



## **CITY COUNCIL MEETING AGENDA**

October 25, 2023 ~ 4:30 p.m. ~ Frazee Fire Hall

[ZOOM LINK](#)

1. **PUBLIC HEARING ON ORDINANCE 169 – AN ORDINANCE AMENDING TITLE 5 CHAPTER 5 OF THE FRAZEE CITY CODE REGARDING THE LICENSING OF DOGS WITHIN THE CITY OF FRAZEE**
2. **PUBLIC HEARING REGARDING THE ASSESSMENT OF 2022-2023 DELINQUENT CITY SERVICE BILLS PAYABLE IN 2024**
3. Call the Meeting to Order
4. Roll Call
5. Pledge of Allegiance
6. Open Forum
7. Consent Agenda
  - a. [Meeting Minutes – October 9, 2023](#)
  - b. [Approval of Claims](#)
  - c. [Income Statement - July](#)
8. Staff Reports
  - a. [Event Center](#)
  - b. [Fire Department](#)
  - c. [Liquor Store](#)
  - d. [Police Department](#)
  - e. [Public Works](#)
  - f. [Administration](#)
9. Old Business
  - a. [Wannigan Regional Park Purchase Agreement](#)
10. New Business

- a. [Ordinance 169 – An Ordinance Amending Title 5 Chapter 5 of the Frazee City Code Regarding the Licensing of Dogs Within the City of Frazee](#)
- b. [Resolution 1025-23-A Resolution Adopting Assessments for 2022-2023 Delinquent City Service Bills Payable in 2024](#)
- c. [Voting Operations, Technology & Election Resources Grant Acceptance](#)

11. Addendum

- a. Additional Bills

12. Adjournment

## Consent Agenda

MINUTES – OCTOBER 9, 2023

1. Call the Meeting to Order
  - a. Meeting called to order by Mayor Mark Flemmer at 6:01 pm at the Frazee Fire Hall
2. Roll Call
  - a. Members Present: Mark Flemmer, Andrea Froeber, Mark Kemper, James Rader, Mike Sharp
  - b. Members Absent: None
  - c. Staff: Stephanie Poegel
  - d. Contracted Services: Tom Winters – Ramstad, Skoyles & Winters P.A. (ZOOM)
  - e. Guests: None
3. Pledge of Allegiance
4. Open Forum – No Guests
5. Consent Agenda
  - a. Meeting Minutes
  - b. Approval of Claims
  - c. Notes from the Mayor
  - d. Resolution 1009-23A – Donations to the City of Frazee
  - e. Thank You from Summer Recreation

**M/S/CU:** Sharp/Rader to approve consent agenda as presented

6. Committee Reports
  - a. Liquor Store Committee
    - i. Written report reviewed
  - b. Parks & Recreation Committee
    - i. Written report reviewed
  - c. Public Safety Committee
    - i. Written report reviewed
  - d. Employee Safety Committee
  - e. Planning & Zoning
    - i. Written report reviewed
  - f. Economic Development Authority
    - i. Written report reviewed
  - g. Lakeside Cemetery Liaison
    - i. Rader working with school to see if a class can do repair work at cemetery
  - h. Frazee School District
    - i. Homecoming this week

**M/S/CU:** Rader/Froeber to approve committee reports as presented

7. Old Business

8. New Business

- a. Date Change for 11/22/2023 Meeting Discussion

**M/S/CU:** Kemper/Sharp to move the November 22, 2023 meeting to November 29, 2023

- b. 2024 Council Meeting & Committee Assignment Discussion

- i. Council meetings will be the 2<sup>nd</sup> & 4<sup>th</sup> Wednesdays at 5pm

- c. Plow Bid

**M/S/CU:** Kemper/Froeber to purchase plow from Bert's for \$11,281.90

- d. Red Willow Real Estate Agent Sign

- i. Consensus if it fits in the sign ordinance, go ahead

9. Addendum

- a. Approval of Additional Claims

**M/S/CU:** Sharp/Rader to approve additional claims as presented

- b. Grant Contract with ParnterSHIP4Health

**M/S/CU:** Rader/Froeber to approve grant contract as presented

- c. Lease for Lawful Gambling

**M/S/CU:** Froeber/Kemper to terminate gambling lease with Minnesota Flyers at Third Crossing Bar & Liquor Store

**M/S/CU:** Kemper/Sharp to approve lease with Perham Area Hockey at Third Crossing Bar & Liquor Store

- d. Premises Permit Application

**M/S/CU:** Kemper/Froeber to approve premises permit for Perham Area Hockey

- e. Becker County Building in Frazee

- i. Discussion on examples of what low income looks like

- ii. Discussion on concerns of upkeep of current Becker County owned properties in town

- iii. Poegel to invite Becker County EDA Specialist Cody Piper to a meeting to discuss potential future building

10. Adjournment

**M/S/CU:** Froeber/Kemper to adjourn at 7:25 pm

Respectfully submitted,  
Stephanie Poegel  
City Administrator

# Consent Agenda

## APPROVAL OF CLAIMS

10/18/2023 4:16pm

### City of Frazee Council Approval Report for United Community Bank--180072 (Council Approval Report)

Page 1

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1	Aflac, 1832 Wynnnton Rd, Columbus, GA, 31999	525286	10/10/23	Account #CB561	10/25/23	\$55.17	\$55.17	100-00000-21709	Aflac / Colonial Life	\$0.00	\$275.85
		525286	10/10/23	Account #CB561	10/25/23	\$14.04	\$14.04	602-00000-21709	Aflac / Colonial Life Paya	\$0.00	\$151.92
							\$69.21				
4	Arvig Communication, PO Box 110, Perham, MN, 56573	10/08/2023	10/08/23	Clerk Account #0002584846 001 8	10/25/23	\$169.35	\$169.35	100-41400-03210	Telephone Expenses - Ad	\$4,500.00	\$870.40
		10/08/2023	10/08/23	Police Account #0002584846 001 8	10/25/23	\$109.52	\$109.52	100-42100-03210	Telephone Expenses - Po	\$4,000.00	\$471.04
		10/08/2023	10/08/23	Street Account #0002584846 001 8	10/25/23	\$88.95	\$88.95	100-43100-03210	Telephone Expenses - St	\$1,500.00	\$409.00
		10/08/2023	10/08/23	Water Account #0002584846 001 8	10/25/23	\$90.95	\$90.95	601-49450-03210	Telephone Expenses	\$600.00	(\$495.03)
							\$458.77				
18	Black Dog Property Services, LLC, PO Box 1005, Detroit Lakes, MN, 56502	4063	10/16/23	Fall Clean-up, Mowed Grounds	10/25/23	\$1,144.50	\$1,144.50	230-49010-03110	Contracts / Professional	\$3,500.00	(\$254.50)
							\$1,144.50				
		Bureau fo Crim. Apprehension, MNJIS Section-ATTN: Kim Lacek, 1430 Maryland Ave E, St. Paul, MN, 55106									
		00000761959	09/30/23	CJDN Access Fee (BCA) July 1, 2023 to June 30, 2024	10/25/23	\$600.00	\$600.00	100-42100-04330	Dues, Subscriptions, Fee	\$3,000.00	(\$3,564.87)
							\$600.00				
365	Butler Machinery Company, P.O. Box 9559, Fargo, ND, 58106	56319	10/09/23	Control # M026604 - Monthly Tractor/Mower payment #51	10/25/23	\$577.05	\$577.05	100-43100-05000	Capital Outlay - Streets	\$15,000.00	\$9,229.50
		56319	10/09/23	Control # M026604 - Monthly Tractor/Mower payment #51	10/25/23	\$577.05	\$577.05	602-49470-05000	Capital Outlay	\$5,000.00	(\$770.50)
							\$1,154.10				
29	Code 4 Services, Inc., 37892 County Highway 3, Pelican Rapids, MN, 56572	8850	10/13/23	Utility Truck Electrical Items	10/25/23	\$813.53	\$813.53	100-42200-04060	Repair and Maintenance -	\$18,000.00	\$9,135.51
		8851	10/13/23	Grass Truck Electrical Items	10/25/23	\$813.53	\$813.53	100-42200-04060	Repair and Maintenance -	\$18,000.00	\$9,135.51
							\$1,627.06				
639	Cory Puttbrese, New Dimensions Tile and Masonry, P.O. Box 292, Audubon, MN, 56511	211	10/06/23	Sap Wall Concrete Work - Labor & Material- Scaffold, Brick Column, Block Repair Frazee Post Office Wall	10/25/23	\$3,500.00	\$3,500.00	651-49800-05000	Capital Outlay	\$0.00	(\$39,688.98)
							\$3,500.00				
63	Frazee Forum, PO Box 187, Frazee, MN, 56544	10/18/2023	10/18/23	Yearly Subscription	10/25/23	\$42.00	\$42.00	100-41400-04330	Dues, Subscriptions, Fee	\$6,000.00	\$3,147.05
							\$42.00				
75	Hawkins, Inc., PO Box 860263, Minneapolis, MN, 55486-0263	6597901	10/09/23	Hydrofluosilicic Acid	10/25/23	\$157.70	\$157.70	601-49450-02100	Operating Supplies - Wat	\$20,000.00	\$11,924.99

**City of Frazee**  
**Council Approval Report for United Community Bank--180072**  
**(Council Approval Report)**

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
								\$157.70				
197	Lakes Country Service Cooperative, 1001 East Mount Faith, Fergus Falls, MN, 56537											
98249	10/09/23 Council Technology Services for October 1, 2023 - October 31, 2023			10/25/23			\$104.61	\$104.61	100-41110-03240	Computer Expenses	\$1,200.00	(\$498.64)
98249	10/09/23 Admin Technology Services for October 1, 2023 - October 31, 2023			10/25/23			\$104.61	\$104.61	100-41400-03240	Computer Expenses - Ad	\$8,500.00	\$474.21
98249	10/09/23 Police Technology Services for October 1, 2023 - October 31, 2023			10/25/23			\$104.61	\$104.61	100-42100-03240	Computer Expenses - Pol	\$5,000.00	\$1,390.56
98249	10/09/23 Fire Technology Services for October 1, 2023 - October 31, 2023			10/25/23			\$104.61	\$104.61	100-42200-03240	Computer Expenses - Fir	\$1,250.00	(\$222.50)
98249	10/09/23 Street Technology Services for October 1, 2023 - October 31, 2023			10/25/23			\$104.61	\$104.61	100-43100-03240	Computer Expenses Stre	\$0.00	(\$1,121.23)
								\$523.05				
563	Linde Gas & Equipment Inc., Dept Ch 10660, Palatine, IL, 60055-0660											
38642342	09/30/23 Cylinder Leases, Paper Invoice Fee, Safety & Environmental Fee, Tracking Fee			10/25/23			\$407.11	\$407.11	100-43100-02100	Operating Supplies - Stre	\$1,500.00	\$670.87
								\$407.11				
126	NAPA Auto Parts, 122 Main Street East, Detroit Lakes, MN, 56501											
518047	10/13/23 6MO WTY BAT, Core Deposit, Core Deposit Credit			10/25/23			\$652.82	\$652.82	100-42200-04060	Repair and Maintenance -	\$18,000.00	\$9,135.51
								\$652.82				
548	North State Inspection LLC, P.O. Box 57, Walker, MN, 56484											
FR-9-2023	10/18/23 September 2023 Monthly Service Fee 33-FR-2023, 34-FR-2023, 36-FR-2023, 37-FR-2023, 38-FR-2023			10/25/23			\$1,008.71	\$1,008.71	100-42400-03170	Building Official / Profess	\$20,000.00	\$9,731.62
								\$1,008.71				
153	RMB Environmental Laboratories, Inc., Accounts Receivable, 22796 County Highway 6, Detroit Lakes, MN, 56501											
D052326	10/16/23 Monitoring Wells			10/25/23			\$518.36	\$518.36	602-49470-04070	Water Testing	\$0.00	(\$2,421.92)
								\$518.36				
640	SafeAssure Consultants, P.O. Box 281, Willmar, MN, 56201-3368											
3412	09/25/23 Consulting Safety Training			10/25/23			\$669.15	\$669.15	100-41400-03310	Travel, Training Expense	\$1,000.00	(\$1,091.11)
3412	09/25/23 Consulting Safety Training			10/25/23			\$669.15	\$669.15	100-43100-03310	Travel, Training Expense	\$0.00	(\$669.15)
3412	09/25/23 Consulting Safety Training			10/25/23			\$669.14	\$669.14	601-49450-03310	Travel, Training Expense	\$500.00	(\$704.92)
3412	09/25/23 Consulting Safety Training			10/25/23			\$669.14	\$669.14	602-49470-03310	Travel, Training Expense	\$500.00	(\$429.93)
								\$2,676.58				
241	Webber Family Motors, 1389 Wenner Road, Detroit Lakes, MN, 56501											
855987/1	10/10/23 2014 Ford Utility Police Change Oil, Filter, Lube, replace Sway Bar Links			10/25/23			\$245.26	\$245.26	100-42100-04060	Repair and Maintenance -	\$5,000.00	\$1,091.59
								\$245.26				

**City of Frazee**  
**Council Approval Report for United Community Bank--180072**  
**(Council Approval Report)**

Vendor										
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	

**Total Bills To Pay:**                      \$14,785.23

**Council Approval Report for United Community Bank--326318**  
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>445 Armark Uniform Services, AUS South Lockbox, P.O. Box 650977, Dallas, TX, 75265-0977</b>											
		2520278221	10/1/23	Account #161630211	10/25/23	\$99.66	\$99.66	609-49750-02110	Cleaning Supplies - Off	\$0.00	(\$1,539.59)
		2520278221	10/1/23	Account #161630211	10/25/23	\$99.67	\$99.67	609-49770-02110	Cleaning Supplies - On	\$0.00	(\$2,020.69)
		2520278222	10/1/23	Account #162631400	10/25/23	\$93.17	\$93.17	610-49790-02110	Cleaning Supplies - EC	\$0.00	(\$2,423.91)
		252004393	10/19/23	Account #162631400 Rental Linens	10/25/23	\$152.53	\$152.53	610-49790-04200	Rentals, Linens - EC	\$0.00	(\$1,258.70)
<b>4 Arvig Communication, PO Box 110, Perham, MN, 56573</b>							<b>\$445.03</b>				
		10/08/2023--01	10/08/23	OFF Sale Account #0002584846 001 8	10/25/23	\$239.37	\$239.37	609-49750-03210	Telephone Expenses - Of	\$0.00	(\$1,893.77)
		10/08/2023--01	10/08/23	ON Sale Account #0002584846 001 8	10/25/23	\$239.38	\$239.38	609-49770-03210	Telephone Expenses	\$0.00	(\$1,893.78)
		10/08/2023--01	10/08/23	Event Center Account #0002584846 001 8	10/25/23	\$101.09	\$101.09	610-49790-03210	Telephone Expenses	\$0.00	(\$1,135.58)
<b>15 Bergsath Bros, Inc., PO Box 1994, Fargo, ND, 58107</b>							<b>\$579.84</b>				
		314552	10/1/23		10/25/23	\$2,267.50	\$2,267.50	609-49750-02520	Resale - Beer	\$0.00	(\$199,881.05)
		314567	10/1/23	Event Center	10/25/23	\$284.00	\$284.00	610-49790-02520	Resale - Beer	\$0.00	(\$7,162.91)
<b>17 Beverage Wholesalers, PO Box 1864, Fargo, ND, 58107</b>							<b>\$2,551.50</b>				
		296567	10/1/23		10/25/23	\$518.90	\$518.90	609-49750-02520	Resale - Beer	\$0.00	(\$199,881.05)
		296567	10/1/23	Breast Cancer Awareness Cups - Sold in ON Sale Only	10/25/23	\$144.00	\$144.00	609-49770-02100	Operating Supplies - On	\$0.00	(\$3,630.07)
		297112	10/1/23	Account #31510 Breast Cancer Cups	10/25/23	\$72.00	\$72.00	609-49770-02100	Operating Supplies - On	\$0.00	(\$3,630.07)
		296568	10/1/23	Event Center	10/25/23	\$108.25	\$108.25	610-49790-02520	Resale - Beer	\$0.00	(\$7,162.91)
<b>21 Breakthru Beverage, 489 North Prior avenue, St. Paul, MN, 55104</b>							<b>\$843.15</b>				
		112498770	10/10/23		10/25/23	\$1,738.21	\$1,738.21	609-49750-02510	Resale - Liquor	\$0.00	(\$66,884.11)
		112498770	10/10/23	Wine	10/25/23	\$110.98	\$110.98	609-49750-02530	Resale - Wine	\$0.00	(\$9,784.44)
<b>28 Coca Cola of Fergus Falls, PO Box 806, St. Cloud, MN, 56302</b>							<b>\$1,849.19</b>				
		3250154	10/11/23		10/25/23	\$278.70	\$278.70	609-49750-02540	Resale - Soft drinks	\$0.00	(\$2,218.75)
		3250154	10/11/23	Pop on pop gun in bar	10/25/23	\$115.00	\$115.00	609-49770-02100	Operating Supplies - On	\$0.00	(\$3,630.07)
		3250153	10/11/23	Event Center	10/25/23	\$327.00	\$327.00	610-49790-02540	Resale - Soft drinks	\$0.00	(\$2,044.00)
<b>47 DS Beverages, 201 17th Street North, Moorhead, MN, 56560</b>							<b>\$720.70</b>				
		735427	10/13/23		10/25/23	\$3,008.87	\$3,008.87	609-49750-02520	Resale - Beer	\$0.00	(\$199,881.05)
		735426	10/13/23	Event Center	10/25/23	\$402.70	\$402.70	610-49790-02520	Resale - Beer	\$0.00	(\$7,162.91)
<b>48 Ecolab Pest Elim. Div, 26252 Network Place, Chicago, IL, 60673</b>							<b>\$3,411.57</b>				
		3202898	08/18/23	Large Fly Program	10/25/23	\$45.65	\$45.65	609-49750-04010	Repair and Maintenance -	\$0.00	(\$1,035.50)

**Council Approval Report for United Community Bank--326318**  
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		3662519	10/13/23	Cockroach / Rodent Program	10/25/23	\$60.66	\$60.66	609-49750-04010	Repair and Maintenance -	\$0.00	(\$1,035.50)
		3202898	08/18/23	Large Fly Program	10/25/23	\$45.65	\$45.65	609-49770-04010	Repair and Maintenance -	\$0.00	(\$1,037.05)
		3662519	10/13/23	Cockroach / Rodent Program	10/25/23	\$60.66	\$60.66	609-49770-04010	Repair and Maintenance -	\$0.00	(\$1,037.05)
		3202898	08/18/23	Large Fly Program	10/25/23	\$45.65	\$45.65	610-49790-04010	Repair and Maintenance -	\$0.00	(\$27,393.21)
		3662519	10/13/23	Cockroach / Rodent Program	10/25/23	\$60.66	\$60.66	610-49790-04010	Repair and Maintenance -	\$0.00	(\$27,393.21)
		<hr/>									
62	Frazee Family Foods, PO Box 356, Frazee, MN, 56544						\$318.93				
53296	10/10/23	Tobasco, Coffee, Limes, Juice	10/25/23		\$27.90	\$27.90		609-49770-02100	Operating Supplies - On	\$0.00	(\$3,630.07)
		<hr/>									
128	Giovanni's Frozen Pizza, 712 Thiesse Drive, Brainerd, MN, 56401						\$27.90				
0310182302	10/18/23		10/25/23		\$122.85	\$122.85		609-49770-02600	Resale - Pizza	\$0.00	(\$3,640.80)
		<hr/>									
88	Johnson Brother's St. Paul, PO Box 16328, St. Paul, MN, 55116-0328						\$122.85				
2399838	10/10/23		10/25/23		\$1,507.52	\$1,507.52		609-49750-02510	Resale - Liquor	\$0.00	(\$66,884.11)
2404431	10/17/23		10/25/23		\$377.58	\$377.58		609-49750-02510	Resale - Liquor	\$0.00	(\$66,884.11)
2399838	10/10/23	Wine	10/25/23		\$96.68	\$96.68		609-49750-02530	Resale - Wine	\$0.00	(\$9,784.44)
2404431	10/17/23	Wine	10/25/23		\$668.38	\$668.38		609-49750-02530	Resale - Wine	\$0.00	(\$9,784.44)
		<hr/>									
197	Lakes County Service Cooperative, 1001 East Mount Faith, Fergus Falls, MN, 56537						\$2,650.16				
98249-01	10/09/23	Liquor Off Sale Technology Services for October 1, 2023 - October 31, 2023	10/25/23		\$52.30	\$52.30		609-49750-03240	Computer Expenses - Off	\$0.00	(\$508.06)
98249-01	10/09/23	Liquor On Sale Technology Services for October 1, 2023 - October 31, 2023	10/25/23		\$52.30	\$52.30		609-49770-03240	Computer Expenses	\$0.00	(\$508.06)
98249-01	10/09/23	Event Center Technology Services for October 1, 2023 - October 31, 2023	10/25/23		\$104.61	\$104.61		610-49790-03240	Computer Expenses	\$0.00	(\$1,016.16)
		<hr/>									
135	Ottertail Power Company, PO Box 2002, Fergus Falls, MN, 56538						\$209.21				
Oct 10, 2023	10/10/23	Account #20091168 Liquor Store Dance Final Statement	10/25/23		\$14.03	\$14.03		609-49770-03810	Electric Utilities	\$0.00	(\$3,872.23)
Sep 26, 2023-02	09/26/23	Account #20091168 City of Frazee Liquor Store Dance	10/25/23		\$24.90	\$24.90		609-49770-03810	Electric Utilities	\$0.00	(\$3,872.23)
		<hr/>									
142	Phillips - St. Paul, PO Box 16328, St. Paul, MN, 55116-0328						\$38.93				
6671154	10/10/23		10/25/23		\$3,513.01	\$3,513.01		609-49750-02510	Resale - Liquor	\$0.00	(\$66,884.11)
6674842	10/17/23		10/25/23		\$1,031.48	\$1,031.48		609-49750-02510	Resale - Liquor	\$0.00	(\$66,884.11)
6671154	10/10/23	Wine	10/25/23		\$324.12	\$324.12		609-49750-02530	Resale - Wine	\$0.00	(\$9,784.44)
6674842	10/17/23	Wine	10/25/23		\$106.02	\$106.02		609-49750-02530	Resale - Wine	\$0.00	(\$9,784.44)
		<hr/>									
							\$4,974.63				

**Council Approval Report for United Community Bank--326318**  
**(Council Approval Report)**

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		640	SafeAssure Consultants, P.O. Box 281, Willmar, MN, 56201-3368								
		3412-01	09/25/23	Consulting Safety Training	10/25/23	\$669.14	\$669.14	609-49750-03310	Travel, Training Expense	\$0.00	(\$678.09)
		3412-01	09/25/23	Consulting Safety Training	10/25/23	\$669.14	\$669.14	609-49770-03310	Travel, Training Expense	\$0.00	(\$695.99)
		3412-01	09/25/23	Consulting Safety Training	10/25/23	\$669.14	\$669.14	610-49790-03310	Travel, Training Expense	\$0.00	(\$669.14)
							<b>\$2,007.42</b>				
							<b>\$20,751.01</b>				

**Total Bills To Pay:**

# Consent Agenda

## INCOME STATEMENT – JULY

10/18/2023 8:30am

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (100)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Page 1

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
100-00000-31010	Current Ad Valorem Taxes	\$ 0.00	\$ 238,031.98	\$ 439,894.00	\$ 247,197.88	43.81%
100-00000-31020	Delinquent Ad Valorem Taxes	0.00	15,894.59	1,500.00	15,894.59	(946.31%)
100-00000-31030	Current Mobile Home Tax	0.00	204.92	2,000.00	219.15	89.04%
100-00000-31060	Payments - in - Lieu of Taxes	0.00	0.00	15,000.00	18,938.97	(26.25%)
100-00000-31600	Special Assessment Principal	0.00	0.00	0.00	0.00	0.00%
100-00000-31700	Special Assessment Interest	0.00	10.80	0.00	10.80	0.00%
100-00000-31810	Franchise Taxes	0.00	0.00	3,000.00	1,216.83	59.44%
100-00000-32110	Alcohol & Gambling License	0.00	0.00	600.00	795.00	(32.50%)
100-00000-32180	Other Business / Zoning Licenses	0.00	0.00	300.00	0.00	100.00%
100-00000-32210	Building Permits	0.00	209.95	20,000.00	7,464.13	62.68%
100-00000-32220	Rental Registrations	0.00	100.00	9,500.00	3,295.00	65.32%
100-00000-32240	Animal Licenses	0.00	10.00	300.00	520.00	(73.33%)
100-00000-33150	Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
100-00000-33200	Restricted Savings Transfer In	0.00	0.00	6,000.00	0.00	100.00%
100-00000-33401	Local Government Aid	0.00	272,815.50	545,631.00	272,815.50	50.00%
100-00000-33402	Small City Assistance	0.00	0.00	0.00	0.00	0.00%
100-00000-33416	Police Training Reimbursement	0.00	0.00	3,000.00	0.00	100.00%
100-00000-33418	Fire Training Reimbursement	0.00	2,300.00	9,000.00	4,415.69	50.94%
100-00000-33420	Fire State Aid	0.00	0.00	30,000.00	0.00	100.00%
100-00000-33421	Police State Aid	0.00	0.00	28,000.00	0.00	100.00%
100-00000-33423	PERA Rate Increase Aid	0.00	0.00	0.00	0.00	0.00%
100-00000-33620	Other Grants & Aids	0.00	0.00	0.00	0.00	0.00%
100-00000-34101	Rents Received	0.00	0.00	1,000.00	0.00	100.00%
100-00000-34104	Campsite receipts	0.00	4,570.00	2,500.00	8,350.00	(234.00%)
100-00000-34105	Copies, etc	0.00	9.08	200.00	74.17	62.92%
100-00000-34198	Fire Dept Misc Received	0.00	0.00	1,500.00	7,558.68	(403.91%)
100-00000-34199	Fire Dept Grants Received	0.00	0.00	0.00	2,500.00	0.00%
100-00000-34202	Fire Contracts	0.00	0.00	81,990.00	116,990.00	(42.69%)
100-00000-34203	Police Accident Reports	0.00	0.00	10.00	5.00	50.00%
100-00000-34204	Forfeitures	0.00	0.00	0.00	0.00	0.00%
100-00000-34205	Fire Calls	0.00	647.50	10,000.00	12,682.50	(26.83%)
100-00000-34303	Services Rendered	0.00	0.00	2,000.00	1,015.00	49.25%
100-00000-34403	Garbage Fees	0.00	7,803.43	70,000.00	55,468.75	20.76%
100-00000-34404	Garbage Admin Fees	0.00	0.00	0.00	0.00	0.00%
100-00000-34405	Garbage Late Fees	0.00	100.39	900.00	635.81	29.35%
100-00000-34406	Recycling Fees	0.00	2,576.08	35,000.00	18,130.57	48.20%
100-00000-35101	Court Fees	0.00	0.00	5,000.00	2,785.99	44.28%
100-00000-35102	Administrative Fines	0.00	10.00	1,500.00	40.00	97.33%
100-00000-36200	Miscellaneous Revenue	0.00	0.00	5,000.00	440.00	91.20%
100-00000-36201	Fireworks receipts	0.00	3,525.00	4,500.00	4,525.00	(0.56%)
100-00000-36205	Reimbursements/Lions Transfers	0.00	0.00	0.00	250.00	0.00%
100-00000-36210	Interest Earnings	0.00	3,870.20	4,000.00	25,562.81	(539.07%)
100-00000-36250	Community Recreational Donatio	0.00	0.00	1,000.00	1,500.00	(50.00%)
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 552,489.40</b>	<b>\$ 1,339,825.00</b>	<b>\$ 831,093.82</b>	<b>37.97%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (100)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>						
100-41110-01030	Wages - Council	\$ 0.00	\$ 883.33	\$ 12,500.00	\$ 5,499.98	58.00%
100-41110-01220	FICA Employer Contribution - Co	0.00	67.60	700.00	420.88	39.87%
100-41110-01340	Disability Insurance - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-01510	Worker's Compensation - Council	0.00	0.00	900.00	113.48	87.39%
100-41110-02050	Office Supplies - Council	0.00	0.00	0.00	67.00	0.00%
100-41110-02100	Operating Supplies - Council	0.00	279.25	0.00	279.25	0.00%
100-41110-03040	Legal Fees - Council	0.00	0.00	0.00	5,412.50	0.00%
100-41110-03240	Computer Expenses	0.00	104.61	1,200.00	1,384.81	(15.40%)
100-41110-03310	Travel, Training Expenses - Coun	0.00	0.00	500.00	508.71	(1.74%)
100-41110-03510	Printing and Publishing - Council	0.00	249.40	0.00	3,072.28	0.00%
100-41110-04330	Dues, Subscriptions, Fees - Coun	0.00	0.00	0.00	0.00	0.00%
100-41110-04400	Donations	0.00	0.00	0.00	10,000.00	0.00%
100-41110-05000	Capital Outlay - Council	0.00	0.00	0.00	0.00	0.00%
100-41400-01010	Regular Wages - Administration	0.00	15,362.00	125,694.40	80,632.40	35.85%
100-41400-01020	Overtime Wages - Administration	0.00	0.00	4,000.00	0.00	100.00%
100-41400-01030	Part-time Wages - Administration	0.00	3,496.96	23,337.60	16,212.11	30.53%
100-41400-01210	PERA Expenses - Administration	0.00	1,414.42	10,302.24	7,169.28	30.41%
100-41400-01220	FICA Employer Contribution - Ad	0.00	1,368.76	12,591.17	6,918.27	45.05%
100-41400-01310	Health Insurance - Administration	0.00	2,551.65	20,059.98	13,608.80	32.16%
100-41400-01320	Health Savings Account - Adminis	0.00	865.38	7,500.00	4,615.36	38.46%
100-41400-01330	Life Insurance - Administration	0.00	9.72	92.40	51.84	43.90%
100-41400-01340	Disability Insurance - Administrati	0.00	161.19	1,023.24	859.68	15.98%
100-41400-01420	Unemployment Insurance - Admi	0.00	0.00	0.00	0.00	0.00%
100-41400-01510	Worker's Compensation - Admini	0.00	205.00	2,000.00	1,373.31	31.33%
100-41400-02050	Office Supplies - Administration	0.00	232.00	2,500.00	1,229.22	50.83%
100-41400-02100	Operating Supplies - Administrati	0.00	78.33	2,000.00	451.88	77.41%
100-41400-02110	Cleaning Supplies - Administratio	0.00	0.00	200.00	82.96	58.52%
100-41400-03010	Auditing Services	0.00	0.00	12,500.00	2,450.00	80.40%
100-41400-03030	Engineering Services	0.00	0.00	0.00	0.00	0.00%
100-41400-03040	Legal Fees - Administration	0.00	0.00	3,000.00	150.00	95.00%
100-41400-03045	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-41400-03110	Contracts / Professional Services	0.00	543.22	22,000.00	17,020.12	22.64%
100-41400-03120	Contracted Services - Garbage	0.00	0.00	65,000.00	0.00	100.00%
100-41400-03210	Telephone Expenses - Administra	0.00	261.28	4,500.00	2,735.84	39.20%
100-41400-03220	Postage Expenses - Administratio	0.00	273.07	1,200.00	1,007.75	16.02%
100-41400-03240	Computer Expenses - Administrat	0.00	687.90	8,500.00	6,760.85	20.46%
100-41400-03310	Travel, Training Expenses - Admi	0.00	(1,210.69)	1,000.00	1,408.96	(40.70%)
100-41400-03410	Advertising for Employment - Ad	0.00	0.00	0.00	0.00	0.00%
100-41400-03510	Printing and Publishing - Administ	0.00	0.00	4,500.00	0.00	100.00%
100-41400-03610	Insurance: General liability	0.00	0.00	5,000.00	6,225.80	(24.52%)
100-41400-03620	Insurance: Property	0.00	0.00	4,000.00	4,921.00	(23.03%)
100-41400-03810	Electric Utilities - Administration	0.00	181.17	2,000.00	1,894.53	5.27%
100-41400-03830	Gas Utilities - Administration	0.00	40.29	2,500.00	1,765.98	29.36%
100-41400-03840	Garbage / Recycling Utilities	0.00	0.00	35,000.00	71,194.36	(103.41%)
100-41400-04010	Repair and Maintenance - Buildin	0.00	75.00	2,000.00	559.79	72.01%
100-41400-04150	Rentals, Equipment - Administrati	0.00	825.00	3,300.00	2,475.00	25.00%
100-41400-04320	NSF Checks / ACH	0.00	0.00	200.00	10.00	95.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (100)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-41400-04330	Dues, Subscriptions, Fees - Admi	0.00	333.45	6,000.00	1,978.40	67.03%
100-41400-04850	Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-41400-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-41400-05000	Capital Outlay - Administration	0.00	0.00	4,000.00	0.00	100.00%
100-41400-05010	Inter Fund Transfer	0.00	0.00	40,000.00	2,871.88	92.82%
100-41410-01030	Part-time Wages - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-01220	FICA Employer Contribution	0.00	0.00	0.00	0.00	0.00%
100-41410-02050	Office Supplies - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-02100	Operating Supplies - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-03310	Travel, Training Expenses - Electi	0.00	0.00	0.00	0.00	0.00%
100-41410-03510	Printing and Publishing - Election	0.00	0.00	0.00	0.00	0.00%
100-42100-01010	Regular Wages - Police	0.00	24,150.16	207,147.20	128,032.51	38.19%
100-42100-01020	Overtime Wages - Police	0.00	959.09	7,500.00	1,831.11	75.59%
100-42100-01030	Part-time Wages - Police	0.00	0.00	3,000.00	0.00	100.00%
100-42100-01210	PERA Expenses - Police	0.00	3,145.89	36,665.05	16,189.94	55.84%
100-42100-01220	FICA Employer Contribution - Poli	0.00	348.51	3,003.63	1,799.93	40.07%
100-42100-01310	Health Insurance - Police	0.00	3,687.00	31,953.78	19,664.00	38.46%
100-42100-01320	Health Savings Account - Police	0.00	1,153.89	10,000.00	6,154.08	38.46%
100-42100-01330	Life Insurance - Police	0.00	14.58	138.60	77.76	43.90%
100-42100-01340	Disability Insurance - Police	0.00	233.04	1,759.08	1,242.88	29.34%
100-42100-01420	Unemployment Insurance - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-01510	Worker's Compensation - Police	0.00	3,678.00	22,000.00	28,896.12	(31.35%)
100-42100-02050	Office Supplies - Police	0.00	64.55	400.00	835.61	(108.90%)
100-42100-02100	Operating Supplies - Police	0.00	0.00	2,000.00	2,744.41	(37.22%)
100-42100-02110	Cleaning Supplies - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-02120	Motor Fuels - Police	0.00	757.38	10,000.00	6,199.87	38.00%
100-42100-02180	Uniforms - Police	0.00	0.00	2,000.00	373.30	81.34%
100-42100-03040	Legal Fees - Police	0.00	0.00	7,000.00	3,600.00	48.57%
100-42100-03045	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42100-03110	Contracts / Professional Services	0.00	150.50	500.00	350.50	29.90%
100-42100-03210	Telephone Expenses - Police	0.00	239.33	4,000.00	2,697.10	32.57%
100-42100-03220	Postage Expenses - Police	0.00	0.00	50.00	16.53	66.94%
100-42100-03230	Radio Expenses - Police	0.00	0.00	1,500.00	0.00	100.00%
100-42100-03240	Computer Expenses - Police	0.00	209.64	5,000.00	3,058.35	38.83%
100-42100-03310	Travel, Training Expenses	0.00	0.00	3,000.00	1,635.79	45.47%
100-42100-03510	Printing and Publishing - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-03610	Insurance: General liability	0.00	0.00	7,000.00	8,158.63	(16.55%)
100-42100-03620	Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42100-03630	Insurance: Automotive	0.00	0.00	3,700.00	3,736.00	(0.97%)
100-42100-03810	Electric Utilities - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-03830	Gas Utilities - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-04010	Repair and Maintenance - Buildin	0.00	0.00	2,000.00	18.00	99.10%
100-42100-04050	Repair and Maintenance - Equip	0.00	50.72	1,000.00	50.72	94.93%
100-42100-04080	Repair and Maintenance - Vehicle	0.00	59.24	5,000.00	1,311.34	73.77%
100-42100-04330	Dues, Subscriptions, Fees - Polic	0.00	0.00	3,000.00	5,964.87	(98.83%)
100-42100-04850	Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42100-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42100-05000	Capital Outlay - Police	0.00	20,000.00	20,000.00	24,150.98	(20.75%)
100-42200-01010	Regular Wages	0.00	550.00	0.00	3,850.00	0.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (100)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-42200-01030 Part-time Wages - Fire	0.00	180.00	25,000.00	1,116.00	95.54%
100-42200-01220 FICA Employer Contribution - Fire	0.00	55.82	1,000.00	379.80	62.02%
100-42200-01340 Disability Insurance - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-01420 Unemployment Insurance - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-01510 Worker's Compensation - Fire	0.00	(14.00)	13,000.00	15,417.43	(18.60%)
100-42200-02050 Office Supplies - Fire	0.00	64.56	500.00	79.44	84.11%
100-42200-02100 Operating Supplies - Fire	0.00	0.00	2,500.00	2,311.32	7.55%
100-42200-02120 Motor Fuels - Fire	0.00	0.00	5,000.00	3,755.66	24.89%
100-42200-02180 Uniforms - Fire	0.00	8,449.05	7,000.00	16,123.11	(130.33%)
100-42200-02200 Repair and Maintenance Material	0.00	0.00	0.00	109.68	0.00%
100-42200-02400 Small Tools, Minor Equipment - Fi	0.00	0.00	1,000.00	1,074.46	(7.45%)
100-42200-03040 Legal Fees - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42200-03050 Fire State Aid Payment	0.00	0.00	30,000.00	0.00	100.00%
100-42200-03110 Contracts / Professional Services	0.00	0.00	3,000.00	5,477.06	(82.57%)
100-42200-03210 Telephone Expenses - Fire	0.00	0.00	500.00	55.89	88.82%
100-42200-03220 Postage Expenses - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03230 Radio Expenses - Fire	0.00	54.90	4,000.00	79.15	98.02%
100-42200-03240 Computer Expenses - Fire	0.00	104.61	1,250.00	1,158.67	7.31%
100-42200-03310 Travel, Training Expenses - Fire	0.00	0.00	9,000.00	6,219.42	30.90%
100-42200-03410 Advertising for Employment - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03510 Printing and Publishing - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03610 Insurance: General liability	0.00	0.00	1,600.00	236.54	85.22%
100-42200-03620 Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42200-03630 Insurance: Automotive	0.00	0.00	2,000.00	1,819.00	9.05%
100-42200-03810 Electric Utilities - Fire	0.00	181.17	3,500.00	1,894.53	45.87%
100-42200-03830 Gas Utilities - Fire	0.00	40.29	2,000.00	1,765.99	11.70%
100-42200-04010 Repair and Maintenance - Buildin	0.00	0.00	2,000.00	10,713.00	(435.65%)
100-42200-04050 Repair and Maintenance - Equip	0.00	0.00	2,000.00	937.33	53.13%
100-42200-04080 Repair and Maintenance - Vehicle	0.00	(16,208.23)	18,000.00	6,249.27	65.28%
100-42200-04330 Dues, Subscriptions, Fees - Fire	0.00	0.00	1,000.00	990.00	1.00%
100-42200-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42200-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42200-05000 Capital Outlay - Fire	0.00	0.00	65,000.00	58,984.25	9.26%
100-42300-01340 Disability Insurance - Rescue	0.00	0.00	0.00	0.00	0.00%
100-42300-01510 Worker's Compensation	0.00	1,719.00	3,500.00	5,099.88	(45.71%)
100-42300-03610 Insurance: General liability	0.00	0.00	0.00	5.19	0.00%
100-42300-03620 Insurance: Property	0.00	0.00	600.00	0.00	100.00%
100-42300-03630 Insurance: Automotive	0.00	0.00	300.00	295.00	1.67%
100-42400-02050 Office Supplies - Planning	0.00	0.00	0.00	66.17	0.00%
100-42400-02100 Operating Supplies - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03040 Legal Fees - Planning	0.00	0.00	200.00	75.00	62.50%
100-42400-03170 Building Official / Professional Ser	0.00	1,678.28	20,000.00	7,346.35	63.27%
100-42400-03220 Postage Expenses - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03310 Travel, Training Expenses - Plann	0.00	0.00	0.00	0.00	0.00%
100-42400-03510 Printing and Publishing - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%
100-42400-04330 Dues, Subscriptions, Fees	0.00	0.00	1,000.00	84.99	91.50%
100-43100-01010 Regular Wages Street	0.00	5,950.56	51,043.20	31,591.56	38.11%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For General Fund (100)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43100-01020 Overtime Wages - Street	0.00	252.40	500.00	452.40	9.52%
100-43100-01030 Part-time Wages - Street	0.00	160.00	0.00	160.00	0.00%
100-43100-01210 PERA Expenses - Street	0.00	453.22	3,828.24	2,376.30	37.93%
100-43100-01220 FICA Employer Contribution - Str	0.00	463.30	3,904.80	2,338.41	40.11%
100-43100-01310 Health Insurance - Street	0.00	1,695.09	14,690.76	9,040.48	38.46%
100-43100-01320 Health Savings Account - Street	0.00	288.48	2,500.00	1,538.56	38.46%
100-43100-01330 Life Insurance - Street	0.00	4.86	46.20	25.92	43.90%
100-43100-01340 Disability Insurance - Street	0.00	61.62	432.12	328.64	23.95%
100-43100-01420 Unemployment Insurance - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-01510 Worker's Compensation - Street	0.00	948.00	5,000.00	5,920.15	(18.40%)
100-43100-02050 Office Supplies - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02100 Operating Supplies - Street	0.00	0.00	1,500.00	201.87	86.54%
100-43100-02110 Cleaning Supplies - Street	0.00	0.00	200.00	0.00	100.00%
100-43100-02120 Motor Fuels - Street	0.00	645.08	8,500.00	4,177.29	50.86%
100-43100-02180 Uniforms - Street	0.00	0.00	250.00	0.00	100.00%
100-43100-02300 Salt / Sand Materials - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02400 Small Tools, Minor Equipment - S	0.00	55.97	500.00	620.26	(24.05%)
100-43100-03030 Engineering Services - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03040 Legal Fees - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-43100-03210 Telephone Expenses - Street	0.00	125.98	1,500.00	624.15	58.39%
100-43100-03220 Postage Expenses - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03240 Computer Expenses Street	0.00	104.61	0.00	807.40	0.00%
100-43100-03310 Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
100-43100-03510 Printing and Publishing - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03610 Insurance: General liability	0.00	0.00	1,500.00	1,018.87	32.08%
100-43100-03620 Insurance: Property	0.00	0.00	2,500.00	3,318.00	(32.72%)
100-43100-03630 Insurance: Automotive	0.00	0.00	2,000.00	1,673.00	16.35%
100-43100-03810 Electric Utilities - Street	0.00	138.16	5,000.00	3,589.13	28.22%
100-43100-03830 Gas Utilities - Street	0.00	25.81	1,400.00	1,161.78	17.02%
100-43100-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	739.68	0.00%
100-43100-04010 Repair and Maintenance - Buildin	0.00	0.00	1,000.00	742.43	25.76%
100-43100-04020 Signage Expenses	0.00	20.99	1,000.00	27.99	97.20%
100-43100-04040 Street Improvements	0.00	0.00	15,000.00	28,558.00	(90.39%)
100-43100-04050 Repair and Maintenance - Equip	0.00	202.63	4,000.00	1,147.69	71.31%
100-43100-04060 Repair and Maintenance - Vehicle	0.00	0.00	1,500.00	319.08	78.73%
100-43100-04150 Rentals, Equipment	0.00	0.00	0.00	0.00	0.00%
100-43100-04330 Dues, Subscriptions, Fees	0.00	162.00	400.00	580.65	(45.16%)
100-43100-04850 Restricted Savings Expenditure	0.00	959.89	0.00	35,941.48	0.00%
100-43100-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-43100-05000 Capital Outlay - Streets	0.00	577.05	15,000.00	4,039.35	73.07%
100-43125-02100 Operating Supplies - Snow Remo	0.00	0.00	0.00	0.00	0.00%
100-43125-02120 Motor Fuels	0.00	0.00	8,000.00	8,553.32	(6.92%)
100-43125-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-43125-02300 Salt / Sand Materials - Snow Rem	0.00	0.00	2,000.00	0.00	100.00%
100-43125-02400 Small Tools, Minor Equipment - S	0.00	0.00	0.00	0.00	0.00%
100-43125-03610 Insurance: General liability	0.00	0.00	0.00	0.00	0.00%
100-43125-03630 Insurance: Automotive	0.00	0.00	0.00	0.00	0.00%
100-43125-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	0.00	0.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (100)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43125-04050 Repair and Maintenance - Equip	0.00	0.00	2,000.00	260.31	88.98%
100-43125-04060 Repair and Maintenance - Vehicle	0.00	0.00	0.00	185.64	0.00%
100-43160-02100 Operating Supplies - Street Lighti	0.00	0.00	500.00	0.00	100.00%
100-43160-03620 Insurance: Property	0.00	0.00	1,200.00	1,415.00	(17.92%)
100-43160-03810 Electric Utilities -Street Lighting	0.00	1,450.32	20,000.00	10,632.17	46.84%
100-43160-04010 Repair and Maintenance - Buildin	0.00	(1,358.00)	100.00	660.80	(560.80%)
100-45200-01010 Regular Wages - Parks	0.00	0.00	0.00	0.00	0.00%
100-45200-01020 Overtime Wages	0.00	0.00	0.00	0.00	0.00%
100-45200-01030 Part-time Wages - Parks	0.00	1,620.56	3,000.00	2,560.56	14.65%
100-45200-01220 FICA Employer Contribution	0.00	123.96	200.00	195.87	2.07%
100-45200-01510 Worker's Compensation	0.00	0.00	1,200.00	234.12	80.49%
100-45200-02100 Operating Supplies - Parks	0.00	0.00	500.00	21.98	95.60%
100-45200-02120 Motor Fuels - Parks	0.00	320.26	2,000.00	889.43	55.53%
100-45200-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-45200-02400 Small Tools, Minor Equipment - P	0.00	0.00	0.00	0.00	0.00%
100-45200-03030 Engineering Services - Parks	0.00	0.00	0.00	5,000.00	0.00%
100-45200-03110 Contracts / Professional Services	0.00	0.00	6,000.00	545.08	90.92%
100-45200-03610 Insurance: General liability	0.00	0.00	700.00	184.49	76.50%
100-45200-03620 Insurance: Property	0.00	0.00	4,000.00	6,461.00	(61.53%)
100-45200-03630 Insurance: Automotive	0.00	0.00	0.00	0.00	0.00%
100-45200-03810 Electric Utilities - Parks	0.00	688.31	3,500.00	2,926.32	16.39%
100-45200-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	739.62	0.00%
100-45200-04010 Repair and Maintenance - Buildin	0.00	576.36	3,000.00	980.34	67.32%
100-45200-04050 Repair and Maintenance - Equip	0.00	0.00	1,000.00	461.25	53.88%
100-45200-04060 Repair and Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00%
100-45200-04330 Dues, Subscriptions, Fees - Park	0.00	0.00	0.00	35.00	0.00%
100-45200-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-45200-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-45200-05000 Capital Outlay - Parks	0.00	0.00	12,000.00	0.00	100.00%
100-45400-02100 Operating Supplies - Fireworks	0.00	4,000.00	4,500.00	4,250.00	5.56%
100-45400-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
100-45400-03620 Insurance: Property	0.00	0.00	0.00	0.00	0.00%
100-46200-01010 Regular Wages	0.00	0.00	500.00	0.00	100.00%
100-46200-01030 Part-time Wages	0.00	0.00	0.00	0.00	0.00%
100-46200-01220 FICA Employer Contribution	0.00	0.00	30.00	0.00	100.00%
100-46200-02100 Operating Supplies - Joint Powers	0.00	0.00	0.00	0.00	0.00%
100-46200-03610 Insurance: General liability	0.00	0.00	0.00	6.64	0.00%
100-46200-03620 Insurance: Property	0.00	0.00	350.00	21.00	94.00%
100-46200-03810 Electric Utilities	0.00	25.34	250.00	167.38	33.05%
100-46200-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	(2,000.00)	0.00%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 105,843.07</b>	<b>\$ 1,301,693.69</b>	<b>\$ 899,176.93</b>	<b>30.92%</b>
 <b>General Fund Excess of Revenues Over Expenditures</b>	 <b>\$ 0.00</b>	 <b>\$ 446,646.33</b>	 <b>\$ 38,131.31</b>	 <b>\$ (68,083.11)</b>	 <b>278.55%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Storm Water Utility (226)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
226-00000-31700 Special Assessment Interest	\$ 0.00	\$ 0.35	\$ 0.00	\$ 0.35	0.00%
226-00000-34410 Storm Water Charges	0.00	714.52	0.00	5,329.98	0.00%
<b>Total Storm Water Utility Revenues</b>	<b>\$ 0.00</b>	<b>\$ 714.87</b>	<b>\$ 0.00</b>	<b>\$ 5,330.31</b>	<b>0.00%</b>
<b>Expenditures</b>					
226-43150-02120 Motor Fuels	\$ 0.00	\$ 94.00	\$ 0.00	\$ 764.08	0.00%
226-43150-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
226-43150-03180 Street Sweeping / Professional S	0.00	0.00	0.00	0.00	0.00%
226-43150-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	1,939.08	0.00%
226-43150-04080 Repair and Maintenance - Vehicle	0.00	0.00	0.00	99.99	0.00%
226-43150-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
226-43150-05000 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
<b>Total Storm Water Utility Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 94.00</b>	<b>\$ 0.00</b>	<b>\$ 2,803.11</b>	<b>0.00%</b>
<b>Storm Water Utility Excess of Revenues Over Expenditu</b>	<b>\$ 0.00</b>	<b>\$ 620.87</b>	<b>\$ 0.00</b>	<b>\$ 2,527.20</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Revolving Loan Pool (227)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
227-00000-38113 Loan Payments - Principal / Com	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
227-00000-38114 Loan Payments - Interest / Comm	0.00	0.00	0.00	0.00	0.00%
<b>Total Revolving Loan Pool Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
227-49800-03110 Contracts / Professional Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Revolving Loan Pool Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Revolving Loan Pool Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Cemetery Fund (230)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
230-00000-34900 Cemetery Revenues	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 3,825.00	(91.25%)
230-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Cemetery Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 3,825.00</b>	<b>(91.25%)</b>
<b>Expenditures</b>					
230-49010-01510 Worker's Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-49010-03110 Contracts / Professional Services	0.00	435.00	3,500.00	1,305.00	62.71%
230-49010-03610 Insurance: General liability	0.00	0.00	300.00	130.18	56.61%
230-49010-03620 Insurance: Property	0.00	0.00	500.00	419.00	16.20%
230-49010-03810 Electric Utilities - Cemetery	0.00	20.52	200.00	144.76	27.62%
230-49010-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%
230-49010-04010 Repair and Maintenance - Buildin	0.00	0.00	5,500.00	2,401.59	56.33%
<b>Total Cemetery Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 455.52</b>	<b>\$ 10,000.00</b>	<b>\$ 4,400.53</b>	<b>55.99%</b>
<b>Cemetery Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (455.52)</b>	<b>\$ (8,000.00)</b>	<b>\$ (575.53)</b>	<b>92.81%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For TIF 1-4 Swift Site (250)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
250-00000-31600 Special Assessment Principal	\$ 0.00	\$ 3,759.14	\$ 0.00	\$ 3,759.14	0.00%
250-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total TIF 1-4 Swift Site Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,759.14</b>	<b>\$ 0.00</b>	<b>\$ 3,759.14</b>	<b>0.00%</b>
<b>TIF 1-4 Swift Site Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 3,759.14</b>	<b>\$ 0.00</b>	<b>\$ 3,759.14</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For TIF 1-3 Red Willow Heights (245)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
245-00000-31600 Special Assessment Principal	\$ 0.00	\$ 53,813.60	\$ 0.00	\$ 53,813.60	0.00%
245-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total TIF 1-3 Red Willow Heights Revenues</b>	<b>\$ 0.00</b>	<b>\$ 53,813.60</b>	<b>\$ 0.00</b>	<b>\$ 53,813.60</b>	<b>0.00%</b>
<b>TIF 1-3 Red Willow Heights Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 53,813.60</b>	<b>\$ 0.00</b>	<b>\$ 53,813.60</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For TIF 1-5 Downtown (255)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
255-00000-31600 Special Assessment Principal	\$	0.00	\$ 4,591.45	\$ 0.00	\$ 4,802.58	0.00%
255-00000-31700 Special Assessment Interest		0.00	0.00	0.00	0.00	0.00%
255-47000-31600 Special Assessment Principal - TI		0.00	0.00	0.00	0.00	0.00%
<b>Total TIF 1-5 Downtown Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 4,591.45</b>	<b>\$ 0.00</b>	<b>\$ 4,802.58</b>	<b>0.00%</b>
<b>TIF 1-5 Downtown Excess of Revenues Over Expenditur</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 4,591.45</b>	<b>\$ 0.00</b>	<b>\$ 4,802.58</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Debt Service Bond #6(5056,5039,5047) (302)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
302-00000-31600 Special Assessment Principal - B	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
302-00000-31700 Special Assessment Interest - Bo		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #6(5056,5039,5047) Revenue</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
302-47000-06010 Debt Service Bond Principal	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
302-47000-06110 Debt Service Bond Interest		0.00	0.00	0.00	0.00	0.00%
302-47000-06200 Fiscal Agent Fees		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #6(5056,5039,5047) Expendit</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Debt Service Bond #6(5056,5039,5047) Excess of Reven</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Debt Service Bond #5(5049,5048) (305)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
305-00000-31600 Special Assessment Principal - B	\$	0.00	\$ 4,619.25	\$ 0.00	\$ 4,619.25	0.00%
305-00000-31700 Special Assessment Interest - Bo		0.00	1,290.43	0.00	1,290.43	0.00%
305-00000-36200 Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #5(5049,5048) Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 5,909.68</b>	<b>\$ 0.00</b>	<b>\$ 5,909.68</b>	<b>0.00%</b>
<b>Expenditures</b>						
305-47000-06010 Debt Service Bond Principal	\$	0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00%
305-47000-06110 Debt Service Bond Interest		0.00	0.00	0.00	6,450.00	0.00%
305-47000-06200 Fiscal Agent Fees		0.00	0.00	0.00	400.00	0.00%
<b>Total Debt Service Bond #5(5049,5048) Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 76,850.00</b>	<b>0.00%</b>
<b>Debt Service Bond #5(5049,5048) Excess of Revenues O</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 5,909.68</b>	<b>\$ 0.00</b>	<b>\$ (70,940.32)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Debt Service Bond #2 (5055,5041,5087) (306)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
306-00000-31600 Special Assessment Principal - B	\$	0.00	\$ 2,520.47	\$ 0.00	\$ 2,969.05	0.00%
306-00000-31700 Special Assessment Interest - Bo		0.00	235.43	0.00	277.73	0.00%
<b>Total Debt Service Bond #2 (5055,5041,5087) Revenue</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 2,755.90</b>	<b>\$ 0.00</b>	<b>\$ 3,246.78</b>	<b>0.00%</b>
<b>Expenditures</b>						
306-47000-06010 Debt Service Bond Principal	\$	0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00%
306-47000-06110 Debt Service Bond Interest		0.00	1,944.00	0.00	4,548.00	0.00%
306-47000-06200 Fiscal Agent Fees		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #2 (5055,5041,5087) Expendit</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 1,944.00</b>	<b>\$ 0.00</b>	<b>\$ 59,548.00</b>	<b>0.00%</b>
<b>Debt Service Bond #2 (5055,5041,5087) Excess of Reven</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 811.90</b>	<b>\$ 0.00</b>	<b>\$ (56,301.22)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Debt Service Bond #4 (5058) (307)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
307-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
307-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #4 (5058) Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
307-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00%
307-47000-06110 Debt Service Bond Interest	0.00	242.00	0.00	726.00	0.00%
307-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #4 (5058) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 242.00</b>	<b>\$ 0.00</b>	<b>\$ 22,726.00</b>	<b>0.00%</b>
<b>Debt Service Bond #4 (5058) Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ (242.00)</b>	<b>\$ 0.00</b>	<b>\$ (22,726.00)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Debt Service Bond #3 (5057) (308)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
308-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 5,397.43	\$ 0.00	\$ 6,037.21	0.00%
308-00000-31700 Special Assessment Interest - Bo	0.00	952.93	0.00	1,088.88	0.00%
<b>Total Debt Service Bond #3 (5057) Revenues</b>	<b>\$ 0.00</b>	<b>\$ 6,350.36</b>	<b>\$ 0.00</b>	<b>\$ 7,126.09</b>	<b>0.00%</b>
<b>Expenditures</b>					
308-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00%
308-47000-06110 Debt Service Bond Interest	0.00	2,294.00	0.00	5,115.00	0.00%
308-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #3 (5057) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 2,294.00</b>	<b>\$ 0.00</b>	<b>\$ 39,115.00</b>	<b>0.00%</b>
<b>Debt Service Bond #3 (5057) Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 4,056.36</b>	<b>\$ 0.00</b>	<b>\$ (31,988.91)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Debt Service Bond #1(5088) (313)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
313-00000-31600 Special Assessment Principal	\$	0.00	\$ 26,195.56	\$ 0.00	\$ 26,628.20	0.00%
313-00000-31700 Special Assessment Interest		0.00	4,978.93	0.00	5,082.76	0.00%
313-00000-31800 Debt Service Payment		0.00	0.00	0.00	0.00	0.00%
313-00000-33620 Other Grants & Aids		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #1(5088) Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 31,174.49</b>	<b>\$ 0.00</b>	<b>\$ 31,710.96</b>	<b>0.00%</b>
<b>Expenditures</b>						
313-47000-06010 Debt Service Bond Principal	\$	0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
313-47000-06110 Debt Service Bond Interest		0.00	3,300.00	0.00	8,722.50	0.00%
313-47000-06200 Fiscal Agent Fees		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service Bond #1(5088) Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 3,300.00</b>	<b>\$ 0.00</b>	<b>\$ 48,722.50</b>	<b>0.00%</b>
<b>Debt Service Bond #1(5088) Excess of Revenues Over E</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 27,874.49</b>	<b>\$ 0.00</b>	<b>\$ (17,011.54)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Debt Service - Lake St/Hwy 87 (322)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
322-00000-31600 Special Assessment Principal	\$	0.00	\$ 11,633.54	\$ 0.00	\$ 11,633.54	0.00%
322-00000-31700 Special Assessment Interest		0.00	5,439.21	0.00	5,439.21	0.00%
322-00000-31800 Debt Service Payment		0.00	0.00	0.00	0.00	0.00%
322-00000-33620 Other Grants & Aids		0.00	0.00	0.00	0.00	0.00%
322-47000-31600 Special Assessment Principal		0.00	0.00	0.00	0.00	0.00%
322-47000-31700 Special Assessment Interest		0.00	0.00	0.00	0.00	0.00%
322-47000-31800 Debt Service Payment		0.00	0.00	0.00	0.00	0.00%
322-47000-33620 Other Grants & Aids		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service - Lake St/Hwy 87 Revenues</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 17,072.75</b>	<b>\$ 0.00</b>	<b>\$ 17,072.75</b>	<b>0.00%</b>
<b>Expenditures</b>						
322-47000-06010 Debt Service Bond Principal	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
322-47000-06110 Debt Service Bond Interest		0.00	10,098.00	0.00	10,098.00	0.00%
322-47000-06200 Fiscal Agent Fees		0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Service - Lake St/Hwy 87 Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 10,098.00</b>	<b>\$ 0.00</b>	<b>\$ 10,098.00</b>	<b>0.00%</b>
<b>Debt Service - Lake St/Hwy 87 Excess of Revenues Ove</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 6,974.75</b>	<b>\$ 0.00</b>	<b>\$ 6,974.75</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Current Capital Project / Hwy 87 (401)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
401-00000-31750	Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,163.75	0.00%
401-00000-31760	Receipt of Loan Funds	0.00	0.00	0.00	75,245.51	0.00%
401-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Current Capital Project / Hwy 87 Revenues</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 98,409.26</b>	<b>0.00%</b>
<b>Expenditures</b>						
401-43100-02200	Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
401-43100-03030	Engineering Services / Profession	0.00	0.00	0.00	4,046.40	0.00%
401-43100-03040	Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
401-43100-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
401-43100-06010	Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%
401-43100-06110	Debt Service Bond Interest	0.00	0.00	0.00	10,098.00	0.00%
401-43100-06200	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
<b>Total Current Capital Project / Hwy 87 Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,144.40</b>	<b>0.00%</b>
<b>Current Capital Project / Hwy 87 Excess of Revenues O</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 84,264.86</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For CapProject MPFA-DWRF-L-021-FY20 - Well house (402)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
402-00000-31750	Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
402-00000-31760	Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
402-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total CapProject MPFA-DWRF-L-021-FY20 - Well hous</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
402-00000-06010	Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
402-00000-06110	Debt Service Bond Interest	0.00	0.00	0.00	6,432.29	0.00%
402-43100-03030	Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
402-43100-03040	Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
402-43100-03110	Contracts / Professional Services	0.00	0.00	0.00	0.00	0.00%
402-43100-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
<b>Total CapProject MPFA-DWRF-L-021-FY20 - Well hous</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,432.29</b>	<b>0.00%</b>
<b>CapProject MPFA-DWRF-L-021-FY20 - Well house Exce</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (6,432.29)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Current CapProject East Main Ave Utilities 2023 (403)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
403-00000-31750	Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
403-00000-31760	Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
403-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Current CapProject East Main Ave Utilities 2023</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
403-43100-02200	Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
403-43100-03030	Engineering Services / Profession	0.00	0.00	0.00	6,983.17	0.00%
403-43100-03040	Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
403-43100-03110	Contracts / Professional Services	0.00	0.00	0.00	5,000.00	0.00%
403-43100-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
<b>Total Current CapProject East Main Ave Utilities 2023</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,983.17</b>	<b>0.00%</b>
<b>Current CapProject East Main Ave Utilities 2023 Excess</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (11,983.17)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Current Capital Project / Town Lake Beach (404)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
404-00000-31750	Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
404-00000-31760	Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
404-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Current Capital Project / Town Lake Beach Reve</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
404-45200-02200	Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
404-45200-03030	Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
404-45200-03040	Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
404-45200-03110	Contracts / Professional Services	0.00	0.00	0.00	0.00	0.00%
404-45200-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
<b>Total Current Capital Project / Town Lake Beach Expe</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Current Capital Project / Town Lake Beach Excess of R</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Small Cities Development Loans (410)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
410-00000-36111 Loan Payments - Principal / Resid	\$ 0.00	\$ 84.07	\$ 0.00	\$ 416.17	0.00%
410-00000-36112 Loan Payments - Interest / Resid	0.00	12.49	0.00	66.63	0.00%
410-00000-36113 Loan Payments - Principal / Com	0.00	429.83	0.00	2,983.71	0.00%
410-00000-36114 Loan Payments - Interest / Comm	0.00	110.55	0.00	798.95	0.00%
<b>Total Small Cities Development Loans Revenues</b>	<b>\$ 0.00</b>	<b>\$ 636.94</b>	<b>\$ 0.00</b>	<b>\$ 4,265.46</b>	<b>0.00%</b>
<b>Expenditures</b>					
410-49800-03110 Contracts / Professional Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Small Cities Development Loans Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Small Cities Development Loans Excess of Revenues O</b>	<b>\$ 0.00</b>	<b>\$ 636.94</b>	<b>\$ 0.00</b>	<b>\$ 4,265.46</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For COVID Funding (420)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
420-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
420-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
420-00000-33150 Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
<b>Total COVID Funding Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
420-41400-03045 COVID-19 Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
420-42100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
420-42200-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
420-43100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
<b>Total COVID Funding Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>COVID Funding Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For CapProject Downtown Infill 2021 (421)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
421-00000-31750	Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
421-00000-31760	Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
421-00000-34101	Rents Received	0.00	6,829.00	0.00	20,487.00	0.00%
421-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total CapProject Downtown Infill 2021 Revenues</b>		<b>\$ 0.00</b>	<b>\$ 6,829.00</b>	<b>\$ 0.00</b>	<b>\$ 20,487.00</b>	<b>0.00%</b>
<b>Expenditures</b>						
421-47000-06010	Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
421-47000-06110	Debt Service Bond Interest	0.00	24,667.50	0.00	49,335.00	0.00%
421-47000-06200	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
421-49800-02110	Cleaning Supplies	0.00	0.00	0.00	32.16	0.00%
421-49800-03030	Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
421-49800-03040	Legal Fees / Professional Service	0.00	0.00	0.00	800.00	0.00%
421-49800-03110	Contracts / Professional Services	0.00	375.00	0.00	56,473.95	0.00%
421-49800-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
421-49800-03620	Insurance: Property	0.00	0.00	0.00	4,127.00	0.00%
421-49800-03810	Electric Utilities	0.00	166.33	0.00	2,099.03	0.00%
421-49800-03840	Garbage / Recycling Utilities	0.00	0.00	0.00	636.78	0.00%
421-49800-04010	Repair and Maintenance - Buildin	0.00	0.00	0.00	443.54	0.00%
<b>Total CapProject Downtown Infill 2021 Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 25,208.83</b>	<b>\$ 0.00</b>	<b>\$ 113,947.46</b>	<b>0.00%</b>
<b>CapProject Downtown Infill 2021 Excess of Revenues O</b>		<b>\$ 0.00</b>	<b>\$ (18,379.83)</b>	<b>\$ 0.00</b>	<b>\$ (93,460.46)</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Water (601)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
601-00000-31700	Special Assessment Interest	\$ 0.00	\$ 2.97	\$ 0.00	\$ 2.97	0.00%
601-00000-34101	Rents Received	0.00	0.00	1,000.00	0.00	100.00%
601-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
601-00000-37100	Water Charges	0.00	26,048.13	280,000.00	152,317.10	45.60%
601-00000-37150	Water Late Fees	0.00	139.78	2,000.00	1,108.30	44.50%
601-00000-37160	Water Reconnect/Disconnect Fee	0.00	0.00	0.00	0.00	0.00%
601-00000-37170	Water Access Fees	0.00	0.00	500.00	500.00	0.00%
601-00000-37300	Water User Fee	0.00	11,240.42	125,000.00	84,817.29	32.15%
601-00000-37350	Water User Late Fee	0.00	77.16	500.00	641.44	(28.29%)
<b>Total Water Revenues</b>		<b>\$ 0.00</b>	<b>\$ 37,508.46</b>	<b>\$ 409,000.00</b>	<b>\$ 239,387.10</b>	<b>41.47%</b>

<b>Expenditures</b>						
601-49450-01010	Regular Wages - Water	\$ 0.00	\$ 9,113.03	\$ 79,081.60	\$ 45,900.16	41.96%
601-49450-01020	Overtime Wages - Water	0.00	315.89	2,500.00	1,263.57	49.46%
601-49450-01030	Part-time Wages - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01210	PERA Expenses - Water	0.00	707.17	5,931.12	3,537.26	40.36%
601-49450-01220	FICA Employer Contribution - Wa	0.00	694.79	6,049.74	3,475.43	42.55%
601-49450-01310	Health Insurance - Water	0.00	1,537.05	13,321.08	7,685.25	42.31%
601-49450-01320	Health Savings Account - Water	0.00	288.48	2,500.00	1,442.40	42.30%
601-49450-01330	Life Insurance - Water	0.00	4.86	46.20	24.30	47.40%
601-49450-01340	Disability Insurance - Water	0.00	98.28	718.92	491.40	31.65%
601-49450-01420	Unemployment Insurance - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01510	Worker's Compensation - Water	0.00	616.00	400.00	4,222.66	(955.67%)
601-49450-02050	Office Supplies - Water	0.00	153.01	200.00	370.22	(85.11%)
601-49450-02100	Operating Supplies - Water	0.00	666.30	20,000.00	5,448.26	72.76%
601-49450-02120	Motor Fuels - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-02400	Small Tools, Minor Equipment -	0.00	0.00	1,000.00	195.08	80.49%
601-49450-03040	Legal Fees - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-03210	Telephone Expenses	0.00	177.22	600.00	723.63	(20.61%)
601-49450-03220	Postage Expenses - Water	0.00	472.50	2,000.00	1,881.23	5.94%
601-49450-03240	Computer Expenses	0.00	0.00	300.00	0.00	100.00%
601-49450-03310	Travel, Training Expenses - Wate	0.00	0.00	500.00	535.78	(7.16%)
601-49450-03510	Printing and Publishing - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-03610	Insurance: General liability	0.00	0.00	650.00	436.07	32.91%
601-49450-03620	Insurance: Property	0.00	0.00	3,500.00	6,842.00	(95.49%)
601-49450-03630	Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
601-49450-03810	Electric Utilities - Water	0.00	774.46	8,000.00	5,025.86	37.18%
601-49450-03830	Gas Utilities - Water	0.00	26.93	1,750.00	848.49	51.51%
601-49450-04010	Repair and Maintenance - Buildin	0.00	0.00	4,000.00	68.00	98.30%
601-49450-04050	Repair and Maintenance - Equip	0.00	0.00	2,000.00	0.00	100.00%
601-49450-04070	Water Testing	0.00	75.53	500.00	664.73	(32.95%)
601-49450-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
601-49450-04330	Dues, Subscriptions, Fees - Wate	0.00	0.00	4,500.00	2,587.11	42.51%
601-49450-04850	Restricted Savings Expenditure	0.00	959.88	0.00	15,153.22	0.00%
601-49450-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
601-49450-05000	Capital Outlay	0.00	0.00	5,000.00	0.00	100.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water (601)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601-49450-06010 Debt Service Bond Principal	0.00	86,994.23	0.00	86,994.23	0.00%
601-49450-06110 Debt Service Bond Interest	0.00	9,106.78	0.00	10,622.97	0.00%
<b>Total Water Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 112,782.39</b>	<b>\$ 165,048.66</b>	<b>\$ 206,585.81</b>	<b>(25.17%)</b>
 <b>Water Excess of Revenues Over Expenditures</b>	 <b>\$ 0.00</b>	 <b>\$ (75,273.93)</b>	 <b>\$ 243,951.34</b>	 <b>\$ 32,801.29</b>	 <b>86.55%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Sewer (602)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
602-00000-31600	Principal Taxes Unpaid Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
602-00000-31700	Special Assessment Interest	0.00	3.43	0.00	3.43	0.00%
602-00000-37200	Sewer Charges	0.00	21,409.49	210,000.00	135,203.38	35.62%
602-00000-37250	Sewer Late Fees	0.00	116.16	2,000.00	989.77	50.51%
602-00000-37280	Sewer Reconnect / Disconnect Fe	0.00	0.00	0.00	0.00	0.00%
<b>Total Sewer Revenues</b>		<b>\$ 0.00</b>	<b>\$ 21,529.08</b>	<b>\$ 212,000.00</b>	<b>\$ 136,196.58</b>	<b>35.76%</b>
<b>Expenditures</b>						
602-49470-01010	Regular Wages - Sewer	\$ 0.00	\$ 7,956.96	\$ 67,932.80	\$ 38,255.88	43.69%
602-49470-01020	Overtime Wages - Sewer	0.00	197.28	1,500.00	579.51	61.37%
602-49470-01030	Part-time Wages - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01210	PERA Expenses - Sewer	0.00	611.56	5,094.96	2,912.64	42.83%
602-49470-01220	FICA Employer Contribution - Se	0.00	532.56	5,196.86	2,512.38	51.66%
602-49470-01310	Health Insurance - Sewer	0.00	2,240.70	19,419.60	11,203.50	42.31%
602-49470-01320	Health Savings Account - Sewer	0.00	576.93	5,000.00	2,884.65	42.31%
602-49470-01330	Life Insurance - Sewer	0.00	4.86	46.20	24.30	47.40%
602-49470-01340	Disability Insurance - Sewer	0.00	84.27	614.88	421.35	31.47%
602-49470-01420	Unemployment Insurance - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01510	Worker's Compensation - Sewer	0.00	655.00	4,000.00	4,286.74	(7.17%)
602-49470-02050	Office Supplies - Sewer	0.00	153.01	200.00	370.22	(85.11%)
602-49470-02100	Operating Supplies - Sewer	0.00	0.00	3,000.00	0.00	100.00%
602-49470-02120	Motor Fuels	0.00	186.20	0.00	413.58	0.00%
602-49470-02200	Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
602-49470-02400	Small Tools, Minor Equipment - S	0.00	51.75	0.00	51.75	0.00%
602-49470-03040	Legal Fees - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-03210	Telephone Expenses	0.00	49.24	600.00	344.71	42.55%
602-49470-03220	Postage Expenses	0.00	236.25	1,000.00	922.50	7.75%
602-49470-03310	Travel, Training Expenses	0.00	0.00	500.00	260.79	47.84%
602-49470-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
602-49470-03610	Insurance: General liability	0.00	0.00	2,000.00	3,912.22	(95.61%)
602-49470-03620	Insurance: Property	0.00	0.00	3,500.00	7,036.00	(101.03%)
602-49470-03630	Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
602-49470-03810	Electric Utilities	0.00	1,350.21	18,000.00	12,695.68	29.47%
602-49470-03830	Gas Utilities	0.00	0.00	0.00	0.00	0.00%
602-49470-04010	Repair and Maintenance - Buildin	0.00	37.05	3,000.00	37.05	98.77%
602-49470-04050	Repair and Maintenance - Equip	0.00	0.00	3,000.00	542.90	81.90%
602-49470-04070	Water Testing	0.00	673.00	0.00	1,666.16	0.00%
602-49470-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
602-49470-04330	Dues, Subscriptions, Fees - Sewe	0.00	0.00	3,000.00	1,473.00	50.90%
602-49470-04850	Restricted Savings Expenditure	0.00	959.89	0.00	15,153.22	0.00%
602-49470-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
602-49470-05000	Capital Outlay	0.00	577.05	5,000.00	4,039.35	19.21%
602-49470-06010	Debt Service Bond Principal	0.00	17,624.00	0.00	17,624.00	0.00%
602-49470-06110	Debt Service Bond Interest	0.00	6,444.17	0.00	11,552.84	0.00%
<b>Total Sewer Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 41,201.94</b>	<b>\$ 151,605.30</b>	<b>\$ 141,323.42</b>	<b>6.78%</b>

*City of Frazee*  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Sewer (602)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sewer Excess of Revenues Over Expenditures	\$ 0.00	\$ (19,672.86)	\$ 60,394.70	\$ (5,126.84)	108.49%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Liquor Store (609)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
609-00000-33150 Grants, Fed - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
609-00000-37811 Liquor - Off Sale	0.00	8,887.88	120,000.00	54,712.53	54.41%
609-00000-37812 Beer - Off Sale	0.00	32,158.68	260,000.00	164,213.70	36.84%
609-00000-37813 Wine - Off Sale	0.00	1,871.64	20,000.00	11,144.89	44.28%
609-00000-37814 Other Merchandise - Off Sale	0.00	888.61	5,000.00	4,020.91	19.58%
609-00000-37815 Mixes - Off Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37816 Cannabis & THC Products	0.00	0.00	0.00	0.00	0.00%
609-00000-37820 Cash/Over-Short -Off Sale	0.00	(26.55)	0.00	(76.85)	0.00%
609-00000-37850 Credit Cards - Off Sale	0.00	1,838.51	0.00	3,009.66	0.00%
609-00000-37860 Gift Cards	0.00	(16.00)	0.00	(228.07)	0.00%
609-00000-37911 Liquor - On Sale	0.00	6,858.83	50,000.00	37,272.55	25.45%
609-00000-37912 Beer - On Sale	0.00	13,153.00	105,000.00	70,867.50	32.51%
609-00000-37913 Wine - On Sale	0.00	34.50	2,000.00	276.00	86.20%
609-00000-37914 Miscellaneous Sales - On Sale	0.00	212.50	5,000.00	1,350.25	73.00%
609-00000-37915 Pizza - On Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37916 Food - On Sale	0.00	1,415.50	15,000.00	10,038.80	33.07%
609-00000-37920 Cash Over / Short - On Sale	0.00	(37.03)	0.00	(157.55)	0.00%
609-00000-37930 Vending Machines	0.00	0.00	0.00	0.00	0.00%
609-00000-37940 Darts / Pool Table	0.00	0.00	0.00	52.00	0.00%
609-00000-37945 Jukebox / Mega Touch	0.00	0.00	200.00	565.00	(182.50%)
609-00000-37950 Credit Cards - On Sale	0.00	(124.71)	0.00	357.45	0.00%
609-00000-37970 ATM Machine	0.00	275.40	0.00	7,454.50	0.00%
609-00000-37975 Misc Income, On Sale	0.00	3,720.85	9,000.00	8,971.07	0.32%
609-00000-37980 Rent - On Sale	0.00	0.00	1,000.00	834.87	16.51%
609-00000-38111 Liquor - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38112 Beer - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38113 Wine - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38114 Miscellaneous Sales - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38150 Credit Cards - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38180 Rent - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38290 Petty Cash Receipt	0.00	0.00	0.00	0.00	0.00%
609-49770-38290 Petty Cash Receipt	0.00	0.00	0.00	0.00	0.00%
<b>Total Liquor Store Revenues</b>	<b>\$ 0.00</b>	<b>\$ 71,111.61</b>	<b>\$ 592,200.00</b>	<b>\$ 374,679.21</b>	<b>36.73%</b>
<b>Expenditures</b>					
609-49750-01010 Regular Wages - Off	\$ 0.00	\$ 4,764.98	\$ 0.00	\$ 24,967.16	0.00%
609-49750-01020 Overtime Wages - Off	0.00	0.00	500.00	0.00	100.00%
609-49750-01030 Part-time Wages - Off	0.00	0.00	45,000.00	0.00	100.00%
609-49750-01210 PERA Expenses - Off	0.00	383.88	2,500.00	1,794.72	28.21%
609-49750-01220 FICA Employer Contribution - Off	0.00	452.88	2,800.00	2,068.11	26.14%
609-49750-01310 Health Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01320 Health Savings Account - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01330 Life Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01340 Disability Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01420 Unemployment Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01510 Worker's Compensation - Off	0.00	0.00	2,500.00	0.00	100.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Liquor Store (609)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49750-02050 Office Supplies - Off	0.00	40.05	200.00	149.17	25.42%
609-49750-02100 Operating Supplies - Off	0.00	0.00	0.00	546.97	0.00%
609-49750-02110 Cleaning Supplies - Off	0.00	157.50	0.00	1,015.84	0.00%
609-49750-02130 Operating Supplies - Food	0.00	0.00	0.00	0.00	0.00%
609-49750-02180 Uniforms	0.00	0.00	0.00	0.00	0.00%
609-49750-02510 Resale - Liquor	0.00	2,561.94	0.00	42,356.42	0.00%
609-49750-02520 Resale - Beer	0.00	23,828.70	0.00	148,919.90	0.00%
609-49750-02530 Resale - Wine	0.00	464.61	0.00	6,517.39	0.00%
609-49750-02540 Resale - Soft drinks	0.00	374.65	0.00	1,528.05	0.00%
609-49750-02550 Resale-Misc	0.00	0.00	0.00	70.39	0.00%
609-49750-02560 Resale - THC/CBD	0.00	0.00	0.00	0.00	0.00%
609-49750-02570 Resale - Ice	0.00	0.00	0.00	0.00	0.00%
609-49750-02590 Resale - Food	0.00	0.00	0.00	0.00	0.00%
609-49750-02600 Resale - Pizza	0.00	0.00	0.00	1,721.65	0.00%
609-49750-02610 Resale - Clothing	0.00	0.00	0.00	0.00	0.00%
609-49750-02650 Gift Certificates	0.00	0.00	0.00	0.00	0.00%
609-49750-03040 Legal Fees - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
609-49750-03210 Telephone Expenses - Off	0.00	171.36	0.00	878.58	0.00%
609-49750-03240 Computer Expenses - Off	0.00	52.30	0.00	351.16	0.00%
609-49750-03310 Travel, Training Expenses Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03410 Advertising for Employment - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03420 Advertising for Enterprises - Off	0.00	126.00	0.00	235.16	0.00%
609-49750-03510 Printing and Publishing - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03610 Insurance: General liability	0.00	0.00	0.00	633.40	0.00%
609-49750-03620 Insurance: Property	0.00	0.00	0.00	1,998.00	0.00%
609-49750-03640 Insurance: Dram Shop	0.00	161.86	0.00	1,133.02	0.00%
609-49750-03810 Electric Utilities - Off	0.00	389.00	0.00	3,017.00	0.00%
609-49750-03830 Gas Utilities - Off	0.00	136.00	0.00	1,026.61	0.00%
609-49750-03840 Garbage / Recycling Utilities - Off	0.00	22.00	0.00	744.18	0.00%
609-49750-04010 Repair and Maintenance - Buildin	0.00	152.14	0.00	870.22	0.00%
609-49750-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
609-49750-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49750-04330 Dues, Subscriptions, Fees	0.00	1,181.25	0.00	11,385.89	0.00%
609-49750-05000 Capital Outlay - Off	0.00	0.00	0.00	0.00	0.00%
609-49770-01010 Regular Wages - On	0.00	7,076.75	0.00	34,095.57	0.00%
609-49770-01020 Overtime Wages - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01030 Part-time Wages - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01210 PERA Expenses - On	0.00	383.97	0.00	2,097.93	0.00%
609-49770-01220 FICA Employer Contribution On	0.00	453.03	0.00	2,450.21	0.00%
609-49770-01310 Health Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01320 Health Savings Account On	0.00	0.00	0.00	0.00	0.00%
609-49770-01330 Life Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01340 Disability Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01420 Unemployment Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01510 Worker's Compensation - On	0.00	577.00	0.00	5,144.15	0.00%
609-49770-02050 Office Supplies - On	0.00	40.05	0.00	69.83	0.00%
609-49770-02100 Operating Supplies - On	0.00	1,147.14	0.00	2,898.31	0.00%
609-49770-02110 Cleaning Supplies - On	0.00	342.13	0.00	1,464.66	0.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Liquor Store (609)  
 For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49770-02130 Operating Supples - Food	0.00	111.90	0.00	1,349.16	0.00%
609-49770-02180 Uniforms	0.00	0.00	0.00	0.00	0.00%
609-49770-02510 Resale - Liquor	0.00	454.95	0.00	3,524.03	0.00%
609-49770-02520 Resale - Beer	0.00	818.17	0.00	6,666.71	0.00%
609-49770-02530 Resale - Wine	0.00	0.39	0.00	34.72	0.00%
609-49770-02540 Resale - Soft drinks	0.00	0.00	0.00	226.00	0.00%
609-49770-02550 Resale-Misc	0.00	114.34	0.00	833.07	0.00%
609-49770-02570 Resale - Ice	0.00	0.00	0.00	0.00	0.00%
609-49770-02590 Resale - Food	0.00	0.00	0.00	3,306.22	0.00%
609-49770-02600 Resale - Pizza	0.00	442.85	0.00	2,616.25	0.00%
609-49770-02610 Resale - Clothing	0.00	0.00	0.00	0.00	0.00%
609-49770-02650 Gift Certificates	0.00	0.00	0.00	0.00	0.00%
609-49770-03040 Legal Fees - On	0.00	0.00	0.00	0.00	0.00%
609-49770-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
609-49770-03100 Entertainment Expenses	0.00	2,140.00	0.00	5,462.47	0.00%
609-49770-03210 Telephone Expenses	0.00	171.37	0.00	878.56	0.00%
609-49770-03240 Computer Expenses	0.00	52.30	0.00	351.16	0.00%
609-49770-03310 Travel, Training Expenses	0.00	0.00	0.00	17.90	0.00%
609-49770-03410 Advertising for Employment	0.00	0.00	0.00	0.00	0.00%
609-49770-03420 Advertising for Enterprises	0.00	206.00	0.00	426.17	0.00%
609-49770-03610 Insurance: General liability	0.00	0.00	0.00	244.60	0.00%
609-49770-03620 Insurance: Property	0.00	0.00	0.00	1,998.00	0.00%
609-49770-03640 Insurance: Dram Shop	0.00	161.86	0.00	1,133.02	0.00%
609-49770-03810 Electric Utilities	0.00	389.00	0.00	3,017.00	0.00%
609-49770-03830 Gas Utilities	0.00	136.00	0.00	1,026.60	0.00%
609-49770-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	603.18	0.00%
609-49770-04010 Repair and Maintenance - Buildin	0.00	152.14	0.00	871.77	0.00%
609-49770-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	191.00	0.00%
609-49770-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49770-04330 Dues, Subscriptions, Fees	0.00	1,181.24	0.00	6,385.85	0.00%
609-49770-04800 ATM Cash	0.00	0.00	0.00	0.00	0.00%
609-49770-04810 Petty Cash Disbursement	0.00	0.00	0.00	0.00	0.00%
609-49770-05000 Capital Outlay - On	0.00	0.00	0.00	0.00	0.00%
609-49780-01030 Part-time Wages - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-01220 FICA Employer Contribution	0.00	0.00	0.00	0.00	0.00%
609-49780-02050 Office Supplies - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-02100 Operating Supplies - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-02110 Cleaning Supplies - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-02130 Operating Supples - Food	0.00	0.00	0.00	0.00	0.00%
609-49780-02510 Resale - Liquor	0.00	0.00	0.00	0.00	0.00%
609-49780-02520 Resale - Beer	0.00	0.00	0.00	0.00	0.00%
609-49780-02530 Resale - Wine	0.00	0.00	0.00	0.00	0.00%
609-49780-02540 Resale - Soft drinks	0.00	0.00	0.00	0.00	0.00%
609-49780-02550 Resale-Misc	0.00	0.00	0.00	0.00	0.00%
609-49780-02650 Gift Certificates	0.00	0.00	0.00	0.00	0.00%
609-49780-03100 Entertainment Expenses	0.00	0.00	0.00	0.00	0.00%
609-49780-03310 Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
609-49780-03420 Advertising for Enterprises	0.00	0.00	0.00	0.00	0.00%
609-49780-03810 Electric Utilities	0.00	0.00	0.00	0.00	0.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Liquor Store (609)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49780-03830 Gas Utilities	0.00	0.00	0.00	0.00	0.00%
609-49780-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%
609-49780-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	0.00	0.00%
609-49780-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
609-49780-04200 Rentals, Linens	0.00	0.00	0.00	0.00	0.00%
609-49780-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49780-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
<b>Total Liquor Store Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 51,973.68</b>	<b>\$ 53,500.00</b>	<b>\$ 343,313.09</b>	<b>(541.71%)</b>
 <b>Liquor Store Excess of Revenues Over Expenditures</b>	 <b>\$ 0.00</b>	 <b>\$ 19,137.93</b>	 <b>\$ 538,700.00</b>	 <b>\$ 31,366.12</b>	 <b>94.18%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Event Center (610)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
610-00000-33150	Grants, Fed - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
610-00000-38211	Liquor - EC	0.00	933.00	0.00	10,853.00	0.00%
610-00000-38212	Beer - EC	0.00	1,194.00	0.00	8,021.40	0.00%
610-00000-38213	Wine - EC	0.00	8.00	0.00	634.00	0.00%
610-00000-38214	Miscellaneous Sales - EC	0.00	269.08	0.00	6,376.05	0.00%
610-00000-38220	Cash Over / Short EC	0.00	0.00	0.00	0.60	0.00%
610-00000-38250	Credit Cards - EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38280	Rent - EC	0.00	3,080.00	0.00	10,905.00	0.00%
610-00000-38285	Linens - Receipts	0.00	420.00	0.00	1,080.00	0.00%
<b>Total Event Center Revenues</b>		<b>\$ 0.00</b>	<b>\$ 5,904.08</b>	<b>\$ 0.00</b>	<b>\$ 37,870.05</b>	<b>0.00%</b>

<b>Expenditures</b>						
610-49790-01030	Part-time Wages - EC	\$ 0.00	\$ 2,378.02	\$ 0.00	\$ 9,580.90	0.00%
610-49790-01210	PERA Expenses - EC	0.00	121.64	0.00	572.34	0.00%
610-49790-01220	FICA Employer Contribution - EC	0.00	181.91	0.00	710.50	0.00%
610-49790-01340	Disability Insurance - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-01420	Unemployment Insurance - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-01510	Worker's Compensation - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-02050	Office Supplies - EC	0.00	64.55	0.00	64.55	0.00%
610-49790-02100	Operating Supplies - EC	0.00	283.47	0.00	1,542.24	0.00%
610-49790-02110	Cleaning Supplies - EC	0.00	243.66	0.00	1,692.93	0.00%
610-49790-02130	Operating Supplies - Food	0.00	0.00	0.00	0.00	0.00%
610-49790-02510	Resale - Liquor	0.00	977.67	0.00	6,777.02	0.00%
610-49790-02520	Resale - Beer	0.00	2,098.22	0.00	5,835.61	0.00%
610-49790-02530	Resale - Wine	0.00	23.02	0.00	348.70	0.00%
610-49790-02540	Resale - Soft drinks	0.00	159.15	0.00	1,403.10	0.00%
610-49790-02550	Resale-Misc	0.00	0.00	0.00	39.00	0.00%
610-49790-02650	Gift Certificates	0.00	0.00	0.00	0.00	0.00%
610-49790-03045	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03100	Entertainment Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03210	Telephone Expenses	0.00	246.28	0.00	623.54	0.00%
610-49790-03240	Computer Expenses	0.00	104.61	0.00	702.33	0.00%
610-49790-03310	Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03420	Advertising for Enterprises	0.00	125.00	0.00	566.67	0.00%
610-49790-03610	Insurance: General liability	0.00	0.00	0.00	173.33	0.00%
610-49790-03620	Insurance: Property	0.00	0.00	0.00	4,070.00	0.00%
610-49790-03640	Insurance: Dram Shop	0.00	161.86	0.00	1,133.04	0.00%
610-49790-03810	Electric Utilities	0.00	541.00	0.00	4,263.00	0.00%
610-49790-03830	Gas Utilities	0.00	400.82	0.00	3,062.35	0.00%
610-49790-03840	Garbage / Recycling Utilities	0.00	22.00	0.00	680.18	0.00%
610-49790-04010	Repair and Maintenance - Buildin	0.00	151.16	0.00	27,183.26	0.00%
610-49790-04050	Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
610-49790-04200	Rentals, Linens - EC	0.00	279.91	0.00	879.71	0.00%
610-49790-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
610-49790-04330	Dues, Subscriptions, Fees	0.00	254.00	0.00	5,480.00	0.00%
610-49790-05000	Capital Outlay - EC	0.00	0.00	0.00	0.00	0.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Event Center (610)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Event Center Expenditures	\$ 0.00	\$ 8,817.95	\$ 0.00	\$ 77,384.30	0.00%
Event Center Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,913.87)	\$ 0.00	\$ (39,514.25)	0.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For EDA (651)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
651-00000-34101 Rents Received / Pop-up shops	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
651-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
651-00000-36203 Advertising Revenue - EDA	0.00	0.00	0.00	0.00	0.00%
<b>Total EDA Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Expenditures</b>					
651-49800-02100 Operating Supplies	\$ 0.00	\$ 15.56	\$ 0.00	\$ 15.56	0.00%
651-49800-03040 Legal Fees	0.00	0.00	0.00	62.50	0.00%
651-49800-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
651-49800-03100 Entertainment Expenses	0.00	0.00	0.00	319.76	0.00%
651-49800-03110 Contracts / Professional Services	0.00	3,135.00	0.00	19,761.75	0.00%
651-49800-03610 Insurance: General liability	0.00	0.00	0.00	24.99	0.00%
651-49800-04330 Dues, Subscriptions, Fees	0.00	288.98	0.00	4,284.16	0.00%
651-49800-04500 Home Improvement	0.00	0.00	0.00	0.00	0.00%
651-49800-05000 Capital Outlay	0.00	0.00	0.00	13,000.00	0.00%
651-49800-05010 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00%
<b>Total EDA Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 3,439.54</b>	<b>\$ 0.00</b>	<b>\$ 37,468.72</b>	<b>0.00%</b>
EDA Excess of Revenues Over Expenditures	\$ 0.00	\$ (3,439.54)	\$ 0.00	\$ (37,468.72)	0.00%

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For RBEG (652)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
652-00000-36113 Loan Payments - Principal / Com	\$ 0.00	\$ 0.00	\$ 0.00	\$ 725.16	0.00%
652-00000-36114 Loan Payments - Interest / Comm	0.00	0.00	0.00	143.88	0.00%
652-00000-36210 Interest Earnings	0.00	5.33	0.00	36.22	0.00%
<b>Total RBEG Revenues</b>	<b>\$ 0.00</b>	<b>\$ 5.33</b>	<b>\$ 0.00</b>	<b>\$ 905.26</b>	<b>0.00%</b>
<b>Expenditures</b>					
652-49810-05000 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total RBEG Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>RBEG Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 5.33</b>	<b>\$ 0.00</b>	<b>\$ 905.26</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For Business Center (654)  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
654-00000-34101 Rents Received	\$ 0.00	\$ 2,145.42	\$ 0.00	\$ 14,860.98	0.00%
<b>Total Business Center Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,145.42</b>	<b>\$ 0.00</b>	<b>\$ 14,860.98</b>	<b>0.00%</b>
<b>Expenditures</b>					
654-49820-03210 Telephone Expenses - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
654-49820-03240 Computer Expenses - Business C	0.00	0.00	0.00	0.00	0.00%
654-49820-03620 Insurance: Property	0.00	0.00	0.00	1,840.00	0.00%
654-49820-03810 Electric Utilities - Business Center	0.00	50.81	0.00	1,178.99	0.00%
654-49820-03830 Gas Utilities	0.00	65.20	0.00	1,457.43	0.00%
654-49820-04010 Repair and Maintenance - Buildin	0.00	2,934.75	0.00	5,628.41	0.00%
654-49820-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	2,510.00	0.00%
<b>Total Business Center Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 3,050.76</b>	<b>\$ 0.00</b>	<b>\$ 12,614.83</b>	<b>0.00%</b>
<b>Business Center Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (905.34)</b>	<b>\$ 0.00</b>	<b>\$ 2,246.15</b>	<b>0.00%</b>

**City of Frazee**  
**Statement of Revenue and Expenditures**  
Revised Budget  
For the Fiscal Period 2023-7 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total Revenues</b>	<b>\$ 0.00</b>	<b>\$ 824,301.56</b>	<b>\$ 2,555,025.00</b>	<b>\$ 1,894,751.61</b>	<b>25.84%</b>
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 370,745.68</b>	<b>\$ 1,681,847.65</b>	<b>\$ 2,128,637.56</b>	<b>(26.57%)</b>
<b>Total Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 453,555.88</b>	<b>\$ 873,177.35</b>	<b>\$ (233,885.95)</b>	<b>126.79%</b>

## Staff Reports

EVENT CENTER

## Staff Reports

FIRE DEPARTMENT

## Staff Reports

LIQUOR STORE

Not much for meeting. Sept was a slow month and October has been slow also. All the proper paperwork is done for new gambling. Will update when they have more of a specific date of start. Waiting to welcome Amanda. Thank you! Tanya

## Staff Reports

POLICE DEPARTMENT

## Staff Reports

PUBLIC WORKS

## Staff Reports

ADMINISTRATION

### 1. General Updates

- a. Insurance agents from Aflac, Colonial Life and AT Group met with employees to go over coverage.
- b. Our new liquor store manager, Amanda Young, will have her first day on November 1. Tanya has graciously stayed on through October and will help Amanda with getting going her first few weeks. Thank you to Tanya for her dedication to Frazee all these years. Her knowledge and support for the liquor store is greatly appreciated.
- c. Larry and I met with Chad from Safe Assure to get the safety training program started. Chad also walked through all the city owned buildings where people work and performed a "mock OSHA inspection." He sent me a report of the items that need to be addressed. Those items will be worked on to bring them into compliance.
- d. We are moving closer to the closing on the Wannigan Regional Park property. Enclosed is the purchase agreement you saw earlier this summer. The only change was to include the official legal description as the county's general description wasn't sufficient for DNR funding.
- e. The campground is shut down for the year and is winterized. We do have one camper at the primitive, who plans to stay until construction season is completed.
- f. The bike racks arrived this week and are being stored at the shop until next spring when they will be installed.
- g. Tina reached out to the individual interested in the West Maple property and shared the sale price.

### 2. Financials

- a. July has been completed and is in the packet for your review

- b. I haven't made any changes to the preliminary budget yet. I still need to meet with one department for the general budget and get the enterprise fund budgets put together. We'll be working on that throughout November.
- 3. Town Lake Beach
  - a. I have not made any progress on this yet this month. I will be calling Widseth prior to the meeting and may have more information then regarding moving forward with the project.
- 4. In addition to the regular monthly tasks, utility billing and payroll, in September, we processed
  - a. 9 campsite rentals
  - b. 2 pet licenses
  - c. 5 building permits
  - d. 0 rental registrations (1 still on the books and is in the process of assessing to taxes)
  - e. 1 property was inspected – we are close to wrapped up for the year
- 5. State Bonding Request
 

The Senate Capital Investment Committee continues to tour areas throughout the state into November.
- 6. Banyon Goals
  - a. Utility Billing & Fund Accounting – by January 1, 2024
- 7. Bylaw Changes
  - a. We are still working to get this accomplished. The goal is to have bylaws typed up for Council to review by the end of the year.

## Old Business

### WANNIGAN REGIONAL PARK PURCHASE AGREEMENT

#### **PURCHASE AGREEMENT**

THIS AGREEMENT entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, (the "Effective Date") between Frazee Community Development Corporation, Inc. ("FCDC"), a nonprofit corporation under the laws of the State of Minnesota located at PO Box 374 Frazee, MN 56544, herein referred to as Seller; and the City of Frazee (the "City"), a Minnesota municipal corporation located at 222 Main Avenue West Frazee, MN 56544, herein referred to as Buyer.

WHEREAS Seller is the owner of property in Frazee, Minnesota; and

WHEREAS Seller is willing to sell; and Buyer is willing to buy said property on the terms and conditions hereinafter provided;

NOW THEREFORE, it is hereby agreed as follows:

1. SALE OF PROPERTY. The Seller shall sell and the Buyer shall buy the following described property in the County of Becker, State of Minnesota, and legally described as follows:

See attached Exhibit A for legal description.

2. PURCHASE PRICE AND CLOSING. The purchase price for the above-described premises shall be equal to the certified appraised value of the property, as determined by a certified general level 4 appraiser licensed in Minnesota and of the buyer's choosing (the "Purchase Price"). The Purchase Price shall be paid as follows:

- a. The Purchase Price shall be paid in cash or other immediately available funds on the date of Closing. The date of Closing shall be on or before September 29, 2023.

3. Subject to performance by the buyer, the seller agrees to execute and deliver a Warranty Deed conveying marketable title to said premises, subject to the following exceptions:
  - a. Building and zoning laws, ordinances, State and Federal regulations.
  - b. Restrictions relating to use or improvement of premises without effective forfeiture provision.
  - c. Reservation of any minerals or mineral rights to the State of Minnesota.
  - d. Utility and drainage easements which do not interfere with present improvements.
4. Applicable Property Taxes shall be settled at closing and apportioned based upon the number of days of ownership. The buyer shall pay the real estate payable therewith and thereafter the date of closing.
5. Seller and Buyer will each pay one-half (1/2) of any reasonable and customary closing fees or charges imposed by the closing company. Seller shall pay all fees and transfer taxes and/or deed taxes due in connection with the Property's transfer. Buyer will pay the cost to record the Deed. Buyer will pay all costs and expenses associated with Buyer's financing, including without limitation, mortgage registration taxes and origination fees. The parties will pay any other closing fees and charges pursuant to standard local customs where the Property is located. Seller and Buyer shall each pay their own attorneys' fees.
6. Neither the seller nor the seller's agent make any representation or warranty whatsoever concerning the amount of real estate taxes which shall be assessed against the property subsequent to the date of purchase.
7. Seller covenants that buildings, if any, are entirely within the boundary lines of the property and agrees to remove all personal property not included herein.
8. The Seller agrees to deliver possession of this property on or before the date of closing.
9. TITLE. The Seller shall, within a reasonable time, after approval of this agreement, furnish an abstract of title or a Registered Property Abstract certified to date to include proper searches covering bankruptcies and State and Federal judgments and liens. The buyer shall be allowed thirty (30) days after receipt thereof for examination of said title and the making of any objections thereto, said objections to be made in writing or deemed to be waived. Pending correction of title, the payments hereunder required shall be postponed, but upon correction of title and within thirty (30) days after written notice to the buyer, the parties shall perform this agreement according to its terms
10. This written Purchase Agreement constitutes the entire and complete agreement between the parties hereto and supersedes any prior oral or written agreements between the parties hereto. The buyer is not relying on any statements, representations or warranties of the seller except those set forth in this Purchase Agreement.
11. SURVEY. The Buyer shall have the right to conduct a survey of the Property within 30 days of the Effective Date to ascertain if there are any problems with the boundary lines of the Property. The

choice and appointment of the surveyor shall be the sole discretion of the Buyer who shall also solely bear the costs of the survey. The time and date of the survey shall be at the option of the Buyer but must be at a reasonable time and notice. In the event that issues, encumbrances, defects or any other problems are identified in the survey, the Buyer shall notify the Seller of the same. If any notifications are so made, the Seller shall have the option to cure any issues, or to return any earnest money paid hereunder and cancel/terminate this Purchase Agreement without any further obligation to Buyer hereunder. If the Seller opts to cure any defects, the Seller shall have 30 days after receiving such notice to remedy all problems therein. In the event that the Seller refuses to allow access to the Property to accommodate the survey or fails to remedy the problems stated in the notice, the Buyer may, in the Buyer's sole discretion, accept the Property as it is and proceed with the purchase under this Agreement, or terminate this Agreement and recover the Earnest Money, without any further obligation to Seller.

12. This written Purchase Agreement constitutes the entire and complete agreement between the parties hereto and supersedes any prior oral or written agreements between the parties hereto. The buyer is not relying on any statements, representations or warranties of the seller except those set forth in this Purchase Agreement.
13. BUYER WARRANTIES. Buyer represents and warrants to Seller now and as of the Closing Date, upon which Seller may rely, as follows:
  - a. Buyer has the requisite power and authority to enter into and perform this Agreement.
  - b. Buyer's execution, delivery, and performance of this Agreement will not conflict with or result in a violation of any contract or court judgment or order to which Buyer is a part.
14. "AS-IS" Condition. Except as otherwise specifically provided in this Agreement, Buyer is purchasing and acquiring the Property, including without limitation, any personal property located thereon, if any, in its **"AS-IS, WHERE-IS"** condition and "with all faults," and Buyer agrees that Buyer is relying upon no warranties, representations, or statements by Seller or any other person acting by or on behalf of Seller in entering into this Agreement or in Closing the transaction contemplated herein. Buyer's Closing on the acquisition of the Property shall constitute conclusive evidence that Buyer has waived or satisfied any survey, title, inspection or other contingencies, and Buyer will have relied exclusively upon its own inspections and reviews and not upon any representation or warranty of Seller or its agents. Seller makes no representations, warranties, or statements whatsoever, express or implied, concerning or relating to the Property, including without limitation, the income or expenses of the Property, the environmental condition of the Property, or the physical condition of the Property or any improvements thereon. Buyer acknowledges and agrees that any personal property transferred from Seller to Buyer at Closing is transferred in its **"AS-IS, WHERE-IS"** condition, "with all faults" and with no representation, warranty, or guaranty, expressed or implied, regarding condition of such personal property or its fitness for any particular purpose. Buyer hereby agrees that following the Closing, Seller shall be fully and finally released from any and all claims or liabilities against the Seller related to or arising on account of the condition of or title to the Property, including without limitation any matters specifically referenced in this Agreement
15. CONDEMNATION. If, on or before the Closing Date, eminent domain proceedings are commenced against all or any part of the Property, Seller will immediately give notice to Buyer of such fact, together with a legal description of the property being taken, and Buyer shall have the right at its option to terminate this Agreement by giving notice to Seller within ten (10) business days after receiving Seller's notice or to purchase any remaining part of the Property that has not been so taken by condemnation or eminent domain, with a reduction in the Purchase Price equal to the amount of the condemnation proceeds actually received by Seller. Upon termination of this Agreement pursuant to this Section, neither party will have further obligations under this

Agreement. If this Agreement is terminated under this Section, any awards from such condemnation or eminent domain proceedings shall belong to Seller. Before the Closing Date, Seller will not designate counsel, appear in, or otherwise act with respect to the condemnation proceedings without providing Buyer with written notice and obtaining Buyer's consent, which shall not be unreasonably withheld.

16. DEFAULT; REMEDIES. If Buyer defaults under this Agreement, Seller shall have the right to terminate this Agreement by giving sixty (60) days written notice to Buyer. If Buyer fails to cure the default within sixty (60) days of service of the notice, Seller may terminate this Agreement, and Buyer shall reimburse Seller for any and all attorneys' fees and costs incurred by Seller in relation to the transactions contemplated by this Agreement. Additionally, in the event of Buyer default, Seller reserves the right to seek specific performance from Buyer. If Seller defaults under this Agreement, Buyer may terminate this Agreement without liability to Buyer, and Seller shall not be liable for any damages or specific performance.
17. SURVIVAL. All of this Agreement's terms will survive and be enforceable after the Closing as and to the extent herein provided.
18. NOTICES. Any notice required or permitted to be given by any party upon the other is given in accordance with this Agreement when it is (a) delivered personally to an officer of a party, (b) deposited in the United States mail, certified mail, postage prepaid, (c) deposited cost paid with a nationally recognized, reputable overnight courier, or (d) faxed or emailed, provided an original is personally delivered or deposited as provided herein, properly addressed to the addresses described above. Notices will be deemed effective on the earlier of the date of receipt or three (3) days after the date of notice is placed in the mail or deposited with an overnight courier as aforesaid; provided, however, that if notice is given by deposit, that the time for response to any notice by the other party will commence to run one business day after any such deposit. Any party may change its address for the service of notice by giving written notice of such change to the other party, in any manner above specified, five (5) days prior to the effective date of such change.
19. CONTROLLING LAW. Minnesota law shall govern this Agreement.
20. TIME OF ESSENCE. Time is of the essence in this Agreement.
21. ENTIRE AGREEMENT. This Agreement, any attached exhibits and any addenda or amendments signed by the parties, shall constitute the entire Agreement between Seller and Buyer, and supersedes any other written or oral agreements between Seller and Buyer. This agreement can be modified only in writing signed by Seller and Buyer.
22. WAIVER. Except as expressly provided herein, (i) the waiver by a party of any breach of this Agreement or of any warranty or representation made herein, or (ii) the acceptance of payment or performance by a party after any such breach, shall not be deemed to be a waiver of any other breach of any kind, whether preceding or succeeding.
23. SEVERABILITY. The unenforceability or invalidity of any provision of this Agreement shall not render any other provision contained herein unenforceable or invalid.
24. COOPERATION. Each of the parties, without further consideration, agrees after the Closing to execute such additional documents as may reasonably be necessary to carry out the purposes and intent of this Agreement and to fulfill the obligations of the respective parties under this Agreement.
25. BINDING EFFECT. This Agreement binds upon and inures to the benefit of the parties and their respective heirs, agents, administrators, successors and assigns.
26. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Email, facsimile, or scanned PDF signatures shall be binding as if an original signature page has been delivered.

27. NO CONSTRUCTION AGAINST DRAFTER. Each party acknowledges and agrees that they have participated in negotiating and drafting this Agreement, and therefore if an ambiguity or a question of intent or interpretation arises, this Agreement shall be construed as if the parties had drafted it jointly, as opposed to being construed against a party because it was responsible for drafting one or more of this Agreement's provisions.

SELLER:

Frazee Community Development  
Corporation, Inc.

BUYER:

The City of Frazee, a municipal corporation  
of Minnesota

---

Denise Anderson  
*Its: President*

---

Mark Flemmer  
*Its: Mayor*

---

Stephanie Poegel  
*Its: Administrator*

**EXHIBIT A**

**Legal Description of Property**

Real property located in Burlington Township, Becker County, State of Minnesota:

**Parcel number 030239001**

**30.85 acres**

Section 26 Township 138 Range 040

NE1/4 NE1/4 LESS PT: BEG NE COR, W 239.45', S AL RD 1360.21', E 462.66', N 1328.59 TO POB

And

**Parcel number 030237003**

**126.9 acres**

Section 26 Township 138 Range 040

26-138-40 PT S1/2 NE1/4, PT N1/2 SE1/4: COMM NW COR SEC 26, E 26.35.5', S 3332.24', E 548.44', S 466', E 298.46', SE 121.29' TO POB; M NW 121.29', W 298.46', N 466', W 548.44', N 1996.38', E 2170.19', S 128.13', W 187.33', S 388.8' TO RIVER, SWLY AL RIV 738.26', SE 758.91', E 401.55', TO W LN RD, SLY AL RD 1339.23', W 1669.66', TO W LN RIVER, NLY TO POB





## New Business

### ORDINANCE 169 – AN ORDINANCE AMENDING TITLE 5 CHAPTER 5 OF THE FRAZEE CITY CODE REGARDING THE LICENSING OF DOGS WITHIN THE CITY OF FRAZEE

#### CITY OF FRAZEE, MINNESOTA ORDINANCE NO. 169

#### AN ORDINANCE AMENDING TITLE 5 CHAPTER 5 OF THE FRAZEE CITY CODE REGARDING THE LICENSING OF DOGS WITHIN THE CITY OF FRAZEE

##### 5-5A-1: LICENSE REQUIREMENTS:

A. License Required; Fee: No person shall own, keep, or harbor any dog over the age of three (3) months within the city unless a license therefore has first been secured. Licenses shall be issued by the city clerk-treasurer for a fee as set by resolution of the city council for each dog. It shall be the duty of each person owning, keeping, or harboring a dog to pay a license fee imposed by this subsection to the city clerk-treasurer on or before December 31 in each year, or upon acquiring ownership or possession of any unlicensed dog. (Ord. 93A, 2-18-1985; amd. 2008 Code)

B. Rabies Vaccination Required: Every application for a license shall be accompanied by a certificate from a qualified veterinarian showing that the dog to be licensed has been given a vaccination against rabies within a period of one year preceding the application for license.

C. Receipts For License: Upon payment of the license fee, the city clerk-treasurer shall execute a receipt in duplicate, the original of which shall be delivered to the person who pays the fee, and the duplicate retained in the records of the city.

D. Tags: The city clerk-treasurer shall also procure a sufficient number of suitable metallic tags and shall deliver one appropriate tag to the owner when the fee is paid. The owner shall cause said tag to be affixed to the collar of the dog so licensed. (Ord. 93A, 2-18-1985)

##### EFFECTIVE DATE:

This ordinance shall become effective following its passage and publication in the official newspaper of the City.

Passed by the City Council of Frazee, Becker County, Minnesota this \_\_\_\_ day of \_\_\_\_\_ 2023.

\_\_\_\_\_  
Mark Flemmer, Mayor

Attested:

\_\_\_\_\_  
Stephanie Poegel, City Clerk/Administrator

## New Business

### RESOLUTION 1025-23-A – RESOLUTION ADOPTING ASSESSMENTS FOR 2022-2023 DELINQUENT CITY SERVICE BILLS PAYABLE IN 2024



P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

#### RESOLUTION No. 1025-23A

#### RESOLUTION ADOPTING ASSESSMENTS FOR 2022-2023 DELINQUENT CITY SERVICE BILLS PAYABLE IN 2024

WHEREAS, the City of Frazee provided mowing, building inspection, utility, garbage, recycling, and/or fire protection services to the listed properties; and

WHEREAS, the property owners have been billed and notified of nonpayment;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Frazee, County of Becker, Minnesota: the following charges shall be applied to the corresponding property's taxes payable in 2024 at a 6.875% interest rate if unpaid prior to January 1<sup>st</sup> 2024.

Parcel #	Address	Name	Remaining Balance
03.0323.008	30475 Lake Six Road Frazee, MN	Craig Blonigan	\$750.00
50.0135.000	412 Main Ave E, Frazee, MN	Susan Williams	\$396.32
50.0456.000	608 Cherry Ave Frazee, MN	Dale Byer	\$914.10
50.0353.000	512 Main Ave Frazee, MN	Gurhanathan Iyer <del>Gurhanathan Iyer</del>	\$100.00
50.0028.000	503 Hill Drive Frazee, MN	Terry Eidenschink	\$15.00

NOW THEREFORE BE IT RESOLVED, that the City of Frazee City Council has reviewed the proposed resolution Adopting Assessments for 2022-2023 Delinquent Utility / Service Bills Payable in 2023 on October 25, 2023 and hereby approves its adoption.

Passed and adopted this 25th day of October, 2023. With the following voting:

Vote	Yes	No
Mark Flemmer	_____	_____
Andrea Froeber	_____	_____
Mark Kemper	_____	_____
Mike Sharp	_____	_____
James Rader	_____	_____

\_\_\_\_\_  
Mark Flemmer,  
Mayor

\_\_\_\_\_  
Stephanie Poegel  
City Administrator

## New Business

### VOTING OPERATIONS, TECHNOLOGY & ELECTION RESOURCES GRANT ACCEPTANCE



*Mary Hendrickson, Becker County Auditor-Treasurer*  
*915 Lake Avenue*  
*Detroit Lakes, MN 56501-3403*  
*Phone: (218) 846-7311*

October 11, 2023

City of Frazee  
Nancy Kiehl – Clerk  
PO Box 387  
Frazee, MN 56544

Attention: all Towns and Township Boards  
Regarding: Voting Operations, Technology and Election Resources Grant

On July 20, 2023 the Office of the Secretary of State completed an electronic transfer for \$1.25 million to counties for the Voting Operations, Technology, and Elections Resources Grant.

The portion of 25% is allocated to cities and townships in proportion to their share of registered voters. See the attached sheet for your allocation amount.

If accepted by your Board there will be reporting requirements determined by the Office of Secretary of State to start in December 2024. Each town/township must maintain an itemized account of receipts and invoices of how their funds are spent for reporting purposes.

Funds may be used for the following election administration related categories:

- Equipment
- Cybersecurity
- Printing and Publication
- Programming
- Capital improvements to improve access to polling places
- Staff costs for election administrators, judges and officials
- Any other purpose directly related to election administration
- Hardware or Software
- Security-Related Infrastructure
- Postage
- match for state or federal funds

Please fill out, sign and return this form to the Auditor-Treasurer's Office by December 1, 2023. Thank you.

\_\_\_\_\_ The Town/Township of \_\_\_\_\_ accept this Grant Allocation and agree to all reporting requirements.

\_\_\_\_\_ The Town/Township of \_\_\_\_\_ do not accept this Grant Allocation and designate the portion amount to Becker County, MN.

Signed,

\_\_\_\_\_  
Clerk

Date: \_\_\_\_\_

**VOTER GRANT-06/01/2022**

PRECINCT	VOTER	GRANT AMT
ATLANTA TOWNSHIP	64	\$ 6.60
AUDUBON CITY	304	\$ 31.35
AUDUBON TOWNSHIP	484	\$ 49.92
BURLINGTON TOWNSHIP	1088	\$ 112.22
CALLAWAY CITY	101	\$ 10.42
CALLAWAY TOWNSHIP	163	\$ 16.81
CARSONVILLE TOWNSHIP	159	\$ 16.40
CORMORANT TOWNSHIP	818	\$ 84.37
CUBA TOWNSHIP	193	\$ 19.91
DETROIT TOWNSHIP	1288	\$ 132.84
DETROIT LAKES WARD 1	1687	\$ 174.00
DETROIT LAKES WARD 2	2010	\$ 207.31
DETRPOT LAKES WARD 3	2141	\$ 220.82
EAGLE VIEW TOWNSHIP	97	\$ 10.00
ERIE TOWNSHIP	1239	\$ 127.79
EVERGREEN TOWNSHIP	177	\$ 18.26
FOREST TOWNSHIP	80	\$ 8.25
FRAZEE CITY	709	\$ 73.13
GREEN VALLEY TOWNSHIP	234	\$ 24.13
HAMDEN TOWNSHIP	141	\$ 14.54
HEIGHT OF LAND TOWNSHIP	499	\$ 51.47
HOLMSVILLE TOWNSHIP	357	\$ 36.82
LAKE EUNICE TOWNSHIP	1222	\$ 126.04
LAKE PARK CITY	415	\$ 42.80
LAKE PARK TOWNSHIP	353	\$ 36.41
LAKE VIEW TOWNSHIP	1257	\$ 129.65
MAPLE GROVE TOWNSHIP	269	\$ 27.74
OGEMA CITY	84	\$ 8.66
OSAGE TOWNSHIP	605	\$ 62.40
PINE POINT	142	\$ 14.65
RICEVILLE TOWNSHIP	62	\$ 6.39
RICHWOOD TOWNSHIP	430	\$ 44.35
ROUND LAKE TOWNSHIP	133	\$ 13.72
RUNEBERG TOWNSHIP	326	\$ 33.62
SAVANNAH TOWNSHIP	137	\$ 14.13
SHELL LAKE TOWNSHIP	228	\$ 23.52
SILVER LEAF TOWNSHIP	305	\$ 31.46
SPRING CREEK TOWNSHIP	55	\$ 5.67
SPRUCE GROVE TOWNSHIP	220	\$ 22.69
SUGAR BUSH TOWNSHIP	385	\$ 39.71
TOAD LAKE TOWNSHIP	305	\$ 31.46
TWO INLETS TOWNSHIP	188	\$ 19.39
WALWORTH TOWNSHIP	60	\$ 6.19
WHITE EARTH TOWNSHIP	362	\$ 37.34
WOLF LAKE CITY	37	\$ 3.82
WOLF LAKE TOWNSHIP	169	\$ 17.43
	21782	\$ 2,246.60

**CALCULATION OF GRANT**

Grant Amount:	\$	8,986.40
County Portion 50%:	\$	4,493.20
County AB/MB Admin 25%:	\$	2,246.60
Distribute to Precincts:	\$	2,246.60
Per Voter:	\$	0.10

## Addendum

### ADDITIONAL BILLS