

# Twin Valley City Council Regular Council Meeting

Monday, September 8, 2025, 7:00 PM  
Twin Valley Community Center

1 **CALL TO ORDER** \_\_\_\_\_ PM

2 **PLEDGE OF ALLEGIANCE**

**CITIZEN'S FORUM** Maximum Time - 10 minutes. If no public comments are presented, meeting will continue.

**ADDITIONS TO AGENDA** \_\_\_\_\_ / \_\_\_\_\_ M/S/P

1) \_\_\_\_\_

2) \_\_\_\_\_

3 **MINUTES APPROVAL** August Minutes \_\_\_\_\_ / \_\_\_\_\_ M/S/P

<b>CLAIMS</b>	08/12/2025 - 08/31/2025	<u>\$32,353.54</u>
	09/01/2025 - 09/08/2025	<u>\$154,142.22</u>

<b>PAYROLL</b>	08/03/2025 - 08/16/2025	<u>\$11,114.47</u>
	08/17/2025 - 08/30/2025	<u>\$11,224.36</u>

**DISBURSEMENT TOTAL** \$208,834.59 \_\_\_\_\_ / \_\_\_\_\_ M/S/P

5 **PROJECT UPDATE**

6 **COMMUNITY** Building Permit Application(s)  
Support Request - Dollars for Scholars

8 **REPORTS OF OFFICERS, BOARDS, COMMITTEES**

**FIRE/RESCUE** General Report

**LAW ENFORCEMENT REPORT**

<b>LIQUOR</b>	General Report	Gross Sales	<u>\$ 53,390.62</u>	ATM	<u>\$521.50</u>
---------------	----------------	-------------	---------------------	-----	-----------------

**PUBLIC WORKS** General Report  
Sidewalk Repairs

**EDA/PARKS** General Report

**OTHER COMMITTEE UPDATE(s)**

**ADMIN** Financial Statement  
Fund Transfers

9 **OLD BUSINESS** Nuisance Properties

10 **NEW BUSINESS** Unpaid Citations  
General Levy - Proposed 2026

11 **FYI/OTHER**

12 **MEETING ADJOURNED**

\_\_\_\_\_ PM

\_\_\_\_\_/\_\_\_\_\_/ M/S/P

**MONDAY, August 11, 2025 – TWIN VALLEY CITY COUNCIL  
REGULAR MONTHLY MEETING  
Twin Valley Community Center – 7:00 PM**

**MEMBERS:** Harold Allrich, Michael Bolton, Tracy Christianson   **VIRTUAL:** Tammy Carlsrud, Mike Lampton  
**OTHERS:** Toni Nysetvold, Prestin Douville, Jess Riepe, Pete Pazdernik, Kerry Askelson, Alex Ranz, Lisa Pederson, Diana Saker

**PURSUANT DUE TO CALL** and notice thereof the Twin Valley City Council held its regular monthly meeting on Monday, August 11, 2025. Mayor Bolton called the meeting to order at 7:00PM.

**PLEDGE OF ALLEGIANCE**

**CITIZENS FORUM**—Lisa Pederson and Diana Saker addressed Council regarding nuisance properties. Wondering what the city is doing to clean up the vehicles and junk yards. Expressed concerns over rodent infestations. Bolton explained the City process for dealing with ordinance violations, noting that the properties in question are receiving citations at present time and the City will be working with the Sheriff’s department to issue criminal citations. Questioned the building permit issued to 100 Hanson for a pole shed, wondering about height restrictions and unsightly building materials. Will reach out to property owners with concerns over building finish materials and height restrictions.

**MONTHLY BUSINESS**

Minutes—Christianson/Allrich-m/s/p to approve the July minutes as written.

Disbursements—Allrich/Carlsrud-m/s/p to approve disbursements totaling \$247,157.22, a full list of which is available for review in the City Clerk’s Office.

**PROJECT UPDATE**—Alex Ranz updated Council on ongoing projects. Sewer project is wrapping up, generator and electrical at the lift station have been installed. Waiting for fall to remove biosolids. Once the construction phase of the project is closed out, will work on getting USDA approval and using remaining grant funding for current sewer needs. The Herold Court Paving project is underway, RJ Zavoral is on site currently, plans to begin paving on Thursday of this week. The paving process is estimated to last one week, with project completion by the end of the month.

**COMMUNITY**—Reviewed building permit application for the placement of a small prefabricated shed at 309 Norman Ave NE. Council discussed shed placement, concerns over location in relevance to the alleyway. Askelson requested verification that the snow plow will be able to easily maneuver with the addition. Council tabled application to review further.

Lampton/Christianson, m/s/p to approve lawful gambling permit for calendar year 2025 for the Rider’s Club to host raffles and fundraisers.

**FIRE/RESCUE**—Pazdernik reported 2 fire and 13 rescue calls for the month of June. The Norman County Fire meeting will be 8/26. Department was denied for FEMA grant, requested Council approval to re-hire grant writer to try again for next round of funding. SCBA equipment has reached end of life which should help future requests for grant funding. Christianson/Carlsrud-m/s/p to approve spending up to \$2,500 on grant writing services. State Farm grant request to purchase new monitor for rescue squad was denied, City will purchase per Council previous decision. Waiting on further information on approved grant from the Department of the Interior to purchase new skid units for grass rigs.

Addressed aging pickups and UTV. Pazdernik distributed quote for purchase of two new one-ton pickup trucks as well as a new 6x6 UTV and trailer under State bid government pricing. Price per 2025 GMC Sierra \$51,066, CanAM Defender \$25,000, 6’x14’ Trailer \$5,000. Estimated pricing on equipping vehicles with graphics, light bars, sirens, and radios around \$25,000. Current Fire Department reserves amount to \$179,249.33. Pazdernik proposed

funding the purchase with \$79,500 from reserves, and \$79,500 from city capital fund to be reimbursed through budgeting over the next few years. Estimated old equipment (1993 F350, 2006 F250, 2009 Ranger, skid units, and trailer) values totaling around \$24,500 to reimburse the Capital fund if sold on auction. Lampton questioned need for brand new vehicles. Department sets aside funds each year to replace equipment; Pazdernik would like to replace as much as possible at once to save on repairs and maintenance. Allrich/Christianson-m/s/p to approve purchase.

**LAW ENFORCEMENT**—Sheriff Fall e-mailed copy of the activity report for Twin Valley for the month of July showing 58 calls for services and 159 total hours worked. Bolton has noticed a good presence in town and at Heiberg Park.

**LIQUOR**—Gross Sales for July \$66,555.66, ATM revenue \$689.50. Lampton/Christianson-m/s/p to approve hire of new bartender Brenda Jones pending a background investigation. Christianson/Allrich-m/s/p to approve re-hire of bartender Crystal Askelson. Nysetvold updated Council on previous and upcoming events. T&C Days had a good turnout. An electrical issue with the TVLS sign is being repaired. Lampton/Carlsrud-m/s/p to approve donation of \$839.59 in proceeds from the Town & Country Beer Garden to the Twin Valley Community Club. Christianson abstained from vote.

**PUBLIC WORKS**—Askelson informed Council of issues with lift station. Currently only one pump is running, still having issues with sand and silt—unsure of the cause, still investigating. Having other issues at the Water Treatment Plant with pumps locking up, have this looked at this week to correct. Will be working on repairs to a couple Wimmer cabins this fall. More mosquito spray has been ordered and should arrive this week.

**EDA/PARKS**—Still waiting on fencing update for Heiberg Trail system, expected in late September. Christianson wondering if there is any unauthorized ATV activity on the trail, and if a barricade should be set. Nothing has been noted at this time. EDA received a loan application, a request for more information is being made prior to a decision. Will be working this fall again on the Ice-Skating rink project.

**ADMIN**—Financial statement distributed to Council for review. No questions addressed.

**NUISANCE PROPERTIES**—No changes to the list of outstanding ordinance violations since July meeting. Council in agreement to begin issuing weekly citations. Current fee schedule for 4+ offenses is set at \$100 per occurrence. Fines will be issued weekly at \$100. Will discuss possibly raising the fees to the state maximum of \$300 per occurrence if no improvements are observed.

**RENTAL ORDINANCE**—Carlsrud requested more time to discuss proposed ordinance with clerk to clear up questions on regulations. Will set up a time to discuss in a committee.

**OTHER**—Preliminary Levy is due to the County by September 30<sup>th</sup>. Will set up a meeting with budget committee prior to September Council to review current and estimated budgetary needs. Distributed notice from the Norman County Assessor’s Office regarding tax relief that is available for properties with structural damage as a result of a natural disaster (Weather, fires, etc.).

Meeting adjourned 8:20PM, Lampton/Christianson-m/s/p.

Attest: \_\_\_\_\_

RACHEL JOHNSON, CLERK-TREASURER

\*\*\*\*\*

Signed: \_\_\_\_\_

MICHAEL BOLTON, MAYOR

\*\*\*\*\*

\*\*\*\*\*

\*\*\*\*\*

## DISBURSEMENTS FOR APPROVAL

08/12/2025 thru 09/08/2025

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
A.F.L.A.C. WEST REGION	Employee Benefit	\$69.00
ADAPCO, LLC	Mosquito Spray	\$2,008.00
ANDERS VALLEY PUBLISHING, LLC	Advertising	\$93.38
BMO BANK	Bank Card Expense	\$1,254.20
BOUND TREE MEDICAL LLC	Outlay (Monitor)	\$5,434.97
CUTTING EDGE OF PERHAM	Outlay (Trailer)	\$7,000.00
DAKOTA PLAYGROUND	Repairs & Maintenance	\$108.00
ECOLAB PEST ELIMINATION DIVISION	Contracted Service	\$133.59
EFTPS-ONLINE	Payroll Taxes	\$2,275.86
HEALTH EQUITY	Employee Benefit	\$338.30
JESSICA MEYERS	Deposit Refund	\$50.00
JOHN DEERE FINANCIAL	Repairs & Maintenance	\$690.37
KURT THORNTON	Travel Reimbursement	\$76.95
LAKES COMMUNITY COOP	Utility	\$1,289.66
MARCO TECHNOLOGIES LLC	Contracted Service	\$257.94
MATRIX TRUST COMPANY	Employee Benefit	\$110.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$387.91
MN PEIP	Employee Benefit	\$1,702.73
NORMAN CO. SHERIFF'S OFFICE	Contracted Service	\$79,632.80
NORTH STAR TRAINING & CONSULTING	Training	\$895.00
NORTHSTAR HARDWARE	Repairs & Maintenance	\$400.78
OTTERTAIL POWER CO.	Utility	\$2,151.15
PAYROLL	Wages	\$8,134.21
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,180.42
PETE PAZDERNIK	Travel Reimbursement	\$80.80
PREMIUM WATERS	Operating supply	\$33.25
USABLE LIFE	Employee Benefit	\$24.51
VESTIS	Contracted Service	\$349.77
VOL. FIREFIGHTER'S BENEFIT ASSN-MN	Insurance	\$14.00
	<b>GENERAL FUND TOTAL</b>	<b>\$116,177.55</b>
MOTOR SPORTS OF WILLMAR	Capital Outlay (ATV)	\$22,230.68
	<b>CAPITAL TOTAL</b>	<b>\$22,230.68</b>
A.F.L.A.C. WEST REGION	Employee Benefit	\$19.23
ANDERS VALLEY PUBLISHING, LLC	Operating supply	\$100.00
BMO BANK	Bank Card Expense	\$475.85
DEAN THORSEN	Travel Reimbursement	\$148.40
EFTPS-ONLINE	Payroll Taxes	\$845.85
HAWKINS, INC.	Operating supply	\$618.00
HEALTH EQUITY	Employee Benefit	\$215.74
LAKES COMMUNITY COOP	Utility	\$337.78
MATRIX TRUST COMPANY	Employee Benefit	\$320.00
MINNESOTA PUMP WORKS	Repairs & Maintenance	\$1,254.99
MN DOR - PAYROLL TAX	Payroll Taxes	\$138.03
MN DOR - SALES & USE TAX	Sales Tax	\$108.00
MN PEIP	Employee Benefit	\$1,134.44
NORTHSTAR HARDWARE	Repairs & Maintenance	\$19.42
OTTERTAIL POWER CO.	Utility	\$713.11
PAYROLL	Wages	\$2,928.90
P.E.R.A. - SDR DIVISION	Employee Benefit	\$692.72
USABLE LIFE	Employee Benefit	\$20.71
VESTIS	Contracted Service	\$133.42
	<b>WATER TOTAL</b>	<b>\$10,224.59</b>
A.F.L.A.C. WEST REGION	Employee Benefit	\$19.21
ANDERS VALLEY PUBLISHING, LLC	Operating supply	\$50.00
EFTPS-ONLINE	Payroll Taxes	\$845.73

HEALTH EQUITY	Employee Benefit	\$215.71
LAKES AREA JETTING, LLC	Repairs & Maintenance	\$900.00
LAKES COMMUNITY COOP	Utility	\$17.15
MATRIX TRUST COMPANY	Employee Benefit	\$320.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$137.98
MN PEIP	Employee Benefit	\$1,134.45
NORTHSTAR HARDWARE	Repairs & Maintenance	\$19.42
OTTERTAIL POWER CO.	Utility	\$104.11
PAYROLL	Wages	\$2,928.90
P.E.R.A. - SDR DIVISION	Employee Benefit	\$692.66
USABLE LIFE	Employee Benefit	\$20.71
VESTIS	Contracted Service	\$133.42
	<b>SEWER TOTAL</b>	<b>\$7,539.45</b>
MN DOR - SALES & USE TAX	Sales tax	\$983.00
	<b>GARBAGE TOTAL</b>	<b>\$983.00</b>
A.F.L.A.C. WEST REGION	Employee Benefit	\$5.66
ANDERS VALLEY PUBLISHING, LLC	Operating supply	\$95.00
BERGSETH BROS.	Merchandise for Resale	\$4,376.20
BEVERAGE WHOLESALERS	Merchandise for Resale	\$695.30
BMO BANK	Bank Card Expense	\$903.29
BREAKTHRU BEVERAGE	Merchandise for Resale	\$2,297.98
COCA-COLA BOTTLING HIGH COUNTRY	Merchandise for Resale	\$373.50
D-S BEVERAGES	Merchandise for Resale	\$10,940.92
ECOLAB PEST ELIMINATION DIVISION	Contracted Service	\$151.04
EFTPS-ONLINE	Payroll Taxes	\$2,009.13
FAST FUNDS, LLC	Operating supply	\$32.96
GREAT NORTH PIZZA CO., LLP.	Merchandise for Resale	\$132.00
HEALTH EQUITY	Employee Benefit	\$122.75
HEGGIES PIZZA, LLC	Merchandise for Resale	\$710.40
HOMETOWN GROCERY AND GOODS	Merchandise for Resale	\$55.73
JOHNSON BROS. LQ-ST.PAUL	Merchandise for Resale	\$5,162.68
KASEYA US, LLC	Contracted Service	\$200.00
LAKES COMMUNITY COOP	Utility	\$33.11
McKINNON COMPANY, INC.	Merchandise for Resale	\$2,865.70
MJM NYSETVOLD INC.	Repairs & Maintenance	\$1,516.24
MN DOR - PAYROLL TAX	Payroll Taxes	\$280.91
MN DOR - SALES & USE TAX	Sales Tax	\$5,033.00
MN PEIP	Employee Benefit	\$784.34
NORTHSTAR HARDWARE	Repairs & Maintenance	\$48.76
OTTERTAIL POWER CO.	Utility	\$880.49
PAYROLL	Wages	\$8,346.82
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,359.33
SOUTHERN GLAZER'S OF MN*	Merchandise for Resale	\$958.36
TONI K NYSETVOLD	Operating supply	\$155.77
TV BOOSTER CLUB	Donation	\$839.59
USABLE LIFE	Employee Benefit	\$4.97
VESTIS	Contracted Service	\$307.39
	<b>LIQUOR TOTAL</b>	<b>\$51,679.32</b>
	<b>DISBURSEMENT TOTAL</b>	<b>\$208,834.59</b>



# Application for Land Use | Building Permit

**OFFICE OF THE CLERK**  
107 2nd Street SW  
P.O. Box 307  
Twin Valley, MN 56584-0307  
Office 218.584.5254  
Fax 218.584.5723  
[www.TwinValleyMN.com](http://www.TwinValleyMN.com)

<b>Zone:</b> <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Industrial <input type="checkbox"/> Urban/Agriculture		
<b>Applicant Type:</b> <input checked="" type="checkbox"/> Property Owner <input type="checkbox"/> Contractor		
Job Address 309 Norman Ave NE		Twin Valley, Minnesota 56584
Property Owner Robben Lunning	Phone Number (218) 205-6068	
Mailing Address 309 Norman Ave NE		<input checked="" type="checkbox"/> Check here if same as job address
Contractor Name None	License Number	
Phone Number (    )    -	Address	
<b>Work Type</b>		
<input type="checkbox"/> Fencing	<input checked="" type="checkbox"/> Small Storage Unit	<input type="checkbox"/> Addition (decks, porches, patios)
<input type="checkbox"/> Garages/Shops/Outbuilding	<input type="checkbox"/> Manufactured Home	<input type="checkbox"/> New Construction
<input type="checkbox"/> Miscellaneous (roofing, siding, windows)		
<b>Description of Work</b> (include materials, i.e. Wood, metal, concrete, etc.) Plastic/Resin shed. "Suncoast" brand shed kit. Green treated wooden base		
Front Width <u>5ft 5in</u>	Side Width <u>6ft 5in</u>	Height <u>8ft</u>
No. of Stories <u>1</u>	Total Square Feet <u>34</u>	
<b>Details and Remarks</b>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> New unit  <div style="border: 1px solid black; padding: 5px; display: inline-block;">Existing shed</div> </div> <div style="width: 45%; border: 1px solid black; padding: 10px;"> <p style="font-size: 2em; text-align: center;">Existing fence</p> </div> </div> <div style="margin-top: 20px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%; border: 1px solid black; padding: 10px; text-align: center;">House</div> <div style="width: 30%; text-align: center;"> <p>Parcel 32-8611000</p> </div> <div style="width: 30%; text-align: center;"> </div> </div> <div style="text-align: center; margin-top: 10px;"> <p>Road</p> <p>↓</p> </div> </div>		

Include a site plan showing the location on the structure or fence on the property that demonstrates that all requirements of this code will be met.

**In accordance with Twin Valley City Ordinance:**

§ 151.54 LAND USE PERMIT REQUIRED. No structure or fence subject to \$151.46 shall be constructed until a land use permit has been obtained from the City Clerk. All permit applications must go before the Twin Valley City Council for approval. Regular meetings of the City Council are held on the second Monday of each month (unless otherwise posted).

§ 151.07 COMPLIANCE WITH ORDINANCE. No structure or land shall hereafter be used or occupied and no structure shall hereafter be erected, constructed, reconstructed, moved or structurally altered, except in conformity with the regulations specified in the Zoning Ordinance for the district in which it is located.

§ 151.64 CERTIFICATION OF TAXES PAID. Prior to approving an application for any city land use permit, the applicant shall provide certification to the city that there are no delinquent property taxes, special assessments, unpaid utility charges certified for payment as taxes, interest, or city utility fees due upon the parcel of land to which the land use permit relates.

**Certification Statement:**

By signing this document, the applicant certifies:

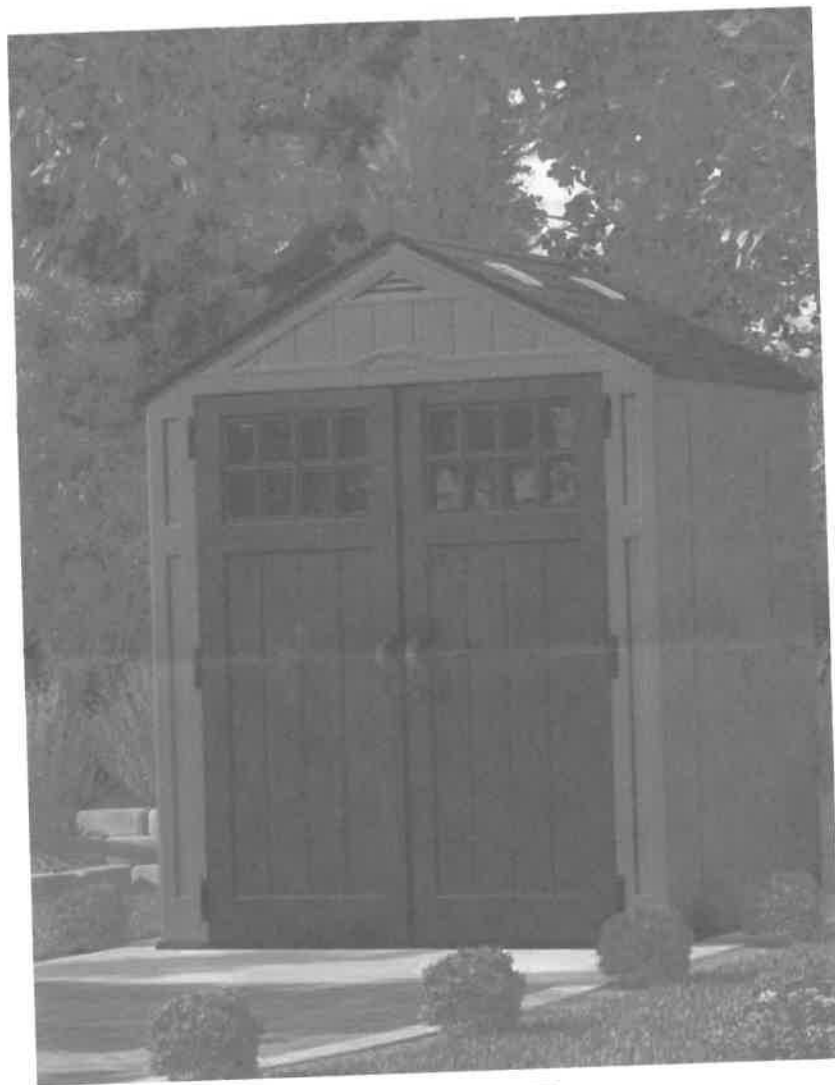
- (1) All submitted information is true and accurate to the best of their knowledge;
- (2) Authorization from the property owner to perform the proposed work has been granted;
- (3) All pertinent and applicable state and local laws and ordinances will be complied with in performing the work for which this permit is issued;
- (4) Any required contractor license, personal license or certificate of competency will be obtained prior to issuance of this permit;
- (5) Unlicensed persons shall not be hired to perform work that requires a license or certificate of competency.
- (6) Property owner applicants acknowledge that they own the property associated with this permit and that the work proposed on this permit meets the requirements of MN Statutes 326B.805.

Signature of Applicant 

Date 6/21/2025

Fee Schedule	
Fences.....	\$10.00
Small Storage Unit.....	\$20.00 ✓
Additions, Decks, Porches, Patios, etc.....	\$25.00
Garages, Shops, Out buildings.....	\$50.00
Manufactured Home (1976 or newer).....	\$100.00
New Construction – Residential.....	\$100.00
New Construction – Commercial.....	\$500.00
Penalty Fee (project started without approval).....	\$25.00

For Office Use	
Date Received <u>7/21/25</u>	Fee(s) \$ <u>20.00</u> <input checked="" type="checkbox"/> Paid
Parcel Number <u>32-</u>	
Delinquent Utilities <input type="checkbox"/> \$ _____	Delinquent Property Taxes <input type="checkbox"/> \$ _____
Approved <input type="checkbox"/> Denied <input type="checkbox"/> _____	Council Meeting Date ____/____/____



—



# Application for Land Use | Building Permit

**OFFICE OF THE CLERK**  
107 2nd Street SW  
P.O. Box 307  
Twin Valley, MN 56584-0307  
Office 218.584.5254  
Fax 218.584.5723  
[www.TwinValleyMN.com](http://www.TwinValleyMN.com)

**Zone:**  Residential     Commercial     Industrial     Urban/Agriculture

**Applicant Type:**  Property Owner     Contractor

Job Address: 104 Main Ave E    Twin Valley, Minnesota 56584

Property Owner: Jesse + Laura Keller    Phone Number (563) 221-4127

Mailing Address: 104 Main Ave E     Check here if same as job address

Contractor Name: Thronson Construction    License Number BC634722

Phone Number (218) 850-9056    Address 309 1st Ave E Gary, MN

### Work Type

- Fencing
- Garages/Shops/Outbuilding
- Miscellaneous (roofing, siding, windows)
- Small Storage Unit
- Manufactured Home
- Addition (decks, porches, patios)
- New Construction → house addition

**Description of Work** (include materials, i.e. Wood, metal, concrete, etc.)  
An addition to the house will be added to the South side of existing home. A concrete slab will be poured and supports a 16' x 25' wood framed living space.

Front Width 16'    Side Width 25'    Height \_\_\_\_\_  
No. of Stories 1    Total Square Feet \_\_\_\_\_

### Details and Remarks

See attached documents

*Include a site plan showing the location on the structure or fence on the property that demonstrates that all requirements of this code will be met.*

**In accordance with Twin Valley City Ordinance:**

§ 151.54 LAND USE PERMIT REQUIRED. No structure or fence subject to §151.46 shall be constructed until a land use permit has been obtained from the City Clerk. All permit applications must go before the Twin Valley City Council for approval. Regular meetings of the City Council are held on the second Monday of each month (unless otherwise posted).

§ 151.07 COMPLIANCE WITH ORDINANCE. No structure or land shall hereafter be used or occupied and no structure shall hereafter be erected, constructed, reconstructed, moved or structurally altered, except in conformity with the regulations specified in the Zoning Ordinance for the district in which it is located.

§ 151.64 CERTIFICATION OF TAXES PAID. Prior to approving an application for any city land use permit, the applicant shall provide certification to the city that there are no delinquent property taxes, special assessments, unpaid utility charges certified for payment as taxes, interest, or city utility fees due upon the parcel of land to which the land use permit relates.

**Certification Statement:**

By signing this document, the applicant certifies:

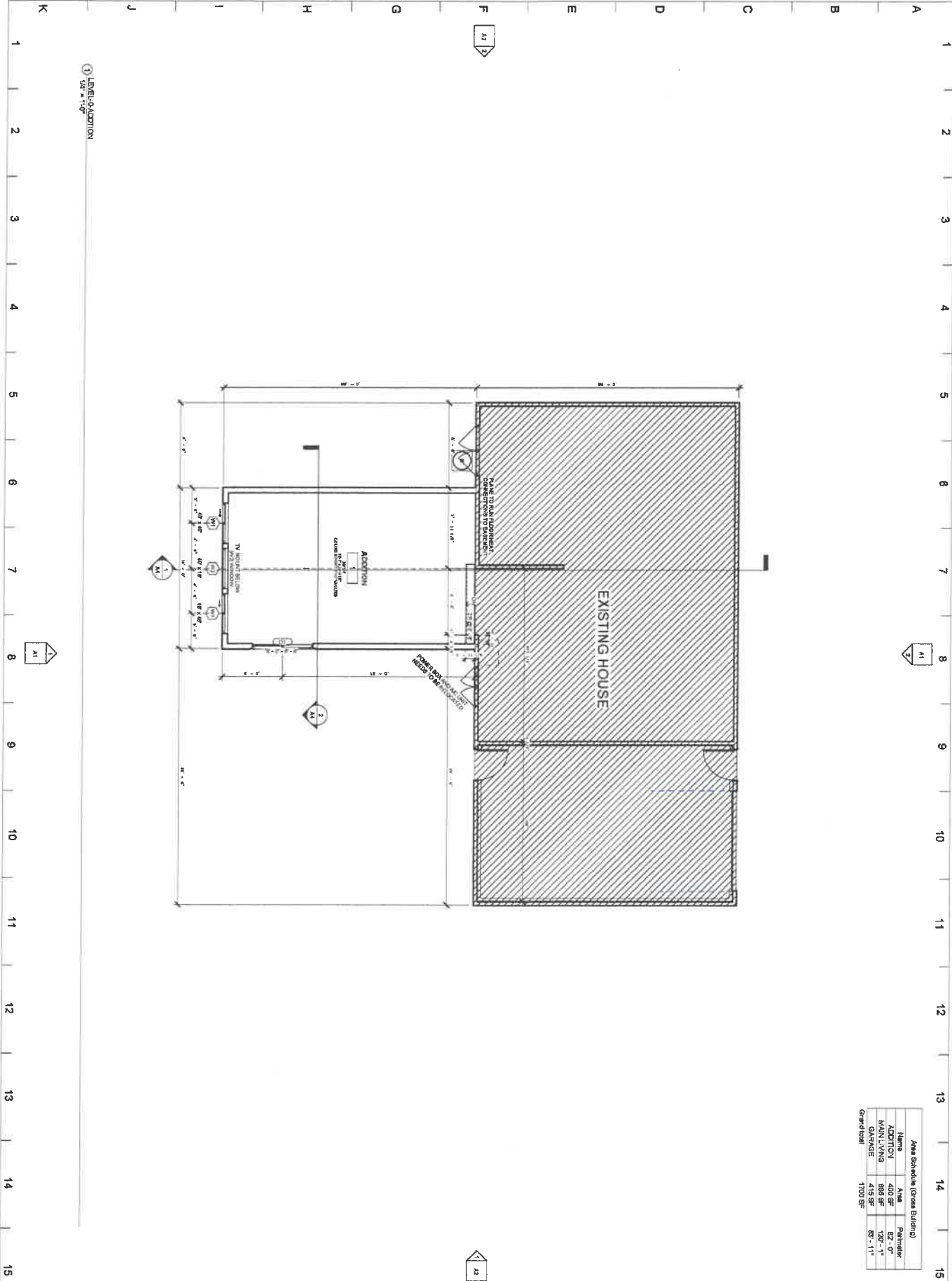
- (1) All submitted information is true and accurate to the best of their knowledge;
- (2) Authorization from the property owner to perform the proposed work has been granted;
- (3) All pertinent and applicable state and local laws and ordinances will be complied with in performing the work for which this permit is issued;
- (4) Any required contractor license, personal license or certificate of competency will be obtained prior to issuance of this permit;
- (5) Unlicensed persons shall not be hired to perform work that requires a license or certificate of competency.
- (6) Property owner applicants acknowledge that they own the property associated with this permit and that the work proposed on this permit meets the requirements of MN Statutes 326B.805.

Signature of Applicant *Laura Keller*

Date 8-27-25

<b>Fee Schedule</b>	
Fences.....	\$10.00
Small Storage Unit.....	\$20.00
Additions, Decks, Porches, Patios, etc.....	\$25.00
Garages, Shops, Out buildings.....	\$50.00
Manufactured Home (1976 or newer).....	\$100.00
New Construction – Residential.....	\$100.00
New Construction – Commercial.....	\$500.00
Penalty Fee (project started without approval).....	\$25.00

<b>For Office Use</b>			
Date Received	<u>8/28/25</u>	Fee(s)	\$ <u>25.00</u> <input checked="" type="checkbox"/> Paid <u>1145</u>
Parcel Number	<u>32- 8540000</u>		
Delinquent Utilities	<input type="checkbox"/> \$ <u>0</u>	Delinquent Property Taxes	<input type="checkbox"/> \$ <u>0</u>
Approved <input type="checkbox"/>	Denied <input type="checkbox"/>	Council Meeting Date _____/_____/_____	



Area Schedule (Gross Building)			
Name	Area	Perimeter	
ADDITION	480 SF	82'-0"	
EXISTING HOUSE	415 SF	80'-11"	
<b>GARAGE</b>	<b>415 SF</b>	<b>80'-11"</b>	
<b>Grid Total</b>	<b>1700 SF</b>		



WWW.HRAILEYWOOD.COM

Project Number: 25-0181  
 Drawn By: Carter S.  
 Checked By: Ryan L.  
 EMAIL: CHARTERS@HRAILEYWOOD.COM  
 OFFICE: 714-843-8800  
 CELL: 214-800-5414

No.	Description	Date

**LAURA KELLER ADDITION**

Street Address,  
 City Name, State, Zip Code

**MAIN LEVEL FLOOR PLANS**

**NOT FOR CONSTRUCTION**

DATE: 7-14-2025  
 SHEET SIZE: 24x36

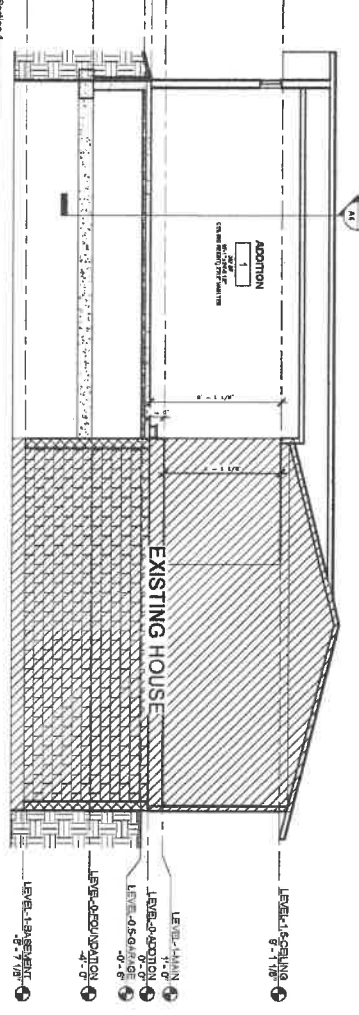
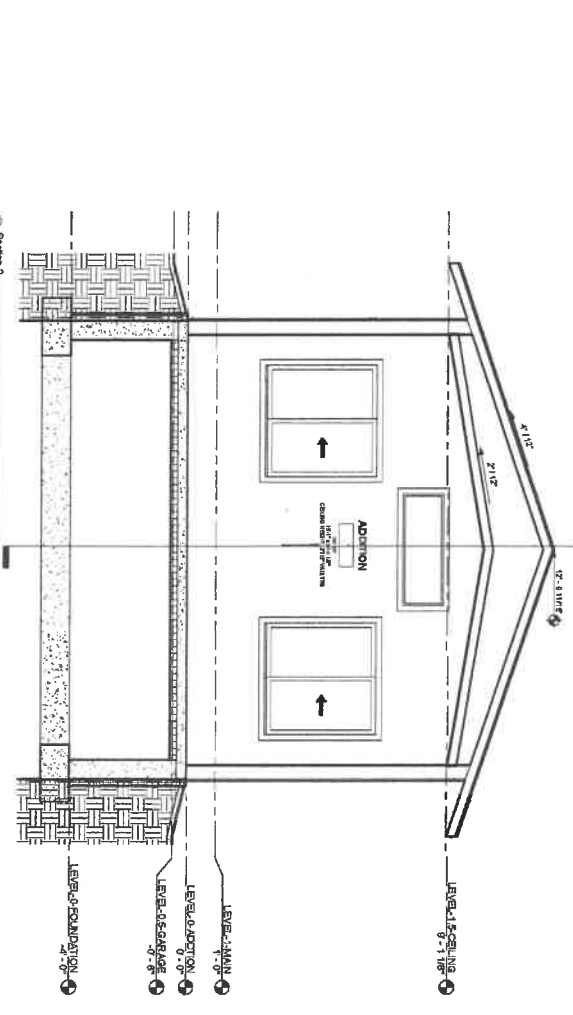
**A3**

Window Schedule						
Window #	Count	Material	Manufacturer	Model	Comments	
W1	1	Wood	Handmade	Model		
W2	1	Wood	Handmade	Model		
Grand total	3					

Door Schedule						
Door #	Count	Material	Manufacturer	Model	Comments	
D1	1	72" x 80" Patio Sliders	Handmade	Model		
Grand total	1					

Estimated Wall Schedule						
Wall #	Count	Material	Manufacturer	Model	Comments	
W1	1	Wood	Handmade	Model		
W2	1	Wood	Handmade	Model		
Grand total	3					

Estimated Wall Schedule						
Wall #	Count	Material	Manufacturer	Model	Comments	
W1	1	Wood	Handmade	Model		
W2	1	Wood	Handmade	Model		
Grand total	3					



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15

K J I H G F E D C B A

Section 1  
7/4" = 1'-0"

Section 2  
1/2" = 1'-0"

**HPAILEY MOOD**

WWW.hpawood.com

Project Number: 25-0189

Drawn By: Clark E.

Checked By: Ryan L.

HPAILEY MOOD ARCHITECTURE

OFFICE: 215-843-8300

CELL: 215-843-8300

**LAURA KELLER ADDITION**

Street Address,  
City Name, State, Zip Code

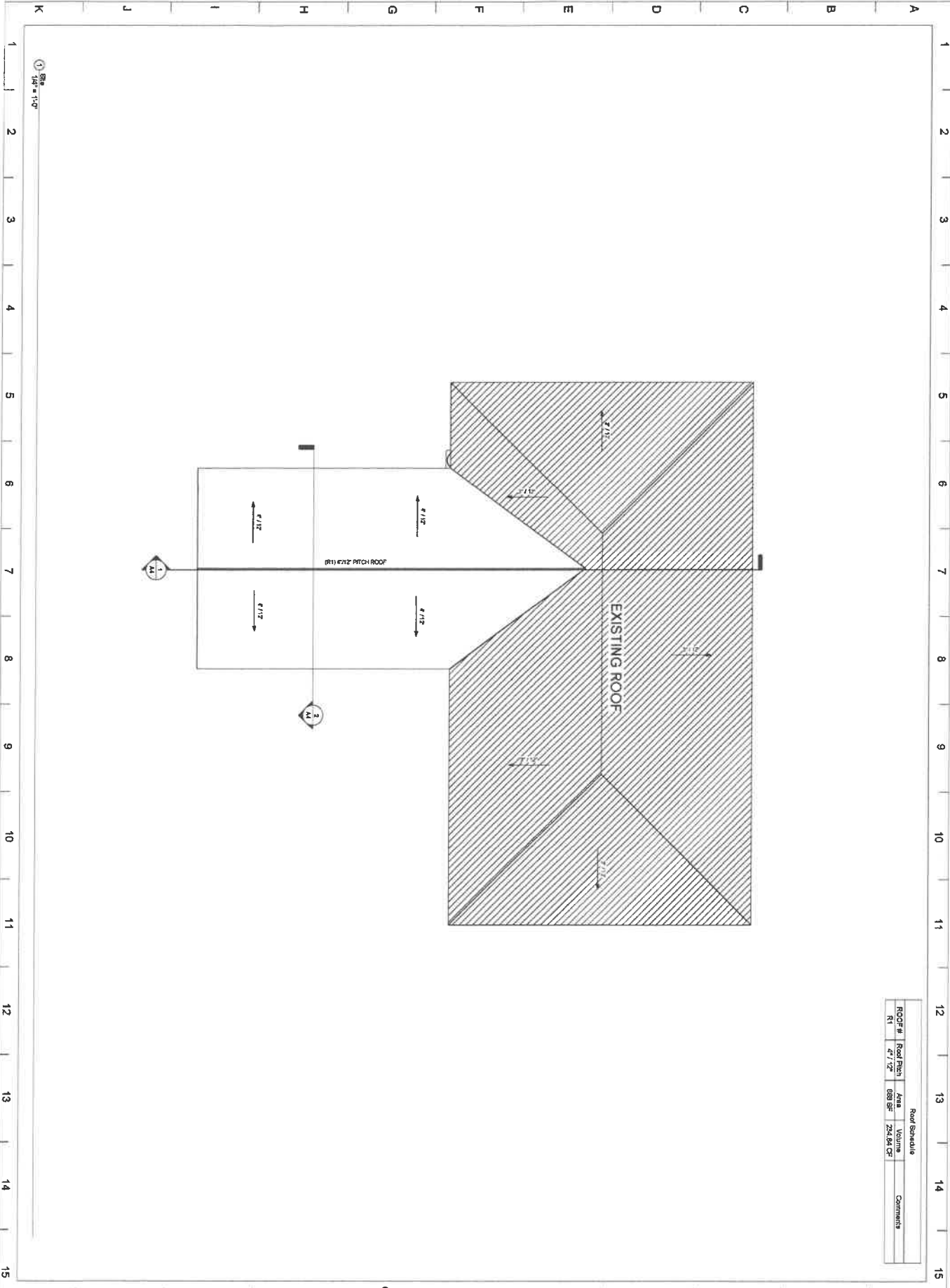
**SCHEDULES / SECTIONS CUTS**

**NOT FOR CONSTRUCTION**

DATE: 7-16-2025

SHEET SIZE: 24x36

A4



Roof Schedule				Comments
Roof #	Roof Pitch	Area	Volume	
R1	2/12	689 SF	234.84 CF	



www.hpmileywood.com

Project Number 25-0189

Drawn By Charle S.

Checked By Ryan L.

EMAIL: c@hpmileywood.com

OFFICE: 214-443-8800

CELL: 214-838-8444

No.	Description	Date

**LAURA KELLER ADDITION**

Street Address,  
City Name, State, Zip Code

**SITE PLAN**

**NOT FOR CONSTRUCTION**

DATE 7-14-2025  
SHEET SIZE 24x36

**A6**

Celebrate Titan Pride!



Norman County East Dollars for Scholars invites area businesses and individuals to lend their support to the local NCE Dollars for Scholars program during the 2025-2026 school year with a donation. The donors will be announced during home football, volleyball and basketball games. This is a great way to show your support of NCE students and to celebrate the success of our seniors each year to help with their post-secondary education.

Contributing individuals and businesses will be announced at least once during each home game (per donation) for the 2025-2026 NCE-UH Titans sport season of their choice. They will also be listed in the local newspaper/Facebook at the conclusion of the home game season. Help support a very worthwhile cause and show your Titan Pride!! All money raised goes into scholarships for our NCE Seniors.

Fall sports games start the last week of August/first week of September.

---

Cut or tear on dotted line above, make check payable to NCE Dollars for Scholars and return the bottom portion of this form to:

NCE Dollars for Scholars  
PO Box 411  
Twin Valley, MN 56584

I \_\_\_\_\_ (business/individual) wish to contribute \_\_\_\_\_ (number of ads)

*I wish to donate ads for:*

Football   4   # of Varsity Football Games \$25 each or season for \$100 (Ulen –Hitterdal – 4 games)

Volleyball   7   # of Volleyball Games \$25 each or season for \$150 (Twin Valley – 2 games, UH – 5 games)

Basketball  14  # of Boys games @ \$25 each or season for \$325 (Twin Valley – 4 games UH – 10 games)\*

Basketball  13  # of Girls games @ \$25 each or season for \$300 (Twin Valley – 4 games UH – 9 games)\*

- Basketball package deal: ALL home basketball games cost is \$525.00 (27 games total)

My contribution(s) will be announced during at least one home game (per donation) during the 2025-2026 NCE Titans sport season of my choice and listed in the local newspaper/Facebook at the conclusion of the home game season. The donation is tax deductible.

Norman County East  
**Dollars for**  
**SCHOLARS**<sup>®</sup>  
A Program of Scholarship America<sup>®</sup>

*Your support is greatly appreciated!!*

**LIQUOR STORE DAILY SALES  
AUGUST 2025**

Date	Food	Beverage	Bar Beer	Bar Liquor	Bar Wine	Cigs	Clothing	Off Beer	Off Liquor	Off Wine	Off Taxable	Bar Misc.	THC Bev	Drink Chip	Total Daily Sales	Sales Tax Collected	Total Sales w/tax	CC Sales	CC Surg	Gift Cert	Adjusted Daily Sales	Daily Deposit	(+/-)	Lottery Deposit
1	\$ 190.19	\$ 12.60	\$ 296.47	\$ 199.35	\$ 7.74	\$ 28.00		\$ 1,368.22	\$ 303.22	\$ 10.49	\$ 13.57	\$ 19.48		\$ (8.00)	\$ 2,441.33	\$ 231.81	\$ 2,673.14	\$ 1,611.76	\$ 45.19		\$ 1,106.57	\$ 1,108.39	\$ 1.82	\$ 91.00
2	\$ 221.17	\$ 33.09	\$ 338.48	\$ 278.32		\$ 42.00		\$ 1,344.79	\$ 334.27	\$ 11.99	\$ 60.02	\$ 4.50	\$ 11.82	\$ -	\$ 2,680.45	\$ 254.22	\$ 2,934.67	\$ 1,871.44	\$ 51.64	\$ 25.00	\$ 1,089.87	\$ 1,091.35	\$ 1.48	\$ 120.00
3														\$ -	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -
4	\$ 34.22	\$ 17.73	\$ 166.13	\$ 104.65		\$ 14.00		\$ 437.23	\$ 139.38	\$ 164.90	\$ 21.28	\$ 5.99		\$ 20.00	\$ 1,125.51	\$ 105.32	\$ 1,230.83	\$ 592.00	\$ 16.31		\$ 655.14	\$ 653.20	\$ (1.94)	\$ 25.00
5	\$ 59.60	\$ 20.97	\$ 345.13	\$ 285.50		\$ 32.00		\$ 515.64	\$ 203.87	\$ 19.99					\$ 1,484.70	\$ 140.88	\$ 1,625.58	\$ 782.37	\$ 21.31	\$ 34.50	\$ 830.02	\$ 811.65	\$ (18.37)	\$ 50.00
6	\$ 87.76	\$ 11.19	\$ 345.96	\$ 227.33	\$ 7.74	\$ 84.00	\$ 45.00	\$ 683.09	\$ 207.80	\$ 82.51	\$ 35.26	\$ 22.46	\$ 11.31	\$ (24.00)	\$ 1,827.41	\$ 166.35	\$ 1,993.76	\$ 1,135.68	\$ 30.44	\$ 24.00	\$ 864.52	\$ 854.25	\$ (10.27)	\$ 60.00
7	\$ 158.09	\$ 15.37	\$ 382.04	\$ 189.32	\$ 7.74	\$ 28.00		\$ 694.65	\$ 199.26	\$ 66.95	\$ 5.99	\$ 16.98	\$ 13.89	\$ (8.00)	\$ 1,770.28	\$ 168.37	\$ 1,938.65	\$ 1,168.94	\$ 29.87		\$ 785.58	\$ 786.55	\$ 0.97	\$ (14.00)
8	\$ 187.63	\$ 14.46	\$ 824.85	\$ 316.76	\$ 11.61	\$ 56.00		\$ 1,392.86	\$ 291.69	\$ 29.30	\$ 28.57	\$ 25.72		\$ (3.00)	\$ 3,176.45	\$ 300.07	\$ 3,476.52	\$ 1,937.43	\$ 52.58		\$ 1,591.67	\$ 1,655.66	\$ 63.99	\$ 2.00
9	\$ 133.41	\$ 40.51	\$ 370.94	\$ 256.17		\$ 56.00		\$ 1,258.60	\$ 265.79	\$ 10.49	\$ 33.55	\$ 20.71	\$ 19.99	\$ (12.00)	\$ 2,454.16	\$ 228.97	\$ 2,683.13	\$ 1,452.79	\$ 98.16	\$ 4.00	\$ 1,324.50	\$ 1,271.02	\$ (53.48)	\$ 156.00
10														\$ -	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -
11	\$ 100.57	\$ 19.57	\$ 171.35	\$ 155.64		\$ 42.00		\$ 685.61	\$ 145.37	\$ 51.95	\$ 21.99	\$ 3.00	\$ 13.89	\$ 25.00	\$ 1,435.94	\$ 133.08	\$ 1,569.02	\$ 489.76	\$ 13.80	\$ 4.75	\$ 1,088.31	\$ 1,079.50	\$ (8.81)	\$ 24.00
12	\$ 98.94	\$ 41.00	\$ 293.14	\$ 242.34		\$ 14.00		\$ 499.20	\$ 200.80	\$ 111.96	\$ 3.29	\$ 1.00		\$ -	\$ 1,505.67	\$ 143.51	\$ 1,649.18	\$ 1,013.14	\$ 27.37	\$ 19.75	\$ 643.66	\$ 632.10	\$ (11.56)	\$ 58.00
13	\$ 46.57	\$ 30.74	\$ 167.91	\$ 169.05		\$ 28.00		\$ 960.33	\$ 173.76	\$ 40.93	\$ 23.98	\$ 3.00	\$ 13.89	\$ (4.00)	\$ 1,654.16	\$ 159.89	\$ 1,814.05	\$ 512.18	\$ 14.05	\$ 4.00	\$ 1,311.92	\$ 1,307.52	\$ (4.40)	\$ 40.00
14	\$ 148.54	\$ 36.35	\$ 374.51	\$ 119.47		\$ 14.00		\$ 753.08	\$ 175.87				\$ 116.85	\$ (20.00)	\$ 1,718.67	\$ 180.19	\$ 1,898.86	\$ 764.55	\$ 21.60		\$ 1,155.91	\$ 1,150.92	\$ (4.99)	\$ 8.00
15	\$ 968.99	\$ 43.37	\$ 1,013.29	\$ 424.10		\$ 56.00		\$ 1,132.70	\$ 321.11	\$ 87.93	\$ 20.47	\$ 5.86	\$ 44.12	\$ (8.00)	\$ 4,109.94	\$ 380.50	\$ 4,490.44	\$ 2,861.63	\$ 76.52	\$ 4.00	\$ 1,701.33	\$ 1,689.94	\$ (11.39)	\$ 49.00
16	\$ 147.36	\$ 26.81	\$ 288.93	\$ 150.16		\$ 72.00		\$ 1,299.75	\$ 275.35	\$ 79.90	\$ 21.47	\$ 30.96		\$ (4.00)	\$ 2,388.69	\$ 221.29	\$ 2,609.98	\$ 1,399.05	\$ 39.14		\$ 1,250.07	\$ 1,230.12	\$ (19.95)	\$ 68.00
17														\$ -	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -
18	\$ 100.11	\$ 11.19	\$ 289.18	\$ 113.30		\$ 28.00		\$ 511.14	\$ 276.80	\$ 10.99	\$ 4.49			\$ (29.00)	\$ 1,316.20	\$ 127.20	\$ 1,443.40	\$ 794.30	\$ 21.95	\$ 8.00	\$ 663.05	\$ 663.40	\$ 0.35	\$ 37.00
19	\$ 50.74	\$ 19.57	\$ 201.81	\$ 273.94		\$ 37.00		\$ 763.88	\$ 120.52	\$ 61.95	\$ 5.99	\$ 9.50		\$ -	\$ 1,544.90	\$ 146.77	\$ 1,691.67	\$ 790.89	\$ 22.55	\$ 7.50	\$ 915.83	\$ 918.58	\$ 2.75	\$ 6.00
20	\$ 132.47	\$ 22.34	\$ 233.49	\$ 205.95		\$ 70.00		\$ 622.08	\$ 205.85	\$ 37.97	\$ 17.27	\$ 15.74	\$ 31.05	\$ (10.00)	\$ 1,584.21	\$ 148.46	\$ 1,732.67	\$ 917.95	\$ 26.26		\$ 840.98	\$ 839.89	\$ (1.09)	\$ 30.00
21	\$ 87.07	\$ 15.37	\$ 160.89	\$ 141.31		\$ 14.00		\$ 588.12	\$ 311.25	\$ 44.97		\$ 6.00	\$ 16.34	\$ -	\$ 1,385.32	\$ 134.27	\$ 1,519.59	\$ 916.48	\$ 24.13		\$ 627.24	\$ 634.21	\$ 6.97	\$ 64.00
22	\$ 169.24	\$ 29.84	\$ 220.02	\$ 138.56		\$ 28.00		\$ 658.61	\$ 343.83	\$ 30.93	\$ 4.49	\$ 10.73	\$ 35.12	\$ (8.00)	\$ 1,661.37	\$ 160.32	\$ 1,821.69	\$ 999.59	\$ 27.83		\$ 849.93	\$ 854.10	\$ 4.17	\$ 50.00
23	\$ 266.57	\$ 7.00	\$ 379.47	\$ 174.52	\$ 15.48	\$ 86.00	\$ 25.00	\$ 1,298.32	\$ 470.50	\$ 134.93	\$ 16.89	\$ 19.47	\$ 47.39	\$ 21.00	\$ 2,962.54	\$ 276.30	\$ 3,238.84	\$ 1,905.25	\$ 54.25		\$ 1,387.84	\$ 1,383.75	\$ (4.09)	\$ 28.00
24														\$ -	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -
25	\$ 90.79	\$ 12.59	\$ 213.93	\$ 150.20		\$ 28.00		\$ 183.89	\$ 236.27	\$ 32.97	\$ 3.29			\$ -	\$ 951.93	\$ 88.48	\$ 1,040.41	\$ 475.79	\$ 13.53	\$ 5.00	\$ 573.15	\$ 574.10	\$ 0.95	\$ 60.00
26	\$ 149.69	\$ 11.19	\$ 194.10	\$ 211.18		\$ 70.00		\$ 441.00	\$ 96.60		\$ 5.99	\$ 71.48	\$ 13.89	\$ 5.00	\$ 1,270.12	\$ 108.48	\$ 1,378.60	\$ 664.04	\$ 18.66	\$ 14.00	\$ 719.22	\$ 722.75	\$ 3.53	\$ 10.00
27	\$ 71.47	\$ 7.00	\$ 181.34	\$ 141.73		\$ 88.00	\$ 45.00	\$ 683.51	\$ 157.90	\$ 21.98	\$ 9.99	\$ 17.97		\$ (1.00)	\$ 1,424.89	\$ 126.00	\$ 1,550.89	\$ 587.76	\$ 16.88		\$ 980.01	\$ 984.63	\$ 4.62	\$ 39.00
28	\$ 281.01	\$ 14.00	\$ 182.92	\$ 169.28	\$ 7.74	\$ 27.00		\$ 911.85	\$ 185.49	\$ 13.98	\$ 45.96	\$ 1.50	\$ 8.89	\$ (11.00)	\$ 1,838.62	\$ 171.50	\$ 2,010.12	\$ 1,381.80	\$ 37.41		\$ 665.73	\$ 665.50	\$ (0.23)	\$ 57.00
29	\$ 225.57	\$ 34.26	\$ 341.99	\$ 248.05		\$ 70.00		\$ 1,418.71	\$ 355.77	\$ 16.99	\$ 48.25	\$ 3.00		\$ -	\$ 2,762.59	\$ 257.85	\$ 3,020.44	\$ 1,813.48	\$ 50.05	\$ 15.25	\$ 1,241.76	\$ 1,244.72	\$ 2.96	\$ 117.00
30	\$ 191.34	\$ 14.92	\$ 312.80	\$ 266.66		\$ 28.00		\$ 1,130.32	\$ 423.09	\$ 99.97	\$ 30.96	\$ 12.00	\$ 42.68	\$ 5.00	\$ 2,557.74	\$ 250.80	\$ 2,808.54	\$ 1,975.84	\$ 54.17		\$ 886.87	\$ 872.80	\$ (14.07)	\$ 239.00
31	\$ 164.59	\$ 22.40	\$ 862.68	\$ 526.68		\$ 44.00		\$ 559.65	\$ 89.94	\$ 14.99	\$ 42.56	\$ 5.50	\$ 16.34	\$ 7.50	\$ 2,356.83	\$ 223.59	\$ 2,580.42	\$ 931.60	\$ 24.70	\$ 17.75	\$ 1,654.77	\$ 1,642.31	\$ (12.46)	\$ (1.00)
	\$ 4,563.70	\$ 585.43	\$ 9,153.75	\$ 5,879.52	\$ 58.05	\$ 1,184.00	\$ 115.00	\$ 22,796.83	\$ 6,511.35	\$ 1,291.91	\$ 525.57	\$ 332.55	\$ 457.46	\$ (64.50)	\$ 53,390.62	\$ 5,034.47	\$ 58,425.09	\$ 31,747.49	\$ 930.35	\$ 187.50	\$ 27,405.45	\$ 27,322.91	\$ (82.54)	\$ 1,473.00

# August 2025 ATM Report

**DNS49583**

Total Surcharge:\$521.50

**TWIN VALLEY MUNICIPAL  
LIQUOR**

3771 COUNTY HIGHWAY 27

Twin Valley, MN 56584

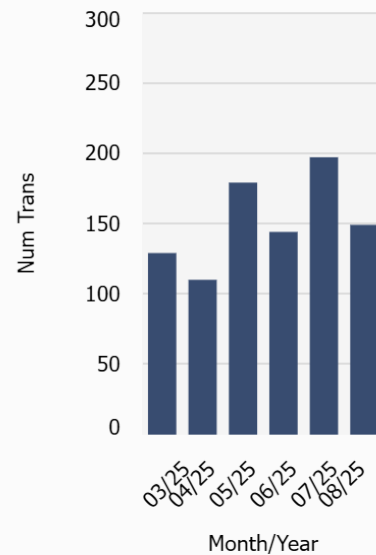
Date	Wdl Txns	Schg Txns	Dny Txns	Total Txns	Wdl Amt	Schg Colctd
2025-08-01	5	5	1	8	\$460.00	\$17.50
2025-08-02	7	7	0	11	\$800.00	\$24.50
2025-08-03	4	4	1	8	\$360.00	\$14.00
2025-08-04	0	0	0	0	\$0.00	\$0.00
2025-08-05	5	5	0	7	\$500.00	\$17.50
2025-08-06	4	4	0	7	\$340.00	\$14.00
2025-08-07	4	4	0	5	\$580.00	\$14.00
2025-08-08	5	5	0	8	\$520.00	\$17.50
2025-08-09	8	8	1	12	\$900.00	\$28.00
2025-08-10	7	7	1	13	\$860.00	\$24.50
2025-08-11	0	0	0	0	\$0.00	\$0.00
2025-08-12	5	5	0	6	\$460.00	\$17.50
2025-08-13	3	3	1	7	\$320.00	\$10.50
2025-08-14	3	3	0	4	\$220.00	\$10.50
2025-08-15	7	7	2	13	\$980.00	\$24.50
2025-08-16	13	13	0	21	\$1,500.00	\$45.50
2025-08-17	3	3	0	3	\$240.00	\$10.50
2025-08-18	0	0	0	0	\$0.00	\$0.00
2025-08-19	6	6	1	9	\$480.00	\$21.00
2025-08-20	1	1	1	3	\$200.00	\$3.50
2025-08-21	7	7	2	11	\$760.00	\$24.50
2025-08-22	7	7	0	9	\$640.00	\$24.50
2025-08-23	7	7	0	10	\$920.00	\$24.50
2025-08-24	4	4	0	6	\$380.00	\$14.00
2025-08-25	0	0	0	0	\$0.00	\$0.00
2025-08-26	3	3	0	4	\$380.00	\$10.50
2025-08-27	1	1	0	1	\$200.00	\$3.50
2025-08-28	3	3	0	3	\$240.00	\$10.50
2025-08-29	3	3	1	6	\$240.00	\$10.50
2025-08-30	14	14	1	19	\$1,780.00	\$49.00
2025-08-31	10	10	0	12	\$820.00	\$35.00
<b>Totals:</b>	<b>149</b>	<b>149</b>	<b>13</b>	<b>226</b>	<b>\$16,080.00</b>	<b>\$521.50</b>

Month	Num Trans
03/25	129
04/25	110
05/25	179
06/25	144
07/25	197
08/25	149

**908**

Average Monthly Trans:	151
------------------------	-----

## 6 Month History



As on 8/31/2025

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	312,695.59	443,515.43	0.00	0.00	348,585.25	0.00	0.00	407,625.77	487,893.51	895,519.28
Other Federal Programs - ARP	46,447.10	0.00	0.00	0.00	0.00	0.00	46,447.10	0.00	0.00	0.00
Public Housing (Optional)	69,486.90	0.00	0.00	0.00	0.00	0.00	0.00	69,486.90	0.00	69,486.90
LEASE Revenues - Tower Antenna Placement	17,439.58	10,210.16	0.00	0.00	0.00	0.00	0.00	27,649.74	0.00	27,649.74
2012A Refunding Bond	0.00	17,849.56	0.00	0.00	0.00	0.00	0.00	17,849.56	0.00	17,849.56
2013A Refunding Bond	0.00	38,355.96	0.00	0.00	119,315.00	0.00	0.00	(80,959.04)	0.00	(80,959.04)
MPFA DWRF 2019 Replacement Fund	37,875.00	0.00	0.00	0.00	0.00	0.00	0.00	37,875.00	0.00	37,875.00
General Capital Projects	64,554.55	6,708.63	0.00	46,447.10	0.00	0.00	0.00	117,710.28	0.00	117,710.28
Lot Incentive Program	14,723.91	0.00	0.00	0.00	0.00	0.00	0.00	14,723.91	0.00	14,723.91
2007 Storm Utility Fund	227,481.92	16,862.31	0.00	0.00	67.50	0.00	0.00	244,276.73	0.00	244,276.73
Blight & Beautification	8,101.58	0.00	0.00	0.00	1,390.00	0.00	0.00	6,711.58	0.00	6,711.58
Water	751,994.40	139,929.94	0.00	0.00	110,267.43	0.00	0.00	781,656.91	0.00	781,656.91
Sewage Collection and Disposal	304,171.84	3,830,994.78	0.00	0.00	3,804,301.45	0.00	0.00	330,865.17	0.00	330,865.17
Refuse or Garbage Collection	152,362.87	78,072.07	0.00	0.00	80,852.31	0.00	0.00	149,582.63	0.00	149,582.63
Municipal Liquor Store	104,665.48	442,725.22	0.00	0.00	443,765.51	0.00	0.00	103,625.19	81,398.60	185,023.79
Swimming Pool	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SHIP - City projects	(855.95)	250.00	0.00	1,000.00	172.53	0.00	0.00	221.52	0.00	221.52
Memorial Gardens	(20.88)	4,700.00	0.00	0.00	6,100.00	0.00	0.00	(1,420.88)	0.00	(1,420.88)
Loan Pool/EDA	22,681.57	9,495.66	0.00	0.00	687.00	0.00	0.00	31,490.23	20,023.29	51,513.52
City Cemetery	1,552.60	0.00	0.00	0.00	0.00	0.00	0.00	1,552.60	0.00	1,552.60
General Trust - Special Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total :</b>	<b>2,136,358.06</b>	<b>5,039,669.72</b>	<b>0.00</b>	<b>47,447.10</b>	<b>4,915,503.99</b>	<b>0.00</b>	<b>47,447.10</b>	<b>2,260,523.79</b>	<b>589,315.40</b>	<b>2,849,839.19</b>

**FUND TRANSFERS**

*9/8/2025*

AMOUNT	FROM	TO	
\$10,000	Lottery (UVB)	Liquor Store	Lottery income from 2020 - present
\$14,723.91	Lot Incentive Program	General Capital Projects	For Herold Court Paving Project
\$20,000	General Fund	Blight & Beautification	Budgeted Funds





9/8/2025

## OUTSTANDING CITATIONS

*Request to assess against property taxes*

<b>OWNER</b>	<b>ADDRESS</b>	<b>DUE</b>	<b>ASSMT FEE</b>	<b>TOTAL</b>
Jodi Garza	106 1st St NE	\$ 250.00	\$ 25.00	\$ 275.00
Nicole Pederson	302 Norman Ave NE	\$ 450.00	\$ 25.00	\$ 475.00
Jodi Garza	307 1st St NW	\$ 300.00	\$ 25.00	\$ 325.00
Melva Garza Villanueva	310 2nd ST NW	\$ 150.00	\$ 25.00	\$ 175.00
Kristi & Martin Perez	204 1st ST SW	\$ 350.00	\$ 25.00	\$ 375.00
Sheryl Little	305 2nd St SW	\$ 150.00	\$ 25.00	\$ 175.00
Robert Skow	306 3rd St SW	\$ 450.00	\$ 25.00	\$ 475.00
Anthony Heryla	202 4th St SW	\$ 450.00	\$ 25.00	\$ 475.00
Darell Skoy	206 4th St SW	\$ 450.00	\$ 25.00	\$ 475.00
Melinda Holtzlider	210 Cleveland Ave SW	\$ 75.00	\$ 25.00	\$ 100.00
Brent Phillipy	207 Pleasant Ave SW	\$ 450.00	\$ 25.00	\$ 475.00
Kenneth Folstrom	200 Lincoln Ave NW	\$ 450.00	\$ 25.00	\$ 475.00
Reuben Mastin	207 Lincoln Ave NE	\$ 250.00	\$ 25.00	\$ 275.00
Melva Garza Villanueva	103 1st St SE	\$ 75.00	\$ 25.00	\$ 100.00
Ron Lanoue	106 Hanson Ave SW	\$ 340.00	\$ 25.00	\$ 365.00
Jason & Mandy Begg	103 2nd St NE	\$ 150.00	\$ 25.00	\$ 175.00
		<b>\$ 4,790.00</b>	<b>\$ 400.00</b>	<b>\$ 5,190.00</b>



CITY NAME	Certified 2026 LGA
<b>TOTALS</b>	<b>\$644,398,012</b>
STAPLES	\$1,527,880
STARBUCK	\$457,700
STEEN	\$49,874
STEPHEN	\$263,939
STEWART	\$185,463
STEWARTVILLE	\$1,320,815
STILLWATER	\$1,264,297
STOCKTON	\$248,357
STORDEN	\$67,138
STRANDQUIST	\$22,246
STRATHCONA	\$6,938
STURGEON LAKE	\$84,342
SUNBURG	\$27,597
SUNFISH LAKE	\$0
SWANVILLE	\$103,481
TACONITE	\$127,449
TAMARACK	\$18,010
TAOPI	\$12,293
TAUNTON	\$35,057
TAYLORS FALLS	\$220,691
TENSTRIKE	\$14,890
THIEF RIVER FALLS	\$3,727,514
TINTAH	\$12,827
TONKA BAY	\$0
TOWER	\$114,691
TRACY	\$1,058,704
TRAIL	\$0
TRIMONT	\$301,829
TROMMALD	\$13,645
TROSKY	\$16,308
TRUMAN	\$486,805
TURTLE RIVER	\$1,851
TWIN LAKES	\$37,119
TWIN VALLEY	\$365,953
TWO HARBORS	\$2,114,419
TYLER	\$505,775
ULEN	\$120,094

City	Distribution %	Total TAA Funds \$
Solway city	0.00077851	11,571
South Haven city	0.000775483	11,526
Spicer city	0.001439682	21,398
Spring Grove city	0.001692189	25,151
Spring Hill city	0.000534818	7,949
Spring Park city	0.001518671	22,572
Spring Valley city	0.002723138	40,474
Springfield city	0.002485837	36,947
Squaw Lake city	0.000666622	9,908
Stacy city	0.003529772	52,463
Staples city	0.003584472	53,276
Starbuck city	0.002105901	31,300
Steen city	0.000742986	11,043
Stephen city	0.00131057	19,479
Stewart city	0.001106977	16,453
Stockton city	0.001296306	19,267
Storden city	0.000768889	11,428
Strandquist city	0.000648119	9,633
Strathcona city	0.000711297	10,572
Sturgeon Lake city	0.001299738	19,318
Sunburg city	0.000614277	9,130
Sunfish Lake city	0.001052008	15,636
Swanville city	0.000906412	13,472
Taconite city	0.001214761	18,055
Tamarack city	0.000523582	7,782
Taopi city	0.000638229	9,486
Taunton city	0.000751598	11,171
Taylor's Falls city	0.001285474	19,106
Tenstrike city	0.000891139	13,245
Tintah city	0.000647514	9,624
Tonka Bay city	0.001871022	27,809
Tower city	0.001098365	16,325
Tracy city	0.002353226	34,976
Trail city	0.000695553	10,338
Trimont city	0.001302362	19,357
Trommald city	0.00077629	11,538
Trosky city	0.000629281	9,353
Truman city	0.001515105	22,519
Turtle River city	0.000624235	9,278
Twin Lakes city	0.000671601	9,982
Twin Valley city	0.001346834	20,018
Two Harbors city	0.00308316	45,825
Tyler city	0.001560587	23,195
Ulen city	0.001107919	16,467
Underwood city	0.001020723	15,171
Upsala city	0.000937294	13,931
Urbank city	0.000491623	7,307

**CITY OF TWIN VALLEY PRELIMINARY 2026 BUDGET**

	2025 as of 9/4/2025	2025 Budget	%	2026 Proposed	%
<b>100: General Fund</b>					
<b>Taxes</b>					
<b>1 General Property Taxes</b>					
2 Current Ad Valorem Taxes	\$118,238.84	\$199,972.00	59%	\$202,316.00	1%
3 Delinquent Ad Valorem Taxes	\$14,889.56	\$8,000.00	186%	\$10,000.00	25%
4 Mobile Home Tax	\$93.68	\$100.00	94%	\$100.00	0%
5 Property Tax - Mfg Home DLQ	\$0.00	\$100.00	0%	\$100.00	0%
<b>7 Total General Property Taxes</b>	<b>\$133,222.08</b>	<b>\$208,172.00</b>	<b>64%</b>	<b>\$212,516.00</b>	<b>2%</b>
<b>8 Penalties And Interest On Delinquent Taxes</b>					
9 Penalties and Interest on Ad valorem Taxes	\$1,726.47	\$1,000.00	173%	\$1,500.00	50%
<b>11 Total Penalties And Interest On Delinquent Taxes</b>	<b>\$1,726.47</b>	<b>\$1,000.00</b>	<b>173%</b>	<b>\$1,500.00</b>	<b>50%</b>
<b>12 Licenses And Permits</b>					
<b>13 Business Licenses And Permits</b>					
14 Alcoholic Beverages	\$1,150.00	\$2,000.00	58%	\$1,900.00	-5%
15 Amusements	\$125.00	\$125.00	100%	\$150.00	20%
16 Permits - Retail Tobacco	\$50.00	\$50.00	100%	\$75.00	50%
17 Permits - Peddler/Transient	\$25.00	\$100.00	25%	\$100.00	0%
<b>19 Total Business Licenses And Permits</b>	<b>\$1,350.00</b>	<b>\$2,275.00</b>	<b>59%</b>	<b>\$2,225.00</b>	<b>-2%</b>
<b>20 Non-Business Licenses And Permits</b>					
21 Building Permits (Excludes surcharge)	\$265.00	\$350.00	76%	\$350.00	0%
22 Animal Licenses	\$490.00	\$500.00	98%	\$500.00	0%
23 Permits - Fundraiser/Raffle	\$25.00	\$40.00	63%	\$40.00	0%
24 Recreational Vehicle Permit	\$680.00	\$600.00	113%	\$700.00	17%
<b>26 Total Non-Business Licenses And Permits</b>	<b>\$1,460.00</b>	<b>\$1,490.00</b>	<b>98%</b>	<b>\$1,590.00</b>	<b>7%</b>
<b>27 Intergovernmental Revenues (Igr)</b>					
<b>28 State Igr</b>					
29 Local Government Aid	\$182,764.50	\$365,529.00	50%	\$365,953.00	0%
31 Small Cities Assistance - Street Maintenance	\$6,027.00	\$25,277.00	24%	\$20,018.00	-21%
32 Agricultural Market Value Credit	\$0.00	\$250.00	0%	\$250.00	0%
33 State - P.E.R.A. Aid	\$0.00	\$900.00	0%	\$900.00	0%
<b>36 Total State Igr</b>	<b>\$188,791.50</b>	<b>\$391,956.00</b>	<b>48%</b>	<b>\$387,121.00</b>	<b>-1%</b>
<b>37 Igr From Other Local Governmental Units</b>					
38 County Grants and Aids for Highways	\$1,101.45	\$1,100.00	100%	\$1,100.00	0%
39 DNR Grants & Aids - Fire	\$0.00	\$2,500.00	0%	\$2,500.00	0%
40 DNR Grant & Aids - Trails	\$21,492.90	\$30,000.00	72%	\$30,000.00	0%
41 MN DOT: Highways, Roads - Snow, Maintenance	\$0.00	\$3,000.00	0%	\$3,000.00	0%
<b>43 Total Igr From Other Local Governmental Units</b>	<b>\$22,594.35</b>	<b>\$36,600.00</b>	<b>62%</b>	<b>\$36,600.00</b>	<b>0%</b>
<b>44 Charges For Services</b>					
<b>46 General Government</b>					
47 Zoning and Subdivision Fees	\$0.00	\$150.00	0%	\$150.00	0%
49 Reimbursements & Adjustments	\$5,056.79	\$1,000.00	506%	\$5,000.00	400%
51 Discounts-Refunds-Rebates	\$0.00	\$300.00	0%	\$0.00	-100%
<b>53 Total General Government</b>	<b>\$5,056.79</b>	<b>\$1,450.00</b>	<b>349%</b>	<b>\$5,150.00</b>	<b>255%</b>
<b>54 Public Safety</b>					
55 Special Fire Protection Services	\$2,250.00	\$5,000.00	45%	\$3,000.00	-40%
56 Fire - Township Contracts	\$17,932.75	\$17,933.00	100%	\$17,933.00	0%
57 Rescue - Twp/Aids/Grants	\$1,079.75	\$1,080.00	100%	\$1,080.00	0%
58 Rescue - Memorials & Donations	\$2,531.00	\$2,500.00	101%	\$2,500.00	0%
60 Fire - Other Income	\$0.00	\$6,000.00	0%	\$6,000.00	0%
61 Fire - Donations to GF FD	\$2,088.00	\$1,500.00	139%	\$1,500.00	0%
62 Fire - Training Reimbursement	\$1,570.00	\$6,000.00	26%	\$6,000.00	0%
65 Animal Control-Kennel Revenues	\$0.00	\$50.00	0%	\$0.00	-100%
<b>67 Total Public Safety</b>	<b>\$27,451.50</b>	<b>\$40,063.00</b>	<b>69%</b>	<b>\$38,013.00</b>	<b>-5%</b>
<b>68 Highways And Streets (Road And Bridges)</b>					
69 Fees - City Service	\$10,876.58	\$16,500.00	66%	\$16,500.00	0%
<b>71 Total Highways And Streets (Road And Bridges)</b>	<b>\$10,876.58</b>	<b>\$16,500.00</b>	<b>66%</b>	<b>\$16,500.00</b>	<b>0%</b>
<b>72 Health</b>					

73	Fees - Public Nuisance/Mowing	\$0.00	\$400.00	0%	\$400.00	0%
<b>75</b>	<b>Total Health</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>	<b>0%</b>
76	<b>Culture And Recreation</b>					
77	Auditorium Use Fees	\$2,640.00	\$2,000.00	132%	\$2,500.00	25%
78	TVCC - Equipment Rental fees	\$0.00	\$200.00	0%	\$200.00	0%
80	Heiberg Campground	\$1,707.00	\$1,700.00	100%	\$1,700.00	0%
81	RV Park	\$6,990.00	\$15,000.00	47%	\$15,000.00	0%
<b>83</b>	<b>Total Culture And Recreation</b>	<b>\$11,337.00</b>	<b>\$18,900.00</b>	<b>60%</b>	<b>\$19,400.00</b>	<b>3%</b>
84	<b>Fines And Forfeits</b>					
85	<b>Fines</b>					
<b>86</b>	<b>Court Fines</b>	<b>\$1,873.20</b>	<b>\$0.00</b>		<b>\$1,000.00</b>	<b>100%</b>
87	Administrative Fines (Penalties)	\$525.00	\$50.00	1050%	\$500.00	900%
<b>89</b>	<b>Total Fines</b>	<b>\$2,398.20</b>	<b>\$50.00</b>	<b>4796%</b>	<b>\$1,500.00</b>	<b>2900%</b>
90	<b>Miscellaneous Revenues</b>					
91	Investments-New Reserves	\$0.00	\$42,500.00	0%	\$42,500.00	0%
92	Interest Earning	\$252.84	\$450.00	56%	\$450.00	0%
93	Patronage & Dividend Returns	\$4,986.73	\$1,000.00	499%	\$5,000.00	400%
94	Royalties	\$31,375.50	\$49,500.00	63%	\$49,500.00	0%
95	Contributions and Donations from Private Sources	\$0.00	\$100.00	0%	\$100.00	0%
<b>96</b>	<b>Deposit - Errors and/or Adjustments</b>	<b>-\$0.11</b>	<b>\$0.00</b>		<b>\$0.00</b>	
97	Wimmer-Deposit/Maint fees	\$500.00	\$600.00	83%	\$600.00	0%
<b>100</b>	<b>Total Other Miscellaneous Revenues</b>	<b>\$37,114.96</b>	<b>\$94,150.00</b>	<b>39%</b>	<b>\$98,150.00</b>	<b>4%</b>
101	<b>Proprietary Fund Revenues</b>					
102	<b>Liquor Stores - On-Sale</b>					
103	NSF Collections & Fees	\$140.00	\$120.00	117%	\$120.00	0%
<b>105</b>	<b>Total Liquor Stores - On-Sale</b>	<b>\$140.00</b>	<b>\$120.00</b>	<b>117%</b>	<b>\$120.00</b>	<b>0%</b>
106	<b>Other Financing Sources</b>					
107	Sales of General Fixed Assets	\$0.00	\$5,000.00	0%	\$5,000.00	0%
108	Compensation for Loss of General Fixed Assets	\$0.00	\$3,000.00	0%	\$3,000.00	0%
<b>110</b>	<b>Total Other Other Financing Sources</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$8,000.00</b>	<b>0%</b>
111	<b>Inter Fund Transfers In</b>					
113	Transfers - All Accts	\$0.00	\$25,000.00	0%	\$25,000.00	0%
<b>115</b>	<b>Total Inter Fund Transfers In</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$25,000.00</b>	<b>0%</b>
<b>117</b>	<b>Receipts Total</b>	<b>\$443,519.43</b>	<b>\$846,126.00</b>	<b>52%</b>	<b>\$853,785.00</b>	<b>1%</b>
119	<b>General Government</b>					
120	<b>Legislative</b>					
121	<b>Council/Town Board</b>					
122	City Officials	\$5,354.08	\$7,200.00	74%	\$7,200.00	0%
123	Transportation: Travel Expense	\$0.00	\$250.00	0%	\$250.00	0%
124	Training & Registration	\$0.00	\$250.00	0%	\$250.00	0%
125	Insurance-WC/Unemplymnt	\$86.83	\$80.00	109%	\$95.00	19%
<b>127</b>	<b>Total Legislative</b>	<b>\$5,440.91</b>	<b>\$7,780.00</b>	<b>70%</b>	<b>\$7,795.00</b>	<b>0%</b>
128	<b>Executive</b>					
129	<b>Mayor</b>					
130	City Officials	\$2,650.00	\$3,600.00	74%	\$3,600.00	0%
131	Miscellaneous: Dues and Subscriptions	\$30.00	\$30.00	100%	\$30.00	0%
<b>133</b>	<b>Total Executive</b>	<b>\$2,680.00</b>	<b>\$3,630.00</b>	<b>74%</b>	<b>\$3,630.00</b>	<b>0%</b>
134	<b>City/Town Clerk</b>					
137	<b>Elections</b>					
138	Contracted Services	\$6,821.48	\$2,500.00	273%	\$5,000.00	100%
139	<b>Recording and Reporting</b>					
140	Publishing-General, Other	\$773.50	\$2,000.00	39%	\$1,500.00	-25%
141	<b>Advertising/Promotion Expense</b>					
142	Advertising-General ads	\$1,870.00	\$2,000.00	94%	\$2,000.00	0%
143	<b>Clerk</b>					
144	Wages and Salaries: Full-time Employees-Regular	\$28,629.37	\$46,200.00	62%	\$46,200.00	0%
145	Professional Fees	\$0.00	\$40.00	0%	\$40.00	0%
146	Transportation: Travel Expense	\$49.00	\$150.00	33%	\$150.00	0%
147	Training & Registration	\$0.00	\$300.00	0%	\$300.00	0%

148	Miscellaneous: Dues and Subscriptions	\$0.00	\$50.00	0%	\$50.00	0%
149	<b>City Hall Expense</b>					
150	Rental Fees	\$174.00	\$500.00	35%	\$750.00	50%
151	Communications: Telephone	\$1,663.01	\$2,500.00	67%	\$2,500.00	0%
152	Utility Services: Electric Utilities	\$868.77	\$1,600.00	54%	\$1,500.00	-6%
153	Utility Services: Gas Utilities	\$3,358.05	\$4,000.00	84%	\$4,000.00	0%
155	<b>Total City/Town Clerk</b>	<b>\$44,169.99</b>	<b>\$61,840.00</b>	<b>71%</b>	<b>\$63,990.00</b>	<b>3%</b>
156	<b>Financial Administration</b>					
157	<b>Office Clerk Expenses</b>					
158	Wages and Salaries: Full-time Employees-Regular	\$3,535.51	\$5,050.00	70%	\$5,200.00	3%
159	Professional Fees	\$0.00	\$40.00	0%	\$40.00	0%
160	Transportation: Travel Expense	\$0.00	\$50.00	0%	\$50.00	0%
161	Training & Registration	\$0.00	\$50.00	0%	\$50.00	0%
164	<b>Accounting Adjustments</b>					
165	Acct/Bank Adjustments	\$0.00	\$50.00	0%	\$50.00	0%
166	<b>Internal Auditing</b>					
167	Professional Services: Auditing and Accounting Services	\$2,900.00	\$2,900.00	100%	\$4,800.00	66%
168	Publishing-Financials	\$1,096.50	\$700.00	157%	\$1,500.00	114%
169	<b>Assessing</b>					
170	Contracted Services	\$4,520.00	\$4,550.00	99%	\$4,550.00	0%
171	<b>Purchasing</b>					
172	Operating Supplies (211 through 219)	\$1,004.55	\$2,000.00	50%	\$2,000.00	0%
173	Repair and Maintenance Supplies (221 through 229)	\$48.34	\$350.00	14%	\$350.00	0%
174	PROFESSIONAL SERVICES (301 through 319)	\$1,104.88	\$2,600.00	42%	\$2,600.00	0%
175	Taxes-Property	\$450.00	\$75.00	600%	\$250.00	233%
177	Contracted Services	\$1,550.48	\$5,000.00	31%	\$4,000.00	-20%
179	Communications: Postage	\$157.00	\$900.00	17%	\$900.00	0%
180	Insurance: Property	\$3,057.31	\$3,500.00	87%	\$3,250.00	-7%
181	Insurance-WC/Unemplmnt	\$391.62	\$700.00	56%	\$450.00	-36%
184	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$500.00	0%	\$500.00	0%
186	Miscellaneous (431 through 499)	\$0.00	\$100.00	0%	\$100.00	0%
187	Miscellaneous: Dues and Subscriptions	\$1,616.50	\$1,000.00	162%	\$1,700.00	70%
188	CAPITAL OUTLAY (510 through 599)	\$0.00	\$4,000.00	0%	\$3,000.00	-25%
190	<b>Total Financial Administration</b>	<b>\$21,422.03</b>	<b>\$34,115.00</b>	<b>63%</b>	<b>\$35,340.00</b>	<b>4%</b>
191	<b>Law</b>					
192	<b>City/Town Attorney</b>					
193	Professional Services: Legal Fees	\$2,725.00	\$8,000.00	34%	\$7,500.00	-6%
196	<b>Total Law</b>	<b>\$2,725.00</b>	<b>\$8,000.00</b>	<b>34%</b>	<b>\$7,500.00</b>	<b>-6%</b>
197	<b>Personnel Administration (44801 through 41899)</b>					
198	Employer Contributions for Retirement: PERA Contributions	\$5,275.25	\$9,000.00	59%	\$8,500.00	-6%
199	Employer Contributions for Retirement: FICA Contributions	\$7,268.07	\$7,360.00	99%	\$11,000.00	49%
202	Employer Paid Insurance (131 through 139)	\$9,666.40	\$14,450.00	67%	\$14,450.00	0%
203	Unemployment Compensation: Benefit Payments	\$0.00	\$200.00	0%	\$200.00	0%
206	<b>Total Other General Government</b>	<b>\$22,209.72</b>	<b>\$31,010.00</b>	<b>72%</b>	<b>\$34,150.00</b>	<b>10%</b>
207	<b>Other General Government</b>					
210	<b>MCTR-Wages &amp; Benefits</b>					
211	Wages and Salaries: Part-time Employees	\$3,558.83	\$7,500.00	47%	\$5,500.00	-27%
214	<b>Total Other General Government</b>	<b>\$3,558.83</b>	<b>\$7,500.00</b>	<b>47%</b>	<b>\$5,500.00</b>	<b>-27%</b>
215	<b>Public Safety</b>					
216	<b>Police</b>					
217	<b>Police Administration</b>					
223	Contracted Services	\$39,877.90	\$159,300.00	25%	\$166,500.00	5%
224	Communications: Telephone	\$344.66	\$600.00	57%	\$0.00	-100%
229	Insurance: Property	\$5,851.56	\$1,700.00	344%	\$2,500.00	47%
231	Utility Services: Electric Utilities	\$304.25	\$750.00	41%	\$750.00	0%
232	Utility Services: Gas Utilities	\$1,298.93	\$1,500.00	87%	\$1,500.00	0%
236	<b>Police-Wages &amp; Benefits</b>					
238	Wages and Salaries: Part-time Employees	\$0.00	\$8,500.00	0%	\$0.00	-100%
253	<b>Total Police</b>	<b>\$47,654.37</b>	<b>\$172,350.00</b>	<b>28%</b>	<b>\$171,250.00</b>	<b>-1%</b>
254	<b>Fire</b>					
255	<b>Fire Administration</b>					

256	Employer Paid Insurance (131 through 139)	\$249.00	\$265.00	94%	\$265.00	0%
257	Operating Supplies (211 through 219)	\$166.16	\$1,000.00	17%	\$1,000.00	0%
258	Operating Supplies: Motor Fuels	\$1,228.35	\$1,250.00	98%	\$1,500.00	20%
259	Repair and Maintenance Supplies (221 through 229)	\$1,244.18	\$3,000.00	41%	\$3,000.00	0%
260	PROFESSIONAL SERVICES (301 through 319)	\$2,236.31	\$3,500.00	64%	\$3,500.00	0%
261	Taxes-Property	\$0.00	\$100.00	0%	\$0.00	-100%
264	Communications: Radio Units	\$0.00	\$2,500.00	0%	\$2,500.00	0%
265	Transportation: Travel Expense	\$224.00	\$250.00	90%	\$250.00	0%
266	Insurance: Property	\$1,430.00	\$1,700.00	84%	\$2,000.00	18%
267	Insurance-WC/Unemplmnt	\$2,624.09	\$3,000.00	87%	\$3,000.00	0%
272	Miscellaneous (431 through 499)	\$0.00	\$100.00	0%	\$100.00	0%
273	Miscellaneous: Dues and Subscriptions	\$330.75	\$700.00	47%	\$700.00	0%
275	Miscellaneous: Community Program Incentives	\$267.52	\$500.00	54%	\$500.00	0%
276	Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$0.00	\$6,000.00	0%	\$6,000.00	0%
277	<b>Fire Wages &amp; Benefits</b>					
278	Wages and Salaries: Part-time Employees	\$497.89	\$1,850.00	27%	\$1,850.00	0%
279	Other Pay - FireFighters	\$7,505.95	\$15,000.00	50%	\$12,500.00	-17%
280	<b>Fire Training</b>					
281	Training & Registration	\$1,570.00	\$6,000.00	26%	\$6,000.00	0%
282	<b>Fire Outlay</b>					
283	CAPITAL OUTLAY (510 through 599)	\$172.29	\$3,500.00	5%	\$3,500.00	0%
284	Investments Purchased	\$0.00	\$12,796.00	0%	\$8,000.00	-37%
	Transfer to Capital Fund		\$0.00		\$10,000.00	
<b>286</b>	<b>Total Fire</b>	<b>\$19,817.27</b>	<b>\$63,011.00</b>	<b>31%</b>	<b>\$66,165.00</b>	<b>5%</b>
287	<b>Animal Control</b>					
290	<b>Animal Control Expenditures</b>					
291	Operating Supplies (211 through 219)	\$87.95	\$100.00	88%	\$100.00	0%
292	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$100.00	0%	\$100.00	0%
<b>295</b>	<b>Total Animal Control</b>	<b>\$87.95</b>	<b>\$200.00</b>	<b>44%</b>	<b>\$200.00</b>	<b>0%</b>
296	<b>Public Works</b>					
297	<b>Highways, Streets And Roadways</b>					
298	<b>Streets-Wages &amp; Benefits</b>					
299	Wages and Salaries: Full-time Employees-Regular	\$37,730.75	\$56,500.00	67%	\$58,000.00	3%
300	<b>Highways, Streets &amp; Roadways</b>					
301	Uniform Expense	\$705.15	\$600.00	118%	\$1,000.00	67%
302	Operating Supplies (211 through 219)	\$382.77	\$500.00	77%	\$500.00	0%
303	Operating Supplies: Motor Fuels	\$1,315.21	\$2,500.00	53%	\$2,500.00	0%
304	Repair and Maintenance Supplies (221 through 229)	\$633.86	\$2,000.00	32%	\$2,000.00	0%
<b>307</b>	<b>Contracted Services</b>	<b>\$1,850.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
308	Communications: Telephone	\$490.14	\$800.00	61%	\$800.00	0%
309	Transportation: Travel Expense	\$0.00	\$100.00	0%	\$100.00	0%
311	Insurance (361 through 369)	\$982.23	\$1,200.00	82%	\$1,200.00	0%
312	Insurance-WC/Unemplmnt	\$1,566.46	\$3,000.00	52%	\$2,000.00	-33%
313	Utility Services: Electric Utilities	\$233.42	\$500.00	47%	\$500.00	0%
314	Utility Services: Gas Utilities	\$1,120.10	\$1,500.00	75%	\$1,600.00	7%
315	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$372.16	\$1,500.00	25%	\$1,500.00	0%
318	CAPITAL OUTLAY (510 through 599)	\$0.00	\$4,500.00	0%	\$4,000.00	-11%
319	<b>Unpaved Streets</b>					
320	Contracted Services	\$412.50	\$2,500.00	17%	\$2,500.00	0%
321	CAPITAL OUTLAY (510 through 599)	\$0.00	\$110,000.00	0%	\$125,000.00	14%
324	<b>Ice and Snow Removal</b>					
325	Operating Supplies: Motor Fuels	\$744.80	\$3,000.00	25%	\$3,000.00	0%
326	Repair and Maintenance Supplies (221 through 229)	\$228.54	\$1,000.00	23%	\$800.00	-20%
327	Contracted Services	\$855.00	\$3,000.00	29%	\$3,000.00	0%
328	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$957.50	\$1,000.00	96%	\$1,500.00	50%
330	CAPITAL OUTLAY (510 through 599)	\$0.00	\$7,500.00	0%	\$6,000.00	-20%
332	<b>Road and Bridge Equipment</b>					
334	Insurance: Property	\$1,751.33	\$1,800.00	97%	\$2,000.00	11%
335	CAPITAL OUTLAY (510 through 599)	\$0.00	\$15,000.00	0%	\$10,000.00	-33%
336	<b>Street Lighting</b>					
337	Insurance: Property	\$1,218.00	\$1,350.00	90%	\$1,350.00	0%

338	Utility Services: Electric Utilities	\$9,908.68	\$16,000.00	62%	\$15,000.00	-6%
339	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$200.00	0%	\$200.00	0%
341	CAPITAL OUTLAY (510 through 599)	\$0.00	\$2,500.00	0%	\$2,500.00	0%
<b>343</b>	<b>Total Highways, Streets And Roadways</b>	<b>\$91,633.75</b>	<b>\$240,050.00</b>	<b>38%</b>	<b>\$248,550.00</b>	<b>4%</b>
344	<b>Sanitation</b>					
345	<b>Waste (Refuse) Collection</b>					
346	Operating Supplies: Motor Fuels	\$385.69	\$1,000.00	39%	\$1,000.00	0%
347	<b>Pest Control</b>					
348	Operating Supplies (211 through 219)	\$2,008.00	\$2,800.00	72%	\$2,800.00	0%
349	Operating Supplies: Motor Fuels	\$0.00	\$100.00	0%	\$100.00	0%
<b>354</b>	<b>Total Other Sanitation</b>	<b>\$2,393.69</b>	<b>\$3,900.00</b>	<b>61%</b>	<b>\$3,900.00</b>	<b>0%</b>
355	<b>Culture and Recreation</b>					
356	<b>Recreation</b>					
357	<b>Mowing Expense</b>					
358	Operating Supplies: Motor Fuels	\$987.93	\$1,600.00	62%	\$1,600.00	0%
359	Repair and Maintenance Supplies (221 through 229)	\$449.49	\$2,000.00	22%	\$2,000.00	0%
362	<b>Auditoriums</b>					
363	Operating Supplies (211 through 219)	\$1,657.80	\$2,800.00	59%	\$2,800.00	0%
364	Repair and Maintenance Supplies (221 through 229)	\$278.67	\$500.00	56%	\$500.00	0%
366	Communications: Telephone	\$472.95	\$650.00	73%	\$650.00	0%
367	Insurance: Property	\$1,710.00	\$1,900.00	90%	\$1,900.00	0%
368	Insurance-WC/Unemplymnt	\$919.56	\$1,700.00	54%	\$1,100.00	-35%
369	Utility Services: Electric Utilities	\$4,312.42	\$6,500.00	66%	\$6,500.00	0%
370	Utility Services: Water	\$0.00	\$10.00	0%	\$10.00	0%
371	Utility Services: Refuse Disposal	\$194.93	\$250.00	78%	\$425.00	70%
372	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$1,459.98	\$1,000.00	146%	\$2,000.00	100%
374	CAPITAL OUTLAY (510 through 599)	\$3,024.14	\$25,000.00	12%	\$15,000.00	-40%
<b>375</b>	<b>Refunds and Reimbursements</b>	<b>\$250.00</b>	<b>\$0.00</b>		<b>\$300.00</b>	
<b>377</b>	<b>Total Recreation</b>	<b>\$15,717.87</b>	<b>\$43,910.00</b>	<b>36%</b>	<b>\$34,785.00</b>	<b>-21%</b>
378	<b>Parks</b>					
379	<b>Park Areas</b>					
380	Wages and Salaries: Part-time Employees	\$9,597.01	\$13,000.00	74%	\$13,000.00	0%
383	Repair and Maintenance Supplies (221 through 229)	\$1,341.88	\$2,000.00	67%	\$2,000.00	0%
385	Contracted Services	\$3,533.10	\$5,500.00	64%	\$5,500.00	0%
386	Insurance: Property	\$1,931.00	\$2,100.00	92%	\$2,100.00	0%
387	Insurance-WC/Unemplymnt	\$573.10	\$700.00	82%	\$700.00	0%
388	Utility Services: Electric Utilities	\$2,926.77	\$4,000.00	73%	\$4,000.00	0%
389	Utility Services: Gas Utilities	\$665.66	\$650.00	102%	\$750.00	15%
390	Utility Services: Refuse Disposal	\$141.78	\$160.00	89%	\$310.00	94%
391	CAPITAL OUTLAY (510 through 599)	\$5,076.45	\$4,500.00	113%	\$5,000.00	11%
392	Capital Outlay: Buildings and Structures	\$3,500.00	\$4,000.00	88%	\$4,000.00	0%
394	<b>Forestry and Nursery</b>					
395	Interfund Transfers	\$21,492.90	\$30,000.00	72%	\$30,000.00	0%
<b>397</b>	<b>Total Parks</b>	<b>\$50,779.65</b>	<b>\$66,610.00</b>	<b>76%</b>	<b>\$67,360.00</b>	<b>1%</b>
398	<b>Conservation Of Natural Resources</b>					
399	<b>Shade Tree Disease Control</b>					
400	Contracted Services	\$0.00	\$1,500.00	0%	\$1,500.00	0%
<b>403</b>	<b>Total Other Conservation Of Natural Resources</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,500.00</b>	<b>0%</b>
404	<b>Urban Redevelopment And Housing</b>					
405	<b>Public Housing Projects</b>					
406	Repair and Maintenance Supplies (221 through 229)	\$1,519.77	\$1,500.00	101%	\$2,000.00	33%
407	Taxes-Property	\$1,356.00	\$1,100.00	123%	\$1,500.00	36%
409	Insurance: Property	\$2,628.00	\$3,000.00	88%	\$3,000.00	0%
410	Utility Services: Electric Utilities	\$1,632.08	\$1,500.00	109%	\$2,000.00	33%
411	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$0.00	\$1,500.00	0%	\$1,500.00	0%
413	CAPITAL OUTLAY (510 through 599)	\$3,444.29	\$5,000.00	69%	\$5,000.00	0%
414	Refunds and Reimbursements	\$0.00	\$300.00	0%	\$300.00	0%
<b>416</b>	<b>Total Other Urban Redevelopment And Housing</b>	<b>\$10,580.14</b>	<b>\$13,900.00</b>	<b>76%</b>	<b>\$15,300.00</b>	<b>10%</b>
417	<b>Economic Development And Assistance</b>					
418	<b>Economic Opportunity</b>					
419	<b>Other Community Projects</b>					

420	Interfund Transfers	\$0.00	\$20,000.00	0%	\$20,000.00	0%
<b>422</b>	<b>Total Economic Opportunity</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$20,000.00</b>	<b>0%</b>
423	<b>Debt Service</b>					
424	<b>NSF Charge/Adjmnt</b>					
425	Acct/Bank Adjustments	\$10.00	\$50.00	20%	\$50.00	0%
426	Miscellaneous: Uncollectible Checks	\$32.00	\$50.00	64%	\$50.00	0%
<b>428</b>	<b>Total Other Debt Service</b>	<b>\$42.00</b>	<b>\$100.00</b>	<b>42%</b>	<b>\$100.00</b>	<b>0%</b>
429	<b>Other Financing Uses</b>					
430	<b>Purchase of Investments</b>					
431	Investments Purchased	\$0.00	\$42,500.00	0%	\$42,500.00	0%
432	<b>Transfer To Governmental Fund</b>					
<b>435</b>	<b>Total Other Other Financing Uses</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>0%</b>	<b>\$42,500.00</b>	<b>0%</b>
436	<b>Proprietary Fund Expenses</b>					
437	<b>Hospital Utilities</b>					
440	<b>Rescue - Administrative &amp; Operating Expenditures</b>					
441	Operating Supplies (211 through 219)	\$658.47	\$2,500.00	26%	\$2,500.00	0%
442	Operating Supplies: Motor Fuels	\$332.85	\$650.00	51%	\$650.00	0%
443	Repair and Maintenance Supplies (221 through 229)	\$0.00	\$500.00	0%	\$500.00	0%
444	<b>Communications: Telephone</b>	<b>\$204.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
445	Communications: Radio Units	\$135.00	\$200.00	68%	\$200.00	0%
446	Transportation: Travel Expense	\$0.00	\$200.00	0%	\$200.00	0%
448	Training & Registration	\$150.00	\$750.00	20%	\$500.00	-33%
449	Insurance: Property	\$645.00	\$700.00	92%	\$700.00	0%
450	Insurance-WC/Unemplymnt	\$242.26	\$450.00	54%	\$400.00	-11%
451	Utility Services: Electric Utilities	\$1,231.86	\$2,000.00	62%	\$2,000.00	0%
452	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$803.64	\$1,500.00	54%	\$1,500.00	0%
454	Miscellaneous (431 through 499)	\$0.00	\$50.00	0%	\$50.00	0%
455	Miscellaneous: Dues and Subscriptions	\$110.25	\$120.00	92%	\$120.00	0%
456	Miscellaneous: Community Program Incentives	\$99.02	\$250.00	40%	\$250.00	0%
457	CAPITAL OUTLAY (510 through 599)	\$0.00	\$1,000.00	0%	\$1,000.00	0%
458	Investments Purchased	\$0.00	\$2,500.00	0%	\$2,500.00	0%
459	<b>Rescue - Wages &amp; Benefit Compensation</b>					
460	Other Pay - Rescue Service	\$5,650.10	\$7,000.00	81%	\$7,000.00	0%
<b>462</b>	<b>Total Hospital Utilities</b>	<b>\$10,262.45</b>	<b>\$20,370.00</b>	<b>50%</b>	<b>\$20,070.00</b>	<b>-1%</b>
463	<b>Airports</b>					
464	<b>Airports - Administration and General</b>					
466	Contracted Services	\$1,343.60	\$1,350.00	100%	\$1,350.00	0%
<b>468</b>	<b>Total Airports</b>	<b>\$1,343.60</b>	<b>\$1,350.00</b>	<b>100%</b>	<b>\$1,350.00</b>	<b>0%</b>
469	<b>Other</b>					
470	<b>Miscellaneous Expense-All Funds</b>					
471	Taxes-Property	\$735.00	\$500.00	147%	\$850.00	70%
472	Professional Fees	\$0.00	\$250.00	0%	\$250.00	0%
473	Acct/Bank Adjustments	\$0.00	\$50.00	0%	\$50.00	0%
474	Insurance (361 through 369)	\$82.00	\$100.00	82%	\$100.00	0%
475	Miscellaneous (431 through 499)	\$0.00	\$100.00	0%	\$100.00	0%
476	Miscellaneous: Community Program Incentives	\$175.00	\$1,500.00	12%	\$1,500.00	0%
<b>478</b>	<b>Total Other</b>	<b>\$992.00</b>	<b>\$2,500.00</b>	<b>40%</b>	<b>\$2,850.00</b>	<b>14%</b>
	<b>Disbursements Total</b>	<b>\$353,052.22</b>	<b>\$846,126.00</b>		<b>\$853,785.00</b>	<b>1%</b>