

CITY OF BARRETT
PO BOX 155
BARRETT, MINNESOTA 56311
www.barrettmn.com
Email - barrett@runestone.net
320-528-2440 Phone
320-528-6639 Fax

MAYOR: *Michelle Jenson*

CLERK / TREASURER: *Marita Rhude*

COUNCIL MEMBERS:

Tim Lasch Jodi Moss

Aaron Ray

=====

Barrett City Council Meeting Agenda
Monday, January 9, 2023
5:30 p.m. Regular Meeting
Barrett City Office

Call to Order

Oath of Office

Visitor Comments

Additions to Agenda/Approval of Agenda

Approval of minutes

Annual Appointments: City Attorney, Official Depository, Official Newspaper, Deputy Mayor, Deputy Clerk/Treasurer, Personnel Committee, Check Signers

1. Jon Combs - Grant County Sherriff's Office
2. Pavilion Fund Update
3. MN Historical Society Pavilion Grant - Karen Ellis
4. Vehicle Noise Laws Signs
5. PFA System Replacement Fund
6. Solid Waste/Recycling Rates
7. Employee Wages
8. Unfinished Business Update

Maintenance Update – Jason Wendt

Clerk Update - Marita Rhude

Accept Donations

Approval of Bills

Barrett City Council Meeting Minutes
Monday, December 12, 2022
5:30 p.m.
Barrett City Office

Present: Mayor-Michelle Jenson; Council-Aaron Ray, Tim Lasch, Jodi Moss; Clerk/Treasurer-Marita Rhude; Maintenance-Jason Wendt. Guests: Nathan Feist, Joyce Hanson, Parker Matthews.

Mayor Jenson called the meeting to order at 5:30 p.m.

Moss made a motion to approve the agenda as presented, seconded by Lasch. MCU

Ray made a motion to approve the minutes of the November 14, 2022, council meeting, seconded by Moss. MCU

Nathan Feist of Bollig Inc. told the council that both the water meter project and infrastructure project are wrapping up and ready to close out.

Lasch made a motion to approve Change Order # 4 with Dakota Supply Group for the water meter project, decreasing the contract by \$26,262.40 for a final price of \$191,477, seconded by Moss. MCU

Lasch moved to resolve to approve certificate of final approval for Dakota Supply Group, seconded by Ray.
Roll Call Vote: Lasch-yes, Moss-yes, Ray-yes, Jenson-yes

Closing of the infrastructure project has been held up by verifying quantities.

Moss made a motion to approve Change order #4 with Northdale Construction Company with an increase of \$259,913.10 to raise the total contract price of \$4,554,562.10, seconded by Ray. MCU

Moss made a motion to approve pay application #9 with Northdale Construction Company in the amount of \$45,545.63 with a 1% retainage, seconded by Jenson MCU

Lasch made a motion to approve an increase in the Eagle Construction contract for insulating the Water Treatment plant from \$45,710 to \$47,810, seconded by Ray. MCU

Pavilion Update: The tree lighting ceremony to kick off the Pavilion fundraising had twenty-eight people in attendance and \$1,297 in donations were received. They requested to use the Community Center on Sunday, January 22, 2023, for a Pancake fundraiser for the Pavilion.

Lasch made a motion to approve the liquor license renewals for Rumor Has It, Brothers Market and Prairie Wind Players, seconded by Moss. MCU

Ray moved to resolve to approve the Final Tax Levy for 2023 in the amount of \$225,265.50, seconded by Lasch. Roll Call Vote: Lasch-yes, Moss-yes, Ray-yes, Jenson-yes

Moss made a motion to approve the 2023 Water Fund Budget in the amount of \$195,140, the 2023 Sewer Fund Budget in the amount of \$134,934 and the 2023 General Fund Budget in the amount \$287,336.50, seconded by Ray. MCU

Lasch moved to resolve to certify past due utilities to the Grant County Auditor for collection with the 2023 property taxes, seconded by Moss. Roll Call Vote: Lasch-yes, Moss-yes, Ray-yes, Jenson-yes

Lasch made a motion to approve the Audit Contract with Brian Koehn, CPA for the 2022 audit, in the amount not to exceed \$12,000, seconded by Ray. MCU

Maintenance Update: The sanitary sewer collapsed behind Soberg's Standard and Northdale came back to town and fixed it.

Jenson made a motion to pay bills in the amount of \$96,406.50, check #19736 to Check #19764, seconded by Moss. MCU

Lasch made a motion to adjourn at 6:15 p.m., seconded by Moss. MCU

Respectfully Submitted _____ Marita Rhude, Clerk/Treasurer

Approved by _____ Michelle Jenson, Mayor

Special Barrett City Council Meeting Minutes
Tuesday, December 27, 2022
5:00 p.m.
Barrett City Office

Present: Mayor-Michelle Jenson; Council-Aaron Ray, Jodi Moss;
Absent: Council-Tim Lasch

Mayor Jenson called the meeting to order at 5:00 p.m.

Moss made a motion to approve Change order #4 with Northdale Construction Company with an increase of \$261,263.35 to raise the total contract price of \$4,555,912.79 seconded by Ray. MCU

Moss made a motion to approve pay application #9 with Northdale Construction Company in the amount of \$436,557.05 with a 1% retainage, seconded by Ray. MCU

Ray made a motion to adjourn at 5:04 p.m., seconded by Moss. MCU

Respectfully Submitted _____ Marita Rhude, Clerk/Treasurer

Approved by _____ Michelle Jenson, Mayor

Subject: Vehicle Noise Laws Enforced Sign

From: "Bausman, Nathan (DOT)" <nathan.bausman@state.mn.us>

Date: 1/5/2023, 9:36 AM

To: "barrett@runestone.net" <barrett@runestone.net>

CC: "barrettpw@runestone.net" <barrettpw@runestone.net>, "Pace, Thomas (DOT)" <thomas.pace@state.mn.us>

Good Morning Marita,

The Minnesota Department of Transportation (MnDOT) updated the signs along trunk highway 55 between Barrett and Elbow Lake this fall. There was a vehicle noise laws enforced sign just north of town along trunk highway 55 southbound. The sign was installed in 2013 and it did not meet current size standards (the size was 24" x 24" and the current standard size is 36" x 42"). This is a sign that was installed by MnDOT and the City paid MnDOT for the cost of the installation. All maintenance activities that are performed on the sign such as a replacement are a cost for the City as well. MnDOT is requesting that the Vehicle Noise Law Enforced sign is either removed permanently from the trunk highway or replaced with a new sign along trunk highway 55 southbound near the current city population sign. Below is an estimate for the cost of the new sign:

A. Sign Area: 36" x 42" x 1 S.F./144 S.I. = 10.50 S.F

B. Sign Cost: Sign Structure/Installation Cost + Sign Panel Cost = \$1,277.00 + \$22.00/S.F. x 10.50 S.F. = **\$1,508.00.**

I have also included a copy of the requester pay signing application, an image of the vehicle noise laws enforced sign and a breakdown of MnDOT's requester pay signing costs for your reference. Please let me know if the City of Barrett would like to install the sign by 5/1/23.

Thanks,

Nathan Bausman

Assistant Traffic Engineer

Minnesota Department of Transportation – District 4

Office: 218-846-7959

Cell: 218-849-0039

— Attachments: —

MnDOT Requester Pay Signing Application.docx	35.8 KB
R16-X13.JPG	105 KB
MnDOT Requester Pay Signing Costs.pdf	144 KB

MN Public Facilities Authority
ANNUAL CERTIFICATION REGARDING SYSTEM REPLACEMENT FUND
For the Calendar Year Ended December 31, 2021

Recipient: Barrett

Key to cell shading below: manual entry needed
 drop-down list
 formula

Table 1, Required Deposits during the Calendar Year, by Fund					
System #	System name / description	Rate (per 1,000 gal)	# gallons flow for the system	÷ 1,000	= Minimum Deposit
1	City of Barrett	\$0.50	13,945,400	÷ 1,000	\$6,972.00
2	City of Barrett	\$0.50	13,945,400	÷ 1,000	\$6,972.00
3				÷ 1,000	
4				÷ 1,000	
5				÷ 1,000	
6				÷ 1,000	
7				÷ 1,000	
8				÷ 1,000	
9				÷ 1,000	
10				÷ 1,000	
11				÷ 1,000	
12				÷ 1,000	
13				÷ 1,000	
14				÷ 1,000	

Table 2, Actual Replacement Fund Activity and Balances during the Calendar Year					
System #	System name / description	Beginning Balance	Actual Deposits	Actual Uses / Withdrawals	Ending Balance
1	City of Barrett				
2	City of Barrett				
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					

Please use 1 (corresponding) row in both Table 1 and Table 2 per System.

**MN Public Facilities Authority
ANNUAL CERTIFICATION REGARDING SYSTEM REPLACEMENT FUND(S)
For the Calendar Year Ended December 31, 2021**

Recipient: **Barrett**

Instructions for completing and submitting this certification form:

Please complete the blue and green-shaded cells in the two tables on the sheet "Fund(s)_Activity&Bal", and complete the certification below.

Please use the comments section below to reference a separate document, or to explain if:

Any corrections are needed to existing, hard-coded data.

The related loan (MPFA or USDA Rural Development) has been paid-in-full.

Please complete this file (on your MPFA SharePoint site) by February 28, 2022.

Also:

Please ensure that the System Replacement Fund(s) activity and balances are properly reported in your audited annual financial statements, including classification of this asset as restricted.

Certifications:

1. In accordance with Minnesota Statutes 446A.072, subdivision 12 and the project financing agreement(s) with the Public Facilities Authority, the recipient hereby certifies that for the calendar year ended December 31, 2021 it deposited into restricted Water Infrastructure System Replacement Funds amounts at least equal to the required deposits reflected in the enclosed Table 1, to be used for major rehabilitation or expansion of the treatment system, or replacement of the system at the end of its useful life.

2. The recipient further certifies that at the close of business December 31, 2021, the balance in the System Replacement Fund(s) was as reflected in "Ending Balance" in the enclosed Table 2.

Marita Rhude, Clerk/Treasurer

Certifying Official - name and title

Notes and Comments:

No Deposit was made for 2021

* Any questions, please contact your MPFA loan officer:

Peter Bradshaw
Peter.Bradshaw@state.mn.us

Garbage/Recycling Rates

<u>Expenses</u>	<u>2022</u>	<u>2023</u>
Solid Waste	\$42,358.44	\$49,857.50
Recycling	\$12,652.56	\$14,892.50
Curbside Recycling	<u>\$ 5,522.04</u>	<u>\$ 5,522.00</u>
	\$60,533.04	\$70,272.00
Postage	\$ 93.34	\$ 160.00
City Clean-up day	\$ 1,638.35	\$ 1,650.00
Cart Rental	<u>\$ 3,798.00</u>	<u>\$ 3,820.00</u>
Totals Cost	\$66,062.73	\$75,902.00

Income

Solid Waste	\$45,643.42	\$54,937.50
Recycling	\$17,032.63	\$20,414.50
Garbage Late Fees	<u>\$ 652.89</u>	<u>\$ 550.00</u>
Total Income	\$63,328.94	\$75,902.00

Rates 2022:

Solid Waste

Residential: (82) 35-gallon canister \$7.00, (54) 65-gallon canister \$13.00 and (10) 95-gallon canister \$19.00, (2) residential base \$2.50,
Commercial: (6) 65-gallon canister \$19.00, (1) 95-gallon canister \$22.00,
Dumpsters \$44 per yard plus base of \$5.50, (3) Commercial base \$5.50

Recycling

\$6.90 per EDU @ 232 EDU's billed monthly

Suggested Recycling rate of \$7.40 per EDU(232) = \$20,601.60

Need \$20,414.50/year or \$1,701.20

Suggested Solid Waste fees _____ ????

Need \$54,937.50/year or \$4,578.13/month

		<u>ASH</u>	<u>BARR</u>	<u>EL</u>	<u>HER</u>	<u>HOFF</u>	<u>NORC</u>	<u>WEND</u>	<u>RURAL</u> <small>(SW SHARE)</small>	<u>TOTALS</u>	
38)	2022 3Q TONS 9 MONTHS	232.40	164.85	515.95	140.84	213.85	9.55	58.64	228.13	1564.21	TONS
39)	2022 OCT(ACT)	29.51	15.81	50.38	14.25	21.66	0.91	5.97	22.31	160.80	TONS
40)	2022 NOV (ACT)	22.98	21.97	63.52	13.50	26.45	1.00	5.66	19.10	174.18	TONS
41)	2022 DEC(PJT/DEC 2021)	22.34	18.62	47.58	18.76	28.33	0.42	6.80	12.58	155.43	TONS
42)	2022 (TOTAL/PJT)	307.23	221.25	677.43	187.35	290.29	11.88	77.07	282.12	2054.62	TONS
43)	2021 TOTAL	297.11	219.23	722.58	211.03	284.42	9.71	73.14	312.48	2129.70	TONS
44)	2022/% SW	13.95%	10.29%	33.93%	9.91%	13.36%	0.46%	3.43%	14.67%	100.00%	
45)	2023/% SW PROJECTED	14.9531%	10.7684%	32.9711%	9.1185%	14.1286%	0.5782%	3.7511%	13.7310%	100.00%	
46)	2022/\$ SW CURBSIDE	\$74,577	\$55,011	\$181,391	\$52,979	\$71,423	\$2,459	\$18,337	\$78,426	\$534,603	SW SHARE
		\$6,498	\$5,522	\$20,736	\$7,100	\$10,257	\$1,085	\$3,043	\$86,984	\$543,162	RUR. SHARE
									\$54,241		CHARGED
46A)	TOTAL	\$81,075	\$60,533	\$202,127	\$60,079	\$81,680	\$3,544	\$21,380	\$510,418		(12)
47)	2023/\$ PROJECTED	\$89,913	\$64,750	\$198,255	\$54,829	\$84,956	\$3,477	\$22,555	\$82,565	\$601,300	
48)	\$ +/- (LINE 47 vs LINE 46) PRE-CURBSIDE)	\$15,336	\$9,739	\$16,864	\$1,850	\$13,533	\$1,018	\$4,218	\$4,139	\$58,138	(13)
49)	\$/% +/-	20.56%	17.70%	9.30%	3.49%	18.95%	41.39%	23.00%	5.28%	10.87%	(14)
50)	RECYCLE CURBSIDE SHARE	\$6,498	\$5,522	\$20,736	\$7,100	\$10,257	\$1,085	\$3,043	\$0	\$54,241	(15)
51)	SW/RECYCLE/CURBSIDE	\$96,411	\$70,272	\$218,991	\$61,929	\$95,213	\$4,562	\$25,598	\$0	\$572,976	
52)	TOTAL \$ INCREASE/DECREASE WITH CURBSIDE (LINE 51 vs LINE 46A)	\$15,336	\$9,739	\$16,864	\$1,850	\$13,533	\$1,018	\$4,218			

FUND TRANSFERS

	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>DOT</u>						
53)	SW	SCORE	\$120,594	BUDGET	11/16/22						
	<u>FUND BALANCES(AUDITED)</u>		<u>12/31/14</u>	<u>12/31/15</u>	<u>12/31/16</u>	<u>12/31/17</u>	<u>12/31/18</u>	<u>12/31/19</u>	<u>12/31/20</u>	<u>12/31/21</u>	<u>12/31/22</u>
54)	SW		\$254,668	\$264,988	\$220,954	\$212,290	\$219,537	\$231,448	\$234,321	\$246,708	\$247,066 PROJECTED
55)	SCORE		\$23,752	\$97,990	\$68,804	\$72,008	\$61,388	\$89,465	\$63,001	\$67,541	-\$13,120 PROJECTED
56)	TOTAL		\$278,420	\$362,978	\$289,758	\$284,298	\$280,925	\$320,913	\$297,322	\$314,249	\$233,946 PROJECTED

\$233,946 REPRESENTS APPROXIMATELY 35.10% OF THE 2023 SW BUDGET(\$666,500)(LINE 36)

- (11) ONLY INCLUDES COUNTY/CITY SHARE, DOES NOT INCLUDE CONTRACTOR SHARE
2023 THE TIPPING FEE IS INCREASED TO \$93.67 PER TON.
- (12) RURAL ACTUAL CHARGED FROM EXHIBIT A (PREVIOUS YEAR).
- (13) REFLECTS THE DOLLAR DIFFERENCE OF 2022/SW ACTUAL, INCLUDING RURAL SHARE CHARGED AND 2023/\$ PROJECTED.
- (14) REFLECTS THE PERCENTAGE DIFFERENCE OF 2022/SW ACTUAL, INCLUDING RURAL SHARE CHARGED AND 2023/\$ PROJECTED.
- (15) BASED ON THE NUMBER OF RESIDENTIAL CANISTER DISTRIBUTED IN EACH CITY AND PRORATED

**CITY OF BARRETT
COUNTY OF GRANT
STATE OF MINNESOTA**

RESOLUTION 2023-01-01

**RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR
THE DONATION TO THE CITY OF BARRETT**

WHEREAS, MN Statute 465.03 requires that cities accept donations for the benefit of its citizens in accordance with the terms prescribed by the donor: and

WHEREAS, the City of Barrett has received donations in the amount of \$1,347.00 for the Pavilion Renovation.

NOW THEREFORE, BE IT RESOLVED by the City of Barrett as follows:

1. Acknowledges and accepts the donations of \$1,347.00 for the Pavilion fund with gratitude.

BE IT FURTHER RESOLVED this resolution is hereby duly passed and adopted by the City Council of the City of Barrett, Minnesota this 9th day of January 2023.

Motion made by: Councilperson

Second By: Councilperson

Roll Call Vote:

Michelle Jenson, Mayor

Attested:

Marita Rhude, Clerk/Treasurer

Date Range : 12/13/2022 To 1/9/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2023	EFTPS	EFPTS payment	916	\$2,720.08	100-41425-101- 100-41425-122- 100-43001-101- 100-43001-122- 601-49401-101- 601-49401-122- 602-49451-101- 602-49451-122- 100-41110-100- 100-41110-101- 100-41110-122- 100-41310-101- 100-41310-122- 225-42220-101- 225-42220-122-	Clerk Clerk Public Works Public Works Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board Council/Town Board Council/Town Board Mayor Mayor Fire Fighting Fire Fighting	\$611.76 \$346.81 \$203.94 \$115.37 \$197.94 \$111.98 \$197.94 \$111.98 (\$0.04) \$172.14 \$172.14 \$147.26 \$147.26 \$91.80 \$91.80
01/09/2023	Star Bank	Safefox rent	917	\$18.00	100-41901-431-	Other General Government	\$18.00
01/09/2023	Star Bank (HSA Account)	HSA Money	918	\$945.83	100-41425-101- 100-43001-134- 601-43001-134- 602-43001-134-	Clerk Public Works Public Works Public Works	\$350.00 \$198.61 \$198.61 \$198.61
01/09/2023	PERA	PERA payment	919	\$1,067.67	100-41425-101- 100-41425-121- 100-43001-101- 100-43001-121- 601-49401-101- 601-49401-121- 602-49451-101- 602-49451-121- 100-41110-100-	Clerk Clerk Public Works Public Works Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board	\$249.64 \$288.05 \$83.66 \$96.53 \$81.20 \$93.69 \$81.20 \$93.69 \$0.01
01/09/2023	MN Department of Revenue, Sales Tax	December 2022 Sales Tax	920	\$414.00	601-49401-439-110 603-49501-439-110 603-49501-439-110	Water Fund Expenses Garbage Fund Expenses Garbage Fund Expenses	\$85.00 \$136.00 \$193.00

Date Range : 12/13/2022 To 1/9/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2023	MN Depart. of Revenue, Withholding	2022 4th Quarter Withholding	921	\$953.31	100-41425-101- 100-43001-101- 601-49401-101- 602-49451-101-	Clerk Public Works Water Fund Expenses Sewer Fund Expenses	\$551.73 \$133.86 \$133.86 \$133.86
01/09/2023	MN PEIP	Health Insurance	922	\$881.96	100-41425-131- 100-41425-101-	Clerk Clerk	\$880.00 \$1.96
01/09/2023	Star Bank (HSA Account)	HSA Money	923	\$945.83	100-41425-101- 100-43001-134- 601-43001-134- 602-43001-134-	Clerk Public Works Public Works Public Works	\$350.00 \$198.61 \$198.61 \$198.61
01/09/2023	Northdale Construction Company	Pay #9	924	\$436,557.05	401-43001-501-	Public Works	\$436,557.05
01/09/2023	Anderson Law Office	Legal Fees	925	\$87.50	100-41610-304-	City/Town Attorney	\$87.50
01/09/2023	Brian D. Koehn, CPA, PLLC	Audit	926	\$1,500.00	100-41530-301-	Accounting	\$1,500.00
01/09/2023	F2H Electric	Firehall - LED lights	927	\$283.73	225-42220-401- 225-42220-227-	Fire Fighting Fire Fighting	\$150.33 \$133.40
01/09/2023	Halley Oil Company	LP Gas	928	\$2,400.67	225-42220-383- 100-41976-383- 601-49401-383- 100-41971-383-	Fire Fighting City Office Water Fund Expenses Community Center	\$832.61 \$439.99 \$948.89 \$179.18
01/09/2023	KLM Engineering Inc.	GS-9 Mixer & SCADA Box	929	\$22,678.00	601-49401-501-	Water Fund Expenses	\$22,678.00

Date Range : 12/13/2022 To 1/9/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2023	League of MN Cities Insurance Trust	Workers Compensation	930	\$281.00	100-41970-151-	Insurance	\$281.00
01/09/2023	Locators & Supllies, Inc.	Public Works clothing	931	\$133.05	100-43001-211- 601-49401-211- 602-49451-211-	Public Works Water Fund Expenses Sewer Fund Expenses	\$44.35 \$44.35 \$44.35
01/09/2023	MN Department of Natural Resources	Water Permit	932	\$208.97	601-49401-438-	Water Fund Expenses	\$208.97
01/09/2023	MN State Fire Department Assoc.	2023 Membership	933	\$130.00	225-42220-433-	Fire Fighting	\$130.00
01/09/2023	OmniSite	Sewer lift alarms service fee	934	\$456.00	602-49451-312-	Sewer Fund Expenses	\$456.00
01/09/2023	Runestone Telecom Association	Phone/Internet	935	\$224.45	100-45209-321- 225-42220-321- 100-41901-321-	Community Center Fire Fighting Other General Government	\$74.30 \$74.30 \$75.85
01/09/2023	Thein Well	Well inspection and pulling pump and replacing parts	936	\$8,234.11			
01/09/2023	USA Blue Book	Testing supplies	937	\$379.66	601-49401-401- 601-49401-227-	Water Fund Expenses Water Fund Expenses	\$5,577.50 \$2,656.61
01/09/2023	USA Blue Book	Testing supplies	937	\$379.66	601-49401-211-	Water Fund Expenses	\$379.66
01/09/2023	Volunteer Firefighter's Benefit	Fire-Life Insurance	938	\$120.00	225-42220-133-	Fire Fighting	\$120.00
01/09/2023	Gregory Jacobson	Water - Licensed Operator	939	\$5,200.00	601-49401-311-	Water Fund Expenses	\$5,200.00

Date Range : 12/13/2022 To 1/9/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
				\$486,820.87			\$486,820.87

Aaron A Ray						City Council/Town Board	Date
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Cheryl L Simpson						City Council/Town Board	Date
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Jodi Moss						City Council/Town Board	Date
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Tim Lasch						City Council/Town Board	Date
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REPORT OF OUTSTANDING INDEBTEDNESS

At December 31, 2022

To: County Auditor
Grant County, Minnesota

From: City of Barrett

Reporting Governmental Unit

Bonded Indebtedness - All Bonds	Column 1 Amount *	Column 2 [1] Amount Used For Transportation
1 Bonds Outstanding January 1, 2022.....	1,489,310.00	
2 Issued During 2021.....	867,000	
3 Paid During 2021.....	35,000.00	
4 Bonds Outstanding December 31, 2021.....	2,321,310.00	
5 Interest Paid On Bonds (Transportation Only).....		

Type of Bonds	Amount	Amount Used For Transportation
6 General Obligation.....		
7 General Obligation Tax Utility Rev Bond.....	867,000	
8 General Obligation Special Assessment		
9 General Obligation Revenue.....		
10 Revenue.....	1,454,310.00	
11 Other (Identify).....		
12 Total Bonds Outstanding **.....	2,321,310.00	
13 Refunding***		
14 State Aid or Tax Anticipation Certificates.....		
15 Other Long-term Indebtedness.....		
16 Other Short-term Indebtedness.....		
17 Interest Paid On Long-term Debt (Transportation Only).....		

Debt Service Funds			
	Title	Type	Fund Balance
18	GO Water Revenue		155,175.48
19			
20			
21			
22			
23	Escrow Account Balance		

I do hereby certify that this statement is correct


Principal Accounting Officer

320-528-2440
Phone Number

1/4/2023
Date

Note: * Include all bonded debt except refunded bonds.
 ** This amount should agree with line 4
 *** Refunding bonds are also included in Bonded Indebtedness and Type of Bonds
 [1] For Questions on Column 2, please call Mike Kilanowski, MN Dept. of Transportation at (651) 366-4870 or email him at Michael.Kilanowski@state.mn.us

Minn. Stat. Section 471.70 requires that this form be completed and filed with the
County Auditor on or before February first of each year.
Amount Used For Transportation Required by FHWA Form-536