pool		-1,000.00
Invoice	08/27/2015	Z15-33	Z15-33 Fence Permit	Invoices(Dev Fees):4440 Zoning Fees	60.00

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Type	Date	Num	Memo	Class	Amount
Payment	08/27/2015	2109	Pymt of Z15-33 Fence Permit Fee		-60.00
Total McDonough, M Z15-32 Pool					-2,000.00
Meisner, Roger Z16-19 1520 Stagecoach					
Payment	11/30/2016	2159	Variance Escrow Meisner, Roger Z16-19 1520 Stagecoach		-600.00
Invoice	11/30/2016	Z16-19	Variance Fee Meisner, Roger Z16-19 1520 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/30/2016	2159	Pymt of Variance Fee Meisner, Roger Z16-19 1520 Stagecoach		-250.00
Total Meisner, Roger Z16-19 1520 Stagecoach					-600.00
Meissner, Joe 14186 Valley Cr					
Invoice	06/30/2010	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4250 Recording Fees	46.00
Invoice	08/31/2010	Variance	Wash Cty Recording Fee - Variance	Invoices(Dev Fees):4250 Recording Fees	46.00
Payment	01/23/2012		Pymt re. re-recording variance		-46.00
Total Meissner, Joe 14186 Valley Cr					46.00
Miller, Bernise Estate Z17-34 12200 22nd					
Payment	10/31/2017	2236	Minor Subdiv Escrow Miller, Bernise Estate Z17-34 12200 22nd		-1,500.00
Invoice	10/31/2017	Z17-34	Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	10/31/2017	2236	Pymt of Minor Subdiv Fee Miller, Bernise Estate Z17-34 12200 22nd		-250.00
Total Miller, Bernise Estate Z17-34 12200 22nd					-1,500.00
Morgan, Randy Z13-15 Sand Hill Driveway					
Payment	07/25/2013	8930	Z13-15 Driveway Escrow		-1,500.00
Invoice	07/25/2013	Z13-15	Z13-15 Bldg Insp Fee	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/25/2013	8930	Pymt of Bldg Insp Fee Driveway		-250.00
Invoice	07/31/2013	WSB Jul13	WSB Engineering Jul13	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	08/31/2013	WSB 360-7	WSB Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	266.00
Invoice	09/30/2013	WSB Sep13	WSB Engineer services	Invoices(Dev Fees):4341 Engineering Fees	133.00
Invoice	05/31/2014	Z13-15	WSB Engineering Fees 420-4	Invoices(Dev Fees):4341 Engineering Fees	69.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Morgan Z13-15		500.50
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		143.00
Total Morgan, Randy Z13-15 Sand Hill Driveway					-255.50
Murphy, Elaine Z15-28 WCD 4969 Neal					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-28 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Murphy Z15-18		321.75
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Sep 2015		234.00
General Journal	11/30/2015	5310 Eng'g	WSB Engineer: Oct 2015		58.50
Total Murphy, Elaine Z15-28 WCD 4969 Neal					14.25
Murphy, Kevin Z17-25 5805 Manning Av S					
Payment	09/20/2017	1019	Escrow Minor Subdiv Murphy, Kevin Z17-25 5805 Manning Av S		-1,500.00
Invoice	09/20/2017	B17-25	Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/20/2017	1019	Pymt of Minor Subdiv Fee Murphy, Kevin Z17-25 5805 Manning Av S		-250.00
Total Murphy, Kevin Z17-25 5805 Manning Av S					-1,500.00
Myers, Jim Z15-14 1405 Sandhill Rd					
Payment	05/31/2015	104362	Z15-14 Driveway Escrow		-1,500.00
Invoice	05/31/2015	z15-14	Z15-14 Driveway Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	104362	Pymt of Driveway Bldg Insp Fee		-250.00
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	71.50
Total Myers, Jim Z15-14 1405 Sandhill Rd					-1,428.50
Nelson Estates Z16-26 Prelim Plat					
Payment	07/22/2014	1008319	Minor Subdiv Escrow 1093 Indian Trl S Z24-14		-5,000.00
Invoice	07/22/2014	Z14-24	Minor Sub Fee Z14-24 $1,000 + $100 4 lots	Invoices(Dev Fees):4440 Minor Subdivision	1,400.00
Payment	07/22/2014	1008379	Pymt of minor sub fees		-1,400.00
Invoice	08/31/2014	NWA Z14-24	NW Assoc Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,421.90

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Type	Date	Num	Memo	Class	Amount
Invoice	09/30/2014	NWA Z14-24	Northwest Assoc: 21465 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	1,265.20
Invoice	10/31/2014	WSB420-9	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	364.00
General Journal	11/30/2015	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		94.50
General Journal	12/01/2016	5330 Planng	Northwest Assoc: Nelson Estates - Prelim Plat		57.50
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Nelson Estates - Prelim Plat		340.50
Total Nelson Estates Z16-26 Prelim Plat					-1,456.40
Nelson Estates Z16-34 Final Plat					
General Journal	07/31/2016	5330 Planng	Northwest Assoc: Nelson Estates - Reithmeyer Plat		959.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		200.00
General Journal	08/31/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-26		70.00
General Journal	09/30/2016	5330 Planng	Northwest Assoc: Reithmeyer Z16-26		57.50
Payment	11/24/2016	3008	Escrow Z16-34 1093 Indian Trl S		-1,000.00
Invoice	11/24/2016	Z16-34	Final Plat Fee Escrow Z16-34 1093 Indian Trl S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	11/24/2016	3008	Pymt of Final Plat Fee Escrow Z16-34 1093 Indian Trl S		-250.00
General Journal	11/30/2016	5330 Planng	Northwest Assoc: Nelson Estates Z16-34		103.50
General Journal	11/30/2016	5330 Planng	Northwest Assoc 22636: Nelson Estates Final Plat Z16-34		855.00
General Journal	12/01/2016	Applicant	Applicant Expense Adj: Nelson Estates Final Plat		17.90
Check	11/30/2017	22257	Refund Escrow Z16.34 Major Subdiv Nelson Est		1,262.90
Total Nelson Estates Z16-34 Final Plat					2,525.80
Novak, Jake & Heidi Z17-12 14795 Haven Dr					
Payment	05/25/2017	2174	Driveway Escrow Novak, Jake & Heidi Z17-12 14795 Haven Dr		-1,500.00
Invoice	05/25/2017	Z17-12	Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	2174	Pymt of Driveway Insp Fee Novak, Jake & Heidi Z17-12 14795 Haven Dr		-250.00
Check	11/30/2017	22232	Refund Driveway Escrow Z17-12		1,500.00
Total Novak, Jake & Heidi Z17-12 14795 Haven Dr					0.00
Osborn, Jaeson & Kayla Z15-41 15612 36th					
Payment	11/16/2015	5516	Driveway Escrow Z15-41 15612 36th St S Amaris Homes		-1,500.00
Invoice	11/16/2015	Z15-41	Driveway Bldg Insp Fee Z15-41	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	11/16/2015	5516	Pymt of Bldg Insp Fee (Driveway)		-250.00
Total Osborn, Jaeson & Kayla Z15-41 15612 36th					-1,500.00
Osborn, Jay Z1-13 3850 Oak Green Av S					
Payment	02/28/2013	113	Escrow Ag Bldg Z1-13		-1,000.00
Invoice	02/28/2013	Z1-13	Z1-13 Admin Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	02/28/2013	113	Pymt of Z1-13 admin permit fee		-150.00
Total Osborn, Jay Z1-13 3850 Oak Green Av S					-1,000.00
Osborn, Jay Z1-14 3850 Oak Green Av S					
Invoice	12/31/2013	Z1-14	WSB Eng'g Services Dec13	Invoices(Dev Fees):4341 Engineering Fees	66.50
Payment	01/29/2014	5014	Escrow Z14-1 Ag Purpose - horses		-600.00
Invoice	01/29/2014	Z1-15	Z14-1 ag admin permit	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	01/29/2014	5013	Pymt of z14-1 ag admin fee		-150.00
Invoice	01/29/2014	Z1-14	Farmsite fee	Invoices(Dev Fees):4440 Zoning Fees	50.00
Payment	01/29/2014	5015	pymt of farmsite fee		-50.00
Total Osborn, Jay Z1-14 3850 Oak Green Av S					-533.50
Paddock, Bruce Z15-16 22.028.20.14.0064					
Payment	05/31/2015	5811	Z15-16 Variance Escrow Buildability		-600.00
Invoice	05/31/2015	z15-16	Z15-16 Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	5811	Pymt of variance fee Z15-16		-250.00
Total Paddock, Bruce Z15-16 22.028.20.14.0064					-600.00
Pentel, Sylvia Z009 1501 Stagecoach Trl					
Payment	05/19/2010	3013	Z-009-10 Driveway Deposit		-1,500.00
Invoice	05/19/2010	Z-009-10	Z009 Building Insp fee for Driveway	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/19/2010	3013	Pymt of Z009 Bldg Insp Fee for Driveway		-250.00
Payment	05/19/2010	3013	Grading Deposit		-1,000.00
Invoice	05/19/2010	Pentel	Grading Permit	Invoices(Dev Fees):4440 Zoning Fees	100.00

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City of Afton
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Type	Date	Num	Memo	Class	Amount
Payment	05/19/2010	3013	Pymt of Grading Permit		-100.00
Invoice	06/30/2010	WSBJun10	WSB Engineering Exp: Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	56.00
General Journal	07/29/2010	Rev Invoice	Reverse Original $100 Charge for Grading Permit 5/19/10		-100.00
Check	07/29/2010	15810	Refund grading permit deposit and fee		1,100.00
Invoice	07/31/2010	WSBJul10	WSB Eng'g: Engineering Services re. grading permit	Invoices(Dev Fees):4341 Engineering Fees	336.00
Invoice	01/31/2011	WSBJan11	WSB: Engineering re. Grading Permit	Invoices(Dev Fees):4341 Engineering Fees	152.00
Invoice	02/28/2011	WSB4-140	WSB Engineering: grading permit	Invoices(Dev Fees):4341 Engineering Fees	188.00
Invoice	07/31/2012	WSBMay2012	WSB EngineeringMay2012	Invoices(Dev Fees):4341 Engineering Fees	60.50
Invoice	09/30/2013	WashCty	Wash Cty Recording Fee	Invoices(Dev Fees):4344 Misc Dev Fees	46.00
Total Pentel, Sylvia Z009 1501 Stagecoach Trl					-661.50
Rambo, Lyle Z17-31 12560 15th St S					
Payment	10/16/2017	1042	Solar Amendment Escrow Rambo, Lyle Z17-31 12560 15th St S		-1,500.00
Invoice	10/16/2017	Z17-31	Solar Amendment Rambo, Lyle Z17-31 12560 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	10/16/2017	50386	Pymt of Solar Amendment Fee Rambo, Lyle Z17-31 12560 15th St S		-350.00
Total Rambo, Lyle Z17-31 12560 15th St S					-1,500.00
Rankin, Rod B17-77 10484 Grand Valley Ln					
Payment	06/21/2017	124628	Driveway Escrow Rankin, Rod B17-77 10484 Grand Valley Ln		-1,500.00
Invoice	06/21/2017	B17-77	Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	06/21/2017	124628	Pymt of Bldg Insp Fee Rankin, Rod B17-77 10484 Grand Valley Ln		-250.00
Total Rankin, Rod B17-77 10484 Grand Valley Ln					-1,500.00
Reithmeyer, Joe & Kim Z15-37 1093					
Payment	09/23/2015	15666	Z15-37 Minor Subdiv 1093 Ind Trl S & 1093 Lk Edith Ln		-1,500.00
Invoice	09/23/2015	MinorZ15-37	Minor Subdiv Fee Z15-37	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	09/23/2015	15666	Pymt of Minorsubdiv Fee Z15-37		-250.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer: Reithmeyer Land Use Application		143.00
Total Reithmeyer, Joe & Kim Z15-37 1093					-1,357.00
Rivas Brown Trout Z16-12 13 15311 Putnam					
Payment	04/30/2016	3226	Z16-12 Driveway Escrow 15311 Putnam		-600.00
Invoice	04/30/2016	Z16-13	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	250.00
Invoice	04/30/2016	Z16-12	Z16-12 Driveway fee 15311 Putnam/2573 Stagecoach	Invoices(Dev Fees):4440 Zoning Fees	200.00
Payment	04/30/2016	3227	Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-1,500.00
Payment	04/30/2016	3226	Pymt of Z16-12 driveway fee 15311 Putnam/2573 Stagecoach		-200.00
Payment	04/30/2016	3227	Pymt of Z16-13 Minor Subdiv fee 15311 Putnam/2573 Stagecoach		-250.00
Total Rivas Brown Trout Z16-12 13 15311 Putnam					-2,100.00
Riverbank Exchange Z215 13900 Hudson Rd					
Invoice	12/31/2004	Zeller15	SEH Engineering Services Dec04	Invoices(Dev Fees):4341 Engineering Fees	246.00
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	864.00
Payment	09/08/2009	109076	Z215 CUP Deposit Commercial Bldg		-600.00
Invoice	09/08/2009	Z215-09	Z215 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	09/08/2009	109076	Pymt of CUP Z215 Fee		-150.00
Total Riverbank Exchange Z215 13900 Hudson Rd					510.00
Ryan, Paula Z17-32 12338 Meadow Bluff					
Payment	10/16/2017	7007	Pool Fence Escrow Ryan, Paula Z17-32 12338 Meadow Bluff		-1,000.00
Invoice	10/16/2017	Z17-32	Fence Permit Ryan, Paula Z17-32 12338 Meadow Bluff	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	10/16/2017	7007	Pymt of Fence Permit Ryan, Paula Z17-32 12338 Meadow Bluff		-60.00
Total Ryan, Paula Z17-32 12338 Meadow Bluff					-1,000.00
SavATree Z16-03 xxx Hudson Rd					
Payment	03/21/2016	090418	Z16-03 CUP Escrow		-600.00
Payment	03/21/2016	090418	Z16-03 CUP Fee		-250.00
Invoice	03/21/2016	Z16-03	Z16-03 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
General Journal	05/31/2016	5310 Eng'g	WSB Engineer: March 2016		886.00
Total SavATree Z16-03 xxx Hudson Rd					286.00

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Type	Date	Num	Memo	Class	Amount
Scheel, Bill 13404 15th St S					
Payment	05/31/2015	1039	Z15-17 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-17	Z15-17 Minor Subdiv fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	1040	Pymt of Z15-17 minor subdivision fee		-250.00
Total Scheel, Bill 13404 15th St S					-1,500.00
SEV MN1 LLC Z16-25 12351 15th St S					
Payment	07/31/2016	1029	SEV MN1 LLC Z16-25 Rezoning for solar farms 12351 15th St S		-1,500.00
Invoice	07/31/2016	Z16-25	SEV MN1 LLC Z16-25 12351 15th St S	Invoices(Dev Fees):4440 Zoning Fees	350.00
Payment	07/31/2016	1029	Pymt of SEV MN1 LLC Z16-25 12351 15th St S		-350.00
General Journal	09/24/2016	5330 Planng	Northwest Assoc: SEV Z16-25		28.75
Total SEV MN1 LLC Z16-25 12351 15th St S					-1,471.25
Snelling, Matt Z17-17 15991 Upper 34th St					
Payment	07/10/2017	480	Driveway Escrow Snelling, Matt Z17-17 15991 Upper 34th St		-1,500.00
Invoice	07/10/2017	Z17-17	Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	07/10/2017	480	Pymt of Driveway Insp Fee Snelling, Matt Z17-17 15991 Upper 34th St		-250.00
Total Snelling, Matt Z17-17 15991 Upper 34th St					-1,500.00
Swanson, Scott Z16-41 3602 St Crx Trl					
Payment	01/24/2017	2075	Demo Permit Escrow: Swanson, Scott Z16-41 3602 St Crx Trl		-250.00
Invoice	01/24/2017	Z16-41	Demo Permit: Swanson, Scott Z16-41 3602 St Crx Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	01/24/2017	2075	Pymt of Demo Permit Fee: Swanson, Scott Z16-41 3602 St Crx Trl		-110.00
Check	11/30/2017	22239	Refund Demo Escrow Z16-41 3602 St Crx Trl		250.00
Total Swanson, Scott Z16-41 3602 St Crx Trl					0.00
Teitelbaum, Chaim Z16-09 15511 Aft Hills					
Payment	04/25/2016	1596	Z16-09 Minor Subdivision Escrow 15511 Aft Hills Dr S		-1,500.00
Invoice	04/25/2016	Z16-09	Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/25/2016	1596	Pymt of Z16-09 Minor Subdivision fee 15511 Aft Hills Dr S		-250.00
General Journal	04/30/2016	Applicant	Applicant Expense NAC Apr16: Chaim Teitelbaum		280.00
Total Teitelbaum, Chaim Z16-09 15511 Aft Hills					-1,220.00
Thao, David Z15-2012416 Meadow Bluff Tr					
Payment	07/16/2015	212217	Z15-20 Driveway/Erosion Escrow ($1,500 + Excess $1,500)		-3,000.00
Invoice	07/16/2015	Z15-20	Z15-20 Driveway/Erosion Bldg Insp Fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	212217	Pymt of Z15-20 Bldg Insp Fee		-250.00
Total Thao, David Z15-2012416 Meadow Bluff Tr					-3,000.00
Three Sister's Springs					
Invoice	07/31/2004	Three01	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	364.00
Payment	08/31/2004	1206	Refundable Developer Deposit to cover expenses		-9,500.00
Invoice	08/31/2004	Three02	Park Dedication Fee	Invoices(Dev Fees):4425 Park Dedication Fee	17,906.00
Payment	08/31/2004	1205	Pymt of Park Dedication Fee		-17,906.00
Invoice	08/31/2004	Three03	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,726.39
Invoice	09/30/2004	Three04	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	275.50
Invoice	09/30/2004	Three05	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	316.12
Invoice	10/31/2004	Three06	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,556.12
Invoice	11/30/2004	Three07	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	184.50
Invoice	12/31/2004	Three08	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	30.75
Invoice	04/30/2005	Three09	SEH: Engineer services	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	07/31/2005	Three10	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	166.07
Invoice	11/30/2005	SEH138812	SEH: Engineering Services	Invoices(Dev Fees):4341 Engineering Fees	586.85
Invoice	12/31/2005	SEHNov05	SEH: Site inspection	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	12/31/2005	SEHNov05	SEH: Paving of wear course	Invoices(Dev Fees):4341 Engineering Fees	684.25
Invoice	06/30/2006	SEHMay06	SEH: eng'g update	Invoices(Dev Fees):4341 Engineering Fees	64.00
Invoice	10/31/2006	SEHSep06	SEH: Engineering Sep06	Invoices(Dev Fees):4341 Engineering Fees	211.12
Invoice	11/30/2006	SEHOct06	SEH: Final Inspection Oct06	Invoices(Dev Fees):4341 Engineering Fees	291.35
Invoice	12/31/2006	SEHNov06	SEH: Engineering Nov06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	02/24/2007	Transfer	Transfer from Three Sisters to Valley Creek Proj/Landsmith	Invoices(Dev Fees):4440 Zoning Fees	2,850.98
Invoice	10/31/2007	SEHSep07	SEH Engineering Sep07	Invoices(Dev Fees):4341 Engineering Fees	33.50

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Type	Date	Num	Memo	Class	Amount
Invoice	11/30/2007	SEHOct07	SEH: Engineering Services Oct07	Invoices(Dev Fees):4341 Engineering Fees	317.89
Invoice	06/30/2008	SEHMay08	SEH: engineering fees	Invoices(Dev Fees):4341 Engineering Fees	142.08
Total Three Sister's Springs					621.47
TMT Land II Z17-13 1099 Indian Trl					
Payment	06/21/2017	3071	Escrow TMT Land II Z17-13 1099 Indian Trl		-250.00
Invoice	06/21/2017	Z17-13	Demo TMT Land II Z17-13 1099 Indian Trl	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	06/21/2017	3071	Pymt of Demo Fee TMT Land II Z17-13 1099 Indian Trl		-110.00
Check	11/30/2017	22240	Refund Demo Escrow Z17-13 1099 Indian Trl		250.00
Total TMT Land II Z17-13 1099 Indian Trl					0.00
Traditional Ventures Z16-02 1987 Manning					
Payment	02/18/2016	2126	Z16-02 Variance Escrow 1987 Manning Av S		-600.00
Invoice	02/18/2016	Z16-02	Z16-02 variance fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	02/18/2016	2126	Pymt of Z16-02 variance fee		-250.00
Total Traditional Ventures Z16-02 1987 Manning					-600.00
Traditional Ventures Z15-27 WCD 1987 Mng					
Payment	07/31/2015	12258	Grading permit escrow Wash Conserv District		-600.00
Invoice	07/31/2015	Z15-27 CUP	WCD Grading CUP	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/31/2015	12258	Pymt of WCD Grading CUP Fee		-250.00
Total Traditional Ventures Z15-27 WCD 1987 Mng					-600.00
Vang, Jack SWWD Z15-9 12788 50th St S					
Payment	04/30/2015	4010	CUP Escrow Z15-9 Conservation Projects		-1,700.00
Invoice	04/30/2015	Z15-9	CUP Fee grassed waterway & extended detention	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	04/30/2015	4010	Pymt of CUP Fee		-250.00
Invoice	05/31/2015	WSB450-4	WSB Engineering	Invoices(Dev Fees):4341 Engineering Fees	825.50
Invoice	06/30/2015	WSB450-2	WSB Engineering 450-2	Invoices(Dev Fees):4341 Engineering Fees	58.50
Total Vang, Jack SWWD Z15-9 12788 50th St S					-816.00
VBWD Fetcher Both Up & Down Stream					
Invoice	12/14/2007	Z234	Z234 Grading Permit re. Pond	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	12/14/2007	141756	Grading Deposit Z234 1916 Oakgreen (Valley Br WMO)		-1,000.00
Payment	12/14/2007	141756	Pymt of Z234 Grading Permit Fee		-100.00
Invoice	01/31/2008	NACJan08	NAC Planning Fee Jan08	Invoices(Dev Fees):4343 Planning Fees	114.00
Invoice	03/31/2008	NACMar08	NAC Planning: Mar08	Invoices(Dev Fees):4343 Planning Fees	17.10
Invoice	05/16/2008	Z211Fee	Z211 Downstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/16/2008	Z210Fee	Z210 Upstream Zoning Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	145285	Pymt of Downstream Z211 zoning fee		-150.00
Payment	05/16/2008	145284	Pymt of upstream Z210 zoning fee		-150.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	06/19/2008	Z217	Z217 Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145282	Pymt of Z217 Grading Fee		-100.00
Payment	06/19/2008	145282	Z217 Upstream Grading Permit 14020, 14100, 14186		-1,000.00
Payment	06/19/2008	145283	Z218 Downstream Grading Deposit 2398 St Crx Trl		-1,000.00
Invoice	06/19/2008	Z218	Z218 Upstream Grading Fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	06/19/2008	145283	Pymt of Z218 Upstream Grading Fee		-100.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	1,001.25
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Upstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	06/30/2008	SEHMay08	SEH: engineering fees (Downstream)	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08	Invoices(Dev Fees):4341 Engineering Fees	123.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Upstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	07/31/2008	SEHJun08	SEH Engineering: Jun08 Downstream	Invoices(Dev Fees):4341 Engineering Fees	201.00
Invoice	08/31/2008	SEHJul08	SEH Engineering: Jul08	Invoices(Dev Fees):4341 Engineering Fees	275.25
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	111.25
Invoice	09/30/2008	SEHAug08	SEH Engineering: Aug08	Invoices(Dev Fees):4341 Engineering Fees	511.71
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	445.00

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Type	Date	Num	Memo	Class	Amount
Total VBWD Fetcher Both Up & Down Stream					1,026.81
VBWD Z15-10					
Payment	06/23/2010	162285	Land grading (remove dam & repace w rock rapids)		-1,000.00
Invoice	06/23/2010	Z-015-10	land grading zoning fee	Invoices(Dev Fees):4440 Zoning Fees	100.00
Invoice	06/23/2010	Z-015-10	Z15-10 CUP Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	06/23/2010	162285	Pymt of Z15-10 zoning fee		-100.00
Payment	06/23/2010	162284	Pymt of Z15-10 CUP fee		-150.00
Total VBWD Z15-10					-1,000.00
VBWD Z15-18 FOC					
Payment	05/31/2015	2016	Z15-18 Minor Subdivision Escrow		-1,500.00
Invoice	05/31/2015	z15-18	Z15-18 Minor subdivision fee	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	05/31/2015	2016	Pymt of z15-18 minor subdivision fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	292.50
Total VBWD Z15-18 FOC					-1,207.50
VBWD Z15-22, CWF, FOC Review					
Invoice	06/30/2015	WSB450-5	WSB Engineering 450-5	Invoices(Dev Fees):4341 Engineering Fees	494.00
Payment	07/16/2015	208467	Z15-22 Grading Escrow Neal & Trading Pst Tr		-600.00
Invoice	07/16/2015	Z15-22	Z15-22 CUP Grading re Neal & Trading Pst Tr	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	07/16/2015	208468	Pymt of Z15-22 CUP Fee		-250.00
Invoice	08/31/2015	WSB 450-6	WSB 450-6 Engineering	Invoices(Dev Fees):4341 Engineering Fees	1,001.25
Invoice	09/30/2015	WSB450-7	WSB Engineering 450-7	Invoices(Dev Fees):4341 Engineering Fees	539.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jun16: VBWD Z15-22, CWF, FOC Review		484.00
General Journal	12/01/2016	5310 Eng'g	WSB Engineer Jul16: VBWD Z15-22, CWF, FOC Review		90.75
Total VBWD Z15-22, CWF, FOC Review					2,009.00
Vine Hill Partners/Lucas Woodland Demo					
Payment	12/21/2011	1304	Escrow Demo existing home		-250.00
Invoice	12/21/2011	B138-11	B138-11 Demo Existing Home	Invoices(Dev Fees):4440 Zoning Fees	110.00
Payment	12/21/2011	5371	Pymt of Demo Permit B138-11		-110.00
Total Vine Hill Partners/Lucas Woodland Demo					-250.00
Voxland, Jared 13804 40th S Z13-5					
Payment	04/16/2013	121	Z13-5 Demolition deposit 13804 40th St S		-250.00
Invoice	04/16/2013	Z13-5	Demo Permit $110 x 3	Invoices(Dev Fees):4440 Zoning Fees	330.00
Payment	04/16/2013	121	Pymt of Demo permit fee $110 x 3		-330.00
General Journal	11/26/2013	Z005-2013	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		-220.00
Check	11/27/2013	18868	Reverse after the fact fee (CC forgave): Jared Voxland Demo permit		470.00
Payment	05/20/2014	5028	Z14-16 new foundation for barn		-600.00
Invoice	05/20/2014	Z14-16 barn	Z1Admin permit Z14-16 new foundation for barn	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/20/2014	5028	Pymt of Admin permit Z14-16 new foundation for barn		-150.00
Total Voxland, Jared 13804 40th S Z13-5					-600.00
Vujovich, Peter Variance 1296 Indian Trl					
Payment	11/30/2002	5177	Initial Deposit		-250.00
Invoice	11/30/2002	Vujovich1	Zoning fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	11/30/2002	5177	Pymt of zoning fee		-150.00
Invoice	02/29/2004	Vujovich2	NW Assoc Consultant: Planner	Invoices(Dev Fees):4343 Planning Fees	63.60
Invoice	03/31/2004	Vujovich3	NW Assoc Consultants	Invoices(Dev Fees):4343 Planning Fees	346.75
Invoice	04/30/2004	Vujovich4	NW Assoc planning fees	Invoices(Dev Fees):4343 Planning Fees	78.88
Total Vujovich, Peter Variance 1296 Indian Trl					239.23
Walker, Jeffrey Grading/Farm Site					
Payment	05/12/2004	4141	Grading Deposit		-500.00
Invoice	05/12/2004	Walker1	Farm Site Permit Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Invoice	05/12/2004	Walker2	SUP Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/12/2004	4140	Pymt of SUP & Farm Site Fee		-300.00
Invoice	05/31/2004	Walker3	NW Assoc: Planning	Invoices(Dev Fees):4343 Planning Fees	442.85
Invoice	05/31/2004	Walker4	Wash Cty: mailing labels	Invoices(Dev Fees):4344 Misc Dev Fees	53.13

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City of Afton
Permit Escrow & Fee Detail
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Type	Date	Num	Memo	Class	Amount
Invoice	05/31/2004	Walker5	NW Assoc: 5/7/04 Meeting re. lawsuit	Invoices(Dev Fees):4343 Planning Fees	32.40
Invoice	06/30/2004	Walker6	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	1,000.12
Invoice	06/30/2004	Walker7	Hamilton et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	2,246.00
Invoice	07/31/2004	Walker8	Hamilton, et al: legal fees	Invoices(Dev Fees):4342 Legal Fees	1,015.00
Invoice	07/31/2004	Walker9	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	439.87
Invoice	07/31/2004	Walker10	Lenny Jenks: Walker transcript	Invoices(Dev Fees):4344 Misc Dev Fees	125.00
Invoice	08/31/2004	Walker11	SEH: engineering services	Invoices(Dev Fees):4341 Engineering Fees	195.37
Invoice	09/30/2004	Walker12	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	435.00
Invoice	09/30/2004	Walker13	SEH: Engineering services	Invoices(Dev Fees):4341 Engineering Fees	61.50
Invoice	11/30/2004	Walker14	Hamilton, et al: Legal services	Invoices(Dev Fees):4342 Legal Fees	29.00
Invoice	12/31/2004	Walker15	Hamilton, Quigley et al: legal services	Invoices(Dev Fees):4342 Legal Fees	101.50
Invoice	02/28/2006	SEHJan06	SEH engineering services Jan06	Invoices(Dev Fees):4341 Engineering Fees	128.00
Invoice	05/31/2008	SEHApr08	SEH Engineering: Apr08	Invoices(Dev Fees):4341 Engineering Fees	67.00
General Journal	01/31/2012	Escrow W/O	Write off outstanding balance per CC 1/17/12: 6+ Years Past Due		-2,074.24
Total Walker, Jeffrey Grading/Farm Site					3,797.50
Wall, Chad Z17-07 2706 Meadow Pass					
Payment	05/25/2017	1581	Driveway Escrow Wall, Chad Z17-07 2706 Meadow Pass		-1,500.00
Invoice	05/25/2017	Z17-07	Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/25/2017	1581	Pymt of Driveway Insp Fee Wall, Chad Z17-07 2706 Meadow Pass		-250.00
Total Wall, Chad Z17-07 2706 Meadow Pass					-1,500.00
Wall, Chad Z17-27 2706 Meadow Pass					
Payment	09/11/2017	5343	Pool Escrow Wall, Chad Z17-27 2706 Meadow Pass		-1,000.00
Invoice	09/11/2017	B17-27	Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass	Invoices(Dev Fees):4440 Zoning Fees	60.00
Payment	09/11/2017	1698	Pymt of Pool Fence Permit Wall, Chad Z17-27 2706 Meadow Pass		-60.00
Total Wall, Chad Z17-27 2706 Meadow Pass					-1,000.00
Wamstad Z15-27 Plan Review					
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Wamstad Z15-27		328.25
Total Wamstad Z15-27 Plan Review					328.25
Wamstad, Charlie Z16-17 12xxx 22nd St S					
Payment	05/17/2016	2139	Driveway Escrow Wamstad, Charlie Z16-17 12xxx 22nd St S		-1,500.00
Invoice	05/17/2016	Z16-17	Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S	Invoices(Dev Fees):4401 Building Inspection Fee	250.00
Payment	05/17/2016	2139	Pymt of Driveway Insp Fee Wamstad, Charlie Z16-17 12xxx 22nd St S		-250.00
General Journal	08/31/2016	5310 Eng'g	WSB Engineer: May 2016		363.00
General Journal	10/31/2017	5330 Planng	Northwest Assoc 23217: Wamstad, Charlie Z16-17 12xxx 22nd St S		255.15
Total Wamstad, Charlie Z16-17 12xxx 22nd St S					-881.85
Wash Cty Pub Safety Tower Z209,213					
Invoice	11/30/2007	NACNov07	NAC: Planner Services Nov07	Invoices(Dev Fees):4343 Planning Fees	161.20
Invoice	11/30/2007	NACOct07	NAC: Planner Services Oct07	Invoices(Dev Fees):4343 Planning Fees	119.60
Invoice	12/31/2007	NACDec07	NAC Planning Dec07	Invoices(Dev Fees):4343 Planning Fees	292.64
Invoice	12/31/2007	JensenDec07	Jensen: Legal Dec07	Invoices(Dev Fees):4342 Legal Fees	171.00
Payment	04/21/2008	244177	Deposit Pub Safety Radio Tower Z209		-8,000.00
Invoice	04/21/2008	Z209	Z209 Design Review Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	04/21/2008	244177	Pymt of Design Review Fee Z209		-150.00
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	22.80
Invoice	04/30/2008	NACApr08	NAC: Planning Exp Apr08	Invoices(Dev Fees):4343 Planning Fees	119.70
Payment	05/16/2008	246176	Z213 Setback Variance Deposit		-600.00
Invoice	05/16/2008	Z213Fee	Z213 Setback Variance Fee	Invoices(Dev Fees):4440 Zoning Fees	150.00
Payment	05/16/2008	246176	Pymt of Z213 Setback Variance Fee		-150.00
Invoice	05/31/2008	CGIMay08	Community Growth Institute: May08	Invoices(Dev Fees):4343 Planning Fees	2,493.25
General Journal	06/30/2008	Z213WashCty	Reverse Variance Fee Z213 Stealth Tower: No Setback Variance Needed		-150.00
Check	06/30/2008	13833	Refund Wash Cty Pub Safety Tower Variance Fee and Deposit Z213		750.00
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	155.75
Invoice	06/30/2008	CGIJun08	Community Growth Institute: Jun08	Invoices(Dev Fees):4343 Planning Fees	89.00
Invoice	07/31/2008	CGIJul08	Community Growth: Planner Jul08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	08/31/2008	CGIAug08	Community Growth Institute: Aug08	Invoices(Dev Fees):4343 Planning Fees	133.50
Invoice	09/30/2008	CGISep08	CGI Planning Exp: Sep08	Invoices(Dev Fees):4343 Planning Fees	178.00
Invoice	10/31/2008	JensenJun08	Jensen, Bell: Legal Expenses	Invoices(Dev Fees):4342 Legal Fees	234.00

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City of Afton
Permit Escrow & Fee Detail
As of November 30, 2017

Type	Date	Num	Memo	Class	Amount
Invoice	11/30/2008	JensenSep08	Jensen, et al: Legal Expenses Sep08	Invoices(Dev Fees):4342 Legal Fees	666.00
Invoice	11/30/2008	CGIOct08	Community Growth: Planner Exp Oct08	Invoices(Dev Fees):4343 Planning Fees	356.00
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	311.50
Invoice	12/31/2008	CGINov08	Community Growth Institute: 1584 Nov08	Invoices(Dev Fees):4343 Planning Fees	66.75
Invoice	12/31/2008	CGIDec08	Community Growth Institute: 1609 Dec08	Invoices(Dev Fees):4343 Planning Fees	44.50
Invoice	01/31/2009	CGIJan09	Community Growth Institute: Jan09	Invoices(Dev Fees):4343 Planning Fees	287.25
Invoice	03/31/2009	CGIMar09	Community Growth: Mar09 Planning Fees	Invoices(Dev Fees):4343 Planning Fees	23.00
Invoice	04/30/2009	CGIApr09	CGI Planning Services: Apr09	Invoices(Dev Fees):4343 Planning Fees	92.00
Check	12/22/2010	16216	Partial Refund Wash Cty Pub Safety Tower Z209 CUP		1,415.81
Total Wash Cty Pub Safety Tower Z209,213					-500.00
Weber, Scott 1267 Stagecoach Z14-8					
Payment	04/09/2014	2538	Minor Subdivision Z14-8		-1,500.00
Invoice	04/09/2014	Minor Subd	Minor Subdivision Fee Z14-8	Invoices(Dev Fees):4440 Minor Subdivision	250.00
Payment	04/09/2014	2538	Pymt of minor subdiv fee		-250.00
Total Weber, Scott 1267 Stagecoach Z14-8					-1,500.00
Weissner Z15-29 Plan Review					
General Journal	10/31/2015	Applicant	WSB Engineering 450-8 Aug15 Weissner Z15-29		386.75
Total Weissner Z15-29 Plan Review					386.75
White, Kerry & Judy Z17-03 1132 Ind Trl S					
Payment	03/31/2017	13156	Grading Escrow White, Kerry & Judy Z17-03 1132 Ind Trl S		-1,000.00
Invoice	03/31/2017	Z17-03	Grading Fee White, Kerry & Judy Z17-03 1132 Ind Trl S	Invoices(Dev Fees):4440 Zoning Fees	100.00
Payment	03/31/2017	13156	Pymt of grading fee White, Kerry & Judy Z17-03 1132 Ind Trl S		-100.00
General Journal	04/30/2017	5310 Eng'g	WSB Engineer Mar17 White, Kerry & Judy Z17-03 1132 Ind Trl S		584.50
General Journal	07/31/2017	5310 Eng'g	WSB Engineer May17 #5: White, Kerry & Judy Z17-03		76.00
Total White, Kerry & Judy Z17-03 1132 Ind Trl S					-339.50
Wilcox, Jesse & Jenny Z15-31 Variance					
Payment	09/23/2015	12952	Z15-31 Variance Escrow 14725 Aft Blvd S		-600.00
Invoice	09/23/2015	Variance Z1	Z15-31 Variance 14725 Aft Blvd S	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	09/23/2015	12952	Pymt of Z15-31 Variance 14725 Aft Blvd S		-250.00
Total Wilcox, Jesse & Jenny Z15-31 Variance					-600.00
Z16-38 13506 Valley Crk Trl					
Payment	12/27/2016	217447	Escrow Z16-38 13506 Valley Crk Trl		-600.00
Invoice	12/27/2016	Z16-38	CUP Fee Z16-38 13506 Valley Crk Trl	Invoices(Dev Fees):4440 Zoning Fees	250.00
Payment	12/27/2016	217447	Pymt of CUP Fee Z16-38 13506 Valley Crk Trl		-250.00
Total Z16-38 13506 Valley Crk Trl					-600.00
TOTAL					**-41,194.16**

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through November 2017

Date	Num	Valuation/Memo	Class	Class	Amount
Jan 17					
01/24/2017	B16-184	na	hvac	Afton Bldg Insp Fees:Weed, katherine & George 15895	109.00
01/24/2017	B16-183	na	hvac	Afton Bldg Insp Fees:Utecker, Nate & Loni 13600 50th	109.00
01/24/2017	B16-185	$15,000	remodel	Afton Bldg Insp Fees:Albert W Carlson Trst 14220 60t	247.50
01/24/2017	B17-01	na	hvac	Afton Bldg Insp Fees:Craft, Jason 1037 Indian Trl Pa	109.00
01/24/2017	B17-02	na	hvac	Afton Bldg Insp Fees:McDonough, M 1267 Stagecoach Tr	109.00
01/24/2017	B17-03	na	hvac	Afton Bldg Insp Fees:Anderson, Mary 12855 30th St S	109.00
01/24/2017	B17-04	na	hvac	Afton Bldg Insp Fees:Parker, Doug 4795 Trading Pst T	109.00
01/24/2017	B17-05	$435,000	sfd	Afton Bldg Insp Fees:Andler, Anthony 14833 50th St S	7,177.50
01/24/2017	B17-07	$24,500	remodel	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	330.00
01/24/2017	B17-06	na	windows	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
01/24/2017	B17-08	na	remodel	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
01/24/2017	B17-09	$173,067	kitchen remodel	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	2,887.50
01/24/2017	B17-10	na	hvac	Afton Bldg Insp Fees:Bjork, Bill 1333 Strawberry Hil	109.00
01/24/2017	B17-11	na	adjust supplies re bathroom	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	54.00
Jan 17					11,677.50
Feb 17					
02/23/2017	B17-12	na	windows	Afton Bldg Insp Fees:Barrett, Don 15526 Afton Hills	109.00
02/23/2017	B17-13	$40,000	solar	Afton Bldg Insp Fees:Finch, David & Beth 13580 40th	660.00
02/23/2017	B17-14	$24,000	remodel	Afton Bldg Insp Fees:Tinucci, Pat 346 Croixwood Dr	396.00
02/23/2017	B17-15	na	hvac	Afton Bldg Insp Fees:Schoen, Gerry 15370 Afton Blvd	109.00
02/23/2017	B17-16	na	reroof	Afton Bldg Insp Fees:Arnal, Gene 280 Indian Trl S	109.00
02/23/2017	B17-17	na	siding	Afton Bldg Insp Fees:Merthan, John 4383 Partridge Ci	109.00
02/23/2017	B17-18	$21,400	plumbing	Afton Bldg Insp Fees:Andler, Anthony 14833 50th St S	330.00
02/23/2017	B17-19	$8,805	remodel	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	165.00
02/23/2017	B17-20	$29,800	kitchen	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	495.00
02/23/2017	B17-22	na	hvac	Afton Bldg Insp Fees:Matana, Pierpaulo 4609 Neal Av	109.00
02/23/2017	B17-21	$25,000	roof repair	Afton Bldg Insp Fees:Holz, Brad 4206 River Rd S	412.50
Feb 17					3,003.50
Mar 17					
03/31/2017	B17-23	na	hvac	Afton Bldg Insp Fees:Hartman Homes 14833 50th St	109.00
03/31/2017	B17-24	na	hvac	Afton Bldg Insp Fees:Johnson, Eric & Eliz 3415 Tradi	109.00
03/31/2017	B17-25	na	plumbing	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
03/31/2017	B17-26	$450,000	new sfd	Afton Bldg Insp Fees:Hang, Fu & May 2709 Meadow Pass	9,075.00
03/31/2017	B17-31	na	reroof	Afton Bldg Insp Fees:Storey, Courtney 1033 Indian Tr	109.00
03/31/2017	B17-30	na	reroof	Afton Bldg Insp Fees:Murphy, Kevin 5805 Manning Av	109.00
03/31/2017	B17-29	$10,000	deck	Afton Bldg Insp Fees:Aronson, Steve 15248 Afton Hill	165.00
03/31/2017	B17-28	na	chimney	Afton Bldg Insp Fees:Anderson, Allen 2170 Oakgreen A	109.00
03/31/2017	B17-27	$32,575	remodel	Afton Bldg Insp Fees:Merwin, Bill 5545 Osgood Av S	528.00
Mar 17					10,422.00
Apr 17					
04/18/2017	B17-31	$12,000	hvac	Afton Bldg Insp Fees:Walker, Mary 1022 Indian Trl S	198.00
04/18/2017	B17-32	$15,000	plumbing	Afton Bldg Insp Fees:Walker, Mary 1022 Indian Trl S	247.50

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City of Afton
Building Inspection Fees by Account - Detail Afton
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Date	Num	Valuation/Memo	Class	Class	Amount
04/18/2017	B17-33	na	swimming pool	Afton Bldg Insp Fees:Kehl, Ben 12286 Meadow Bluff	109.00
04/18/2017	B17-34	$8,000	Repair	Afton Bldg Insp Fees:Bend, Richard 1002 Stagecoach T	132.00
04/18/2017	B17-35	$200,000	SFD	Afton Bldg Insp Fees:Sheridan, Troy 4456 Trading Pst	6,600.00
04/18/2017	B17-36	na	hvac	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	109.00
04/18/2017	B17-37	$22,000	plumbing	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	363.00
04/18/2017	B17-38	$9,332	deck	Afton Bldg Insp Fees:Slagle, Tom 3800 Neal Av S	165.00
04/18/2017	B17-39	na	reroof	Afton Bldg Insp Fees:Gathje, George 3193 Pennington	109.00
04/18/2017	B17-40	na	hvac	Afton Bldg Insp Fees:Heegaard, Jeff 15040 Afton Hill	109.00
04/18/2017	B17-42	$15,200	reside	Afton Bldg Insp Fees:Clover, P. Scott 4571 Trading P	247.50
04/18/2017	B17-43	na	hvac	Afton Bldg Insp Fees:Johnson, Gary 3483 Norsted Av S	50.00
04/18/2017	B17-44	$42,977	garage	Afton Bldg Insp Fees:Gathje, Ben 15222 Aft Blvd S	759.00
Apr 17					9,198.00
May 17					
05/25/2017	B17-41	$658,000	SFD	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	10,890.00
05/25/2017	B17-45	na	Plumbing	Afton Bldg Insp Fees:Boeckermann, Herbert 15824 50th	54.00
05/25/2017	B17-46	na	Bldg	Afton Bldg Insp Fees:Osborn, Jaeson & Kayla 5269 Osg	109.00
05/25/2017	B17-47	na	Bldg	Afton Bldg Insp Fees:Barnhart, James 3535 Trading Po	109.00
05/25/2017	B17-48	na	plumbing	Afton Bldg Insp Fees:Damon, Lisa 14825 Afton Blvd	54.00
05/25/2017	B17-49	na	bldg	Afton Bldg Insp Fees:Hines, John 282 Croixview	109.00
05/25/2017	B17-50	na	bldg	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	109.00
05/25/2017	B17-51	$10,000	bldg	Afton Bldg Insp Fees:Findlay, Peter 15078 Aft Hills	165.00
05/25/2017	B17-52	NA	plumbing	Afton Bldg Insp Fees:Agnessi, Mark 14255 East Oakgre	54.00
05/25/2017	B17-53	na	bldg	Afton Bldg Insp Fees:Cronk, Bruce 12916 3rd St S	109.00
05/25/2017	B17-54	na	Mech	Afton Bldg Insp Fees:Schwalm, Jennifer 14541 15th St	54.00
05/25/2017	B17-55	na	plumbing	Afton Bldg Insp Fees:Kaul, Wm 15621 42nd St	54.00
05/25/2017	B17-56	$18,058	mech	Afton Bldg Insp Fees:Creative Home 2709 Meadow Pass	330.00
05/25/2017	B17-57	$1,300,000	sfd	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vista Way	16,500.00
05/25/2017	B17-58	na	bldg	Afton Bldg Insp Fees:Grinwald, Martel 12255 8th St S	109.00
05/25/2017	B17-59	$40,000	bldg	Afton Bldg Insp Fees:Pung, Rick 15880 36th St S	660.00
05/25/2017	B17-60	na	bldg	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	109.00
05/25/2017	B17-61	na	bldg	Afton Bldg Insp Fees:Anderson, Sarah 3435 Pennington	109.00
05/25/2017	B17-62	$50,000	bldg	Afton Bldg Insp Fees:Mai Choua Lor 1069 Manning Av S	825.00
05/25/2017	B17-63	$8,350	bldg	Afton Bldg Insp Fees:Armstrong, Craig 3085 St Crx Tr	132.00
05/25/2017	B17-64	na	bldg	Afton Bldg Insp Fees:Betker, Bruce 3717 Oakgreen Av	109.00
05/25/2017	B17-65	na	mech	Afton Bldg Insp Fees:Bonneson, Jeff 14151 50th St S	109.00
05/25/2017	B17-66	na	bldg	Afton Bldg Insp Fees:Bend, Richard 1002 Stagecoach T	109.00
05/25/2017	B17-67	$25,500	bldg	Afton Bldg Insp Fees:Shepherd of Valley Luth Church	412.50
05/25/2017	B17-68	$100,000	bldg	Afton Bldg Insp Fees:Gese, Jesse 16091 15th St S	2,475.00
05/25/2017	B17-69	$330,000	sfd	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	6,600.00
05/25/2017	B17-70	$29,517	bldg	Afton Bldg Insp Fees:Johnson, Ken 3752 River Rd S	462.00
05/25/2017	B17-71	na	bldg	Afton Bldg Insp Fees:Vantassell, Frank 15416 Aft Hil	109.00
05/25/2017	B17-72	$216,500	bldg	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	2,475.00
05/25/2017	B17-73	na	bldg	Afton Bldg Insp Fees:Kokaisel, Debra 13937 44th St S	109.00
05/25/2017	B17-74	$49,500	bldg	Afton Bldg Insp Fees:Lemire, Keith 2657 Stagecoach T	825.00
05/25/2017	B17-75	na	bldg	Afton Bldg Insp Fees:Clymer, Terry 14065 40t St S	109.00

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through November 2017

Date	Num	Valuation/Memo	Class	Class	Amount
May 17					44,547.50
Jun 17					
06/21/2017	B17-82	na	windows	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	109.00
06/21/2017	B17-84	$20,000	out building	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	330.00
06/21/2017	B17-85	$412,000	SFD	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	6,930.00
06/21/2017	B17-87	na	reside	Afton Bldg Insp Fees:Strong, Bill 15458 Afton Blvd S	109.00
06/21/2017	B17-89	na	hvac	Afton Bldg Insp Fees:Fleming, Mark & Kim 2755 Neal A	109.00
06/21/2017	B17-90	na	reroof	Afton Bldg Insp Fees:Sonner, Richard 5920 Osgood Ct	109.00
06/21/2017	B17-95	na	siding	Afton Bldg Insp Fees:Hlavacek, Doug 1010 Stagecoach	109.00
06/21/2017	B17-97	$200,000	Additions	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th St S	3,300.00
06/21/2017	B17-99	$43,957	solar	Afton Bldg Insp Fees:Hosch, Greg & Kirstin 679 Fahls	693.00
06/21/2017	B17-100	$25,000	deck, stairs	Afton Bldg Insp Fees:Stedman, Mark & Bode, Nancy 152	412.50
06/21/2017	B17-76	$335,000	sfd	Afton Bldg Insp Fees:Rankin, Rod 12429 Meadow Bluff	5,610.00
06/21/2017	B17-78	$42,000	garage	Afton Bldg Insp Fees:Kopitzke, Kris 14605 Afton Blvd	693.00
06/21/2017	B17-79	$50,000	remodel	Afton Bldg Insp Fees:Bye, Peter 12161 8th St S	825.00
06/21/2017	B17-80	na	reside	Afton Bldg Insp Fees:Harholdt, Carl 3180 Trading Pos	109.00
06/21/2017	B17-96	$50,000	hvac	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	825.00
06/21/2017	B17-94	na	mech	Afton Bldg Insp Fees:DeRuyck, Michael 3242 Nybeck Av	109.00
06/21/2017	B17-92	$15,175	hvac	Afton Bldg Insp Fees:Thone 1099 Indian Trl S	247.50
06/21/2017	B17-91	na	hvac	Afton Bldg Insp Fees:Skinner, Mark 12970 South 3rd S	109.00
06/21/2017	B17-88	na	hvac	Afton Bldg Insp Fees:Tamburo, Nickolas 14648 57th St	54.00
06/21/2017	B17-83	na	hvac	Afton Bldg Insp Fees:Carlson, Sandra 14220 60th St S	109.00
06/21/2017	B17-81	na	hvac	Afton Bldg Insp Fees:Shannon, Jason 14100 Valley Crk	54.00
06/21/2017	B17-86	$18,000	plumb	Afton Bldg Insp Fees:14380 15th St Circle S	297.00
06/21/2017	B17-98	na	plumb	Afton Bldg Insp Fees:Skinner, Mark 12970 South 3rd S	54.00
06/21/2017	B17-93	$25,000	plumb	Afton Bldg Insp Fees:Khandpur 2668 Meadow Vista Way	412.50
Jun 17					21,718.50
Jul 17					
07/10/2017	B17-113	$42,000	Garage	Afton Bldg Insp Fees:Dunn, David 15268 50th St S	693.00
07/10/2017	B17-112	na	Plumbing	Afton Bldg Insp Fees:Mai Choua Lor 1069 Manning Av S	109.00
07/10/2017	B17-106	$50,000	Remodel	Afton Bldg Insp Fees:Peterson, Cynthia 15580 15th St	825.00
07/10/2017	B17-101	$9,460	reroof, skylights	Afton Bldg Insp Fees:French, Bob 323 Indian Trl S	148.50
07/10/2017	B17-102	$30,000	Garage	Afton Bldg Insp Fees:Kretman, Wade 13853 50th St S	495.00
07/10/2017	B17-104	na	Door	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
07/10/2017	B17-105	$27,745	remodel	Afton Bldg Insp Fees:Kadrie, Julie 4390 Partridge Cr	462.00
07/10/2017	B17-107	na	door	Afton Bldg Insp Fees:Shannon, Jason 14100 Valley Crk	109.00
07/10/2017	B17-108	$20,000	addition	Afton Bldg Insp Fees:Schneider, Hubert 3968 River Rd	330.00
07/10/2017	B17-109	$25,000	garage	Afton Bldg Insp Fees:Schroeder, Dave 3305 Trading Ps	412.50
07/10/2017	B17-110	na	door	Afton Bldg Insp Fees:Nelson, Dianne 12587 50th St S	109.00
07/10/2017	B17-114	na	windows	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
07/10/2017	B17-115	na	windows	Afton Bldg Insp Fees:Whitman, Doug & Patty 543 Stage	109.00
07/10/2017	B17-116	na	reroof	Afton Bldg Insp Fees:Evans, Jo 376 Neal Av A	109.00
07/10/2017	B17-111	na	hvac	Afton Bldg Insp Fees:Bren, Christa 2590 Trading Post	110.00
07/10/2017	B17-103	na	hvac	Afton Bldg Insp Fees:J.G Hause 12970 3rd St S	109.00
07/10/2017	B17-117	na	hvac	Afton Bldg Insp Fees:Warman, Susan 3710 St Crx Trl S	109.00

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through November 2017

Date	Num	Valuation/Memo	Class	Class	Amount
07/31/2017	B17-118	na	roof	Afton Bldg Insp Fees:Janey, Ken 3288 Nybeck Av	109.00
07/31/2017	B17-119	$35,164	reroof and reside	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	219.00
07/31/2017	B17-120	$38.100	hvac	Afton Bldg Insp Fees:St. Peter's Luth Church 880 Nea	627.00
07/31/2017	B17-121	$350,000	SFD	Afton Bldg Insp Fees:Backes, Jennifer 2333 Neal Av S	5,775.00
07/31/2017	B17-123	na	windows	Afton Bldg Insp Fees:Moore, Geo 5777 Osgood	109.00
07/31/2017	B17-124	$15,000	deck	Afton Bldg Insp Fees:Lewis, Donald 1513 Manning Av S	330.00
07/31/2017	B17-125	na	reroof	Afton Bldg Insp Fees:Kronsteadt, M&N 343 Croixview D	109.00
07/31/2017	B17-126	na	plumbing	Afton Bldg Insp Fees:Pung, Rick 15880 36th St S	109.00
07/31/2017	B17-128	na	reroof	Afton Bldg Insp Fees:Harris, Sally & Peter 421 Stage	109.00
07/31/2017	B17-129	$1,200,000	SFD	Afton Bldg Insp Fees:Hall, Justin & Jennifer 2698 Me	16,500.00
07/31/2017	B17-130	$45,000	Garage	Afton Bldg Insp Fees:Kramschuster, Ruth 13726 Tomaha	733.50
07/31/2017	B17-131	na	windows, door	Afton Bldg Insp Fees:Thrall, Jay 4293 Trading Pst Tr	109.00
07/31/2017	B17-132	na	windows	Afton Bldg Insp Fees:Reardon, Rob 4117 Penfield	109.00
07/31/2017	B17-133	$14,000	hvac	Afton Bldg Insp Fees:Novak, Jake & Heidi 14380 15th	231.00
07/31/2017	B17-134	na	hvac	Afton Bldg Insp Fees:Peterson, Cynthia 15580 15th St	109.00
07/31/2017	B17-135	$31,396	solar	Afton Bldg Insp Fees:Zanussi, David 15269 42nd St	561.00
Jul 17					30,305.50
Aug 17					
08/22/2017	B17-136	$9,468	remodel	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	165.00
08/22/2017	B17-137	na	out bldg	Afton Bldg Insp Fees:Hafner, Scott & Megan 4710 St C	109.00
08/22/2017	B17-139	$38,000	reroof w heat cable system	Afton Bldg Insp Fees:Hayman, Jon 14480 59th St S	219.00
08/22/2017	B17-140	$33,700	remodel	Afton Bldg Insp Fees:Hagen, Dan & Colette 4885 Pheas	561.00
08/22/2017	B17-141	na	sitting area	Afton Bldg Insp Fees:Herreid, Richard 4524 River Rd	109.00
08/22/2017	B17-145	na	repair	Afton Bldg Insp Fees:Matson, Steve 3805 Neal Av S	109.00
08/22/2017	B17-148	na	reroof	Afton Bldg Insp Fees:Sigmond, Mark 4767 River Rd S	109.00
08/22/2017	B17-149	$150,000	new secondary bldg	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	2,475.00
08/22/2017	B17-150	na	patio door	Afton Bldg Insp Fees:Terhell, Perry 14175 E Oakgreen	109.00
08/22/2017	B17-151	$750,000	New SFD	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	12,375.00
08/22/2017	B17-143	na	plumbing	Afton Bldg Insp Fees:Yahner, Joseph 711 Fahlstom Pl	109.00
08/22/2017	B17-144	na	plumbing	Afton Bldg Insp Fees:Seftick, Dan 12903 3rd St	109.00
08/22/2017	B17-147	$25,000	plumbing	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	412.50
08/22/2017	B17-138	na	mech	Afton Bldg Insp Fees:Rankin, Rod 12429 Meadow Bluff	109.00
08/22/2017	B17-142	$2,800	mech	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	218.00
08/22/2017	B17-146	na	mech	Afton Bldg Insp Fees:Haukland, Roger 5333 Manning Av	54.00
08/31/2017	B17-156	na	window	Afton Bldg Insp Fees:Zoia, Palma 14655 32nd St S	109.00
08/31/2017	B17-155	na	mech	Afton Bldg Insp Fees:McAllister, Loring 16368 S Swed	109.00
08/31/2017	B17-154	na	mech	Afton Bldg Insp Fees:Kittel, Dave 13637 50th St S	109.00
08/31/2017	B17-152	na	mech	Afton Bldg Insp Fees:Magilke, Monty 12060 8th St	55.00
08/31/2017	B17-153	na	plumbing	Afton Bldg Insp Fees:Dettman, Diane 15276 Afton Hill	54.00
Aug 17					17,787.50
Sep 17					
09/11/2017	B17-162	na	pool	Afton Bldg Insp Fees:Wall, Chad & Rebecca 2706 Meado	109.00
09/11/2017	B17-160	na	mech	Afton Bldg Insp Fees:TMT Land II 1099 Indian Trl S	109.00
09/11/2017	B17-159	na	hvac	Afton Bldg Insp Fees:Erling, Frank & Julie 4210 Past	109.00

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through November 2017

Date	Num	Valuation/Memo	Class	Class	Amount
09/11/2017	B17-158	na	plumb	Afton Bldg Insp Fees:Erdman, Wayne 1469 Manning Av S	50.00
09/20/2017	B17-163	na	reroof	Afton Bldg Insp Fees:Casey, Tim 762 Stagecoarch Trl	109.00
09/20/2017	B17-164	na	siding	Afton Bldg Insp Fees:Sigmond, Mark 4767 River Rd S	109.00
09/20/2017	B17-166	na	roofing	Afton Bldg Insp Fees:Dechaine, Aime 5201 St Croix Tr	109.00
09/20/2017	B17-165	$80,000	remodel	Afton Bldg Insp Fees:Redinger, David 4374 Partridge	1,320.00
09/20/2017	B17-167	$20,000	plumb	Afton Bldg Insp Fees:Thone 1099 Indian Trl S	330.00
09/20/2017	B17-168	na	plumb	Afton Bldg Insp Fees:Boorman, David 16542 Swede Hill	55.00
09/20/2017	B17-169	na	mech	Afton Bldg Insp Fees:Boorman, David 16542 Swede Hill	54.00
09/30/2017	B17-170	$575,000	sfd	Afton Bldg Insp Fees:Johnson, Michael 771 Indian Trl	9,487.50
09/30/2017	B17-172	$11,727	solar	Afton Bldg Insp Fees:Blomquist, Marlys 1872 Stagecoa	198.00
09/30/2017	B17-175	na	fence	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	109.00
09/30/2017	B17-176	na	shed	Afton Bldg Insp Fees:Disselkamp, Thomas 5595 Osgood	109.00
09/30/2017	B17-177	$640,000	demo & rebuild sfd	Afton Bldg Insp Fees:Marcus, Julie 4270 River Rd S	10,560.00
09/30/2017	B17-173	na	mech	Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd	54.00
09/30/2017	B17-1741	na	mech	Afton Bldg Insp Fees:Olson, Tom 463 Stagecoarch Tr S	109.00
Sep 17					23,089.50
Oct 17					
10/16/2017	B17-185	$343,400	Addition	Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av	5,775.00
10/16/2017	B17-184	$25,000	Garage	Afton Bldg Insp Fees:Lee, Jacob 15799 15th St S	825.00
10/16/2017	B17-178	$14,000	deck	Afton Bldg Insp Fees:Lubich, Jeremy 14166 E Oakgreen	297.00
10/16/2017	B17-179	$40,000	solar	Afton Bldg Insp Fees:Echols, Jim 12330 8th St Ct S	660.00
10/16/2017	B17-180	na	pool	Afton Bldg Insp Fees:Ryan, Paula 12338 Meadow Bluff	109.00
10/16/2017	B17-183	$28,000	plumbing	Afton Bldg Insp Fees:Hall, Justin & Jennifer 2698 Me	495.00
10/16/2017	B17-186	na	mech	Afton Bldg Insp Fees:Geller, Greg 1027 Indian Trl Pa	109.00
10/16/2017	B17-182	na	mech	Afton Bldg Insp Fees:Slitts, Jerrry & Christne 12827	109.00
10/31/2017	B17-199	na	windows	Afton Bldg Insp Fees:Kroschel, Jon 15106 50th St S	109.00
10/31/2017	B17-198	na	roof	Afton Bldg Insp Fees:Wade, James & Marj 13506 Vly Cr	109.00
10/31/2017	B17-197	na	na	Afton Bldg Insp Fees:Gipple, Nancy 15123 50th St S	109.00
10/31/2017	B17-196	na	windows	Afton Bldg Insp Fees:Christmann, Janell 15398 Afton	109.00
10/31/2017	B17-195	na	pool	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	109.00
10/31/2017	B17-194	na	siding	Afton Bldg Insp Fees:Ruddy, John 15880 15th St S	109.00
10/31/2017	B17-193	na	roof windows	Afton Bldg Insp Fees:Perkins, Annie 4042 River Rd S	109.00
10/31/2017	B17-188	na	windows door	Afton Bldg Insp Fees:Thrall, Jay 4293 Trading Pst Tr	109.00
10/31/2017	B17-187	$40,000	hvac new home	Afton Bldg Insp Fees:Hall, Justin & Jennifer 2698 Me	660.00
10/31/2017	B17-200	na	mech	Afton Bldg Insp Fees:Housker, Jed 4354 Trading Pst T	54.00
10/31/2017	B17-201	$19,322	mech new home	Afton Bldg Insp Fees:Divine Custom 2698 Meadow Vista	318.50
10/31/2017	B17-192	$80,000	ductwork and RTU	Afton Bldg Insp Fees:Islamic Soc of Woodbury 12585 H	1,320.00
10/31/2017	B17-189	na	plumbing	Afton Bldg Insp Fees:Seppanen, Bruce 4414 Oxbow Circ	54.00
10/31/2017	B17-190	$35,000	plumbing new home	Afton Bldg Insp Fees:Dunn, Lisa & Curtis 14320 30th	577.50
10/31/2017	B17-191	$60,000	plumbing	Afton Bldg Insp Fees:Islamic Soc of Woodbury 12585 H	990.00
Oct 17					13,225.00
Nov 17					
11/21/2017	B17-205	na	Reroof	Afton Bldg Insp Fees:Thompson, John & Diann 15960 35	109.00
11/21/2017	B17-204	$20,000	Chimney, fireplace	Afton Bldg Insp Fees:Stynsburg, Dean 12121 15th St S	330.00

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through November 2017

Date	Num	Valuation/Memo	Class	Class	Amount
11/21/2017	B17-202	na	plumbing	Afton Bldg Insp Fees:Keller, Kris 3411 St Crx Trl	109.00
11/21/2017	B17-207	na	mech	Afton Bldg Insp Fees:Ross, Stan 14616 Afton Blvd	109.00
11/21/2017	B17-206	$14,900	mech	Afton Bldg Insp Fees:Chandler Exh 13523 Hudson Rd	247.50
Nov 17					904.50
TOTAL					**185,879.00**

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City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
200 Park Reserve Fd					
A. Rev					
4425 Park Dedication Fees					
Deposit	10/31/2017	1022		Kevin and Sara Murphy 5805 Manning Av: Subdivision park dedication fee Z17-25	10,000.00
Total 4425 Park Dedication Fees					10,000.00
4426 Afton Donation Program - Parks					
Deposit	06/21/2017	9228		Sandi Alexander Whalen: Picnic Table Steamboat Park	1,200.00
Deposit	10/31/2017	5672		Judy Lewis and Linda Hanner: Bench Town Square Park "In loving memory of Blackie and Amy Hancock"	1,200.00
Total 4426 Afton Donation Program - Parks					2,400.00
4903 Interest Income - 4M Fund					
General Journal	01/31/2017	interest		Interest Income	42.06
General Journal	02/28/2017	interest		Interest Income	47.30
General Journal	03/31/2017	interest		Interest Income	65.01
General Journal	04/29/2017	interest		Interest Income	76.27
General Journal	05/31/2017	interest		Interest Income	83.12
General Journal	06/30/2017	interest		Interest Income	88.48
General Journal	07/31/2017	interest		Interest Income	103.91
General Journal	08/31/2017	interest		Interest Income	108.31
General Journal	09/30/2017	interest		Interest Income	95.90
General Journal	10/31/2017	interest		Interest Income	85.50
General Journal	11/30/2017	interest		Interest Income	41.15
Total 4903 Interest Income - 4M Fund					837.01
Total A. Rev					13,237.01
B. Exp					
6115 Pub Wks - Park & Open Space					
Bill	03/31/2017	1469	Green Acres	4 large maples moved into park	(860.00)
Bill	05/31/2017	3155	James Mackey Architect	city park restroom bldg	(375.00)
Bill	05/31/2017	19336	St Croix Recreation Fun Playgrounds Inc.	table with dome top	(1,080.31)
Bill	07/31/2017	51556	Menards - Hudson	Supplies: Town Square Park Restroom Project	(55.83)
Bill	07/31/2017	TownSqPkRestroom...	Doug Kropelnicki Construction Inc	50% downpayment: Town Square Park restroom building	(14,828.33)
Bill	07/31/2017	52070	Menards - Hudson	supplies, park restroom	(25.83)
Bill	07/31/2017	52069	Menards - Hudson	supplies, park restroom	(334.75)
Bill	07/31/2017	191	Tri-County Services (Streets, Other)	park restroom	(6,169.00)
Bill	08/17/2017	ParkRestroomFixtures	Karen Weiss (Reimb Exp)	Town Square Park Restroom Fixtures	(3,140.65)
Bill	08/31/2017	Home Depot082617	Johnson, Ken (reimburse expenses)	restroom fund: lock	(148.90)
Bill	08/31/2017	891246	Twin City Hardware	park restrooms	(3,525.68)
Bill	08/31/2017	8855968	Twin City Hardware	park restrooms	(630.33)
Bill	08/31/2017	9615	A&J Electric	electrical for park restroom bldg	(9,675.00)
Bill	08/31/2017	197	Tri-County Services (Streets, Other)	sewer line to bathroom in park	(4,860.00)
Bill	08/31/2017	ParkRestroomFixtures	Karen Weiss (Reimb Exp)	Town Square Park Restroom Fixtures, Supplies	(853.83)
Bill	09/29/2017	1521	Doug Kropelnicki Construction Inc	glass block restroom windows	(169.86)
Bill	09/29/2017	9615-9/12/2017	A&J Electric	electrical for park restroom bldg	(3,961.00)
Bill	09/29/2017	56727	Menards - Hudson	park bathroom	(16.84)
Bill	09/29/2017	56771	Menards - Hudson	park bathroom	(61.56)
Bill	09/30/2017	1506 Balance	Doug Kropelnicki Construction Inc	Balance of Park Restroom Construction	(29,656.67)
Bill	09/30/2017	1714	Quality River Rock Inc.	park restrooms	(1,560.00)
Bill	09/30/2017	Navillus092917	Karen Weiss (Reimb Exp)	Town Square Park Restroom: Balance of Navillus Contract	(925.00)
Bill	09/30/2017	Navillusinitial$925	Karen Weiss (Reimb Exp)	Town Square Park Restroom: Initial $925 of Navillus Contract	(925.00)
Bill	10/31/2017	19577	St Croix Recreation Fun Playgrounds Inc.	32 gal receptacle-Rib Red	(464.00)

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City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
January through November 2017

Type	Date	Num	Source Name	Memo	Amount
Bill	10/31/2017	d92017	Minnesota Mulch & Soil	Town Square Park Restroom	(960.00)
Bill	10/31/2017	Sept2017	Culligan	Town Square Park restroom	(332.00)
Bill	10/31/2017	14923	Thoennes Plumbing	Plumbing for Park Restroom	(10,475.00)
Bill	10/31/2017	241	Tri-County Services (Streets, Other)	town square park skid loader, dump truck, hydro seed	(1,556.00)
Bill	10/31/2017	103117	Johnson, Ken (reimburse expenses)	hose for park rink	(69.62)
Bill	10/31/2017	1529	Douglas Kropelnicki Construction Inc.	attic insulation	(400.00)
Bill	11/30/2017	112017	R. E. Wahlstrom Concrete & Diversified	sidewalk and bike rack pad. park restroom project	(1,980.00)
Total 6115 Pub Wks - Park & Open Space					(100,075.99)
Total B. Exp					(100,075.99)
Total 200 Park Reserve Fd					(86,838.98)
TOTAL					**(86,838.98)**

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City of Afton
725 Road Debt Service Fund - Detail
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4725 · Debt Serv Levy - Road Project							
Deposit	06/30/2017			Road Bond Debt Service		130,000.00	130,000.00
Deposit	11/30/2017			Road Bond Debt Service		130,000.00	260,000.00
Total 4725 · Debt Serv Levy - Road Project					0.00	260,000.00	260,000.00
4916 · Interest Inc - Road Debt Serv							
General Journal	01/31/2017	interest		Interest Income		101.65	101.65
General Journal	02/28/2017	interest		Interest Income		87.74	189.39
General Journal	03/31/2017	interest		Interest Income		90.43	279.82
General Journal	04/29/2017	interest		Interest Income		106.11	385.93
General Journal	05/31/2017	interest		Interest Income		116.20	502.13
General Journal	06/30/2017	interest		Interest Income		135.49	637.62
General Journal	07/31/2017	interest		Interest Income		158.34	795.96
General Journal	08/31/2017	interest		Interest Income		165.12	961.08
General Journal	09/30/2017	interest		Interest Income		987.53	1,948.61
General Journal	10/31/2017	interest		Interest Income		256.97	2,205.58
General Journal	11/30/2017	interest		Interest Income		220.25	2,425.83
Total 4916 · Interest Inc - Road Debt Serv					0.00	2,425.83	2,425.83
7735 · 2014A Refunding Bds Int Exp							
General Journal	01/17/2017	Road Bond	725 Road Paving Debt Service Fund:7735 2014A Refund Bds Int Exp	Monthly Accrued Interest Expense: 2014A Road Bond	8,075.00		(8,075.00)
Bill	07/31/2017	2014AInterest ...	US Bank (Road Bond Pymts)	GO Tax Abatement 2014A: Interest due 8/1/17	45,975.00		(54,050.00)
Total 7735 · 2014A Refunding Bds Int Exp					54,050.00	0.00	(54,050.00)
7741 · 2017B $3.5MM Road Bd Issue Exp							
Bill	04/30/2017	11327932	S&P Global Ratings	analytical services re. $3.5 MM GO Street Tax Abatement Bond 2017B	9,775.00		(9,775.00)
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Reoffering Premium		70,959.75	61,184.75
General Journal	05/18/2017	RoadAbate		GO Road Tax Abate Bond 2017B: Underwriter's Discount	22,481.25		38,703.50
Bill	05/31/2017	1 / May 16 2017	Springsted Incorporated	Issuance of Genl Oblig Road Tax Abate Bds 2017B	26,810.68		11,892.82
Bill	05/31/2017	4650421	US Bank (Bonds)	MN GO Tax Abatement Bonds 2017A	800.00		11,092.82
Bill	06/30/2017	601052	Briggs & Morgan	General Obligation Tax Abatement Bonds, Series 2017B	11,531.50		(438.68)
Bill	07/31/2017	1129-105 Inv 1	Springsted Incorporated	2017 financial consulting	3,590.00		(4,028.68)
Total 7741 · 2017B $3.5MM Road Bd Issue Exp					74,988.43	70,959.75	(4,028.68)
6911 · Trf fr Street Improvements							
General Journal	06/30/2017	Infra2Strts	120 Street Imp Capital Fd:C. Transfers:6910 Oper Trf fr General Fund	City Infrastructure Fd: Due to Street Imp Fd re. Downtown Project	0.00		0.00
Total 6911 · Trf fr Street Improvements					0.00	0.00	0.00
6921 · Trf to Street Imp fr General							
General Journal	08/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	999,402.97		(999,402.97)
General Journal	09/30/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	465,770.04		(1,465,173.01)
General Journal	10/31/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	82,137.04		(1,547,310.05)
General Journal	11/30/2017	2017StrtImp		Trf fr Road Debt Service re. 2017 Street Pavement Project	77,810.00		(1,625,120.05)
Total 6921 · Trf to Street Imp fr General					1,625,120.05	0.00	(1,625,120.05)
6948 · Trf to Street Imp fr Road Debt							
General Journal	07/31/2017	2017StrtImp		Trf to Street Imp Fd re. 2017 Street Pavement Project	1,408,173.05		(1,408,173.05)
Total 6948 · Trf to Street Imp fr Road Debt					1,408,173.05	0.00	(1,408,173.05)
TOTAL					**3,162,331.53**	**333,385.58**	**(2,828,945.95)**

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12/13/17

City of Afton
City Infra-Structure Improvement Projects - LTD Summary
April 2011 through November 2017

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Nov 17	TOTAL
120 Street Imp Capital Fd								
B. Exp								
7981 Village Local Rd Imp	0.00	0.00	(6,079.50)	(89,427.00)	(250,098.57)	(86,205.18)	47,774.75	(384,035.50)
7982 CR21 Imp Proj	0.00	0.00	(2,827.50)	(23,269.25)	(23,382.75)	(3,527.00)	(529.43)	(53,535.93)
Total B. Exp	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(89,732.18)	47,245.32	(437,571.43)
Total 120 Street Imp Capital Fd	0.00	0.00	(8,907.00)	(112,696.25)	(273,481.32)	(89,732.18)	47,245.32	(437,571.43)
800 City InfraStructure Imp Fd								
A. Rev								
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	2,996.82	8,002.37
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	129,850.00
4850 Park Reserve Trf re. Dwntwn Imp	0.00	0.00	100,000.00	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	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
4853 County Share Dwntwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	3,643,759.83	3,643,759.83
4861 CWRF G 054	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	349,938.00
4862 CWRF L 054	0.00	0.00	0.00	0.00	0.00	0.00	531,294.57	531,294.57
4863 CWRF G 055	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
4864 CWRF L 055	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	1,001,173.03
4865 PSIG G 056	0.00	0.00	0.00	0.00	0.00	0.00	3,982,598.54	3,982,598.54
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	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	32,281.52	86,690.43
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	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	570,000.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	136,332.48	149,602.22	9,939,042.31	11,729,999.99
B. Exp								
8870 Dwtn Imp - Special Assess Exp	0.00	0.00	0.00	0.00	0.00	0.00	(89,563.00)	(89,563.00)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	(51,747.88)
8891 Dwntown Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(516.45)	(1,158,824.42)
8892 Dwntown Imp - Easemnts & Damag...	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	(687,220.68)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(99,968.08)	(237,968.12)
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)	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(62,128.41)	(790,665.22)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(143,572.16)	(161,706.42)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(13,553.50)	(154,178.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,087,589.42)	(1,172,224.85)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(10,821,180.37)	(10,821,180.37)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,167,229.34)	(366,905.32)	(12,417,005.95)	(15,853,250.06)
Total 800 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	(1,030,896.86)	(217,303.10)	(2,477,963.64)	(4,123,250.07)
805 Downtown Imp Debt Service								
4879 Dwntwn Spec Assessments	0.00	0.00	0.00	0.00	0.00	0.00	102,054.25	102,054.25
4897 Levy PFA Loan Interest	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

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City of Afton
City Infra-Structure Improvement Projects - LTD Summary
April 2011 through November 2017

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Nov 17	TOTAL
4898 Levy Dwntwn Imp Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	56,000.00
4899 Levy Dwntwn Imp Bond	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	140,000.00
7737 Int Exp 2015A Dwntwn Tmp Imp Bd	0.00	0.00	0.00	0.00	(19,948.45)	(28,162.50)	(7,040.61)	(55,151.56)
7738 2015A Dwntwn Tmp Imp Bond Issue ...	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(150.00)	(55,021.75)
7739 Int Exp 2017A Dwntwn Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	0.00	(16,027.00)	(16,027.00)
7740 2017A Dwntwn Tmp Imp Bond Issue ...	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	(31,219.80)
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)
7745 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(8,060.93)	(8,060.93)
Total 805 Downtown Imp Debt Service	0.00	0.00	0.00	0.00	(65,212.20)	68,229.50	129,555.91	132,573.21
TOTAL	**(6,673.00)**	**20,018.10**	**8,849.20**	**(540,884.02)**	**(1,369,590.38)**	**(238,805.78)**	**(2,301,162.41)**	**(4,428,248.29)**

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City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4852 · VBWD Grant $50M/Yr 10 Yrs							
Deposit	08/31/2017	4429		VBWD 2nd of 10 Annual Payments		50,000.00	50,000.00
Total 4852 · VBWD Grant $50M/Yr 10 Yrs					0.00	50,000.00	50,000.00
4853 · County Share Dwntwn/Septic Proj							
Deposit	04/30/2017	444477		Washington County: 10% Share of Downtown/Septic Project		427,172.00	427,172.00
Deposit	05/31/2017	445760		Washington County: Downtown/Septic Project		573,688.54	1,000,860.54
Deposit	07/01/2017	446704		Wash Cty: Share of Downtown Project 6/20/17		649,421.81	1,650,282.35
Deposit	07/20/2017	448210		Wash Cty: Land Acquisition		312,711.28	1,962,993.63
Deposit	07/27/2017	448484		Wash Cty: June 2017 Share of Downtown Projects		618,197.87	2,581,191.50
Deposit	08/22/2017	449678		Wash Cty: July 2017 Share of Downtown Projects		235,405.19	2,816,596.69
Deposit	09/21/2017	452050		Wash Cty: August 2017 Share of Downtown Projects		183,084.08	2,999,680.77
Deposit	10/24/2017	453466		Wash Cty: Sep 2017 Share of Downtown Projects		441,777.69	3,441,458.46
Deposit	11/15/2017	455301		Wash Cty: Oct 2017 Share of Downtown Projects		202,301.37	3,643,759.83
Total 4853 · County Share Dwntwn/Septic Proj					0.00	3,643,759.83	3,643,759.83
4861 · CWRF G 054							
Deposit	07/25/2017	1500004943		MPFA CWRF G 054 FY 2017		349,938.00	349,938.00
Total 4861 · CWRF G 054					0.00	349,938.00	349,938.00
4862 · CWRF L 054							
Deposit	07/25/2017	1500004944		MPFA CWRF L 054 FY 2017		203,159.28	203,159.28
Deposit	08/22/2017	1500005000		MPFA CWRF L 054 FY 2017 2		84,326.10	287,485.38
Deposit	09/28/2017	1500005060		MPFA CWRF L 054 FY 2017 3		66,818.48	354,303.86
Deposit	10/24/2017	1500005130		MPFA CWRF L 054 FY 2017		92,069.28	446,373.14
Deposit	11/28/2017	1500005191		MPFA CWRF L 054 FY 2017 5		84,921.43	531,294.57
Total 4862 · CWRF L 054					0.00	531,294.57	531,294.57
4863 · CWRF G 055							
Deposit	07/25/2017	1500004945		MPFA CWRF G 055 FY 2017		250,000.00	250,000.00
Total 4863 · CWRF G 055					0.00	250,000.00	250,000.00
4864 · CWRF L 055							
Deposit	07/25/2017	1500004946		MPFA CWRF L 055 FY 2017		1,000,000.00	1,000,000.00
Deposit	08/22/2017	1500005001		MPFA CWRF L 055 FY 2017 2		1,173.03	1,001,173.03
Total 4864 · CWRF L 055					0.00	1,001,173.03	1,001,173.03
4865 · PSIG G 056							
Deposit	07/25/2017	1500004947		MPFA PSIG G 056 FY 2017		2,661,636.61	2,661,636.61
Deposit	08/22/2017	1500005003		MPFA PSIG G 056 FY 2017 2B		360,622.40	3,022,259.01
Deposit	08/22/2017	1500005002		MPFA PSIG G 056 FY 2017 2A		43,575.15	3,065,834.16
Deposit	09/28/2017	1500005062		MPFA PSIG G 056 FY 2017 3B		282,828.01	3,348,662.17
Deposit	09/28/2017	1500005061		MPFA PSIG G 056 FY 2017		30,378.29	3,379,040.46
Deposit	10/24/2017	1500005131		MPFA PSIG G 056 FY 2017		326,324.50	3,705,364.96
Deposit	11/28/2017	1500005192		MPFA PSIG G 056 FY 2017 5		277,233.58	3,982,598.54
Total 4865 · PSIG G 056					0.00	3,982,598.54	3,982,598.54
4879 · Downtown Special Assessments							
Deposit	05/31/2017	5267		George Gathje 3193 Pennington Av S: 2202820110031		11,500.00	11,500.00
Deposit	05/31/2017	6631		Nancy P Freppert 15859 Upper 34th S PO Box 216 2202820140043		12,500.00	24,000.00
Deposit	05/31/2017	1523		Anerson Family Rev Liv Trs 3167 Pennington Av S 2202820110030		11,500.00	35,500.00
Deposit	05/31/2017	2566		Elaine M Mucciacciaro Trs 3786 River Rd PO Box 304		13,500.00	49,000.00
Deposit	08/31/2017	1529		Barton and Susan Anderson 3167 Pennington Av S (includes interest of $125)		12,625.00	61,625.00
Deposit	09/30/2017	11767		Louis & Linda K Tilton 4201 River Rd S $13,500 Assessment		13,500.00	75,125.00
Deposit	09/30/2017	11766		Louis & Linda K Tilton 4201 River Rd S $168.75 Interest on Assessment		168.75	75,293.75
Deposit	10/16/2017	488		Mathew and Christen Snelling: Downtown Assessment 15991 Upper 34th St S		13,900.00	89,193.75
Deposit	10/16/2017	487		Mathew and Christen Snelling: Interest on Downtown Assessment 15991 Upper 34th St S		173.00	89,366.75
Deposit	11/21/2017	2825		Valerie J Stochr and Carol A Iwata: 15800 36th St S. $12,500 + Interest $187.50		12,687.50	102,054.25
Total 4879 · Downtown Special Assessments					0.00	102,054.25	102,054.25

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City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4894 · MnDNR Grant - Other							
Deposit	11/20/2017	FM00462788		DNR OMB Pay Request #13: 651-259-5566		32,281.52	32,281.52
Total 4894 · MnDNR Grant - Other					0.00	32,281.52	32,281.52
4896 · Flood Levy Imp Proj - Tax Levy							
Deposit	06/30/2017			DNR Match		47,500.00	47,500.00
Deposit	11/30/2017			DNR Match		47,500.00	95,000.00
Total 4896 · Flood Levy Imp Proj - Tax Levy					0.00	95,000.00	95,000.00
4898 · Levy Dwntwn Imp Tmp Imp Bd							
Deposit	06/30/2017			Levy Downtown Temp Imp Bond		14,000.00	14,000.00
Deposit	11/30/2017			Levy Downtown Temp Imp Bond		14,000.00	28,000.00
Total 4898 · Levy Dwntwn Imp Tmp Imp Bd					0.00	28,000.00	28,000.00
4899 · Levy Dwntwn Imp Bond							
Deposit	06/30/2017			Levy PFA Loan(s)		35,000.00	35,000.00
Deposit	11/30/2017			Levy PFA Loan(s)		35,000.00	70,000.00
Total 4899 · Levy Dwntwn Imp Bond					0.00	70,000.00	70,000.00
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2017	interest		Interest Income		733.46	733.46
General Jou...	02/28/2017	interest		Interest Income		718.33	1,451.79
General Jou...	03/31/2017	interest		Interest Income		738.33	2,190.12
General Jou...	04/29/2017	interest		Interest Income		52.42	2,242.54
General Jou...	05/01/2017	interest		Interest Income		0.08	2,242.62
General Jou...	05/31/2017	interest		Interest Income		59.83	2,302.45
General Jou...	06/30/2017	interest		Interest Income		108.83	2,411.28
General Jou...	07/31/2017	interest		Interest Income		132.24	2,543.52
General Jou...	08/31/2017	interest		Interest Income		137.14	2,680.66
General Jou...	09/30/2017	interest		Interest Income		62.52	2,743.18
General Jou...	10/31/2017	interest		Interest Income		46.79	2,789.97
General Jou...	11/30/2017	interest		Interest Income		206.85	2,996.82
Total 4917 · Int Inc - City Infrastructr Fd					0.00	2,996.82	2,996.82
7737 · 2015A Int Exp Dwntwn Tmp Imp Bd							
General Jou...	01/31/2017	DwntwnImpBd	805 Downtown Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(2,346.88)
General Jou...	02/28/2017	DwntwnImpBd	805 Downtown Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(4,693.76)
General Jou...	03/31/2017	DwntwnImpBd	805 Downtown Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond	2,346.88		(7,040.64)
General Jou...	04/01/2017	DwntwnImpBd	805 Downtown Imp Debt Service:7737 Int Exp...	Monthly Accrued Int Exp: 2015A Downtown Tmp Imp Bond		0.03	(7,040.61)
Total 7737 · 2015A Int Exp Dwntwn Tmp Imp Bd					7,040.64	0.03	(7,040.61)
7738 · 2015A Adm Exp Dwntwn Temp Imp B							
Bill	05/30/2017	2015ATmpBds	Niedzwiecki, Thomas H.	2015A Tmp Imp Bonds:Prep of Arbitrage Compliance Info for IRS	150.00		(150.00)
Total 7738 · 2015A Adm Exp Dwntwn Temp Imp B					150.00	0.00	(150.00)
7739 · 2017A Int Exp Dwntwn Tmp Imp Bd							
Bill	09/19/2017	2017ATmpImp 10/1/17	US Bank (Bonds)	2017A Tmp Imp Bond: Interest Payment 3/23/17 to 9/30/17	16,027.00		(16,027.00)
Total 7739 · 2017A Int Exp Dwntwn Tmp Imp Bd					16,027.00	0.00	(16,027.00)
7740 · 2017A Dwntwn Imp Bonds Adm Exp							
Bill	02/28/2017	11324863	S&P Global Ratings	analytical services	11,000.00		(11,000.00)
Bill	03/30/2017	2017A TmpBds	Niedzwiecki, Thomas H.	Assistance with Issuance of 2017A Temporary Improvement Bonds	500.00		(11,500.00)
Bill	03/31/2017	106-1	Springsted Incorporated	Services preliminary to issuance of 2017A Temp Imp Bond	18,098.20		(29,598.20)
Bill	03/31/2017	4591991	US Bank (Bonds)	MN GO Temp Improvement Bonds 2017A	800.00		(30,398.20)
General Jou...	04/03/2017	TempBond		Premium GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020		16,394.40	(14,003.80)
General Jou...	04/03/2017	TempBond		Underwriter Disc GO Tmp Imp Bonds, Series 2017A 1.55% Mat 4/1/2020	8,316.00		(22,319.80)
Bill	04/30/2017	596597	Briggs & Morgan	General Obligation Temporary Improvement Bonds, Series 2017A	7,000.00		(29,319.80)
Bill	07/31/2017	1129.999 - 1	Springsted Incorporated	April 2015 to April 2017 Arbitrage calculations	1,900.00		(31,219.80)
Total 7740 · 2017A Dwntwn Imp Bonds Adm Exp					47,614.20	16,394.40	(31,219.80)

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City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
7743 · 2017 Storm Wtr PFA Issue Exp							
Bill	08/31/2017	604383	Briggs & Morgan	GO storm water improvement note of 2017 (PFA)	8,000.00		(8,000.00)
Total 7743 · 2017 Storm Wtr PFA Issue Exp					8,000.00	0.00	(8,000.00)
7745 · 2017 Sanity Sewer PFA Issue Exp							
Bill	08/31/2017	604384	Briggs & Morgan	GO Sanitary Sewer improvement note of 2017 (PFA)	8,060.93		(8,060.93)
Total 7745 · 2017 Sanity Sewer PFA Issue Exp					8,060.93	0.00	(8,060.93)
7900 · Street Imp Capital Projects							
7981 · Village Local Road Improvements							
Bill	03/31/2017	400-39	WSB (Village Local Road Imp)	Village Local Road Improvements	4,383.00		(4,383.00)
Bill	04/30/2017	400-40	WSB (Village Local Road Imp)	Village Local Road Improvements	2,618.50		(7,001.50)
General Jou...	11/01/2017	VoidCheck		Void Check #20866 WSB (Village Local Road Imp) 2/16/16		19,602.50	12,601.00
General Jou...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16		12,720.25	25,321.25
General Jou...	11/01/2017	VoidCheck		Void Check #21075 WSB (Village Local Road Imp) 5/17/16		12,619.50	37,940.75
General Jou...	11/01/2017	VoidCheck		Void Check #21370 WSB (Village Local Road Imp) 9/20/16		9,834.00	47,774.75
Total 7981 · Village Local Road Improvements					7,001.50	54,776.25	47,774.75
7982 · CR 21 Improvement Project							
Bill	04/30/2017	12980	Rumpca Excavating Inc	lime rock: cartway	695.99		(695.99)
Bill	04/30/2017	124	Tri-County Services (Streets, Other)	Trading Post gravel: 201 and cartway	170.00		(865.99)
Bill	05/31/2017	ReimbTowing	Pat Donahue	Honda winch out 5/21/17 by Jerry's Towing: 36th St off St Croix Trl. Muddy street	324.94		(1,190.93)
General Jou...	11/01/2017	VoidCheck		Void Check #21010 WSB (Village Local Road Imp) 4/19/16		661.50	(529.43)
Total 7982 · CR 21 Improvement Project					1,190.93	661.50	(529.43)
Total 7900 · Street Imp Capital Projects					8,192.43	55,437.75	47,245.32
8800 · DNR Flood Imp Expense							
8870 · Dwtn Imp - Special Assess Exp							
Bill	04/30/2017	612035	Felhaber Larson	Special Assessments: Notice of Hearing, Appeal, Resident Letter	1,664.00		(1,664.00)
Bill	05/17/2017	612658	Felhaber Larson	Special Assessments: Public Hearing, strategy, resolution	7,568.00		(9,232.00)
Bill	05/31/2017	17-0321AFJH	McKinzie Metro Appraisal	appraisal updates; Parcels 40,42,50&61,100	6,000.00		(15,232.00)
Bill	05/31/2017	614317	Felhaber Larson	Special Assessments: Waivers, Appeals, Appraisals, Data Practices	9,840.00		(25,072.00)
Bill	07/31/2017	615631	Felhaber Larson	Special Assessments: Waivers, Appeals, Appraisals, Data Practices	11,408.00		(36,480.00)
Bill	08/31/2017	616987	Felhaber Larson	Special Assessments: Village Wastewater Treatment Facility	9,292.00		(45,772.00)
Bill	09/30/2017	617943	Felhaber Larson	Special Assessments: Village Wastewater Treatment Facility	6,924.00		(52,696.00)
Bill	10/31/2017	619057	Felhaber Larson	Special Assessment Appeals: Village Wastewater Treatment Facility	12,584.60		(65,280.60)
Bill	10/31/2017	621038	Felhaber Larson	Special Assessment Appeals: Village Wastewater Treatment Facility	17,242.40		(82,523.00)
Bill	11/30/2017	621806	Felhaber Larson	Special Assessment Appeals: Village Wastewater Treatment Facility	7,040.00		(89,563.00)
Total 8870 · Dwtn Imp - Special Assess Exp					89,563.00	0.00	(89,563.00)
8871 · Wetland Credits							
Bill	04/01/2017	WetlandCredits	Paumen Farms	Purchase of Wetland Credits	49,059.45		(49,059.45)
Bill	04/01/2017	WetlandCredits	BWSR	Wetland Credits from Paumen Farms	2,688.43		(51,747.88)
Total 8871 · Wetland Credits					51,747.88	0.00	(51,747.88)
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	01/31/2017	013117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(21.74)
Deposit	02/23/2017	531074		CP Energy Refund 9859256		21.43	(0.31)
Bill	02/28/2017	537046531	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(21.70)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.74		(43.44)
Bill	03/31/2017	033117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.39		(64.83)
General Jou...	05/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		21.39	(43.44)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	21.43		(64.87)
Bill	05/31/2017	053117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	60.90		(125.77)
Bill	06/30/2017	063017	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	45.12		(170.89)
Bill	07/31/2017	073117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	47.87		(218.76)
General Jou...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		0.31	(218.45)
General Jou...	08/01/2017	Utility Adj		Adjust Utility Auto Pays: Xcel, CP Energy, Comcast		21.43	(197.02)
Bill	08/31/2017	083117	CP Energy {EFT} (10076343-2)	36301 170th St - meter # M20111530045	30.12		(227.14)
Bill	08/31/2017	083117	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	42.70		(269.84)
Bill	09/30/2017	093017	Xcel Energy {EFT} (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	31.31		(301.15)

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City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	09/30/2017	169332	Stillwater Towing	Construction Towing	160.69		(461.84)
Bill	10/31/2017	103117	Xcel Energy (EFT) (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	29.56		(491.40)
Bill	11/30/2017	113017	Xcel Energy (EFT) (51-0895345-1)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	25.05		(516.45)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					581.01	64.56	(516.45)
8892 · Dwntwn Imp - Easemnts & Damages							
Bill	08/17/2017	TreeLoss07062017	Weed, George and Katherine	Downtown Improvement Project, Tree Loss Compensation	7,635.00		(7,635.00)
Bill	08/17/2017	EasementExtension	Gehrke, James	Downtown Improvement Project, easement extension to 4/15/20	6,000.00		(13,635.00)
Bill	08/17/2017	EasementExtension	Gehrke, Judith	Downtown Improvement Project, easement extension to 4/15/20	6,000.00		(19,635.00)
Bill	09/25/2017	EasementExtension	Afton St. Croix Company	Downtown Improvement Project, easements and damages	10,000.00		(29,635.00)
Bill	09/30/2017	7237.5	BRKW Appraisals, Inc.	Special Benefits Appraisal Services, 28 Cmcl Zoned Properties, Afton downtown street, Sanitary a...	1,838.00		(31,473.00)
Bill	11/30/2017	54	Afton St. Croix Company	Downtown Improvement Project: Damage to handrails Hotel	1,647.68		(33,120.68)
Total 8892 · Dwntwn Imp - Easemnts & Damages					33,120.68	0.00	(33,120.68)
8894 · Septic Permits, Fees, Admin							
Bill	01/31/2017	16063	Environmental Law Group	Environmental review and permitting issues	364.00		(364.00)
Bill	03/31/2017	16121	Environmental Law Group	Environmental review and permitting issues	84.00		(448.00)
Bill	03/31/2017	Mar2017	Holstad & Knaak, PLC	Condemnation	323.00		(771.00)
Bill	04/26/2017	10000024631	Minnesota Pollution Control Agency	Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees	505.00		(1,276.00)
Bill	04/30/2017	16200	Environmental Law Group	Environmental review and permitting issues	1,876.00		(3,152.00)
Bill	04/30/2017	2017047-001	Blondo Consulting LLC	Archaeological Site Monitoring	13,350.00		(16,502.00)
Bill	05/31/2017	2017047-002	Blondo Consulting LLC	Archaeological Site Monitoring	8,062.50		(24,564.50)
Bill	05/31/2017	053117	Holstad & Knaak, PLC	Condemnation	1,012.50		(25,577.00)
Bill	06/30/2017	PSIG fee: 1/2 of 1%	Minnesota Public Facilities Authority	PSIG fee: 1/2 of 1% of the grant amount	28,712.58		(54,289.58)
Bill	08/31/2017	2017047-003	Blondo Consulting LLC	Archaeological Site Monitoring	14,175.00		(68,464.58)
Bill	08/31/2017	2017-047-005	Blondo Consulting LLC	Archaeological Site Monitoring	8,662.50		(77,127.08)
Bill	08/31/2017	Aug2017	Holstad & Knaak, PLC	Litigation	31.00		(77,158.08)
Bill	08/31/2017	2017-047-004	Blondo Consulting LLC	Archaeological Site Monitoring	8,268.75		(85,426.83)
Bill	09/30/2017	Sept2017	Holstad & Knaak, PLC	Litigation	0.00		(85,426.83)
Bill	10/18/2017	2017-047-005.01	Blondo Consulting LLC	Archaeological Site Monitoring	6,755.75		(92,182.58)
Bill	10/31/2017	Oct272016	Holstad & Knaak, PLC	Condemnation	278.00		(92,460.58)
Bill	10/31/2017	2017-047-07	Blondo Consulting LLC	Archaeological Site Monitoring	7,507.50		(99,968.08)
Total 8894 · Septic Permits, Fees, Admin					99,968.08	0.00	(99,968.08)
8895 · DNR Flood Imp Proj - Engineer							
Bill	02/28/2017	327-2	WSB (DNR Flood Imp)	Flood protection improvements	9,123.25		(9,123.25)
Bill	03/31/2017	327-3	WSB (DNR Flood Imp)	Flood protection improvements	4,088.75		(13,212.00)
Bill	04/30/2017	327-4	WSB (DNR Flood Imp)	Flood protection improvements	514.00		(13,726.00)
Bill	04/30/2017	320-61	WSB (DNR Flood Imp)	Flood protection improvements	340.00		(14,066.00)
Total 8895 · DNR Flood Imp Proj - Engineer					14,066.00	0.00	(14,066.00)
8896 · Sanitary Sewer Improvements							
Bill	01/31/2017	11700121	Wenck Associates Inc.	Wastewater System Engineering	420.50		(420.50)
Bill	02/28/2017	11700901	Wenck Associates Inc.	Afton LSTS - bidding, construction & post-construction services	5,577.59		(5,998.09)
Bill	02/28/2017	11701073	Wenck Associates Inc.	Wastewater system engineering	2,022.05		(8,020.14)
Bill	02/28/2017	410-38	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	10,904.75		(18,924.89)
Bill	03/31/2017	11701751	Wenck Associates Inc.	Wastewater system engineering	5,787.22		(24,712.11)
Bill	03/31/2017	11701754	Wenck Associates Inc.	Wastewater system engineering	8,204.76		(32,916.87)
Bill	03/31/2017	410-39	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	7,668.25		(40,585.12)
Bill	04/30/2017	BL 0000006206	TrueNorth Steel	culverts	22,614.32		(63,199.44)
Bill	04/30/2017	BL0000006235	TrueNorth Steel	culverts	15,798.98		(78,998.42)
Bill	04/30/2017	410-40	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	2,125.00		(81,123.42)
Bill	05/31/2017	138	Tri-County Services (Streets, Other)	Sanitary Sewer Imp (Culverts)	67,200.00		(148,323.42)
Bill	05/31/2017	BL0000006480	TrueNorth Steel	culverts	2,069.53		(150,392.95)
Bill	06/30/2017	11704031	Wenck Associates Inc.	Wastewater System Engineering	1,196.43		(151,589.38)
General Jou...	06/30/2017	TrueNorth	800 City InfraStructure Imp Fd:B. Exp:8896 Sa...	Reclass True North Culvert invoice to 2017 Road Pavement Proj		40,482.83	(111,106.55)
Bill	09/29/2017	Draft100517	Wenck Associates Inc.	Wastewater system engineering	1,184.61		(112,291.16)
Bill	09/30/2017	99-1	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	292.25		(112,583.41)
Bill	09/30/2017	99 120115 to 013117	WSB (Sanitary Sewer Imp)	Sanitary Sewer Improvements	16,303.25		(128,886.66)
Bill	10/31/2017	11701751/2nd	Wenck Associates Inc.	Wastewater System Engineering	441.75		(129,328.41)
General Jou...	11/01/2017	Reclass	800 City InfraStructure Imp Fd:B. Exp:8896 Sa...	Reclass Tri County Inv #138 for Culverts to 2017 Street Pavement Project		67,200.00	(62,128.41)

Q6

City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 8896 · Sanitary Sewer Improvements					169,811.24	107,682.83	(62,128.41)
8897 · Septic Construction Eng'g							
Bill	04/30/2017	11702427	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	23,762.29		(23,762.29)
Bill	05/31/2017	11703271	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	26,797.04		(50,559.33)
Bill	06/30/2017	11704032	Wenck Associates Inc.	LSTS - bidding, construction, post construction services	28,981.60		(79,540.93)
Bill	07/31/2017	11704962	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	18,187.83		(97,728.76)
Bill	08/31/2017	11705767	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	8,207.80		(105,936.56)
Bill	09/30/2017	11706640	Wenck Associates Inc.	Afton LSTS - bidding, construction, & post-construction services	14,635.70		(120,572.26)
Bill	10/31/2017	11707461	Wenck Associates Inc.	Afton LSTS bidding, construction and post-constructiom	14,991.90		(135,564.16)
Bill	11/30/2017	11708277	Wenck Associates Inc.	Afton LSTS bidding, construction and post-constructiom	8,008.00		(143,572.16)
Total 8897 · Septic Construction Eng'g					143,572.16	0.00	(143,572.16)
8898 · Flood Mitigation/ROW Serv							
Bill	07/31/2017	321-45	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,754.50		(1,754.50)
Bill	08/31/2017	321-46	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,836.50		(4,591.00)
Bill	09/30/2017	47	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,406.00		(5,997.00)
Bill	09/30/2017	99 120115 to 022916	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,754.50		(8,751.50)
Bill	10/31/2017	321-49	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,831.50		(10,583.00)
Bill	10/31/2017	321-48	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,970.50		(13,553.50)
Total 8898 · Flood Mitigation/ROW Serv					13,553.50	0.00	(13,553.50)
8899 · Village Improvements							
Bill	02/28/2017	321-41	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	342.00		(342.00)
Bill	03/31/2017	321-42	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	494.00		(836.00)
Bill	03/31/2017	520-3	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	20,166.00		(21,002.00)
Bill	04/30/2017	321-43	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	1,786.00		(22,788.00)
Bill	04/30/2017	520-4	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	76,388.30		(99,176.30)
Bill	05/31/2017	44 thru 4/30/17	WSB (Flood ROW Mitigation)	flood mitigation project right of way services	2,750.00		(101,926.30)
Bill	05/31/2017	5 thru 4/30/17	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	122,684.25		(224,610.55)
Bill	06/30/2017	24340	ZoneOne Locating	Locate Labor and travel	343.50		(224,954.05)
Bill	07/31/2017	520-6	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	166,654.76		(391,608.81)
Bill	07/31/2017	Aug2017	SavATree	tree trimming due to pole relocation	1,500.00		(393,108.81)
Bill	08/31/2017	520-7	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	167,642.75		(560,751.56)
Bill	09/30/2017	8	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	120,072.28		(680,823.84)
Bill	09/30/2017	4710348	SavATree	tree trimming due to pole relocation	2,250.00		(683,073.84)
Bill	10/31/2017	520-10	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	112,588.00		(795,661.84)
Bill	10/31/2017	520/8	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	138,562.58		(934,224.42)
Bill	11/30/2017	11	WSB (Downtown Village Imp Proj)	Downtown Village Improvement Project No. 01856-520	153,365.00		(1,087,589.42)
Total 8899 · Village Improvements					1,087,589.42	0.00	(1,087,589.42)
8901 · Septic Construction							
Bill	03/31/2017	Pay App#1: 161016	Ellingson Drainage, Inc.	Pay App#1: Large Subsurface Sewage Treatment System Total $1,831,985	25,362.63		(25,362.63)
Bill	04/19/2017	30% Down Security	Get Connected Tech	30% Downpayment on Security System for Wastewater Treatment Plant	1,640.00		(27,002.63)
Bill	04/30/2017	FinalPymt	Get Connected Tech	Final Payment on Security System for Wastewater Treatment Plant	3,824.00		(30,826.63)
Bill	05/17/2017	PayApp#1 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay App #1	1,141,927.15		(1,172,753.78)
Bill	05/17/2017	Pay App#2	Ellingson Drainage, Inc.	Pay App#2: Large Subsurface Sewage Treatment System Total $1,831,985	259,801.62		(1,432,555.40)
Bill	05/31/2017	546578014	Xcel Energy (Special)	Rebuild existing single phase line to Phase 3: Troy Nodes 651-458-1253	10,195.94		(1,442,751.34)
Bill	05/31/2017	161016 060817	Ellingson Drainage, Inc.	Pay App#3: Large Subsurface Sewage Treatment System Total $1,984,309	664,498.87		(2,107,250.21)
Bill	05/31/2017	PayApp#2 01856-52	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #2. Total $12,565,669.67	1,514,463.83		(3,621,714.04)
Bill	06/30/2017	Pay Estimate #4	Ellingson Drainage, Inc.	Pay App#4: Large Subsurface Sewage Treatment System Total $1,984,309	636,326.02		(4,258,040.06)
Bill	06/30/2017	PayVoucher#3	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #3. Total $12,565,669.67	1,407,010.94		(5,665,051.00)
Bill	07/31/2017	Pay Voucher #4	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #4	851,496.77		(6,516,547.77)
Bill	07/31/2017	Pay Est #5	Ellingson Drainage, Inc.	Pay App#5: Large Subsurface Sewage Treatment System Total $1,984,309	145,193.72		(6,661,741.49)
Bill	07/31/2017	151035	Get Connected Tech	monthly cellular monitoring fee	195.00		(6,661,936.49)
Bill	08/31/2017	Pay Estimate #6	Ellingson Drainage, Inc.	Pay App#6: Large Subsurface Sewage Treatment System Total $1,984,309	80,651.20		(6,742,587.69)
Bill	08/31/2017	PayVoucher#5	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #5	694,787.29		(7,437,374.98)
Bill	09/30/2017	Pay Estimate No 7	Ellingson Drainage, Inc.	Pay App#7: Large Subsurface Sewage Treatment System Total $1,984,309	26,346.78		(7,463,721.76)
Bill	09/30/2017	Pay Voucher # 6	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #6	981,263.02		(8,444,984.78)
Bill	10/31/2017	PayVoucher #7	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #7	921,207.69		(9,366,192.47)
Bill	11/30/2017	Pay Estimate #8	Ellingson Drainage, Inc.	Pay App#8: Large Subsurface Sewage Treatment System Total $1,984,309	83,024.29		(9,449,216.76)
Bill	11/30/2017	PayVoucher#8	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #8	1,371,963.61		(10,821,180.37)

Q7

City of Afton
City Infra-Structure Imp Projects - Detail by Account
January through November 2017

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 8901 · Septic Construction					10,821,180.37	0.00	(10,821,180.37)
Total 8800 · DNR Flood Imp Expense					12,524,753.34	107,747.39	(12,417,005.95)
TOTAL					**12,619,838.54**	**10,318,676.13**	**(2,301,162.41)**

Q8

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 13, 2017

Re: 2018 Budget and Tax Levy Hearing - **Resolutions 2017-54 and 2017-55**

Proposed 2018 Budget and Tax Levy

The proposed 2018 budget reflects an effort to cost-effectively maintain current service levels and provide for the funding of future capital improvement needs. The proposed budget reflects a 0.09% increase in the General Fund Budget and a 4.5% tax levy increase, which result in a small reduction in the City's tax rate. An overview of the proposed 2018 budget, as well as the detailed budget, are attached.

Tax Levy

The proposed 2018 budget results in a total tax levy, including the General Fund levy and the debt service and transfer levies, of $2,133,786. This is a $91,886, or 4.5% increase over the total 2017 levy. The main items causing this increase are a $33,000 increase in the levy for street improvements and a $49,671 initial levy to begin funding for other capital improvement needs including bridge replacements. The proposed 2018 General Fund levy is $1,007,067, which is a $3,625, or 0.4% increase from the 2017 General Fund levy. The minor increase is due to the substantial reduction in street maintenance costs due to recent improvements to 16.9 miles of the City's streets that were in the poorest condition.

Impact on Property Owners

The proposed budget and tax levy would result in the City's share of property taxes on a home valued at $500,000 being $1,694.50, an increase of $79.53 or 4.92% over 2017. For a commercial property valued at $500,000, the city's share of property taxes would be $3,114.65, an increase of $126.94 or 4.25%.

General Fund Budget

The General Fund Budget includes expenditures and revenues related to the general day-to-day operation of the City. The proposed 2018 General Fund expenditures are $1,243,890. This is an increase of $10,714 or 0.09% from the 2017 budget. The proposed General Fund budget reflects a significant reduction in pothole repair expenditures due to the improvements to the 16.9 miles of streets that were in the poorest condition through the 2017 Pavement Management Project. The budget also addresses service needs and maintains current service levels of police and fire services.

Budget and Tax Hearing

The Budget and Tax Hearing is an opportunity for the public to provide comments and ask questions regarding the budget and tax levy.

Resolutions

Attached are a resolution approving the final 2018 budget and a resolution adopting the final tax levies for 2018. These resolutions reflect the preliminary budget and tax levy approved in September as well as the budget and tax levy amounts in the attached proposed budget overview.

Council Action Requested:

Motion regarding the adoption of resolution 2017-54 adopting the 2018 proposed budget

Motion regarding the adoption of resolution 2017-55 adopting the 2018 tax levies

RESOLUTION 2017-54

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING THE FINAL 2018 BUDGET

BE IT RESOLVED by the City Council of the City of Afton, County of Washington, Minnesota, to approve the 2018 Budget as presented in Attachment A.

Total Budget **$2,314,945**

The City Administrator/Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Washington County, Minnesota.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19th DAY OF DECEMBER, 2017.

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

Motion by:
Second by:
Palmquist:
Richter:
Ross:
Nelson:
Bend:

RESOLUTION 2017-55

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION ADOPTING FINAL TAX LEVIES FOR 2018

BE IT RESOLVED by the City Council of the City of Afton, County of Washington, Minnesota, that the following sum of money be levied in the current year for collection in 2018, upon taxable property in the City of Afton, for the following purposes:

Final General Certified Levy	$1,334,002
Final Debt Service Fund Certified Levy: Fire Station Expansion/Remodel	$49,784
Final Debt Serv Fund Certified Levy – Road Improvement 2014A	$260,000
Final Debt Serv Fund Certified Levy – Road Improvement 2017B	$390,000
Final Debt Service Fund Certified Levy – Downtown Improvement Projects (Temp Bonds $30,000+ PFA Loans $70,000)	$100,000
Total Final Certified Levy	**$2,133,786**

The City Administrator/Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Washington County, Minnesota.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19th DAY OF DECEMBER, 2017.

SIGNED:

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

Motion by:
Second by:
Palmquist:
Nelson:
Ross:
Richter:
Bend:

City of Afton 2018 Proposed Budget Overview

The following is an overview of the City of Afton proposed 2018 budget. The proposed 2018 budget reflects the effort to cost-effectively maintain current service levels, while providing for the funding of future capital improvement needs.

Tax Levy, Tax Rate and Impact on Property Owners

Tax Levy

The proposed 2018 budget results in a total tax levy, including the General Fund levy and the debt service and transfer levies, of $2,133,786. This is a $91,886, or 4.5% increase over the total 2017 levy. The main items causing this increase are a $33,000 increase in the levy for street improvements and a $49,671 initial levy to begin funding for other capital improvement needs including bridge replacements. The proposed 2018 General Fund levy is $1,007,067, which is a $3,625, or 0.4% increase from the 2017 General Fund levy. The minor increase is due to the substantial reduction in street maintenance costs due to recent improvements to 16.9 miles of the City's streets that were in the poorest condition.

Tax Rate

Based on the proposed total levy, the City's tax rate would be reduced from 32.299% in 2017 to 32.275% in 2018.

Impact on Property Owners

The proposed budget and tax levy would result in the City's share of property taxes on a home valued at $500,000 being $1,694.50, an increase of $79.53 or 4.92% over 2017. For a commercial property valued at $500,000, the city's share of property taxes would be $3,114.65, an increase of $126.94 or 4.25%.

General Fund Budget

The General Fund Budget includes expenditures and revenues related to the general day-to-day operation of the City.

General Fund Expenditure Highlights

The proposed 2018 General Fund expenditures are $1,243,890. This is an increase of $10,714 or 0.09% from the 2017 budget. The proposed General Fund budget reflects a significant reduction in pothole repair expenditures due to the improvements to the 16.9 miles of streets that were in the poorest condition through the 2017 Pavement Management Project. The budget also addresses service needs and maintains current service levels of police and fire services.

An outline of the key items affecting the General Fund expenditures is as follows:

- Fire and Ambulance service operating expenditures are up $5,870, or 2.4%
- Police Service expenditures are up $5,000 or 2.9% based on the estimated cost increase from the Washington County Sheriff's Department
- A line-item for additional police patrols related to noise and speed enforcement has been added in the amount of $5,000.
- Costs related to pothole patching are reduced by $36,000 or 78.3%.
- The budget item that includes brush trimming along roadways has been increased by $11,000 due to a substantial increase in the amount of brush trimming required.
- Costs related to street lights are up by $7,000 or 140% to reflect additional electricity costs for the new street lights in the downtown area.
- Wages and benefits are up $12,044, or 4.6%, mainly due to market adjustments for the City Clerk and Office Assistant positions.

General Fund Revenue Highlights

- All revenues are generally flat. While actual Building Permit revenue is higher than the amount budgeted, the City has been budgeting these revenues conservatively.

Tax levies and Transfers

- The remaining $50,000 levy that was used to fund the high speed internet project in 2017 has been redirected to the Street Improvement Capital Fund. Along with a street improvement levy increase of $33,000, the internet

levy is now a funding source to increase the annual level of funding related to street improvements from $375,000 to $460,000. Of the $460,000, $390,000 is being budgeted in the 2017B Road Bond Debt Service account to pay the debt service on the $3.5 million of bonds used to fund the 16.9 miles of street improvements completed in 2017. This leaves the remaining annual $70,000 levy available for additional street improvements.

Street and Bridge Improvements Planning

Streets

While the original funding plan with the $3.5 million bond issue anticipated completing 3.5 miles of reclamation and 6.5 miles of mill and overlays, the 2017 Pavement Management Project completed 16.9 miles of improvements, including all streets that required reclamation. This leaves only 7.5 miles of streets to be improved, all of which appear to need the lower cost mill and overlay vs. the higher cost reclamation.

The levy impact using the scenario of completing the remaining 7.5 miles of street improvements over the next six years is that, rather than increasing the street improvement levy by $150,000 in 2018, as was anticipated in the original funding plan, the levy is proposed to be increased by $33,000 in 2018.

Bridge Replacement Funding

The City has five bridges that are periodically inspected regarding the need for repair or replacement. Staff is working with the City Engineer to obtain information regarding the timing and costs of future bridge replacement needs. The City does not currently have a funding plan for bridge replacement. The proposed 2018 budget includes the initiation of a levy of $49,671 for capital improvement needs including bridge replacement.

Downtown Village Improvement Project

The Downtown Village Improvement Project has been under construction since April of 2017. The Project is expected to be substantially complete in the fall of 2017. The proposed budget and tax levy reflect funding for the planned level of property tax support for the project.

New Downtown Village Area Wastewater Collection and Treatment System

New System in Operation

The new wastewater collection and treatment system serving the downtown village area is now in operation and available for connections.

Sewer Fees for Downtown Village Area

Beginning in late 2017, the City will begin to charge a sewer fee to those who have connected to the new wastewater collection and treatment system serving the downtown village area. This fee is needed to fund the operating costs of the wastewater collection and treatment system. The Council has approved a sewer fee of $50 per month per sewer unit. Single-family residential properties all have one sewer unit. Commercial properties may have more sewer units, based on statutory criteria related to volume.

City of Afton
Preliminary 2018 General Fund Budget

	#100 GENERAL FUND	Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
A: Revenue									
1-PROPERTY TAXES:									
4000	**General Fund Levy**	899,578	961,378	549,779	1,003,442	453,663	**1,007,067**	3,625	0.4%
4003	**Market Value Credit**	0	0	0	0	0	0	0	
4005	Fiscal Disparity	44,904	44,674	35,744	49,525	13,781	55,664	6,139	12.4%
4015	Delinq Taxes, Penalties & Int	5,456	23,892	10,030	0	(10,030)	0	0	
4013	Street Improvement Capital Fund	200,000	200,000	187,500	375,000	187,500	70,000	(305,000)	-81.3%
6928	Special Reserve Fund	5,000	3,000	4,750	9,500	4,750	**5,000**	(4,500)	-47.4%
6932	Stormwater Fund	3,500	3,500	1,750	3,500	1,750	3,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	1,250	2,500	1,250	2,500	0	0.0%
6935	Comprehensive Plan/Planning	2,000	3,000	2,000	4,000	2,000	4,000	0	0.0%
6936	Flood Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6937	DNR Levee Project Grant Match	95,000	95,000	47,500	95,000	47,500	95,000	0	0.0%
6934	Codification	100	100	100	100	0	100	0	0.0%
4843	MN Unemployment Claims	3,000	1,000	500	1,000	500	1,000	0	0.0%
6939	Election Fund	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	100	1,000	500	1,000	500	1,000	0	0.0%
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	2,750	5,500	2,750	5,500	0	0.0%
4022	Afton Septic System - City Bldgs + City Share Oper E	15,000	15,000	7,500	15,000	0	15,000	0	0.0%
xxxx	Bridge Replacement Fund	0	0	0	0	0	49,671	49,671	
4846	Sidewalk	2,000	2,000	1,000	2,000	1,000	2,000	0	0.0%
4012	Bldg & Land Capital Fund	6,000	6,000	3,000	6,000	3,000	6,000	0	0.0%
4818	City Share High Speed Internet	0	75,000	25,000	50,000	25,000	0	(50,000)	-100.0%
Subtotal - General Prop Tax Levy		**1,300,639**	**1,453,544**	**886,153**	**1,634,067**	**740,414**	**1,334,002**	**(300,065)**	**-18.4%**
4050	Debt Service Levy, Fire Hall Remodeling	57,933	49,893	24,917	49,833	24,916	49,784	(49)	-0.1%
4898	Debt Service Levy, Dwntwn Imp Tmp Bond	0	28,000	14,000	28,000	14,000	30,000	2,000	7.1%
4899	Debt Service Levy, Dwntwn Imp Bond/PFA	8,000	70,000	35,000	70,000	35,000	70,000	0	0.0%
xxxx	Debt Service Levy, 2017B Road Bond	0	0	0	0	0	390,000	390,000	
4725	Debt Serv Levy - 2014A Road Bond	310,000	260,000	130,000	260,000	130,000	260,000	0	0.0%
	TOTAL PROPERTY TAXES	**1,676,572**	**1,861,437**	**1,090,070**	**2,041,900**	**944,330**	**2,133,786**	**91,886**	**4.50%**
								2,314,945	

City of Afton
Preliminary 2018 General Fund Budget

		Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
2-INTERGOVERNMENTAL REVENUE:									
4100	Gravel Tax/West Lakeland Cent College	(2,333)	(2,160)	(2,267)	(2,400)	(133)	(2,400)	0	0.0%
4108	MV Credit - Ag	10,033	9,597	0	4,000	4,000	4,000	0	0.0%
4112	PERA Rate Increase Aid	634	634	0	634	634	634	0	0.0%
4175	Agricultural perserve credit	663	1,005	0	500	500	500	0	0.0%
	TOTAL INTERGOVT REVENUES	**8,998**	**9,076**	**(2,267)**	**2,734**	**5,001**	**2,734**	**0**	**0.0%**
3-CHARGES FOR SERVICES:									
4205	Assessment Search	20	80	40	35	(5)	35	0	0.0%
4210	Sale of Copies	117	34	1	100	99	100	0	0.0%
	TOTAL CHARGES FOR SERVICES	**137**	**114**	**41**	**135**	**94**	**135**	**0**	**0.0%**
4-FINES & FORFEITURES:									
4300	County Fines & Fees	15,861	14,422	5,142	14,000	8,858	14,000	0	0.0%
4305	Other Fines & Forfeitures	0	664	0	250	250	250	0	0.0%
	TOTAL FINES & FORFEITURES	**15,861**	**15,086**	**5,142**	**14,250**	**9,108**	**14,250**	**0**	**0.0%**
5-LICENSES, FEES, PERMITS:									
4400	Building Permit Fees - Afton	117,818	206,416	100,567	86,000	(14,567)	86,000	0	0.0%
4401	Building & Eng'g Inspection Fees	1,050	1,550	1,500	250	(1,250)	250	0	0.0%
4404	4th of July permits	0	0	0	0	0	0	0	
4405	Pet License & Impound Fees	1,025	325	555	300	(255)	300	0	0.0%
4410	Liquor Licenses	3,000	5,023	0	2,600	2,600	2,600	0	0.0%
4415	Other Licenses	260	589	167	350	183	350	0	0.0%
4435	R-O-W Permit/Utility Permit Fees	500	2,250	1,750	1,750	0	1,750	0	0.0%
4437	Utility Franchise Fees	59,554	57,832	17,107	58,000	40,893	58,000	0	0.0%
4440	Zoning Fees & Permits	6,965	7,885	1,975	3,000	1,025	3,000	0	0.0%
	TOTAL LICENSES, FEES, PERMITS	**190,172**	**281,870**	**123,621**	**152,250**	**28,629**	**152,250**	**0**	**0.0%**

City of Afton
Preliminary 2018 General Fund Budget

		Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
7-MISCELLANEOUS REVENUE:									
4601	Insurance dividend	3,271	3,972	0	2,000	2,000	2,000	0	0.0%
4604	Park rental & cleaning fees	560	225	200	500	300	500	0	0.0%
4615	Settlements/Other Income/Transfer	869	160	234	0	(234)	0	0	
	TOTAL MISCELLANEOUS REVENUE	**4,700**	**4,357**	**434**	**2,500**	**2,066**	**2,500**	**0**	**0.0%**
9-OTHER GRANTS:									
4810	County Grant-recycling grant	7,210	7,210	0	7,090	7,090	7,090	0	0.0%
4815	Cable Commission Distribution	1,200	1,200	1,500	1,200	(300)	1,200	0	0.0%
	TOTAL OTHER GRANTS	**8,410**	**8,410**	**1,500**	**8,290**	**6,790**	**8,290**	**0**	**0.0%**
10-INTEREST REVENUES:									
4901	Interest - 4M Fund General	144	955	3,358	50	(3,308)	1,000	950	1900.0%
4905	Miscellaneous Income	0	0	0	0	0	0	0	
	TOTAL INTEREST REVENUES	**144**	**955**	**3,358**	**50**	**(3,308)**	**1,000**	**950**	**1900.0%**
	TOTAL REVENUES	**1,904,993**	**2,181,305**	**1,221,899**	**2,222,109**	**992,710**	**2,314,945**	**92,836**	**4.18%**

City of Afton
Preliminary 2018 General Fund Budget

		Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002	Mayor & Council	13,400	13,200	6,600	13,200	6,600	13,200	0	0.0%
5004	City Administrator	88,150	91,483	46,075	97,759	51,684	99,700	1,941	2.0%
5005/511	Intern(s)/Contract Office Admin	0	0	4,021	4,500	479	500	(4,000)	-88.9%
5007	Office Assistant	16,059	18,272	10,948	16,556	5,608	**20,500**	3,944	23.8%
5008	Office Manager/Deputy Clerk	38,922	38,798	3,973	44,150	40,177	**51,535**	7,385	16.7%
5020	Maintenance Personnel (incl Mileage)	17,300	18,816	11,158	24,669	13,511	**25,400**	731	3.0%
5014	FICA & Medicare	17,702	17,854	9,690	15,364	5,674	**16,129**	765	5.0%
5018/37	Ins Benefits (Disability)and Other Fin'l (CA)	27,046	27,048	13,257	27,120	13,863	27,120	0	0.0%
5053	PERA	12,178	13,008	5,647	15,062	9,415	**16,340**	1,278	8.5%
5024	Workers Comp Insurance	3,689	3,171	0	3,100	3,100	3,100	0	0.0%
	TOTAL WAGES & BENEFITS	**234,446**	**241,650**	**111,369**	**261,480**	**150,111**	**273,524**	**12,044**	**4.6%**
2-PROFESSIONAL SERVICES:									
5120	Contract - Videographer	710	1,807	1,356	2,000	644	2,800	800	40.0%
5302	Assessor Fees	20,716	21,269	22,215	21,850	(365)	22,700	850	3.9%
5304	Accounting fees	14,375	15,247	7,965	16,500	8,535	16,850	350	2.1%
5305	Auditing fees	5,450	5,350	5,650	8,700	3,050	8,900	200	2.3%
5310	Engineering Fees	17,707	23,561	8,141	20,000	11,859	20,000	0	0.0%
5315	Recording fees	46	0	0	300	300	300	0	0.0%
5320	Legal fees - Prosecution	25,140	23,160	12,776	28,000	15,224	28,000	0	0.0%
5321	Legal fees - General/Civil	20,447	21,951	6,901	22,000	15,099	22,000	0	0.0%
5323	Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	
5330	Planning Fees	0	0	1,854	4,000	2,146	4,000	0	0.0%
5335	Other Fees for Service/YSB/4H	0	(433)	0	1,500	1,500	1,500	0	0.0%
5350	Building Inspection Fees - Stensland	48,921	80,054	43,585	34,400	(9,185)	**34,400**	0	0.0%
5360	Misc Dev Fees	(345)	0	0	0	0	0	0	
5370	Well Monitoring Program	0	768	0	1,000	1,000	1,200	200	20.0%
5380	Watershed Management	488	595	0	500	500	600	100	20.0%
	TOTAL PROFESSIONAL SERVICES	**153,655**	**193,329**	**110,443**	**160,750**	**50,307**	**163,250**	**2,500**	**1.6%**

City of Afton
Preliminary 2018 General Fund Budget

		Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
4-OTHER EXPENDITURES:									
5500	Office Equipment	1,612	576	0	700	700	700	0	0.0%
5505	Bank/IRS Fees/Penalties/Interest	347	262	142	400	258	400	0	0.0%
5510	Comp Svc (All HW/SW, GIS, Web, Email)	5,396	5,610	1,889	9,500	7,611	9,500	0	0.0%
5516	Copier Lease	6,796	3,243	1,380	7,000	5,620	7,000	0	0.0%
5520	Equipment Maintenance	0	0	0	1,000	1,000	1,000	0	0.0%
5525	Insurance-General Liability	17,886	17,250	15,962	21,000	5,038	21,000	0	0.0%
5535	Misc. Expense	956	21	152	2,000	1,848	2,000	0	0.0%
5540	Office Supplies	2,953	2,631	1,796	4,000	2,204	4,000	0	0.0%
5545	Other Administration	713	400	320	500	180	500	0	0.0%
5550	Postage	3,439	3,281	1,220	3,500	2,280	3,500	0	0.0%
5555	Publishing & Printing	3,656	2,201	335	2,800	2,465	2,800	0	0.0%
5560	Newsletter	6,058	5,339	3,064	6,000	2,936	6,000	0	0.0%
5565	Telephone	2,682	2,703	1,248	3,500	2,252	3,500	0	0.0%
5575	Travel & Mileage	0	132	109	500	391	500	0	0.0%
5580	Membership & Dues	3,158	3,207	0	3,000	3,000	3,000	0	0.0%
5585	Seminars & Education incl ICMA	2,364	682	875	2,500	1,625	2,500	0	0.0%
	TOTAL OTHER EXPENDITURES	**58,017**	**47,538**	**28,492**	**67,900**	**39,408**	**67,900**	**0**	**0.0%**
SUBTOTAL GENERAL & ADMINISTRATIVE		**446,119**	**482,517**	**250,304**	**490,130**	**239,826**	**504,674**	**14,544**	3.0%
5-PUBLIC SAFETY:									
5605	Animal Control	2,823	1,959	(49)	4,000	4,049	4,000	0	0.0%
5625	Fire & Ambulance Service	219,953	232,893	121,648	243,296	121,648	249,166	5,870	2.4%
xxxx	Police Service - Additional Patrols	0	0	0	0	0	5,000	5,000	
5635	Police Service - County	169,289	178,385	227	175,000	174,773	180,000	5,000	2.9%
	TOTAL PUBLIC SAFETY	**392,065**	**413,237**	**121,826**	**422,296**	**300,470**	**438,166**	**15,870**	**3.8%**
6-PUBLIC HEALTH:									
5705	Recycling - Afton	268	1,076	475	500	25	500	0	0.0%
5720	Refuse Hauling - City Hall	819	708	403	1,500	1,097	1,500	0	0.0%
	TOTAL PUBLIC HEALTH	**1,087**	**1,784**	**878**	**2,000**	**1,122**	**2,000**	**0**	**0.0%**

City of Afton
Preliminary 2018 General Fund Budget

		Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
7-STREETS:									
5820	Gravel Road Maintenance	3,530	7,944	2,643	4,000	1,357	4,000	0	0.0%
5825	Crackseal/Seal Coat/Gravel Shouldering	51,829	11,701	294	75,000	74,706	75,000	0	0.0%
5830	Snow & Ice Control	62,431	78,910	53,656	110,000	56,344	110,000	0	0.0%
5835	Surf maint/Sweeping/Pothole Repair	49,873	33,139	19,027	46,000	26,973	10,000	(36,000)	-78.3%
5845	Brush/Tree/Mow/Bridge/Culvert/Guardrail	40,117	21,136	32,516	39,000	6,484	50,000	11,000	28.2%
5850	Street Lights	4,286	3,164	2,306	5,000	2,694	12,000	7,000	140.0%
5855	Gas Lamps - Operating Costs	2,491	1,889	936	2,700	1,764	0	(2,700)	-100.0%
5856	Gas Lamps - Capital	0	0	0	0	0	0	0	
5860	Signs & Signals	3,247	3,413	1,328	4,000	2,672	4,000	0	0.0%
5870	Other - Road Maint.	605	1,696	261	2,000	1,739	2,000	0	0.0%
	TOTAL STREETS	**218,410**	**162,992**	**112,967**	**287,700**	**174,733**	**267,000**	**(20,700)**	**-7.2%**
9-OTHER PUBLIC WORKS EXPENDITURES:									
5910	Flood Control: Oper Pump/Dike Annual Maint	0	0	0	1,600	1,600	1,600	0	0.0%
5920	Repair & Maint - Equipment	1,080	1,324	784	1,500	716	1,500	0	0.0%
5925	Fuel & Lubricants	558	311	100	1,000	900	1,000	0	0.0%
5930	Tools & Minor Equipment	277	275	75	950	875	950	0	0.0%
5940	Sidewalk improvements	0	0	0	0	0	0	0	
	TOTAL OTHER PUBLIC WORKS	**1,914**	**1,910**	**959**	**5,050**	**4,091**	**5,050**	**0**	**0.0%**
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		**220,324**	**164,902**	**113,926**	**292,750**	**178,824**	**272,050**	**(20,700)**	-7.1%
9-BUILDINGS & LAND:									
6010	Gas Heat	1,937	1,071	540	2,200	1,660	**2,200**	0	0.0%
6020	Electricity	1,731	1,635	1,139	2,000	861	2,000	0	0.0%
6030	Miscellaneous Expense	1,036	944	729	800	71	**800**	0	0.0%
6035	Cleaning	874	273	0	2,000	2,000	**2,000**	0	0.0%
6040	Repair & Maintenance	1,910	902	654	2,000	1,346	2,000	0	0.0%
6045	City Garage Expense	2,557	3,182	1,593	2,500	907	**2,500**	0	0.0%
xxxx	Deputy Facility/PW Garage	0	0	0	0	0	1,000	1,000	
6050	Supplies	288	289	174	500	326	500	0	0.0%
	TOTAL BUILDINGS & LAND	**10,334**	**8,296**	**4,829**	**12,000**	**7,171**	**13,000**	**1,000**	**8.3%**

City of Afton
Preliminary 2018 General Fund Budget

		Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
12-PARKS & RECREATION:									
6105	4th of July Celebration	3,500	3,500	3,500	3,500	0	3,500	0	0.0%
6135	Park Maintenance	359	569	298	1,200	902	1,200	0	0.0%
6140	Miscellaneous expense	62	112	0	300	300	300	0	0.0%
6205	Cemetery Maintenance	0	9,000	9,000	9,000	0	9,000	0	0.0%
	TOTAL PARKS & RECREATION	**3,921**	**13,181**	**12,798**	**14,000**	**1,202**	**14,000**	**0**	**0.0%**
OVERALL TOTAL EXPENDITURES		**1,073,850**	**1,083,917**	**504,561**	**1,233,176**	**728,615**	**1,243,890**	**10,714**	0.9%

City of Afton
Preliminary 2018 General Fund Budget

		Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
C: OTHER FINANCING SOURCES (USES)									
4050	Tax Levy to Fire Hall Debt Service Fund	(57,933)	(49,893)	(24,917)	(49,833)	(24,916)	(49,784)	49	-0.1%
4898	Tax Levy re Dwntwn Imp Tmp Bonds	0	(28,000)	(14,000)	(28,000)	(14,000)	(30,000)	(2,000)	7.1%
4899	Tax Levy re Dwntwn Imp Bonds/PFA	(8,000)	(70,000)	(35,000)	(70,000)	(35,000)	(70,000)	0	0.0%
xxxx	Debt Service Levy, 2017B Road Bond	0	0	0	0	0	(390,000)	(390,000)	
4725	Tax Levy to 2014A Road Construction Debt Serv Fd	(310,000)	(260,000)	(130,000)	(260,000)	(130,000)	(260,000)	0	0.0%
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(3,000)	(6,000)	(3,000)	(6,000)	0	0.0%
4818	City Share High Speed Internet	0	(75,000)	(25,000)	(50,000)	(25,000)	0	50,000	-100.0%
6920	Oper trf to Bldg & Land Fund - Unbudgeted	(20,000)	**(25,000)**	0	0	0	0	0	
6921	Oper Trf to Street Imp - UnBudgeted	(43,500)	**(230,000)**	0	0	0	0	0	
6925	Oper trf to Street Imp- Budgeted	(200,000)	(200,000)	(187,500)	(375,000)	(187,500)	(70,000)	305,000	-81.3%
6928	Oper Trf from(to) Special Reserve Fund	(5,000)	(3,000)	(4,750)	(9,500)	(4,750)	(5,000)	4,500	-47.4%
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(1,750)	(3,500)	(1,750)	(3,500)	0	0.0%
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(1,250)	(2,500)	(1,250)	(2,500)	0	0.0%
6935	Oper Trf to Comprehensive Plan	(2,000)	(3,000)	(2,000)	(4,000)	(2,000)	(4,000)	0	0.0%
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6937	Oper Trf to DNR Grant Match	(95,000)	(95,000)	(47,500)	(95,000)	(47,500)	(95,000)	0	0.0%
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(100)	0	(100)	0	0.0%
4843	Oper Trf to MN Unemployment Claims	(3,000)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6939	Oper Trf to Election Fund	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
6910	City Council Contingency Fund	0	0	0	0	0	0	0	
4842	Audit Legal Reserve	(100)	(1,000)	(500)	(1,000)	(500)	(1,000)	0	0.0%
6944	Oper Trf Parks Capital (Incl Trail & Ped Bridge)	(5,500)	(5,500)	(2,750)	(5,500)	(2,750)	(5,500)	0	0.0%
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(7,500)	(15,000)	(7,500)	(15,000)	0	0.0%
6944	Oper Trf to Sidewalk	(2,000)	(2,000)	(1,000)	(2,000)	(1,000)	(2,000)	0	0.0%
xxxx	Bridge Replacement Fund	(15,000)	**(10,000)**	0	0	0	(49,671)	(49,671)	
	TOTAL OTH FINANCING/TRANSFERS	**(805,133)**	**(1,096,493)**	**(494,517)**	**(988,933)**	**(494,416)**	**(1,071,055)**	**(82,122)**	**8.3%**
REVENUES OVER (UNDER) EXPENDITURES		**$26,010**	**$895**	**$222,821**	**0**	**($230,321)**	**0**	**230,321**	
	Fund Balance - Beginning of Period	**$301,307**	**$327,317**	**$328,212**					
	Fund Balance - End of Period	**$327,317**	**$328,212**	**$551,033**					
	Check Total (Actual) - Rev Over (Under) Exp	26,009.99	894.62	222,822.17					
	Check Total (Actual) - Fund Balance	327,317.07	328,211.69	551,033.86					
	Total General Fund Expenses				1,233,176		1,243,890	This is the balancing formula for the General Fund Levy	
	Less Fiscal Disparity Levy				(49,525)		(55,664)		
	Less Non-Levy Revenue - General Fund				(180,209)		(181,159)		
	General Fund Levy				**1,003,442**		**1,007,067**		

City of Afton
Preliminary 2018 General Fund Budget

Audited 2015	Audited 2016	Year to Date 6/30/2017	Annual Budget 2017	Remaining Budget $	Annual Budget 2018	Increase (Decrease) 2018 minus 2017 Budget $	Increase (Decrease) 2018 minus 2017 Budget %
			0		0		

City of Afton
Claims to be Approved
November 22, 2017 thru December 19, 2017

Checks Numbered

From	To	Description	To Be Approved
22217	22219	11/30/17 Staff Payroll & Benefits	$722.37
22220	22232	Routine Vendor Bills + Two Applicant Refunds	$8,668.89
22233	22237	12/15/17 Staff & Council Payroll	$1,128.23
22238	22240	Three Applicant Refunds	$750.00
22241		Ellingson Drainage: Pay App #8	$83,024.29
22242		ACT Asphalt Specialties: Paving project at 37th St	$10,000.00
22243		LSCVFPD: 2017 Debt Service on Fire Station	$49,833.00
22244	22248	Significant Vendor Bills	$18,772.65
22249	22255	Routine Vendor Bills	$587.09
22256		Geislinger & Sons: Pay Voucher #8	$1,371,963.61
22257	22270	One Applicant Refund + Significant Vendor Bills	$179,464.00
201712001	201712006	EFT/Direct Deposit: 11/30/17 Staff Payroll + Videographer	$5,725.23
201712007	201712019	EFT: Copier Lease + Utility Bills + Postage	$1,310.05
201712020	201712032	EFT/Direct Deposit: 12/15/17 Staff Payroll, Expense Reimb + Videographer + PERA & Payroll Taxes	$16,861.17
		Claims to be approved at 12/19/17 meeting	**$1,748,810.58**

Submitted by Thomas H. Niedzwiecki, Accountants
File: Afton 2017 Claim Summary.xlsm Worksheet: Nov17 12/13/2017

City of Afton
Claims to be Approved
November 22 through December 19, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	**11/30/2017**	**22217**	**Johnson, Kenneth L**		**100 · 4M Fund/US Bank - General Fund**	**(432.59)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	588.92
					2302 · PERA Payable - Staff	(38.28)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5053 · PERA Contribution - Employer	44.17
					2302 · PERA Payable - Staff	(44.17)
					2210 · Federal Withholding	(49.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	36.51
					2205 · Soc Sec Payable - Employer	(36.51)
					2204 · Social Security W/H - Employee	(36.51)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	8.54
					2213 · Medicare Payable - Employer	(8.54)
					2212 · Medicare W/H - Employee	(8.54)
					2208 · MN State Withholding	(24.00)
TOTAL						432.59
Paycheck	**11/30/2017**	**22218**	**Pahl, Thomas W**		**100 · 4M Fund/US Bank - General Fund**	**(152.62)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	178.25
					2210 · Federal Withholding	(8.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	11.05
					2205 · Soc Sec Payable - Employer	(11.05)
					2204 · Social Security W/H - Employee	(11.05)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5052 · Medicare Tax - Employer	2.58
					2213 · Medicare Payable - Employer	(2.58)
					2212 · Medicare W/H - Employee	(2.58)
					2208 · MN State Withholding	(4.00)
TOTAL						152.62
Liability Che...	**11/30/2017**	**22219**	**Madison National Life**	**103815000000000**	**100 · 4M Fund/US Bank - General Fund**	**(137.16)**
				103815000000000	2325 · Madison Life ST & LT Disability	108.81
				103815000000000	2325 · Madison Life ST & LT Disability	28.35
TOTAL						137.16
Bill Pmt -Ch...	**11/30/2017**	**22220**	**Afton St. Croix Company**		**100 · 4M Fund/US Bank - General Fund**	**(1,647.68)**
Bill	11/30/2017	54	800 City InfraStructure Imp Fd:B. Exp:8892 Dwntown Imp - Easemnts & Damages	Downtown Improvement Project: Damage to handrails Hotel	8892 · Dwntwn Imp - Easemnts & Damages	1,647.68
TOTAL						1,647.68
Bill Pmt -Ch...	**11/30/2017**	**22221**	**Arbor Hill Tree Farm**		**100 · 4M Fund/US Bank - General Fund**	**(1,000.00)**
Bill	11/30/2017	4631	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	16 ft balsam fir installed	6135 · Park Maintenance	1,000.00
TOTAL						1,000.00
Bill Pmt -Ch...	**11/30/2017**	**22222**	**Jeff Jacobs**		**100 · 4M Fund/US Bank - General Fund**	**(200.00)**
Bill	11/30/2017	Nov2017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5820 Gravel Road ...	Cemetery Rd leaf removal	5820 · Gravel Road Maintenance	200.00
TOTAL						200.00
Bill Pmt -Ch...	**11/30/2017**	**22223**	**Legend Technical Services, Inc.**		**100 · 4M Fund/US Bank - General Fund**	**(72.00)**
Bill	11/30/2017	1704844	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	vinly flooring, shingles, City garage	6007 · Garage, Deputy Office Facility	72.00

City of Afton
Claims to be Approved
November 22 through December 19, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						72.00
Bill Pmt -Ch...	**11/30/2017**	**22224**	**MCFOA**		**100 · 4M Fund/US Bank - General Fund**	**(40.00)**
Bill	11/30/2017	Dues2017-2018	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5580 Membership & Dues	MCFOA Dues July 1 2017 to June 30 2018 - Julie Yoho	5580 · Membership & Dues	40.00
TOTAL						40.00
Bill Pmt -Ch...	**11/30/2017**	**22225**	**Menards - Hudson**		**100 · 4M Fund/US Bank - General Fund**	**(42.51)**
Bill	11/30/2017	60962	100 Gen'l Fd:B. Exp:B05 Parks & Recreation:6135 Park Maintenance	supplies	6135 · Park Maintenance	29.19
Bill	11/30/2017	60590	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	13.32
TOTAL						42.51
Bill Pmt -Ch...	**11/30/2017**	**22226**	**Metro Sales Inc.**	**Acct No 016181, Contract Number 28746-01**	**100 · 4M Fund/US Bank - General Fund**	**(531.50)**
Bill	11/30/2017	936131	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	CONTRACT Ricoh/MPC4503 Color Copier Serial No. E175MC60291	5510 · Computer Service/Software	531.50
TOTAL						531.50
Bill Pmt -Ch...	**11/30/2017**	**22227**	**R. E. Wahlstrom Concrete & Diversified**		**100 · 4M Fund/US Bank - General Fund**	**(1,980.00)**
Bill	11/30/2017	112017	200 Park Reserve Fd:B. Exp:6115 Pub Wks - Park & Open Space	sidewalk and bike rack pad. park restroom project	6115 · Park & Open Space Public Works	1,980.00
TOTAL						1,980.00
Bill Pmt -Ch...	**11/30/2017**	**22228**	**StarTech Computing, Inc**		**100 · 4M Fund/US Bank - General Fund**	**(383.90)**
Bill	11/30/2017	45645	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5510 Computer Serv/Software	FlexSupport	5510 · Computer Service/Software	383.90
TOTAL						383.90
Bill Pmt -Ch...	**11/30/2017**	**22229**	**Windmill Marina**		**100 · 4M Fund/US Bank - General Fund**	**(50.00)**
Bill	11/30/2017	11152017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.3 Oth Pub Wrks:5920 Repairs...	16' x 3.5 steel pipe	5920 · Repair & Maint Equipment	50.00
TOTAL						50.00
Bill Pmt -Ch...	**11/30/2017**	**22230**	**ZoneOne Locating**		**100 · 4M Fund/US Bank - General Fund**	**(221.30)**
Bill	11/30/2017	25093	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5870 Other Road M...	Locates	5870 · Other Road Maintenance	221.30
TOTAL						221.30
Check	**11/30/2017**	**22231**	**Junker, Mervin Z17-05 1069 Manning Av S**	**Partial Refund Z17-05 1069 Manning**	**100 · 4M Fund/US Bank - General Fund**	**(1,000.00)**
			Junker, Mervin Z17-05 1069 Manning Av S	Partial Refund Z17-05 1069 Manning	2001 · Permit Escrow & Fees	1,000.00
TOTAL						1,000.00
Check	**11/30/2017**	**22232**	**Novak, Jake & Heidi Z17-12 14795 Haven Dr**	**Refund Driveway Escrow Z17-12**	**100 · 4M Fund/US Bank - General Fund**	**(1,500.00)**
			Novak, Jake & Heidi Z17-12 14795 Haven Dr	Refund Driveway Escrow Z17-12	2001 · Permit Escrow & Fees	1,500.00
TOTAL						1,500.00
Paycheck	**12/14/2017**	**22233**	**Johnson, Kenneth L**		**100 · 4M Fund/US Bank - General Fund**	**(415.59)**

City of Afton
Claims to be Approved
November 22 through December 19, 2017

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 &...		5020 · Maintenance Person	563.31
					2302 · PERA Payable - Staff	(36.62)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5053 · PERA Contribution - Employer	42.25
					2302 · PERA Payable - Staff	(42.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2210 · Federal Withholding	(45.00)
					5051 · Social Security Tax - Employer	34.93
					2205 · Soc Sec Payable - Employer	(34.93)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2204 · Social Security W/H - Employee	(34.93)
					5052 · Medicare Tax - Employer	8.17
					2213 · Medicare Payable - Employer	(8.17)
					2212 · Medicare W/H - Employee	(8.17)
					2208 · MN State Withholding	(23.00)
TOTAL						415.59
Paycheck	**12/14/2017**	**22234**	**Pahl, Thomas W**		**100 · 4M Fund/US Bank - General Fund**	**(151.34)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5020 · Maintenance Person	163.88
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		5051 · Social Security Tax - Employer	10.16
					2205 · Soc Sec Payable - Employer	(10.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5020 Gen'l Maint Wages &...		2204 · Social Security W/H - Employee	(10.16)
					5052 · Medicare Tax - Employer	2.38
					2213 · Medicare Payable - Employer	(2.38)
					2212 · Medicare W/H - Employee	(2.38)
TOTAL						151.34
Paycheck	**12/14/2017**	**22235**	**Nelson, Randall P**		**100 · 4M Fund/US Bank - General Fund**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**12/14/2017**	**22236**	**Palmquist, William B**		**100 · 4M Fund/US Bank - General Fund**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10
Paycheck	**12/14/2017**	**22237**	**Richter, Joseph J**		**100 · 4M Fund/US Bank - General Fund**	**(187.10)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5002 · Mayor & Council Wages	200.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5053 · PERA Contribution - Employer	10.00
					2303 · PERA Payable - Council	(10.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5002 Mayor & Council Wa...		5052 · Medicare Tax - Employer	2.90
					2213 · Medicare Payable - Employer	(2.90)
					2212 · Medicare W/H - Employee	(2.90)
TOTAL						187.10

City of Afton
Claims to be Approved
November 22 through December 19, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
Check	**11/30/2017**	**22238**	**Fearing, Duane Z17-23 1449 Strawberry Hil**	**Refund Z17-23 Demo Escrow**	**100 · 4M Fund/US Bank - General Fund**	**(250.00)**
			Fearing, Duane Z17-23 1449 Strawberry Hil	Refund Z17-23 Demo Escrow	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	**11/30/2017**	**22239**	**Swanson, Scott Z16-41 3602 St Crx Trl**	**Refund Demo Escrow Z16-41 3602 St Crx Trl**	**100 · 4M Fund/US Bank - General Fund**	**(250.00)**
			Swanson, Scott Z16-41 3602 St Crx Trl	Refund Demo Escrow Z16-41 3602 St Crx Trl	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Check	**11/30/2017**	**22240**	**TMT Land II Z17-13 1099 Indian Trl**	**Refund Demo Escrow Z17-13 1099 Indian Trl**	**100 · 4M Fund/US Bank - General Fund**	**(250.00)**
			TMT Land II Z17-13 1099 Indian Trl	Refund Demo Escrow Z17-13 1099 Indian Trl	2001 · Permit Escrow & Fees	250.00
TOTAL						250.00
Bill Pmt -Ch...	**12/19/2017**	**22241**	**Ellingson Drainage, Inc.**	**Job No. 161016**	**100 · 4M Fund/US Bank - General Fund**	**(83,024.29)**
Bill	11/30/2017	Pay Estimate #8	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Pay App#8: Large Subsurface Sewage Treatment System Total $1,984,309	8901 · Septic Construction	83,024.29
TOTAL						83,024.29
Bill Pmt -Ch...	**12/19/2017**	**22242**	**ACT Asphalt Specialties**		**100 · 4M Fund/US Bank - General Fund**	**(10,000.00)**
Bill	11/30/2017	10296	120 Street Imp Capital Fd:B. Exp:7943 2017 Street Projects	Paving project at 37th St S	7943 · 2017 Street Projects	10,000.00
TOTAL						10,000.00
Bill Pmt -Ch...	**12/19/2017**	**22243**	**LSCVFPD (Debt Serv Levy)**	**Fire Hall Remodel/Expansion Debt Service Levy**	**100 · 4M Fund/US Bank - General Fund**	**(49,833.00)**
Bill	11/30/2017	DebtLevy17	500 Fire Station Debt Serv Fund:B. Exp:6905 Fire Hall Debt Serv Levy	2017 Debt Service Levy for Fire Hall Remodel/Expansion Project	6905 · Fire Hall Debt Serv Levy	49,833.00
TOTAL						49,833.00
Bill Pmt -Ch...	**12/19/2017**	**22244**	**Frontier Ag & Turf (New Richmond)**	**Acct No. AFTON002**	**100 · 4M Fund/US Bank - General Fund**	**(2,434.57)**
Bill	11/30/2017	5201135	550 Special Activities Fund:I. City Vehicles:5508 City Equipment	JD 54" quick hitch two stage snow blower	5508 · City Equipment	2,434.57
TOTAL						2,434.57
Bill Pmt -Ch...	**12/19/2017**	**22245**	**Niedzwiecki, Thomas H.**	**Accounting Services**	**100 · 4M Fund/US Bank - General Fund**	**(1,354.00)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Monthly charge for Accounting Services per Contract	5304 · Accounting Fees	1,190.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Monthly charge for QB Pro software including Payroll Service & Forms	5540 · Office Supplies	26.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	Mailing envelopes, copies of invoices, misc postage	5540 · Office Supplies	38.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5304 Accounting Fees	Attendance at CC Meeting	5304 · Accounting Fees	100.00
TOTAL						1,354.00
Bill Pmt -Ch...	**12/19/2017**	**22246**	**Rumpca Excavating Inc**		**100 · 4M Fund/US Bank - General Fund**	**(3,735.08)**
Bill	11/30/2017	13211	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	lime rock culvert repair	5845 · Brush/Tree/Sod/Seed	1,023.24
Bill	11/30/2017	13246A	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	lime rock, riprap, fill	5845 · Brush/Tree/Sod/Seed	2,711.84
TOTAL						3,735.08
Bill Pmt -Ch...	**12/19/2017**	**22247**	**Stensland Inspection Services**	**Building Inspection Services**	**100 · 4M Fund/US Bank - General Fund**	**(3,241.00)**

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Bill	11/30/2017	nov2017	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	3,241.00
TOTAL						3,241.00
Bill Pmt -Ch...	**12/19/2017**	**22248**	**Wenck Associates Inc.**	**project 2656-04**	**100 · 4M Fund/US Bank - General Fund**	**(8,008.00)**
Bill	11/30/2017	11708277	800 City InfraStructure Imp Fd:B. Exp:8897 Septic Construction Eng'g	Afton LSTS bidding, construction and post-constructiom	8897 · Septic Construction Eng'g	8,008.00
TOTAL						8,008.00
Bill Pmt -Ch...	**12/19/2017**	**22249**	**Croix Crystal Water Treatment**	**cooler lease and water**	**100 · 4M Fund/US Bank - General Fund**	**(27.00)**
Bill	11/30/2017	54793	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6030 Misc Expense	rent on hot & cold cooler, bottled water	6030 · Misc Exp - Bldg & Land	27.00
TOTAL						27.00
Bill Pmt -Ch...	**12/19/2017**	**22250**	**Gopher State One Call**	**Acct No. MN00128**	**100 · 4M Fund/US Bank - General Fund**	**(21.60)**
Bill	11/30/2017	7110152	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	21.60
TOTAL						21.60
Bill Pmt -Ch...	**12/19/2017**	**22251**	**Highland Sanitation**	**Acct No. 7208**	**100 · 4M Fund/US Bank - General Fund**	**(68.40)**
Bill	11/30/2017	427954	100 Gen'l Fd:B. Exp:B02 Public Safety & Health:B2.2 Public Health:5720 City Hall ...	Trash Pickup	5720 · Refuse Hauling - City Hall	68.40
TOTAL						68.40
Bill Pmt -Ch...	**12/19/2017**	**22252**	**Innovative Office Solutions LLC**	**customer # V105001**	**100 · 4M Fund/US Bank - General Fund**	**(201.39)**
Bill	11/30/2017	IN1844908	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5540 Office Supplies	supplies	5540 · Office Supplies	208.28
TOTAL						208.28
Bill Pmt -Ch...	**12/19/2017**	**22253**	**Menards - Hudson**		**100 · 4M Fund/US Bank - General Fund**	**(73.81)**
Bill	11/30/2017	61393	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	6.25
Bill	11/30/2017	61673	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6050 Supplies	supplies	6050 · Supplies - Bldg & Land	67.56
TOTAL						73.81
Bill Pmt -Ch...	**12/19/2017**	**22254**	**VCI Environmental Inc**		**100 · 4M Fund/US Bank - General Fund**	**(142.00)**
Bill	11/30/2017	6717-1	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	asbestos testing city garage	6007 · Garage, Deputy Office Facility	142.00
TOTAL						142.00
Bill Pmt -Ch...	**12/19/2017**	**22255**	**Wash Cty (Recorder)**		**100 · 4M Fund/US Bank - General Fund**	**(46.00)**
Bill	11/30/2017	P379769 4134...	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5535 Misc Expense	P379769 4134335 Kevin Murphy	5535 · Miscellaneous Expense	46.00
TOTAL						46.00
Bill Pmt -Ch...	**12/19/2017**	**22256**	**Geislinger and Sons, Inc.**	**Project 01856-52 Afton**	**100 · 4M Fund/US Bank - General Fund**	**(1,371,963.61)**
Bill	11/30/2017	PayVoucher#8	800 City InfraStructure Imp Fd:B. Exp:8901 Septic Construction	Proj 01856-52: Downtown Village Imp: Pay Voucher #8	8901 · Septic Construction	1,371,963.61
TOTAL						1,371,963.61

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Check	**11/30/2017**	**22257**	**Nelson Estates Z16-34 FInal Plat**	**Refund Escrow Z16.34 Major Subdiv Nelson Est**	**100 · 4M Fund/US Bank - General Fund**	**(1,262.90)**
			Nelson Estates Z16-34 FInal Plat	Refund Escrow Z16.34 Major Subdiv Nelson Est	2001 · Permit Escrow & Fees	1,262.90
TOTAL						1,262.90
Bill Pmt -Ch...	**12/19/2017**	**22258**	**Felhaber Larson**	**File No. 0299687.00001**	**100 · 4M Fund/US Bank - General Fund**	**(7,040.00)**
Bill	11/30/2017	621806	800 City InfraStructure Imp Fd:B. Exp:8870 Dwtn Imp - Special Assess Exp	Special Assessment Appeals: Village Wastewater Treatment Facility	8870 · Dwtn Imp - Special Assess Exp	7,040.00
TOTAL						7,040.00
Bill Pmt -Ch...	**12/19/2017**	**22259**	**Northwest Assoc (City Projects)**	**Technical Assistance - City Projects**	**100 · 4M Fund/US Bank - General Fund**	**(255.15)**
Bill	11/30/2017	23272	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Cedar Bluff, Nature Center	5330 · Planning Fees	255.15
TOTAL						255.15
Bill Pmt -Ch...	**12/19/2017**	**22260**	**Northwest Assoc (Private Projects)**	**Technical Assistance - Private Projects**	**100 · 4M Fund/US Bank - General Fund**	**(2,158.45)**
Bill	11/30/2017	23273	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5330 Planning Fees	Afton Creek Preserve	5330 · Planning Fees	2,158.45
TOTAL						2,158.45
Bill Pmt -Ch...	**12/19/2017**	**22261**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - General Fund**	**(1,360.00)**
Bill	11/30/2017	260	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5845 Brush/Tree/M...	mow ditches	5845 · Brush/Tree/Sod/Seed	1,360.00
TOTAL						1,360.00
Bill Pmt -Ch...	**12/19/2017**	**22262**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - General Fund**	**(715.00)**
Bill	11/30/2017	300	115 Bldg & Land Capital Fund:B. Exp:6007 Garage, Deputy Office Facility	Drench for electric city garage	6007 · Garage, Deputy Office Facility	715.00
TOTAL						715.00
Bill Pmt -Ch...	**12/19/2017**	**22263**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - General Fund**	**(1,440.00)**
Bill	11/30/2017	258	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5835 Surf Maint/Bit...	street sweeping	5835 · Surf Maint/Bit Patch/Sweeping	1,440.00
TOTAL						1,440.00
Bill Pmt -Ch...	**12/19/2017**	**22264**	**Tri-County Services (Streets, Other)**		**100 · 4M Fund/US Bank - General Fund**	**(200.00)**
Bill	11/30/2017	261	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	installing of cameral pole	6045 · City Garage Expense	200.00
TOTAL						200.00
Bill Pmt -Ch...	**12/19/2017**	**22265**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M Fund/US Bank - General Fund**	**(8,597.50)**
Bill	11/30/2017	3	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Afton Creek Preserve	5310 · Engineering Fees	8,597.50
TOTAL						8,597.50
Bill Pmt -Ch...	**12/19/2017**	**22266**	**WSB (Applicants)**	**Customer No. 01856**	**100 · 4M Fund/US Bank - General Fund**	**(58.50)**
Bill	11/30/2017	2	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	Dunn Driveway	5310 · Engineering Fees	58.50

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TOTAL						58.50
Bill Pmt -Ch...	**12/19/2017**	**22267**	**WSB (Bridge Inspections)**	**Project # 01856**	**100 · 4M Fund/US Bank - General Fund**	**(1,293.50)**
Bill	11/30/2017	1	120 Street Imp Capital Fd:B. Exp:7937 Bridge Repair & Replacement	Bridge Safety Inspections	7937 · Bridge Repair & Replacement	1,293.50
TOTAL						1,293.50
Bill Pmt -Ch...	**12/19/2017**	**22268**	**WSB (City Engineer)**	**01856**	**100 · 4M Fund/US Bank - General Fund**	**(1,659.50)**
Bill	11/30/2017	10	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 City Engineering	5310 · Engineering Fees	1,659.50
TOTAL						1,659.50
Bill Pmt -Ch...	**12/19/2017**	**22269**	**WSB (Downtown Village Imp Proj)**	**Downtown Village Imp Proj No. 01856-520**	**100 · 4M Fund/US Bank - General Fund**	**(153,365.00)**
Bill	11/30/2017	11	800 City InfraStructure Imp Fd:B. Exp:8899 Village Improvements	Downtown Village Improvement Project No. 01856-520	8899 · Village Improvements	153,365.00
TOTAL						153,365.00
Bill Pmt -Ch...	**12/19/2017**	**22270**	**WSB (Utility Permits)**	**01856**	**100 · 4M Fund/US Bank - General Fund**	**(58.50)**
Bill	11/30/2017	8	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5310 Engineering Fees	2017 Utility Permits	5310 · Engineering Fees	58.50
TOTAL						58.50
Bill Pmt -Ch...	**11/30/2017**	**201712001**	**Spencer D Klover (DD)**	**Videographer $25.00/hour**	**100 · 4M Fund/US Bank - General Fund**	**(187.50)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.2 Prof Serv:5120 Contract - Video Meetings	7.5 hours @ $25	5120 · Contract - Video Meetings	187.50
TOTAL						187.50
Paycheck	**11/30/2017**	**201712002**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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	948.78
				Direct Deposit	2302 · PERA Payable - Staff	(61.67)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	71.16
				Direct Deposit	2302 · PERA Payable - Staff	(71.16)
				Direct Deposit	2210 · Federal Withholding	(93.00)
			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	58.82
				Direct Deposit	2205 · Soc Sec Payable - Employer	(58.82)
				Direct Deposit	2204 · Social Security W/H - Employee	(58.82)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	13.76
				Direct Deposit	2213 · Medicare Payable - Employer	(13.76)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.76)
				Direct Deposit	2208 · MN State Withholding	(28.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(693.53)
TOTAL						0.00
Paycheck	**11/30/2017**	**201712003**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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	2,131.50
				Direct Deposit	2302 · PERA Payable - Staff	(138.55)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	159.86
				Direct Deposit	2302 · PERA Payable - Staff	(159.86)
				Direct Deposit	2210 · Federal Withholding	(130.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	132.16
				Direct Deposit	2205 · Soc Sec Payable - Employer	(132.16)
				Direct Deposit	2204 · Social Security W/H - Employee	(132.16)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	30.90

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				Direct Deposit	2213 · Medicare Payable - Employer	(30.90)
				Direct Deposit	2212 · Medicare W/H - Employee	(30.90)
				Direct Deposit	2208 · MN State Withholding	(60.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,639.89)
						0.00
TOTAL						
Paycheck	**11/30/2017**	**201712004**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
			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	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.26
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.26)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2204 · Social Security W/H - Employee	(306.26)
				Direct Deposit	5052 · Medicare Tax - Employer	71.63
				Direct Deposit	2213 · Medicare Payable - Employer	(71.63)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	2212 · Medicare W/H - Employee	(71.63)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,197.31)
						0.00
TOTAL						
Liability Che...	**11/29/2017**	**201712005**	**QuickBooks Payroll Service**	**Created by Payroll Service on 11/27/2017**	**100 · 4M Fund/US Bank - General Fund**	**(5,535.98)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 3 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	5.25
			QuickBooks Payroll Service	Created by Payroll Service on 11/27/2017	2110 · Direct Deposit Liabilities	5,530.73
						5,535.98
TOTAL						
Check	**11/30/2017**	**201712006**	**QuickBooks Payroll Service**	**Created by Direct Deposit Service on 11/27/2017**	**100 · 4M Fund/US Bank - General Fund**	**(1.75)**
			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
						1.75
TOTAL						
Bill Pmt -Ch...	**11/30/2017**	**201712007**	**Comcast {EFT} (8772 10 572 0001508)**	**Account # 8772 10 572 0001508**	**100 · 4M Fund/US Bank - General Fund**	**(299.55)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5565 Telephone	Comcast Business Internet and Voice	5565 · Telephone	299.55
TOTAL						299.55
Bill Pmt -Ch...	**11/30/2017**	**201712008**	**CP Energy {EFT} (6217601-1)**	**Meter # M19702480474 Account No. 6217601-1**	**100 · 4M Fund/US Bank - General Fund**	**(32.50)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	1675 Stagecoach Trl S: City Garage	6045 · City Garage Expense	32.50
TOTAL						32.50
Bill Pmt -Ch...	**11/30/2017**	**201712009**	**CP Energy {EFT} (8000015314-0)**	**Acct No. 8000015314-0**	**100 · 4M Fund/US Bank - General Fund**	**(44.22)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5855 Gas Lamps - ...	5280051 & 5297140 Meter M19810528546 & M19981171295	5855 · Gas Lamps - Operating Costs	44.22
TOTAL						44.22
Bill Pmt -Ch...	**11/30/2017**	**201712010**	**Xcel Energy {EFT} (51-0895345-1)**	**Acct: 51-0895345-1 Meter# 000071246886**	**100 · 4M Fund/US Bank - General Fund**	**(25.05)**

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Bill	11/30/2017	113017	800 City InfraStructure Imp Fd:B. Exp:8891 Dwntown Prop Purch/Exp	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678	8891 · DNR Flood Imp - Prop Purch/Exp	25.05
TOTAL						25.05
Bill Pmt -Ch...	**11/30/2017**	**201712011**	**Xcel Energy {EFT} (51-4272629-8)**	**3175 St. Croix Trail S Meter #0098360010**	**100 · 4M Fund/US Bank - General Fund**	**(13.71)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	3175 St. Croix Trail S Meter #0098360010	6020 · Electricity	13.71
TOTAL						13.71
Bill Pmt -Ch...	**11/30/2017**	**201712012**	**Xcel Energy {EFT} (51-5247622-9)**	**201 Project: 4105 River Rd Meter No. 0098359441**	**100 · 4M Fund/US Bank - General Fund**	**(53.54)**
Bill	11/30/2017	113017	400 201 Project Fund:B. Exp:5915 201 Project Maintenance	201 Project: 4105 River Rd Meter No. 0098359441	5915 · 201 Project Maintenance	53.54
TOTAL						53.54
Bill Pmt -Ch...	**11/30/2017**	**201712013**	**Xcel Energy {EFT} (51-5371356-9)**	**15891 34th St. S: Automatic Protective Lighting Service**	**100 · 4M Fund/US Bank - General Fund**	**(16.09)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	15891 34th St. S: Automatic Protective Lighting Service	6020 · Electricity	16.09
TOTAL						16.09
Bill Pmt -Ch...	**11/30/2017**	**201712014**	**Xcel Energy {EFT} (51-5700429-6)**	**Acct #51-5700429-6 Meter #0077765464**	**100 · 4M Fund/US Bank - General Fund**	**(151.55)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B3.1 Streets:5850 Street Lighting	3033 St. Croix Trail S Meter #0077765464	5850 · Street Lighting	151.55
TOTAL						151.55
Bill Pmt -Ch...	**11/30/2017**	**201712015**	**Xcel Energy {EFT} (51-6257802-9)**	**3420 St. Croix Trl S Meter #0096987678**	**100 · 4M Fund/US Bank - General Fund**	**(67.82)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Town Square Park 3420 St. Croix Trl S Meter #0096987678	6020 · Electricity	67.82
TOTAL						67.82
Bill Pmt -Ch...	**11/30/2017**	**201712016**	**Xcel Energy {EFT} (51-6852605-2)**	**Acct #51-6852605-2 Install No. 184509 & 184508**	**100 · 4M Fund/US Bank - General Fund**	**(43.42)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6020 Electricity - Xcel Energy	Automatic Protective Light Service Install No. 184509 & 184508	6020 · Electricity	43.42
TOTAL						43.42
Bill Pmt -Ch...	**11/30/2017**	**201712017**	**Xcel Energy {EFT} (51-7576371-4)**	**Acct#51-7576371-4 Meter #19818068**	**100 · 4M Fund/US Bank - General Fund**	**(32.60)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B04 Bldgs & Land:6045 City Garage Expense	City Garage 1675 Stagecoach Trl S: Acct#51-7576371-4 Meter #19818068	6045 · City Garage Expense	32.60
TOTAL						32.60
Bill Pmt -Ch...	**11/30/2017**	**201712018**	**Neopost 2888 {EFT}**	**Acct # 7900 0440 8026 2888**	**100 · 4M Fund/US Bank - General Fund**	**(300.00)**
Bill	11/30/2017	113017	100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5550 Postage	Acct # 7900 0440 8026 2888 Postage PPLN01	5550 · Postage	300.00
TOTAL						300.00
Bill Pmt -Ch...	**11/30/2017**	**201712019**	**US Bank [EFT} Equip Finance**	**Acct# 1473396 Contract # 500-0466085-000**	**100 · 4M Fund/US Bank - General Fund**	**(230.00)**
Bill	11/30/2017	342874104	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

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Type	Date	Num	Name	Memo	Account	Original Amount
Paycheck	**12/14/2017**	**201712020**	**Moorse, Ronald J**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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	3,839.58
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5053 · PERA Contribution - Employer	287.97
				Direct Deposit	2302 · PERA Payable - Staff	(287.97)
				Direct Deposit	2302 · PERA Payable - Staff	(249.57)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5037 · Flexible Benefits	1,100.00
				Direct Deposit	2210 · Federal Withholding	(727.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5051 · Social Security Tax - Employer	306.25
				Direct Deposit	2205 · Soc Sec Payable - Employer	(306.25)
				Direct Deposit	2204 · Social Security W/H - Employee	(306.25)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5004 Administrator Wages...	Direct Deposit	5052 · Medicare Tax - Employer	71.62
				Direct Deposit	2213 · Medicare Payable - Employer	(71.62)
				Direct Deposit	2212 · Medicare W/H - Employee	(71.62)
				Direct Deposit	2208 · MN State Withholding	(279.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(3,306.14)
TOTAL						0.00
Paycheck	**12/14/2017**	**201712021**	**Yoho, Julie D**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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	725.00
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5008 · Office Manager Wages	1,575.86
				Direct Deposit	2302 · PERA Payable - Staff	(149.56)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5053 · PERA Contribution - Employer	172.56
				Direct Deposit	2302 · PERA Payable - Staff	(172.56)
				Direct Deposit	2210 · Federal Withholding	(154.00)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5051 · Social Security Tax - Employer	142.65
				Direct Deposit	2205 · Soc Sec Payable - Employer	(142.65)
				Direct Deposit	2204 · Social Security W/H - Employee	(142.65)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5008 Office Manager Wag...	Direct Deposit	5052 · Medicare Tax - Employer	33.36
				Direct Deposit	2213 · Medicare Payable - Employer	(33.36)
				Direct Deposit	2212 · Medicare W/H - Employee	(33.36)
				Direct Deposit	2208 · MN State Withholding	(69.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(1,752.29)
TOTAL						0.00
Paycheck	**12/14/2017**	**201712022**	**Meade, Debra J**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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	957.57
				Direct Deposit	2302 · PERA Payable - Staff	(62.24)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5053 · PERA Contribution - Employer	71.82
				Direct Deposit	2302 · PERA Payable - Staff	(71.82)
				Direct Deposit	2210 · Federal Withholding	(93.00)
			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	59.37
				Direct Deposit	2205 · Soc Sec Payable - Employer	(59.37)
				Direct Deposit	2204 · Social Security W/H - Employee	(59.37)
			100 Gen'l Fd:B. Exp:B01 G & A:B1.1 Wages & Benefits:5007 Intern/Office Asst W...	Direct Deposit	5052 · Medicare Tax - Employer	13.88
				Direct Deposit	2213 · Medicare Payable - Employer	(13.88)
				Direct Deposit	2212 · Medicare W/H - Employee	(13.88)
				Direct Deposit	2208 · MN State Withholding	(29.00)
				Direct Deposit	2110 · Direct Deposit Liabilities	(700.08)
TOTAL						0.00
Paycheck	**12/14/2017**	**201712023**	**Bend, Richard H**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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

City of Afton
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Type	Date	Num	Name	Memo	Account	Original Amount
				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	**12/14/2017**	**201712024**	**Ross, Stanley A**	**Direct Deposit**	**100 · 4M Fund/US Bank - 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
Liability Che...	**12/13/2017**	**201712025**	**QuickBooks Payroll Service**	**Created by Payroll Service on 12/11/2017**	**100 · 4M Fund/US Bank - General Fund**	**(6,235.01)**
			100 Gen'l Fd:B. Exp:B01 G & A:B1.4 Oth Exp:5505 Bank/IRS Fees/Sales Tax	Fee for 5 direct deposit(s) at $1.75 each	5505 · Bank/IRS/Sales Tax	8.75
			QuickBooks Payroll Service	Created by Payroll Service on 12/11/2017	2110 · Direct Deposit Liabilities	6,226.26
TOTAL						6,235.01
Liability Che...	**12/11/2017**	**201712026**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - General Fund**	**(1,051.23)**
				3030-01 210990	2302 · PERA Payable - Staff	488.07
				3030-01 210990	2302 · PERA Payable - Staff	563.16
TOTAL						1,051.23
Liability Che...	**12/15/2017**	**201712027**	**PERA (Staff)**	**3030-01 210990**	**100 · 4M Fund/US Bank - General Fund**	**(1,072.59)**
				3030-01 210990	2302 · PERA Payable - Staff	497.99
				3030-01 210990	2302 · PERA Payable - Staff	574.60
TOTAL						1,072.59
Liability Che...	**12/15/2017**	**201712028**	**PERA (Council)**	**3030-51 207620**	**100 · 4M Fund/US Bank - 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...	**12/11/2017**	**201712029**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M Fund/US Bank - General Fund**	**(4,782.90)**
				41-1290668	2210 · Federal Withholding	2,027.00
				41-1290668	2213 · Medicare Payable - Employer	274.10
				41-1290668	2212 · Medicare W/H - Employee	274.10
				41-1290668	2205 · Soc Sec Payable - Employer	1,103.85
				41-1290668	2204 · Social Security W/H - Employee	1,103.85
TOTAL						4,782.90
Liability Che...	**12/11/2017**	**201712030**	**MN Dept of Revenue**	**5050730**	**100 · 4M Fund/US Bank - General Fund**	**(793.00)**
				5050730	2208 · MN State Withholding	793.00

City of Afton
Claims to be Approved
November 22 through December 19, 2017

Type	Date	Num	Name	Memo	Account	Original Amount
TOTAL						793.00
Liability Che...	**12/15/2017**	**201712031**	**IRS (US Treasury)**	**41-1290668**	**100 · 4M Fund/US Bank - General Fund**	**(2,416.44)**
				41-1290668	2210 · Federal Withholding	1,019.00
				41-1290668	2213 · Medicare Payable - Employer	145.36
				41-1290668	2212 · Medicare W/H - Employee	145.36
				41-1290668	2205 · Soc Sec Payable - Employer	553.36
				41-1290668	2204 · Social Security W/H - Employee	553.36
TOTAL						2,416.44
Liability Che...	**12/15/2017**	**201712032**	**MN Dept of Revenue**	**5050730**	**100 · 4M Fund/US Bank - General Fund**	**(400.00)**
				5050730	2208 · MN State Withholding	400.00
TOTAL						400.00

RESOLUTION 2017-56

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION APPROVING 4M FUND TRANSFERS FOR NOVEMBER, 2017

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 NOVEMBER, 2017.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 19TH DAY OF DECEMBER, 2017.

SIGNED:

_____

Richard Bend, Mayor

ATTEST:

_____

Ronald J. Moorse, City Administrator

Motion by:
Second by:
Palmquist:
Richter:
Ross:
Nelson:
Bend:

City of Afton
Exhibit A: 4M Fund Transfers

		Month of:	Nov-17	
	4M Fund Accounts			
#	*From*	*To*	*Amount*	*Comments*
1	City Infra-Structure Improvement Fund (35001-114)	General (35001-101)	$1,557,873.63	Nov17 Downtown Project Expense
2	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	$609,425.40	Downtown Project Revenue (Various Sources)
3	Road Debt Service Fd (35001-109)	General (35001-101)	$77,810.00	Street Imp Expenses covered by Road Bond
4	Bldg & Land Cap (35001-104)	General (35001-101)	$929.00	Nov17 Garage, Deputy Facility
5	Special Activities Fund (35001-106)	General (35001-101)	$2,434.57	Nov17 Spec Act Fd Expense
6	General (35001-101)	201 Project Fund (35001-103)	$18.96	Nov17 201 Project Revenue
7	201 Project Fund (35001-103)	General (35001-101)	$53.54	Nov17 201 Project Expense
8	Park Reserve Fund (35001-102)	General (35001-101)	$1,980.00	Nov17 Park Fund Expenses
9	Fire Dist Debt Service (35001-111)	General (35001-101)	$49,833.00	2017 Fire Dist Debt Serv Expense
10	General (35001-101)	Street Improvements Fund (35001-108)	$187,500.00	2nd Half 2017 Levy re. Street Improvements
11	General (35001-101)	Fire Dist Debt Service (35001-111)	$24,916.50	2nd Half 2017 Fire Dist Debt Serv Levy
12	General (35001-101)	Special Activities Fund (35001-106)	$1,750.00	2nd Half 2017 Levy re. Stormwater
13	General (35001-101)	Special Activities Fund (35001-106)	$2,750.00	2nd Half 2017 Levy re. Flood Control
14	General (35001-101)	Special Reserve Fund (MN-01-0001-2001)	$4,750.00	2nd Half 2017 Levy re. Special Reserve
15	General (35001-101)	Special Activities Fund (35001-106)	$2,000.00	2nd Half 2017 Levy re. Comp Plan
16	General (35001-101)	Special Activities Fund (35001-106)	$1,250.00	2nd Half 2017 Levy re. Vehicle/Equipment Replacement
17	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	$47,500.00	2nd Half 2017 DNR Match Levy
18	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	$35,000.00	2nd Half 2017 PFA Debt Service Levy
19	General (35001-101)	City Infra-Structure Improvement Fund (35001-114)	$14,000.00	2nd Half 2017 Temp Imp Bd Debt Service Levy
20	General (35001-101)	Special Activities Fund (35001-106)	$500.00	2nd Half 2017 Levy re. MN Unemployment Claims
21	General (35001-101)	Special Activities Fund (35001-106)	$2,750.00	2nd Half 2017 Levy re. Elections
22	General (35001-101)	Special Activities Fund (35001-106)	$500.00	2nd Half 2017 Levy re. Audit & Legal Reserve
23	General (35001-101)	Special Activities Fund (35001-106)	$2,750.00	2nd Half 2017 Levy re. Parks Capital, Pedestrian Bike Trail/Bridge
24	General (35001-101)	Special Activities Fund (35001-106)	$1,000.00	2nd Half 2017 Levy re. Sidewalk
25	General (35001-101)	Bldg & Land Cap (35001-104)	$3,000.00	2nd Half 2017 Bldg & Land Levy
26	General (35001-101)	Bldg & Land Cap (35001-104)	$7,500.00	2nd Half 2017 Levy Afton Septic System - City Bldgs
27	General (35001-101)	Road Debt Service Fd (35001-109)	$130,000.00	2nd Half 2017 Road Debt Serv Levy

Recommended by Thomas H. Niedzwiecki, Accountant
File: Afton 2017 Bank Transfers.xlsm Worksheet: Nov17 12/13/2017

CITY OF AFTON
DRAFT PLANNING COMMISSION MINUTES
December 4, 2017

1. **CALL TO ORDER** – Chair Barbara Ronningen called the meeting to order at 7:00 PM

2. **PLEDGE OF ALLEGIANCE** – was recited.

3. **ROLL CALL** – Present: Chair Barbara Ronningen, Sally Doherty, Kris Kopitzke, Lucia Wroblewski, Mark Nelson, Jim Langan, Scott Patten A Quorum was present. Absent: Roger Bowman (excused).
ALSO IN ATTENDANCE – City Council member Joe Richter, City Administrator Ron Moorse, City Clerk Julie Yoho

4. **APPROVAL OF AGENDA – Motion/Second: Patten / Doherty To approve agenda of the December 4, 2017 Planning Commission Meeting. Passed 7-0-0.**

5. **APPROVAL OF MINUTES –**
   A. November 6, 2017 Meeting Minutes – **Motion/Second: Wroblewski /Nelson To approve minutes of the November 6, 2017 Planning Commission meeting. Passed 6-0-1. (Patten abstain due to absence)**

6. **REPORTS AND PRESENTATIONS** – none

7. **PUBLIC HEARINGS –**
   A. Application by USS Rambo Solar LLC for a text amendment to the Zoning Code to allow "solar farms" as a conditional use or interim use in the Agricultural District. This application is related to a proposal for a 7.3 acre, 1.0 megawatt ground-mounted solar array at 12560 15th Street S.

   Chair Ronningen open the Public Hearing at 7:02pm.

   Administrator Moorse provided a summary of the project: USS Rambo Solar LLC has made an application for a text amendment to the Zoning Code to allow "solar farm" as a conditional use or interim use in the Agricultural District. This application is related to a proposal for a 7.3 acre, 1.0 megawatt ground-mounted solar array at 12560 15th Street S. USS Rambo Solar LLC has entered into a lease with the property owner, Lyle Rambo, for the use of the property for a solar farm.

   Solar Farm

   The current definition of a solar farm in the City's solar energy ordinance is as follows:

   Solar Farm - A commercial facility that converts sunlight into electricity, whether by photovoltaics (PV), concentrating solar thermal devices (CST), or other conversion technology, for the primary purpose of wholesale sales of generated electricity. A solar farm is the principal land use for the parcel on which it is located.

   The ordinance prohibits solar farms from the Agricultural and Rural Residential zoning districts due to concerns regarding the impact of large areas of solar arrays on the rural character of the City. Solar farms are allowed in the Industrial Districts.

   Proposed Text Amendment

   The following is an outline of the main elements of the proposed text amendment.
   - Add "solar farms" as a Conditional use or Interim use in the Agricultural zoning district
   - Provide for the same 50 foot side and rear setbacks as are currently required in the Agricultural zone, and require a 250 foot front yard setback vs. the 105 or 150 foot setbacks generally required in the Agricultural zone.
   - Require a landscape screening plan for full-perimeter screening
   - Limit the size of solar farms to a maximum of 10 acres
   - Require a 1 mile buffer from other proposed or permitted solar farms

David Watts US Solar Representative; described the benefits of planning native pollinator plants at the site. US Solar has support from the farm bureau and pollinator partnership groups. The solar gardens protect rural character. Residential subscriptions are offered at a savings of 20%.

Kiara Bolton, 130 Charles Ave St Paul; Bee keeper. Kiara has placed hives at pollinator friendly solar sites and has seen increase in healthy habitat and hives.

Jeff West 19789 Farnam Lake Rd Forest Lake; Prairie Restorations. Jeff stated that Prairie Restorations is actively managing projects at solar sites. The habitat created around the solar gardens works.

Annie Perkins, Afton, Member of NRGC. Annie stated that the proposal is in alignment with the City's vision for renewable energy.

Perry Eggers 50th St South Afton; Beekeeper. Perry stated his support for the project.

Charles Bolton, 130 Charles Ave St. Paul; Bolton Bees. Charles stated that most apiaries in the area are located in Washington Co. It is always a struggle to find good habitat. Hives at solar arrays have been healthy and high producing. Neighboring farmers benefit from pollination.

Wes Miller, Afton. Wes questioned changing the ordinance; will that open the door for more? Don't need to have solar panels to have bee habitat.

Franz Hall 5730 Trading Post Trail. Franz questioned if solar farms are less beneficial if they are located in the industrial zone.

Us Solar Representative, Minneapolis. Explained that the site has to be near a 3 phase distribution line and wires to make site suitable. Same for industrial site.

Franz Hall 5730 Trading Post Tail, Stated he would like to see this along I-94. In the comprehensive plan they are limited to industrial areas.

Bernardo Medellin 6 Coulee Ridge Rd. Agreed that solar farms should be in the industrial zone.

Wendi Bertelsen y 12631 15th St S. Wendi lives across the road Lyle and stated that she moved to Afton for the rural character. This project would ruin that.

David Watts US Solar. David stated that a 1 mile buffer is requested for any other solar project so there won't be another in close proximity. This provides an opportunity to create pollinator habitat at no cost. The view of the site is protected by full screening and set back 300' from the road

Motion/Second <u>Nelson/Patten</u> To close public hearing. Passed 7-0-0.

Public hearing closed at 7:34 pm.

Nelson pointed out that the Ordinance restricts solar gardens to the Industrial Zone, not the Comprehensive Plan.
Doherty asked if this was the same company who installed a system north off Hwy 15.
Watts replied no, that was a different company and is a 3-4 megawatt site. US Solar uses a single axis panel that tilts and is 10' high, not 15.

Wroblewski asked if this property is unique or how many other sites are there that have the location to the 3 phase distribution wires, proximity to substation and capacity
Watts replied that there are a small set of parcels that meet all criteria.
Chair Ronningen asked why this can't be located in the industrial zone; since the Ordinance specifies solar gardens are to be located there.
Watts replied that it is cost prohibitive to acquire that land. Projects are currently capped at 1 megawatt sites since 2015.
Doherty noted that the ordinance requires this in the industrial zone. Since laws have changed, this is not a workable model due to land costs?
Watts replied yes.
Wroblewski asked if there is a difference between a solar garden and solar farm? (no)

Motion/Second Patten/Langan To recommend the City Council does not change the ordinance in regards to solar farms based on the following:

- **Well written ordinance with extensive public input**
- **There is sufficient and well-equipped land in the industrial zone for this**
- **No demonstrated need that indicates the current ordinance is deficient**
- **Revisit pollinator language in current ordinance**

Discussion
Doherty stated that if the laws have changed, perhaps we should revisit the ordinance with current information
Kopitzke agreed that the facts have changed and size allowed is a factor
Langan asked for clarification on the 1 megawatt limit.
Watts explained that it is a rule and limitation from Excel and the Public Utilities. Not state law. Any project bigger than 1 megawatt began application prior to 2015.
Chair Ronningen stated she had a hard time with the proposed language re: principal and accessory use, and that the definitions are mutually exclusive.
Kopitzke stated he would like the city council to give direction on re-writing language.
Patten noted that this is contrary to everything we spent months discussing when writing the ordinance.
Kopitzke – recall it being close
Doherty noted there was extensive neighbor participation last time. This time only 1 person in the area has come – has the mood changed on the topic?
Langan replied that the neighbors in the area thought it was a dead issue.

Motion vote, Passed 6-1-0. (Kopitzke, nay)

8. NEW BUSINESS –

A. 2018 Planning Commission Meeting Schedule

Motion / Second Ronningen/Wroblewski To approve the 2018 meeting schedule for the first Monday of the month with January moved to January 8, July moved to July 9 and September moved to September 10 to avoid holidays. Passed 7-0-0.

9. OLD BUSINESS –

A. Afton Creek Preserve PLCD Subdivision Concept Alternatives at 14220 60th Street and parcels with PID Numbers 33.028.20.33.0005, 33.028.20.33.0004, 33.028.20.32.0001, 32.028.20.41.0002, 32.028.20.42.0004, and 32.028.20.43.0001.

The City Council, at its October 17, 2017 meeting, referred the Afton Creek Preserve Preservation and Land Conservation Development (PLCD) back to the Planning Commission for reconsideration. Since then, the applicant has developed two concept alternatives to address feedback from the Planning Commission, the neighboring property owners and the City Council, and to minimize the number of required variances. The applicant would like to obtain general feedback from the Planning Commission and the City Council

regarding the two concept alternatives to guide the detailed preparation of one alternative to bring forward in a continuation of the preliminary plat review process.
One concept alternative is a revised cul de sac with one termination point and 16 lots. The other concept alternative is a loop road with access to Odell Avenue.
The applicant is requesting general feedback from the Planning Commission regarding the concept alternatives to guide the detailed preparation of one alternative to bring forward in a continuation of the preliminary plat review process.

Discussion
Chair Ronningen asked what the status is regarding the application and how these concepts relate.
Administrator Moorse replied that this is an interim step to get feedback on concepts to provide direction to the applicant. The next step would be bringing an application for public hearing to Planning Commission then City Council.
Chair Ronningen stated that this meeting is not officially a public hearing; there will be discussion by the commission then she will allow some public comment. Since this is a PLCD there is no guarantee that there will be a maximum number of lots due to terrain, etc.
Kopitzke stated that he likes the connecting road, but that 5 acre parcel cannot be part of the PLCD.
Ronningen stated it would require a taking of the lot for a road and trail.
Wroblewski noted that it causes two areas of traffic concerns.
Patten stated he is against lot 18 and that lot 1 is too close to the stream.
Wroblewski dislikes lot 18's shape.
Doherty stated she sees progress; Option 1 requires fewer variances. Lots 1,2, & 18 should be part of open space.
Patten noted that option 1 requires a fundamental shift in use of land with a road through a residential lot
Kopitzke stated that it is a change in use, but just a road in a neighborhood.
Patten would like to encourage smart development and feels like we should be able to do a PLCD with only a Conditional Use permit and no other variances.
Chair Ronningen agreed that's how the language was written. The County has record of this being in Ag Preserve, has it come out?
Administrator Moorse will double check.
Kopitzke stated he just received this pile of legal opinions and would like time to review
Doherty stated that the task today is to indicate which plan is more favorable. Both are problematic since they both need variances; however 1a is better.
Patten stated the plans are not where they need to be - they need to be variance free.
Doherty agreed that if a variance is still needed; she would like to know why there isn't another option.
Joe Bush, Developer stated that the west entrance was discussed originally. However the natural resources are primarily on the west side for the PLCD, and the houses would be placed by the other existing houses on the east side.
Doherty asked if the MN Land Trust would accept the project if the access was on the west side
Bush replied that the MN Land Trust will look at any application; however they already went through the process.
Ronningen stated that there is no requirement that the MN Land Trust hold the easement. The City or homeowners could hold the easement. There are other groups that will work within our ordinances. City ordinances come first for Afton.

Chair Ronningen opened public comment

Kathy Graham, 5912 Trading Post Trail. Developer hasn't addressed concerns over the number of lots. The best use of the land is decreased density. The setback of the road encroaches on her property. Development should have to follow codes. The shoreland overlay district prohibits a PLCD.

David Husebye, 5830 Osgood. Discussed ASHTO guidelines regarding stopping distance and the traffic study.

Paul Wolner, 13446 50th St S. Noted that no traffic study was done on Odell and that more traffic will go there.

Dan Brannan, 13997 50th St. Stated that the stopping distances and sight distances mentioned are minimum. The intersection at Trading Post and Co Hwy 18 has had accidents; neither of these proposed intersections comes close to meeting the standards there. Access should be located off 60th. Rare species map showing woods on eastern edge of property – houses shouldn't be there, that area should be preserved.

Christian Dawson, 5888 Trading Post Trail. Had to hire legal advice hired to protect his land. Stated that he has provided feedback over past year and still is looking at the same issues.

Mary McConnell, 5680 Odell. The property has challenges for this size of development. Access off 60th Street would be safer. The City must look at all issues. Alternatives can provide a conservation easement and allow development. This will set a precedent for further development.

James Rickard, 5650 Odell. Asked about the timeline. Would like the commission to reject the original proposal and consider the alternatives separately.

Chair Ronningen closed public comment

Chair Ronningen asked about the current timeline for review
Administrator Moorse replied that the review deadline has been extended to Feb 11.
Kopitzke asked what the Council is asking for.
Doherty asked about the process since they'd had an application with 3 items which they recommended not to approve. Council then said the planning commission didn't have all the information and passed it back. Should we close the original application?
Chair Ronningen stated that the application was rejected for many reasons, none have changed.
City Council member Richter stated that the Council would like detailed feedback and opinion on these options.
Chair Ronningen noted that there are two more drawings now. Is this a new application and where does it fall? Commission recommended rejection to the original. There information regarding the property deed.
Perry Eggers, 13379 50th St. Stated he is representing the Ag zone. The property deed from Ester Shuster to Robert Shuster stated that the land should be kept in agricultural use, it is spelled out.
Chair Ronningen asked if this is a covenant on the deed and is it binding?
Administrator Moorse stated that the developer's proposals were in attempt to address concerns that were raised. He wanted to get feedback. The next step is to get feedback from the Council then the whole application will come back to the planning commission with the full proposal.
Doherty stated that the he should consider having the entrance on the west side of property.
Wroblewski noted she'd mentioned that many meetings ago. Have to get PLCD right as it's very important.
Doherty & Patten both asked for a plan with no variances needed
Nelson commented that the shoreland management zone regulations have been addressed (300' in this area)
Chair Ronningen stated that her concern is not the money, but to protect citizens and environment of Afton.
Wroblewski noted that she supports conservation easements, but this needs to be within existing ordinances.
Chair Ronningen noted that there are many people out there that want larger lots. These are not acceptable. Reduce the number of lots, provide a road that is safe.
Nelson dislikes the grading of slopes on lot 1.
Kopitzke would like a no variance solution. The owner can work within ordinances.
Bush stated that the landowner is part of the community and is trying to preserve.

B. Comprehensive Plan Update process
Progress was made at the workshop. Planning to have draft for January public hearing.

C. Update on City Council Actions
1. Council highlights from the November 21, 2017 Council meeting.
Work session tomorrow night to review the same information

10. ADJOURN
Motion/Second Doherty/Langan To adjourn. Passed 7-0-0.

Meeting adjourned at 9:15 pm.

Respectfully submitted by:

_____
Julie Yoho, City Clerk

To be approved on January 8, 2018 as (check one): Presented: _____ or Amended: _____

DRAFT

10A1

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

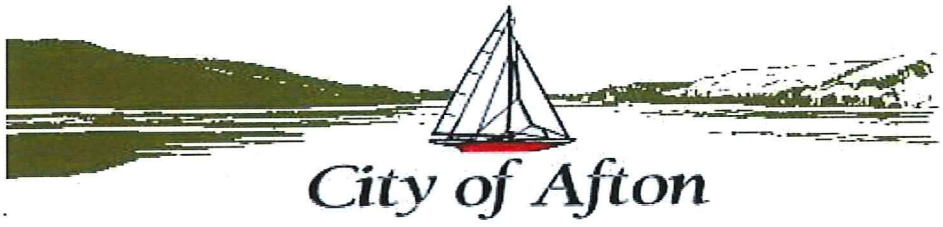
From: Ron Moorse, City Administrator

Date: December 13, 2017

Re: Comprehensive Plan Update

Attached is a draft of the Comprehensive Plan update showing the edits made by the Planning Commission. The Planning Commission would like to hold a public hearing on the updated plan at its January 8, 2018 meeting.

Council Action Requested:
Motion regarding any direction the Council would like to provide to the Planning Commission regarding the Comprehensive Plan update.



CITY OF AFTON
2008 COMPREHENSIVE PLAN

March 16, 2010
Modified: November 30, 2010

July 19, 2011
Revised May 19, 2015

Comments compiled -12.5.2017 + Ron edits 12.11.17
Working Draft

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PREAMBLE

We, the residents of the City of Afton, Minnesota, in order to:
preserve our rural sanctuary amidst suburban sprawl;
preserve our agricultural heritage and land use;
preserve the character of our Old Village;
protect our groundwater and surface water from contamination;
protect our rolling hills from erosion;
provide for open spaces to be enjoyed by future generations; and
ensure a sound tax base and a sense of community
Do ordain and establish this 2018 Comprehensive Plan.

Philosophy

From the time this community was named with a river in mind and now a City on the Scenic St. Croix River, water has been *the* foremost concern of its residents. That concern has never been greater than today.

Some see urban development as excellent proof of a growing economy; we see urban development as a threat to the water we drink, the crops we grow, and the vistas we gaze upon. This preservation attitude is consistent with the long-term desires of our residents and promotes a healthy respect for the environment. As such, our ordinances do not forbid change; they require that change not harm the environment. As stewards of this land and all that is in it or on it, we can do no less. This City is different from other communities in the Metropolitan Area *and wants to stay that way.*

This City borders on another city that has a diametrically opposed philosophy about land use and urban expansion. This is one of the most significant challenges this City has ever faced. The adage in the real estate industry is that the three most important points in real estate are "location, location, and location." The three most important points in the City of Afton are "groundwater, surface water, and groundwater recharge." We drink this water, we fish these streams, we protect the environment for the flora and fauna with which we share the land.

In many respects, we regard agricultural and open space as the "highest and best use" of the land. We regard our position as a community trust to preserve, protect, and defend our lands and lifestyle from irreversible change. That is our right and the actions of other jurisdictions, including the Legislature and the Metropolitan Council, ***should respect that vision of Afton to remain rural by choice.***

Introduction

Flow gently, sweet Afton, among thy green braes,
Flow gently, I'll sing thee a song in thy praise;
My Mary's asleep by thy murmuring stream,
Flow gently, sweet Afton, disturb not her dream.

When Robert Burns penned these words, he was describing his own idyllic rural sanctuary in southern Scotland. Half a century later, settlers of the St. Croix Valley would recognize the same spirit in the locale of the township and city they would name Afton.

Afton strives to remain true to the vision of a rural environment, a place neither purely agricultural, nor purely residential, but a blend of both. Located only fifteen miles from downtown St. Paul and bordering rapidly growing suburbs, Afton's unique status as a rural sanctuary is worth preserving.

This plan is divided into Sections as recommended by the Metropolitan Council: Inventory, Goals and Policies, and Implementation. The message of this plan and the story of Afton should be abundantly clear. This city is unique among communities in the Metropolitan Area and wants to stay that way. Afton's leaders are to look to the principles espoused within this plan for governing guidance as they define the ordinances that will preserve this place for current citizens and those to come. For definitions see Appendix A.

Vision Statement

The City of Afton began as a country village. The city's Old Village provides a business center and a rural village atmosphere typically only found far away from the conveniences of a metropolitan area. The Old Village is the cultural heart of the community, providing a town square and access to the river.

Afton is also a city of water. The St. Croix River and the creeks that flow through Afton shape the landscape and are a critical resource for the community. The quality of groundwater and surface water is essential to maintaining Afton's character. Wells and septic systems, rather than city water and sewers, govern every home's relationship to the land.

Afton is also a city of open fields. The farm fields of southwestern Afton represent the city's historical roots in agriculture and continue to be farmed in the face of development pressures on Afton's borders. Methods of preserving Afton's agrarian roots must be found if the city is to remain a rural sanctuary.

Afton is also a city of rolling hills. Water has carved these hills over thousands of years, but it is the impact of development which the city must protect against. Erosion and deforestation in these hills strip Afton of forests and vistas that are also an essential part of life in Afton.

Most importantly, Afton is a city of people. The community within this rural sanctuary gives meaning to the city's character. A sound tax base provides the community with the means to maintain roads, provide police and fire protection, and provide public facilities for the community.

How lofty, sweet Afton, thy neighbouring hills,
Far mark'd with the courses of clear, winding rills;
There daily I wander, as noon rises high,
My flocks and my Mary's sweet cot in my eye.

The rural sanctuary in southern Scotland that Robert Burns wrote of has long passed into history. But on the shores of the St. Croix River, the citizens of Afton established this plan to maintain the city's deep-seated historical vision. We are stewards of this land and all that is in it or on it, and our government has been granted a trust to preserve and protect our lands.

Public Involvement

In the past the City of Afton involved the general public in the assembling of plan updates. Since the revisions to this plan in 2018 are more limited, public involvement not been as extensive. City commissions were asked to review sections of the plan that pertained to their areas of expertise and pass that on to the Afton Planning Commission. Public hearings held in early 2018 provided the opportunity for citizens to comment on the revised plan.

Commented [JY(C1]: Public Involvement section was not included in 2015 revision.

Purpose

Afton's location within a major metropolitan area belies the rural atmosphere that greets commuters at its borders. Residents and visitors to Afton know they have arrived somewhere special. When Afton residents were asked what they like best about living in Afton, the three most prevalent responses all related to Afton's natural, rural character; each of them is crucial to making Afton a unique community:

1. Rural location and low population density;
2. Open space and dispersed pattern of development; and
3. Presence of active farms and agriculture.

Afton residents value rural location, low development density, open space, working farms, abundant wildlife, and historic "Old Village" Afton residents enjoy Afton's proximity to the St. Croix River, Belwin Conservancy, state and regional parks, the convenient location of the City to commercial centers, reasonable taxes, good schools, and our community identity –(Community Survey: General Priorities – Appendix H).

The purpose of the Afton Comprehensive Plan is to perpetuate this character. It is to identify and capture those things that make Afton a unique and special place and protect them for current and future residents.

Citizens of Afton obtain their drinking water from the ground. It is essential, therefore, that thoughtful development planning be followed in order to protect this vital resource. Because groundwater and surface water are connected, it is just as essential to protect our streams and lakes.

The primary purpose of this plan is to:

~~Provide for the preservation of our water resources through careful planning~~;

1. Promote the health, safety, and welfare of the City of Afton and its residents.
2. Provide for the preservation of our water resources through careful planning.
3. ~~1.~~2. Preserve agriculture and open space.
4. ~~2.~~3. Protect groundwater and natural resources.
5. ~~3.~~4. Maintain ~~the~~ historical character of the Old Village.
6. ~~4.~~5. Ensure a safe and pleasant environment for residential, commercial, agricultural, industrial and public activities ~~and~~
7. ~~5.~~6. Ensure a sound tax base, which will provide the resources needed to maintain our quality of life.

Historical Background

The early human inhabitants of the St. Croix Valley were Native Americans. In the early 1800's, Afton was settled by New Englanders who probably felt at home among Afton's tree covered hills and bluffs. The city retains that New England flavor with its natural beauty accented by narrow, winding roads and small, clapboard sided houses. Joseph Haskell, in 1839, planted three acres of corn and potatoes, built a farmhouse, and thus began the first farm in Minnesota. While communities north of Afton were building sawmills, the first flour mill in the state was built in Afton in 1843. A further indication of the importance of agriculture in Afton was the use of a steam-powered threshing machine in 1861.

The village of Afton was platted in 1855. The majority of the city's historical structures are located within the boundaries of the original village. The 1974 Afton Comprehensive Plan established the Village Historic Site District in recognition of the village's historical significance. The following sites are found within the boundaries of the Village Historic Site District: the Afton Theological Academy, the area's first educational academy built in 1867; the Village Hall (housing the Afton Historical Society), built in 1895 as the Congregational Church; the "Little Red House," built in 1859; the Afton House, built in 1867; and the Little Brick Schoolhouse, built in 1857.

The township of Afton, established in 1859 and named after the village, also has important historical structures and sites. Included among these are: the Bolles Mill Site, the first flour mill in Minnesota; the Bolles House, built in 1856 and the oldest frame house in the area; and, Haskell's Farm.

In 1971, the village and township incorporated to form the City of Afton. Afton is a large city geographically, approximately 25 square miles, but is sparsely populated. The eastern portion of the city contains the bluffs and tree covered hillsides that attracted the original settlers, while the western portion has rolling hills, and open farmland.

BACKGROUND INFORMATION

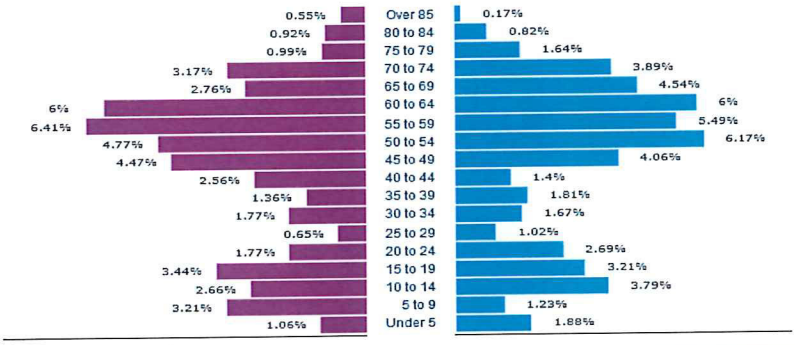
Afton has long been a desirable place to live. While being only minutes from St. Paul, Afton is a unique and special place due to the combination of its rural character, its scenic bluffs, and its location on a major wild and scenic river. The City has always approached land use management as a crucial component of its goal of protecting groundwater, the St. Croix River, and lakes and streams from the negative environmental impacts associated with urban development, which has set it apart.

Afton is and will remain a highly sought-after location. As surrounding areas have developed at typical suburban densities, Afton has remained steadfast in its low-density approach to development, in order to protect its environment and maintain its rural character. This contrast in development philosophy is visibly apparent as one enters Afton from the west. As these divergent development trends continue, Afton's rural character will become even more in demand.

Migration & Turnover of Population

The population of Afton, as in all of the U.S., is aging. The median age in 1990 was 35.8, in 2000 ~~it had grown to~~ 42.2, and in 2010 a median age of 48.6. Since~~. Between~~ Since 1990 ~~and 2000~~, the number of people ages 20 to 34~~,~~ declined from 432 in 1990 to 288 in 2010, 26 more than in 2000. ~~to 262.~~

Population by Age & Gender in Afton
American Community Survey 2011 - 2015



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The Aging of Afton's population will continue in the coming decades. One of the results will be continuing ~~and housing trends could mean fairly widespread~~ turnover in residential property. ~~in the next decade.~~ As current residents decide to downsize their houses or adopt a lower maintenance lifestyle, many new homeowners will arrive from other cities. New residents will come for the same reasons current residents chose Afton: clean water, rural vistas, open spaces, and the St. Croix River.

It is the responsibility of Afton's residents and leaders to ensure that new property owners come to share the values associated with Afton's character. Preserving the rural character, beauty, and natural resources of Afton will be paramount for the future of the City.

This is an opportunity to be proactive in telling Afton's story in a way that creates and manages the expectations of those who are considering developing or living in Afton, so that those who choose to develop or live in Afton are drawn here by the promise of the unique natural, open, rural character of the City vs. the urban development and services available in countless locations throughout the metro area.

Housing Values

The median housing value in Afton is significantly higher than both the median housing values of homes in Washington County and the State of Minnesota~~. .~~ This reflects the fact that Afton is a desirable place to live and that the demand for housing in the city is high.

Table 1 - Housing Values~~, 2000 Census~~

	Afton	Washington County	Minnesota
Median value (2009~~1999~~ dollars)	397,100~~225,600~~	243,600~~156,200~~	186,200~~122,400~~
Median monthly household costs with a mortgage payment	2,242~~1,473~~	1,730~~1,263~~	1,490~~1,044~~
Median monthly rent	1,500~~1,375~~	1,144~~699~~	848~~566~~

It is not clear what the future will bring in terms of housing values in Afton. Current trends statewide and nationwide suggest that housing values are rising and that demand is high. The desirability of housing in Afton is directly tied to the rural lifestyle and the connection to the natural environment that living in Afton provides~~.~~ People value the low-density development pattern and willingly pay to secure that.

-

> ....the long-term interests of all property owners in the City of Afton are with maintaining the current development pattern, which is the source of value.

Conclusion

Afton has established a development pattern that residents value and is in high demand throughout the region. The challenge for Afton will be to continue to contain infrastructure costs, maintain a low demand for services, and incorporate new residents and their ideas in a way that focuses on the interests of all Afton residents and will maintain the current development pattern.

Demographic trends will significantly increase pressures to develop Afton. These trends in Afton are important to understand because they have evolved and increased in the years since the last update of the Comprehensive Plan. This Comprehensive Plan acknowledges these pressures and seeks to address them by reinforcing the diversified rural development pattern in the City of Afton through its housing and land use goals, policies, and strategies.

For additional demographic information and sources, see Appendix B.

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ENVIRONMENTAL RESOURCES PLAN

Intent

Afton's environment is a fragile one. The citizens of Afton have a high regard for their environment and have made major efforts to preserve and protect it. Preservation of Afton's natural features has not been an easy task considering the fragile soils, steep slopes, drainage ways, vegetation, and lakes and streams that make up the city. These delicate features need protection through careful planning.

Afton will only permit low density development which is designed to preserve and protect the soils, wildlife, slopes, drainage ways, vegetation, lakes, streams and river that make up Afton's natural features. Preserving the health and safety of residents requires protecting Afton's environmentally sensitive areas, which preserves the aesthetic qualities of the landscape and protects the purity of the air and water.

The citizens of Afton have a high regard for their environment. Low density development based on the use of private wells and individual and cluster septic systems have provided Afton with unique and sustainable neighborhoods that are not only self-sufficient, but collectively have a relatively low environmental impact. While the city is only fifteen miles east of downtown St. Paul, there is a world of difference between Afton and the surrounding urban and suburban development. Citizens desire to keep the city open and rural, while still enjoying the benefits of being located close to a major metropolitan area.

Afton's natural features exist in gently rolling uplands cut by deep ravines, drainage ways, and streams that flow into the St. Croix River. This topography, while uniquely defining, presents distinct challenges, particularly with ~~storm water~~stormwater and agricultural runoff. ~~Low density development is i~~Interspersed with environmentally sensitive areas including ~~a~~ trout streams, a lake, bluffs, ravines, wetlands, steep slopes, floodplains and a river, low density development is an essential part of the lifestyle in Afton. The commitment to preservation is strong (Appendix H-2007 Community Survey: Groundwater, Farmland and Rural Character).

Afton plans to accommodate future development without compromising the assets that make the city an environmentally friendly area. In addition to those mentioned above, natural resources in need of preservation include view sheds, soils, wildlife habitat, ~~wildlife corridors,~~ groundwater resources such as springs and aquifers, geologically significant topographic features, vegetation, and drainage areas.

Soils

In the soil survey issued by Washington County Soil Conservation District in April 1980, the soils in Afton have been reviewed and different soil types categorized as to their suitability to accommodate on-site sewage treatment systems and to support a rural atmosphere, farming, groundwater protection, wildlife habitat, and a biological diversity for its citizens, flora, and fauna (see Appendix I). It is an inventory of the soils found in the city and indicates, among other things, the type of soil, the slope

gradient, the suitability of the soils to support certain uses and the degree and kind of limitation of each soil type for certain uses.

The maps that accompany the soil survey are useful as a planning tool since one is able to determine those areas that present problems for development. While the soil map is reasonably accurate, it is still recognized that unmapped pockets of different soil types can exist within a designated soil boundary line. Therefore, the soil map does not eliminate the need for soil sampling and testing on each building site. The soil map indicates the areas of prime agricultural soils and additional farmland of statewide importance.

The different types of soil in Afton are directly attributed to glacial ~~till .~~till. (Tester, J.R., Minnesota's natural Heritage, University of Minnesota press, 1995; chapter 1) and weathered limestone. Most of the Afton area includes soils overlaying bedrock having slow percolation rates, steep slopes, periodic flooding and seasonal high water tables, although there are some karst areas with rapid infiltration rates. In addition, there~~There~~ are ~~also~~ some areas in Afton that have been mined~~subject to mining~~. These geologic features have created deep ravines and drainage ways. Soil types associated with these features are generally unsuitable for development due to their instability, high erosion potential and low absorption rates. Development in these areas needs to be monitored to prevent further soil degradation.

While soils are a major factor in determining the importance of land for agricultural purposes, (Appendix I – Map 3), there are many other factors that influence whether a land is most suitable for agricultural uses. In Afton, the prime agricultural lands tend to be those areas most easily developed, having few topographic or environmental constraints. Yet, these areas provide some of the broadest expanses of non-fragmented open space in the city and are thus critical preservation areas.

Topography

Afton's steep slopes (Appendix I–Map 5) are a result of erosion by flowing water. It is vital to the community that these drainage ways be protected and maintained. It is essential that every attempt be made to limit the amount of additional stormwater and agricultural runoff that flows through these drainage ways~~, many of them in or near the Old Village~~. Afton currently protects all slopes with a grade over 18 percent and slopes with a grade over 12 percent are protected if the soils on such slopes are deemed fragile .(Afton City Ordinances, Section 12-132). Continued care must be taken when allowing development in the upland areas of the City.

Vegetation

The vegetative cover is an essential part of Afton's natural environment~~;~~ and should be protected. (Appendix I–Map 4). In an area where there is such dramatic topography, damage to the vegetative cover can result in such things as increased erosion and~~;~~ stormwater runoff, and danger of flooding and siltation~~,~~; lessening of water quality~~,~~; loss of landscape diversity~~,~~; decreased land values~~,~~; detriments to surrounding wildlife and ecosystem~~,~~; and degradation of soil and air quality. The tree cover is predominant where there are steep slopes, areas not being farmed and along watercourses

and drainage ways. The vegetative cover consists mainly of deciduous trees, with several areas of planted conifers.

Riparian Systems

The St. Croix River, a National Wild and Scenic River, is one of the most pristine large river ecosystems in the upper Midwest. In 2009, it was named one of the Ten Most Endangered Rivers in the United States by the organization American Rivers. It is shared and highly valued by two states, Minnesota and Wisconsin. Land use along the river is governed by the Departments of Natural Resources of both states, as well as the U.S. Park Service and local municipalities. In addition to local zoning regulations, all development must conform to the provisions of the Lower St. Croix Bluffland, Shoreland, and Floodplain Management Ordinances.

Parts of the City of Afton are included in three major drainage ways (Appendix I-Map 6): the Valley Branch Watershed District, the Middle St. Croix Water Management Organization and the South Washington Watershed District. Valley Creek, South Fork Valley Creek, Trout Brook and other major ravines and drainage ways are tributaries to the St. Croix River. Much of the surface water that flows from Afton into the St. Croix River goes through or near the Old Village. It is vitally important to the safety of the Old Village, and to the health and vitality of the St. Croix River, that these drainage ways be protected and stabilized and the amount of stormwater runoff through these drainage ways be kept to a minimum.

According to the 1996 National Water Quality Inventory, stormwater runoff is a leading source of water pollution. ~~Storm water~~Stormwater runoff can harm surface waters such as rivers, lakes, and streams which in turn cause or contribute to non-compliance with water quality standards. ~~Storm water~~Stormwater runoff can change natural hydrologic patterns, accelerate stream flows, destroy aquatic habitats, and elevate pollutant concentrations and loadings. Development substantially increases impervious surfaces thereby increasing runoff from city streets, driveways, parking lots, and sidewalks, on which pollutants from human activities settle.

Nutrients (phosphorus and nitrogen) and sediment enter the St. Croix and its tributaries from many different sources: wastewater treatment plants, urban ~~storm water~~stormwater, residential lawns, crop land, pastures, animal feeding operations, construction sites and natural sources. Common pollutants in runoff include pesticides, fertilizers, oils, metals, pathogens, salt, sediment, litter and other debris.

Groundwater

Afton must keep the groundwater in its natural condition, free from any degradation caused by human activities. All homes in Afton are currently served by private wells and septic systems. Afton is currently outside of the metropolitan urban services area (MUSA) and has no intention of utilizing the Metropolitan Council's sewer and water services even if they become available. However, a large subsurface treatment system and gravity sanitary sewer collection system has been ~~will be~~ constructed to serve the existing residential and commercial properties for the Historic Village Sewage Treatment Service Area. It is of the upmost importance in order to maintain our rural residential and agricultural character, that we have ample supplies of clean drinking water throughout the city. In areas that have rapid infiltration or that have been mined, it is essential to monitor groundwater to prevent unfiltered septic effluent from damaging the aquifer.

Aggregate Resources

Afton contains limited mineral deposits, primarily sand and gravel. Minnesota Geological Survey indicates that much of Afton falls within ~~an~~ area designated as "Afton Valley Fill",~~"~~ which is described as:

> *Colluvial material which fills in lower-lying areas within the bedrock uplands in southeastern Washington County. We interpret most of these deposits to be thin and gravel-poor.* 1
> (Minnesota Geological Survey Information Circular 46.)

The circular also indicates that, "*In all likelihood, the majority of these deposits will not continue to be available for mining because of competing land-use pressures.*"

Of the areas in Afton that could potentially be utilized for aggregate extraction, most are either within existing, residential neighborhoods or encumbered by a permanent conservation easement.2 (For instance, lands within the Belwin Conservancy are unavailable for aggregate extraction.) The remaining areas are zoned primarily Industrial, which allows for extraction through a permitting process outlined in Chapter 12, Article X, of the Afton City Code.

Although not significant in size, there are several areas in the city that have been mined that are unsuitable for building unless it is established that they can meet all building requirements. Mining removes the topsoil and sub-soils that filter runoff and sewage system effluent. Systems installed in soils in areas previously mined may result in the effluent moving quickly and untreated through the coarse soils to the water table resulting in pollution of water wells. This is of even greater concern if the area is one of groundwater recharge. Areas of groundwater recharge are critical areas that have soil characteristics that are conducive to rapid percolation of water from the surface into the substrate and ultimately into the local water table and connected hydrologic systems (wetlands, lakes, aquifers, and rivers). Pollution of the groundwater supply would have a devastating financial and environmental effect on the community and its residents.

Energy

As a sparsely populated rural community, the City will encourage feasible methods of energy storage and conservation, and ~~locally produced~~ renewable forms of energy that are environmentally friendly, including wind, photovoltaic and, geothermal,~~, and cellulosic ethanol.~~ The City will reduce community –wide use of non-renewable energy sources attempting to meet state-wide standards of 80% renewable by 2050.

Commented [JY(C2]: Suggestions from Citizens Climate Lobby

The Metropolitan Land Planning Act (Minnesota Statutes 473.859, Subd. 2) requires that local comprehensive plans include an element for the protection and development of access to direct sunlight for solar energy systems. The City of Afton ~~will~~ protects such access by requiring minimum lot sizes, abundant open space, yard setbacks, and maximum height of buildings for urban residents. Land uses should not preclude the possible use of solar energy systems. The City will review and revise, as necessary, the Zoning and Subdivision Ordinances to ensure the protection of solar access. New subdivisions are required ~~Section 12-1258 of the Afton City Code requires new subdivisions~~ to ~~"~~be designed to accommodate extensive use of passive and active solar energy systems~~.…" Section 12-132~~ ~~230~~ New and modified structures are prohibited from blocking reasonable capture of Solar Resource within the buildable area of other parcels, including vacant lots. ~~prohibits the construction of any structure that will block solar access for an existing principle structure or infringe on the solar access of the buildable area of a vacant lot.~~

Environmental Resources Goals, and Policies

The City of Afton establishes the following environmental resource goals:

1. Preserve a rural landscape and natural ecosystem.
2. Maintain the city's overall one housing unit per ten acres, which is Afton's definition of low density ~~to~~, to limit development's footprint upon the land.
   a. Agriculture Preserve zone - 1 housing unit per quarter-quarter section
   b. Agricultural – 3 units per quarter-quarter section
   ~~a.~~c. Rural Residential - 1 housing unit per five acres.
~~2.~~3. ~~Protect surface water resources from degradation.~~ Reduce nutrient loading to the St Croix River.
   a. ~~Reduce nutrient loading by 20% (Total Maximum Daily Load).~~
~~3.~~4. Improve and protect water quality in Kelle's Creek, Valley Creek, Lake Edith and the St. Croix River.
~~4.~~5. Protect supply of surface and groundwater. ~~in area aquifers.~~
   a. Maintain springs, Lake Edith and Valley Creek at current surface elevation.
   b. Maintain aquifers at levels supporting existing area wells.
~~5.~~6. Protect groundwater recharge areas from pollutants.
   a. Prevent untreated wastewater and unfiltered ~~storm water~~stormwater runoff from entering the groundwater.
   ~~a.~~b. Develop a plan to reduce nutrients
~~6.~~7. Protect groundwater aquifers from contamination.
   a. Provide for safe drinking water.
   b. Prohibit mining and prevent contamination from previously mined areas.
   c. Continue~~Institute~~ a well monitoring programs.
   d. Encourage organic farming and gardening practices.
~~7.~~8. Maintain and enhance fish and wildlife habitats so as to retain or expand the current diversity of species.
   a. Ensure the long term ecological stability of the riparian system.
   b. Restore the riparian forests that line the banks of Valley Creek.
   c. Provide for natural corridors throughout the City.
   ~~c.~~d. Explore creating effective wildlife corridors with neighboring communities
~~8.~~9. Preserve existing forests, woodlands and prairies and control invasive species.
   a. Plant diverse species of native trees
   ~~a.~~b. Control and eradicate noxious species.
   ~~b.~~c. Control and eradicate invasive species to facilitate agricultural operations.
   d. Prohibit clear cutting.
   ~~c.~~e. Encourage tree planting for erosion control, carbon sinks, water infiltration, and energy conservation.
~~9.~~10. Protect and preserve steep slopes and the land atop them from development.
   a. Preserve viewsheds.
   b. Prevent erosion.
~~10.~~11. Protect soils from erosion, contamination and loss.

Commented [JY(C3]: Suggestions from Citizens Climate Lobby

Commented [JY(C4]: Suggestion from Citizens Climate Lobby

Commented [JY(C5]: Citizens Climate Lobby

Commented [JY(C6]: Were there 4 suggestions here? Check with Bowman

a. Utilize best management practices in all development.

b. Provide natural buffers to stabilize soils and contain run-off where possible.

~~b.~~c. Encourage use of native grasses

~~11.~~12. Protect and preserve natural features unique to the City of Afton.

a. Promote conservation and scenic easements.

13. Reduce the use of fossil fuels for energy production by encouraging alternative options such as solar, wind and geothermal

~~b.~~a.

~~12.~~14. Protect the night sky from light pollution.

15. Anticipate changing climate demands on our environment

~~13.~~16. Promote wise land stewardship.

Commented [JY(C7]: Citizens Climate Lobby

The City of Afton establishes the following environmental resources policies:

1. Maintain the city's overall development density of no more than one dwelling unit per ten acres.
2. Use water quality protection practices such as reducing the use of phosphorus fertilizers and support protection efforts by state, county and federal agencies, as well as the Valley Creek Protection Initiative.
3. Work with various agencies to develop a strategy for reasonable and achievable reduction of nutrient and sediment loading from wastewater treatment plants, Subsurface Sewage Treatment Systems (SSTS), ~~storm water~~stormwater ~~run-off~~, crop land, pastures, animal-based agricultural operations, construction sites and natural sources.
4. Strive for the highest standard possible for Individual or, Communal, or Large Subsurface Sewage Treatment System technology and advanced treatment of wastewater where that technology has been tested, proven reliable and approved by regulatory agencies.
5. Work with the Wisconsin Department of Natural Resources (WDNR), the Minnesota Department of Natural Resources(DNR), and the Minnesota Pollution Control Agency (MPCA) with support from the St. Croix River Water Resources Planning Team, an interagency planning team consisting of federal, state and local members, to develop Total Maximum Daily Load requirements which will enhance the water resources in the St. Croix River Basin.

6. Prohibit clear cutting. ~~, in~~

~~6.~~7. Monitor and control land uses which contribute to erosion, pollution, and well contamination by enforcement of ordinances.

~~7.~~8. Work with the various agencies involved with groundwater monitoring in regard to the east well-field area in the City of Woodbury.

~~8.~~9. ~~Develop and p~~ Continue to provide~~rovide~~ funding for a volunteer well-monitoring program.

10. Study and consider ordinances to allow for economically sustainable, locally renewable and environmentally friendly means of energy production.

a. The city will install renewable energy technology on city property

b. Establish ordinances and building codes requiring energy efficiency and encourage use of renewable energy sources.

~~9.~~11. Actively enforce all land use ordinances, including the various special overlay districts.

12. Protect steep slopes, tree cover, wetlands and other fragile lands through conservation easements, scenic easements, and other available means.~~,~~;

~~10.~~13. ~~and r~~Require setbacks from the crest of all slopes of 18% or greater, except in the Lower St. Croix Bluffland District where the slope is greater than 12%. ~~with limited exceptions outside of the Lower St. Croix Bluffland District to enable access for subdivisions that result in lots of ten acres or greater, subject to the use of mitigation measures to protect affected steep slopes and conservation easements or other means to restrict further development of the resulting lots.~~

14. Utilize data from the Natural Resources Inventory when considering all land use applications.

15. Develop an Environmental Score Card for the City of Afton.

16. Discourage use of chemical pesticides.

17. Encourage use of organic landscape applications.

18. Encourage integrative pest management.

~~11.~~19. Protect trout streams from temperature increases.

HOUSING AND LAND USE PLAN

The City's land use philosophy is an outgrowth of its focus on environmental protection and the resulting natural rural character of the City. The protection of groundwater is both essential to, and the result of, the City's low density development approach based on private wells and septic. The City's managed development philosophy is also based on limiting and managing ~~storm water~~stormwater run-off to protect the quality of the area's main natural and recreational resource, the St. Croix River.

In the Metropolitan Council's Thrive MSP 2040 ~~Regional Blueprint (December 19, 1996)~~, Afton is designated as "Diversified Rural~~Permanent Rural" and "Permanent Agriculture~~." The residents of the City of Afton have consistently supported the concept that Afton remain rural~~Permanent Rural and Permanent Agriculture~~.

The residents of the City of Afton value the agricultural economy and rural character that an agricultural, environment provides. This Plan intends to preserve agricultural land for permanent agricultural use, and does not accept the belief held by some that agricultural use is merely a temporary use or that agricultural lands are merely a holding area for future residential or other development. Moreover, the community values agricultural land as open space in an increasingly urban environment, a sanctuary for a rural lifestyle that Afton residents have consistently desired to maintain.

Agricultural

After several years of work, and in conformance with the Metropolitan Council's prior Development Framework Plan, in the Comprehensive Plan of 1982, the City of Afton established an Agricultural Zone with a density of 3 dwelling units per quarter-quarter section (40 acres) of land and passed ordinances to enforce that policy. At that time, and continuously to the present, the residents of the City of Afton have valued the agricultural economy and rural character that an agricultural environment provides.

Agriculture plays an important role in preserving the balance of economic conditions in the Twin Cities Metropolitan area, but productive agricultural land is being lost to nonagricultural development. Once agricultural land is developed for nonagricultural residential, commercial or industrial use, it is forever lost to agricultural production.

In April 1980, the State of Minnesota enacted the Metropolitan Agricultural Preserves Act. This act provides a package of benefits designed to give farmers in the seven-county metropolitan area the assurance that they can continue their farm operations on an equal footing with other farmers in the state, without the pressures of urbanization. These benefits include:

1. Agricultural use valuation.
2. A limit on total tax rates so that they cannot exceed 105% of the statewide average in townships for all purposes.
3. Prohibition of special assessments for sewer and water.

4. Protection for normal farm practices -- a local government would be prohibited from enacting ordinances which inhibit normal farm practices unless they bear a direct relationship to the public health and safety.
5. Protection from eminent domain -- before Ag Preserve land can be acquired by eminent domain, it must be shown that there are no reasonable, cost-effective alternatives which would have less of a negative impact on Ag Preserves. The process of review is conducted by the Environmental Quality Board. A suspension of up to one year is possible, but it cannot permanently stop eminent domain (Minn. Stat. . 473H.01 – 473H.17).

In order to take advantage of these benefits, a farmer's land must be designated "agricultural" on the city's land use map and zoned at a density of no more than one dwelling unit per quarter-quarter section for residential development. In addition, the farmer must apply for and receive certification from the city stating that the property is eligible for "preserve" status. Once a farmer's land is designated a preserve, the land must remain in agricultural use indefinitely or for eight years after the landowner applies for an expiration of the preserve designation.

Agricultural Zoning District and Agricultural Preserves Overlay District

To address environmental concerns detailed within this plan and to maintain our overall one dwelling per 10 acres (1 per10)~~1/10~~ density, this plan creates an Agricultural Preserves Overlay District. With the Agricultural Preserves Overlay District, the Agricultural District is envisioned to allow for three development scenarios:

1. Agricultural Preserves Overlay District: 1 dwelling unit per quarter-quarter section (approximately 40 acres)
2. Agricultural Zoning: 3 dwelling units per quarter-quarter section (approximately 40 acres)~~).~~
3. Agricultural Zoning using a Preservation and Land Conservation Development on a minimum of 80 acres: 4 dwelling units per quarter-quarter section. Land developed under this option would be subject to conservation easements, and subdividers would be required to set aside an extensive part of their property for continued farming or conservation. The City intends to provide more conservation-minded ~~intensive~~ land use planning throughout this zone so as to coordinate and link the preservation areas for maximum benefit and minimal impact to the character of the community.

Note that, pursuant to the Agricultural Preserves Act, lands in the Agricultural Preserves Program would only be allowed a density of 1 unit per 40 acres on a specific, designated parcel. (Agricultural Preserves Overlay District).

Residential

According to the 2016~~00~~ census, there were a total of 1,031 residential housing units in Afton. ~~.~~

Table 2 – Residential Housing Units, 201000 Estimates ~~Census~~

~~Table 6. Housing Type~~	~~Afton~~	~~Afton %~~	~~Washington County %~~	~~Minnesota %~~
~~1-unit, detached~~	~~1026~~	~~99.50%~~	~~73.70%~~	~~67.77%~~
~~1-unit attached~~	~~3~~	~~0.30%~~	~~11.80%~~	~~5.20%~~
~~2 units~~	~~2~~	~~0.20%~~	~~1.10%~~	~~3.01%~~
~~3 or more units~~	~~0~~	~~0.00%~~	~~13.40%~~	~~24.02%~~

	Afton	Afton %	Washington County	Washington County %	MN	Minnesota %
Single-Family Detached	1,139	99.7%	66,590	68.1%	0	67.2%
Townhomes (single-family attached)	0		13,713	14.0%	0	7.3%
Duplex, triplex and quad	4	0.3%	2,841	2.9%	0	4.1%
Multifamily (5 units or more)	0		13,213	13.5%	0	18.0%
Manufactured Home	0		1,333	1.4%	0	3.3%
Other (Boat, RV, etc.)	0		59	0.1%	0	0.0%
Total Housing units	1,143		97,749		2,409,701	

The majority of the housing stock (99.~~7~~5%) that existed in Afton in 201000 was single-unit detached, which is a higher proportion than either Washington County (68.1~~73.7~~%) or the State of Minnesota as a whole (67.2~~77~~%).

The predominance of older housing is a unique feature of Afton. Nearly a quarter of Afton's current housing was built in the 1960's and 15% of the housing stock was built prior to World War II. Homes in Afton hold their value and have appreciated much more quickly than homes across the county and state.

The high land values in Afton have been an obstacle for those looking to locate affordable housing in the City. This is not likely to change in the near future. ~~The City of Afton is willing to work with Washington County and the Washington County HRA to address low- and moderate-income housing needs and to identify resources to maintain and advance housing affordability in the community, where possible and in a manner consistent with the development pattern of the community.~~

The Rural Residential Zoning District provides for residential development on private wells and on-site sewage treatment systems, with the exception of the rural residential properties within the Historic Village Sewage Treatment Service Area as shown in Figure 5.. Each Rural Residential lot requiring~~requires~~ a minimum of five acres, including 2.5 acres of contiguous buildable area. With the steep topography of a majority of the land in the rural residential zone, the average density attainable in this zone is expected to be about one unit per ten acres.

Old Village

The village of Afton is within the Village Historical Site zoning district, hereinafter referred to as the "Old Village,"_ located in sections 22 and 23 of Afton along the St. Croix River. The eastern boundary of the Old Village is established by the St. Croix River. It is bounded on the southern and western sides by steep slopes and river bluffs. The northern boundary is the intersection of St. Croix Trail South and Stagecoach Trail South. The Village Historic Site zoning district has two sub-districts, the Village Historic Site-Residential District and the Village Historic Site-Commercial District.

The only commercial zoncarea of the city is ~~only~~ located within the Old Village (VHS Zone) which has been certified as a Historic District. This area has been the traditional commercial focus for the city and for area visitors. The existing village atmosphere needs to be preserved while allowing a balanced and complementary mix of residential, recreational, locally attractive commercial and tourist uses. Infrastructure improvements should be designed to eliminate environmental hazards and to sustain the long term viability of the commercial area.__:

Commercial uses in that portion of the Old Village zoned commercial are within the Lower St. Croix Bluffland and Shoreland Management District and thus allowed by Conditional Use Permit only.

The quaint character and charm of this ~~unique,~~ rural village stands in stark contrast to the commercial development happening in neighboring communities. ~~The gas lamps, with their soft, warm light, reinforce the pedestrian-friendly atmosphere.~~ The mix of small businesses and residential properties provides a unique destination experience.

The Old Village has a special place in the history of Afton. The Old Village was platted in 1855 by R. Haskell, Joseph Haskell, H.L. Thomas, and C.S. Getchell. The plat is typical of land divisions of that time: 50 x 150-foot lots and 80-foot wide street rights-of-way designed in a grid pattern overlaying the natural topography and other physical limitations of the site.

Afton's Old Village offers unique opportunities to business owners and professionals. The Old Village has attracted a number of successful small businesses as well as professionals drawn both to the lifestyle and the natural environment. This mix of businesses fits with the residential development of the Village and, together, they reinforce the context that makes the Old Village such an important feature of the City of Afton. Because of the location and the natural constraints on development, most successful businesses in the Old Village have a focused market. The Old Village is not the place for a big box store but rather an ideal location for specialty shops, services, and as a destination place for ~~recreational~~ tourists.

The Old Village was established on river flats subject to flooding from the St. Croix River. A significant portion of the Old Village lies within the 100-year floodplain and, over the years, there has been periodic flooding. The City of Afton has made substantial improvements to the levee that protects the Old Village to enable the levee to be certified by the Corps of Engineers.; continued maintenance of the levee to standards necessary for certification will be necessary to protect against future flooding and encourage reinvestment in existing properties. The physical features noted above, bluffs to the west and south, the St. Croix River to the east, naturally constrain expansion of the Old Village beyond its present limits.

St. Croix Trail is the main thoroughfare running through the Old Village. It is maintained by Washington County at county standards. The other improved streets in the Old Village are typical of a rural village. The driving surfaces are relatively narrow, causing slower traffic speeds, a safe pedestrian environment and the aesthetic of the Old Village. In 2017 the City of Afton and Washington County upgraded the ~~storm water~~stormwater management and improved all streets and sidewalks in the old village…..xxxxx. Street lighting and parking ??? were also improved at this time. ~~Challenging soil conditions have combined with storm water~~stormwater ~~management issues to prematurely deteriorate streets, damaging property and negatively impacting the aesthetics of the area. A Village-wide approach to storm water~~stormwater ~~management and street maintenance is needed to protect public and private investments in the Old Village~~.

Old Village residences and businesses have been ~~currently~~ utilizinge private wells and on-site sewage treatment systems. ~~and on-site sewage treatment systems.~~ Small lot sizes leave limited room on each property for sewage treatment. The overall density ~~creates~~ has created concerns over the total amount of sewage effluent being discharged into the ground in a limited area. This concern was ~~is~~ heightened by the existing, high groundwater table, which leaves limited vertical space for soil treatment before effluent reaches the groundwater. Adding these concerns to the intermittent flooding, and geography, the Old Village has a small margin for error when it comes to properly treating sewage and therefore must carefully control remodeling and new construction. The City of Afton has taken steps to require periodic inspections of wastewater treatment systems within the Old Village. To mitigate these concerns, the City of Afton has installed ~~is constructing~~ a large subsurface treatment system (LSTS)and a sanitary sewer collection system to serve the Historic Village Sewage Treatment Service Area.

~~***Levee Certification***~~

~~*There have been various attempts to obtain certification of the levee that protects the Old Village from flooding. While certification remains a long-term objective, the reality for the foreseeable future is that the City of Afton and the property owners in the Old Village need to consider strategies for dealing with periodic flooding.*~~

Many of the structures in the Old Village are of historical interest, which is a tremendous asset for the area. Unfortunately, some of these buildings are vacant or in disrepair. Where the historical value is not realized and the properties become blighted, it negatively impacts the entire community.

A map showing structures and sites of historical value in the City of Afton is included in this plan (Appendix I-Map 8). The city intends to support renewal and reuse of these vacant buildings in order to continue to promote unique opportunities and the revival and survival of small businesses and professionals. Doing this will ~~further the Old Village to~~ enhance the Old Village as ~~a~~ destination that attracts ~~serve as a destination place that attracts~~ local residents and ~~recreational~~ tourists.

Industrial

Approximately 239 acres of the City are zoned for light industrial use. The light industrial area is bounded by I-94 to the north, State Highway 95 to the west, and includes one 70 acre parcel directly abutting the south side of the Interstate Frontage Road and the east side of State Highway 95, as well as all property north of the Interstate Frontage Road between State Highway 95 to the city limits to the east. Light industry and storage related activities will continue to be allowed in the light industrial area under current zoning ordinances. Afton intends to maintain this area as a relatively low intensity transitional use between the interstate highway and the nearby residential zone. The light industrial area provides a location within the city for those uses that would be incompatible with the residential and agricultural districts.

Marine Services

The City has created a separate marine services zoning district to complement the river accesses and marinas and to permit storage and repair of boats and boat trailers by Conditional Use Permit. This District is generally confined to the area just north of the Old Village that was designated General Business and Light Industry in the Township of Afton before the Lower St. Croix River Bluffland and Shoreland Management Ordinance was adopted, and also includes a boat storage facility located on Manning Avenue just north of 8th Street.

State Park

Afton State Park is owned by the State of Minnesota, and is operated as part of the State Park System. The Park provides substantial open space and natural features, as well as recreational opportunities for Afton residents and the general public. It is anticipated that the land will continue to be used in this way far into the future. The State Park consists of 793 acres.

Belwin Conservancy

The Belwin Conservancy - a non-profit conservation organization dedicated to the preservation, restoration, and appreciation of the natural world - owns 1239 ~~1364~~ acres of preserved land in Afton. Belwin's acreage is substantial and preserves and protects open space in the form of high value native habitats to include oak savanna and woodlands, tall grass prairie, wetland and fens. It is anticipated that this land will also continue to be conserved in this manner far into the future.

Table 3 - Acreages by Zoning District, City of Afton

Commented [JY(C8]: Verity Acreages in table

Zoning District	Acres
Agricultural	7180
Rural Residential	7702
State Park	793
Industrial	289
VHS	176
Marine Service:	25

Housing and Land Use Goals, Policies and Strategies

The City of Afton establishes the following housing and land use goals:

1. Maintain the city's overall low density.
2. Preserve the rural character of Afton.
3. Encourage agricultural uses.
4. Maintain natural open spaces.
5. Promote wise land stewardship.
6. Maintain a low demand for public expenditures.
7. Avoid the need for extension of the metropolitan wastewater system into the City of Afton
8. Resist development pressures and land speculation, which tend to create urban sprawl.
~~8.~~
9. Ensure that development within the Old Village is sensitive to the natural environment that surrounds it.
10. Preserve and revive the rural village character of the Old Village and promote its use as an entry point for recreational activities in the area.
11. Maintain a mix of single-family residential structures and commercial structures containing niche businesses in the Old Village.
12. Provide for adequate parking in the Old Village~~.~~
13. Encourage pedestrian-friendly sidewalks and lighting in the Old Village.
14. Promote relatively narrow driving surfaces and slower traffic speeds in the Old Village.
15. Improve access to and residents usage of the city docks and access to the St. Croix River as it relates to Main Street

~~14.~~

~~15.~~16. Ensure that untreated wastewater and ~~storm water~~stormwater do not flow into the St. Croix River.

~~16.~~17. ~~Reduce flood damage potential.~~

The City of Afton establishes the following housing and land use policies:

1. The overall development density of the City shall not exceed one unit per ten acres~~:~~

2. The City shall not approve any requests to permit property then within the municipal boundaries of Afton to be annexed to any other municipality.
3. The City shall maintain the current densities for the following land use classifications:
   a. Agricultural – 3 dwelling units per quarter-quarter section.
   b. Preserve Agricultural Preserves - 0 or 1 dwelling unit per quarter-quarter section.
   c. Agricultural with a Preservation and Land Conservation Development and a minimum of 80 acres – 4 dwelling units per quarter-quarter section.
   d. Rural Residential - 1 dwelling unit per 5 acres, with a minimum of 2.5 contiguous buildable acres.
   e. Old Village – 1 unit per 22,500 square feet *(1 unit is considered one structure and may include one commercial unit, one residential unit or a combination commercial unit on the main floor with residential unit above.).
4. The City shall maintain the current minimum lot sizes for newly created lots in each of the following land use classifications:
   a. Agricultural – 5 acres with a minimum of 2.5 contiguous buildable acres.
   b. Rural Residential – 5 acres with a minimum of 2.5 contiguous buildable acres.
   c. Old Village – 22,500 square feet.
5. Provide for a mixture of land uses which maintains a rural environment and lifestyle and prevents the extension of the Metropolitan Council's sewer systems, municipal water and sewer systems, and other urban services in the Agricultural and Rural Residential Zoning Districts.
6. Prohibit land uses which are inconsistent with the rural character of the Rural Residential Zoning District and which might place excessive demand on city services.
7. Prohibit rezoning of a parcel from Agricultural to Rural Residential unless, in addition to meeting other criteria, the parcel is more than 50% contiguous to a rural residential zoning district and such a rezoning would not result in development which is inconsistent with the generally rural character of the surrounding area.
8. Discourage residential development on lands suitable for agricultural use and adhere to planning practices that will allow farms to operate without external pressures.
9. ~~Require a minimum of 300 feet of frontage on a public street for all newly created residential lots outside of the Old Village or within the Agricultural and Rural Residential Zoning Districts.~~ (is this too specific – delete an rely on our ordinances instead)
10. Prohibit long and narrow lots and irregularly shaped lots except when deemed advisable in the Rural Residential Zoning District.
11. Restrict industrial uses to those which do not pose a threat to air or groundwater.
12. Prohibit hazardous waste facilities within the city limits of Afton.
13. Restrict industrial development to those uses that do not generate large amounts of traffic, sewage, and can operate efficiently on an onsite standard drainfield approved by City ordinances.
14. Restrict industrial uses to those which would not create the need for metropolitan sewer, municipal water or sewer, or additional urban services.
15. ~~Commercial uses will only be in the VHS Zoning District~~. Retail, restaurants and other similar commercial uses are allowed as principle uses only in the VHS Zoning District. Multi-unit

dwellings within the Old Village are prohibited as they are not in keeping with the context of the community. Accessory commercial uses may be allowed by ordinance in other zones.

16. ~~Improve streets, lighting and sidewalks in the Old Village. (keep or call it done?)~~

~~16.~~17. Monitor and support municipal wastewater collection and treatment serving properties within the Old Village.

~~17.~~18. Encourage economic revitalization of the commercial portions of the Old Village.

~~18.~~19. Continue to allow mixed use structures in the Old Village as they are consistent with the current character of that area.

~~19.~~20. To ensure the preservation of the character of the historic district, current non-conforming uses that are rendered unusable may be restored to their prior use in accordance with state law. let's talk about Lerk's – comp plan should provide supportive statements to allow building such as that to be restored or revived as a small biz or restaurant)

The City of Afton will seek to implement the following land use strategies:

1. Prepare a plan establishing priority conservation areas within the Agricultural Preservation Overlay District. The plan should identify areas that are best-suited for continued agricultural production as well as linkages/wildlife corridors that should be established throughout the district.
2. Partner with the Minnesota Land Trust and other independent, non-profit organizations that ~~can~~ serve as holding entities for conservation easements.
3. Study parking needs in the Old Village.
4. Develop and enforce requirements for construction and maintenance of sidewalks and lighting in the Old Village.
5. ~~5.~~Develop a management plan for unimproved right-of-ways in the Old Village. ~~(what is this? Is it still relevant?)~~
6. Incorporate design review standards (to be) created by the Design Review/Heritage Preservation Commission for future village construction.

~~7. Develop a visionary plan for "Main Street" in conjunction with Washington County's reconstruction of St. Croix Trail. (did this get done yet?)~~

~~8. Complete the upgrade of the gas street lights to the new, energy efficient standard that has been used successfully in Town Square Park.~~

7. Encourage the use of conservation or open space design subdivisions where the subdivision permanently preserves open space or agricultural land uses or creates transition zones with adjoining zones or jurisdictions.
8. Develop signage and pedestrian-friendly connections to the St Croix River
9. Protect Steamboat Park as a nature preserve and passive use area.

TRANSPORTATION PLAN

In 1855 the City of Afton consisted of a main street through the center of the village going north and south with short side streets extending up the sides of the bluffs. Today, Afton is served by an extensive network of federal, state, county and local roads.

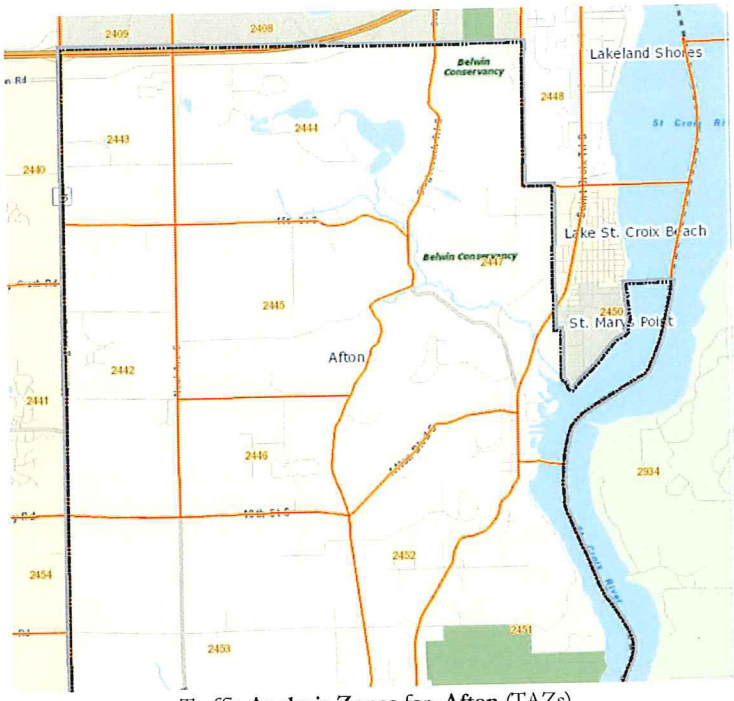
The continued emphasis on ~~a~~ low density, rural development pattern will not result in significantly more roads being added to the City of Afton. The projected household growth is estimated to be 12% over the next 20 years. There is a higher growth forecast for cities and towns adjacent to Afton. This higher adjacent growth forecast may bring more traffic to roads within the City.

Denmark, Woodbury, Lakeland, West Lakeland data?

Development of the road system over the past few decades has focused on the construction of new roads in cooperation with the developers of the subdivisions. The developer has been responsible for the construction of paved roadways and appropriate drainage to city standards and the city has assumed maintenance and ownership of these roadways one year after completion. ~~Where possible, consideration has been given to creating throughways to better manage traffic flow through the city.~~ Due to the low development density of the Agricultural Zoning District, road development has been deemed unnecessary and is prohibited within this zone.

Traffic Analysis Zones

Metropolitan Council Traffic Analysis Zones (TAZ) for Afton which were used to create the 2030 forecasted traffic volumes are detailed below. The projected growth for 2030 is 150 new homes and an increase in employment by 180.



Traffic **Analysis Zones** for **-Afton** (TAZs)

Met Council TAZ	Population	Households	2014 Retail Employment	Non-Retail Employment
2442	224	81	3	8
2443	247	91	29	89
2444	338	119	2	74
2445	203	81	0	1
2446	203	77	1	11
2447	788	312	9	67
2450	1227	535	62	96
2451	263	104	0	5
2452	552	231	3	97
2453	555	201	0	100
TOTALS	4600	1832	109	548

2020				
Met Council TAZ	Population	Households	Retail Employment	Non-Retail Employment
2442	200	80	0	10
2443	250	100	20	100
2444	340	130	10	70
2445	230	90	0	0
2446	210	80	0	10
2447	810	330	20	8
2450	1260	560	40	180
2451	290	110	0	0
2452	590	230	20	80
2453	590	220	10	90
TOTALS	4770	1930	120	548

2030				
Met Council TAZ	Population	Households	Retail Employment	Non-Retail Employment
2442	210	80	0	10
2443	250	100	10	110
2444	350	140	10	70
2445	230	100	0	0
2446	220	90	0	10
2447	830	350	10	90
2450	1260	570	30	200
2451	290	120	10	5
2452	590	240	20	0
2453	630	250	10	90
TOTALS	4860	2040	100	585

2040				
Met Council TAZ	Population	Households	Retail Employment	Non-Retail Employment
2442	210	90	0	10
2443	250	100	10	110
2444	350	150	10	70
2445	230	100	0	0
2446	220	90	0	10
2447	830	360	10	100
2450	1280	570	20	210
2451	290	120	0	10
2452	590	250	10	100
2453	670	270	10	90

TOTALS	4920	2100	70	710

Roads and Highways

A combination of Federal, State, County, and local roads serve Afton as shown in the Existing Transportation System (Figure 3). Ideally, roads are designed to perform a designated function and are located to best serve the type of travel needed. The four functional classifications assigned by the Metropolitan Council that describe roads in Afton are:

1. Principal arterial;
2. Minor arterial ("A" Minor/"B" Minor);
3. Collector; and
4. Local.

Principal arterial routes are roadways intended to connect metropolitan areas, major industrial centers, etc. that are the highest traffic volume roadways such as interstate highways. Minor arterials connect urban service areas to cities and towns inside and outside the region. The emphasis of minor arterials is on mobility, as opposed to access in the urban area. Collector roadways provide connections between neighborhoods and regional business centers. Local roads provide land access by connecting blocks and land parcels.

Interstate (I)-94 is a principal arterial along the northern border of the City. "A" minor arterial connectors within the City are Trunk Highway (TH) 95, Washington County Road (CR) 18, and CR 21 (from the village to Denmark Township). "B" minor arterial routes are CR 71 and CR 21 (from the village to the north). Collector routes include 15th Street South (from TH 95 east to Oakgreen Avenue South). All other roads in Afton are considered local.

~~Washington County has proposed improvements within the City included in their 2010-2014 Capital Improvement Plan. These improvements include planning and design for CR 21 through the village (downtown) Afton. It is anticipated that the construction of CR 21 through the village will occur in 2015.~~

~~The City of Afton has a draft Capital Improvement Plan 2011 through 2016 that includes roadway improvements within the village Old Village, including Pennington Avenue and other standard roadway maintenance. Other maintenance includes reconstruction of roadway approaches on 50th Street and 15th Street, seal coating, and crack filling.~~

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What are the major proposed improvements over the next decade?

The remaining unpaved roads in Afton were paved in (2007 or something?). As these and other roads age, maintenance expenses are expected to increase over the next decade. The city is committed to maintaining the transportation infrastructure of Afton in a timely manner. The city should plan for road improvements over the long term and facilitate budgets that include ongoing funding. When necessary, bonding may provide funding for unanticipated improvements, providing such bonding includes planning to return to on-going funding.

Commented [JY(C9]: Update to reflect what was done this year and anticipated schedule for improvements

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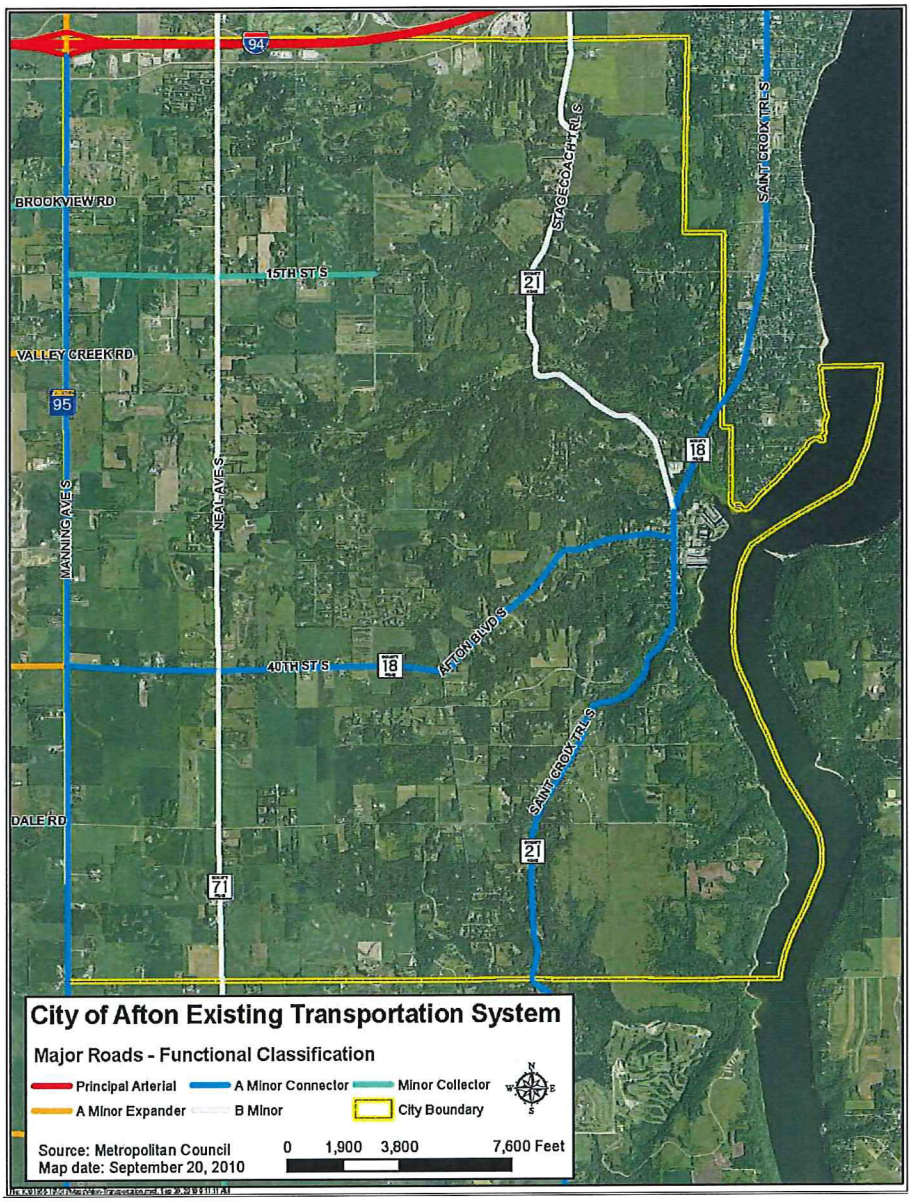

Figure 3 – City of Afton Existing Transportation System, Metropolitan Council

Safety

The City will construct new roadways and reconstruct roadways to meet City standards (what ~~standatds~~standards are these?) and increase safety and mobility.

Commented [JY(C10]: Kopitzke to re-write

Access Management

The City encourages the alignment of new access points with other existing access points, the provision of adequate spacing to separate and reduce conflicts, and the consideration of sight distance limitations. The City will use Washington County's access management requirements as a guide for design standards on local roadways.

Aviation

Afton does not have an airport or landing strip and will not allow any, public or private, due to the lack of central services, suitable land space, fragile soils, and noise pollution. Heliports are likewise prohibited. The City of Afton promotes the protection of airspace navigations and electronic communication. Current City ordinances prohibit any structures, including antennas and wind turbines, over 150 feet in height. Proposed, new structure construction will require a Conditional Use Permit where the applicant will be required to submit a "Notice of Proposed Construction or Alteration" to the Federal Aviation Administration (CFR – Part 77, Form 7460-1).

Transit

Afton is outside of the Metropolitan Transit Taxing District; there is no regular route transit service existing or planned in the City. There is a Park and Ride lot located at I-94 and St. Croix Trail. Washington County provides limited transit service for the elderly and disabled. The City is located in Market Area IV; service options for transit in Market Area IV include Transit Link, formerly called "dial-a-ride", volunteer driver programs, and ridesharing. The City, in conjunction with its neighboring St. Croix Valley communities and Washington County, may be an advocate for a light rail corridor along I-94 to the St. Croix River. As our population ages, our City may choose to explore the expansion of bus service into our community.

Non-motorized Transportation

While the City of Afton encourages non-motorized transportation, it is not practical as a primary mode of transport outside of the Old Village. However, with the paving of most of Afton's streets, the City has become a destination for the recreational bicyclist who ~~would~~ enjoys the rolling hills, open spaces, and low traffic volumes within much of the community. Update

Commented [JY(C11]: Include should width standards for bikers?

Transportation Goals, Policies, and Strategies

The City of Afton establishes the following transportation goals:

1. Ensure safe routes for motor vehicles, bicycles, and pedestrians.
2. Ensure that roadways are adequate for use by emergency vehicles.
3. Provide appropriate roadways for area businesses depending on their location in an industrial zone or within the historic Old Village.
4. Provide reliable access to roadways outside of the City of Afton.
5. Provide and maintain roadways and intersections by the most cost effective means possible.
6. Avoid disruption to the natural environment.
7. Promote safe, contemporaneous use of the roads by motorized and non-motorized traffic, as well as oversized and slow moving farm vehicles and implements.
8. Utilize appropriate design and construction techniques to avoid premature degradation of roads adjacent to waterways.
9. Encourage "Park and Ride" lots for commuters in areas adjoining major thoroughfares.
10. ~~Provide for the possible extension of all local streets in new subdivisions to avoid the need for cul-de-sacs.~~
11. Require right-of-way dedication for existing easement roads and existing streets whenever land ~~development~~ is subject to City Council approval.

The City of Afton establishes the following transportation policies:

1. Prohibit the construction of new streets in the agricultural ~~preservation~~~~zoning~~ district except where deemed necessary to allow a property owner to use the property in keeping with the agricultural zoning and to promote land conservation to the maximum extent.
2. Control the upgrading of existing roads and construction of new roads which would serve to encourage non-farm development in the agricultural zone.
3. ~~Require a 150-foot setback along designated collector~~ streets.
4. Work with Washington County to restore the historic character of St. Croix Trail through the Old Village as a slow speed, small village street.
5. Prohibit airports, landing strips and heliports within Afton.
6. Update and implement a capital improvement program.

Commented [KK12]: The "150 foot" piece of this is to specific for the comp plan and it is unclear what the rationale for this setback is. Delete or describe the outcome we s eek with this policy.

The City of Afton will seek to implement the following strategies:

1. Post speed limits, weight and parking restrictions on City streets, where appropriate.
2. Post share-the-road signs for bicyclists, equestrians and other uses, where appropriate.
3. ~~Incorporate traffic calming into Design road improvements within the Old Village to slow traffic.~~
4. ~~Incorporate traffic calming and place making techniques into road improvements within the Old Village to encourage a pedestrian friendly environment.~~

GROUNDWATER AND SURFACE WATER PLAN

A draft of the City's Surface Water Management Plan is attached, as Appendix G. ~~and has been approved by the appropriate Watershed Districts, and the Metropolitan Council, but has not yet been adopted by Afton City Council.~~

~~**Goundwater and Surface Water Goals and Strategies**~~

~~The City of Afton establishes the following ground and surface water goals:~~

~~1. Support the development and implementation of an effective storm water drainage system for the Old Village and surrounding area.~~

~~2. Explore opportunities to prevent future flooding.~~

~~The City of Afton establishes the following ground and surface water strategies:~~

~~1. Develop a plan and seek funding opportunities to deal with potential future flooding in the Old Village.~~

~~Additional Goals, Policies and Strategies are contained in Appendix G.~~

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WASTEWATER AND SANITARY SEWER PLAN

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Properly treating wastewater is a critical concern of the residents of Afton. There is a strong desire to ensure that wastewater is properly treated so as to limit the impact that development in Afton has on the natural environment. There is an equally strong desire to avoid the land use patterns that come with centralized collection and treatment of wastewater. Continued use of highly efficient and well maintained individual sewage treatment systems throughout the rest of the City will avoid public expenditures for central sewer and will prevent development at urban densities.

In 2013, the City completed a Facility Plan to evaluate various wastewater collection and treatment alternatives to replace current individual subsurface treatment systems (ISTS) within the Historical Village Sewage Treatment Service Area (HVSTSA). Included in the study were four alternatives: 1. Leave the system as is; 2. Conduct widespread ISTS replacement; 3. Implement a large subsurface treatment system (LSTS); or 4. Undergo regionalization. The Facility Plan concluded, after consideration of environmental, financial, and technical factors, that the preferred alternative for the city is the implementation of an LSTS system.

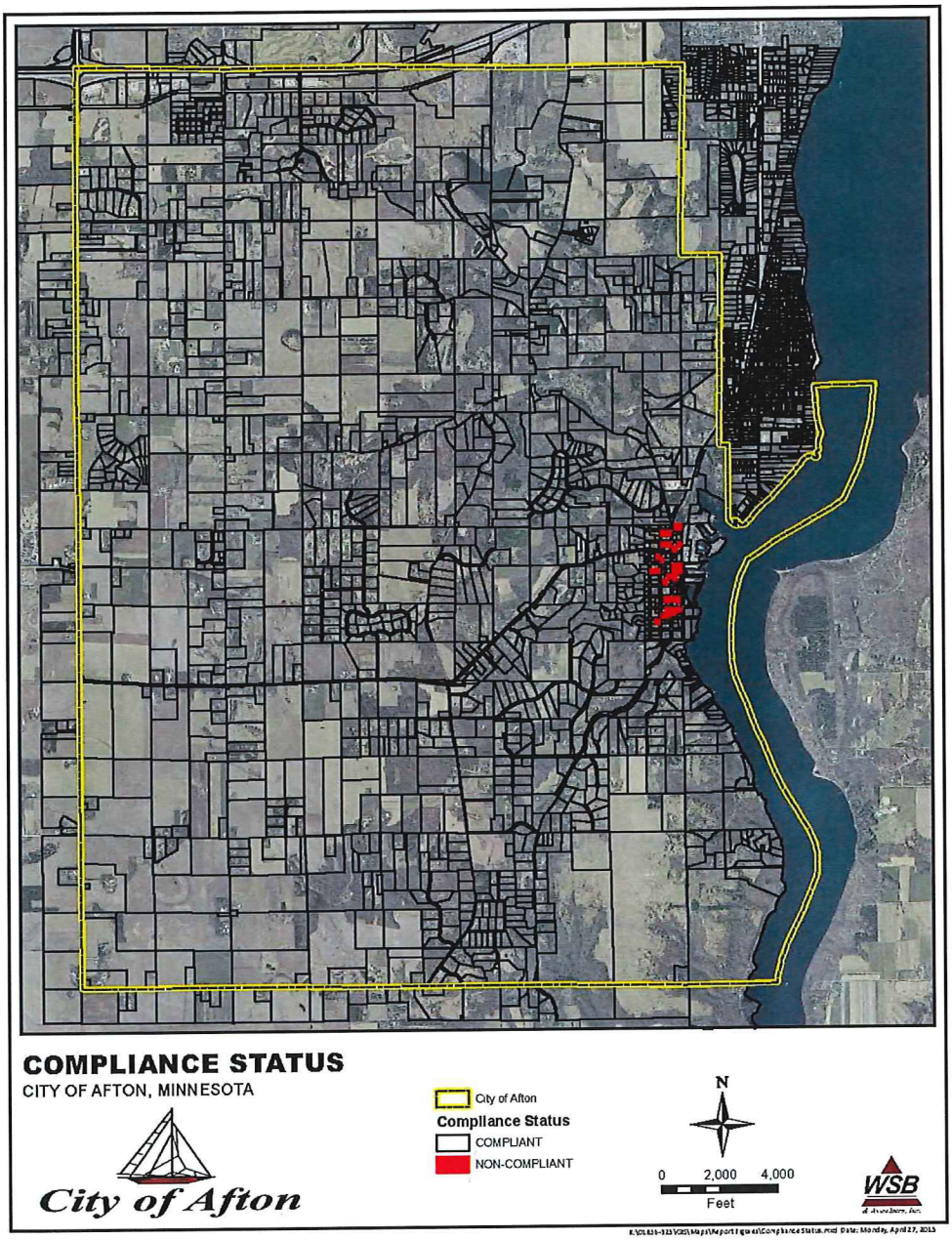
The Facility Plan has been reviewed and approved by the MPCA and the following information summarizes that plan in accordance with comprehensive planning requirements. The entire Facility Plan is included in Appendix M of this Comprehensive Plan.

Existing System

As of 2008, there were 1,119 individual, subsurface sewage treatment systems within the city limits. In addition, there is one community cluster system that serves eleven homes. A survey of the HVSTSA was completed, and the location of surveyed, non-compliant systems are shown in Figure 4. It was estimated that 52% of the existing systems were compliant and meeting setback requirements, with another 18% compliant but not meeting setback requirements.

The current reliance of ISTSs will require the City of Afton to be diligent in protecting residents' health, safety, and welfare. Development restrictions in place limit development in areas with unsuitable soils. Compared with other communities in Washington County, Afton has few soils with a slow percolation rate. Slow percolation rates usually indicate a heavy or tight clay soil which does not allow sewage effluent percolation. A significant area of these soils is in the southeast corner of Afton along the St. Croix River. Other small pockets of these soils occur along the many drainage ways within the City.

Figure 4. Parcels known to have non-compliant sewage treatment systems in the HVSTSA.



Steep slopes are predominant in Afton along the eastern half of the city. These steep slopes follow the major drainage ways. Currently, installation of an on-site sewage treatment system is prohibited on any slope exceeding 12%. Installation of septic systems on slopes over 12% may result in erosion, lateral seepage, and down-slope flow of effluent. The soils with a seasonal high water table or that are wet or subject to periodic flooding are also located along Afton's drainage ways. These soils are not suitable for septic systems since the effluent will either be dispersed into groundwater or will back up into the residence.

To further ensure the health and safety of Afton's residents, the City performs a thorough review of all ISTS designs and provides expert inspection for all installations. Afton has also implemented a maintenance program for existing systems, including an on-site, biennial mandatory inspection and the gradual upgrading of all substandard systems.

The installation, maintenance, and inspection of all ISTSs and LSTSs are regulated by both the City of Afton and Washington County in accordance with Minnesota Rules Chapter 7080. An agreement is in place whereby Washington County provides individual sewage treatment system inspection services within the City (Appendix J – ISTS Inspection Services Agreement). As part of this agreement, the City of Afton has adopted Washington County's ordinance #179 by reference as Afton Ordinance 08-2010. The City has agreed to be consistent with, or more restrictive than, the county.

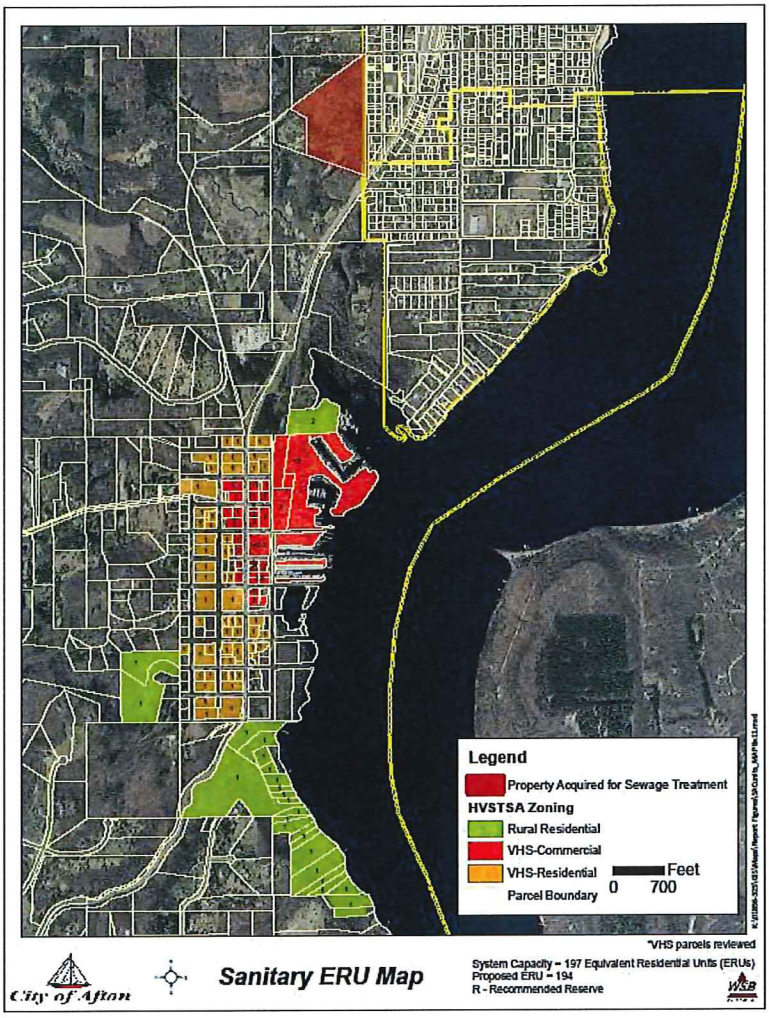
Existing ISTSs in the Historic Village Sewage Treatment Service Area will continue to provide wastewater treatment until the new system is operational - Because not all individuals will connect to the planned system, and others will be connected in stages, any residents remaining on ISTS systems will still be required to undergo biennial inspection.

Planned System Improvements and Projected Wastewater Flows

Due to the high flooding risk in Afton, as well as the non-compliant ISTSs serving residential dwellings and commercial establishments within the Historic Village Sewage Treatment Service Area, there is a need for sanitary sewer system improvements. The implementation of a LSTS will improve water quality and reduce noncompliant systems. The planned improvements will greatly reduce ~~financial~~, health, and sanitation impacts to the City, residents, businesses, and general public.

There is a desire from the City of Afton, however, to prevent large-scale treatment systems that would allow for widespread commercial and industrial development. For this reason, the City ~~has decided to~~ implemented a LSTS with a capacity allowing a modest growth in residential and commercial flows only. The ~~planned~~ system estimates a population growth of 30 people (17%) in the Old Village over the next 20 years. In 2030, the system will serve an estimated 77 households and 22 commercial establishments. The following figure details the Historic Village Sewage Treatment Service Area to be served by the LSTS.

Figure 5. Current Zoning for parcels in the Historic Village Sewage Treatment Service Area.



The following table presents that sanitary sewer flows that will be generated within the Historic Village Sewage Treatment Service Area based on the land use designations as detailed in the city's Facility Plan. The 2020 and 2030 flows are in accordance with the proposed system staging that is described in the following sections. As the LSTS will only accommodate modest growth, it is assumed that the design capacities will be reached by the year 2030.

Land-Use	2013 Flow (gpd)	2020 Flow (gpd)	2030 Flow (gpd)
Residential	0	9,272	18,544
Commercial	0	14,175	28,349
Inflow/Infiltration Allowance	0	2,000	4,000
Total Peak Flow	0	25,447	50,893

Table 5. Estimated sanitary sewer flows.

Collection System Improvements

The ~~planned~~ improvements include the construction of a gravity sanitary sewer system, lift stations, and forcemain to convey the residential and commercial wastewater flows generated within the Historic Village Sewage Treatment Service Area to the ~~proposed~~ LSTS. Individual sewer services will be connected in 2017 & 2018 to the pipe sewer and extend to the homes and businesses to be served.

The trunk lines within Saint Croix Trail ~~will~~ extend to a main lift station located adjacent to the Steam Boat Park parking area east of the intersection of Saint Croix Trail and Upper 34th Street. The main lift station will ~~then~~ convey the wastewater to the LSTS north of the Historic Village Sewage Treatment Service Area. Two additional lift stations located along River Road ~~will~~ have been ~~be~~ reconstructed to convey wastewater to the collection system and ultimately the LSTS. The following figure details the ~~proposed~~ sanitary sewer collections system improvements within the Historic Village Sewage Treatment Service Area (Figure 6).

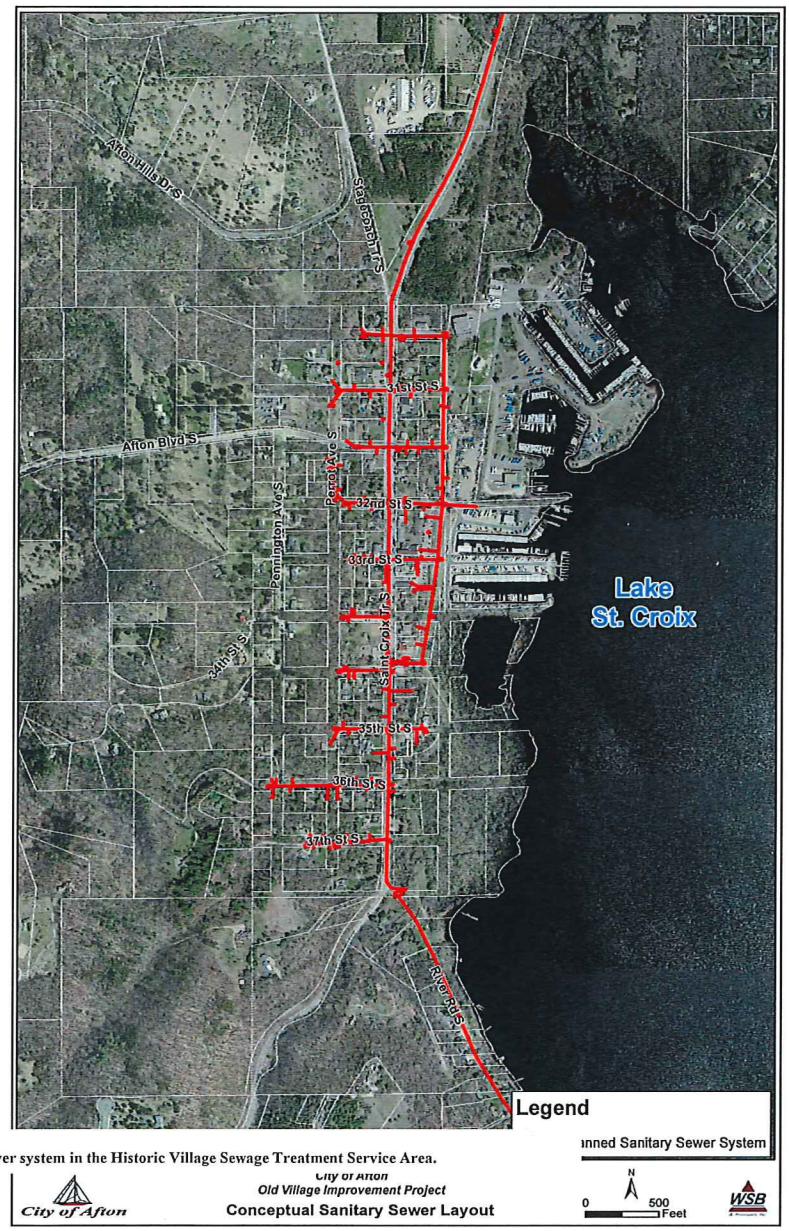


Figure 6. Planned sewer system in the Historic Village Sewage Treatment Service Area.

Treatment System

The ~~planned~~ treatment system consists of communal septic tanks, an anoxic denitrification component, recirculation tank, recirculating gravel filter, and a dose tank sized to store and meter flows throughout the day to a seepage cell soil dispersal drainfield. A control building houses various valves and controls. It also serves as a location to store miscellaneous items pertinent to system operation and maintenance.

The treatment system is ~~will be~~ located north of town at an elevation of 720 to 730 feet above mean sea level. The ~~proposed~~ treatment system is above the 500 year, 100 year, 50 year, and 10 year floodplain elevations of 695 ft, 691.5 ft, 690 ft, and 686.5 ft, respectively, and will~~would~~ be operable during the 25-year flood and protected during a 100-year flood event.

Inflow and Infiltration

Due to Afton's proximity to the St. Croix River, extra precautions ~~will be~~ put in place to ensure the system can withstand flooding. These precautions ~~will also~~ limit inflow and infiltration in the system. Flood-tight castings ~~will be~~ used along the collection system in the floodplain. The collection sanitary sewer will be made from PVC plastic with water-tight gaskets and HDPE including fused joints to keep water from entering the system. In addition, the collection system was ~~will be~~ pressure tested after construction, and the manholes ~~will~~ include joints, rings, and castings that are wrapped to exclude water. The combination of these technologies will greatly reduce the potential for inflow and infiltration. Nonetheless, the system plans include an inflow and infiltration allowance of 4,000 gpd as required by the MPCA permit.

Staging

Residences and commercial establishments that have existing non-compliant septic systems will be required to connect to the system. ~~as soon as it is operational~~. The remaining users in the Historic Village Sewage Treatment Service Area will be required to hook up to the system within eight years of completion. The system will be fully connected prior to 2030, as outlined in the updated Sanitary Sewer Code for the City of Afton (Appendix G~~J~~).

Wastewater Goals, and Policies

The City of Afton establishes the following wastewater goals:

1. Reduce the volume of wastewater that is discharged to the soils of Afton.
2. Protect ground and surface waters to the greatest extent practicable by improving the quality of wastewater effluent.

3. Protect the groundwater from chemical or hazardous waste introduced from wastewater systems.
~~4. Construct a wastewater collection and treatment system to serve properties within the Historic Village.~~

The City of Afton establishes the following wastewater policies:

1. Encourage the use of individual, highly efficient, wastewater treatment systems for all homes and businesses within Afton.
2. Restrict industrial uses to those which would not create the need for metropolitan sewer or additional urban services.
3. Educate all residents on the proper maintenance of a septic system.
4. Monitor and manage the upgrading of all substandard wastewater treatment systems and require the immediate upgrading or replacement of failing systems.

PARKS AND OPEN SPACES PLAN

Residents value the rural atmosphere of Afton. Five-acre minimum lot sizes outside of the Old Village with houses that do not dominate the views of the countryside, large non-buildable areas of the City, and a large amount of farmland create an open feel to the landscape. *Open spaces, in and of themselves, are valuable to the residents of the City as preserves of nature and sanctuaries for flora and fauna.* An adequate area of properly managed parks and open spaces help to protect and recharge surface and groundwater which is used by every resident of the city.

The preservation of open spaces, including land with steep slopes, woodlands, wetlands, scenic or environmentally sensitive areas, and agricultural land provides many benefits, including the protection of natural resources, the provision of wildlife habitat, and the preservation of the natural, rural countryside character of Afton. The preservation of these open spaces is of key importance to the City. The City will seek to accomplish this preservation through a number of means, including:

1. Parkland dedication;
2. Parkland acquisition;
3. Open space dedication incentives in land development regulations; and
4. Encouraging and supporting the long term continuation of agricultural uses.

Existing Parks and Open Space

The City of Afton, and Afton's natural, open, rural character, greatly benefit from the substantial amount of open space that has been preserved by other public and quasi-public organizations. These open space amenities include a State Park, Regional Parks and the Belwin Conservancy. In addition, the St. Croix River is a magnificent open space amenity, providing scenic and tranquil vistas, and a major recreational resource. Another significant element of Afton's open space is its scattered rural development, including large lots and large expanses of agricultural land. Rather than developing new parks, the focus of the City has been to protect and preserve the existing natural resources and open space amenities.

The City currently has a limited ~~does not have a substantial~~ amount of City-owned open space and developed parks. The City of Afton has one park for active recreation, Town Square Park, and another for passive recreation, Steamboat Park, along the St. Croix River. Both parks are located in the Old Village.

Steamboat Park lies mostly in the floodplain, and is approximately thirty (30) acres in size. It serves as a sanctuary for many birds and various kinds of wildlife. It is one of the few locations on the lower St. Croix River that is not readily accessible for large boat traffic. Recreation is limited to passive recreation, such as picnicking, walking, swimming, bird and wildlife viewing.

Town Square Park is a more active site. The park provides space for basketball, baseball, picnicking, music concerts, skating and group activities. There is playground equipment, a band shell, and a picnic

shelter in the park, as well as ~~primitive~~ restroom facilities. Town Square Park is the focal point of such annual events as the Fourth of July Parade, May Fair, Antique Car Rallies, and Art in the Park.

Over the course of many years, the City has acquired a number of other parcels throughout the city of Afton with the potential to develop into local parks. These public lands were acquired in conjunction with the approval of major subdivisions over the course of several decades and remain undeveloped. In all, there are 53.44 acres of designated park land available for public use.

Community and regional parks (Afton State Park, Lucy Winton Bell Athletic Fields, Lake Elmo Regional Park Reserve, St. Croix Bluffs Regional Park, and Cottage Grove Ravine Regional Park) also provide a variety of different types of recreation to Afton residents.

Rinta Community Garden was created in 2012. The city of Afton received a grant from the Lower St. Croix Valley Community Foundation. These funds were used to remove trees and shrubs on approximately 1 acre of dedicated park land. The garden area was plowed and tilled. There are 21 garden plots on the property as well as compost bins, a garden shed with rain barrels to catch runoff frm the shed's roof. Gardeners are primarily from the Lower St. Croix Valley, although a few come from Woodbury, Oakdale and St. Paul.

Two biking/hiking trails pass through the City. One trail follows St. Croix Trail South and extends from the northern edge of the Old Village to Interstate 94. The other, Afton Bluffs Regional Trail, is designated along County Road 18 running east and west, and is not separated from the roadway.

The planned St. Croix Valley Regional Trail will parallel the St. Croix River, and will connect Point Douglas County Park, Carpenter Nature Center, St. Croix Bluffs Regional Park, Afton State Park and the proposed Afton Bluffs Regional Trail. The St. Croix Valley Regional Trail will be aligned parallel and in close proximity to the St. Croix River.

The City seeks to protect a number of significant natural features within its boundaries. These include Trout Brook, Valley Creek and its North Branch, Bissell's Mounds and Kelle's Coulee. Bissell's Mounds in particular are unique to Washington County and are a recognized landmark in the City. Other natural features that are determined to be either unique or geologically sensitive will be preserved as the property around them is developed.

Afton State Park is located south of Afton and a portion of the park (787 acres) is located within the City's boundaries. The park was authorized by legislation in 1969 and was opened to the public in 1982. The terrain of the park is defined by a glacial moraine cut by deep ravines running into the St. Croix River. To Afton's residents, the state park offers many recreational amenities, including: backpack camping, swimming, hiking, fishing, cross country skiing, a prairie landscape, bird watching, and animal sighting. Some of the animals the park offers a home to include hawks, bluebirds, meadowlarks, deer, fox, badgers, turkeys, thirteen-lined ground squirrels, and gray and fox squirrels. Afton State Park is also home to an array of natural vegetation. It contains a combination of oak

savannah and woodlands. Park wildflowers include woodland ephemerals in the spring, butterfly weed and puccoons in the summer, and sunflowers and blazing star in the fall.

Belwin Conservancy also holds considerable land within Afton under a conservation easement with ~~by the~~ the Minnesota Land Trust. ~~This land is designated quasi-public.~~ The Belwin land provides a substantial open space amenity for adjacent land uses, and makes a major contribution to the protection of natural resources, and to the City's rural countryside character.

Parks and Open Space Goals, Policies and Strategies

The City of Afton establishes the following parks and open space goals:

1. Acquire and Preserve adequate amounts of open space to maintain a rural atmosphere (Afton's 2012~~from Afton's 2000~~ Park Plan)~~).~~
2. Obtain and maintain designated open spaces to provide for wildlife habitat and migration.
3. Reconnect Afton's historical linkages to the St. Croix River.
4. Provide expanded access to the City docks to all residents.
5. Provide safe areas to ride bicycles within the City.
6. Provide safe areas to ride horses within the City.
7. Provide pedestrian friendly means of enjoying Afton's scenic views, wildlife, and connections to the St. Croix River.
8. Preserve locally important water resources, natural and scenic features.
9. Periodically identify the recreational needs of Afton citizens and evaluate ways to meet them.
10. Consider using the Afton Bluffs Regional Trail to create an east-west connection from Afton's Old Village to the City of Woodbury.
11. Manage all City owned or controlled land to maintain or repair to naturally occurring species of plants and trees plus those necessary to anticipate climate change.
12. Manage all City owned or controlled land to prevent erosion to recharge groundwater and to increase carbon storage.

~~{Text needed to describe policies regarding PUAD kind of setasides: public access or not, maintenance, other requirements?}~~

The City of Afton establishes the following parks and open space policies:

1. Preserve open spaces and natural resources for passive use and create non-motorized trails through direct purchase, subdivision, scenic and/or conservation easements and other means to include the seeking of grants and the use of matching funds when they are available, but not the use of eminent domain.
2. Maintain central community places.
3. Maintain safe environments for children to play and for the community to gather.
4. Maintain designated open spaces to provide for wildlife habitat and migration.

5. Work cooperatively with Washington County, the Belwin Conservancy, the Science Museum of Minnesota, and other ~~quasi~~-public and private entities to preserve sensitive lands and open space.
6. Develop a forestry~~park~~ plan ~~to provide for~~ all park and open space land to enhance water quality.
7. Develop a park plan for the five small parcels obtained by the City through park dedication.

The City of Afton establishes the following parks and open space strategies:

1. Develop signage and ~~pedestrian-friendly~~pedestrian friendly connections to the St. Croix River.
2. Protect Steamboat Park as a nature preserve and passive use area.
3. Develop a long term plan to obtain additional city owned land in areas identified as desirable to reach city goals.
4. Develop a forestry plan to identify plant and tree species native to Afton and hardy in projected climate conditions.
5. Develop a long term plan to pay for acquisition and development of Afton's parks and open spaces.

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SOLID WASTE PLAN

The City of Afton does not have and does not want a solid waste disposal site due to the fragile nature of the soils and the underlying geological substrate. The City contracts with trash haulers to collect solid waste.

The City prohibits the burning or dumping of trash and garbage and also has a very active recycling program that encourages citizens to recycle on a regular basis. The City has a contract with a recycling hauler to assist with these efforts.

Solid Waste Goals and Policy

The City of Afton establishes the following solid waste goals:

1. Significantly reduce the amount of material that Afton residents and businesses contribute to landfills or waste incinerators.
2. Explore an organics recycling program. Educate residents about the Environmental Center at 4039 Cottage Grove Drive in Woodbury for disposal of household hazardous waste, electronics and recyclables.
3. Promote "Reduce, Re-use, Recycle" programs.

The City of Afton establishes the following solid waste policy:

1. Provide for trash hauling and recycling service.

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CITY GOVERNANCE PLAN

The City provides services consistent with those provided in small rural communities, including general street maintenance, parks and recreation facilities, police service, fire protection, building inspection services and general assistance at City Hall. These services have typically been managed from City Hall by a city administrator and small staff.

The City of Afton owns five public buildings located on three parcels of property. The Afton Village Hall, leased to the Afton Historical Society and City Garage are located on Lots 1, 2, and 3 of Block 8 in the Old Village. The Town Hall (leased) and Garage are located in the NW quarter of the SW quarter of Section 10, on Stagecoach Trail South. The City Hall is located on Lots 2, 3, 4, 5, and 6 of Block 11 of the Old Village. The City also owns docks that are leased to a private operator.

Police protection is provided through a contract with the Washington County Sheriff's Department. As the city grows the cost of police protection may increase, and the provision of these services should be a consideration as new developments are proposed. Fire, ambulance, and rescue services are provided by way of a joint powers agreement among the five Lower St. Croix Fire Protection District cities with a fire station located in Lake St. Croix Beach. There are no current plans to add additional public facilities.

City Governance Goals, Policies and Strategies

The City of Afton establishes the following public facilities goals:

1. Maintain a small and efficient government.
2. Properly maintain public facilities.
3. Encourage a "pay-as-you-go" approach to maintaining public facilities and infrastructure.
4. Public subsidy for development, in the form of tax breaks such as Tax Increment Financing, shall be discouraged by the City of Afton.

The City of Afton established the following public facilities policies:

1. The City of Afton will comply with all FAA and Met Council Aeronautic Safety Standards regarding the height of structures and any regulations that pertain to airspace safety and electronic interference over the City of Afton.
2. Comply with all state and federal mandates.
3. City property is to be leased at market value.
4. The City Code shall be properly maintained so that current version is annually provided to all elected and appointed officials.

The City of Afton will seek to implement the following strategies:

1. Institute a budgeting process that annually takes a long-term examination of the City's finances.
2. Prepare a Capital Improvements Plan that outlines the costs and phasing for all maintenance activities required for municipal infrastructure.
3. Consider the creation of a special taxing district or implement the 429 assessment process to facilitate infrastructure improvements within the Old Village.

SYSTEM STATEMENT COMPATIBILITY

The Metropolitan Council has issued a system statement for the City of Afton, which indicates specific issues that must be addressed by the Comprehensive Plan before the Plan is considered complete by the Metropolitan Council. The City of Afton seeks to comply with all aspects of the system statement and has done so as per the following:

1. **Population, Housing, and Employment Forecasts**: The Metropolitan Council (Met Council) provides population, housing and employment forecasts for the City of Afton until the year 2030. These are required to be part of the plan update and are cited in Appendix B - Demographics Information of the Comprehensive Plan.

2. **Density and Land Use Classification:** The Met Council classifies the geographic area that the city of Afton is located in as "diversified rural" and partially "agricultural". [22] Diversified rural areas include a mix of large-lot residential and clustered housing with agricultural and other uses. Density in diversified rural areas must be less than 1 housing unit per 10 acres. Agricultural areas are planned and zoned by local communities to maintain agriculture as the primary long-term land use. The density of agricultural areas may not exceed 1 housing unit per 40 acres.

   This plan identifies policies, in the Housing and Land Use Action Plan, that will maintain an overall development density within the parameters required in the system statement.

3. **Aviation Plan and Facilities**: The system statement requires that the City of Afton must include airspace protection in its comprehensive plan. The protection is for potential hazards to air navigation including electronic interference. Airspace protection should be included in local codes/ordinances to control height of structures, especially when conditional use permits would apply. The comprehensive plan should include policy/text on notification to the FAA as defined under code of federal regulations CFR-Part 77, using the FAA Form 7460-1 "notice of proposed construction or alteration."

   There are no public or private airfield facilities within the City of Afton. Furthermore, public and private airfields and heliports are not allowed within the City of Afton. Language has been added to the Public Facilities Action Plan to reflect Afton's desire to follow all FAA and Met Council Aeronautics Safety Standards in regards to airspace safety in the City of Afton.

4. **Sewage Treatment**: The system statement requires that the City of Afton incorporate current MPCA regulations as part of a program for managing individual, cluster, and large sewer systems in the local comprehensive plan and implement the standards in issuing permits. An overview of Afton's management program must be included in the community's local comprehensive plan update.

Afton should include in the sewer element of its comprehensive plan the conditions under which private treatment plants would be allowed. The use of private wastewater treatment plants must be consistent and compatible with the long-term regional wastewater system plan.

Subsurface and cluster septic treatment systems are regulated by Afton City Code which adopted Washington County's septic ordinance by reference and by contract with Washington County to perform permitting and inspections (Appendix J).

5. **Watershed Management**: The system statement requires that a local surface water management plan should be prepared once a watershed plan for the area has been approved. The local surface water management plan must be submitted to both the water management organization(s) within whose watershed the community is located and to the Metropolitan Council for its review.

   Afton is required to complete a local surface water management plan. The plan will be submitted to the Met Council for its review concurrent with the review by the watershed management organizations.

6. **Trail Connections**: The system statement indicates that a proposed regional trail following the St. Croix River (St. Croix River Regional Trail) and a planned trail (Afton Bluffs Trail) will be located within or traverse across the City of Afton. These trail alignments are acknowledged in the Parks and Recreation Action Plan.

IMPLEMENTATION PLAN

The City has adopted and does enforce the following ordinances, among others. The ordinances and official controls listed in this section will continue to be enforced in order to implement this Plan.

1. The Zoning Ordinance, as amended from time to time and incorporated by reference herein, implements the primary elements of this Plan by establishing the type, location, and intensity of uses throughout the city as prescribed by this Plan.
2. The Shoreland Management Ordinance, as amended from time to time and incorporated by reference herein, protects wetlands, water bodies and water courses throughout the City as prescribed by this Plan.
3. The Floodplain Ordinance, as amended from time to time and incorporated by reference herein, protects man-made development from floodwaters and the floodplain areas that carry and discharge regional floods by limiting development in those floodplains and floodways in the City as prescribed by this Plan.
4. The Sanitary Sewer Disposal Ordinance, as amended from time to time and incorporated by reference herein, governs the installation, inspection, and maintenance of septic systems as prescribed by this Plan. Further, the City issues septic system permits, inspects installation of all septic systems, reviews soil tests for subdivisions, issues building permits after the City has issued any required zoning use permit, and provides consultant planning services. The City is currently undergoing a Sanitary Sewer code revision to address changes in the Historic Village Sewage Treatment Service Area
5. The Subdivision Ordinance, as amended from time to time and incorporated by reference herein, regulates the division of all property as prescribed by this Plan.
6. The Mining Ordinance, as amended from time to time and incorporated by reference herein, establishes uniform performance standards for sand and gravel extraction and for land reclamation as prescribed by this Plan.
7. The Lower St. Croix River Bluffland and Shoreland Management Ordinance, as amended from time to time and incorporated by reference herein, protects the natural environment and aesthetics of this wild and scenic river as prescribed by this Plan.
8. The International Building Code, as amended from time to time and incorporated by reference herein, protects the safety, health and welfare of residents through regulating standards of construction.

In addition to these ordinances, the city utilizes and depends on the following agencies for reviews of proposed developments and advice on ordinance revisions:

1. Watershed and Water Management Organizations review all proposals within the watershed and recommend permit conditions for building within four different watershed districts within City limits.
2. Minnesota Department of Natural Resources reviews and approves all developments along the St. Croix River, other public water bodies and floodplains.
3. U.S. Army Corps of Engineers reviews and approves alterations of public water bodies.

4. Minnesota Pollution Control Agency reviews pollution problems.
5. Metropolitan Council reviews and approves the comprehensive development plan.
6. Lower St. Croix Valley Volunteer Fire Department recommends ordinances necessary to protect the health and safety of Afton residents, and comments on development proposals.
7. Washington County Soil and Water Conservation District reviews proposed projects and offers recommendations on slope, wetland, and fragile lands protection.
8. Minnesota Department of Transportation and Washington County Highway Department maintain and develop state and county roads.

In 1997, the City amended and recodified its ordinances to eliminate any inconsistencies and to assure conformance with the Comprehensive Plan. In addition to enforcing the existing ordinances that will implement this Plan, the city will update and revise pertinent ordinances in order to implement all of the policies contained in this Plan. As a general overview, it is the City's intent to amend the ordinances and policies in conformance with this plan within required timeframes.

While this plan contains much of the language, intent and purpose of the previous version of the City's Comprehensive Plan, it has been formatted quite differently. The plan is now organized into sections of background followed by topic specific goals. It is the intention of the City of Afton to work, over time, on developing policies and strategies for implementing these goals. When adopted, these would require an amendment to the plan, which would need to follow required procedures for making plan amendments.

Additionally, there are statements of policy or regulation contained in the 1998 version of the plan that were lost in the conversion to the new format, yet are significant and require additional ongoing discussion. It is not the intent of this plan update to modify the spirit and intent of the 1998 plan, but to provide a more clear vision and create a document that can by strongly implemented.

CAPITAL IMPROVEMENTS PROGRAM

The City has limited funding for capital improvements and seeks to minimize debt. As such, the City needs to correlate the tax base with the long-term capital needs of the community, including:

1. Re-pave~~gravel~~, reconstruct and sealcoat streets~~.~~
2. Repair bridges, streets and culverts as required~~.~~
3. Use Park Dedication Funds to upgrade existing facilities and to purchase land and/or easements to add to future park and trail infrastructure~~.~~
4. Resolve surface water erosion issues~~.~~
5. ~~Manage storm waterstormwater run-off on Old Village streets and boulevards.~~
6. ~~Replace~~Remove the 201 system in the Old Village ~~when needed.~~
7. ~~Construct the Large Subsurface Treatment System and Sanitary Sewer Collection System for the Historic Village Sewage Treatment Service Area~~
8. ~~Repair sidewalks in the Old Village.~~
9. ~~Expand the use of gas lights in the Old Village.~~

A detailed Capital Improvement Program (CIP~~)~~ outlining cost estimates, income sources, and payment schedules will be attached to this plan at a future date. The CIP will be reviewed and revised annually. Sound financial planning will be utilized so as not to significantly increase the tax burden on individual property owners in fulfilling the capital improvement plan.

Commented [KK14]: All the Old Village activities are resolved. New CIP activities?

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List of Appendices

Appendix A: Terms and Definitions

Appendix B: Demographic Information

Appendix C: Watershed District Information

Appendix D: Resource References

Appendix E: Soils Information

Appendix F: Parks and Open Spaces

Appendix G: ~~Storm Water~~Stormwater Management Plan

Appendix H: Community Survey

Appendix I: Maps

Appendix J: Article IX. Sewage- Afton Code of Ordinances .

Appendix K: Afton Flora and Fauna

Appendix L: Public Involvement in Comprehensive Plan Process

Appendix M: City of Afton Wastewater Collection and Treatment System Facility Plan

CITY OF AFTON
2008 COMPREHENSIVE PLAN

APPENDICES

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 13, 2017

Re: USS Rambo Solar LLC Application for a text amendment to the Zoning Code to allow "solar farms" in the Agricultural District. **This application will not be considered by the Council until its regular meeting of February 20, 2018.**

In response to a request from the applicant, the application by USS Rambo Solar LLC for a text amendment to the Zoning Code to allow "solar farms" in the Agricultural district will not be considered by the Council until the February 20 regular Council meeting. The adjacent property owners have been notified of this timing change (see attached letter). The applicant has provided a letter regarding an additional extension of the 60 day application review period (see attached letter).

Council Action Requested:
No Action Required.

To: Property Owners within 500 feet of 12560 15th Street

From: Ronald J. Moorse, City Administrator

Date: December 12, 2017

RE: The City Council's consideration of the USS Rambo Solar LLC "solar farm" application is being delayed until the February 20, 2018 City Council meeting.

USS Rambo Solar LLC has requested that the City Council's consideration of their application for a text amendment to the Zoning Code to allow "solar farms" as a conditional use or interim use in the Agricultural District be delayed until the **February 20, 2018** City Council meeting. This application is related to a proposal for a 7.3 acre, 1.0 megawatt ground-mounted solar array at 12560 15th Street S. The application will **not** be considered at the December 19, 2017 Council meeting. If you have any questions regarding this information, please call me at 651-432-8957

100 N 6th Street, Suite 218C
Minneapolis, MN 55403
612.294.6978
www.us-solar.com

Ron Moorse
City of Afton
3033 St. Croix Trail S
PO Box 219
Afton, MN 55001

RECEIVED
DEC 11 2017
CITY OF AFTON

Re: Extending 60-day review period for USS Rambo Solar LLC

Hi Ron,

USS Rambo Solar LLC hereby extends the City's 60-day review period. We would like to choose December 25, 2017 as the day that the 60-day review period restarts.

We, the applicant, would like to push the City Council's review of our application to the regularly-scheduled February City Council Meeting.

If you have any questions, please feel free to contact me.

Thank you,

David Watts – Project Developer
United States Solar Corporation
100 N 6th St, Suite 218C
Minneapolis, MN 55403
w: 612.294.6978 c: 612.859.7575
david.watts@us-solar.com
us-solar.com

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 11, 2017

Re: 2018 Planning Commission Meeting Schedule

In 2018, there are three Planning Commission meeting dates that are affected by holiday observances. One is the January 1 meeting, the second is the September 3 meeting and the third is the July 2 meeting. Because the New Year's Day holiday falls on the first Monday of January, the holiday observance requires that the Planning Commission meeting be rescheduled. In the case of a holiday conflict, Planning Commission meetings are generally rescheduled to the following Monday. This would be January 8. The Planning Commission is recommending the meeting be rescheduled to Monday, January 8.

The September 3 Planning Commission meeting falls on the Labor Day holiday. The Planning Commission is recommending the meeting be rescheduled to Monday, September 10.

While the July 2 Planning Commission meeting does not fall on a holiday, it does fall on the Monday prior to the July 4 holiday. The Planning Commission is recommending that the meeting be rescheduled to July 9 to avoid conflicts related to the 4th of July holiday.

Council Action Requested:
Motion regarding revising the 2018 meeting schedule to reflect the January Planning Commission meeting on January 8, the July Planning Commission meeting on July 9 and the September Planning Commission meeting on September 10.

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 13, 2017

Re: New Decorative Street Lights

The new decorative street lights have been installed along St, Croix Trail in the Downtown Village area. While the general reaction to the lights has been very positive, concerns have been expressed by three property owners. Two of the concerns are regarding the lights being too bright at two residential properties and one of the concerns is regarding the spacing of the lights resulting in insufficient light at a specific commercial property. (Please see the attached emails). The City Engineer is looking into possible options for addressing the concerns regarding the brightness of the lights at the residential properties, and will review those options at the meeting.

The concern about insufficient lighting is related to the Afton Leather property at 3411 St. Croix Trail. (Please see the attached emails). Jessica Mulle, the property owner, has indicated there was a gas lamp in the middle of her property that provided light for the entrance prior to the installation of the new lights. The gas lamp is now gone and because the spacing between the lights gets greater as they move farther from 33rd Street, there is no longer a light at her property. This has made the walk to the entrance of their building uncomfortably dark for the clients of one of the tenants of the building. Ms. Mulle believes it was unfair to her commercial property to begin to space the lights farther apart while still being in the commercial area.

The downtown lighting plan is based on a certain pattern of spacing for the lights. The new lights are spaced 150 feet apart in the area closer to 33rd Street, and they are spaced 250 feet apart starting at 34th Street, which is just north of the 3411 property. Adding a light at the 3411property would disrupt the spacing pattern. There is a light on the property to the north (Myhers) and one on the property to the south (Selma's) but not on the 3411property. There is also a light across the street on the south corner of the 34th Street intersection. While these lights provide some light to the 3411property, including the sidewalk and parking spaces along the property, the amount is less than was provided by the gas lamp.

Council Action Requested:
Motion to provide direction to staff regarding addressing concerns related to the new decorative street lights.

477 Temperance Street | St. Paul, MN 55101 | (651) 286-8450

Memorandum

To: ***Honorable Mayor and City Council, City of Afton***

From: ***Nick Guilliams, PE, City Engineer***

Date: ***December 19, 2017***

Re: ***December Engineering Staff Report***
WSB Project No. 1856-560

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1. Downtown Village Street Lighting

Staff has received several complaints regarding the intensity and brightness of the recently installed street lights as part of the Downtown Village Improvement Project. Residents who have windows on St. Croix Trail have expressed concern that the new lights are significantly brighter than the previous cobra head lights and have requested that the brightness be reduced. WSB has consulted the electrician and several options are available to address the issue:

1. Install dimmer hardware. Would need to get cost estimate from electrician.
2. Lower voltage to reduce intensity. Would be required for all lights.
3. Install film to reduce brightness on sidewalk side of St. Croix Trail.

Action: Provide direction

2. 30th Street Coring Estimate

At the December 12, 2017 Public Works Commission, WSB was asked to get an estimate to perform pavement coring's on 30th Street between Neal to just west of Nybeck. Coring's are necessary to get the thickness of the underlying bituminous and class 5 which allows WSB to recommend the appropriate street rehabilitation method (i.e. Reclamation, Mill and Overlay, or Reconstruction). The total cost to perform the work is $1,602.

Action: Consider approval of proposal from WSB and Associates in the amount of $1,602 to perform pavement coring's on 30th Street.

If you have any questions, please contact me at 612-419-3589 or nguilliams@wsbeng.com.

Ron Moorse

From: Jessica Mulle <jessicamulle1@gmail.com>
Sent: Monday, December 04, 2017 9:31 PM
To: Ron Moorse
Cc: Karl Mulle
Subject: New Street lamps in Afton

Dear Ron.

The street lamps look beautiful and we approached the initial unveiling with an open mind based on how they are spaced throughout the town as well as how they light up the town/sidewalks from a safety/security perspective. After observing them three nights in a row, we do not feel that the current spacing provides adequate lighting to the sidewalk on our side of the street.

The spacing throughout the downtown commercial area is about 140 to 170 feet between lights with the exception of our property. Once you come to the lamp on the east side of 34th St. (just to the North of our property) the spacing jumps to 250 feet and completely bypasses the entire length of our property including our commercial building and driveway. The entire sidewalk along our property is in the dark from 4:30 when the sun sets forward.

As you know we are a commercial property that includes a counseling center where clients enter our building during evening hours. Even when our porch and property lights are on, the south and north bound sidewalk and parking spaces along our entire lot line, including the sections leading up to the curbside walk and our handicap accessible ramp are completely dark.

To us this is a safety/security issue as well as a fairness issue.

With respect to safety and security:

We have already had several complaints about how dark it is. Our patrons, including many counseling clients with special needs and handicaps, park on the street and use the sidewalk leading up to the handicap ramp to access the building. The darkness creates a safety and security issue for us, as well as a potential liability issue for us and/or the city.

With respect to fairness:

The sidewalk for all commercial buildings are well lit throughout the entire town except for ours. It actually feels like we have been excluded, because of the jump to 250 feet between streetlights that completely bypasses our property. We understand increasing the spacing at the end of the commercial zone going south, but we are not at the end of the commercial zone. The zone does not end until you get to the South line of Selma's, so this gap in the sequencing seems unfair. We have owned this property and had viable businesses and residents in it for the past 20 years, which have all made a positive contribution to downtown Afton. Prior to the project we had a street lamp right in front of our building.

Accordingly, we would like to know what the city is willing to do, to correct this deficiency. Would you let us know what our options are moving forward?

Sincerely,

Karl and Jessica Mulle, 3411 St. Croix Trail, Afton MN

From: jessicamulle1@gmail.com [mailto:jessicamulle1@gmail.com]
Sent: Tuesday, December 12, 2017 8:19 AM
To: Ron Moorse <rmoorse@ci.afton.mn.us>
Cc: Karl Mulle <bcskarl@aol.com>
Subject: Re: New Street lamps in Afton

Ron...here is just one of many emails we have received about he lack of lighting on the street in front of our building. We will be sending you more of these...Jessica

Hi jess and Carl

Having a private practice in Afton is wonderful but safety is concern number one . it is pretty dark right in front of the building. We have had clients ask why there is no lighting in front. Please let me know if this will change in the foreseeable future. Thankyou. Karen Heyer. Owner of the house of hope

10B2

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: 2018 Rate Schedule for Engineering Services from WSB

Attached is the 2018 Rate Schedule for engineering services from WSB & Associates, along with a cover letter regarding the rate schedule. The overall increase in the rate schedule is 2.3%. The Council discussed the rate schedule at its December 5 work session.

Council Action Requested:
Motion regarding the approval of the 2018 Rate Schedule for Engineering Services from WSB.

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

November 14, 2017

Mr. Ron Moorse
City Administrator
City of Afton
3033 Saint Croix Trail
PO Box 219
Afton, MN 55001

Re: WSB & Associates, Inc. 2018 Rate Schedule

Dear Mr. Moorse:

WSB appreciates your confidence in us as a provider of planning, design, engineering, and construction services. We value our relationship and the opportunities that you provide to our team and look forward to continuing to provide value-added services to you in 2018.

In our continued effort to bring you the best and most innovative services, we've made significant investments in technology:

- We developed a web-based "Client Portal," which will allow our clients improved access to project information and enhanced collaboration opportunities. We will be rolling this out in the coming weeks.
- In order to remain leaders in our industry, this past year we advanced our use of technology including CAD, GIS, and visualization tools that integrate digital platforms to create even more realistic 3D and virtual-reality models.
- We have implemented a web-based document review and collaboration tool, which enables real-time collaboration and co-authoring capabilities related to technical documents.
- We are proud to announce that our Burnsville materials lab is officially AASHTO accredited. This is just another step in our dedication to providing the highest quality and industry-leading services.

We are proud that our dedicated staff helped name WSB a Great Place to Work for the fifth year in a row.

We have attached our 2018 Rate Schedule for our typical services for your information. Like our clients, we are facing a competitive staffing environment and increasing costs of doing business. As in years past, we are committed to controlling our costs and minimizing change in our rates. Our rate schedule includes an overall increase of 2.3% for 2018.

Please accept our sincere gratitude for the opportunity to serve you. I would be happy to answer any questions you have related to our rate schedule or our services. I can be contacted at (763) 541-4800.

Sincerely,

WSB & Associates, Inc.

Todd E. Hubmer, PE
Vice President

Attachment

srb

2018 Rate Schedule

	Billing Rate/Hour
Principal	$163-$182
Associate / Sr. Project Manager / Sr. Project Engineer	$147-$182
Project Manager	$128-$142
Project Engineer	$112-$142
Graduate Engineer	$85-$105
Sr. Landscape Architect / Sr. Planner / Sr. GIS Specialist	$115-$142
Landscape Architect / Planner / GIS Specialist	$68-$107
Engineering Specialist / Sr. Environmental Scientist	$97-$139
Engineering Technician / Environmental Scientist	$56-$92
Construction Observer	$92-$116
Pavement Coring	
One-Person Crew	$170
Two-Person Crew	$255
Survey	
One-Person Crew	$140
Two-Person Crew	$185
Three-Person Crew	$198
Office Technician	$50-$90

Costs associated with word processing, cell phones, reproduction of common correspondence, and mailing are included in the above hourly rates. Vehicle mileage is included in our billing rates [excluding geotechnical and construction materials testing (CMT) service rates]. Mileage can be charged separately, if specifically outlined by contract.

Reimbursable expenses include costs associated with plan, specification, and report reproduction; permit fees; delivery costs; etc.

Multiple rates illustrate the varying levels of experience within each category.

Rate Schedule is adjusted annually.

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Planning for 30th Street Improvements in 2018

The Public Works Committee met on December 12 to recap the 2017 Pavement Management Project and to look ahead to possible projects in 2018. The one street the Committee agreed should be planned for improvement in 2018 is the segment of 30th Street that includes a large culvert that needs replacement next year.

Nick Guilliams recommended that, in preparation for a project in 2018, 30th Street should be core-sampled to determine the depth of pavement and the depth and quality of the base, to ensure the correct improvement is planned. The cost of the coring is $1,600. Because the coring is best accomplished in above-freezing temperatures, Mr. Guilliams recommended the coring be completed on Monday, December 18, which was projected to have temperatures in the high 30's, rather than waiting until after the December 19 Council meeting, when temperatures were projected to be well below freezing. Staff contacted a majority of the Council members to determine if they were supportive of moving forward with the coring, subject to a formal approval at the December 19 Council, and all were supportive.

Council Action Requested:
Motion regarding the approval of core sampling on 30th Street at a cost not to exceed $1,600.

10C1

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Request to Allow Horses on the Cartway Adjacent to 14933 Afton Boulevard

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In early 2017, the Council approved the closure of the cartway adjacent to 14933 Afton Boulevard. A key reason for the closure was the need to keep traffic off the cartway to prevent ruts and erosion and to enable the cartway to be regraded and revegetated. Due to continuing vehicular traffic on the cartway after its closure, concrete barriers were placed at both ends of the cartway to prevent vehicular traffic from using the cartway. Since then, Susan Winsor has requested that the concrete barriers be moved apart to create a 5-foot wide gap to enable horses to be ridden on the cartway, which has been a long time practice by her and other residents in the area.

Staff has two concerns about this request. First, the five foot distance between the barriers would enable ATV's to access the cartway. Second, over time, the horses could create a trail that would cause erosion due to the steep slope of the cartway. Staff is requesting direction from the Council regarding the request to move the concrete barriers to provide a 5-foot gap between the barriers to allow horses to use the cartway.

Council Action Requested:
Motion regarding the request to provide a 5-foot gap between the concrete barriers at the two ends of the cartway adjacent to 14933 Afton Boulevard to allow horses to use the cartway.

10C2

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Parking of Public Works Vehicles at New City Garage

Part of the employment arrangement with Ken Johnson, Public Works Supervisor, is that he uses two of his own vehicles for public works purposes. One vehicle is a large pickup with a snowplow. Several years ago, the City agreed that this vehicle could be stored in the Public Works garage. With the construction of the new Public Works garage, Ken Johnson has requested that the Council confirm that the pickup can continue to be stored in the Public Works garage.

Council Action Requested:
Motion regarding continuing to allow the pickup with the snowplow owned by Ken Johnson to be stored in the Public Works garage.

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Paperless Council Meeting Agenda Packets and Necessary Technology

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The Council has discussed the idea of providing each Council member with a laptop or tablet to enable the Council meeting packets to be provided to the Council electronically rather than as hardcopies. The Personnel Committee is reviewing this from a cost/benefit perspective, including cost savings related to staff time and paper costs vs. the cost of providing the necessary technology to Council members.

In determining the necessary technology, it is necessary to determine the range of uses the new technology needs to serve. On one hand, if the only use is to download the agenda packet from the City's website and access it in preparation for or at the Council meeting, a Chromebook (with a keyboard but without a windows operating system or the Microsoft Office Suite software) would be sufficient at a very low cost (approximately $300 each). However, if the Council members want to be able to use Word, Excel or Outlook, either a laptop or a tablet would be required to do that or do it most easily. The cost of these would be in the range of $1,150 to $1,500 each. (Please see the attached price quotes). Staff is requesting feedback from the Council members regarding how they would plan to use the device and which type of device they would prefer.

Council Action Requested:
Provide direction regarding the type of device the Council members would prefer as part of moving to paperless agenda packets.

StarTech COMPUTING, INC.

www.startech-comp.com

Estimate

DATE	ESTIMATE NO.
12/14/2017	17566

NAME / ADDRESS
City of Afton Ronald J Moorse 3033 St. Croix Trail S PO Box 219 Afton, MN 55001

This is an estimate only.

Approval to order is required. Please respond via e-mail or call us at 651-385-0607 or 888-385-0607.

REP
DJF

ITEM	DESCRIPTION	QTY	COST	Total
	Users: City Council & Mayor Style: Traditional laptop with no DVD drive. The warranty on these PCs would be honored by HP. Any hardware related problems occurring with these PCs would be serviced directly by HP or one of it's authorized service agents. StarTech Computing, Inc. will facilitate re-installation of replacement parts from HP on a time and materials basis.			
Laptop PC	HP ProBook 450 G5, Intel® Core™ i5-8250U (1.6 GHz, 6 MB cache, 4 Core), 8GB 2400 1D, SSD256GB NVMe, 15.6 LED FHD SVA AG, UMA: UHD 620, No Optical, 802.11 ac 2x2 +BT 4.2, BT, TPM+FS, 720p HD webcam, Win10Pro 64, 3-cell 48WHr, 1/1/0	5	829.00	4,145.00
Software	Microsoft Office Standard 2016 - License - 1 PC - local - OLP: Government - Win - English Software Suite Components: Microsoft Excel, Microsoft Powerpoint, Microsoft Publisher, Microsoft Word, Microsoft Outlook with Business Contact Manager, Microsoft OneNote	5	295.00	1,475.00
Shipping	Above Pricing Does Not Include Shipping Charges			

Total $5,620.00

1755 Old West Main St.
Red Wing, MN 55066
651-385-0607

999 Westview Drive, Suite 6
Hastings, MN 55033
651-385-0607

2501 Hanley Road, Suite B
Hudson, WI 54016
715-377-0070

StarTech COMPUTING, INC.

www.startech-comp.com

Estimate

DATE	ESTIMATE NO.
12/14/2017	17562

NAME / ADDRESS
City of Afton Ronald J Moorse 3033 St. Croix Trail S PO Box 219 Afton, MN 55001

This is an estimate only.

Approval to order is required. Please respond via e-mail or call us at 651-385-0607 or 888-385-0607.

REP
DJF

ITEM	DESCRIPTION	QTY	COST	Total
	Users: City Council & Mayor Style: Traditional laptop with no DVD drive. The warranty on these PCs would be honored by HP. Any hardware related problems occurring with these PCs would be serviced directly by HP or one of it's authorized service agents. StarTech Computing, Inc. will facilitate re-installation of replacement parts from HP on a time and materials basis.			
Laptop PC	HP ProBook 440 G5, Intel® Core™ i5-8250U (1.6 GHz, 6 MB cache, 4 Core), 8GB 2400 1D, SSD256GB NVMe, 14.0 LED FHD SVA (1920x1080)UMA: UHD 620, No Optical, 802.11 ac 2x2 +BT 4.2, BT, TPM+FS, 720p HD webcam, Win10Pro 64, 3-cell 48WHr, Warranty 1/1/0	5	849.00	4,245.00
Software	Microsoft Office Standard 2016 - License - 1 PC - local - OLP: Government - Win - English Software Suite Components: Microsoft Excel, Microsoft Powerpoint, Microsoft Publisher, Microsoft Word, Microsoft Outlook with Business Contact Manager, Microsoft OneNote	5	295.00	1,475.00
Shipping	Above Pricing Does Not Include Shipping Charges			

Total $5,720.00

1755 Old West Main St.
Red Wing, MN 55066
651-385-0607

999 Westview Drive, Suite 6
Hastings, MN 55033
651-385-0607

2501 Hanley Road, Suite B
Hudson, WI 54016
715-377-0070

StarTech COMPUTING, INC.

www.startech-comp.com

Estimate

DATE	ESTIMATE NO.
12/14/2017	17561

NAME / ADDRESS

City of Afton
Ronald J Moorse
3033 St. Croix Trail S
PO Box 219
Afton, MN 55001

This is an estimate only.

Approval to order is required. Please respond via e-mail or call us at 651-385-0607 or 888-385-0607.

REP
DJF

ITEM	DESCRIPTION	QTY	COST	Total
	Users: City Council & Mayor Style: Similar to a Microsoft Surface, tablet with removable keyboard. The warranty on these PCs would be honored by HP. Any hardware related problems occurring with these PCs would be serviced directly by HP or one of it's authorized service agents. StarTech Computing, Inc. will facilitate re-installation of replacement parts from HP on a time and materials basis.			
Laptop PC	HP Pro x2 612 G2, Core i5-7Y54 Processor (1.2 GHz up to 3.2 GHz, 4MB Cache), 4GB 1866 DDR3, SSD128 GB M2 TLC, 12" LED FHD UVWA eDP BV TS (1920x1280)UMA: GT2, No Optical, 802.11 a/b/g/n/AC 2x2 +BT 4.2, Trvl KYBD, 5MP FF w/ LED; 8MP RF w/LED Flash, Win10Pro 64,4-cell, 41.58Whr (2700mAhr), Warranty 1/1/0	5	1,099.00	5,495.00
Software	Microsoft Office Standard 2016 - License - 1 PC - local - OLP: Government - Win - English Software Suite Components: Microsoft Excel, Microsoft Powerpoint, Microsoft Publisher, Microsoft Word, Microsoft Outlook with Business Contact Manager, Microsoft OneNote	5	295.00	1,475.00
Shipping	Above Pricing Does Not Include Shipping Charges			

Total $6,970.00

1755 Old West Main St.
Red Wing, MN 55066
651-385-0607

999 Westview Drive, Suite 6
Hastings, MN 55033
651-385-0607

2501 Hanley Road, Suite B
Hudson, WI 54016
715-377-0070

StarTech COMPUTING, INC.

www.startech-comp.com

Estimate

DATE	ESTIMATE NO.
12/5/2017	17536

NAME / ADDRESS

City of Afton
Ronald J Moorse
3033 St. Croix Trail S
PO Box 219
Afton, MN 55001

This is an estimate only.

Approval to order is required. Please respond via e-mail or call us at 651-385-0607 or 888-385-0607.

REP
DJF

ITEM	DESCRIPTION	QTY	COST	Total
	Users: City Council & Mayor The warranty on these PCs would be honored by HP. Any hardware related problems occurring with these PCs would be serviced directly by HP or one of it's authorized service agents. StarTech Computing, Inc. will facilitate re-installation of replacement parts from HP on a time and materials basis.			
Laptop PC	HP Chromebook 14 G4, Celeron® Processor N2840(1M Cache, 2.58 GHz), 4GB 1600 (4 GB On Mb), 32GB eMMC, 14.0 LED HD SVA AG, UMA: HD, No Optical, Intel 802.11 a/b/g/n +BT 4.0TPM 1.2, TV HD webcam, Chrome OS, 3-Cell 37 WHr, Warranty 1/1/0	5	279.00	1,395.00
Shipping	Above Pricing Does Not Include Shipping Charges			

Total $1,395.00

1755 Old West Main St.
Red Wing, MN 55066
651-385-0607

999 Westview Drive, Suite 6
Hastings, MN 55033
651-385-0607

2501 Hanley Road, Suite B
Hudson, WI 54016
715-377-0070

10C4

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Afton-Lakeland Trail Maintenance

One or more cities along the Afton-Lakeland Trail that was recently improved by the County have requested the County to consider maintaining the trail during the winter to enable pedestrian usage. The County invited the cities along the trail to a meeting on Thursday, December 14 to discuss the maintenance of the trail. Afton has not maintained the trail during the winter. Staff placed this item on the December 19 meeting agenda in case there was the need for Council action regarding the maintenance of the trail resulting from the December 14 meeting.

Council Action Requested:
(Action requested is dependent upon the outcome of the December 14 meeting)

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Preservation and Land Conservation Development (PLCD) and Planned Unit Development (PUD)

Council member Richter has requested that the question of whether the Preservation and Land Conservation Development (PLCD) is a Planned Unit Development (PUD) be considered at the December 19 Council meeting. The question arises from Section 12-363 in the Shoreland Management Article of the Zoning Code, that indicates a PUD is not allowed in the Shoreland Overlay District. This relates to the Afton Creek Preserve PLCD subdivision in that, if the PLCD is a PUD, the land within the Shoreland Overlay District may not be able to be included in the PLCD proposal. Attached are Section 12-363 from the Shoreland Management Article of the Zoning Code, as well as the ordinance that amended the Planned Agricultural Unit Development (PAUD) ordinance to create the PLCD.

The City Attorney has indicated that, based on his research, key elements of the PLCD ordinance are similar to key elements of a PUD. He also indicated that the interpretation of the meaning and reach of the particular provisions of the Shoreland Overlay District regulations is within the Council's powers.

The definition of a PUD referenced in the City Attorney's letter is as follows:

"Planned Unit Development" means an area of land, controlled by a landowner, to be developed by a single entity for a number of dwelling units….. the plan for which does not correspond in lot size, bulk, or type of dwelling…..density, lot coverage and required open space to regulations established in one or more zoning districts…

The City's planning consultant has suggested that, while some elements of the PLCD may be similar to those of a PUD, the way that a PUD works is significantly different from the way the PLCD works. A summary of the differences between PLCD zoning and a PUD is that the PLCD has specific standards and alterations from the standards would require separate processing by variance, as opposed to a PUD which has flexible design goals where that flexibility is an integral part of the design/review process. The PLCD does not allow variations from standards or requirements related to lot size, bulk or type of dwellings, lot coverage, or setbacks, and variances would be required to do so. The key characteristic of a PUD is that a broad range of development standards are variable, and they do not require variances. The variations are simply approved as part of the PUD approval.

Council Action Requested:
Motion regarding the question of whether the Preservation and Land Conservation Development (PLCD) is a Planned Unit Development (PUD)

3. All other rivers and streams in the City having a total drainage area of greater than two square miles are assigned a tributary streams classification.

Sec. 12-362. Criteria for designation.[267]

The land use districts in Section 12-363, and the delineation of a land use district's boundaries on the official zoning map, must be consistent with the goals, policies, and objectives of the comprehensive land use plan and the following criteria, considerations, and objectives:

A. General considerations and criteria for all land uses:
   1. Preservation of natural areas;
   2. Present ownership and development of shoreland areas;
   3. Shoreland soil types and their engineering capabilities;
   4. Topographic characteristics;
   5. Vegetative cover;
   6. In-water physical characteristics, values, and constraints;
   7. Recreational use of the surface water;
   8. Road accessibility;
   9. Socioeconomic development needs and plans as they involve water and related land resources;
   10. The necessity to preserve and restore certain areas having significant historical or ecological value.

B. General considerations and criteria for all water uses:
   1. Preservation of wildlife habitat;
   2. Preservation of aquatic habitat;
   3. Prevention of shoreline erosion;
   4. Prevention of the degradation of water quality;
   5. Protection of the environment of outdoor educational facilities.

C. In order to achieve the above-listed objectives and in consideration of the limited size of the water bodies:
   1. No motorized vehicles or craft shall be permitted with the exception of electric motors.
   2. No motorized vehicles or craft used for recreational purposes shall be permitted within 50 feet of the high water mark of any lake or stream.
   3. No aquatic chemicals shall be used without notice to riparian lot owners and the City.
   4. No structure shall remain on the water during winter months for longer than 12 hours.
   5. No lawn chemicals, fertilizers or pesticides shall be applied within 200 feet of the high water mark of any protected water,, pursuant to Chapter 25, Article 1, Section 25-1 to 25-7.

Sec. 12-363. Land use district descriptions.[268]

The land use districts provided below, and the allowable land uses therein for the given classifications of water bodies, shall be properly delineated on the official zoning map for the shorelands of this community. These land use districts are in conformance with the criteria specified in MN Rules, § 6120.3200, subd. 3:

P = Permitted use
C = Conditional Use Permit
A = Administrative Permit
N = Not permitted

A. *Land use districts for lakes:*

1. Special protection district uses:	*Natural Environment Lakes*
a. Forest management	N
b. Sensitive resource management	P
c. Agricultural: Cropland and pasture	P
d. Agricultural feedlots	N
e. Parks and historic sites	C
f. Extractive use	N
g. Single residential	P

[267] Code 1982, § 303.4.2
[268] Code 1982, § 303.4.2, Ord. 97-43, 11/13/01

h.	Mining of metallic minerals and peat	N
i.	PUD	N
j.	Semipublic	C
k.	Industrial use	N
l.	Duplex	C

B. *Land use districts for rivers and streams:*	*Tributary*	*Trout Stream*
1. Special protection district uses:		
a. Forest management	N	N
b. Sensitive resource management	P	P
c. Agricultural: Cropland and pasture	P	P
d. Agricultural feedlots	N	N
e. Parks and historic sites	C	C
f. Extractive use	N	N
g. Single residential	A	A
h. Mining of metallic and peat	N	N
i. Semipublic	C	C
j. Duplex	C	C
k. Industrial use	N	N
l. PUD	N	N

2. One-half the distance from the water's edge of any trout stream to the closest point of any dwelling but not less than 20 feet nor more than 50 feet either side of the centerline, vegetative cutting of grass and shrubs shall not be permitted in order to maintain important shade and cover as well as to minimize sedimentation of the trout creek. Parcels currently nonconforming will be subject to Section 12-57(A), (B) and (G).

3. Any discharge from development affecting the creek shall not exceed the discharge rate prior to development, nor shall it increase the sedimentation in the creek.

Sec. 12-364. Use, upgrading of inconsistent land use districts.[269]

When an interpretation question arises about whether a specific land use fits within a given "use" category, the interpretation shall be made by the City Council after a public hearing and a recommendation by the Planning Commission. When a question arises as to whether a land use district's boundaries are properly delineated on the official zoning map, this interpretation shall be made by the City Council after a public hearing and a recommendation by the Planning Commission.

Secs. 12-365--12-400. Reserved.

DIVISION 4. ZONING AND WATER SUPPLY SANITARY REQUIREMENTS[270]

Sec. 12-401. Lot area and width standards.[271]

The lot area and lot width standards for single and duplex residential lots created after the date of enactment of this article for the lake and river/stream classifications are the following:

A. Unsewered lakes.

1. *Natural environment lakes:*

	Riparian Lots		Nonriparian Lots	
	Area	Width	Area	Width

[269] Code 1982, § 303.4.23

[270] **Cross references**—Zoning, § 12-51 et seq.; sewage, § 12-1901 et seq.

[271] Code 1982, § 303.5.13

ORDINANCE 06-2008

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

AN ORDINANCE TO AMEND CHAPTER 12, LAND USE, BY AMENDING SECTION 12-145 AND AMENDING ARTICLE XII, TO ALLOW PRESERVATION AND LAND CONSERVATION DEVELOPMENTS IN THE AGRICULTURAL DISTRICT.

THE CITY COUNCIL OF THE CITY OF AFTON, MINNESOTA HEREBY ORDAINS:

SECTION 1. Section 12-145 of the Afton Code of Ordinances is hereby amended to read as follows:

Sec. 12-145. Preservation and Land Conservation Development (PLCD) ~~Planned Agricultural Unit Development (PAUD)~~ Overlay District.

(a) Purpose. To encourage a more creative and efficient development of land and its improvements through the preservation of agricultural land, natural features and amenities than is possible under the more restrictive application of zoning requirements, while at the same time, meeting the standards and purposes of the comprehensive plan and preserving the health, safety, and welfare of the citizens of the city, ~~in the AG zoning district~~ as provided in Article XII of Chapter 12.

(b) Permitted uses. As permitted and regulated under Chapter 12.

SECTION 2. Article XII of the Code of Ordinances is hereby amended to read as follows:

ARTICLE XII. AFTON PRESERVATION AND LAND CONSERVATION DEVELOPMENTS ~~PLANNED AGRICULTURAL UNIT DEVELOPMENTS~~

Sec. 12-2371. Scope.

This article applies to ~~Planned Agricultural Unit Development (PAUD)~~ Preservation and Land Conservation Developments (PLCD) in the Agricultural (AG) zoning district.

Sec. 12-2372. General provisions.

A ~~PAUD~~ PLCD is a tract of land that is developed as a unit under single or unified ownership or controls. A ~~Planned Agricultural Unit Development~~ Preservation and Land Conservation Development may be allowed in the AG zoning district to preserve prime agricultural land, woodland, wildlife habitat, vistas, groundwater recharge areas, areas with sensitive soils or geological limitations and areas identified in the Comprehensive Plan. Uses not otherwise allowed in the zoning district are prohibited within a planned development unless specifically permitted by provisions of this ordinance. ~~provisions are made~~.

Sec. 12-2373. Purpose.

The purposes of this article are:

(1) To permit subdivisions in the Agricultural Zoning District which require the construction of a new public street.

(2) To encourage a more creative and efficient development of land and its

improvements through the preservation of agricultural land, natural features and amenities than is possible under the more restrictive application of zoning requirements, while at the same time, meeting the standards and purposes of the comprehensive plan and preserving the health, safety, and welfare of the citizens of the city.

(3) To ~~ensure concentration of~~ preserve open space ~~into more usable areas~~, to preserve the natural resources of the site and to preserve wildlife habitat and corridors.

(4) To facilitate the economical provision of streets and public utilities.

(5) To allow the transfer of development rights (density) within a subdivision in order to preserve agricultural land, open space, natural features and amenities.

Sec. 12-2374. Permitted uses.

The Permitted Uses are:

(1) Those uses that are permitted in the underlying zoning district;

(2) Subdivisions that require the construction of a new public street in the AG zoning district;

Sec.12-2375. General standards for approval.

A conditional use permit shall be required for all ~~planned agricultural unit~~ preservation and land conservation developments. The city may approve the ~~planned unit~~ preservation and land conservation development only if it finds that the development satisfies all of the following standards:

(1) The preservation and land conservation development is consistent with the comprehensive plan of the city.

(2) The ~~planned agricultural unit~~ preservation and land conservation development is an effective and unified treatment of the development possibilities on the project site and the development plan provides for the preservation of unique natural amenities.

(3) The ~~planned agricultural unit~~ preservation and land conservation development can be planned and developed to harmonize with any existing or proposed development in the areas surrounding the project site.

(4) The tract is~~, at least,~~ a minimum of ~~30~~ eighty (80) contiguous acres in size ~~unless the applicant can show that a PLCD of less acreage meets the standards and purposes of the comprehensive plan and preserves the health, safety and welfare of the citizens of the city~~ and that all of the following conditions exist:

(a) The proposal better adapts itself to the physical and aesthetic setting of the site and with the surrounding land uses than could be developed using strict standards and land uses allowed within the underlying zoning district.

(b) The proposal would benefit the area surrounding the project to a greater degree than development allowed within the underlying zoning district.

(c) The proposal would provide land use and/or site design flexibility while enhancing site or building aesthetics to achieve an overall higher quality of development than would otherwise occur in the underlying zoning district.

(d) The proposal would ensure the concentration of open space into more workable or usable areas and would preserve the natural resources of the site more effectively than would otherwise occur in the underlying zoning district.

(5) At least fifty (50) percent of the total tract is preserved as an undeveloped parcel.

Sec. 12-2376. ~~Exceptions to~~ Density, Frontage on a Public Street and Length of Cul de sac requirements:

(1) The average density over the proposed ~~PAUD~~ PLCD shall not exceed the maximum density permitted in the underlying zoning district. ~~except that the property owner shall be granted a bonus of one dwelling unit per forty contiguous acres preserved in the AG zoning district. All development rights from the preserved forties shall be transferred to the other participating parcel(s) unless the permitted number of lots for dwelling units cannot be platted on the remaining parcel(s), in which case a maximum of one dwelling unit may be permitted on the preserved 40-acre parcel.~~

(2) The minimum requirement for frontage on an improved public street may be reduced, as long as the minimum lot width at the building setback line is maintained, to encourage and accommodate curvilinear streets that better preserve the rural character or other resources within the ~~PAUD~~ PLCD.

(3) The maximum length of cul de sacs may be exceeded to accommodate curvilinear streets and other design elements that tend to preserve the rural character or other resources within the ~~PAUD~~ PLCD.

Sec. 12-2377. Coordination with subdivision regulations.

(1) It is the intent of this article that subdivision review under Chapter 12 be carried out simultaneously with the review of a planned development under this article.

(2) The plans required under this article must be submitted in a form that will satisfy the requirements of Chapter 12 for the preliminary and final plats.

(3) Parcels which contain their maximum permitted density or have been previously subdivided to their permitted density may not be joined to a PLCD.

Sec. 12-2378. Pre-application meeting.

Prior to the submission of any plan to the planning commission, the potential applicant is encouraged to meet with the city administrator to discuss the contemplated project relative to community development objectives for the area in question and to learn the procedural steps and exhibits required. This includes the procedural steps for a conditional use permit and a preliminary plat. The potential applicant may submit a simple sketch plan at this stage for informal review and discussion. The potential applicant is urged to seek the advice and assistance of the city staff to facilitate the informal review of the ~~outline plan and preliminary plat~~ simple sketch plan. The pre-application meeting process is entirely optional for the potential applicant and does not constitute an application within the meaning of this section.

Sec. 12-2379. General development plan.

(1) An applicant shall make an application for a Conditional Use Permit following the

procedural steps as set forth in Section 12-78.

(2) In addition to the criteria and standards set forth in Sec. 12-78 of this article for the granting of ~~special~~ conditional use permits, the following additional findings shall be made before the approval of the outline development plan:
   (a) The proposed ~~PAUD~~ PLCD is in conformance with the comprehensive plan.
   (b) The uses proposed will not have an undue and adverse impact on the reasonable enjoyment of neighboring property and will not be detrimental to potential surrounding uses.
   (c) Each phase of the proposed development, as it is proposed to be completed, is of sufficient size, composition, and arrangement that its construction, marketing, and operation are feasible as a complete unit, and that provision and construction of dwelling units and common open space are balanced and coordinated.
   (d) The ~~PAUD~~ PLCD will not create an excessive burden on parks, schools, streets, and other public facilities and utilities that serve or are proposed to serve the district.
   (e) The proposed total development is designed in such a manner as to form a desirable and unified environment within its own boundaries.

(3) The following exhibits shall be submitted to the city administrator by the proposed developer as a part of the application for a conditional use permit:
   (a) An explanation of the character of the proposed preservation and land conservation development and the manner in which it has been planned to take advantage of the ~~planned development~~ preservation and land conservation development regulations.
   (b) A statement of the present ownership of all the land included within the ~~planned~~ proposed preservation and land conservation development and a list of property owners within five hundred (500) feet of the outer boundaries of the property.
   (c) A general indication of the expected schedule of development including progressive phasing and time schedule.
   (d) A map giving the legal description of the property including approximate total acreage and also indicating existing property lines and dimensions, ownership of all parcels, platting, easements, street rights-of-way, utilities, buildings and use for the property and for the area five hundred (500) feet beyond.
   (e) Natural features maps or maps of the property and area five hundred (500) feet beyond showing contour lines at no more than two-foot intervals, drainage patterns, wetlands, vegetation, soil and subsoil conditions.
   (f) A map indicating proposed land uses including housing units and types, vehicular and pedestrian circulation, and open space uses.
   (g) Full description as to how all necessary governmental services will be provided to the development.
   (h) An engineering report presenting results of percolation tests and soil analysis of the site.
   (i) Any additional information requested by the city administrator, planning commission and city council that might be required for clarification of the proposed project.
   (j) Twenty-five (25) copies of all required information shall be submitted.

(4) The applicant shall also submit a preliminary plat and all the necessary documentation as required under Chapter 12 for all or that portion of the project to

be platted. For purposes of administrative simplification, the public hearings required for the conditional use permit and preliminary plat may be combined into one (1) hearing or may be held concurrently.

Sec. 12-2380. Final development plan.

(1) Within ninety (90) days following the approval of the general development plan with recommended modifications, if any, and the preliminary plat, the applicant shall file with the city administrator a final development plan containing in final form the information required in the general development plan plus any changes recommended by the planning commission and the city council as a result of the public hearing. The applicant shall also submit a final plat for that entire portion to be platted.

(2) The city administrator shall submit the final development plan and the final plat to the planning commission for review.

(3) The final development plan and the final plat shall conform to the general development plan and preliminary plat plus any recommended changes by the planning commission or city council to the general development plan and preliminary plat.

(4) The city council shall review the final development plan and final plat. If the final development plan is approved by the city council, the city administrator shall issue a conditional use permit to the applicant.

(5) The applicant(s) shall grant a Conservation Easement which shall run with the land in perpetuity to the City of Afton, all of the owners of the lots and parcels to be created in the ~~PAUD~~ PLCD, all land owners of property within Afton abutting the PLCD and the Minnesota Land Trust (or similar independent third party approved by the City of Afton), which restricts the lots and parcels, as well as the development rights on the undeveloped parcel(s), within the PLCD to the number of dwelling units approved for the ~~PAUD~~ PLCD and the land cover and use approved by the City of Afton as a part of this ~~PAUD~~ PLCD. If neither Minnesota Land Trust nor any comparable organization will accept the Conservation Easement the City of Afton, in its sole discretion, may upon a specific finding that no conservation organization will accept a Conservation Easement, waive such requirement. In the case of such waiver, the applicant(s) shall be required to extend the grant of a Conservation Easement to the owners of property that abuts all abutting property to the PLCD.

Sec. 12-2381. Enforcement of development schedule.

The construction and provisions of all of the common open spaces and public and recreational facilities that are shown on the final development plan must proceed at the same phase as the construction of dwelling units. At least once every six (6) months following the approval of the final development plan, the city administrator shall review all of the building permits issued for the planned development and examine the construction which has taken place on the site. If he shall find that the rate of construction of dwelling units is greater than the rate at which common open space and public and recreational facilities have been constructed and provided, he shall forward this information to the city council, which may revoke the ~~planned unit development~~ PLCD permit.

Sec. 12-2382. Conveyance and maintenance of ~~common open space~~ undeveloped parcel.

(1) All land shown on the final development plan as ~~common open space~~ an undeveloped parcel must be conveyed to a homeowners association or similar organization provided in an indenture establishing an association or similar organization for the maintenance of the planned development. The ~~common open space~~ undeveloped parcel must be conveyed to the homeowners association or similar organization subject to covenants to be approved by the city council which restrict the ~~common open space~~ undeveloped parcel to the uses specified on the final development plan and which provide for the maintenance of the ~~common open space~~ undeveloped parcel in a manner which assures it continuing use for its intended purpose.

(2) If a homeowners association is created, the applicant shall submit plans at the time of final plan of development and documents which explain:
   (a) Ownership and membership requirements.
   (b) Articles of incorporation and bylaws.
   (c) Time at which the developer turns the association over to the homeowners.
   (d) Specific listing of items owned in common including such items as roads, recreation facilities, parking, common open space grounds, and utilities.

Sec. 12-2383. Standards for ~~common or open space~~ undeveloped parcel.

No open area may be approved as common ~~open space~~ undeveloped parcel under the provisions of this article unless it meets the following standards:

(1) The location, shape, size, and character of the ~~common open space~~ undeveloped parcel must be suitable for the planned development.

(2) ~~Common open space~~ The undeveloped parcel must be used for amenity or recreational purposes. The uses authorized for the ~~common open space~~ undeveloped parcel must be appropriate to the scale and character of the planned development, considering its size, density, expected population, topography, and the number and type of dwellings to be provided.

(3) ~~Common open space~~ The undeveloped parcel must be suitably improved for its intended use but common space containing natural features worthy of preservation may be left unimproved. The buildings, structures and improvements which are permitted in the ~~common open space~~ undeveloped parcel must be appropriate to the uses which are authorized for the ~~common open space~~ undeveloped parcel and must conserve and enhance the amenities of the ~~common open space~~ undeveloped parcel having regard to its topography and unimproved condition.

Sec. 12-2384. Review and amendments.

(1) The city administrator shall review all ~~PAUDs~~ PLCDs within the city at least once each year and shall make a report to the city council on the status of the development in each of the ~~PAUD~~ PLCD districts. If the city administrator finds that the development has not commenced within one (1) year after the original approval of the ~~special~~ conditional use for the ~~PAUD~~ PLCD, the city administrator may recommend that the city council revoke the conditional use permit as set forth in Section 12-78 of this chapter. Prior to cancellation or revocation of this permit, the city council shall hold a public hearing at which time all interested parties will be given an opportunity to be heard.

(2) For additional phases of the ~~PAUD~~ PLCD, if within ~~five (5)~~ two (2) years of completion of the prior phase, the project has not progressed, the city administrator may recommend that the city council determine what action will be taken with the remainder of the project. Prior to determining the outcome of the ~~PAUD~~ PLCD, the ~~city council~~ Planning Commission shall hold a public hearing at which time all

interested parties will be given an opportunity to be heard.

(3) Minor changes in the location, placement, and heights of the buildings or structures may be authorized by the zoning administrator if required by engineering or other circumstances not foreseen at the time the final plan was approved.

(4) Approval of the planning commission and city council shall be required for other changes such as rearrangement of lots, blocks and building tracts. Those changes shall be consistent with the purpose and intent of the approved final development plan.

(5) Any amendment to the ~~PAUD~~ PLCD shall require the same procedures as for the application for a conditional use permit as set forth in this chapter.

(6) This Ordinance shall be in full force and effect from the date of the publication of this Ordinance.

SECTION 3. This amendment shall be in full force and effective immediately following its passage and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF AFTON THIS 15th DAY OF APRIL, 2008.

SIGNED:

Julia K. Welter, Mayor

ATTEST:

James E. Norman, City Administrator

Motion By: Richter
Second By: Welter
Mucciacciaro: No
Richter: Aye
Nolz: Aye
Nelson: No
Welter: Aye

10C6

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Resolution of Appreciation to Augsburg University MBA Students for Their Assistance with Afton's Branding Effort – Resolution 2017-57

At its December 11 work session, the Council suggested providing letters of appreciation to the team of Augsburg University Students for their assistance with Afton's branding effort. Staff suggested a resolution of appreciation be adopted to include with the letters. Attached is a resolution of appreciation.

Council Action Requested:
Motion regarding the adoption of resolution 2017-57, a resolution of appreciation to the team of students from Augsburg University for their assistance with Afton's branding effort.

RESOLUTION 2017- 57

CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION OFAPPRECIATIONTO TO URSULA GARDNER, KEVIN FLICEK, JENNIFER FOX AND STACEY JOHNSON, A TEAM OF STUDENTS IN THE AUGSBURG UNIVERSITY'S MBA PROGRAM, FOR THE VALUABLE INSIGHTS, ADVICE AND ASSISTANCE PROVIDED TO THE CITY THROUGH THEIR AFTON BRANDING PROJECT

WHEREAS, The City of Afton, through its Afton Branding Committee, is in the process of developing a branding plan for the City; and,

WHEREAS, The Afton Branding Committee developed an overall vision, but needed advice and assistance in fleshing out the brand and providing a structured approach to implementing the brand; and,

WHEREAS, Augsburg University agreed to provide a team of its MBA students to provide the advice and assistance needed; and,

WHEREAS, The student team worked with the Afton Branding Committee to become familiar with their branding vision, researched the history of Afton, conducted a survey to identify how residents, visitors and other members of the public perceive Afton, and used this information, along with their marketing expertise, to develop a plan and structure to guide the City in moving forward with its branding process.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Afton hereby expresses its appreciation to Augsburg University and its team of MBA students for their excellent work in providing information, insights and a plan and structure to guide the City in moving forward with its branding process.

ADOPTED by the Afton City Council this 19th day of DECEMBER, 2017.

_____
Richard Bend, Mayor

ATTEST:

_____
Ronald J. Moorse, City Administrator

Motion by:
Second by:
Palmquist:
Richter:
Ross:
Nelson:
Bend:

10C7

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Pay Voucher No. 8 from Geislinger and Sons, Inc. for the Downtown Improvement Project

---

Attached is Pay Voucher No. 8 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of $1,371,963.61. This Pay Voucher has been provided to both Washington County and the PFA for reimbursement of these costs. Tom Niedzwiecki, in his monthly report, will provide an explanation of the sources of funding for this payment request.

Council Action Requested:
Motion regarding the payment of Pay Voucher No. 8 from Geislinger and Sons, Inc. for the Downtown Village Improvement Project in the amount of $1,371,963.61.

CITY OF AFTON

3033 Saint Croix Trail
Afton, MN 55001
Project 01856-52 - AFTON - Downtown Village Improvement Project
Pay Voucher No. 8

Contractor: Geislinger and Sons, Inc.
511 Central Avenue South
Watkins, MN 55389

Contract No.
Vendor No. ,
For Period: 11/1/2017 - 11/30/2017
Warrant # _____ Date _____

Contract Amounts	
Original Contract	$12,542,476.71
Contract Changes	$23,192.96
Revised Contract	$12,565,669.67

Work Certified To Date	
Base Bid Items	$9,352,705.58
Backsheet	($1,000.00)
Change Order	$0.00
Supplemental Agreement	$0.00
Work Order	$0.00
Material On Hand	$0.00
Total	$9,351,705.58

Funds Encumbered	
Original	$12,542,476.71
Additional	N/A
Total	$12,542,476.71

	Work Certified This Pay Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
01856-52	$1,444,172.22	$9,351,705.58	$467,585.28	$7,512,156.69	$1,371,963.61	$8,884,120.30
		Percent Retained: 5%			Percent Complete: 74.4227%	
				Amount Paid This Pay Voucher	$1,371,963.61	

This is to certify that the items of work shown in this certificate of Pay Voucher have been actually furnished for the work comprising the above mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By
Project Engineer
12/11/17
Date

Approved By Geislinger and Sons, Inc.
Contractor
12/11/2017
Date

Approved By
City of Afton
12-12-17
Date

Approved By
Washington County
12/11/17
Date

CITY OF AFTON
3033 Saint Croix Trail
Afton, MN 55001
Project No. 01856-52
Pay Voucher No. 8

01856-52 Payment Summary

No.	From Date	To Date	Work Certified Per Pay Voucher	Amount Retained Per Pay Voucher	Amount Paid Per Pay Voucher
1	03/13/2017	04/30/2017	$1,202,028.58	$60,101.43	$1,141,927.15
2	05/01/2017	05/31/2017	$1,594,172.45	$79,708.62	$1,514,463.83
3	06/01/2017	06/30/2017	$1,481,064.15	$74,053.21	$1,407,010.94
4	07/01/2017	07/31/2017	$896,312.39	$44,815.62	$851,496.77
5	08/01/2017	08/31/2017	$731,355.04	$36,567.75	$694,787.29
6	09/01/2017	09/30/2017	$1,032,908.44	$51,645.42	$981,263.02
7	10/01/2017	10/31/2017	$969,692.31	$48,484.62	$921,207.69
8	11/01/2017	11/30/2017	$1,444,172.22	$72,208.61	$1,371,963.61
		Totals:	**$9,351,705.58**	**$467,585.28**	**$8,884,120.30**

01856-52 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Pay Voucher	Total Amount Paid To Date
001	1,001,462.29	50,073.11	800,051.72	151,337.46	951,389.18
002	647,698.90	32,384.95	492,010.60	123,303.35	615,313.95
003	234,804.05	11,740.20	207,075.35	15,988.50	223,063.85
004	2,238,218.00	111,910.90	1,990,064.18	136,242.92	2,126,307.10
005	1,120,625.56	56,031.28	697,349.10	367,245.18	1,064,594.28
006	276,627.13	13,831.36	218,350.24	44,445.53	262,795.77
007	1,982,134.94	99,106.75	1,724,651.18	158,377.01	1,883,028.19
008	856,081.58	42,804.08	688,559.60	124,717.90	813,277.50
009	358,754.25	17,937.71	195,852.95	144,963.59	340,816.54
010	224,774.05	11,238.70	229,523.85	-15,988.50	213,535.35
011	292,160.88	14,608.04	157,624.37	119,928.47	277,552.84
012	118,363.95	5,918.20	111,043.55	1,402.20	112,445.75
Totals:	**$9,351,705.57**	**$467,585.28**	**$7,512,156.69**	**$1,371,963.61**	**$8,884,120.29**

01856-52 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Pay Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
01	Local	794,117.41	7,412,617.47	7,312,999.47	4,980,668.36
02	State	456,515.53	4,527,903.40	4,604,328.44	3,513,453.34
03	State	121,330.67	625,148.80	625,148.80	389,998.59
	Totals:	**$1,371,963.61**	**$12,565,669.67**	**$12,542,476.71**	**$8,884,120.29**

10C8

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 14, 2017

Re: Payment Request No. 8 from Ellingson, Inc. for the Wastewater Treatment System Project

---

Attached is Payment Request No. 8 from Ellingson, Inc. for the Wastewater Treatment System Project, in the amount of $83,024.29. This Payment Request has been provided to the PFA for reimbursement of these costs. Tom Niedzwiecki, in his monthly report, will provide an explanation of the sources of funding for this payment request.

Council Action Requested:
Motion regarding the payment of Payment Request No. 8 from Ellingson, Inc. for the Wastewater Treatment System Project in the amount of $83,024.29.

PAYMENT REQUEST FORM

OWNER: City of Afton, MN
PROJECT: City of Afton Large Subsurface Sewage Treatment System
CONTRACTOR: Ellingson Drainage, Inc
DATE: December 5, 2017

PAY ESTIMATE NO. 8

Original Contract Amount	$ 1,831,985.00
Contract Changes approved to Date	$ 152,324.00
Revised Contract Price	$ 1,984,309.00
Work Completed to Date (see attached)	$ 1,970,466.80
Stored Materials to Date	$ 0.00
Retainage to Date, 5%	$ 98,523.34
Work Completed & Stored Materials to Date Less Retainage to Date	$ 1,871,943.46
Substantial Completion Retainage Reduction Credit, 2.5%	$ $49,261.67
Work Completed & Stored Materials to Date w/ Subs. Completion Credit	$ 1,921,205.13
Total Amount Previously Certified	$ 1,838,180.84
Payment Request This Estimate	$ 83,024.29

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.

CONTRACTOR

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated March 10, 2017 between City of Afton, MN (OWNER) and Ellingson Drainage, Inc (CONTRACTOR) and all authorized changes thereto.

SIGNATURES:

CONTRACTOR: _____ Ellingson Drainage, Inc Date: 12/5/17

Name: Andy Henslin

ENGINEER: _____ Wenck Associates, Inc. Date: December 5, 2017

Name: Eric M. Blasing

OWNER: _____ City of Afton, MN Date: 12/14/17

Name: _____

END OF SECTION

ELLINGSON JOB NO.:	161016
INVOICE DATE:	
PERIOD:	11/01/17-11/30/17
EST. NO.	
INVOICE NUMBER:	

REMIT TO:	Ellingson Drainage, Inc. PO Box 68 West Concord, MN 55985

JOB DESCRIPTION:	Afton, MN - LSSTS
OWNER:	City of Afton, MN
CONTRACTOR:	Ellingson Drainage, Inc
PROJECT MANAGER:	A. Henslin
JOB SUPERINTENDENT:	C. Baumgartner

BID INFORMATION							CURRENT PERIOD		PREVIOUS PERIODS		PROJECT TO DATE				
ITEM NO.	BID ITEM	ITEM	BID QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	TOTAL COMPLETED	STORED MATERIAL	TOTAL COMPLETED & STORED	%
1100	1	Mobilization and Demobilization	1.00	LS	$31,250.00	31,250.00	0.2	$ 6,250.00	0.8	$ 25,000.00	1.00	$ 31,250.00		$ 31,250.00	100%
1420	2	Monitoring Well Abandonment	1.00	EA	$1,470.00	1,470.00		$ -	1	$ 1,470.00	1.00	$ 1,470.00		$ 1,470.00	100%
1600	3	Silt Fence	895.00	LF	$4.75	4,251.25		$ -	1409	$ 6,692.75	1409.00	$ 6,692.75		$ 6,692.75	157%
1520	4	Rock Construction Entrance	1	EA	$ 1,325.00	1,325.00		$ -	1	$ 1,325.00	1.00	$ 1,325.00		$ 1,325.00	100%
1513	5	Gravel Access Road	1	LS	$ 15,330.00	15,330.00		$ -	1	$ 15,330.00	1.00	$ 15,330.00		$ 15,330.00	100%
1513	6	Gravel Drive Immprovements	65	CY	$ 49.35	3,207.75	16	$ 789.60	37	$ 1,825.95	53.00	$ 2,615.55		$ 2,615.55	82%
1801	7	Protection Bollard	21.00	EA	$265.00	5,565.00		$ -	17	$ 4,505.00	17.00	$ 4,505.00		$ 4,505.00	81%
1800	8	Woven Wire Fence	1,150.00	LF	$9.00	10,350.00		$ -	1150	$ 10,350.00	1150.00	$ 10,350.00		$ 10,350.00	100%
	~~9~~	~~Woven Wire Fence Improvements~~	~~583~~	~~LF~~	~~$ 13.00~~	~~-~~		~~$ -~~	~~0~~	~~$ -~~	~~0.00~~	~~$ -~~		$ -	~~0%~~
4921	10	Control Building: Structure	1	LS	$ 48,250.00	48,250.00		$ -	1	$ 48,250.00	1.00	$ 48,250.00		$ 48,250.00	100%
4921	11	Control Building: Equipment and Furnishings	1	LS	$ 5,565.00	5,565.00		$ -	1	$ 5,565.00	1.00	$ 5,565.00		$ 5,565.00	100%
4910	12	Treatment Area Piping	1.00	LS	$99,500.00	99,500.00		$ -	1	$ 99,500.00	1.00	$ 99,500.00	$ -	$ 99,500.00	100%
4913	13	3-way Splitter Valve, Actuator, Basin, and Related	1.00	LS	$19,320.00	19,320.00		$ -	1	$ 19,320.00	1.00	$ 19,320.00		$ 19,320.00	100%
	~~14~~	~~Flow Splitter Valve - NO BID per Addendum No. 1~~	~~0~~	~~LS~~	~~$ -~~	~~-~~		~~$ -~~	~~0~~	~~$ -~~	~~0.00~~	~~$ -~~		$ -	~~#DIV/0!~~
4921	15	Influent Flowmeter	1	LS	$ 12,450.00	12,450.00		$ -	1	$ 12,450.00	1.00	$ 12,450.00		$ 12,450.00	100%
4921	16	Control System Equipment	1	LS	$ 67,400.00	67,400.00		$ -	1	$ 67,400.00	1.00	$ 67,400.00		$ 67,400.00	100%
4805	17	Septic Tank #1	1.00	LS	$84,700.00	84,700.00		$ -	1	$ 84,700.00	1.00	$ 84,700.00	$ -	$ 84,700.00	100%
4805	18	Septic Tank #2	1.00	LS	$81,600.00	81,600.00		$ -	1	$ 81,600.00	1.00	$ 81,600.00	$ -	$ 81,600.00	100%
4805	19	Septic Tanke #3	1	LS	$ 100,400.00	100,400.00		$ -	1	$ 100,400.00	1.00	$ 100,400.00	$ -	$ 100,400.00	100%
4905	20	Recirculation Tank	1	LS	$ 140,900.00	140,900.00		$ -	1	$ 140,900.00	1.00	$ 140,900.00	$ -	$ 140,900.00	100%
4805	21	Equalization Tank	1.00	LS	$95,025.00	95,025.00		$ -	1	$ 95,025.00	1.00	$ 95,025.00	$ -	$ 95,025.00	100%
4908	22	Denitrification Unit	2.00	EA	$53,900.00	107,800.00		$ -	2	$ 107,800.00	2.00	$ 107,800.00	$ -	$ 107,800.00	100%
4908	23	Aerobic Treatment Unit	1	LS	$ 77,250.00	77,250.00		$ -	1	$ 77,250.00	1.00	$ 77,250.00	$ -	$ 77,250.00	100%
4905	24	Dose Tank	1	LS	$ 78,900.00	78,900.00		$ -	1	$ 78,900.00	1.00	$ 78,900.00	$ -	$ 78,900.00	100%
4908	25	Fine-Bubble Diffusion Aerator	4	EA	$ 20,750.00	83,000.00		$ -	4	$ 83,000.00	4.00	$ 83,000.00	$ -	$ 83,000.00	100%
4936	26	Gravel Filter	1.00	LS	$364,200.00	364,200.00		$ -	1	$ 364,200.00	1.00	$ 364,200.00	$ -	$ 364,200.00	100%
4928	27	Gravel filter Water Balance Test	1.00	LS	$26,200.00	26,200.00		$ -	1	$ 26,200.00	1.00	$ 26,200.00		$ 26,200.00	100%
4906	28	Absorption Bed System	1	LS	$ 169,750.00	169,750.00		$ -	1	$ 169,750.00	1.00	$ 169,750.00	$ -	$ 169,750.00	100%
4921	29	Chemical Feed Equipment	1	LS	$ 9,350.00	9,350.00		$ -	1	$ 9,350.00	1.00	$ 9,350.00		$ 9,350.00	100%
4918	30	Electrical Service Allowance	1	LS	$ 15,000.00	15,000.00		$ -	0	$ -	0.00	$ -		$ -	0%
4918	31	Electrical Work	1.00	LS	$131,050.00	131,050.00		$ -	1	$ 131,050.00	1.00	$ 131,050.00		$ 131,050.00	100%
4932	32	Back Up Diesel Powered Generator	1.00	LS	$52,250.00	52,250.00		$ -	1	$ 52,250.00	1.00	$ 52,250.00		$ 52,250.00	100%
1700	33	Wastewater Treament System Site Restoration	1	LS	$ 28,500.00	28,500.00	1	$ 28,500.00	0	$ -	1.00	$ 28,500.00		$ 28,500.00	100%
1800	34	Woven Wire Fence Improvements	2400	LF	$ 5.50	13,200.00		$ -	2467	$ 13,568.50	2467.00	$ 13,568.50		$ 13,568.50	103%
						-		$ -	0	$ -	0.00	$ -		#VALUE!	#DIV/0!
						-		$ -	0	$ -	0.00	$ -		$ -	#DIV/0!
						-		$ -	0	$ -	0.00	$ -		$ -	#DIV/0!
		TOTAL BASE BID				$ 1,984,309.00	X	$ 35,539.60		$ 1,934,927.20	X	$ 1,970,466.80	$ -	#VALUE!	99%

10C9

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

Meeting Date Dec. 19, 2017

Council Action Memo

To: Mayor Bend and Members of the City Council

From: Ron Moorse, City Administrator

Date: December 13, 2017

Re: Update Regarding Agreement with CenturyLink to Provide City-Wide High Speed Internet Service

---

While CenturyLink has indicated they have completed the internet expansion project for Afton and would like to close out the project, including the City's payment of its $125,000 cost share, Council member Ross recently learned that the area along Valley Creek Trail does not have high speed internet service. Council member Ross, City Attorney Fritz Knaak and City Administrator Moorse met with CenturyLink representatives to discuss this situation.

The Valley Creek Trail area was not included in CenturyLink's project plan because they relied on a map from the State Department of Economic Development that showed the area was already served by Comcast. This map is incorrect. The City's representatives pointed out that, because there is no landline-based internet service to this area, it was required to be served by CenturyLink (see attached agreement).

CenturyLink indicated the Valley Creek Trail area could be served through the Federal Connect America Fund (CAF) program if not for a technicality in the Federal rules related to the CAF program. It was agreed that the City would ask Congresswoman McCollum to contact the FCC to request an exception to the rule. Council member Ross and Administrator Moorse then met with Josh Straka, of Congresswoman McCollum's office. He indicated Congresswoman McCollum would request the exception from the FCC. He indicated they should be able to get an answer from the FCC in about two weeks.

Proposal from CenturyLink

In the meantime, CenturyLink has provided the attached draft proposal to provide service to the Valley Creek Trail area by installing new equipment (an additional DSLAM) on Valley Creek Trail. They also propose to add a DSLAM in the area of 45th Street and St. Croix Trail to upgrade service in this area. The proposal involves the City paying 50% of the cost of the two DSLAM's, which is a total cost to the City of $46,235. Both Council member Ross and staff believe the proposal is not acceptable, based on the responsibility of CenturyLink to serve all areas not served by landline-based internet service.

Staff is requesting direction from the Council regarding responding to the attached proposal and regarding resolving the Valley Creek Trail service issue.

Council Action Requested:

Motion to provide direction to staff regarding responding to the attached CenturyLink draft proposal and regarding resolving the Valley Creek Trail service issue.

From: Clausen, Trent [mailto:Trent.Clausen@CenturyLink.com]
Sent: Monday, December 11, 2017 20:14
To: ward3
Cc: Sersland, Kirstin
Subject: CTL - City of Afton DRAFT Proposal

Mr. Ross,

per our conversation, the attached **DRAFT** proposal is available to the City of Afton. This offer is to close our original agreement, and to resolve the coverage gap on Valley Creek Road. In addition, through our investigation of addresses sent to Kirstin Sersland of CTL, we also propose adding a DSLAM at 45th St and St. Croix Trail, to provide better service to customers currently fed out of the Trading Post Trail DSLAM.

Per our conversation on Friday, after further CenturyLink review, we are able to achieve the desired outcome and speeds with a single DSLAM deployment serving the Valley Creek Road area.

Also per our conversation, our offer is to split the costs of these DSLAM deployments with the City of Afton. At the acceptance of this **DRAFT** agreement, we will mutually agree to consider the original Afton buildout complete.

Please consider the following **DRAFT** offer / terms:

1. CenturyLink will place new equipment (DSLAM) to upgrade service along Valley Creek Rd to a min of 10MB/1MB:
   Total Estimated Cost: $51,000, to be split 50/50 by the City of Afton and CenturyLink ($26,500 each)
2. CenturyLink will place new equipment (DSLAM) to upgrade service at/along 45th and St. Croix Trail to ensure service at a min of 10MB/1MB:
   Total Estimated Cost: $39,470, to be split 50/50 by the City of Afton and CenturyLink ($19,735 each)
   Total of both Projects at 50% = $46,235
3. The two proposed DSLAM additions augment a specific set of addresses in the City of Afton; no further claims of coverage are made or offered under this agreement proposal
4. The City and CenturyLink will negotiate a **completion date** for both sites in 2018; frost conditions are *not* included in the estimates above, so completion of the work is assumed to be 'out of frost' months (generally after April/May 2018)
5. In the interest of transparency, CenturyLink will provide an 'actual cost' invoice to the City, showing total actual cost of equipment, materials, labor and overhead (inspection, activation, etc.) for each site above; the City will be responsible for the *lesser* of 50% of Actuals or Estimated Cost, by site (not to exceed Estimated Costs above)
6. If this proposal is accepted, the City and CenturyLink will negotiate **closure of the original agreement** as soon as possible; payment terms of the original agreement become effective at closure, and will proceed per original agreement

7. CenturyLink offers to support and present this offer to the City of Afton, City Council, and/or special committee as requested by the City Council

This is a **DRAFT** proposal and not a legal document. If the City responds with interest, CenturyLink will draft a contract for signature by authorized parties of both CenturyLink and the City of Afton.

Please let me know if you'd like to discuss any detail above. I'm available at your convenience.

Thank you,

Trent Clausen
CenturyLink
Vice President - Midwest
Engineering and Construction Operations
trent.clausen@centurylink.com
Desk: 651-312-5227
Cell: 612-272-1266

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