



CITY OF FREEPORT

125 Main Street E – PO Box 301 – Freeport, MN 56331 – 320-836-2112
For TTY/TDD Users 1-800-627-3529 or 711 Minnesota Relay Service www.freeportmn.org

February 28, 2023 - Regular Meeting Agenda
Freeport City Hall - 7:00 pm

Call to Order

- I. Approve Agenda
- II. AFSA 2023 Annual Meeting (1-12)
- III. Public Hearing
 - a. Vacation of drainage easements in Welle Addition (13)
 - b. Resolution 2023-06 – Vacation of Easements in Welle Addition (14)
- IV. Public Forum
- V. Consent Agenda
 - a. January 31, 2023 Council Meeting Minutes (15-17)
 - b. Claims Report – December 2022 (18-20)
 - c. January 2023 Sheriff's Report (21)
- VI. Reports
 - a. Clerk-Treasurer Report (22)
 - b. Fire Department Report (N/A)
 - c. Public Works Report (23-24)
 - d. Engineer Report (25)
 - e. Attorney Report (26)
- VII. Old Business
 - a. ARPA Funds – Streetlights (27)
- VIII. New Business
 - a. 2022 Fourth Quarter Report – Ashley Feldewerd (28-49)
 - b. Xcel Energy Meeting with Brice Held (50)
- IX. Adjourn

Next Regular Meeting: March 28, 2023

2023 AFSA Annual Meeting Roll Call

Representative

Township/City

- | | |
|--|---------------------|
| <input type="checkbox"/> Pete Welle | Oak Township |
| <input type="checkbox"/> Nate Arnzen | Millwood Township |
| <input type="checkbox"/> John Arnzen | City of St. Rosa |
| <input type="checkbox"/> Jim Cremers | City of St. Anthony |
| <input type="checkbox"/> Leroy Pflueger | Krain Township |
| <input type="checkbox"/> Randy Hartung | Krain Township |
| <input type="checkbox"/> Scott Laing | Krain Township |
| <input type="checkbox"/> Brian Schneider | Albany Township |



FREEPORT AREA FIRE SERVICE

104 4th Street NW, PO Box 151 • Freeport, MN 56331

Phone: 320-836-2411 • Fax: 320-836-2413

Freeport City Hall Phone: 320-836-2112

January 26, 2023

Dear Local Government Officials,

The annual meeting of the Area Fire Service Association will be held Tuesday, February 28th at 7:00 pm in Freeport City Hall (125 Main Street East). Along with this letter are the following materials for your review:

- Revenue Report (pg 2)
- Expenditure Report (pg 3)
- Cash Balance Report (pg 4)
- Equipment Funding Schedule (pg 5)
- Vehicle Funding Schedule (pg 6)
- Building Replacement (pg 7)
- Division of Costs among Townships & Cities (pg 8)
- 2021 Call Totals (pg 9)
- 2022 Call Totals (pg 10)

Feel free to contact me with any questions (see below for proposed meeting agenda).

Sincerely,

Jon Nelson, City of Freeport, Clerk-Treasurer
clerk@freeportmn.org
(320) 836-2112

Proposed Meeting Agenda

- I. Call to Order
- II. Roll Call
- III. New Business
 - a. 2022 Financial Report (unaudited)
 - b. 2023 Budget Approval
- IV. Adjourn

Revenues (Actuals and Budgets)

Fund Account	Account Description	2019	2020	2021	2022	2022 Budget	2023 Budget	2024 Budget
225	33100 Federal Grants and Aids	-	-	121,381	-	-	-	-
225	33400 State Grants & Aid/PERA	17,715	21,230	19,452	20,530	18,000	19,700	26,000
225	33420 State Fire Dept Aid	12,135	1,350	10,515	2,950	4,250	4,250	3,000
225	34202 Fire Contract	88,959	96,244	91,183	93,268	93,268	94,775	98,755
225	34203 Fire Revenues	4,662	5,700	5,500	4,480	4,000	6,000	6,000
225	34205 Rescue Revenues	4,858	16,064	11,998	6,985	11,000	17,000	15,000
225	36200 Miscellaneous Revenues	-	-	-	120	-	-	-
225	36210 Interest Earnings	3,799	3,759	2,661	2,073	3,000	2,000	2,000
225	36230 Donations - Private	23,878	29,511	2,800	53,057	6,500	6,500	10,000
225	36240 Insurance Claims	-	20,675	-	-	-	-	-
225	39400 Transfer from General	42,056	45,500	44,070	43,107	43,107	44,805	46,687
		<u>198,062</u>	<u>240,033</u>	<u>309,560</u>	<u>226,570</u>	<u>183,125</u>	<u>195,030</u>	<u>207,442</u>

Expenses (Actual and Budget Amounts)

Fund Account	Object	Object Description	2019	2020	2021	2022	2022 Budget	2023 Budget	2024 Budget	
225	42200	100 Wages and Salaries	4,380	4,380	4,880	4,880	4,880	4,880	4,880	
225	42200	115 Training	15,012	11,754	14,866	11,441	16,200	15,000	15,000	
225	42200	116 Fire Calls	3,516	6,792	8,704	5,740	3,800	7,000	7,000	
225	42200	117 Rescue Calls	6,708	9,078	9,958	8,112	7,300	9,500	9,500	
225	42200	121 Cities FICA 6.2%	1,836	1,984	2,381	1,852	1,965	2,256	2,400	
225	42200	122 Cities Share MED 1.45%	429	464	557	433	460	528	600	
225	42200	140 Unemployment Compensation	-	13	-	23	-	-	-	
225	42200	200 Postage	-	9	-	-	-	-	-	
225	42200	210 Operating Supplies	2,471	15,573	8,440	5,369	7,000	6,200	6,500	
225	42200	215 Gas & Oil	1,155	1,629	2,618	4,265	2,500	2,500	4,500	
225	42200	240 Clothing Replacement	55,219	22,943	566	618	7,000	7,000	3,500	
225	42200	245 Radio/Pager Repair	1,258	2,379	1,888	1,158	1,500	1,500	2,000	
225	42200	300 Professional Services	1,774	3,353	2,234	3,272	3,000	2,000	2,500	
225	42200	301 Audit	4,125	4,310	4,760	5,811	5,500	5,000	5,500	
225	42200	302 Legal Consulting	60	-	-	-	500	500	500	
225	42200	311 Outside Maintenance	3,412	-	312	-	-	-	-	
225	42200	315 Fire Dept Aid 2%	19,986	23,606	24,552	25,732	23,202	25,000	26,000	
225	42200	320 Telephone	1,214	1,218	1,240	1,159	1,300	1,300	1,300	
225	42200	330 Training	10,875	4,535	7,030	4,550	4,000	5,000	5,000	
225	42200	332 State/Chief Conference	975	-	900	2,688	900	900	900	
225	42200	333 Physicals	2,066	858	-	2,582	2,300	300	300	
225	42200	335 Mileage & Reimb Exp	2,125	30	2,618	966	1,000	2,700	2,700	
225	42200	360 Workers Comp Insurance	4,269	4,533	4,863	7,516	5,000	5,000	7,500	
225	42200	361 Liability Insurance	2,848	3,166	3,281	2,754	3,000	3,300	3,500	
225	42200	381 Electric	2,408	2,325	2,564	2,910	2,500	2,500	3,000	
225	42200	382 Heating Gas	1,203	1,028	1,438	2,056	1,300	1,500	2,500	
225	42200	383 Garbage	301	165	171	59	400	400	-	
225	42200	384 Water	1,022	553	567	323	500	600	600	
225	42200	401 Truck Repairs	10,146	7,737	11,041	2,507	8,000	10,000	8,000	
225	42200	430 Miscellaneous	2,900	2,088	4,686	11,847	500	2,600	10,000	
225	42200	433 Dues	410	410	450	766	600	600	800	
225	42200	520 Buildings & Structures	-	-	-	975	-	-	-	
225	42200	550 Motor Vehicles	-	5,000	-	94,875	-	-	-	
225	42200	580 Other Equipment	-	16,103	134,914	949	-	-	-	
225	42200	700 Transfers	3,500	3,500	3,500	2,625	3,500	3,500	3,500	
			167,603	161,516	265,979	220,813	119,607	129,064	139,980	
							Building	5,050	5,101	5,152
							Equipment	5,050	5,101	5,152
							Vehicle	54,404	55,764	57,158
							Total Expense	184,111	195,030	207,442

Cash Balances

	2019	2020	2021	2022
Vehicle Replacement Fund	100,412	214,456	269,934	231,838
Building Replacement Fund	17,459	17,043	22,189	27,387
Equipment Sinking Fund	13,000	83,681	71,927	77,424
Operating Reserve	153,527	47,734	42,446	74,729
Area Fire Service (Total Cash Balance)	284,398	362,914	406,496	411,378

Equipment Replacement Fund Contribution Schedule

Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate
2020	\$0	\$83,655	\$26		\$0	\$83,681	0%	1.25%
2021	\$83,681	\$5,000	\$529		(\$17,283)	\$71,927	0%	1.00%
2022	\$71,927	\$5,050	\$447		\$0	\$77,424	1%	0.60%
2023	\$77,424	\$5,101	\$480		\$0	\$83,005	1%	0.60%
2024	\$83,005	\$5,152	\$727		\$0	\$88,883	1%	0.85%
2025	\$88,883	\$5,203	\$778		\$0	\$94,864	1%	0.85%
2026	\$94,864	\$5,255	\$975		\$0	\$101,094	1%	1.00%

Vehicle Replacement Fund Contribution Schedule

Vehicle	Replacement Estimate	Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate	Life
pumper	\$418,168	2015	\$233,394	\$49,269	\$1,984		\$0	\$284,647	20%	0.85%	20
		2016	\$284,647	\$49,762	\$2,639		\$0	\$337,048	1%	0.85%	
		2017	\$337,048	\$50,259	\$1,075		(\$418,168)	(\$29,785)	1%	0.85%	
		2018	(\$29,785)	\$50,762	\$2,468	\$19,600	\$5,126	\$48,171	1%	0.85%	
		2019	\$48,171	\$51,270	\$971		\$0	\$100,412	1%	1.25%	
rescue	\$120,000	2020	\$100,412	\$112,551	\$1,493		\$0	\$214,456	3%	1.25%	15
		2021	\$214,456	\$53,865	\$1,613		\$0	\$269,934	3%	1.00%	
		2022	\$269,934	\$54,404	\$1,501		(\$94,000)	\$231,838	1%	0.60%	
		2023	\$231,838	\$55,764	\$1,258		(\$100,000)	\$188,860	3%	0.60%	
		2024	\$188,860	\$57,158	\$1,848		\$0	\$247,866	3%	0.85%	
tanker 1	\$250,000	2025	\$247,866	\$58,587	\$2,356		\$0	\$308,809	3%	0.85%	20
		2026	\$308,809	\$60,051	\$2,138		(\$250,000)	\$120,999	3%	1.00%	
brush	\$75,000	2027	\$120,999	\$60,652	\$1,513		\$0	\$183,164	1%	1.00%	25
		2028	\$183,164	\$61,259	\$2,204		(\$75,000)	\$171,626	1%	1.25%	
tanker 2	\$280,000	2029	\$171,626	\$61,871	\$2,532		\$0	\$236,029	1%	1.25%	20
		2030	\$236,029	\$62,490	\$4,009		\$0	\$302,528	1%	1.5%	
		2031	\$302,528	\$63,115	\$5,011		\$0	\$370,654	1%	1.5%	
		2032	\$370,654	\$63,746	\$6,038		\$0	\$440,438	1%	1.5%	
		2033	\$440,438	\$64,383	\$7,089		\$0	\$511,911	1%	1.5%	
		2034	\$511,911	\$65,027	\$8,166		\$0	\$585,104	1%	1.5%	
		2035	\$585,104	\$65,677	\$9,269		\$0	\$660,051	1%	1.5%	
		2036	\$660,051	\$66,334	\$8,298		(\$280,000)	\$454,683	1%	1.5%	
		2037	\$454,683	\$66,998	\$7,323		\$0	\$529,004	1%	1.5%	
		2038	\$529,004	\$67,668	\$3,943		(\$600,000)	\$614	1%	1.5%	
pumper	\$600,000	2039	\$614	\$68,344	\$522		\$0	\$69,480	1%	1.5%	20
		2040	\$69,480	\$69,028	\$2,080		\$0	\$140,587	1%	2.0%	
		2041	\$140,587	\$69,718	\$3,509		\$0	\$213,814	1%	2.0%	
		2042	\$213,814	\$70,415	\$4,980		\$0	\$289,210	1%	2.0%	
		2043	\$289,210	\$71,119	\$6,495		\$0	\$366,824	1%	2.0%	
		2044	\$366,824	\$71,830	\$8,055		\$0	\$446,710	1%	2.0%	
		2045	\$446,710	\$72,549	\$9,660		\$0	\$528,918	1%	2.0%	
		2046	\$528,918	\$73,274	\$8,211		(\$310,000)	\$300,403	1%	2.0%	
		2047	\$300,403	\$74,007	\$6,748		\$0	\$381,158	1%	2.0%	
		2048	\$381,158	\$74,747	\$8,371		\$0	\$464,276	1%	2.0%	
rescue	\$225,000	2049	\$464,276	\$75,495	\$10,040		\$0	\$549,811	1%	2.0%	15
		2050	\$549,811	\$76,249	\$11,759		\$0	\$637,819	1%	2.0%	
		2051	\$637,819	\$77,012	\$13,527		\$0	\$728,358	1%	2.0%	
		2052	\$728,358	\$77,782	\$13,095		(\$225,000)	\$594,235	1%	2.0%	
		2053	\$594,235	\$78,560	\$11,670		(\$100,000)	\$584,465	1%	2.0%	
brush	\$100,000	2054	\$584,465	\$79,345	\$12,483		\$0	\$676,293	1%	2.0%	25
		2055	\$676,293	\$80,139	\$14,327		\$0	\$770,759	1%	2.0%	
		2056	\$770,759	\$80,940	\$12,825		(\$340,000)	\$524,524	1%	2.0%	
		2057	\$524,524	\$81,750	\$11,308		\$0	\$617,582	1%	2.0%	
		2058	\$617,582	\$82,567	\$4,177		(\$900,000)	(\$195,673)	1%	2.0%	
pumper	\$900,000	2059	(\$195,673)	\$83,393	(\$3,080)		\$0	(\$115,360)	1%	2.0%	20
		2060	(\$115,360)	\$84,227	(\$1,465)		\$0	(\$32,598)	1%	2.0%	
		2061	(\$32,598)	\$85,069	\$199		\$0	\$52,670	1%	2.0%	
		2062	\$52,670	\$85,920	\$1,913		\$0	\$140,502	1%	2.0%	
		2063	\$140,502	\$86,779	\$3,678		\$0	\$230,959	1%	2.0%	
		2064	\$230,959	\$87,647	\$5,496		\$0	\$324,101	1%	2.0%	
		2065	\$324,101	\$88,523	\$7,367		\$0	\$419,992	1%	2.0%	
		2066	\$419,992	\$89,408	\$5,594		(\$370,000)	\$144,994	1%	2.0%	
		2067	\$144,994	\$90,303	\$1,053		(\$275,000)	(\$38,650)	1%	2.0%	
		2068									

Building Replacement Fund Contribution Schedule

Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate
2015	\$3,444	\$1,159	\$17		\$0	\$4,620	3%	0.5%
2016	\$4,620	\$1,194	\$26		\$0	\$5,841	3%	0.5%
2017	\$5,841	\$1,230	\$53	\$20,892	(\$9,108)	\$18,907	3%	0.85%
2018	\$18,907	\$1,267	\$153		(\$4,672)	\$15,655	3%	0.85%
2019	\$15,655	\$5,004	\$212		(\$3,412)	\$17,459	295%	1.25%
2020	\$17,459	\$10,000	\$239		(\$10,655)	\$17,043	100%	1.25%
2021	\$17,043	\$5,000	\$146		\$0	\$22,189	-50%	1.00%
2022	\$22,189	\$5,050	\$148		\$0	\$27,387	1%	0.60%
2023	\$27,387	\$5,101	\$180		\$0	\$32,668	1%	0.60%
2024	\$32,668	\$5,152	\$300		\$0	\$38,119	1%	0.85%
2025	\$38,119	\$5,203	\$346		\$0	\$43,668	1%	0.85%
2026	\$43,668	\$5,255	\$463		\$0	\$49,386	1%	1.00%

Freeport Area Fire Service Association Division of Costs

<u>Township/City</u>	<u>%*</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
City, Freeport	32.1%	\$40,207	\$42,056	\$45,500	\$44,070	\$44,093	\$44,805	\$46,687
City, St. Anthony	1.4%	\$1,754	\$1,834	\$1,984	\$1,922	\$1,923	\$1,954	\$2,036
City, St. Rosa	2.5%	\$3,131	\$3,275	\$3,544	\$3,432	\$3,434	\$3,490	\$3,636
Township, Albany	1.6%	\$2,004	\$2,096	\$2,268	\$2,197	\$2,198	\$2,233	\$2,327
Township, Krain	6.4%	\$8,016	\$8,385	\$9,072	\$8,787	\$8,791	\$8,933	\$9,308
Township, Millwood	39.0%	\$48,849	\$51,096	\$55,280	\$53,543	\$53,571	\$54,436	\$56,722
Township, Oak	17.0%	\$21,293	\$22,273	\$24,096	\$23,339	\$23,351	\$23,729	\$24,725
Total		\$125,255	\$131,016	\$141,744	\$137,290	\$137,361	\$139,580	\$145,442

1.6% Increase

**From July 25, 2007 Service Agreement*

0.7%	4.6%	8.2%	-3.1%	0.1%	1.6%	4%
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2021 Call Totals

<u>Rescue:</u>	<u>Medical</u>	<u>Accidents</u>	<u>Cancelled or False Alarms</u>	
City of Freeport	12		3	
Millwood Township	10	5	1	
Oak Township	13	5		
Krain Township	3	1	1	
Albany Township	2			
St. Rosa	1		1	
St. Anthony				
I-94	1	4	3	
Total	42	15	9	66

<u>Fire:</u>	<u>Structure</u>	<u>Car</u>	<u>Weather/Gas Alarms</u>	<u>Grass</u>	<u>Cancelled or False Alarms</u>	
City of Freeport		1	13	1	3	
Millwood Township			3		3	
Oak Township				2		
Krain Township	1				1	
Albany Township						
St. Rosa						
St. Anthony			1			
I-94					2	
Total	1	1	17	3	9	31

<u>Mutual Aid:</u>	<u>Medical</u>	<u>Fire</u>	<u>Cancelled or False Alarms</u>	
Albany		6		
Melrose		3		
New Munich		2		
St. Martin				
Upsala				
Total	0	11	0	11

YEAR TOTAL CALLS = 108

2022 Call Totals

<u>Rescue:</u>	<u>Medical</u>	<u>Accidents</u>	<u>Cancelled or False Alarms</u>	
City of Freeport	12	1	1	
Millwood Township	10	1	1	
Oak Township	8	2		
Krain Township	9		1	
Albany Township				
St. Rosa	1			
St. Anthony	1			
I-94		6	2	
Total	41	10	5	56

<u>Fire:</u>	<u>Structure</u>	<u>Car</u>	<u>Weather/Gas Alarms</u>	<u>Grass</u>	<u>Cancelled or False Alarms</u>	
City of Freeport			2			
Millwood Township	3		1		1	
Oak Township	1	2	1			
Krain Township	1		1			
Albany Township						
St. Rosa						
St. Anthony			1			
I-94					1	
Total	5	2	6	0	2	15

<u>Mutual Aid:</u>	<u>Medical</u>	<u>Fire</u>	<u>Cancelled or False Alarms</u>	
Albany			1	
Melrose		4		
New Munich				
St. Martin				
Upsala				
Total	0	4	1	5

YEAR TOTAL CALLS = 76

Call Totals

<u>Year</u>	<u>Rescues</u>	<u>Fires/Weather</u>	<u>Mutual Aid</u>	<u>Totals</u>
2008	39	7	8	54
2009	31	7	2	40
2010	46	16	2	64
2011	44	16	4	64
2012	40	32	4	76
2013	36	18	5	59
2014	46	8	1	55
2015	41	22	0	63
2016	52	11	7	70
2017	58	19	4	81
2018	56	11	1	68
2019	43	8	5	56
2020	62	16	7	85
2021	66	31	11	108
2022	56	15	5	76
2023				0
2024				0

Memo

From: Jon Nelson, Clerk-Treasurer

To: Freeport City Council

Date: 02/23/2023

Re: Public Hearing for Vacation of Easements in Welle Addition

A hearing will be held before the City Council of Freeport to consider a proposed vacation of drainage and utility easements located within Outlot A of Welle Country Acres Plat Three:

All of the Drainage and Utility Easements and the Drainage only Easement on OUTLOT A, WELLE'S COUNTRY ACRES PLAT THREE, according to the recorded plat thereof, Stearns County Minnesota.

RESOLUTION 2023-06

A RESOLUTION VACATING EASEMENTS IN WELLE ADDITION

WHEREAS, the City of Freeport City Council ordered a public hearing at their regular City Council meeting on January 23, 2023; and

WHEREAS, the City advertised in the official paper and provided mailed notice to residents within 350 feet of the proposed vacation; and

WHEREAS, the legal description of the propped vacation is as follows:

“All of the Drainage and Utility Easements and the Drainage only Easement on OUTLOT A, WELLE’S COUNTY ACRES PLAT THREE, according to the recorded plat thereof, Stearns County Minnesota.”

WHEREAS, Public hearing was held on February 28th, 2023 and public comments were received; and

WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest because the vacation is necessary to allow for the platting of the area as WELLE COUNTRY ACRES PLAT FOUR

And WHEREAS, four-fifths of all members of the City Council concur in this resolution;

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

That such petition for vacation is hereby granted and the easements described as follows is hereby vacated:

“All of the Drainage and Utility Easements and the Drainage only Easement on OUTLOT A, WELLE’S COUNTRY ACRES PLAT THREE, according to the recorded plat thereof, Stearns County Minnesota.”

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized to sign all documents necessary to effectuate the intent of this resolution and file a notice of this vacation as required by law.

Passed by the City Council of Freeport, Minnesota this 28th day of February, 2023.

Mayor Mike Eveslage

Attested:

Jon Nelson, City Clerk-Treasurer

January 31, 2023 – Meeting Minutes

A regular meeting of the Freeport City council was convened at 7:00 pm by Mayor Mike Eveslage, and council members Nick Arnzen, Sarah Blake, Tim Hennen, and Jake Renneker.

Staff in attendance: Public Works Director Loren Goebel, City Clerk-Treasurer Jon Nelson, City Engineer Dave Blommel, City Attorney Scott Dymoke, and Fire Chief Andy Grieve.

Others in attendance: Jack Gaebel, Boy Scouts of America (Freeport), Megan Gaebel, Freeport

Approve Agenda

With the addition of Resolution 2023-05 Decertification of Swany White TIF District, Arnzen motioned to approve the agenda, seconded by Blake. Motion carried 5-0.

Oath of Office

- Nelson swore in Mayor Eveslage and Councilmembers Blake and Hennen.

Public Forum

- Public forum closed.

Consent Agenda

- Hennen motioned to approve the consent agenda, seconded by Renneker. Motion carried 5-0.

Reports

a. Clerk-Treasurer Report - Jon Nelson

- Attended inaugural monthly small cities meeting that was set up by LMC through Teams.
- West Central Sanitation had a rough month of services and City Hall received a handful of complaints. Nelson recommended that residents check to make sure that West Central has their updated contact info and to follow on Facebook for collection announcements.
- Arnzen motioned to approve 2023 EDA appointments of President Tom Middendorf, Vice President Sarah Blake, and Treasurer Dan Roering, seconded by Hennen. Motion carried 5-0.
- Xcel Energy plans on starting a pole replacement project in Freeport this spring.

b. Fire Dept Report - Fire Chief Andy Grieve

- 9 calls last month.
- AFSA will hold their meeting next month.
- Ford has dropped the production of our new rescue van. It is still on order but will be further delayed.
- Officer elections were held; Grieve will remain Chief, Branden Roering will remain Assistant Chief and Larry Hoeschen will join them as newly-elected Assistant Chief.
- Hennen motioned to accept the fire department's officer election results, seconded by Blake. Motion carried 5-0.

c. Public Works - Public Works Director Loren Goebel:

- Completed DNR water usage report.
- Will start completing MPCA permit renewal.
- Will be starting on our lead and copper report.

d. Engineer Report - City Engineer Dave Blommel:

- Welle infrastructure plans have been submitted to USDA for approval before the project is put out for bid. There have been some changes to endangered species list that would have resulted in a change order for bids, so that is another plus that we waited to put bids out.
- Advised the Council to order a public hearing to vacate drainage easements in Welle 4 Addition. Hennen motioned to approve the public hearing, seconded by Renneker. Motion carried 5-0.
- Final numbers are in for 2021 street and sewer project. Council discussed holding public hearing for assessments at the regularly scheduled meeting in April. Blommel said he can hold an open house at 5:00 before the meeting tentatively scheduled for April 25th and residents can come early and ask questions before the meeting.

e. Attorney Report - City Attorney Scott Dymoke:

- Assisted Nelson with EDA regulations and subsidy policy for an option agreement in the Industrial Park.

Old Business

a. AFSA Funds - Streetlights

- Design Electric submitted a quotation bid for the streetlights. The bid had what appeared to be a reasonable price on a 30 ft pole but Council is reconsidering having a pole that high since not all areas can accommodate it. Design Electric originally thought that directional boring conduit and wire replacement would cost around \$300,000 but the quote came back under \$160,000.

New Business

a. Ordinance 2023-01 – Fee Schedule

- Usage-based and flat rate water service fees were increased by 4% as recommended by David Drown & Associates analytics.
- Renneker motioned to approve Ordinance 2023-01, seconded by Arnzen. Motion carried 5-0.

- b. Resolution 2023-01 – Appointing Freeport State Bank as Official Depository
 - Renneker motioned to approve Resolution 2023-01, seconded by Blake. Motion carried 5-0.
- c. Resolution 2023-02 – Appointing as Magnifi Official Depository
 - Arnzen motioned to approve Resolution 2023-02, seconded by Hennen. Motion carried 5-0.
- d. Resolution 2023-03 – Approving Donations Received in 2022
 - Renneker motioned to approve Resolution 2023-03, seconded by Arnzen. Motion carried 5-0.
- e. Resolution 2023-04 – Disbursement and Payment of Claims Policy
 - Hennen motioned to approve Resolution 2023-04, seconded by Arnzen. Motion carried 5-0.
- f. 2023 Appointments
 - Council agreed to carry over all 2022 appointments with the exception of appointing Code Consulting Professionals, LLC. as the City’s building inspector.
- g. Resolution 2023-05 – Swany White TIF Decertification
 - Renneker motioned to approve Resolution 2023-05, seconded by Hennen. Motion carried 5-0

Adjourn

Arnzen motioned to adjourn, seconded by Blake. Motion carried 5-0.

Mayor Mike Eveslage

Clerk-Treasurer Jon Nelson

02/15/23
13:22:49

CITY OF FREEPORT
Claim Approval List
For the Accounting Period: 2/23

Page: 1 of 1
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5293		844 POIRIER TRUCKING, INC	49,000.00					
	02/15/23	Public Works Truck	49,000.00*			101 43000	510	10100
		Total for Vendor:	49,000.00					
		# of Claims	1	Total:	49,000.00			

02/22/23
08:21:44

CITY OF FREEPORT
Claim Approval List
For the Accounting Period: 2/23

Page: 1 of 2
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5294		829 ABDO	9,000.00					
	466517	01/31/23 Monthly Fee - Jan 2023	9,000.00			101 41000	300	10100
		Total for Vendor:	9,000.00					
5295		38 ATKINSON WELL DRILLING LLC	620.00					
	33583	01/12/22 Blow Out Sprinklers - Fall 21	300.00			101 45200	220	10100
	33700	01/12/23 Blow Out Sprinklers - Fall 22	320.00			101 45200	220	10100
		Total for Vendor:	620.00					
5296		647 BADGER METER INC	24.16					
	80118933	01/30/23 Beacon MBL Hosting Unit	12.08			601 43225	433	10100
	80118933	01/30/23 Beacon MBL Hosting Unit	12.08			602 43250	433	10100
		Total for Vendor:	24.16					
5297		544 COMMUNITY TECHNOLOGY CENTER, INC	79.50					
	CTC4126	01/31/23 Issues w/ Backup	79.50			101 41000	220	10100
		Total for Vendor:	79.50					
5298		123 DYMOKE LAW OFFICE, P.A.	525.00					
	02/02/23	General Matters - Jan 2023	525.00			101 41000	302	10100
		Total for Vendor:	525.00					
5308		157 FREEPORT FIRE DEPT RELIEF ASSOC	1,070.80					
	02/15/23	St. Rosa Jaycee's	1,070.80			225 42200	430	10100
		Total for Vendor:	1,070.80					
5299		179 GRANITE ELECTRONICS, INC	563.50					
	150012547-	01/19/23 Minitor VI Single	500.00			225 42200	245	10100
	154013150-	01/19/23 Repair Minitor VI	63.50			225 42200	245	10100
		Total for Vendor:	563.50					
5309		184 HACH COMPANY	560.56					
	13440764	01/23/23 Tester/Chlorine/Fluoride/Buf	490.61			601 43225	210	10100
	13440764	01/23/23 Freight	69.95			601 43225	210	10100
		Total for Vendor:	560.56					

02/22/23
08:21:44

CITY OF FREEPORT
Claim Approval List
For the Accounting Period: 2/23

Page: 2 of 2
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5302		194 HENNEN LUMBER CO, INC	71.04					
	71050	12/21/22 Solar Salt - Yellow Bags	71.04			101 43100	210	10100
		Total for Vendor:	71.04					
5311		834 JON NELSON	37.50					
	02222023	02/22/23 Mileage to look at PW truck	37.50			101 41400	335	10100
		Total for Vendor:	37.50					
5313		562 MINNESOTA DEPARTMENT OF HEALTH	693.00					
	03312023-1	03/31/23 Service Connection Fee Q1	693.00		0013	601 43225	431	10100
		Total for Vendor:	693.00					
5310		413 SCHLENNER WENNER & CO	382.94					
	300795	01/31/23 Fire Relief Assoc Q4 Payroll	105.00			225 42200	300	10100
	300795	01/31/23 Postage & Freight	2.94*			225 42200	200	10100
	301434	01/31/23 1099 & 945 Prep	275.00			225 42200	300	10100
		Total for Vendor:	382.94					
5307		418 SEH, INC	19,580.00					
	441022	02/13/23 2020 Freeport Facility	19,580.00*			420 41000	300	10100
		Total for Vendor:	19,580.00					
5304		809 VALLI INFORMATION SYSTEMS, INC	75.00					
	86539	01/31/23 Online Monthly Maintenance	75.00			101 41000	300	10100
		Total for Vendor:	75.00					
5306		761 YAGER'S FIRE PROTECTION	268.80					
	136570	02/14/23 Fire Ext Inspection - 12	111.50			225 42200	220	10100
	136570	02/14/23 Fire Ext Inspection - 13	157.30			101 41000	220	10100
		Total for Vendor:	268.80					
		# of Claims	15	Total:	33,551.80			

FREEPORT ALL CALLS

City	Date Received	Call #	Description
FREEPORT	01/18/2023 19:49:20	23004946	911 ABANDONED CALL
FREEPORT	01/18/2023 12:59:36	23004825	ABANDONED VEHICLE
FREEPORT	01/10/2023 10:33:41	23002572	BAD CHECKS
FREEPORT	01/16/2023 11:46:12	23004269	CIVIL MATTER
FREEPORT	01/13/2023 02:11:07	23003438	DIRECTED PATROL
FREEPORT	01/11/2023 22:43:55	23003074	FALSE ALARM
FREEPORT	01/24/2023 23:20:57	23006714	FALSE ALARM
FREEPORT	01/28/2023 21:08:02	23007778	FALSE ALARM
FREEPORT	01/08/2023 08:44:59	23001995	MEDICAL EMERGENCY
FREEPORT	01/24/2023 11:20:20	23006520	MEDICAL EMERGENCY
FREEPORT	01/05/2023 03:42:59	23001135	MOTORIST ASSIST
FREEPORT	01/09/2023 13:37:15	23002285	REPORT WRITING
FREEPORT	01/09/2023 17:51:40	23002369	REPORT WRITING
FREEPORT	01/04/2023 14:42:45	23000952	SUSPICIOUS SMELL
FREEPORT	01/06/2023 12:41:13	23001548	SUSPICIOUS SMELL
FREEPORT	01/17/2023 19:30:49	23004653	SUSPICIOUS SMELL
FREEPORT	01/03/2023 01:12:57	23000472	TRAFFIC STOP
FREEPORT	01/04/2023 20:02:52	23001045	TRAFFIC STOP
FREEPORT	01/20/2023 20:00:46	23005552	TRAFFIC STOP
FREEPORT	01/21/2023 22:40:16	23005844	TRAFFIC STOP
FREEPORT	01/28/2023 21:33:56	23007786	TRAFFIC STOP
FREEPORT	01/04/2023 09:50:49	23000866	VEHICLE IN THE DITCH
FREEPORT	01/27/2023 08:07:05	23007323	VEHICLE IN THE DITCH
FREEPORT	01/22/2023 13:11:47	23005983	VERBAL DISPUTE

Memo

From: Jon Nelson - Clerk-Treasurer

To: Freeport City Council

Date: 02/23/2023

Re: Clerk-Treasurer Report

1. We have received paperwork to complete the sale of our industrial park lot to Matt Imdieke.
2. I contacted West Central to request a notification when Christmas tree pickup is next year.
3. I met with Jeff & Mitch Howe to establish rates for inspections.
4. I will be meeting with Jesper Nielsen of Nature Energy to discuss Freeport as a potential site for a new plant. Nature Energy has been established in Denmark since 1979 as a renewable natural gas producer. Last year, they opened their first United States office in St. Paul and Freeport has been selected by Nature Energy as a desirable area to be one of the first operations in our country.

Job Duty	Date	Initial
Well, tower, pond checks, city shop maint & cleaning —	Wed 1/25/23	dy
Well, tower, pond, lift station checks, water samples, move snow	Thur 1/26/23	dy
Well, tower, pond checks, garbages, pushed snow & drifts	FRI 1/27/23	dy / MR
Well, tower, pond checks, pushed snow & drifts	SAT 1/28/23	dy
Well, tower, pond checks	SUN 1/29/23	dy
Well, tower, lift station, pond checks, water samples snow move, shop —	MON 1/30/23	dy
Well, tower, pond checks, wash vehicles, shop maint. <small>small</small>	TUE 1/31/23	dy
Well, tower, pond checks, moved snow by ponds, reports	Wed 2/1/23	dy
For MDH, MRCA — resort meeting	"	dy
Well, tower, pond checks, shop vehicles, show MR generator & gate & manholes to watch, Filed paperwork, Hung nuisance letters —	Thur 2/2/23	dy / MR
	"	dy
	FRI 2/3/23	dy
Well, tower, pond checks, drifts, sanded, sand in plow truck	SAT 2/4/23	dy
Well, tower, pond checks	SUN 2/5/23	dy
Well, tower, pond checks	MON 2/6/23	MR
	TUE 2/7/23	MR
	Wed 2/8/23	MR
	Thur 2/9/23	MR
	FRI 2/10/23	MR
Well, tower, pond checks —	SAT 2/11/23	dy
Well, tower, pond checks —	SUN 2/12/23	dy
Well, tower, lift station, pond checks, water samples, meet permit w/Jo	MON 2/13/23	dy
Scraped snow/ice from some curbs by storm drains —	"	dy
Well, tower, pond checks, clean shop, water on road by square	2/14/23	dy
Apartments, & Geniechmans, garbages —	"	dy
Well, tower, pond checks, sanded streets, reports —	Wed 2/15/23	dy
Well, tower, lift station, pond checks, water samples, got new ton truck	Thur 2/16/23	dy
Well, tower, pond checks, garbages, clean on ton truck —	FRI 2/17/23	dy
Well, tower pond checks	SAT 2/18/23	dy
Well, tower, pond checks	SUN 2/19/23	dy
Well, tower, lift station, pond checks, water samples, garbages, plowed <small>curbs</small>	Mon 2/20/23	dy / MR
Well, tower, pond checks, plowed drifts "opened up lift stations —	TUE 2/21/23	dy
Well, tower, pond checks, scada system reset, plowd snow	Wed 2/22/23	dy / MR
Tower well pump not working. —	"	dy

Hours Breakdown - Maintenance Dept

Employee Name:	Loren Goebel							
Month:	January							
Day of Month	# of Hours: Streets, General Maint, Snow Removal, Sewer Line, Water Line	# of Hours: Water Plant	# of Hours: Sewer Plant	# of Hours: Parks, Mowing	# of Hours: Bldg Maint	# of Hours: Shop Equip Maint	# of Hours: Garbage Collection	Total Hours Per Day
1		0.5	0.5					1
2		1	1					2
3	5	1	1					7
4	10	1	1					12
5	8	1	1					10
6	2.5	1	1				0.5	5
7		0.5	0.5					1
8		0.5	0.5					1
9	8	1	1					10
10	3	1	1					5
11	4	1	1					6
12	2	1	1			2		6
13	2.5	1	1				0.5	5
14		0.5	0.5					1
15		0.5	0.5					1
16	1	0.5	0.5					2
17	8	1	1					10
18	7	1	1					9
19	5.5	1	1				0.5	8
20		0.5	0.5					1
21		0.5	0.5					1
22		0.5	0.5					1
23	5.5	1	1					7.5
24	3.5	1	1					5.5
25	5	1	1					7
26	2	1	1					4
27	4.5	1	1			1	0.5	8
28	2	0.5	0.5					3
29		0.5	0.5					1
30	6	1	1					8
31	4	1	1		1	1		8
TOTAL for Month Per Category	99	25.5	25.5	0	1	4	2	157



Building a Better World
for All of Us®

MEMORANDUM

TO: Freeport City Council

FROM: Dave Blommel, PE (Lic. MN)

DATE: February 23, 2023

RE: Council Update
SEH No. FREEP GEN 14.00

Welle Plat 4

The notices and advertisements for the easement vacation associated with the new development of the final addition have been sent. We will be holding a public hearing at the council meeting to formally vacate the existing easements. Once public comment is received, the council will consider a resolution formally vacating the existing easements.

2021 Street Project

After our discussion in January, the plan is to hold the public hearing this spring and get things finalized for placement on 2024 tax rolls for those that choose not to pay upfront. We will look to finalize those discussions and get a meeting settled so we can advertise and notice the properties properly.

Industrial Park Drive

I would like to have some council discussion regarding Industrial Park Drive and the timeline for the improvements on that roadway. With IIJA funding trickling down to municipalities, there may be an incentive to wait a season and see if a program emerges that could help fund the construction. Loren's input on the ability for the roadway to wait another construction season will be a crucial part of the conversation. The patch installed with the 7th and 8th project greatly helped near the stop sign, but there are still areas north of the patch that are in poor condition.

dwb

x:\fj\freep\common_council meeting\2023.02.23 m council update.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 2351 Connecticut Avenue, Suite 300, Sartell, MN 56377-2485

320.229.4300 | 800.572.0617 | 888.908.8166 fax

SEH is 100% employee-owned. Affirmative Action—Equal Opportunity Employer

Dymoke Law Office, P.A.

408 Main Street East, Unit 5

PO Box 127

Melrose, Minnesota 56352

Telephone (320) 256-4205

Fax (320) 256-7201

February 23, 2023

Jon Nelson
City of Freeport
125 Main Street East
Freeport, MN 56331

BY ELECTRONIC MAIL

Re: Monthly Legal Report

Dear Mr. Nelson:

During the period from January 25, 2023 through February 23, 2023, we have not given significant attention to any projects on behalf of the City of Freeport.

Respectfully submitted,
Dymoke Law Office, P.A.

Scott E. Dymoke
by Scott E. Dymoke

cc: M. Eveslage

Memo

From: Jon Nelson, Clerk-Treasurer

To: Freeport City Council

Date: 02/28/2023

Re: ARPA Funds - Streetlights

Orlynn from Design Electric answered the following questions from last month's meeting:

1. Are the lights on the 30 ft. poles sufficient for that height?
 - a. Yes, the lights that are quoted are designed for 30 ft. poles.
2. Are there outlets on the poles?
 - a. Yes.
3. Do the Holophane light fixtures that we are being quoted have a street-side and sidewalk-side light fixture?
 - a. His answer was whichever way we want it we can get it. He expressed that we will have to tell him exactly what we want and he can give us a 30-day quote because of fluctuating pricing. He also mentioned that there are no banner brackets quoted on the Holophane poles.

His suggestion is to go with the 30 ft. pole where there are no power line issues.

4th Quarter Report

Preliminary

City of Freeport

Freeport, Minnesota

December 31, 2022

February 14, 2023

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Freeport
Freeport, Minnesota

Management is responsible for accompanying financial statements of the City of Freeport, Minnesota (the City) which comprise the budget to actual statement of revenues and expenditures for the General and Enterprise Funds as of December 31, 2022 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

February 14, 2023

Honorable Mayor and City Council
City of Freeport
Freeport, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through December 31, 2022 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

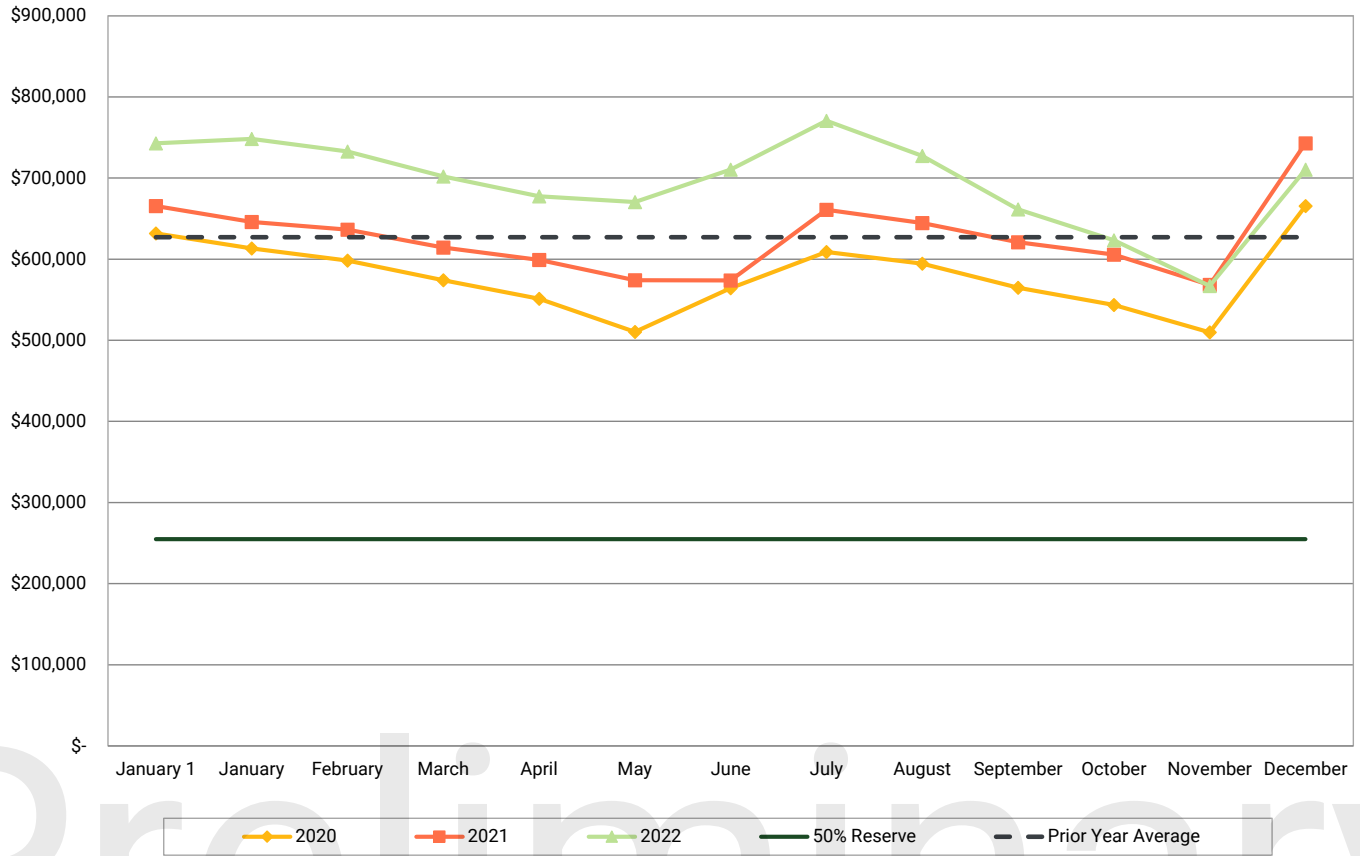
Cash and Investments

The City's cash and investment balances are as follows:

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 2,726,098	\$ 2,986,952	\$ (260,855)
Investments (at Market Value)	<u>59,106</u>	<u>58,919</u>	<u>187</u>
Total Cash and Investments	<u>\$ 2,785,204</u>	<u>\$ 3,045,871</u>	<u>\$ (260,667)</u>

<u>Investment Type</u>	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>Increase/ (Decrease)</u>
Checking and Savings	\$ 2,726,098	\$ 2,986,952	\$ (260,855)
Money Market	<u>59,106</u>	<u>58,919</u>	<u>187</u>
Total Investments	<u>\$ 2,785,204</u>	<u>\$ 3,045,871</u>	<u>\$ (260,667)</u>

General Fund Cash Balances 2020 - 2022



Current short-term rates being offered by financial institutions are very low as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yields									
Date	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
06/29/2018	1.77	1.93	2.11	2.33	2.52	2.63	2.73	2.81	2.85
09/30/2018	2.12	2.19	2.36	2.59	2.81	2.88	2.94	3.01	3.05
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
03/29/2019	2.43	2.40	2.44	2.40	2.27	2.21	2.23	2.31	2.41
06/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
09/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
03/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
06/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
09/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65	0.93
03/31/2021	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40	1.74
06/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	2.06
09/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
03/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
06/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
09/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88

Budget Summary

A more detailed analysis of funds is included as Attachment A.

Cash Balance Summary

A detailed view of department totals compared with budget is included as Attachment B.

Investment Summary

A detailed summary of current investments is included as Attachment C.

Enterprise Fund Summary

A detailed summary of enterprise fund financial results is included as Attachment D.

Revenue and Expenditures

A detail of revenues and expenditures is included.

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

Abdo Financial Solutions

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

ATTACHMENT A

	Annual Budget	Actual Through 12/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget through 12/31/2022
Revenues				
Taxes	\$ 295,000	\$ 282,455	\$ (12,545) *	95.7 %
Licenses and permits	12,050	18,586	6,536	154.2
Intergovernmental	128,522	128,589	67	100.1
Charges for services	4,600	3,512	(1,088)	76.3
Fines and forfeitures	1,500	430	(1,070)	28.7
Interest on investments	4,000	4,954	954	123.9
Miscellaneous	1,200	3,481	2,281	290.1
Donations	-	95,526	95,526 (1)	N/A
Total Revenues	446,872	537,533	90,661	120.3
Expenditures				
General Government	37,150	124,279	(87,129) (2)	334.5
Council	4,731	3,962	769	83.7
Executive (Mayor/Manager)	1,747	2,065	(318)	118
City clerk office	110,259	75,869	34,390 (3)	68.8
Elections	4,400	4,616	(216)	104.9
Auditor	15,400	19,474	(4,074)	126.5
Assessor	4,900	4,770	130	97.3
Planning and zoning	1,250	-	1,250	-
Building Official	4,300	1,176	3,124	27.3
Fire & Rescue Area Fire Service	43,107	45,047	(1,940)	104.5
Public Works	86,002	91,009	(5,007)	105.8
Highways, Streets & Roadways	126,810	107,190	19,620	84.5
Street Lighting	51,500	51,211	289	99.4
Parks	18,150	133,521	(115,371) (4)	735.7
Total Expenditures	509,706	664,189	(154,483)	130.3
Excess Revenues (Expenditures)	(62,834)	(126,656)	(62,834)	201.6
Other Financing Sources (Uses)				
Transfers in	90,500	90,500	-	100.0
Total Other Financing Sources (Uses)	90,500	90,500	-	100.0
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$ 27,666	\$ (36,156)	\$ (62,834)	(130.7) %

* Typically property taxes are received in July and December.

Item **Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$15,000.**

- (1) Received donations for the Lions Park in the amount of \$95K.
- (2) Variance due to hiring Abdo for accounting services.
- (3) Variance due to vacant city clerk role in second quarter.
- (4) Variance due to purchase and installation of Lion's Park Playground in the amount of \$95K.

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

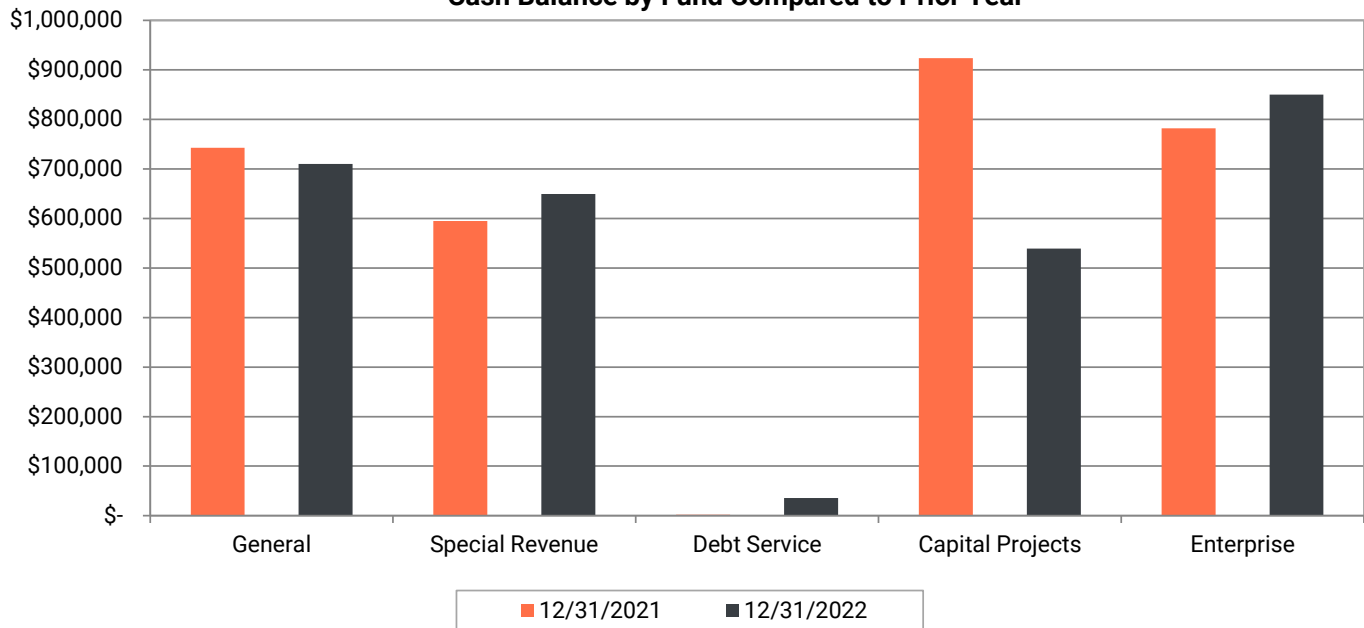
ATTACHMENT B

Fund		Balance 12/31/2021	Balance 12/31/2022	YTD Change From 12/31/2021
101	General Fund	\$ 742,859	\$ 710,384	\$ (32,475)
225	AFSA Fund	397,087	404,848	7,761
246	American Rescue Plan COVID-19 Grant	35,912	72,745	36,833
265	TIF Swany White	1,460	1,426	(34)
300	EDA	60,572	69,676	9,104
326	Bonds, 2013 (Refunding of Main St Improvements)	(5,370)	23,295	28,665
331	Bonds, 2012 (Refunding of Industrial Park)	7,116	12,496	5,380
407	2006 Small Cities Grant	100,066	100,578	512
410	South End Park Fund	29,423	35,584	6,161
412	North End Park Fund	2,829	2,844	15
416	Bucket Fund - Old Tower Preservation	60,064	60,372	308
417	Street Improvements	413,359	511,958	98,599 (1)
418	Capital Equipment	61,742	72,076	10,334
419	Street Lights	132,750	163,484	30,734
420	2021 Project - Storm Water/Street, Water, and Wastewater	223,788	(306,816)	(530,604) (2)
601	Water	434,838	462,760	27,922
602	Waste Water	199,123	222,575	23,452
603	Water - USDA Reserve	123,928	137,795	13,867
604	Waste Water - USDA Reserve	24,325	27,125	2,800
Total		<u>\$ 3,045,871</u>	<u>\$ 2,785,204</u>	<u>\$ (260,667)</u>

Item Explanation of Changes with a \$ Variance Greater than \$50,000.

- (1) Increase due to budgeted transfers for 2022.
- (2) Decrease due to project costs for the 2021 street improvements, USDA Bond proceeds for final expenses will be received in early 2023.

Cash Balance by Fund Compared to Prior Year



Fund	
→ General	↓ Capital Projects
→ Special Revenue	→ Enterprise
↑ Debt Service	
Key	
↑	Balance increased more than 10% over prior year
↓	Balance decreased more than 10% over prior year
→	Balance within 10% of prior year

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

ATTACHMENT C

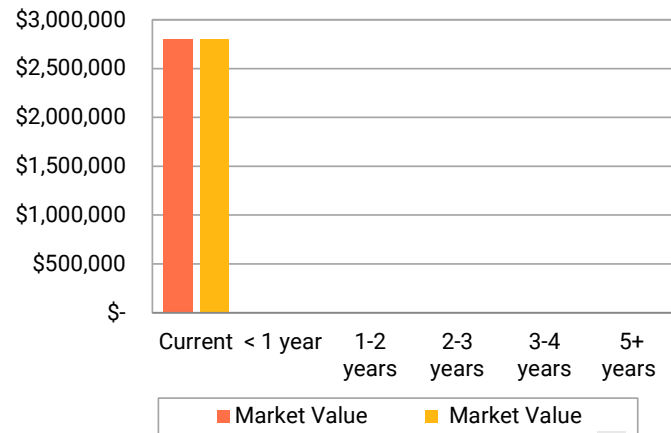
FDIC #	Identification (CUSIP or Acct #)	Institution	Description	Type	Market Value 1/1/2022	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 12/31/2022	Market Value 12/31/2022	Unrealized Gain / Loss
00-004-2		Freeport State Bank	Checking	Checking	\$ 2,990,212.17	\$ 2,524,433.07	\$ (2,791,229.11)	\$ -	\$ 15,865.03	\$ 2,739,281.16	\$ 2,739,281.16	\$ -
					2,990,212.17	2,524,433.07	(2,791,229.11)	-	15,865.03	2,739,281.16	2,739,281.16	-
		CMCU	Money Market	Money Market	58,883.91	-	-	-	186.93	59,070.84	59,070.84	-
		CMCU	Money Market Share	Money Market	35.08	-	-	-	-	35.08	35.08	-
					58,918.99	-	-	-	186.93	59,105.92	59,105.92	-
		Total Cash and Investments			\$ 3,049,131.16	\$ 2,524,433.07	\$ (2,791,229.11)	\$ -	\$ 16,051.96	\$ 2,798,387.08	\$ 2,798,387.08	\$ -
									Deposits in Transit-GF	\$ -		
									Outstanding Checks-GF	(13,183.21)		
									Reconciled Balance	<u>\$ 2,785,203.87</u>		

Preliminary

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

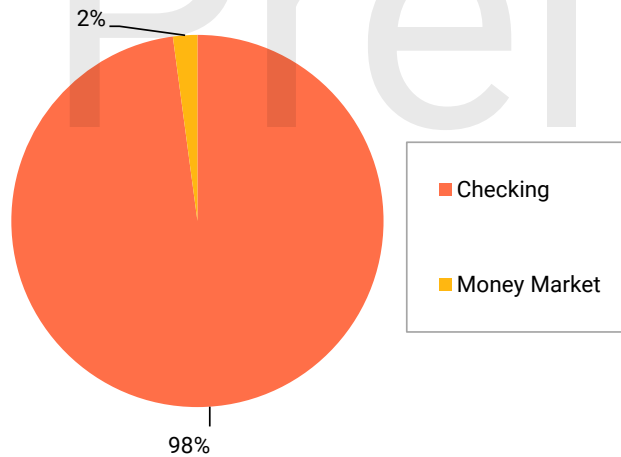
ATTACHMENT C

Maturities



Maturity	Unadjusted Market Value 12/31/2022	Market Value 12/31/2022	Variance 12/31/2022
Current	\$ 2,798,387.08	\$ 2,798,387.08	\$ -
< 1 year	-	-	-
1-2 years	-	-	-
2-3 years	-	-	-
3-4 years	-	-	-
5+ years	-	-	-
	<u>\$ 2,798,387.08</u>	<u>\$ 2,798,387.08</u>	<u>\$ -</u>

Weighted average Rate of return	0.00%	12/31/2022
Average Maturity (years)	-	12/31/2022



Investment Type	Market Value 12/31/2022
Checking	\$ 2,739,281.16
Money Market	59,105.92
Brokered CD	-
	<u>\$ 2,798,387.08</u>

Operating Account

O/S Deposits	\$ -
O/S Checks	(13,183.21)
Reconciled Balance	<u>\$ 2,785,203.87</u>

City of Freeport, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
AFSA Fund (Unaudited)
For the Twelve Months Ended December 31, 2022

ATTACHMENT D

ASFA FUND

	Annual Budget	Actual Thru 12/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 12/31/2022
Revenues				
Intergovernmental	\$ 22,250	\$ 23,480	\$ 1,230	105.5 %
Charges for Service	108,268	104,733	(3,535)	96.7
Contributions and Donations	6,500	55,557	49,057 (1)	854.7
Interest Earnings	3,000	2,073	(927)	69.1
Miscellaneous Revenue	-	120	120	N/A
Total Revenues	140,018	185,963	45,945	132.8
Expenses				
Salaries	34,605	32,458	2,147	93.8
Operating Supplies	6,500	6,264	236	96.4
Repair and Maintenance	3,000	3,392	(392)	113.1
Training, Dues, & Subscriptions	8,800	11,552	(2,752)	131.3
Utilities	6,000	6,508	(508)	108.5
Uniforms	7,000	618	6,382	8.8
Vehicles & Equipment	9,500	100,464	(90,964) (2)	1,057.5
Insurance	8,000	10,270	(2,270)	128.4
Professional Services	9,000	9,083	(83)	100.9
Miscellaneous Expenses	23,702	37,579	(13,877) (3)	158.5
Total Expenses	116,107	218,188	(102,081)	187.9
Transfers in	43,107	43,107	-	100.0
Transfers out	(3,500)	(3,500)	-	100.0
Excess Revenues Over (Under) Expenses	\$ 63,518	\$ 7,382	\$ (56,136)	

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

- (1) Favorable variance due to the donation from Albany Telephone for the purchase of the rescue van.
- (2) Variance due to first payment made in March for the purchase of the rescue van.
- (3) Additional expenses due to the pass through of meat raffle and horse race donations to other fire departments.

City of Freeport, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Twelve Months Ended December 31, 2022

ATTACHMENT D

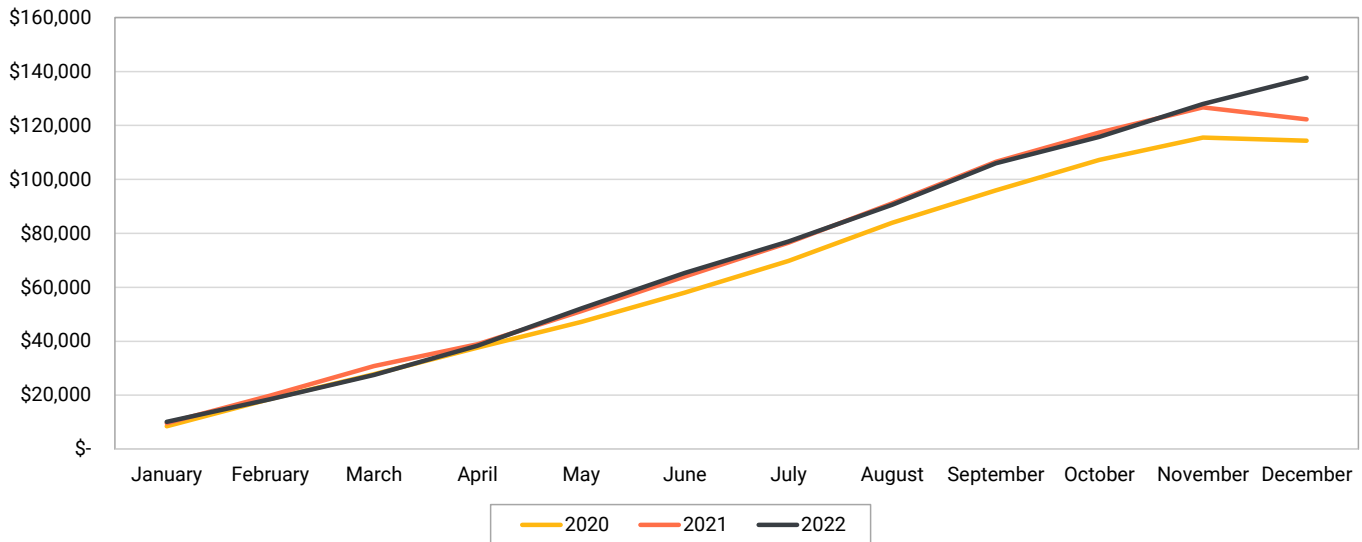
WATER FUND

	Annual Budget	Actual Thru 12/31/2021	Actual Thru 12/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 12/31/2022
Revenues					
Charges for services	\$ 129,200	\$ 136,443	\$ 138,618	\$ 2,175	101.6 %
Property taxes & special assessments	17,000	6,511	20,885	14,374 (1)	320.8
State Grants & Aid	-	8,993	-	(8,993)	-
Interest earnings	4,000	3,632	3,151	(481)	86.8
Total Revenues	150,200	155,579	162,654	7,075	104.5
Expenses					
Supplies	2,400	2,128	18,246	(16,118) (2)	857.4
Other services and charges	4,020	2,279	7,515	(5,236)	329.7
Repair and maintenance	4,000	11,075	-	11,075 (3)	-
Utilities	6,500	6,560	7,360	(800)	112.2
Training, Dues, & Subscriptions	6,420	5,388	5,611	(223)	104.1
Depreciation	71,400	72,410	72,410	-	100.0
Insurance	950	1,025	1,236	(211)	120.6
Bond principal	42,000	-	-	-	N/A
Bond interest	28,850	28,961	9,120	19,841 (4)	31.5
Total Expenses	166,540	129,826	121,498	8,328	93.6
Transfers out	(54,867)	(54,867)	(54,867)	-	100.0
Excess Revenues Over (Under) Expenses	\$ (71,207)	\$ (29,114)	\$ (13,711)	\$ 15,403	

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

- (1) Favorable variance do to a special assessment payoff with the sale of a home, this will be reclassified to the balance sheet for the audit.
 (2) Unfavorable variance due to the purchase of the new meter reading device.
 (3) Variance due to sealing two wells in 2021.
 (4) Timing of interest payments in 2021 resulted in two payments in one year (2022 was prepaid).

Water Sales Comparison 2020 - 2022



City of Freeport, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Waste Water (Unaudited)
For the Twelve Months Ended December 31, 2022

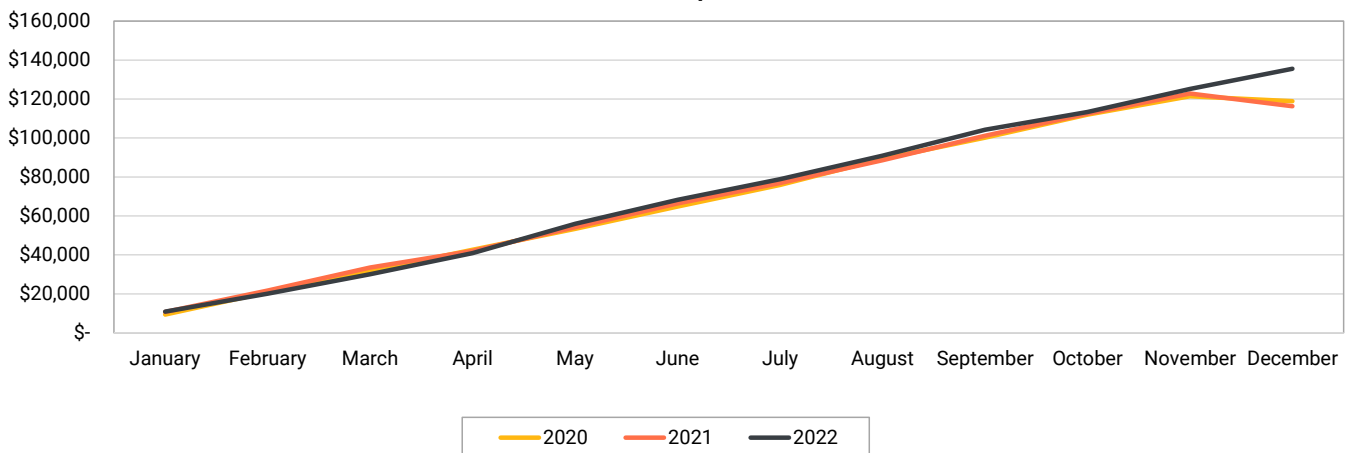
ATTACHMENT D

WASTE WATER FUND

	Annual Budget	Actual Thru 12/31/2021	Actual Thru 12/31/2022	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actual Thru 12/31/2022
Revenues					
Charges for services	\$ 133,000	\$ 134,588	\$ 135,529	\$ 941	100.7 %
Connection charges	1,200	-	-	-	N/A
Interest earnings	1,300	1,223	2,341	1,118	191.4
Total Revenues	135,500	135,811	137,870	2,059	101.5
Expenses					
Supplies	3,800	1,651	3,246	(1,595)	196.6
Other services and charges	3,300	2,097	3,484	(1,387)	166.1
Repair and maintenance	24,500	10,496	7,119	3,377	67.83
Utilities	1,150	1,125	1,159	(34)	103.0
Training, Dues, & Subscriptions	2,505	1,800	1,870	(70)	103.9
Depreciation	61,632	62,962	62,962	-	100.0
Insurance	1,200	1,362	1,914	(552)	140.5
Bond principal	25,000	-	-	-	N/A
Bond interest	900	(332)	1,200	(1,532)	(361.4)
Total Expenses	123,987	81,161	82,954	(1,793)	102.2
Transfers out	(43,800)	(43,800)	(43,800)	-	100.0
Excess Revenues Over (Under) Expenses	\$ (32,287)	\$ 10,850	\$ 11,116	\$ (266)	

Item Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$10,000.
None.

Waste Water Sales Comparison 2020 - 2022



CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
41000 GENERAL GOVERNMENT							
41000 GENERAL GOVERNMENT							
	200 Postage	0.00	40.00	500.00	500.00	460.00	8 %
	210 Operating Supplies	115.85	1,212.91	2,000.00	2,000.00	787.09	61 %
	220 Repair & Maint. Supplies	72.00	603.81	750.00	750.00	146.19	81 %
	300 Professional Services	11,925.00	93,114.72	8,000.00	8,000.00	-85,114.72	*** %
	302 Legal Consulting	130.00	2,821.00	5,500.00	5,500.00	2,679.00	51 %
	305 Legal Prosecution	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
	320 Telephone	146.65	1,739.88	1,650.00	1,650.00	-89.88	105 %
	335 Mileage & Reimb Exp	0.00	787.46	0.00	0.00	-787.46	*** %
	350 Notices & Publication	0.00	2,852.27	1,000.00	1,000.00	-1,852.27	285 %
	361 Liability Insurance	0.00	5,499.28	6,500.00	6,500.00	1,000.72	85 %
	381 Electric	167.70	2,690.60	2,400.00	2,400.00	-290.60	112 %
	410 Rentals	104.87	1,491.55	1,600.00	1,600.00	108.45	93 %
	430 Miscellaneous	1,050.50	1,890.50	850.00	850.00	-1,040.50	222 %
	433 Dues	3,954.00	7,106.51	4,000.00	4,000.00	-3,106.51	178 %
	434 League Dues	0.00	929.00	900.00	900.00	-29.00	103 %
	Account Total :	17,666.57	124,279.49	37,150.00	37,150.00	-87,129.49	335 %
	Account Group Total :	17,666.57	124,279.49	37,150.00	37,150.00	-87,129.49	335 %
41100 Legislative (Council/Board)							
41100 Legislative (Council/Board)							
	100 Wages and Salaries	0.00	3,565.00	4,320.00	4,320.00	755.00	83 %
	121 Cities FICA 6.2%	0.00	221.03	268.00	268.00	46.97	82 %
	122 Cities Share MED 1.45%	0.00	51.68	63.00	63.00	11.32	82 %
	360 Workers Comp Insurance	4.54	124.54	80.00	80.00	-44.54	156 %
	Account Total :	4.54	3,962.25	4,731.00	4,731.00	768.75	84 %
	Account Group Total :	4.54	3,962.25	4,731.00	4,731.00	768.75	84 %
41300 Executive (Mayor/Manager)							
41300 Executive (Mayor/Manager)							
	100 Wages and Salaries	0.00	1,890.00	1,590.00	1,590.00	-300.00	119 %
	121 Cities FICA 6.2%	0.00	117.18	99.00	99.00	-18.18	118 %
	122 Cities Share MED 1.45%	0.00	27.41	23.00	23.00	-4.41	119 %
	433 Dues	0.00	30.00	35.00	35.00	5.00	86 %
	Account Total :	0.00	2,064.59	1,747.00	1,747.00	-317.59	118 %
	Account Group Total :	0.00	2,064.59	1,747.00	1,747.00	-317.59	118 %
41400 Clerk							
41400 Clerk							
	100 Wages and Salaries	3,654.25	38,847.07	54,288.00	54,288.00	15,440.93	72 %
	103 Assistant's Wages	1,323.00	26,914.81	39,181.00	39,181.00	12,266.19	69 %
	105 Misc Compensation	0.00	346.15	0.00	0.00	-346.15	*** %
	120 Cities Share PERA	373.30	3,638.74	7,010.00	7,010.00	3,371.26	52 %
	121 Cities FICA 6.2%	308.58	4,098.67	5,795.00	5,795.00	1,696.33	71 %
	122 Cities Share MED 1.45%	72.17	958.59	1,355.00	1,355.00	396.41	71 %
	131 Life Insurance	0.00	5.10	20.00	20.00	14.90	26 %
	330 Training	0.00	249.00	1,285.00	1,285.00	1,036.00	19 %
	335 Mileage & Reimb Exp	0.00	0.00	800.00	800.00	800.00	0 %
	360 Workers Comp Insurance	27.26	811.26	480.00	480.00	-331.26	169 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund						
433 Dues	0.00	0.00	45.00	45.00	45.00	0 %
Account Total :	5,758.56	75,869.39	110,259.00	110,259.00	34,389.61	69 %
41450 Elections						
105 Misc Compensation	0.00	2,608.75	2,000.00	2,000.00	-608.75	130 %
210 Operating Supplies	1,850.00	1,915.00	1,800.00	1,800.00	-115.00	106 %
335 Mileage & Reimb Exp	0.00	91.88	400.00	400.00	308.12	23 %
350 Notices & Publication	0.00	0.00	200.00	200.00	200.00	0 %
Account Total :	1,850.00	4,615.63	4,400.00	4,400.00	-215.63	105 %
Account Group Total :	7,608.56	80,485.02	114,659.00	114,659.00	34,173.98	70 %
41500 Auditor						
41500 Auditor						
300 Professional Services	0.00	4,885.00	1,000.00	1,000.00	-3,885.00	489 %
301 Audit	-5,811.12	14,588.88	14,400.00	14,400.00	-188.88	101 %
Account Total :	-5,811.12	19,473.88	15,400.00	15,400.00	-4,073.88	126 %
41550 Assessor						
304 Assessing Fees	0.00	4,769.60	4,900.00	4,900.00	130.40	97 %
Account Total :	0.00	4,769.60	4,900.00	4,900.00	130.40	97 %
Account Group Total :	-5,811.12	24,243.48	20,300.00	20,300.00	-3,943.48	119 %
41800 Planning / Zoning						
41800 Planning / Zoning						
300 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350 Notices & Publication	0.00	0.00	250.00	250.00	250.00	0 %
Account Total :	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
Account Group Total :	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
42000 Public Safety						
42050 Building Official						
310 Contractor	0.00	1,099.10	4,000.00	4,000.00	2,900.90	27 %
436 State Surcharge	0.00	76.88	300.00	300.00	223.12	26 %
Account Total :	0.00	1,175.98	4,300.00	4,300.00	3,124.02	27 %
Account Group Total :	0.00	1,175.98	4,300.00	4,300.00	3,124.02	27 %
42200 Fire & Rescue						
42200 Fire & Rescue						
700 Transfers	10,776.75	43,107.00	43,107.00	43,107.00	0.00	100 %
Account Total :	10,776.75	43,107.00	43,107.00	43,107.00	0.00	100 %
Account Group Total :	10,776.75	43,107.00	43,107.00	43,107.00	0.00	100 %
42800 Civil Defense						
42800 Civil Defense						
580 Other Equipment	0.00	1,940.00	0.00	0.00	-1,940.00	*** %
Account Total :	0.00	1,940.00	0.00	0.00	-1,940.00	*** %
Account Group Total :	0.00	1,940.00	0.00	0.00	-1,940.00	*** %

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CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Page: 3 of 6
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
43000 Public Works							
43000 Public Works							
100 Wages and Salaries		4,046.40	54,333.10	50,947.00	50,947.00	-3,386.10	107 %
103 Assistant's Wages		398.50	3,144.16	3,120.00	3,120.00	-24.16	101 %
105 Misc Compensation		692.30	8,653.75	9,000.00	9,000.00	346.25	96 %
120 Cities Share PERA		303.48	4,100.61	3,821.00	3,821.00	-279.61	107 %
121 Cities FICA 6.2%		318.51	4,100.16	3,910.00	3,910.00	-190.16	105 %
122 Cities Share MED 1.45%		74.50	958.93	914.00	914.00	-44.93	105 %
131 Life Insurance		8.50	13.60	20.00	20.00	6.40	68 %
210 Operating Supplies		0.00	74.06	0.00	0.00	-74.06	*** %
240 Clothing Replacement		0.00	343.22	200.00	200.00	-143.22	172 %
330 Training		0.00	0.00	20.00	20.00	20.00	0 %
335 Mileage & Reimb Exp		0.00	10.00	100.00	100.00	90.00	10 %
360 Workers Comp Insurance		224.29	5,277.29	3,950.00	3,950.00	-1,327.29	134 %
700 Transfers		2,500.00	10,000.00	10,000.00	10,000.00	0.00	100 %
Account Total :		8,566.48	91,008.88	86,002.00	86,002.00	-5,006.88	106 %
Account Group Total :		8,566.48	91,008.88	86,002.00	86,002.00	-5,006.88	106 %
43100 Highways, Streets & Roadways							
43100 Highways, Streets & Roadways							
200 Postage		0.00	12.90	0.00	0.00	-12.90	*** %
210 Operating Supplies		84.16	451.72	2,000.00	2,000.00	1,548.28	23 %
215 Gas & Oil		426.68	4,713.03	5,000.00	5,000.00	286.97	94 %
220 Repair & Maint. Supplies		223.10	7,932.63	1,500.00	1,500.00	-6,432.63	529 %
225 Street Materials		0.00	5,854.00	14,000.00	14,000.00	8,146.00	42 %
300 Professional Services		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311 Outside Maintenance		0.00	4,800.00	15,000.00	15,000.00	10,200.00	32 %
320 Telephone		41.15	494.49	500.00	500.00	5.51	99 %
361 Liability Insurance		0.00	2,532.37	2,700.00	2,700.00	167.63	94 %
381 Electric		102.30	1,215.05	1,400.00	1,400.00	184.95	87 %
382 Heating Gas		0.00	3,031.44	900.00	900.00	-2,131.44	337 %
383 Garbage		0.00	577.68	1,620.00	1,620.00	1,042.32	36 %
401 Truck Repairs		0.00	1,452.07	7,000.00	7,000.00	5,547.93	21 %
410 Rentals		8.00	96.00	100.00	100.00	4.00	96 %
430 Miscellaneous		0.00	1,968.94	950.00	950.00	-1,018.94	207 %
431 Permits/License		0.00	57.75	140.00	140.00	82.25	41 %
700 Transfers		18,000.00	72,000.00	72,000.00	72,000.00	0.00	100 %
Account Total :		18,885.39	107,190.07	126,810.00	126,810.00	19,619.93	85 %
43160 Street Lighting							
300 Professional Services		0.00	0.00	300.00	300.00	300.00	0 %
311 Outside Maintenance		0.00	393.26	1,200.00	1,200.00	806.74	33 %
381 Electric		1,934.92	20,817.92	20,000.00	20,000.00	-817.92	104 %
700 Transfers		7,500.00	30,000.00	30,000.00	30,000.00	0.00	100 %
Account Total :		9,434.92	51,211.18	51,500.00	51,500.00	288.82	99 %
Account Group Total :		28,320.31	158,401.25	178,310.00	178,310.00	19,908.75	89 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
45200 Parks							
45200 Parks							
	210 Operating Supplies	0.00	1,208.70	500.00	500.00	-708.70	242 %
	220 Repair & Maint. Supplies	0.00	356.53	2,500.00	2,500.00	2,143.47	14 %
	260 Park Maintenance	0.00	350.00	1,000.00	1,000.00	650.00	35 %
	361 Liability Insurance	0.00	5,544.80	6,150.00	6,150.00	605.20	90 %
	435 SR Citizen Building	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	510 Capital Expenditures	0.00	119,961.36	0.00	0.00	-119,961.36	*** %
	700 Transfers	1,500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	810 Refunds & Reimbursements	0.00	99.25	0.00	0.00	-99.25	*** %
	Account Total:	1,500.00	133,520.64	18,150.00	18,150.00	-115,370.64	736 %
	Account Group Total:	1,500.00	133,520.64	18,150.00	18,150.00	-115,370.64	736 %
	Fund Total:	68,632.09	664,188.58	509,706.00	509,706.00	-154,482.58	130 %
225 AFSA Fund							
42200 Fire & Rescue							
42200 Fire & Rescue							
	100 Wages and Salaries	4,880.00	4,880.00	4,880.00	4,880.00	0.00	100 %
	115 Training	11,141.00	11,441.00	16,200.00	16,200.00	4,759.00	71 %
	116 Fire Calls	5,739.50	5,739.50	3,800.00	3,800.00	-1,939.50	151 %
	117 Rescue Calls	8,112.00	8,112.00	7,300.00	7,300.00	-812.00	111 %
	121 Cities FICA 6.2%	1,852.12	1,852.12	1,965.00	1,965.00	112.88	94 %
	122 Cities Share MED 1.45%	433.16	433.16	460.00	460.00	26.84	94 %
	200 Postage	0.00	23.12	0.00	0.00	-23.12	*** %
	210 Operating Supplies	0.00	1,976.58	4,000.00	4,000.00	2,023.42	49 %
	215 Gas & Oil	126.77	4,264.66	2,500.00	2,500.00	-1,764.66	171 %
	220 Repair & Maint. Supplies	0.00	3,392.06	3,000.00	3,000.00	-392.06	113 %
	240 Clothing Replacement	0.00	618.44	7,000.00	7,000.00	6,381.56	9 %
	245 Radio/Pager Repair	0.00	1,158.27	1,500.00	1,500.00	341.73	77 %
	300 Professional Services	864.00	3,272.00	3,000.00	3,000.00	-272.00	109 %
	301 Audit	5,811.12	5,811.12	5,500.00	5,500.00	-311.12	106 %
	302 Legal Consulting	0.00	0.00	500.00	500.00	500.00	0 %
	315 Fire Dept Aid 2%	0.00	25,732.18	23,202.00	23,202.00	-2,530.18	111 %
	320 Telephone	125.01	1,159.01	1,300.00	1,300.00	140.99	89 %
	330 Training	0.00	4,550.00	4,000.00	4,000.00	-550.00	114 %
	332 State/Chief Conference	0.00	2,687.92	900.00	900.00	-1,787.92	299 %
	333 Physicals	0.00	2,582.25	2,300.00	2,300.00	-282.25	112 %
	335 Mileage & Reimb Exp	0.00	965.75	1,000.00	1,000.00	34.25	97 %
	360 Workers Comp Insurance	283.91	7,515.91	5,000.00	5,000.00	-2,515.91	150 %
	361 Liability Insurance	0.00	2,753.84	3,000.00	3,000.00	246.16	92 %
	381 Electric	229.02	2,910.42	2,500.00	2,500.00	-410.42	116 %
	382 Heating Gas	0.00	2,056.23	1,300.00	1,300.00	-756.23	158 %
	383 Garbage	0.00	59.04	400.00	400.00	340.96	15 %
	384 Water	0.00	323.01	500.00	500.00	176.99	65 %
	401 Truck Repairs	0.00	2,507.20	8,000.00	8,000.00	5,492.80	31 %
	430 Miscellaneous	0.00	11,847.14	500.00	500.00	-11,347.14	*** %
	433 Dues	0.00	765.68	600.00	600.00	-165.68	128 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l a b l e Appropriation	% Committed
225 AFSA Fund							
	520 Buildings & Structures	0.00	974.78	0.00	0.00	-974.78	*** %
	550 Motor Vehicles	0.00	94,875.00	0.00	0.00	-94,875.00	*** %
	580 Other Equipment	0.00	948.95	0.00	0.00	-948.95	*** %
	700 Transfers	875.00	3,500.00	3,500.00	3,500.00	0.00	100 %
	Account Total :	40,472.61	221,688.34	119,607.00	119,607.00	-102,081.34	185 %
	Account Group Total :	40,472.61	221,688.34	119,607.00	119,607.00	-102,081.34	185 %
	Fund Total :	40,472.61	221,688.34	119,607.00	119,607.00	-102,081.34	185 %
601 Water							
43200 Sanitation							
	43220 Street Cleaning						
	440 Chemical Purification	0.00	40.00	0.00	0.00	-40.00	*** %
	Account Total :	0.00	40.00	0.00	0.00	-40.00	*** %
43225 Water							
	200 Postage	95.40	1,186.12	900.00	900.00	-286.12	132 %
	210 Operating Supplies	223.20	17,020.24	1,500.00	1,500.00	-15,520.24	*** %
	220 Repair & Maint. Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Professional Services	6.75	149.87	500.00	500.00	350.13	30 %
	311 Outside Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	320 Telephone	21.69	289.91	250.00	250.00	-39.91	116 %
	330 Training	0.00	125.00	250.00	250.00	125.00	50 %
	335 Mileage & Reimb Exp	0.00	0.00	170.00	170.00	170.00	0 %
	350 Notices & Publication	0.00	0.00	700.00	700.00	700.00	0 %
	361 Liability Insurance	0.00	1,236.01	950.00	950.00	-286.01	130 %
	381 Electric	437.23	7,069.68	6,000.00	6,000.00	-1,069.68	118 %
	420 Depreciation	72,410.08	72,410.08	71,400.00	71,400.00	-1,010.08	101 %
	430 Miscellaneous	0.00	0.00	250.00	250.00	250.00	0 %
	431 Permits/License	0.00	3,169.19	3,150.00	3,150.00	-19.19	101 %
	433 Dues	1,473.08	2,317.24	2,150.00	2,150.00	-167.24	108 %
	440 Chemical Purification	3,062.33	5,731.61	3,500.00	3,500.00	-2,231.61	164 %
	450 Sales Tax	0.00	1,633.81	0.00	0.00	-1,633.81	*** %
	460 Lab Testing	0.00	0.00	20.00	20.00	20.00	0 %
	600 Bond Principal	0.00	0.00	42,000.00	42,000.00	42,000.00	0 %
	610 Bond Interest	2,815.00	8,625.00	28,850.00	28,850.00	20,225.00	30 %
	700 Transfers	13,716.75	54,867.00	54,867.00	54,867.00	0.00	100 %
	Account Total :	94,261.51	175,830.76	221,407.00	221,407.00	45,576.24	79 %
	Account Group Total :	94,261.51	175,870.76	221,407.00	221,407.00	45,536.24	79 %
47000 Debt Service							
	47000 Debt Service						
	620 Fiscal Agents Fees	495.00	495.00	0.00	0.00	-495.00	*** %
	Account Total :	495.00	495.00	0.00	0.00	-495.00	*** %
	Account Group Total :	495.00	495.00	0.00	0.00	-495.00	*** %
	Fund Total :	94,756.51	176,365.76	221,407.00	221,407.00	45,041.24	80 %

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Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai l a b l e Appropriation	% Committed
602 Waste Water							
43200 Sanitation							
43250	Sewage Collection and Disposal						
	200 Postage	90.00	630.17	800.00	800.00	169.83	79 %
	210 Operating Supplies	223.20	2,615.69	3,000.00	3,000.00	384.31	87 %
	220 Repair & Maint. Supplies	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	300 Professional Services	450.00	1,983.08	2,000.00	2,000.00	16.92	99 %
	311 Outside Maintenance	0.00	7,119.36	20,000.00	20,000.00	12,880.64	36 %
	320 Telephone	21.70	244.68	250.00	250.00	5.32	98 %
	330 Training	0.00	125.00	250.00	250.00	125.00	50 %
	335 Mileage & Reimb Exp	0.00	0.00	105.00	105.00	105.00	0 %
	361 Liability Insurance	0.00	1,914.04	1,200.00	1,200.00	-714.04	160 %
	381 Electric	81.36	914.54	900.00	900.00	-14.54	102 %
	420 Depreciation	62,962.41	62,962.41	61,632.00	61,632.00	-1,330.41	102 %
	431 Permits/License	0.00	368.00	350.00	350.00	-18.00	105 %
	433 Dues	1,053.08	1,377.24	1,800.00	1,800.00	422.76	77 %
	460 Lab Testing	130.68	1,501.41	1,300.00	1,300.00	-201.41	115 %
	600 Bond Principal	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	610 Bond Interest	300.00	1,200.00	900.00	900.00	-300.00	133 %
	700 Transfers	10,950.00	43,800.00	43,800.00	43,800.00	0.00	100 %
	Account Total :	76,262.43	126,755.62	167,787.00	167,787.00	41,031.38	76 %
	Account Group Total :	76,262.43	126,755.62	167,787.00	167,787.00	41,031.38	76 %
	Fund Total :	76,262.43	126,755.62	167,787.00	167,787.00	41,031.38	76 %
	Grand Total :	280,123.64	1,188,998.30	1,018,507.00	1,018,507.00	-170,491.30	117 %

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CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

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Fund	Account	Recei ved		Estimated Revenue	Revenue		% Recei ved
		Current Month	Recei ved YTD		To Be	Recei ved	
101 General Fund							
31000 General Property Taxes							
31000	General Property Taxes	119,775.73	282,455.04	295,000.00	12,544.96	96 %	
	Account Group Total :	119,775.73	282,455.04	295,000.00	12,544.96	96 %	
31800 Other Taxes							
31810	Franchise Fees	1,875.82	1,875.82	3,000.00	1,124.18	63 %	
	Account Group Total :	1,875.82	1,875.82	3,000.00	1,124.18	63 %	
32100 Liquor Licenses							
32100	Liquor Licenses	0.00	8,075.00	8,100.00	25.00	100 %	
	Account Group Total :	0.00	8,075.00	8,100.00	25.00	100 %	
32200 Special Events							
32210	Building Permits	62.50	9,221.15	3,000.00	-6,221.15	307 %	
32225	Rental Permits	300.00	375.00	600.00	225.00	63 %	
32230	Zoning Permit	250.00	550.00	200.00	-350.00	275 %	
32231	Pet License	0.00	65.00	50.00	-15.00	130 %	
	Account Group Total :	612.50	10,211.15	3,850.00	-6,361.15	265 %	
32300 Gambling Licenses							
32300	Gambling Licenses	50.00	300.00	100.00	-200.00	300 %	
	Account Group Total :	50.00	300.00	100.00	-200.00	300 %	
33400 State Grants & Aid/PERA							
33400	State Grants & Aid/PERA	0.00	0.00	410.00	410.00	0 %	
33401	LGA (Local Gov' t Aid)	63,656.00	127,312.00	127,312.00	0.00	100 %	
33402	HACA (Homestead Credit)	638.59	1,277.19	800.00	-477.19	160 %	
	Account Group Total :	64,294.59	128,589.19	128,522.00	-67.19	100 %	
34000 Charges for Services							
34000	Charges for Services	0.00	101.00	100.00	-1.00	101 %	
	Account Group Total :	0.00	101.00	100.00	-1.00	101 %	
35100 Fines							
35100	Fines	73.32	429.94	1,500.00	1,070.06	29 %	
	Account Group Total :	73.32	429.94	1,500.00	1,070.06	29 %	
36200 Miscellaneous Revenues							
36200	Miscellaneous Revenues	0.00	6.00	0.00	-6.00	** %	
36210	Interest Earnings	1,724.35	4,953.93	4,000.00	-953.93	124 %	
36220	Rents and Royalties	0.00	1,535.00	1,500.00	-35.00	102 %	
36230	Donations - Private	-2,500.00	95,526.00	0.00	-95,526.00	** %	
36250	Insurance Di vidents	3,475.00	3,475.00	1,200.00	-2,275.00	290 %	
	Account Group Total :	2,699.35	105,495.93	6,700.00	-98,795.93	*** %	
39100 Transfer From AFSA							
39100	Transfer From AFSA	875.00	3,500.00	3,500.00	0.00	100 %	
	Account Group Total :	875.00	3,500.00	3,500.00	0.00	100 %	
39500 Transfer from EDA							

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CITY OF FREEPORT
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Fund	Account	Recei ved		Recei ved YTD	Estimated Revenue	Revenue		%
		Current Month				To Be	Recei ved	Recei ved
101 General Fund								
	39500 Transfer from EDA	1,250.00	5,000.00	5,000.00		0.00	100 %	
	Account Group Total :	1,250.00	5,000.00	5,000.00		0.00	100 %	
39700 Transfer from Water								
	39700 Transfer from Water	10,250.00	41,000.00	41,000.00		0.00	100 %	
	Account Group Total :	10,250.00	41,000.00	41,000.00		0.00	100 %	
39800 Transfer From WasteWater								
	39800 Transfer From WasteWater	10,250.00	41,000.00	41,000.00		0.00	100 %	
	Account Group Total :	10,250.00	41,000.00	41,000.00		0.00	100 %	
	Fund Total :	212,006.31	628,033.07	537,372.00		-90,661.07	117 %	
225 AFSA Fund								
33400 State Grants & Aid/PERA								
	33400 State Grants & Aid/PERA	-1,900.00	20,530.18	18,000.00		-2,530.18	114 %	
	33420 State Fire Dept Aid	1,900.00	2,950.00	4,250.00		1,300.00	69 %	
	Account Group Total :	0.00	23,480.18	22,250.00		-1,230.18	106 %	
34200 Public Safety								
	34202 Fire Contract	0.00	93,268.00	93,268.00		0.00	100 %	
	34203 Fire Revenues	0.00	4,480.00	4,000.00		-480.00	112 %	
	34205 Rescue Revenues	415.00	6,985.00	11,000.00		4,015.00	64 %	
	Account Group Total :	415.00	104,733.00	108,268.00		3,535.00	97 %	
36200 Miscellaneous Revenues								
	36200 Miscellaneous Revenues	0.00	120.00	0.00		-120.00	** %	
	36210 Interest Earnings	170.61	2,072.93	3,000.00		927.07	69 %	
	36230 Donations - Private	2,500.00	55,556.90	6,500.00		-49,056.90	855 %	
	Account Group Total :	2,670.61	57,749.83	9,500.00		-48,249.83	608 %	
39400 Transfer from General								
	39400 Transfer from General	10,776.75	43,107.00	43,107.00		0.00	100 %	
	Account Group Total :	10,776.75	43,107.00	43,107.00		0.00	100 %	
	Fund Total :	13,862.36	229,070.01	183,125.00		-45,945.01	125 %	
601 Water								
31300 General Sales and Use Tax								
	31300 General Sales and Use Tax	77.98	959.18	0.00		-959.18	** %	
	Account Group Total :	77.98	959.18	0.00		-959.18	** %	
34000 Charges for Services								
	34000 Charges for Services	9,736.25	137,658.78	128,000.00		-9,658.78	108 %	
	34050 Hook-up fee	0.00	0.00	1,200.00		1,200.00	0 %	

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CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
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Fund	Account	Recei ved			Revenue		%
		Current Month	Recei ved YTD	Estimated Revenue	To Be Recei ved	Recei ved	
601 Water							
	Account Group Total :	9,736.25	137,658.78	129,200.00	-8,458.78	107 %	
36100 Special Assessments							
36100	Special Assessments	7,075.46	20,884.74	17,000.00	-3,884.74	123 %	
	Account Group Total :	7,075.46	20,884.74	17,000.00	-3,884.74	123 %	
36200 Miscellaneous Revenues							
36210	Interest Earnings	271.29	3,151.38	4,000.00	848.62	79 %	
	Account Group Total :	271.29	3,151.38	4,000.00	848.62	79 %	
	Fund Total :	17,160.98	162,654.08	150,200.00	-12,454.08	108 %	
602 Waste Water							
34000 Charges for Services							
34000	Charges for Services	10,395.41	135,529.01	133,000.00	-2,529.01	102 %	
34050	Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %	
	Account Group Total :	10,395.41	135,529.01	134,200.00	-1,329.01	101 %	
36200 Miscellaneous Revenues							
36210	Interest Earnings	201.11	2,341.14	1,300.00	-1,041.14	180 %	
	Account Group Total :	201.11	2,341.14	1,300.00	-1,041.14	180 %	
	Fund Total :	10,596.52	137,870.15	135,500.00	-2,370.15	102 %	
	Grand Total :	253,626.17	1,157,627.31	1,006,197.00	-151,430.31	115 %	

Memo

From: Jon Nelson, Clerk-Treasurer

To: Freeport City Council

Date: 02/23/2023

Re: Excel Energy Power Line Meeting

I met with Brice Held of Xcel Energy to gather information on visually cleaning up our power lines and to discuss adding two streetlights along County Road 11.

The following is a summary of our meeting:

1. It would be very costly to move our city power underground. All businesses would have to pay to tap back into the underground source. Would have to get everyone onboard.
2. Best placement for two additional poles, one on West and one on East side of Cty 11, North of 2nd Street intersection.
3. Can lash Xcel's 3 lower lines together to clean up appearance but would likely cost \$2-300 for each span. Would still have one lower communication line after that is done.
4. Cannot move the support poles that are in yards.
5. 20' street light poles should be okay, need at least 10' of clearance to the top lines.