

Agenda
Courtland City Council
Thursday, March 2, 2023 7:00pm
Courtland City Hall
329 Main Street

1. Call to Order
2. Roll Call-Attendance
3. Additions/Approval of the Agenda
4. Approval of Minutes- Regular CC
5. Presentation and Payment of Bills
6. Visitors
 - Greg Juberien
7. Reports
 - A. Public Utilities
 - B. Mayor and Council
 - C. Streets Committee
 - D. Planning Commission
 - E. City Clerk
8. Unfinished Business
 - 2023 Fee Schedule
 - 2023 Water Sewer Budget
9. New Business
 - Courtland Rec Assn Liquor License
 - Newspaper change
10. Adjournment

Mission of the City of Courtland

We envision Courtland as a city with managed growth which offers a high quality of life for individuals, families and businesses at an affordable cost.

City Council Minutes

Regular Meeting

February 2, 2023

Members Present: Mayor Al Poehler
Council Member Pam Rodewald
Council Member Justin Kraus
Council Member Paul Bode

Members Absent: Council Member Ralph Bents

Others Present: Julie Holm Dave Ubel Chris Dauer Derek Swanson-Cullen Ken Reckard Richard Krohn Scott Stein Mark Fiemeyer

The regular city council meeting was called to order by Mayor Al Poehler at 7:00 pm on February 2, 2022 in the Council chambers in City Hall.

Bode made a motion to approve the agenda. Rodewald seconded the motion. The motion carried with all in favor.

Rodewald made a motion to approve January 5, 2022 regular Council minutes. Kraus seconded the motion. Motion carried with all in favor.

Rodewald made a motion to approve monthly bills. Bode seconded the motion. Motion carried with all in favor.

Check#	Vendor	Date	\$AMT	Description
EFT	MICROSOFT	12-Jan-23	\$8.86	office 365 subscription
EFT	IRS	13-Jan-23	\$2,251.36	federal payroll taxes
EFT	MN DEPT OF REVENUE	13-Jan-23	\$171.00	mn payroll taxes
EFT	PERA	13-Jan-23	\$576.44	PERA contributions
EFT	MN DEPT OF REVENUE	20-Jan-23	\$1,637.00	4th qtr 2022 sales tax
EFT	IRS	25-Jan-23	\$1,092.54	federal payroll taxes
EFT	MN DEPT OF REVENUE	25-Jan-23	\$203.00	mn payroll taxes
EFT	PERA	25-Jan-23	\$650.14	PERA contributions
22106	AUTO-OWNERS INSURANCE	05-Jan-23	\$100.00	clerk bond
22107	BADGER METER	05-Jan-23	\$30.88	beacon web program support meter reading 386 units
22108	CLEARWAY COMMUNITY SOLAR LLC	05-Jan-23	\$1,879.14	solar subscription
22109	COMCAST, INC	05-Jan-23	\$93.37	community center, fire hall internet
22110	CRYSTEEL TRUCK EQUIPMENT	05-Jan-23	\$279.78	plow truck snowplow repair
22111	ECOWATER SYSTEMS OF NEW ULM	05-Jan-23	\$14.33	fire deptment softer salt
22112	GOPHER STATE ONE-CALL	05-Jan-23	\$5.40	4 tickets
22113	LOFFLER	05-Jan-23	\$73.55	mfp maintenance 12/24/23-1/23/23
22114	MN LIFE INS COMPANY	05-Jan-23	\$5.00	dave life ins
22115	RUNNINGS SUPPLY, INC.	05-Jan-23	\$1.81	brake cleaner
22116	SOUTH CENTRAL NEWS & MEDIA	05-Jan-23	\$210.00	resolution publications for ordinances
22117	LUEPKE OIL & TRUCKING LLC	06-Jan-23	\$1,158.08	plow truck, loader fuel
22118	Holm, Julie	12-Jan-23	\$1,028.19	Payroll 12/25/22-1/7/23
22119	Ubel, David	12-Jan-23	\$1,379.56	Payroll 12/25/22-1/7/23
22120	Voges, Jessie	12-Jan-23	\$1,114.07	Payroll 12/25/22-1/7/23
22121	DAVE UBEL	12-Jan-23	\$193.17	battery for fire hall generator
22122	GSS	12-Jan-23	\$119.21	lift station generator service
22123	LUEPKE OIL & TRUCKING LLC	12-Jan-23	\$546.00	generator fuel
22124	Nuvera	12-Jan-23	\$518.70	office,fax,fire hall,lifts,wells,wtr twr,wtr plnt intnet,wbste host
22125	BLETHEN BERENS	19-Jan-23	\$800.00	emails re inspections agreement; tow policy, parking restrictions
22126	BOLTON & MENK, INC	19-Jan-23	\$8,171.50	kuester pit 2 2nd add const svcs(oversight)
22127	CITY OF COURTLAND	19-Jan-23	\$313.82	fire hall,community center,main shed,city office utilities

22128	CITY OF NEW ULM	19-Jan-23	\$6,197.38	flow fees
22129	COMCAST, INC	19-Jan-23	\$91.37	main st office internet
22130	COURTLAND MART	19-Jan-23	\$520.12	gas, batteries for office thermostat
22131	MN LIFE INS COMPANY	19-Jan-23	\$5.00	dave life insurance
22132	PROKORE INSPECTIONS, LLC	19-Jan-23	\$2,620.60	permits dec 2022
22133	UNITED NATURAL GAS	19-Jan-23	\$1,903.31	main shed, firehall,wtr plant,cityoffice natural gas
22134	XCEL ENERGY	19-Jan-23	\$3,404.35	office,firehall,wtrtwr,park,lifts,wtrplt,mainshed,st lights
22135	Holm, Julie	25-Jan-23	\$918.65	Payroll 1/8-1/21/23
22136	Ubel, David	25-Jan-23	\$1,391.08	Payroll 1/8-1/21/23
22137	Voges, Jessie	25-Jan-23	\$994.61	Payroll 1/8-1/21/23
22138	PARAMOUNT SERVICE & REPAIR, LL	25-Jan-23	\$522.00	emergency main lift station generator repair
			\$43,194.37	

Public Utilities: Dave Ubel reports he was called to resident with grinder pump that was not running. It was determined an electrician the homeowner had do work had unhooked its power to use on their sprinkler system. Alarm was off because of no power. Power was restored and pump now working.

Dave asks about having car towed parked on Main Street. Dave cleaned sidewalk next to the car which can be billed back to residents. The resident then dug snow out around his car and threw up onto the clean sidewalk. Planning Commission is working on updating Parking Ordinance.

Council Reports: Councilmember Rodewald is officially done on Region Nine board after twelve years.

Mayor Report: Attended Annual Rural Association meeting where it was voted to form a joint powers board. They will have monthly meetings to move forward and not stall until next year's meeting.

Clerk Report: Audit will happen in February. The city office will be closed for President's Day.

Clerk presents municipality insurance tort limit liability waiver. Each year on municipality insurance renewal, council must vote on tort limit liability waiver.

Rodewald made a motion to waive tort limit liability. Poehler seconded the motion. Motion carried with all in favor.

2023 Fee Schedule tabled until next month to gather information on changes to permit fee schedule along with water/sewer fees.

Dave Ubel, Fire Chief reports the department has hired Richard Krohn as a new firefighter. Council accepts new hires.

Kraus made a motion to accept Richard Krohn as new firefighter. Rodewald seconded the motion. Motion carried with all in favor.

Conditional Use Permit application from Courtland Waste Handling has been forwarded to council by planning commission for approval. Resolution 23-101 Approval of Conditional Use Permit of Business Expansion of Courtland Waste Handling, Inc. is presented with conditions discussed. Council reads out the conditions and asks for any further discussion by those present. Discussions of each condition with most on item three, buffer zones widths and what makes up the buffer zone, planning commission recommendation was 40 foot width with trees and vegetation. Council discussion regarding width of buffer zone and with no set precedence agreement is to establish 30 feet buffer zone along North and South property lines along housing area and no additional setback for future building and no change to 20 foot setbacks along Red Shoe Drive on West side and along County Road 24 on the East side and to be established with trees and vegetation. City will be pursuing grant(s) for trees for all the buffer zones. The last condition is weight restriction of vehicles on Red Shoe Drive, limited to 7 ton. Residents present if any other conditions regarding building or lighting would be included, none are as the conditions can be revisited when building permits are requested.

Rodewald made a motion to approve Resolution 23-101 Approval of Conditional Use Permit of Business Expansion of Courtland Waste Handling, Inc. Kraus seconded the motion. Motion carried with all in favor.

Rodewald made a motion to adjourn. Kraus seconded the motion. Motion carried with all in favor.

Meeting adjourned 8:19pm

A signed written copy of the minutes is on file in the office of the city clerk.

Respectfully submitted,

Signed: _____

Al Poehler, Mayor

Attest: _____

Julie Holm, City Clerk

RESOLUTION 23-101

Approval of Conditional Use Permit of Business Expansion of Courtland Waste Handling, Inc.

WHEREAS, Minnesota Statute 462.3595 authorizes and Section 303.13 Subd 6 of the Courtland City Code allows the approval of a conditional use permit (CUP) under certain circumstances;

WHEREAS, on December 2, 2022, Chris Dauer, owner Courtland Waste Handling, Inc. applied for a business expansion Conditional Use Permit

WHEREAS, the zoning designation of the site is I-1, Light Industrial;

WHEREAS, on December 15, 2022, the Courtland Planning Commission held a public hearing for the proposed CUP;

WHEREAS, the proposed CUP is for business expansion on a certain portion of property;

WHEREAS, neighboring property owners provided concerns about safety, noise, and dust control;

WHEREAS, the Planning Commission recommended the Council approve a conditional use permit business expansion with conditions;

WHEREAS, on February 2, 2023, the City Council considered the application and discussed it with Chris Dauer;

AND WHEREAS, the City of Courtland desires to protect the public health, safety, and welfare;

NOW, THEREFORE, BE IT RESOLVED THAT, the City of Courtland grants a conditional use permit for business expansion at the following property with the following conditions:

That part of the East Half of the Northwest Quarter of Section 8, Township 109 North, Range 29 West, Nicollet County, Minnesota, described as follows:

Commencing at the North Quarter corner of said Section 8; thence South 00 degrees 10 minutes 10 seconds West, bearing based on the Nicollet County coordinate System NAD83(96) on the east line of the Northwest Quarter of said Section 8, a distance of 643.89 feet to the southeasterly extension of the south line of Block 2, ALCOR ADDITION, being the point of beginning; thence continuing South 00 degrees 10 minutes 10 seconds West on said east line, a distance of 1,114.61 feet to the easterly extension of the north line of Lot 1, Block 1, SUZANNE FIRST ADDITION; thence North 89 degrees 59 minutes 38 seconds West on said north line and its easterly extension, a distance of 137.03 feet to a bend point in the north line of said Block 1; thence North 76 degrees 36 minutes 10 seconds West on

the north line of said Block 1, a distance of 297.72 feet to a bend point in the north line of said Block 1; thence North 60 degrees 58 minutes 45 seconds West on the north line of said Block 1, a distance of 418.50 feet to a bend point in the north line of said Block 1; thence North 44 degrees 53 minutes 08 seconds West on the north line of said Block 1 and the north line of Block 1 of SUZANNE THIRD ADDITION, a distance of 592.42 feet to a bend point on said north line of Block 1 of SUZANNE THIRD ADDITION; thence North 81 degrees 4.6 minutes 43 seconds West on the north line of said Block 1, a distance of 59.57 feet to the east right of way line of Red Shoe Drive, as dedicated per ALCOR ADDITION; thence North 00 degrees 07 minutes 26 seconds East on said east line, a distance of 152.81 feet; thence Northerly 166.01 feet on said east line on a tangential curve to the left having a radius of 1040.00 feet and a central angle of 09 degrees 08 minutes 45 seconds; thence North 09 degrees 01 minutes 19 seconds West on said east line and tangent to said curve, a distance of 135.74 feet; thence Northerly 153.24 feet on said east line on a tangential curve to the right having a radius of 960.00 feet and a central angle of 09 degrees 08 minutes 45 seconds; thence North 00 degrees 07 minutes 26 seconds East on said east line and tangent to said curve, a distance of 121.26 feet to the south line said Block 2 of ALCOR ADDITION; thence South 76 degrees 41 minutes 46 seconds East on said south line and its southeasterly extension, a distance of 1354.47 feet to the point of beginning,

Excepting therefrom the following 2 parcels:

Exception 1

Commencing at the North Quarter corner of said Section 8; thence South 00 degrees 10 minutes 10 seconds West, bearing based on the Nicollet County coordinate System NAD83(96) on the east line of the Northwest Quarter of said Section 8, a distance of 643.89 feet to the southeasterly extension of the south line of Block 2, ALCOR ADDITION, being the point of beginning; thence North 76 degrees 41 minutes 46 seconds West on said southeasterly extension, a distance of 621.30 feet, thence South 00 degrees 10 minutes 10 seconds West, a distance of 481.55 feet; thence South 76 degrees 41 minutes 46 seconds East, a distance of 621.30 feet to the east line of said Northwest Quarter; thence North 00 degrees 10 minutes 10 seconds East on said east line, a distance of 481.55 feet to the point of beginning.

Exception 2

Commencing at the Northeast corner of the Northwest Quarter (NW 1/4) of said Section 8; thence South 00 degrees 37 minutes 24 seconds West (assumed bearing) on the East line of said Northwest Quarter (NW 1/4), a distance of 1125.45 to the point of beginning; thence continuing South 00 degrees 37 minutes 24 seconds West on said East line, 285.27 feet; thence North 85 degrees 03 minutes 08 seconds West, 260.22 feet; thence North 82 degrees 17 minutes 26 seconds West, 292.28 feet; thence North 04 degrees 16 minutes 14 seconds East, 353.66 feet; thence South 76 degrees 12 minutes 16 seconds East, 541.27 feet to the point of beginning.

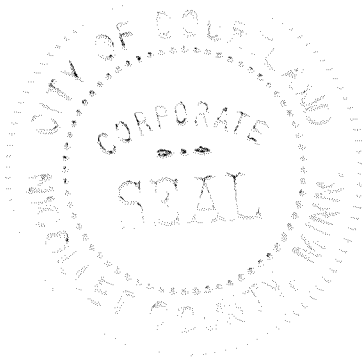
Containing 19.35 acres of land;

1. This CUP becomes void if not recorded at their expense by Chris Dauer of Courtland Waste Handling, Inc. at the Nicollet County Recorder's Office within 60 days.
2. Courtland Waste Handling, Inc. shall obtain and follow stormwater permit from MPCA.
3. Buffer Zone(s) to be established as follows: Trees and vegetation planted, City to establish. North property line along Parkview Court properties, 30 feet from property line no additional setback. South property line along Valley View Drive properties; zone to begin from property line extending North 30 feet full length of this line between Red Shoe Drive and County Road 24, no additional setback.
4. No commercial vehicle access over 7 ton off Red Shoe Drive.

Passed by the City Council for the City of Courtland on the 2nd day of February 2023.

Signed: Al Poehler
Al Poehler, Mayor

Attest: Julie Holm
Julie Holm, City Clerk



Check#	Vendor	Date	\$AMT	Description
EFT	IRS	01-Feb-23	\$1,021.10	federal payroll taxes per2
EFT	MN DEPT OF REVENUE	01-Feb-23	\$189.00	mn payroll taxes per2
EFT	PERA	01-Feb-23	\$624.42	PERA contributions per2
EFT	MICROSOFT	09-Feb-23	\$8.86	office 365 subscription
EFT	IRS	24-Feb-23	\$911.40	federal payroll tax per 3
EFT	MN DEPT OF REVENUE	24-Feb-23	\$165.00	mn payroll taxes per3
EFT	PERA	24-Feb-23	\$566.89	PERA contributions per3
EFT	IRS	02-Mar-23	\$857.82	federal payroll taxes per4
EFT	MN DEPT OF REVENUE	02-Mar-23	\$155.00	mn payroll taxes per4
EFT	PERA	02-Mar-23	\$538.21	PERA contributions per4
22139	BADGER METER	02-Feb-23	\$30.88	beacon web program support meter reading 386 units
22140	CLANCY'S FIRE EXTINGUISHERS	02-Feb-23	\$204.92	annual fire extinguisher inspections water plant
22141	CLEARWAY COMMUNITY SOLAR LLC	02-Feb-23	\$1,096.58	solar subscription
22142	COMCAST, INC	02-Feb-23	\$93.37	community center, fire hall internet
22143	COURTLAND RURAL FIRE ASSOC	02-Feb-23	\$9,486.75	2023 budget contribution and 2022 shortfall
22144	CRYSTEEL TRUCK EQUIPMENT	02-Feb-23	\$22.88	hyd fluid for plow truck snowplow
22145	GOPHER STATE ONE-CALL	02-Feb-23	\$82.40	25 tickets
22146	HAWKINS,INC	02-Feb-23	\$1,289.81	water plant chemical supplies
22147	A.H. HERMEL CO	02-Feb-23	\$45.91	garbage can liners
22148	LOFFLER	02-Feb-23	\$61.24	mfp maintenance 1/24-2/23/23, color copies
22149	RUNNINGS SUPPLY, INC.	02-Feb-23	\$156.29	2 garage door opener remotes, work gloves
22150	WALTERS EXCAVATING INC	02-Feb-23	\$375.00	push back snow piles payloader
22151	ZIEGLER INC	02-Feb-23	\$1,441.09	loader snow wolf edge replacement
22152	Holm, Julie	09-Feb-23	\$1,083.61	Payroll 01/22-02/04/23 per3
22153	Ubel, David	09-Feb-23	\$1,391.08	Payroll 01/22-02/04/23 per3
22154	Voges, Jessie	09-Feb-23	\$731.12	Payroll 01/22-02/04/23 per3
22155	CITY OF COURTLAND	09-Feb-23	\$290.05	fire hall,community center,main shed,city office utilities
22156	CRYSTEEL TRUCK EQUIPMENT	09-Feb-23	\$305.24	repair plow truck snow plow
22158	Nuvera	09-Feb-23	\$517.51	office,fax,fire hall,lifts,wells,wtr twr,wtr plnt intnet
22159	LUEPKE OIL & TRUCKING LLC	09-Feb-23	\$1,060.36	fuel
22160	BOLTON & MENK, INC	16-Feb-23	\$575.00	Kuester Pit2 2nd Add oversight nov-dec22
22161	CITY OF NEW ULM	16-Feb-23	\$6,247.55	flow to new ulm
22162	COMCAST, INC	16-Feb-23	\$91.37	main st office internet svc
22163	MN LIFE INS COMPANY	16-Feb-23	\$5.00	dave life insurance
22164	MN RURAL WATER ASSOCIATION	16-Feb-23	\$275.00	dave mn rural water conference registration mar 7-9, 2023
22165	SCSU Welcome Center	16-Feb-23	\$355.00	Julie clerk conference registration mar 21-24, 2022
22166	UNITED NATURAL GAS	16-Feb-23	\$3,108.64	main shed, firehall,wtr plant,cityoffice natural gas
22167	XCEL ENERGY	16-Feb-23	\$3,412.83	office,firehall,wtrtwr,park,lifts,wtrplt,mainshed,st lights
22168	Holm, Julie	22-Feb-23	\$1,038.89	Payroll 02/05-02/18/23 per4
22169	Ubel, David	22-Feb-23	\$1,579.54	Payroll 02/05-02/18/23 per4
22170	Voges, Jessie	22-Feb-23	\$566.09	Payroll 02/05-02/18/23 per4
22171	COURTLAND MART	22-Feb-23	\$777.70	gas,wiper blades plowtrk, ice melt, reg safety mtg supp
22172	BADGER METER	01-Mar-23	\$30.88	beacon web program support meter reading 386 units
22173	CLEARWAY COMMUNITY SOLAR LLC	01-Mar-23	\$804.63	solar subscription
22174	CLIFTONLARSONALLEN	01-Mar-23	\$5,250.00	audit services
22175	COMCAST, INC	01-Mar-23	\$93.37	comm center, fire hall internet svc
22176	FRONTLINE PLUS FIRE & RESCUE	01-Mar-23	\$600.00	annual siren contract service agreement 2023 2 sirens
22177	LEAGUE OF MINNESOTA CITIES	01-Mar-23	\$635.63	regional safety meetings
22178	LOFFLER	01-Mar-23	\$67.07	mfp maintenance 2/24-3/23/23
22179	LUEPKE OIL & TRUCKING LLC	01-Mar-23	\$652.23	fuel plow truck&loader
22180	MINNESOTA DEPARTMENT OF HEALTH	01-Mar-23	\$546.00	1st qtr 2023 service connection fee
22181	ZIEGLER INC	01-Mar-23	\$466.41	loader snowwolf blade parts
22182	ALLINA HEALTH	01-Mar-23	\$157.50	new firefighter physical - krohn
22183	GOPHER STATE ONE-CALL	01-Mar-23	\$2.70	2 tickets
			\$52,142.82	

Mission of the City of Courtland

We envision Courtland as a city with managed growth, which offers a high quality of life for individuals, families and businesses at an affordable cost.

Planning Commission Minutes

Regular Meeting

February 16, 2023

Present: Commissioner Julie Holm
Commissioner Al Poehler
Commissioner Paul Bode

Absent: Commissioner Chair Ed Mages
Commissioner Natasha Goblirsch

Visitors: Jessica Morrison Bella Morrison

The regular scheduled Planning Commission meeting was opened by Commissioner Chair Bode on February 16, 2023 at 6:30 p.m. in the Courtland City Council Chambers.

APPROVAL OF MINUTES.

Bode made a motion to approve the minutes from the January 19, 2022 Planning Commission meeting. Holm seconded the motion. The motion carried with all in favor.

Jessica Morrison is present to ask questions regarding operating a mobile coffee cart in the city. Ms. Morrison presented an outline of proposed cart and questions she has regarding license and permitting in the city. Commissioner Holm provided copies of a few surrounding cities ordinances that pertain to these units. Current city ordinance has a peddler permit section that loosely applies to this type of venture but does not address parking. Discussion is to research what the city sees for the future and how to address parking on streets to conduct business. Commissioner Holm as city clerk did provide a peddler license to ice cream truck/van that has been in town believing it applied in the circumstance. Commissioners feel in order to address all types of units, changes should be made to the ordinance.

Commissioner Holm provided Nicollet County and Brown County ordinances regarding land use and alterations as a starting point to update city ordinance and permits regarding land alteration. Continue discussion next month.

Commissioner Holm provided draft amendment to parking ordinance but is waiting for additional information from city attorney to be sure is correct. Discussion to continue next month.

Poehler made motion to adjourn. Goblirsch seconded the motion. Motion carried with all in favor.

Meeting adjourned at 7:30p.m.

Respectfully submitted,

Ed Mages, Chair

Julie Holm, City Clerk



**Minnesota Department of Public Safety
 Alcohol & Gambling Enforcement Division
 445 Minnesota Street, 1600
 St Paul , Minnesota 55101
 651-201-7507**

RENEWAL OF LIQUOR , WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code: 3.2ONSS **License Period Ending:** 4/30/2023 **Iden:** 15645
Issuing Authority: Courtland
Licensee Name: Courtland Rec. Assn
Trade Name: Courtland Recreation Assn.
Address: 300 Railroad St/Box 165
 Courtland, MN 56021
Business Phone: 5073545611
License Fees: **Off Sale:** \$0.00 **On Sale:** \$25.00 **Sunday:** \$0.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability.(3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature (Signature certifies all above information to be correct and license has been approved by city/county.)	DOB	SSN	Date
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City Clerk/Auditor Signature (Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)	Date
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County Attorney Signature County Board issued licenses only(Signature certifies licensee is eligible for license).	Date
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Police/Sheriff Signature Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.	Date
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City of Courtland Fee Schedule

	<u>2023</u>	<u>2022</u>	<u>Notes</u>	
Utilities				
Water Base Rate	\$ 19.00	\$ 19.00		
Water Base Rate-Commercial	\$ 25.00	\$ 25.00		
Water infrastructure fee	\$ 22.00	\$ 22.00		
Base Rate - 2nd Meter	\$ 4.00	\$ 4.00		
Water Flow Charge-Residential	\$ 6.75	\$ 6.75	per 1000 gal for 10,000 gal	
	\$ 7.25	\$ 7.25	over 10,000 up to 20,000gallons	
	\$ 8.00	\$ 8.00	over 20,000 gallons	
Water Flow Charge-Commercial	\$ 6.75	\$ 6.75	per 1000 gal for 10,000 gal	
	\$ 7.25	\$ 7.25	over 10,000 up to 20,000gallons	
	\$ 8.00	\$ 8.00	over 20,000 gallons	
Sewer Base Rate	\$ 19.00	\$ 19.00		
Sewer Flow Charge	\$ 7.25	\$ 7.25	per 1000 gallons	
Bulk Water	\$25 meter hook up per month plus usage at \$10 per 1000gal	\$25 meter hook up plus usage at \$8 per 1000gal		
Water/Sewer hook-up includes one meter*	\$ 625.00	\$ 600.00	*RvrVw/MyLn, Collin Drive, Zieske Rd see chart	
Sewer Hook-up	\$ 1,750.00	\$ 1,750.00	w/o main extension	
Utility Late Fee	\$ 10.00	\$ 10.00	plus interest	
Utility Reconnect Fee	\$ 50.00	\$ 50.00		
Sewer Construction License	\$ 25.00	\$ 25.00		Ord.
Water meter(additional)	\$ 325.00	\$ 300.00		
Non compliance fee	\$ 60.00	\$ 60.00	sewer lateral non compliance	
Liquor				
On-Sale Intoxicating	\$ 1,650.00	\$ 1,650.00		Res.
Off-Sale Intoxicating	\$ 100.00	\$ 100.00		Res.
On-Sale Non-Intoxicating (3.2)	\$ 25.00	\$ 25.00		Res.
Off-Sale Non-Intoxicating (3.2)	\$ 25.00	\$ 25.00		Res.
On-Sale Sunday	\$ 200.00	\$ 200.00		Res.
On-Sale Wine	\$ 25.00	\$ 25.00		Res.
Temporary	\$ 25.00	\$ 25.00		
User Permit Fee	\$ 25.00	\$ 25.00		
Misc. Licenses				
Adult Use Business	\$ 500.00	\$ 500.00		Ord.
Adult Use Manager	\$ 50.00	\$ 50.00		Ord.
Dog	\$ 8.00	\$ 8.00	\$5 during first month	Res.
Peddler	\$ 25.00	\$ 25.00		Res.
OHV permit	\$ 15.00	\$ 15.00		
Zoning				
Mechanical(furnance,water heater,garage heater, stove	\$ 50.00	\$ 45.00		
Primary Structure		*		Ord.
Addition to Primary Structure		*		Ord.
Accessory Structure 100-200 sf no inspec required	\$ 40.00	\$ 40.00		
Accessory Structure over 200 sf		*		
Deck/Fence w/no inspection required	\$ 25.00	\$ 25.00		Ord.
		\$15 up to \$100, \$15 plus 10% of fee over \$100	*Permits: Current New Ulm Inspection fee schedule plus;	Ord.
Plat	\$ 750.00	\$ 750.00	plus professional fees	Ord.
Variance	\$ 100.00	\$ 100.00	plus professional fees	Ord.
CUP	\$ 300.00	\$ 300.00	plus professional fees	Ord.
Re-Zone	\$ 300.00	\$ 300.00		Ord.
Simple Lot Division	\$ 50.00	\$ 50.00		Ord.
After-the-fact-permit	25%	25%	in addition to permit	
Misc. Fees & Charges				
Business Subsidy Application	\$ 100.00	\$ 100.00		
Housing RLF Application	\$ -	\$ -		
Document Fee (copying)	\$ 0.20	\$ 0.20	per sheet with \$1 min.	
Assessment Search	\$ 20.00	\$ 20.00		
ROW Permit	\$ 100.00	\$ 100.00	PLUS DEPOSIT *REVIEW	
Returned Check (NSF)	\$ 20.00	\$ 20.00		
Fire Safety Inspection-Residential	\$ 15.00	\$ 15.00		
Fire Safety Inspection-Commercial	\$ 25.00	\$ 25.00		
Fire Calls(per vehicle)	\$ 500.00	\$ 500.00		
Fire Calls(structure)	\$ 500.00	\$ 500.00		Ord.
Fire Calls(Labor)	\$15.00per hour/per firefighter on calls over 4hrs.	\$15.00per hour/per firefighter on calls over 4hrs.		
Fire Calls (other reimbursements)	expendables and contractors as needed	expendables and contractors as needed		
Special Mtg for Individual's Benefit	\$ 300.00	\$ 300.00		
Current Services	\$ 50.00	\$ 50.00	PER HOUR/1 HR MIN.	

Water&Sewer hookup fees				
Riverview Mary Lane - water	\$5,000.00			
Collin Drive service connection (S & W)	\$8,000.00			
Collin Drive line extension (S & W)	\$16,000.00			
Zieske Road Industrial development (Sewer)	\$10,000.00			

Water & Sewer Utilities P & L	Budget 2023	2022 PreAudit	2022 Actual to Budget Variance	Budget 2022	Budget 2021	Budget 2020	2021	2020	2019	2018	3yr Prior Average
R 601-33400 State Grants and Aids	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-36100 Special Assessments	\$ 7,000	\$0.00	(\$7,500)	\$ 7,500	\$ 10,000	\$ 10,000	\$ 799	\$ 4,283	\$ 17,449	\$ 5,525	\$ 7,510
R 601-36200 Miscellaneous Revenues	\$ -	\$3,959.00	\$3,959	\$ -	\$ -	\$ -	\$ -	\$ 5,002	\$ -	\$ 219	\$ 1,667
R 601-36210 Interest Earnings	\$ 5,000	\$1,459.80	\$460	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,123	\$ 1,518	\$ 1,361	\$ 1,273	\$ 1,334
R 601-36220 Other Rents and Royalties	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-36240 Franchise Fees	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-37100 Water Sales	\$ 10,000	\$14,947.24	\$13,947	\$ 1,000	\$ 750	\$ 750	\$ 1,189	\$ 404	\$ 936	\$ 195	\$ 843
R 601-37110 Base Rate Water	\$ 65,000	\$61,419.32	(\$13,581)	\$ 75,000	\$150,000	\$ 150,000	\$ 64,060	\$ 74,477	\$ 148,897	\$ 118,570	\$ 95,811
R 601-37111 Base Rate- Water - 2nd Meter	\$ 4,000	\$3,656.40	(\$344)	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,414	\$ -	\$ -	\$ -	\$ 1,471
R 601-37120 Water Consumption	\$ 105,000	\$97,541.97	(\$22,458)	\$ 120,000	\$102,500	\$ 102,500	\$ 125,742	\$ 105,141	\$ 98,421	\$ 55,426	\$ 109,768
R 601-37130 Water- SChg_Infrastructure	\$ 80,000	\$65,314.90	(\$14,685)	\$ 80,000	\$ -	\$ -	\$ 77,815	\$ 74,592	\$ -	\$ -	\$ 50,802
R 601-37140 Sales Tax Commercial	\$ 2,000	\$2,558.18	\$558	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,449	\$ 1,742	\$ 2,300	\$ 1,233	\$ 2,163
R 601-37150 Water Connect/Reconnect Fee	\$ 7,500	\$3,329.92	(\$4,170)	\$ 7,500	\$ 2,000	\$ 2,000	\$ 12,974	\$ 18,220	\$ 2,036	\$ 2,005	\$ 11,077
R 601-37155 Water Meter Sales	\$ 1,000	\$900.00	(\$100)	\$ 1,000	\$ 600	\$ 600	\$ 150	\$ -	\$ 300	\$ 1,169	\$ 150
R 601-37160 Water Penalty	\$ 1,000	-\$51.34	(\$1,051)	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,213	\$ 1,900	\$ 1,945	\$ 1,665	\$ 1,686
R 601-37170 Finance Charges -Water	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-37210 Base Rate - Sewer	\$ 75,000	\$60,417.32	(\$12,083)	\$ 72,500	\$ 72,400	\$ 72,400	\$ 72,097	\$ 69,299	\$ 70,376	\$ 68,250	\$ 70,591
R 601-37220 Flow Fees - Sewer	\$ 100,000	\$78,794.97	(\$16,205)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 102,559	\$ 90,030	\$ 93,869	\$ 84,562	\$ 95,486
R 601-37240 Sewer Replacement	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-37250 Sewer Connect/Reconnect Fee	\$ 1,500	\$0.00	(\$1,500)	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,200	\$ 8,000	\$ -	\$ 1,750	\$ 3,067
R 601-37260 Swr Penalty	\$ 1,000	-\$43.32	(\$1,043)	\$ 1,000	\$ 2,000	\$ 2,000	\$ 754	\$ 1,900	\$ 1,945	\$ 1,665	\$ 1,533
R 601-37270 Finance Charges	\$ -	\$0.00	\$0	\$ -	\$ 500	\$ 500	\$ -	\$ 615	\$ 526	\$ 443	\$ 380
R 601-39200 Interfund Operating Transfers	\$ -	\$0.00	(\$30,000)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ (0)	\$ 20,000
R 601-39201 Transfer from General Fund	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-39202 Contribution-Enterprise Fund	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-39203 Transfer from Other Fund	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R 601-39300 Proceeds-Gen Long-term Debt	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utility Revenues	\$ 465,000	\$394,204.36	(\$50,796)	\$ 500,000	\$445,000	\$ 445,000	\$ 498,538	\$ 487,123	\$ 440,361	\$ 343,950	\$475,341

Expenditures	Budget 2023	2022-Prelim Actual	2022 Actual to Budget Variance	Budget 2022	Budget 2021	Budget 2020	2021	2020	2019	2018	3yr Prior Average
E 601-47000-601 Debt Srv Bond Principal	\$ 130,000	\$127,000.00	(\$3,000)	\$ 130,000	\$ 75,000	\$ 75,000	\$ 1	\$ 12,311	\$ 74,800	\$ -	\$ 29,037
E 601-47000-611 Bond Interest	\$ 25,000	\$11,710.00	(\$13,290)	\$ 25,000	\$ 8,000	\$ 8,000	\$ 35,731	\$ 11,095	\$ 8,187	\$ -	\$ 18,337
E 601-49300-720 Operating Transfers	\$ -	-\$80.47	(\$80)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,379	\$ -
E 601-49295-207 Computer Supplies	\$ 200	\$0.00	(\$200)	\$ 200	\$ -	\$ -	\$ 320	\$ 5,880	\$ -	\$ -	\$ 3,100
E 601-49295-210 Operating Supplies (GENERAL)	\$ 300	\$0.00	(\$300)	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49400-101 Employees Regular Pay	\$ 20,000	\$15,555.60	(\$2,444)	\$ 18,000	\$ 20,000	\$ 20,000	\$ 17,517	\$ 17,820	\$ 18,490	\$ 16,435	\$ 17,942
E 601-49400-103 Part-Time Employees	\$ 7,500	\$9,600.69	\$2,601	\$ 7,000	\$ 4,000	\$ 4,000	\$ 6,936	\$ 6,804	\$ 6,698	\$ 6,514	\$ 6,813
E 601-49400-104 Temporary Employees Regular	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49400-120 Employer Contrib Ret (GENERAL)	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ 501	\$ (287)	\$ -	\$ (116)	\$ 71
E 601-49400-121 PERA	\$ 2,000	\$1,815.72	(\$34)	\$ 1,850	\$ 1,850	\$ 1,850	\$ 1,753	\$ 1,744	\$ 1,740	\$ 1,694	\$ 1,745
E 601-49400-122 PAYROLL TAX	\$ 2,250	\$1,924.45	(\$76)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,864	\$ 1,861	\$ 1,927	\$ 1,750	\$ 1,884
E 601-49400-151 Worker s Comp Insurance Prem	\$ 1,000	\$534.00	(\$466)	\$ 1,000	\$ 2,000	\$ 2,000	\$ (9)	\$ 552	\$ 2,193	\$ 529	\$ 912
E 601-49400-200 Office Supplies (GENERAL)	\$ 500	\$0.00	(\$325)	\$ 325	\$ 750	\$ 750	\$ 413	\$ 93	\$ 743	\$ 172	\$ 416
E 601-49400-204 Envelopes and Letterhead	\$ 100	\$0.00	(\$175)	\$ 175	\$ -	\$ -	\$ 12	\$ 547	\$ 34	\$ -	\$ 198
E 601-49400-216 Chemicals and Chem Products	\$ 10,000	\$11,690.67	\$3,691	\$ 8,000	\$ 7,500	\$ 7,500	\$ 9,387	\$ 7,328	\$ 7,013	\$ 4,460	\$ 7,910
E 601-49400-300 Professional Svcs (GENERAL)	\$ 18,000	\$27,102.60	\$15,103	\$ 12,000	\$ 15,000	\$ 15,000	\$ 17,324	\$ 3,071	\$ 18,660	\$ 12,616	\$ 13,018
E 601-49400-307 Management Fees	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 75
E 601-49400-308 Training	\$ 500	\$250.00	(\$250)	\$ 500	\$ 1,000	\$ 1,000	\$ 542	\$ 842	\$ 1,010	\$ 769	\$ 798
E 601-49400-310 Other Professional Services	\$ 100	\$0.00	(\$100)	\$ 100	\$ 100	\$ 100	\$ 50	\$ 100	\$ 50	\$ 225	\$ 67
E 601-49400-321 Telephone	\$ 2,650	\$2,399.92	(\$250)	\$ 2,650	\$ 2,250	\$ 2,250	\$ 2,667	\$ 2,479	\$ 2,137	\$ 1,984	\$ 2,428
E 601-49400-322 Postage	\$ 1,000	\$542.10	(\$258)	\$ 800	\$ 750	\$ 750	\$ 737	\$ 642	\$ 522	\$ 1,090	\$ 634
E 601-49400-331 Travel Expenses	\$ -	\$200.72	\$201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49400-351 Legal Notices Publishing	\$ 500	\$281.00	(\$219)	\$ 500	\$ 750	\$ 750	\$ -	\$ 518	\$ 749	\$ 1,679	\$ 422
E 601-49400-360 Insurance (GENERAL)	\$ 8,000	\$4,607.75	(\$1,392)	\$ 6,000	\$ 3,500	\$ 3,500	\$ 5,564	\$ 4,152	\$ 3,488	\$ 3,333	\$ 4,401
E 601-49400-381 Electric Utilities	\$ 12,500	\$8,517.10	(\$3,983)	\$ 12,500	\$ 12,500	\$ 12,500	\$ 11,374	\$ 6,743	\$ 11,865	\$ 14,608	\$ 9,994
E 601-49400-383 Gas Utilities	\$ 5,000	\$2,959.27	(\$1,541)	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,315	\$ 1,918	\$ 4,607	\$ 3,624	\$ 2,947
E 601-49400-400 Repairs & Maint (GENERAL)	\$ 5,000	\$1,525.84	(\$3,474)	\$ 5,000	\$ 18,500	\$ 18,500	\$ 2,566	\$ 4,017	\$ 18,318	\$ 18,928	\$ 8,300
E 601-49400-420 Depreciation	\$ 40,000	\$39,516.00	(\$50,484)	\$ 90,000	\$ 35,000	\$ 35,000	\$ 185,639	\$ 85,821	\$ -	\$ 33,943	\$ 90,487
E 601-49400-430 Miscellaneous (GENERAL)	\$ 500	\$244.76	(\$255)	\$ 500	\$ 500	\$ 500	\$ 25,430	\$ 1,510	\$ 373	\$ 5,007	\$ 9,104
E 601-49400-433 Dues and Subscriptions	\$ 3,000	\$2,608.18	(\$392)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,311	\$ 3,481	\$ 2,943	\$ 2,753	\$ 3,245
E 601-49400-437 Other Miscellaneous	\$ 1,250	\$2,831.00	\$1,581	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,631	\$ 905	\$ 1,246	\$ 1,234	\$ 1,261
E 601-49400-530 Improvements Other Than Bldgs	\$ 5,000	\$0.00	(\$1,250)	\$ 1,250	\$ 1,000	\$ 1,000	\$ 0	\$ -	\$ 28,217	\$ (0)	\$ 9,406
E 601-49400-580 Other Equipment	\$ 5,000	\$131,403.53	\$126,404	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,265	\$ 2,192	\$ 62,376	\$ 5,282	\$ 22,944
E 601-49440-800 Bad Expense	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49450-101 Employees Regular Pay	\$ 20,000	\$17,516.39	(\$2,484)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,519	\$ 21,138	\$ 19,091	\$ 18,377	\$ 19,916
E 601-49450-103 Part-Time Employees	\$ 3,000	\$1,452.50	\$1,453	\$ -	\$ -	\$ -	\$ 169	\$ 110	\$ -	\$ -	\$ 93
E 601-49450-104 Temporary Employees Regular	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49450-120 Employer Contrib Ret (GENERAL)	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ 403	\$ (225)	\$ -	\$ (93)	\$ 59
E 601-49450-121 PERA	\$ 1,750	\$1,373.41	(\$127)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,413	\$ 1,367	\$ 1,321	\$ 1,354	\$ 1,367
E 601-49450-122 PAYROLL TAX	\$ 1,750	\$1,451.19	(\$49)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,506	\$ 1,461	\$ 1,460	\$ 1,402	\$ 1,476
E 601-49450-151 Worker s Comp Insurance Prem	\$ 500	\$460.00	(\$40)	\$ 500	\$ 500	\$ 500	\$ (23)	\$ 476	\$ 449	\$ 388	\$ 301
E 601-49450-200 Office Supplies (GENERAL)	\$ 500	\$0.00	(\$500)	\$ 500	\$ 750	\$ 750	\$ 413	\$ 90	\$ 733	\$ 127	\$ 412
E 601-49450-204 Envelopes and Letterhead	\$ 100	\$0.00	(\$100)	\$ 100	\$ -	\$ -	\$ 12	\$ 547	\$ 34	\$ -	\$ 198
E 601-49450-212 Motor Fuels	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49450-216 Chemicals and Chem Products	\$ 150	\$0.00	(\$150)	\$ 150	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 994	\$ -
E 601-49450-300 Professional Svcs (GENERAL)	\$ 2,500	\$20,243.19	\$17,743	\$ 2,500	\$ 30,000	\$ 30,000	\$ 2,479	\$ 2,165	\$ 36,056	\$ 35,829	\$ 13,567
E 601-49450-307 Management Fees	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49450-308 Training	\$ 250	\$0.00	(\$250)	\$ 250	\$ 500	\$ 500	\$ 307	\$ 125	\$ 306	\$ 639	\$ 246
E 601-49450-310 Other Professional Services	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

E 601-49450-321 Telephone	\$ 2,200	\$1,836.39	(\$364)	\$ 2,200	\$ 2,500	\$ 2,500	\$ 1,994	\$ 1,943	\$ 2,378	\$ 2,576	\$ 2,105
E 601-49450-322 Postage	\$ 600	\$518.00	(\$82)	\$ 600	\$ 750	\$ 750	\$ 449	\$ 595	\$ 493	\$ 686	\$ 512
E 601-49450-331 Travel Expenses	\$ -	\$200.71	\$201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49450-351 Legal Notices Publishing	\$ 100	\$0.00	(\$100)	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 147	\$ 75	\$ 49
E 601-49450-360 Insurance (GENERAL)	\$ 2,500	\$2,417.75	(\$82)	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,487	\$ (12)	\$ 1,754	\$ 33	\$ 1,410
E 601-49450-381 Electric Utilities	\$ 8,000	\$8,187.96	\$688	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,996	\$ 6,406	\$ 7,385	\$ 6,640	\$ 6,929
E 601-49450-385 Sewer Utilities	\$ 87,500	\$81,586.90	(\$5,913)	\$ 87,500	\$ 90,000	\$ 90,000	\$ 82,656	\$ 85,556	\$ 88,213	\$ 77,007	\$ 85,475
E 601-49450-400 Repairs & Maint (GENERAL)	\$ 1,000	\$975.31	(\$25)	\$ 1,000	\$ 10,000	\$ 10,000	\$ 4,094	\$ 363	\$ 8,746	\$ 11,615	\$ 4,401
E 601-49450-420 Depreciation	\$ 105,000	\$105,000.00	\$0	\$ 105,000	\$105,000	\$ 105,000	\$ 105,460	\$ 106,023	\$ -	\$ 102,933	\$ 70,494
E 601-49450-430 Miscellaneous (GENERAL)	\$ 150	\$40.10	(\$60)	\$ 100	\$ 100	\$ 100	\$ -	\$ 21	\$ (3)	\$ 2,805	\$ 6
E 601-49450-433 Dues and Subscriptions	\$ 600	\$688.38	\$88	\$ 600	\$ 100	\$ 100	\$ 585	\$ 780	\$ 780	\$ 68	\$ 715
E 601-49450-510 Land	\$ -	\$0.00	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 601-49450-580 Other Equipment	\$ -	\$29,032.78	\$27,533	\$ 1,500	\$ 1,000	\$ 1,000	\$ 9,637	\$ 12,060	\$ 112,307	\$ 2,141	\$ 44,668
total Expenditures	\$ 545,000	\$677,721.39	(\$177,721)	\$ 575,000	\$ 500,000	\$ 500,000	\$ 578,619	\$ 425,128	\$ 560,034	\$ 539,485	\$522,293.76
Net Gain / Loss	\$ (80,000)	\$ (283,517)	(\$208,517)	\$ (75,000)	\$ (55,000)	\$ (55,000)	\$ (80,081)	\$ 61,995	\$ (119,673)	\$ (195,536)	\$ (46,953)
Without Depreciation	\$ 65,000	\$ (139,001)		\$ 120,000	\$ 85,000	\$ 85,000	\$ 211,018	\$ 253,839	\$ (119,673)	\$ (58,660)	\$ 114,028
W/O Debt Serv / \$\$ xfr : Normalized	\$ 65,000	\$ (139,001)		\$ 150,000	\$ 85,000	\$ 85,000	\$ 241,018	\$ 283,839	\$ (119,673)	\$ 76,719	\$ 114,028