



City Council - Worksession
Monday, November 28, 2016 - 5:00 p.m.
Council Worksession Room
(meeting will not be cablecast)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL BUSINESS and/or DISCUSSION ITEMS**
 - 3.1 Discussion; Parking in South Central Business District.
 - 3.2 Discussion; Facility Lease at Green Haven Golf Course & Event Center (Lancer Catering)
 - 3.3 Discussion; Facility Lease at The Woodbury House (The Mad Hatter Tea Room).
 - 3.4 Downtown Security/City-wide Activity.
 - 3.5 Final 2017 Budget Review.
 - 3.6 Discussion; City's Legislative Goals.
 - 3.7 Discussion; Process to Fill City Council Vacancy.
4. **ADJOURNMENT**

COUNCIL WORKSESSION MEMO

3.1

Meeting Date	November 28 th , 2016
Agenda Section	Council Business/Discussion
Item Description	Parking in South Central Business District
Submitted By	Darin Berger, Housing Manager

BACKGROUND INFORMATION

The City of Anoka Housing and Redevelopment Authority (HRA) has signed a Letter of Intent with Lennar for the property located at 2nd Avenue and Monroe Street. The proposed concept plan calls for 28 owner-occupied urban rowhomes on this site. The HRA will be considering signing a Purchase Agreement at their December 12th Board Meeting. There have been some concerns raised in regards to past assessments paid by some downtown property owners for parking in the area of this proposed redevelopment.

After extensive research Staff has found that property owners in the downtown were indeed assessed for a parking lot (26 properties total), but it was in 1973 for the lot between 1st and 2nd Avenues on the north side of Monroe Street. Minutes from February of 1973 show that a public hearing was held to confirm assessments relative to the Downtown Parking Lot Improvement.

“City Manager S.C. Gesko, Jr., reviewed the project which was initiated two years ago by representatives of the business district. Bonds were sold in the amount of \$125,000 and the project completed late in 1972. Cost of land and improvements amounted to \$129,398. The total cost to be assessed against benefited property with assessment based on the City Charter, for a 10-year period.” Those property owners were assessed \$267.70-\$677.62 per year for 10 years at an interest rate of 5.75%.

In November of 1983 a Special Meeting of the City Council was held to inform property owners in the Central Business District about the proposed development of a business employee parking lot on Monroe Street between 2nd and 3rd, and the potential assessment that would pay for this lot. A Public Hearing was then held in December of 1983 regarding the same topic. At that time it was proposed that the City acquire vacant land and develop a parking lot for a total cost of approximately \$125,000. This proposal suggested that one-half of that cost be paid by the city and the remainder be paid by special assessment. Numerous methods of assessment were discussed, but nothing was decided. Council felt it was important that each property owner know the amount and terms of assessment before those owners or the Council could make a decision as to whether the parking lot would be developed.

In June of 1984 a resolution was passed authorizing the purchase of the vacant lots that are now the parking lot on Madison St. and authorizing an agreement for an easement from the School District. The stated nature of the improvements here were: acquisition of property and construction of a parking lot, including grading, surfacing, striping and signing.

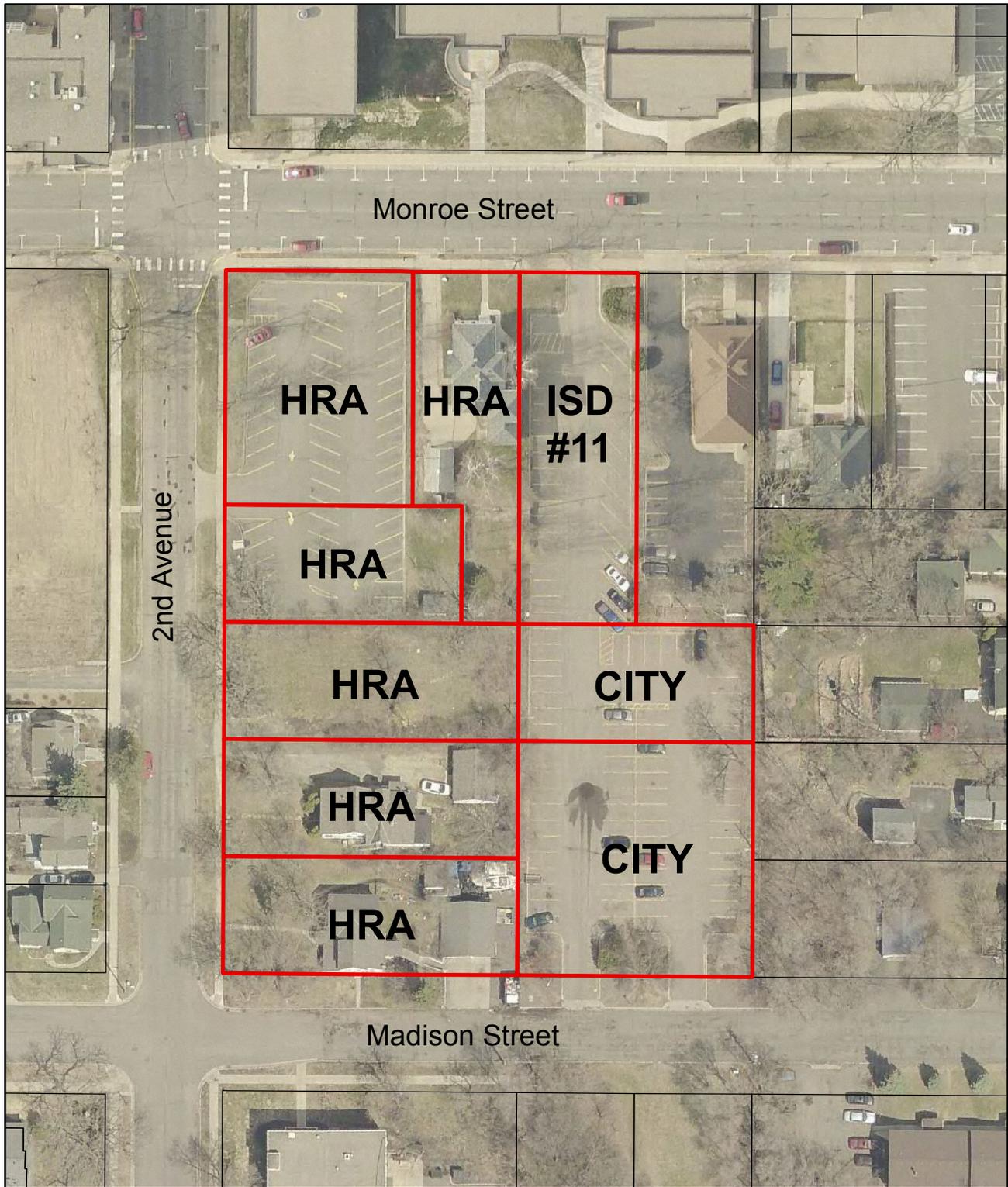
At the May 1985 Council Meeting, City Manager Dulgar discussed the Monroe/Madison St. parking lot project. “Staff’s recommendation will be to pay for the remainder of the improvements out of the 1985 revenue sharing funds rather than assessing property owners...By not assessing, the City can later sell the property if they desire to get it on the tax rolls.” A resolution approving plans and specifications and ordering an advertisement for bids was approved. At a June of 1985 City Council meeting they awarded a bid to Munn Blacktop for completion of the work.

Based on Staff research of Council minutes from this time period, discussions and research by the City Assessor/Finance Department, there is nothing showing any agreement was made to provide free parking in these locations for any set amount of time.

COUNCIL DIRECTION REQUESTED

Provide direction to Staff on how to proceed.

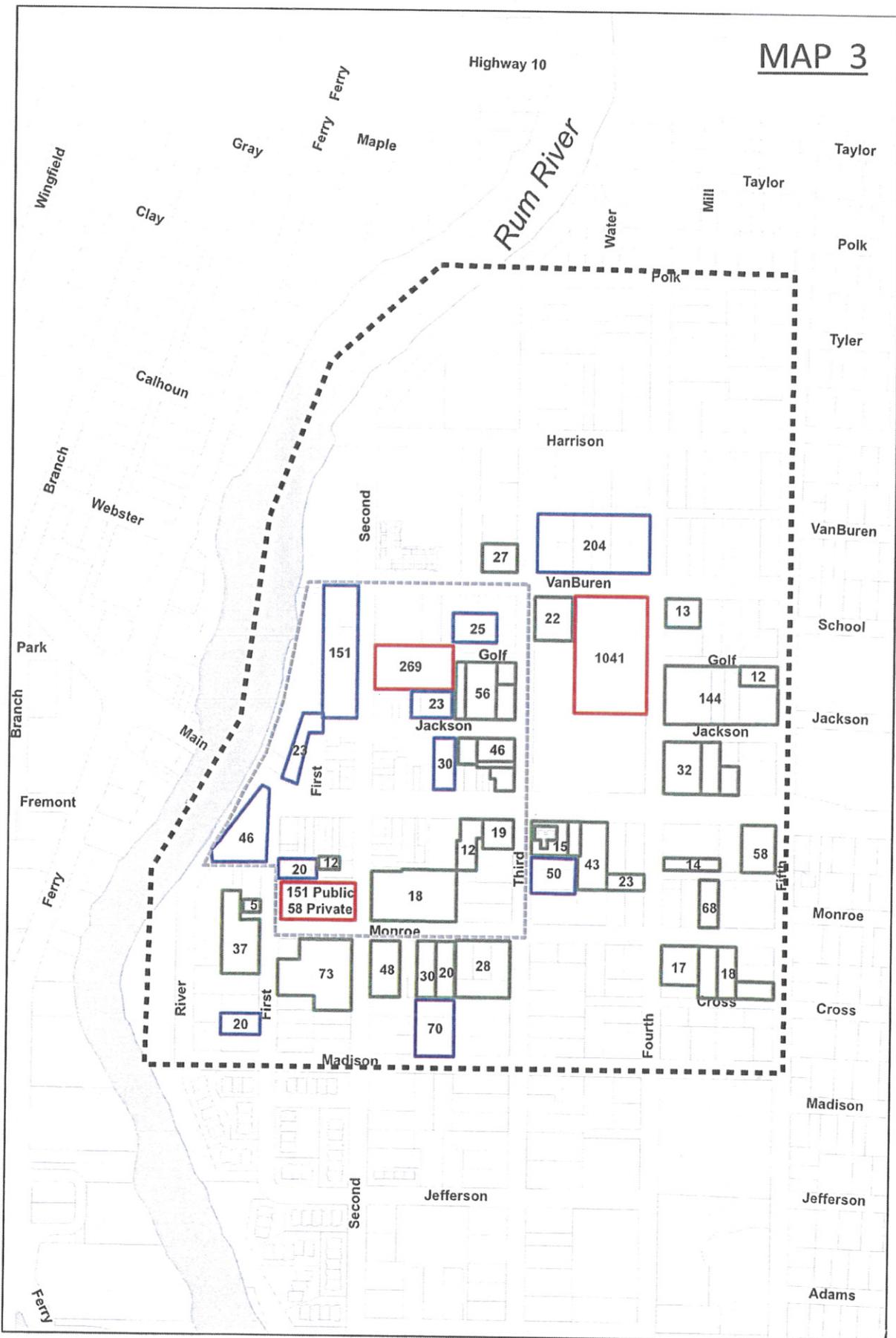
2nd Avenue & Monroe Street Redevelopment Opportunity



 Potential Parcels for Redevelopment (Owner in Bold)



MAP 3



Parking Stall Count

11

- Fringe Area
- Core Area
- Public Surface Lots
- Parking Ramps
- Private Surface Lots



COUNCIL MEMO FORM

3.2

Meeting Date	11/28/2016
Agenda Section	Council Business and/or Discussion Items
Item Description	Discussion; Facility Lease at Green Haven Golf Course & Event Center (Lancer Catering)
Submitted By	Larry Norland

BACKGROUND INFORMATION:

In March of 2010 the city entered into an agreement with Blue Bell Enterprises (dba Lancer Catering) to operate the Food & Beverage Department at Green Haven. The contract will officially end as of March 31, 2017 and we have officially given notice to Lancer that the city would like to renegotiate the contract with some specifics included to increase the level of service to the golfers and daily customer side of things.

We have had several meetings with Lancer, including with the owner, and Lancer has submitted the attached proposal to increase the level of service. If the council desires to retain their services and is satisfied with the proposal, staff will work with the city attorney to write a new contract with the specifics included.

FINANCIAL IMPACT:

Impact would depend on direction.

COUNCIL DIRECTION REQUESTED:

Give staff direction as how the council would like to proceed regarding a new contract.

Greenhaven Proposal: Service Commitments and Action items for Haven's Point

- Food Offerings
 - Lancer will offer two distinct menu offerings at Greenhaven:
 - **The Turn** will be a new quick service menu offering breakfast sandwiches, hot dogs & brats, deli sandwiches, snacks and beverages
 - Hours of service:
 - 9am-Last golfer off the course Monday and Tuesday April through September
 - 8am-Last golfer Wednesday through Sunday April through September
 - 10am-Last golfer Sunday through Saturday Off peak season
 - **Haven's Point** will be a new full menu offering appetizers, entrée salads, gourmet signature burgers, all-natural chicken breast sandwiches, wraps, deli stacker and Panini style sandwiches, personal size pizza and sides
 - Golfers will have the option to call in their orders prior to making the turn at the 9th. Their call will be received and expedited by the bartender or manager on duty.
- Staffing:
 - Lancer will add a Shift Leader that will be cross trained at the various service points. The goal in staffing this position is to add customer service support to existing staff levels at the bar and grille. Estimated cost of \$32,000 per year
 - The Haven's Point menu outlined above will be fully supported by the back-of-house culinary team. This will allow the front-of-house bartender to handle **The Turn** menu. The manager on duty and or shift leader will also provide support in the bar and grille as needed.
 - Lancer will work with the City of Anoka to relocate the General Manager's office from the downstairs space to a main floor location, space to be determined. This placement would enable the General Manager to oversee the culinary and restaurant service team and operations. It would also give customers access to Lancer's on-site leadership.
- Marketing:
 - Lancer would like to have a Tasting Expo for its new **The Turn** and **Haven's Point** menus prior to roll-out in early spring of 2017. We would invite a subset of golfers from the men's and women's league rosters to sample the new offerings and make adjustments to the offerings based on consensus feedback.
 - Establish a pre-season Grand re-opening kick-off food fare
 - Update call-in signs located on the 8th and 17th holes
 - Work with city to place restaurant marketing sign on 1st hole
 - After the golf season is underway, Lancer will evaluate the menu offerings based on movement. We will let the city know of changes being made to the two menus.
 - Lancer would like to work with the city in promoting the Greenhaven restaurant and banquet space with the new residential dwelling project underway next year.
 - Continued social media presence on Facebook (Haven's Point Bar & Grille and Banquets).
 - Re-image existing clubhouse signage to reflect the new offerings, highlight service hours, utilize mobile a-frames for high-traffic areas
- Capital Investment:
 - Lancer plans to invest \$10,000 in the Greenhaven hospitality experience. This capital investment would be directed to enhancing the guest ceremony experience and overall impression of Greenhaven. Actual project(s) expenditures will be determined by both parties.

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made this 19th day of March, 2010, by and between the City of Anoka, a Minnesota municipal corporation, located at 2015 First Avenue North, Anoka, Minnesota 55303 ("Landlord"), and Blue Bell Enterprises, Inc. a Minnesota corporation doing business as Lancer Hospitality, located at 1255 Trapp Road, Eagan, Minnesota 55121 ("Tenant").

Section 1. Grant of Lease.

1.1. Landlord hereby demises and leases the Premises to Tenant, and Tenant hereby leases and accepts the Premises from Landlord, to have and to hold during the Term, subject to the terms and conditions of this Lease.

1.2. Landlord shall warrant and defend Tenant in the quiet enjoyment and possession of the Premises during the Term, subject to the terms and conditions of this Lease.

1.3. Landlord covenants to observe and perform all of the terms and conditions to be observed and performed by Landlord under this Lease. Tenant covenants to pay the rent when due under this Lease and to observe and perform all of the terms and conditions to be observed and performed by Tenant under this Lease.

1.4. "Premises" means the spaces identified on Exhibit A attached to this Lease. The Building containing the Premises shall be located at 2800 Greenhaven Road, Anoka, Minnesota on real property described on Exhibit B attached to this Lease. In addition to the Premises, Landlord shall provide a paved parking area adjacent to the building containing not less than 240 parking spaces for the non-exclusive use of Tenant.

1.5. Tenant shall have the right to use, for the purpose of access to the Premises, and in connection with the operation of Tenant's business on the Premises, all corridors, stairways, vestibules and the elevator in the Building. Occupants and business invitees in the Building shall have the right to use, as required for the purpose of access to parts of the Building not within the Premises, all corridors, stairways, foyers, lobbies, entries, vestibules and other reasonable passageway areas in the Premises.

Section 2. Term and Possession.

2.1. Term. The term of this Lease shall be three (3) years, beginning on April 2, 2010 and ending on March 31, 2013 (the "Initial Term"), unless otherwise terminated as provided herein. Tenant shall have the right to extend the Initial Term for successive two (2) year periods ("Renewal Terms") on the same terms and conditions as set forth herein. This Agreement shall automatically be extended for each successive Renewal Term unless either party notifies the other, in writing, of its intention not to renew at least one hundred and eighty (180) days prior to commencement of the succeeding Renewal Term.

2.2. Termination for Convenience. After the Initial Term and during any Renewal Term, either Landlord or Tenant may terminate this Lease by giving one hundred and eighty (180) days prior written notice of its intent to terminate the Lease.

Section 3. Personal Property. Landlord is the owner of kitchen fixtures and equipment, tables, chairs, and other personal property and fixtures, all as listed on Exhibit C (the "Landlord Property"). As of the date of this Lease, all of the Landlord Property will be in good repair and in good working order. All of the Landlord Property shall remain at the Premises for Tenant's use and is leased to Tenant during the term of this Lease without any requirement to pay additional rent. The Landlord Property shall be maintained in good condition by Tenant, and repaired by Tenant as is reasonably necessary to maintain the original inventory; provided that if the repair costs of any item exceed thirty five percent (35%) of the replacement value of such item, Landlord must, at its sole option, either repair or replace said item of Landlord Property with a suitable replacement. All other maintenance and repair costs shall be paid by Tenant. Tenant shall, at its own expense, provide all other personal property required to operate a public bar, grill, snack bar, restaurant, banquet facility, catering business, and support of a golf course beverage service (collectively the "Services"). All personal property provided by Tenant shall be and remain Tenant's property during and after the Term. All Landlord Property shall be and remain Landlord's property during and after the Term.

Section 4. Use of Premises.

4.1. Use. The Premises shall be used and occupied only to provide the Services or for such other purpose as Landlord may specifically authorize. The bar, grill and banquet rooms shall be open at such times as determined by Tenant in its reasonable business judgment and shall be generally available to the public for banquets on terms and conditions determined by Tenant. Tenant shall maintain, at Tenant's expense, an on-sale liquor license for the Premises. Tenant shall keep in stock on the Premises a full and ample supply of food, beverages, restaurant equipment and supplies adequate for conducting its business as allowed herein. Furthermore, Tenant shall maintain an adequate and properly trained service and management staff to properly serve all customers and operate Tenant's business in an efficient and business like manner. Failure by Tenant to operate its business in such a manner shall be a basis for termination of this lease by Landlord as provided for in Section 15.4 herein. Tenant agrees that it will not permit alcohol use by any of its employees on the Premises while they are working on the Premises.

4.2. Hours of Operation; Seasonal Operations. Notwithstanding anything to the contrary in this Lease, (i) Tenant shall determine the hours of operation of any of the Services in its sole discretion, and (ii) Tenant may suspend the Services or any part of them for such periods as Tenant may determine in its sole discretion.

4.3. Compliance with Laws. The Premises shall be used and occupied in a safe, careful, and proper manner so as not to contravene any present or future governmental and quasi-governmental laws, regulations or orders, or the requirements of Landlord's insurance carriers.

4.4. Abandonment. Except as provided in Section 4.1, Tenant shall not vacate or abandon the Premises or cease to provide the Services at any time during the Term without Landlord's written consent.

4.5. Nuisance. Tenant shall not cause or maintain any nuisance in or about the Premises, and shall keep the Premises free of debris, rodents, vermin, insects, and anything of a dangerous, noxious, or offensive nature or which could create a fire hazard (through undue load on electrical circuits or otherwise) or undue vibration, heat, or noise.

Section 5. Rent.

5.1. Rent. During the Lease, Tenant shall pay as rent ("Rent") 5% of Tenant's Net Sales at the Premises.

5.2. Definition of "Net Sales". For purposes of this Lease, "Net Sales" means retail sales less

5.2.1. taxes and other direct taxes imposed upon the receipts that are payable by Tenant;

5.2.2. billed service charges;

5.2.3. gratuities, if any, voluntarily remitted from time to time in conjunction with Tenant's provision of products or services;

5.2.4. refunds or discounts to customers;

5.2.5. fees paid to credit card issuers, and

5.2.6. sales to employees of Landlord or Tenant that are made at a discounted rate.

5.3. Payment of Rent. On or before the twentieth day of each month during the Term, the Net Sales for the previous month shall be calculated by Tenant and the rent due shall be paid and Tenant shall certify in writing the amount of Net Sales during the previous month with such detail reasonably requested by Landlord.

5.4. Books and Records. Tenant shall maintain with respect to the business transacted in or from the Premises books and records in accordance with Tenant's general business practices and as generally kept with respect to restaurant businesses. Such books and records shall be maintained at the Tenant's business offices and each year's books and records shall be preserved for at least three years. The books and records in any event shall be maintained according to generally accepted accounting principles and shall contain sufficient information to permit a calculation of Net Sales. Landlord shall have the right to examine during regular business hours, at Tenant's business offices, all books and records of Tenant in any way pertaining to business transacted in or from the Premises, upon request of Landlord. Landlord may also examine at the Premises such sales reports or other records as may be maintained by Tenant with respect to Net Sales.

5.5. Cash Register Records. The business operated by Tenant on the Premises shall employ cash registers or point-of-sale terminals commonly used in lieu thereof which permit Tenant to make a permanent record of each sale. Except for sales made by beverage carts on the golf course or other immaterial sales, no sale of any merchandise or service will be made by Tenant without recording the amount paid therefor. Landlord may upon request and without interrupting Tenant's business operations review sales reports and observe the operation of the recording of sales.

5.6. Tax Returns. Upon request by Landlord, Tenant shall provide a copy of its monthly Minnesota sales tax returns relative to sales made at the Premises together with evidence of payment of such sales taxes..

5.7. Landlord's Examination Costs. If upon any examination by Landlord of the books or records of Tenant an error shall be revealed in favor of Landlord which results in there being due to Landlord additional percentage rental in excess of 5% of the total amount previously paid during any calendar year, then the reasonable cost of such examination shall be paid by Tenant to Landlord.

5.8. Relationship of Parties. Nothing contained in this Lease shall be construed as creating a partnership or joint venture between Landlord and Tenant or between Landlord and any other party, or cause Landlord to be responsible in any way for the debts or obligations of Tenant or any other party.

5.9. Payment of Rent-General. All amounts payable by Tenant to Landlord under this Lease shall be deemed to be Rent and shall be payable and recoverable as Rent in the manner herein provided, and Landlord shall have all rights against Tenant for default in any such payment as in the case of arrears of rent. Rent shall be paid to Landlord at the address of Landlord as set forth in the beginning of this Lease, or to such other person or at such other address as Landlord may from time to time designate in writing. Tenant's obligation to pay Rent shall survive the expiration or earlier termination of the Lease.

5.10 Real Estate Taxes. Tenant will not be obligated to pay any real estate taxes on the Premises during the first year of the Initial Term. After the first year of the Initial Term, Tenant shall be obligated to pay monthly, in addition to Rent payable under Section 5.1, \$675 per month of the personal and/or real estate taxes on the Premises where tax is imposed on the Premises by Minnesota Statutes 272.01, Subd. 2. Said monthly payments shall be made at the same time that rent is due under Section 5.3. At time of contract renewal, taxes will be limited to a 20% increase over the current amount.

Section 6. Services, Maintenance, Repair, and Alterations By Landlord.

6.1. Operation of Building. During the Term, Landlord shall operate and maintain the Building in accordance with all applicable laws and regulations, and the requirements of Landlord's insurance carriers.

6.2. Services to Premises. Landlord shall provide (and Tenant shall contribute to the payment of expenses as provided in Section 6.5) in the Premises:

6.2.1. Heat, ventilation, and cooling as required for the comfortable use and occupancy of the Premises during normal business hours.

6.2.2. Electric power.

6.2.3. Domestic running water.

6.2.4. Maintenance, repair, and replacement as set out in Section 6.4.

6.3. Building Services. Landlord shall provide in and around the Building:

6.3.1. Access to and egress from the Premises, including elevator service.

6.3.2. Heat, ventilation, cooling, lighting, electric power, domestic running water, and janitor service in those areas of the Building required by Tenant for access to the Premises during normal business hours of Tenant, but under the exclusive control of Landlord.

6.3.3. Sidewalk and parking lot maintenance, snow removal, and maintenance of the exterior of the Building.

6.3.4. Maintenance, repair, and replacement as set out in Section 6.4.

6.4. Maintenance, Repair, and Replacement by Landlord. Except as provided in Section 6.5, Landlord shall operate, maintain, repair, and replace the systems, facilities, and equipment necessary for the proper operation of the Building and for the provision of Landlord's services under Section 6.2 and 6.3 and shall be responsible for and shall expeditiously maintain and repair the foundations, structure, and roof of the Building, concealed plumbing, electrical, gas, and sewer lines, provided that Landlord shall have a reasonable time in which to complete the necessary repair or replacement, and that Landlord shall use reasonable diligence in carrying out its obligations but shall not be liable under any circumstances for any consequential damage to any person or property for any failure to do so. No interruption of such services under this Section 6.4 shall be construed as an eviction of Tenant except as otherwise specifically provided in this Lease, or release Tenant from any obligation of Tenant under this Lease. This Section is subject to the provisions of this Lease pertaining to damage by fire or other casualty. Landlord will replace lights in vaulted ceilings.

6.5. Maintenance and Repair of Furniture, Fixtures and Equipment by Tenant; Operating Expenses; Cleaning Services; Sidewalks. During the Term, Tenant shall:

6.5.1. Maintain and repair all equipment, furnishings and trade fixtures in the Premises owned by Landlord, including those items as described in Section 3.

6.5.2. Pay 60 % of all utility costs for the Building within 30 days after receipt of an invoice from the Landlord. If said invoice is not paid within said time, such amount shall incur late charges in the amount of two percent (2%) of

the then overdue amount, which shall be immediately due and payable. Failure to immediately pay said utility costs and late charges shall constitute a default under the terms and conditions of this Lease.

6.5.3. Provide janitor and cleaning services as reasonably required to keep the Building, including interior and exterior window surfaces, in a clean and wholesome condition, and in compliance with all applicable license requirements and regulations. Tenant shall be responsible for all costs of the janitor and cleaning services of the Premises.

6.6. Alterations by Landlord. Landlord may from time to time:

6.6.1. Make repairs, replacements, changes or additions to the structure, system and facilities in the Premises where necessary to serve the Premises or other parts of the Building.

6.6.2. Make changes in or additions to any part of the Building not included in the Premises.

Section 7. Maintenance, Repair and Alterations of Tenant; Improvements by Tenant.

7.1. Condition of Premises. Except to the extent that Landlord is specifically responsible therefor under this Lease, Tenant shall maintain the Premises and all improvements therein in good order and condition, including cleaning drapes and carpets at reasonable intervals as needed. If Tenant fails to perform these obligations, then on thirty (30) days' notice to Tenant, Landlord may enter the Premises and perform such obligation without liability to Tenant for any loss or damage to Tenant and Tenant shall pay Landlord for the cost thereof within ten (10) days of receipt of Landlord's invoice therefor.

7.2. Alterations by Tenant. Tenant may from time to time at its own expense make changes, additions and improvements in the Premises to better adapt the same to its business, provided that any such change, addition or improvement shall:

7.2.1. Comply with the requirements of any governmental authority and with the requirements of Landlord's insurance carriers.

7.2.2. Be made only with the prior written consent of Landlord when the anticipated changes, additions or improvements exceed the sum of Three Thousand and 00/100 Dollars (\$3,000.00).

7.2.3. Be carried out only by persons selected by Tenant and approved in writing by Landlord under terms and conditions reasonably required by Landlord.

7.3. Trade Fixtures and Personal Property. Tenant may install on the Premises its usual trade fixtures and personal property in a proper manner, providing that no such installation shall interfere with or damage the mechanical or electrical systems or the structure of the Building. Trade fixtures and personal property installed on the Premises

by Tenant may be removed from the Premises from time to time in the ordinary course of Tenant's business or alteration of the Premises by Tenant, and during a reasonable period prior to or after the termination of this Lease, provided that Tenant does not unreasonably interfere with Landlord's operations and promptly repairs at its own expense any damage to the Premises or Building resulting from such installation or removal.

7.4. Mechanic's Liens. Tenant shall pay before delinquency all costs for work done or caused to be done by Tenant in the Premises which could result in a lien or encumbrance on Landlord's interest in the Premises or the Building or any part thereof, and shall keep the title to the Premises or Building and every part thereof free and clear of any lien or encumbrance in respect of such work, and shall indemnify and hold harmless Landlord against any claim, loss, costs, demand in legal or other expense arising out of the supply of material, services or labor for such work.

7.5. Signs. Any signs, lettering, decal or design of Tenant which is visible from the exterior of the Premises shall be at Tenant's expense and subject to approval by Landlord.

Section 8. Insurance.

8.1. Landlord's Insurance. During the Term, Landlord shall maintain boiler and machinery insurance, comprehensive general liability, and fire insurance with extended coverage on the Building. Landlord shall also provide business personal property insurance for personal property at the Premises owned by Landlord. Policies for such insurance shall waive any right of subrogation against Tenant and all individuals and entities whom Tenant is responsible in law.

8.2. Tenant's Insurance. During the Term, Tenant shall maintain at its own expense, comprehensive general liability insurance for Tenant's business in an amount not less than \$1,000,000 combined single limit. Tenant shall also maintain workers' compensation insurance covering its employees, and business personal property insurance for personal property owned by Tenant. Tenant shall also maintain at its own expense liquor liability insurance in an amount not less than \$500,000 combined single limit. Tenant shall cause Landlord to be named as an additional insured on all policies.

Policies for such insurance shall be in a form and with an insurer reasonably acceptably to Landlord and shall require at least thirty (30) days' written notice to Landlord of termination or material alteration during the Term and shall waive any right of whom Landlord is responsible in law. Tenant shall deliver on the commencement of the Term and on each anniversary thereof to Landlord copies or other evidence of such policies.

Section 9. Assignment and Subletting. Tenant may not without the prior written consent of Landlord assign or sublet all or any part of the Premises. Any such assignment or subletting which is permitted by Landlord shall not release Tenant of its obligations under this Lease unless such release is specifically granted by Landlord to Tenant in writing.

Section 10. Surrender.

10.1. Surrender of Premises. Upon the expiration or termination of the Term of this Lease, Tenant shall immediately quit and surrender possession of the Premises and Landlord's Property to Landlord in as good order and condition as when Tenant took possession and is thereafter improved by Landlord and/or Tenant, reasonable wear and tear and repairs which are specifically made the responsibility of Landlord hereunder excepted, and shall thoroughly clean the walls and floors and shampoo the carpets. Upon such expiration or termination, Tenant shall, without expense to Landlord, remove or cause to be removed from the Premises all debris and rubbish, and such items of furniture, equipment, free-standing cabinet work, movable partitions and other articles of personal property owned by Tenant or installed or placed by Tenant at its expense in the Premises, and such similar articles of any other persons claiming under Tenant, as Landlord may, in its sole discretion, require to be removed, and Tenant shall repair at its own expense all damage to the Premises and Building resulting from such removal. Upon such surrender, all right, title and interest of the Tenant in and to the Premises and Landlord's Property shall cease.

10.2. Trade Fixtures, Personal Property and Improvements. Subject to Tenant's rights under Section 7.3 and the provisions of Section 15.5 in the event of Tenant's default, all of Tenant's trade fixtures, personal property and improvements remaining in the Premises more than sixty (60) days after the termination of this Lease may be deemed by Landlord to have been abandoned by Tenant and may be appropriated, sold, destroyed or otherwise disposed of by Landlord without notice or obligation to compensate Tenant or to account therefore, and Tenant shall pay to Landlord on written demand all costs incurred by Landlord in connection therewith.

Section 11. Holding Over.

11.1. Month to Month Tenancy. If with Landlord's written consent Tenant remains in possession of the Premises after the expiration or other termination of the Term, Tenant shall be deemed to be occupying the Premises on a month to month tenancy only, and shall pay rent equal to the Rent as determined in accordance with Section 5, or such other rent as is stated in such written consent. Such month to month tenancy may be terminated by Landlord or Tenant on the last day of any calendar month by delivery of at least thirty (30) days advance written notice of termination to the other.

11.2. Tenancy at Sufferance. If without Landlord's written consent Tenant remains in possession of the Premises after the expiration or other termination of Term, Tenant shall be deemed to be occupying the Premises upon a tenancy at sufferance only, at a monthly rent equal to 1.5 times the Rent determined in accordance with Section 5. Such tenancy at sufferance may be terminated by Landlord at any time by notice of

termination to Tenant and by Tenant on the last day of any calendar month by at least thirty (30) days advance written notice of termination to Landlord.

Section 12. Eminent Domain.

12.1. Taking of Premises. If during the Term all of the Premises are taken for any public or quasi-public use under any statute or by right of eminent domain, or purchase under threat of such taking, the base rent shall abate and be appropriated to the date of taking, and Tenant shall thereafter pay to Landlord or the condemning authority, as the case may be, the apportioned Rent and all other amounts under the Lease.

12.2. Partial Taking of Building. If during the Term only part of the Building is taken or purchased as set out in Section 12.1, then:

12.2.1. If in the reasonable opinion of Landlord substantial alteration or reconstruction of the Building is necessary or desirable as a result thereof, whether or not the Premises are or may be affected, Landlord shall have the right to terminate this Lease by giving the Tenant at least thirty (30) days written notice of such termination, and

12.2.2. If more than one-third of the number of square feet in the Premises is included in such taking or purchase, Landlord and Tenant shall each have the right to terminate this Lease by giving the other at least thirty (30) days written notice thereof.

If either party exercises its right of termination hereunder, this Lease shall terminate on the date stated in the notice, provided, however, that no termination pursuant to notice hereunder may occur later than sixty (60) days after the date of such taking.

12.3. Surrender. On any such date of termination under Section 12.2, Tenant shall immediately surrender to Landlord the Premises and all interests therein under this Lease. Landlord may re-enter and take possession of the Premises and remove Tenant therefrom, and the Rent shall no longer accrue from the date of termination, except that if the date of such taking differs from the date of termination, Rent shall no longer accrue from the former date in respect of the portion taken. After such termination, and on notice from Landlord stating the Rent then owing, Tenant shall forthwith pay Landlord such Rent.

12.4. Awards. Upon any such taking or purchase, and except as otherwise set forth herein, Landlord shall be entitled to receive and retain the entire award or consideration for the affected lands and improvements, and Tenant shall not have nor advance any claim against Landlord for the unexpired Term of the Lease. In the event that separate proceedings are initiated as to the individual interests of Landlord and Tenant, Tenant and Landlord shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings provided that Tenant shall not seek payment in any other separate proceedings for the balance of the unexpired Lease Term and any options thereon.

Section 13. Damage by Fire or Other Casualty.

13.1. Limited Damage of Premises. If all or part of the Premises are rendered untenantable by damage from fire or other casualty which, in the reasonable opinion of an architect selected by Landlord and approved by Tenant, can be substantially repaired under applicable laws and governmental regulations within 120 days from the date of such casualty (employing normal construction methods without overtime or other premium), Landlord shall forthwith at its own expense repair such damage including damage to equipment, furniture, trade fixtures and other chattels owned by Landlord, but excluding damage to improvements, furniture, chattels or trade fixtures owned by Tenant, which shall be repaired forthwith by Tenant at its own expense.

13.2. Major Damage to Premises. If all or part of the Premises are rendered untenantable by damage from fire or other casualty which, in the reasonable opinion or an architect acceptable to the Landlord and Tenant, cannot be substantially repaired under applicable laws and governmental regulations within 120 days from the date of such casualty (employing normal construction methods without overtime or other premium), then either Landlord or Tenant may elect to terminate this Lease as of the date of such casualty by written notice delivered to the other not more than ten (10) days after receipt of such architect's opinion, failing which Landlord shall forthwith at its own expense repair such damage other than damage to improvements, furniture, chattels or trade fixtures, which shall be repaired forthwith by Tenant at its own expense.

13.3. Abatement. If Landlord is required to repair damage to all or part of the Premises under Section 13.1 or 13.2, the Rent payable by Tenant hereunder shall be proportionately reduced to the extent that the Premises are thereby rendered untenantable from the date of such casualty until five (5) days after completion by Landlord of the repairs to the Premises (or the part thereof rendered untenantable) or until Tenant again uses the Premises (or the part thereof rendered untenantable) in its business, whichever first occurs.

13.4. Major Damage to Building. If all or a substantial part (whether or not including the Premises) of the Building is rendered untenantable by damage from fire or other casualty to such a material extent that in the reasonable opinion of Landlord the Building must be totally or partially demolished, whether or not to be reconstructed in whole or in part, Landlord may elect to terminate this Lease as of the date of such casualty (or on the date of notice if the Premises are unaffected by such casualty) by written notice delivered to Tenant not more than sixty (60) days after the date of such casualty.

Section 14. Notices. Any notice from one party to the other hereunder shall be in writing and shall be deemed duly served if delivered personally to a responsible employee of the party being served, or if mailed by registered or certified mail addressed to Tenant at the Premises (whether or not Tenant has departed from, vacated or abandoned the same) or to Landlord at the place from time to time established for the payment of Rent. Any notice shall be deemed to have been given at the time of actual receipt or, if mailed, three (3) days after the date

of mailing thereof. Either party shall have the right to designate by notice, in the manner above set forth, a different address to which notices are to be mailed.

Section 15. Default.

15.1. Tenant's Indemnification. Tenant shall indemnify Landlord against all costs and charges (including legal fees) lawfully and reasonably incurred in enforcing payment thereof, and in obtaining possession of the Premises after default of Tenant or upon expiration or earlier termination of the Term of this Lease, or in enforcing any covenant, provision or agreements of Tenant herein contained.

15.2. Right of Landlord to Perform Covenants. All covenants and agreements to be performed by Tenant under any of the terms of this Lease shall be performed by Tenant, at Tenant's sole cost and expense, and without any abatement of Rent. If Tenant shall fail to perform any act on its part to be performed hereunder, and such failure shall continue for thirty (30) days after notice thereof from Landlord, Landlord may (but shall not be obligated so to do) perform such act without waiving or releasing Tenant from any of its obligations relative thereto. All sums paid or costs incurred by Landlord in so performing such acts under this Section 15.2 shall be payable by Tenant to Landlord on demand.

15.3. Events of Default. The following events shall be deemed events of default by Tenant under this Lease:

15.3.1. Part or all of the Rent or other charges hereby required is not paid within ten (10) days of receipt by Tenant of notice of non-payment from Landlord, or

15.3.2. Tenant becomes insolvent or commits an act of bankruptcy or becomes bankrupt or takes the benefit of any statute that may be in force for bankrupt or insolvent debtors or becomes involved in voluntary or involuntary winding up proceedings or if a receiver shall be appointed for the business, property, affairs or revenues of Tenant, or

15.3.3. Tenant moves its goods, chattels and equipment out of the Premises (other than in the normal course of its business) or ceases to conduct business from the Premises, or

15.3.4. Tenant fails to materially observe, perform and keep each and every of the covenants, agreements, provisions, stipulations and conditions herein contained to be observed, performed and kept by Tenant (other than payment of Rent).

Any shorter period for cure provided by law notwithstanding, and in lieu thereof, Tenant may cure any default under Section 15.3.2, 15.3.3, or 15.3.4 within thirty (30) days after written notice of default is received by Tenant from Landlord, provided that if such non-monetary default is curable but is of such a nature that the cure cannot be completed within thirty (30) days, Tenant shall be allowed to

cure the default if Tenant promptly commences the cure upon receipt of the notice and diligently prosecutes the same to completion as promptly as reasonably possible thereafter.

Landlord's notice of default may be accomplished by, and shall not be in addition to, any notice required by law.

15.4. Remedies Upon Default. Upon the occurrence of any event of default by Tenant, Landlord shall have, in addition to any other remedies available to Landlord under this Lease or at law or in equity, the option to pursue any one or more of the following remedies (each and all of which shall be cumulative and non-exclusive) without any notice or demand whatsoever:

15.4.1. If the event of default is Tenant's failure to pay part or all of the Rent or other charges as required under Section 15.3.1, Landlord may, in addition to any and all other rights it may have, impose late charges in the amount of two percent (2 %), which, together with the past due charges, shall be due and payable within thirty (30) days of notice from Landlord.

15.4.2. Terminate this Lease, in which event Tenant shall immediately surrender the Premises and Landlord Property to Landlord, and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which it may have for possession or arrearages in Rent, and as allowable by law enter upon and take possession of the Premises and Landlord Property and expel or remove Tenant and any other person who may be occupying the Premises or any part thereof. Tenant hereby waives any rights it may have to make any claim or assess any damages against Landlord for such entry and/or expulsion and Landlord may recover from Tenant the following:

- a. Any unpaid Rent which has been earned at the time of such termination; plus
- b. The amount of any unpaid Rent which would have been earned after termination until the time of award; plus
- c. The amount of any unpaid Rent for the balance of the Term after the time of award; plus
- d. All deposits received by Tenant for upcoming events at the Premises; plus
- e. Any other amount necessary to compensate Landlord for all the detriment approximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, specifically including but not limited to brokerage commissions, advertising expenses and legal fees incurred, expenses of remodeling Premises or any

portion thereof for a new tenant, whether for the same or a different use, and any special concessions made to obtain a new tenant; and

- f. At Landlord's election, such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by applicable law.

The term "Rent" as used in this Section 15.4 shall be deemed to be and to mean all sums of every nature required to be paid by Tenant pursuant to the terms of this Lease, whether to Landlord or to others.

15.4.3. If Landlord does not elect to terminate this Lease on account of any default by Tenant, Landlord may, from time to time, without terminating this Lease, enforce all its rights and remedies under this Lease, including the right to recover all Rent as it becomes due.

15.5. Disposition of Personal Property. Whenever Landlord shall re-enter the Premises as provided in this Lease, any personal property of Tenant not removed by Tenant upon the expiration of the Term of this Lease, or within 48 hours after a termination by reason of Tenant's default as provided in this Lease, shall be deemed abandoned by Tenant and may be appropriated, sold, destroyed or otherwise disposed of by Landlord without notice or obligation to compensate Tenant or to account therefore, and Tenant shall pay to Landlord on written demand all reasonable costs incurred by Landlord in connection therewith.

15.6. Remedies Cumulative. No reference to nor exercise or any specific right or remedy by Landlord shall prejudice or preclude Landlord from exercising or invoking any other remedy in respect thereof, whether allowed at law or in equity or expressly provided for herein. No such remedy shall be exclusive or dependent upon any other such remedy, but Landlord may from time to time exercise any one or more of such remedies independently or in combination. A default under this Lease shall be deemed to be a default under any other agreement between Tenant (or its affiliates) and Landlord (or its affiliates) and a default under any other agreement between Tenant (or its affiliates) and Landlord (or its affiliates) shall be deemed to be a default under this Lease.

15.7. Mitigation of Damages. Landlord and Tenant have a duty to mitigate any damages either of them may reasonably incur upon a default by the other, including Landlord's obligation to re-lease the Premises.

Section 16. Miscellaneous.

16.1. Relationship of Parties. Nothing contained in this Lease shall create any relationship between the parties hereto other than that of landlord and tenant, and it is acknowledged and agreed that Landlord does not in any way or for any purpose become a partner of Tenant in the conduct of its business, or a joint venturer or a member of a joint or common enterprise with Tenant.

16.2. Consent Not Unreasonably Withheld. Except as otherwise specifically provided, whenever consent or approval of Landlord or Tenant is required under the terms of this Lease, such consent or approval shall not be unreasonably withheld or delayed. Tenant's sole remedy if Landlord unreasonably withholds or delays consent or approval shall be an action for specific performance, and Landlord shall not be liable for damages. If either party withholds any consent or approval, such party shall on written request deliver to the other party a written statement giving the reasons therefore.

16.3. Applicable Law and Construction. This Lease shall be governed by and construed under the laws of the State of Minnesota, and its provisions shall be construed as a whole according to their common meaning and not strictly for or against Landlord or Tenant. The words Landlord and Tenant shall include the plural as well as the singular. If this Lease is executed by more than one tenant, Tenant's obligations hereunder shall be joint and several obligations of such tenants. Time is of the essence of this Lease and each of its provisions. The captions of the Articles are included for convenience only, and shall have no effect upon the construction or interpretation of this Lease.

16.4. Entire Agreement. "Lease" means this Lease, Exhibit A to this Lease, every properly executed instrument which by its terms amends, modifies or supplements this Lease. This Lease contains the entire agreement between the parties hereto with respect to the subject matter of this Lease. Tenant acknowledges and agrees that it has not relied upon any statement, representation, agreement or warranty except such as are set out in this Lease.

16.5. Amendment or Modification. Unless otherwise specifically provided in this Lease, no amendment, modification, or supplement to this Lease shall be valid or binding unless set out in writing and executed by the parties hereto in the same manner as the execution of this Lease.

16.6. Construed Covenants and Severability. All of the provisions of this Lease are to be construed as covenants and agreements as though the words importing such covenants and agreements were used in each separate Article hereof. Should any provision of this Lease be or become invalid, void, illegal or not enforceable, it shall be considered separate and severable from the Lease and the remaining provisions shall remain in force and be binding upon the parties hereto as though such provisions had not been included.

16.7. No Implied Surrender or Waiver. No provisions of this Lease shall be deemed to have been waived by either party unless such waiver is in writing signed by the waiving party. A party's waiver of a breach of any term or condition of this Lease shall not prevent a subsequent act, which would have originally constituted a breach, from having all the force and effect of any original breach. Landlord's receipt of Rent with knowledge of a breach by Tenant of any term or condition of this Lease shall not be deemed a waiver of such breach. No act or thing done by Landlord, its agents or employees during the Term shall be deemed an acceptance of a surrender of the Premises, and no agreement to accept a surrender of the Premises shall be valid, unless in writing signed by Landlord. The delivery of keys to any of Landlord's agents or

employees shall not operate as a termination of this Lease or a surrender of the Premises. No payment by Tenant, or receipt by Landlord, of a lesser amount than the Rent due hereunder shall be deemed to be other than on account of the earliest stipulated Rent, nor shall any endorsement or statement on any check or any letter accompanying any check, or payment as Rent, be deemed an accord and satisfaction, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such Rent or pursue any other remedy available to Landlord.

16.8. Successor Bound. Except as otherwise specifically provided, the covenants, terms, and conditions contained in this Lease shall apply to and bind the heirs, successors, executors, administrators and assigns of the parties hereto.

16.9. Exclusive Rights. Tenant shall have the exclusive right to serve food and beverage to persons using the Greenhaven Golf Course owned by Landlord.

16.10. Landlord's Covenants. Landlord covenants that Tenant, on performing all of its obligations under this Lease, may peacefully and quietly have hold and enjoy the demised Premises for the Term of this Lease.

16.11. Name of Operations; Phone Number. Tenant shall use the word "Greenhaven," on a non-exclusive basis, as the name of its operations at the Premises. The word "Greenhaven" may be used by Landlord to designate any operations on the Premises during the Term and after the termination or expiration of this Lease. Tenant shall execute any consent to the use of the name "Greenhaven" which may be required by the Minnesota Secretary of State under Minnesota Statutes, Chapter 302A and 333, in order for a future tenant of the Premises to use the word "Greenhaven" in its corporate or trade name.

Notwithstanding the foregoing, Tenant shall use the name "Lancer," "Lancer Hospitality," "Blue Bell Enterprises, Inc.," "Lancer Catering," or any other legal name adopted or used by Tenant in the future for all contracts for supplies and services for the premises. The term Greenhaven shall not be used in any such contracts.

16.12. Waiver of Subrogation. Notwithstanding any other provision to the contrary, Landlord waives any and all rights of recovery against Tenant for or arising out of damage to or destruction of the Building or the Premises or personal property owned by Landlord from causes then included under standard fire and extended coverage insurance policies or endorsements, regardless of whether such damage or destruction is caused by the negligence of Tenant or its agents, servants, employees, contractors, visitors of licensees, but only to the extent that Landlord's insurance policies then in force, if any, permit such waiver. Tenant waives any and all rights of recovery against Landlord for or arising out of damage to or destruction of any property of Tenant from causes then included under the standard fire and extended coverage insurance policies or endorsements, irregardless of whether caused by the negligence of Landlord or its agents, servants, employees, contractors, visitors or licensees, but only to the extent that Tenant's insurance policies then in force, if any, permit such waiver.

EXHIBIT A

PREMISES

Rooms 111, 129, 131, 207 through 224, 223A, 226 through 231, and 233 through 247 on the plans entitle "Greenhaven Renovation and Additions," dated September 22, 1987, revised November 3, 1987, and the contract documents dated November 3, 1987, and addendums thereto, together with change orders number M1, E1, G1, and including alternates G1, E7 (Porte Cochere), G8, M3, E4, E5 (Pro Shop and Cart Parking, and E8 (lighting protection), all as prepared by BWBR Architects, all of which are incorporated into this Lease by reference.

EXHIBIT B

LEGAL DESCRIPTION

That part of the Northeast Quarter of the Northwest Quarter and of the Northwest Quarter of the Northeast Quarter of Section 1, Township 31, Range 25, Anoka County, Minnesota, described as follows: Commencing at the northeast corner of said Northeast Quarter of the Northwest Quarter; thence on an assumed bearing of South 0 degrees 10 minutes 40 seconds East, along the east line of said Northeast Quarter of the Northwest Quarter, a distance of 1152.37 feet to the actual point of beginning of the tract of land to be hereby described; thence South 49 degrees 35 minutes 26 seconds West a distance of 45.42 feet; thence South 0 degrees 31 minutes 44 seconds East a distance of 83.50 feet; thence South 70 degrees 10 minutes 14 seconds East a distance of 73.88 feet; thence North 67 degrees 56 minutes 31 seconds East a distance of 49.13 feet; thence North 0 degrees 27 minutes 59 seconds West a distance of 140.40 feet; thence South 89 degrees 33 minutes 56 seconds West a distance of 56.10 feet; thence South 49 degrees 35 minutes 26 seconds West a distance of 51.50 feet to the actual point of beginning.

COUNCIL MEMO FORM

3.3

Meeting Date	November 28, 2016
Agenda Section	Council Business/Discussion
Item Description	Discussion; Facility Lease at The Woodbury House (The Mad Hatter Tea Room).
Submitted By	Lori Yager, Finance Director

BACKGROUND INFORMATION:

After reviewing the original lease agreement with the Mad Hatter Tea Room, LLC it became apparent there was a misunderstanding of this agreement. The original agreement was initially developed to mimic the lease agreement made with Lancer for banquet service at Greenhaven. However, the Mad Hatter agreement had higher lease payments than the Lancer agreement does. Staff recognizes the additional burden imposed on the Mad Hatter Tea Room agreement and would like to recommend changes to be more consistent with the agreement with Lancer.

The attached agreement is modified to include the recommended language for an amended agreement and that the amended agreement be retroactive to the year ending 2015. The changes proposed amend the amount of Net Sales from \$100,000 per quarter to \$720,000 per year. It also amends the number of times to pay the additional lease amount to annually instead of quarterly.

FINANCIAL IMPACT:

Current base rent is \$36,000 plus taxes and utilities. The original contract would require the Mad Hatter to pay an additional \$8,000 for 2015. The amended contract will require an additional \$1,000 (approximately).

COUNCIL DIRECTION REQUESTED:

View changes on page 4 and exhibit D in the attached amended lease agreement. Discuss the amended contract recommendation.

Staff will bring the amended lease agreement for approval in December.

LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") is made this 4 day of November, 2013, by and between the City of Anoka, a Minnesota municipal corporation, located at 2015 First Avenue, Anoka, Minnesota 55303 ("Landlord"), and the Mad Hatter Tea Room, LLC, a Minnesota limited liability company, with its principal place of business located at 1632 South Ferry Street, Anoka, Minnesota ("Tenant").

SECTION ONE GRANT OF LEASE

1.1 Landlord hereby demises and leases the Premises, as defined herein, to Tenant, and Tenant hereby leases and accepts the Premises from Landlord, to have and to hold during the Term, subject to the terms and conditions of this Lease.

1.2 Landlord shall warrant and defend Tenant in the quiet enjoyment and possession of the Premises during the Term, subject to the terms and conditions of this Lease.

1.3 Landlord covenants to observe and perform all of the terms and conditions to be observed and performed by Landlord under this Lease. Tenant covenants to pay the rent when due under this Lease and to observe and perform all of the terms and conditions to be observed and performed by Tenant under this Lease.

1.4 "Building" means that structure located at 1632 South Ferry Street, Anoka, Minnesota.

1.5 "Premises" means the real property and Building located at 1632 South Ferry Street, Anoka, Minnesota and legally described as set forth in Exhibit A attached hereto and made a part hereof. In addition to the Premises, Landlord shall make available for Tenant's use, parking in a public parking area adjacent to the property containing not less than 37 parking spaces.

1.6 Condition of Premises. Landlord makes no guarantees or warranties as to the condition of the Premises or that the Premises are fit for Tenant's intended purposes. Tenant has had an opportunity to inspect the Premises and make its own conclusions as to the fitness of the Premises for Tenant's intended use. With the exception of the work and improvements to be performed on the Premises by Landlord, as identified in Exhibit B attached hereto ("Landlord Improvements"), Tenant takes the property in its "AS IS" condition and the taking of possession of the Premises by Tenant shall be conclusive evidence as against Tenant that the Premises are in acceptable condition.

1.7 "Tenant's Services" means those services and activities normally associated with running a restaurant business including, but not limited to, the providing of food and beverages to customers.

SECTION TWO TERM AND POSSESSION

2.1 Term. The term of this Lease shall be five (5) years, beginning on November 5, 2013 and ending on December 31, 2018 (the "Initial Term"), unless otherwise terminated as

provided herein. Tenant shall have the right to renew this Lease for successive five (5) year periods ("Renewal Terms") upon mutually agreeable terms and conditions.

2.2 Termination for Convenience. After the Initial Term and during any Renewal Term, either Landlord or Tenant may terminate this Lease by giving one hundred and eighty (180) days prior written notice of its intent to terminate the Lease.

SECTION THREE PERSONAL PROPERTY

Tenant is the owner of certain kitchen fixtures and equipment, tables, chairs, furniture, decorations and other personal property, all as listed on Exhibit C ("Tenant Property"). Tenant shall, at its own expense, provide all other personal property required to operate Tenant's Services. All personal property provided by Tenant shall be and remain Tenant's property during and after the Initial and any Renewal Term. Any personal property provided by Landlord shall be and remain Landlord's property during and after the Initial and any Renewal Term.

SECTION FOUR USE OF PREMISES

4.1 Use. Tenant's use of the Building shall be limited to the main floor unless use of the upper and lower floors are mutually agreed upon between the parties in writing. The Premises shall be used and occupied only to provide Tenant's Services or for such other purpose as Landlord may specifically authorize in writing. In the event Tenant provides alcoholic beverages as part of Tenant's Services, Tenant shall maintain, at Tenant's expense, an on-sale liquor license for the Premises. Tenant shall maintain an adequate and properly trained staff to operate Tenant's business and provide Tenant's Services in an efficient and business-like manner. Failure by Tenant to operate its business in such a manner shall be a basis for termination of this Lease by Landlord as provided for in Section 22.2 herein. Tenant agrees that it will not permit any alcohol consumption by any of its employees while they are working on the Premises.

4.2 Hours of Operation. Notwithstanding anything to the contrary in this Lease, Tenant shall determine the hours of operation of Tenant's Services in its sole discretion, so long as said hours of operation do not violate any state or local laws or regulations.

4.3 Compliance with Laws. The Premises shall be used and occupied in a safe, careful, and proper manner so as not to contravene any present or future governmental and quasi-governmental laws, regulations or orders, or the requirements of Landlord's insurance carriers.

4.4 Hazardous Substances. Tenant will not cause or permit any Hazardous Substance to be used, stored, generated or disposed of on or in the Premises by Tenant, Tenant's agents, employees, contractors or invitees, without obtaining Landlord's prior written consent. If Tenant breaches the foregoing representation and warranty, or if Hazardous Substances are used, stored, generated or disposed of on or in the Premises or the Building by such persons or if the Premises or the Building become contaminated in any manner for which the Tenant is legally liable, Tenant agrees to indemnify, defend and hold harmless Landlord from any and all claims, damages, fines, judgments, penalties, costs, liabilities or losses (including a decrease in value of

the Premises, damages due to loss or restriction of rentable or usable space, or any damages due to adverse impact on marketing of the Premises, and any and all sums paid for settlement of claims, attorneys' fees, consultants' and experts' fees) arising during or after the termination of this Lease and arising as a result of such contamination by Tenant or such other persons. Without limitation of the foregoing, this indemnification includes all costs incurred due to any investigation of the site or any cleanup, removal or restoration mandated by a federal, state or local agency or political subdivision.

If Tenant causes or permits the presence of any Hazardous Substance in the Premises or the Building and such Hazardous Substances alone result in contamination, Tenant will promptly, at its sole expense, take all necessary actions to return the Premises or the Building to the condition existing prior to the contamination caused by the presence of any such Hazardous Substance on the Premises. Tenant must first obtain Landlord's approval and the approval of any necessary federal, state or local agencies for any such remedial action.

The foregoing indemnification and responsibilities of Landlord and Tenant, respectively, shall survive the termination or expiration of this Lease.

4.5 Abandonment. Tenant shall not vacate or abandon the Premises or cease to provide Tenant's Services at any time during the Initial or any Renewal Term without Landlord's prior written consent.

4.6 Nuisance. Tenant shall not cause or maintain any nuisance in or about the Premises, and shall keep the Premises free of debris, rodents, vermin, insects, and anything of a dangerous, noxious, or offensive nature or which could create a fire hazard (through undue load on electrical circuits or otherwise) or undue vibration, heat, or noise.

SECTION FIVE RENT

5.1 Rent. Tenant shall pay as rent a monthly base amount plus, starting on January 1, 2015 and continuing throughout the remainder of the lease, 2.5 % of all Net Sales over \$720,000 per year, \$100,000 per quarter "Net Sales Incentives", payable the following quarter year (collectively "Rent") all as set forth in Exhibit D attached hereto and made a part hereof,

5.2 Definition of "Net Sales". For purposes of this Lease, "Net Sales" means gross retail sales of merchandise and Tenant's Services less the following:

- 5.2.1 Direct taxes imposed upon the receipts that are payable by Tenant;
- 5.2.2 Billed service charges;
- 5.2.3 Gratuities, if any, voluntarily remitted from time to time in conjunction with the providing of Tenant's Services or products;
- 5.2.4 Refunds or discounts to customers;
- 5.2.5 Fees paid to credit card issuers, and

5.2.6 Sales to employees of Landlord or Tenant that are made at a discounted rate.

5.3 Payment of Base Rent. On or before the 5th day of each month during the Initial and any Renewal Term, the Base Rent due shall be paid.

5.4 Payment of Net Sales Incentives. On or before **March 31st the following year** *the 5th day of each quarter* during the Initial and any Renewal Term, the Net Sales for the previous year *quarter* shall be calculated by Tenant and the Net Sales Incentives paid to Landlord. Tenant shall certify, in writing, the amount of Net Sales during the previous **year** *quarter* with such detail reasonably requested by Landlord and submit the same to landlord along with its payment of the Net Sales Incentives.

5.5 Books and Records. Tenant shall maintain, with respect to business transacted on or from the Premises, books and records in accordance with Tenant's general business practices and as generally kept with respect to restaurant businesses. Such books and records shall be maintained at the Tenant's business offices and each year's books and records shall be preserved for at least three years. The books and records in any event shall be maintained according to generally accepted accounting principles and shall contain sufficient information to permit a calculation of Net Sales. Landlord shall have the right to examine, during regular business hours, at Tenant's business offices, all books and records of Tenant in any way pertaining to business transacted on or from the Premises, upon request of Landlord. Landlord may also examine at the Premises such sales reports or other records as may be maintained by Tenant with respect to Net Sales.

5.6 Cash Register Records. The business operated by Tenant on the Premises shall employ cash registers or point-of-sale terminals commonly used in lieu thereof which permit Tenant to make a permanent record of each sale. No sale of any merchandise or service will be made by Tenant without recording the amount paid there for. Landlord may, upon request and without interrupting Tenant's business operations, review sales reports and observe the operation of the recording of sales.

5.7 Tax Returns. Upon request by Landlord, Tenant shall provide a copy of its monthly Minnesota sales tax returns relative to sales made at the Premises together with evidence of payment of such sales taxes.

5.8 Landlord's Examination Costs. If upon any examination by Landlord of the books or records of Tenant an error shall be revealed in favor of Landlord which results in there being due to Landlord additional percentage rental in excess of 5% of the total amount previously paid during any calendar year, then the reasonable cost of such examination shall be paid by Tenant to Landlord.

5.9 Payment of Rent-General. All amounts payable by Tenant to Landlord under this Lease shall be deemed to be Rent and shall be payable and recoverable as Rent in the manner herein provided and Landlord shall have all rights against Tenant for default in any such payment as in the case of arrears of rent. Rent shall be paid to Landlord at the address of Landlord as set forth in the beginning of this Lease, or to such other person or at such other address as Landlord may from time to time designate in writing. Tenant's obligation to pay Rent shall survive the expiration or earlier termination of the Lease.

**SECTION SIX
UTILITY COSTS**

Tenant shall be responsible for all utility costs for the Building and shall pay the same within thirty (30) days of receipt of an invoice from the Landlord. If said invoice is not paid within said time, such amount shall incur late charges in the amount of two percent (2%) of the then overdue amount, which shall be immediately due and payable. Failure to immediately pay said utility costs and late charges shall constitute a default under the terms and conditions of this Lease.

**SECTION SEVEN
REAL ESTATE TAXES**

Tenant will not be obligated to pay any real estate taxes on the Premises during the first year of the Initial Term. After the first year of the Initial Term, and for every Renewal Term thereafter, Tenant shall pay on or before May 15 and October 15 of each year, any and all real estate taxes attributable to Tenant's use of the Premises which will be payable by Landlord in the following year. Landlord shall submit an estimate to Tenant and Tenant shall pay the estimated amounts. Any difference from actual taxes payable shall be adjusted in cash when actual taxes are known..

**SECTION EIGHT
SERVICES, MAINTENANCE, REPAIR, AND ALTERATIONS BY LANDLORD**

8.1 Operation of Building. During the Initial and any Renewal Term, Landlord shall maintain the Building in accordance with all applicable laws and regulations, and the requirements of Landlord's insurance carriers.

8.2 Services to Building. Landlord shall provide the following services to the Building, for which Tenant shall be responsible for the ongoing monthly costs as provided in Section 6:

8.2.1 Heat, ventilation, and cooling as required for the comfortable use and occupancy of the Premises during normal business hours.

8.2.2 Electric power.

8.2.3 Domestic running water.

8.2.4 Oven hood and fire suppression system (if installed)

8.2.5 Maintenance, repair, and replacement as set out in Section 6.4.

8.3 Building Services. Landlord shall provide in and around the Building:

8.3.1 Access to and egress from the Premises; and

8.3.2 Sidewalk and parking lot maintenance, parking lot snow removal, lawn maintenance, and structural maintenance of the exterior of the Building.

SECTION NINE
REPAIRS, MAINTENANCE AND ALTERATIONS BY LANDLORD

9.1 Repairs and Maintenance. Landlord shall, at its expense, maintain the exterior of the Building, including the roof, walls, foundations, walks, driveways, parking areas, and the structural portion of the Premises in good condition and repair, except when damaged by Tenant. Such maintenance shall include, but not be limited to the removal of snow and/or ice from the adjacent parking lot only and replacement of the lights in the vaulted ceilings. In addition, Landlord warrants that the Premises, including the heating and air conditioning systems, plumbing, sprinklers, hot water heater, and electrical systems will be in compliance with all building codes, in good working order, and that the roof will be free of leaks for the term of this Lease. Landlord further agrees that Landlord shall, at Landlord's expense, be responsible for the replacement of heating, ventilating and air conditioning "HVAC" system if and when necessary.

9.2 Alterations. Landlord may, from time to time:

9.2.1 Make repairs, replacements, changes or additions to the Premises and to the Building structure, system and facilities on the Premises where necessary to serve the Premises or other parts of the Building.

9.2.2 Make changes in or additions to any part of the Building not included in the Premises.

9.3 Landlord Access. Landlord hereby expressly reserves the right to enter the Premises and/or any part thereof, at any time, in the event of emergency. Furthermore, Landlord may enter the Premises after five (5) days written notice to Tenant to make inspection and repairs, to exhibit the Premises to, purchasers, or prospective tenants (starting sixty (60) days before the expiration of the current term or extension period) and to perform any acts related to safety, protection, preservation, or improvement of the Premises.

SECTION TEN
REPAIRS, MAINTENANCE AND ALTERATIONS BY TENANT

10.1 Repair and Maintenance. Except for those things that Landlord is specifically responsible for under this Lease, Tenant shall, at its expense, maintain the Premises and all improvements therein in good order, condition and repair, including cleaning drapes and carpets at reasonable intervals as needed. Tenant shall further be responsible for the removal of snow and/or ice from the Premises' walkways, steps and driveways. If Tenant fails to perform these obligations, then on thirty (30) days' written notice to Tenant, Landlord may enter the Premises and perform such obligations without liability to Tenant for any loss or damage to Tenant and Tenant shall pay Landlord for all costs associated with performing these obligations within ten (10) days of receipt of Landlord's invoice.

10.2 Alterations. Tenant may from time to time at its own expense make changes, additions and improvements in the Premises to better adapt the same to its business, provided that any such change, addition or improvement shall:

10.2.1 Comply with the requirements of any governmental authority and with the requirements of Landlord's insurance carriers.

10.2.2 Be made only with the prior written consent of Landlord when the anticipated changes, additions or improvements result in a permanent change or alteration of the Premises or exceed the sum of One Thousand and 00/100 Dollars (\$1,000.00).

10.2.3 Be carried out only by persons selected by Tenant and approved in writing by Landlord under terms and conditions reasonably required by Landlord.

SECTION ELEVEN TRADE FIXTURES AND PERSONAL PROPERTY

Tenant may install on the Premises its usual trade fixtures and personal property in a proper manner, provided that no such installation shall interfere with or damage the mechanical or electrical systems or the structure of the Building. Trade fixtures and personal property installed on the Premises by Tenant may be removed from the Premises from time to time in the ordinary course of Tenant's business or alteration of the Premises by Tenant, and during a reasonable period prior to or after the termination of this Lease, provided that Tenant promptly repairs, at its own expense, any damage to the Premises or Building resulting from such installation or removal.

SECTION TWELVE SIGNS

Any signs, lettering, decal or design of Tenant which is visible from the exterior of the Premises shall be at Tenant's expense and subject to prior written approval by Landlord.

SECTION THIRTEEN MECHANIC'S LIENS

Tenant shall pay, before delinquent, all costs for work done or caused to be done by Tenant in the Premises which could result in a lien or encumbrance on Landlord's interest in the Premises or the Building or any part thereof, and shall keep the title to the Premises and Building, and every part thereof, free and clear of any lien or encumbrance in respect of such work, and shall indemnify and hold harmless Landlord against any claim, loss, costs, demand in legal or other expense arising out of the supply of material, services or labor for such work.

SECTION FOURTEEN INSURANCE

14.1 Landlord's Insurance. During the Initial and any Renewal Term, Landlord shall maintain property, comprehensive general liability, and fire insurance with extended coverage on the Building. Landlord may also provide business personal property insurance for personal property at the Premises owned by Landlord.

14.2 Tenant's Insurance. During the Initial and any Renewal Term of this Lease, Tenant shall maintain at its own expense, comprehensive general liability insurance for Tenant's business which shall be adequate to protect against liability for damage claims through public use of or arising out of any accident occurring in or around the Premises, in an amount not less than

\$1,000,000 combined single limit. Tenant shall also maintain workers' compensation insurance covering its employees, and business personal property insurance for personal property owned by Tenant. Tenant shall also maintain at its own expense liquor liability insurance in an amount not less than \$500,000 combined single limit. Tenant shall cause Landlord to be named as an additional insured on all policies.

Policies for such insurance shall be in a form and with an insurer reasonably acceptable to Landlord and shall require at least thirty (30) days' prior written notice to Landlord of termination or material alteration during the Initial and any Renewal Term, and shall waive any right of whom Landlord is responsible in law. On the commencement of the Initial Term, and on each anniversary thereof, Tenant shall deliver to Landlord copies or other evidence of such policies.

SECTION FIFTEEN NON-LIABILITY OF LANDLORD FOR DAMAGES

Landlord shall not be responsible for liability or damage claims for injury to persons or property for claims of any type that may occur in connection with the operation of Tenant's business unless caused by the negligence of Landlord or its agents, servants, or employees. Except when caused by the negligence of the Landlord, its agents, servants, or employees, Tenant shall indemnify and hold harmless Landlord from all liability, loss or other damage claims for obligations resulting from any injuries or losses of any nature, including reasonable attorneys' fees and court costs incurred by Landlord in defending any such claims.

SECTION SIXTEEN ASSIGNMENT AND SUBLETTING

Tenant shall not assign this Lease or sublet the Premises, or any right or privilege connected therewith, or allow any other person, except agents, employees, and customers of the Tenant, to occupy the Premises or any part thereof, without first obtaining the written consent of Landlord. Any such assignment or subletting which is permitted by Landlord shall not release Tenant of its obligations under this Lease unless such release is specifically granted by Landlord to Tenant in writing. A consent by Landlord shall not be a consent for a subsequent assignment, sublease or occupation by other persons. An unauthorized assignment, sublease, or license to occupy by Tenant, shall be void and this Lease shall terminate at the option of the Landlord. The interest of Tenant in this Lease is not assignable by operation of law, without the written consent of Landlord.

SECTION SEVENTEEN SURRENDER

17.1 Surrender of Premises. Upon the expiration or termination of this Lease, Tenant shall immediately quit and surrender possession of the Premises, and any of Landlord's personal property used by Tenant, to Landlord in as good order and condition as when Tenant took possession and is thereafter improved by Landlord and/or Tenant, reasonable wear and tear and repairs which are specifically made the responsibility of Landlord hereunder excepted, and shall thoroughly clean the walls and floors and shampoo the carpets. Upon such expiration or termination, Tenant shall, without expense to Landlord, remove or cause to be removed from

the Premises all debris and rubbish, and such items of furniture, equipment, free-standing cabinet work, movable partitions and other articles of personal property owned by Tenant or installed or placed by Tenant at its expense in the Premises, and such similar articles of any other persons claiming under Tenant, as Landlord may, in its sole discretion, require to be removed, and Tenant shall repair at its own expense all damage to the Premises resulting from such removal. Upon such surrender, all right, title and interest of the Tenant in and to the Premises and Landlord's personal property shall cease.

17.2 Disposition of Trade Fixtures, Personal Property and Improvements. Whenever Landlord shall re-enter the Premises as provided in this Lease, any trade fixtures, personal property, and improvements of Tenant not removed by Tenant within thirty (30) days of the expiration or termination of this Lease, or within 48 hours after a termination by reason of Tenant's default as provided in this Lease, may be deemed abandoned by Tenant and may be appropriated, sold, destroyed or otherwise disposed of by Landlord without notice or obligation to compensate Tenant or to account therefore, and Tenant shall pay to Landlord on written demand all reasonable costs incurred by Landlord in connection therewith.

SECTION EIGHTEEN HOLDING OVER

The failure of Tenant to surrender the Premises upon the expiration or termination of the Lease, and subsequent holding over by Tenant, without the prior written consent of the Landlord, shall result in the creation of a tenancy for month-to-month at a monthly rental of one hundred twenty-five percent (150%) of the previous Lease term's base rental amount, plus the same percentage of Tenant's Net Sales proceeds from the previous Lease term, all of which shall be payable on the first day of each month during the month-to-month tenancy. This provision does not give Tenant any right to hold over. All other terms and conditions of this Lease shall remain in full force during any month-to-month tenancy hereunder. Such month to month tenancy may be terminated by Landlord or Tenant on the last day of any calendar month by delivery of at least thirty (30) days advance written notice of termination to the other.

SECTION NINETEEN EMINENT DOMAIN

19.1 Taking of Premises. If during the Initial or any Renewal Term, all of the Premises are taken for any public or quasi-public use under any statute or by right of eminent domain, or purchased under threat of such taking, the base rent shall abate and be appropriated to the date of taking, and Tenant shall thereafter pay to Landlord or the condemning authority, as the case may be, the apportioned Rent and all other amounts due under the Lease.

19.2 Partial Taking of Building. If during the Initial or any Renewal Term only part of the Premises is taken or purchased as set out in Section 12.1, then Landlord and Tenant shall each have the right to terminate this Lease by giving the other at least thirty (30) days written notice thereof. If either party exercises its right of termination hereunder, this Lease shall terminate on the date stated in the notice, provided, however, that no termination pursuant to notice hereunder may occur later than sixty (60) days after the date of such taking.

19.3 Awards. Upon any such taking or purchase, and except as otherwise set forth herein, Landlord shall be entitled to receive and retain the entire award or consideration for the affected lands and improvements, and Tenant shall not have nor advance any claim against Landlord for the unexpired Term of the Lease. In the event that separate proceedings are initiated as to the individual interests of Landlord and Tenant, Tenant and Landlord shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings provided that Tenant shall not seek payment in any other separate proceedings for the balance of the unexpired Lease Term and any options thereon.

**SECTION TWENTY
DAMAGE OR DESTRUCTION OF BUILDING.**

If the Building is damaged or partially destroyed by fire, casualty or other cause during the Initial or any Renewal Term of this Lease, not caused or contributed to by Tenant, and Landlord decides to repair the Building, Landlord shall promptly repair and restore it to the condition which Landlord furnished to Tenant upon the commencement of the Initial Term of this Lease. If the damage is such that it materially interferes with the enjoyment of the Building by Tenant, the Rent shall abate in proportion to such interference during the period of such interference. Landlord shall use its best efforts to repair the Building within ninety (90) days of the date of the damage or destruction.

If the repairs cannot be completed within ninety (90) days of the occurrence, then either party shall have the option to terminate this Lease as of the date of damage or destruction by ten (10) days written notice to the other party.

If Landlord determines, in its sole discretion, not to make the repairs due to the costs involved, Landlord shall notify Tenant in writing within ten (10) days of its decision. Thereafter, Landlord may terminate this Lease.

**SECTION TWENTY-ONE
NOTICES**

All communications, demands, notices, or objections permitted or required to be given or served under this Lease shall be in writing and shall be deemed to have been duly given or served if delivered in person to the other party or its duly authorized agent or if deposited in the United States mail, postage prepaid, for mailing by certified or registered mail, return receipt requested, and addressed to the other party to this Lease, to the address set forth at the beginning of this Lease. Any party may change their address by giving notice in writing, stating their new address, to the other party as provided in the foregoing manner. Commencing on the tenth (10th) day after the giving of notice, the newly designated address shall be that party's address for the purpose of all communications, demands, notices, or objections permitted or required to be given or served under this Lease.

**SECTION TWENTY-TWO
DEFAULT**

22.1 Events of Default. The following events shall be deemed events of default by Tenant under this Lease:

22.1.1 Part or all of the Rent or other charges hereby required is not paid within ten (10) days of receipt by Tenant of notice of non-payment from Landlord; or

22.1.2 Tenant becomes insolvent or commits an act of bankruptcy or becomes bankrupt or takes the benefit of any statute that may be in force for bankrupt or insolvent debtors or becomes involved in voluntary or involuntary winding up proceedings or if a receiver shall be appointed for the business, property, affairs or revenues of Tenant; or

22.1.3 Tenant moves its goods, chattels and equipment out of the Premises (other than in the normal course of its business) or ceases to conduct business from the Premises; or

22.1.4 Tenant fails to materially observe, perform and keep each and every one of the covenants, agreements, provisions, stipulations and conditions herein contained to be observed, performed and kept by Tenant (other than payment of Rent).

Any shorter period for cure provided by law notwithstanding, and in lieu thereof, Tenant may cure any default under Section 15.1.2, 15.1.3, or 15.1.4 within thirty (30) days after written notice of default is received by Tenant from Landlord, provided that if such non-monetary default is curable but is of such a nature that the cure cannot be completed within thirty (30) days, Tenant shall be allowed to cure the default if Tenant promptly commences the cure upon receipt of the notice and diligently prosecutes the same to completion as promptly as reasonably possible thereafter.

Landlord's notice of default may be accomplished by, and shall not be in addition to, any notice required by law.

22.2 Remedies Upon Default. Upon the occurrence of any event of default by Tenant, Landlord shall have, in addition to any other remedies available to Landlord under this Lease or at law or in equity, the option to pursue any one or more of the following remedies (each and all of which shall be cumulative and non-exclusive) without any notice or demand whatsoever:

22.2.1 If the event of default is Tenant's failure to pay part or all of the Rent or other charges as required under Section 15.1.1, Landlord may, in addition to any and all other rights it may have, impose late charges in the amount of two percent (2 %), which, together with the past due charges, shall be due and payable within ten (10) days of notice from Landlord.

22.2.2 Terminate this Lease, in which event Tenant shall immediately surrender the Premises and Landlord's personal property to Landlord, and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which it may have for possession or arrearages in Rent, and as allowable by law, enter upon and take possession of the Premises and Landlord Property and expel or remove Tenant and

any other person who may be occupying the Premises or any part thereof. Tenant hereby waives any rights it may have to make any claim or assess any damages against Landlord for such entry and/or expulsion and Landlord may recover from Tenant the following:

- a. Any unpaid Rent which has been earned at the time of such termination; plus
- b. The amount of any unpaid Rent which would have been earned after termination until the time of award; plus
- c. The amount of any unpaid Rent for the balance of the then current Term after the time of award; plus
- d. Any other amount necessary to compensate Landlord for all the detriment approximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, specifically including but not limited to brokerage commissions, advertising expenses and legal fees incurred, expenses of remodeling Premises or any portion thereof for a new tenant, whether for the same or a different use, and any special concessions made to obtain a new tenant; and
- e. At Landlord's election, such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by applicable law.

The term "Rent" as used in this Section 15.2 shall be deemed to be and to mean all sums of every nature required to be paid by Tenant pursuant to the terms of this Lease, whether to Landlord or to others.

22.2.3 If Landlord does not elect to terminate this Lease on account of any default by Tenant, Landlord may, from time to time, without terminating this Lease, enforce all its rights and remedies under this Lease, including the right to recover all Rent as it becomes due.

22.3 Tenant's Indemnification. Tenant shall indemnify Landlord against all costs and charges (including legal fees) lawfully and reasonably incurred in enforcing any payment due under this Lease, and in obtaining possession of the Premises after default of Tenant or upon expiration or earlier termination of this Lease, or in enforcing any covenant, provision or agreements of Tenant herein contained.

22.4 Right of Landlord to Perform Covenants. All covenants and agreements to be performed by Tenant under any of the terms of this Lease shall be performed by Tenant, at Tenant's sole cost and expense, and without any abatement of Rent. If Tenant shall fail to perform any act on its part to be performed hereunder, and such failure shall continue for thirty (30) days after notice thereof from Landlord, Landlord may (but shall not be obligated so to do) perform such act without waiving or releasing Tenant from any of its obligations relative thereto. All sums paid or costs incurred by Landlord in so performing such acts under this Section 15.4 shall be payable by Tenant to Landlord on demand.

22.5 Remedies Cumulative. No reference to nor exercise of any specific right or remedy by Landlord shall prejudice or preclude Landlord from exercising or invoking any other remedy in respect thereof, whether allowed at law or in equity or expressly provided for herein. No such remedy shall be exclusive or dependent upon any other such remedy, but Landlord may from time to time exercise any one or more of such remedies independently or in combination.

22.6 Mitigation of Damages. Landlord and Tenant have a duty to mitigate any damages either of them may reasonably incur upon a default by the other, with the exception of Landlord's obligation to re-lease the Premises.

SECTION TWENTY-THREE FORCE MAJEURE

If either party fails to perform any of its obligations under this Lease as a result of Force Majeure, such party shall not be liable for loss or damage for the failure and the other party shall not be released from any of its obligations under this Lease. If either party is delayed or prevented from performing any of its obligations as a result of Force Majeure, the period of delay or prevention shall be added to the time herein provided for the performance of any such obligation.

"Force Majeure" shall mean any period of delay which arises from or through acts of God; strikes, lockouts, or labor difficulty; explosion, sabotage, accident, riot, or civil commotion; act of war; fire or other casualty; legal requirements; delays caused by the other party; and causes beyond the reasonable control of a party.

SECTION TWENTY-FOUR MISCELLANEOUS

24.1 Relationship of Parties. Nothing contained in this Lease shall be construed as creating a partnership or joint venture between Landlord and Tenant or between Landlord and any other party, or cause Landlord to be responsible in any way for the debts or obligations of Tenant or any other party.

24.2 Consent Not Unreasonably Withheld. Except as otherwise specifically provided, whenever consent or approval of Landlord or Tenant is required under the terms of this Lease, such consent or approval shall not be unreasonably withheld or delayed. Tenant's sole remedy if Landlord unreasonably withholds or delays consent or approval shall be an action for specific performance, and Landlord shall not be liable for damages. If either party withholds any consent or approval, such party shall on written request deliver to the other party a written statement giving the reasons therefore.

24.3 Applicable Law and Construction. This Lease shall be governed by and construed under the laws of the State of Minnesota, and its provisions shall be construed as a whole according to their common meaning and not strictly for or against Landlord or Tenant. The words Landlord and Tenant shall include the plural as well as the singular. Time is of the essence of this Lease and each of its provisions. The captions of the Sections are included for convenience only, and shall have no effect upon the construction or interpretation of this Lease.

24.4 When Lease Becomes Binding. The submission of this document for examination and negotiation does not constitute an offer to lease, or a reservation of, or option for, the Premises, and this document shall become effective and binding only upon the execution and delivery hereof by both Landlord and Tenant.

24.5 Counterparts and Electronic Execution. This lease may be executed in counterparts, each of which shall be an original and all of which counterparts taken together shall constitute one and the same agreement. Execution of this Lease by electronic means shall be valid and given equal force and effect as ink signatures.

24.6 Authority. Landlord and Tenant each acknowledge and represent that it is duly organized, validly existing and in good standing and has all rights, power and authority to enter into this Agreement and bind itself hereto through the party set forth as signatory for the party below.

24.7 Entire Agreement. This lease contains the entire understanding of the parties hereto with respect to the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter. No representations, warranties, undertakings, or promises, whether oral, implied, written, or otherwise, have been made by either party hereto to the other unless expressly stated in this lease or unless mutually agreed to in writing between the parties hereto after the date hereof, and neither party has relied on any verbal representations, agreements, or understandings not expressly set forth herein.

24.8 Amendment or Modification. Unless otherwise specifically provided in this Lease, no amendment, modification, or supplement to this Lease shall be valid or binding unless set out in writing and executed by the parties hereto in the same manner as the execution of this Lease.

24.9 Construed Covenants and Severability. All of the provisions of this Lease are to be construed as covenants and agreements as though the words importing such covenants and agreements were used in each separate Article hereof. Should any provision of this Lease be or become invalid, void, illegal or not enforceable, it shall be considered separate and severable from the Lease and the remaining provisions shall remain in force and be binding upon the parties hereto as though such provisions had not been included.

24.10 No Implied Surrender or Waiver. No provisions of this Lease shall be deemed to have been waived by either party unless such waiver is in writing signed by the waiving party. A party's waiver of a breach of any term or condition of this Lease shall not prevent a subsequent act, which would have originally constituted a breach, from having all the force and effect of any original breach. Landlord's receipt of Rent with knowledge of a breach by Tenant of any term or condition of this Lease shall not be deemed a waiver of such breach. No act or thing done by Landlord, its agents or employees during the Term shall be deemed an acceptance of a surrender of the Premises, and no agreement to accept a surrender of the Premises shall be valid, unless in writing signed by Landlord. The delivery of keys to any of Landlord's agents or employees shall not operate as a termination of this Lease or a surrender of the Premises. No payment by Tenant, or receipt by Landlord, of a lesser amount than the Rent due hereunder shall be deemed to be other than on account of the earliest stipulated Rent. Nor shall any endorsement or statement on any check or any letter accompanying any check, or payment as Rent, be deemed an accord and satisfaction, and Landlord may accept such check or payment without prejudice to Landlord's

right to recover the balance of such Rent or pursue any other remedy available to the Landlord.

24.11 Successor Bound. Except as otherwise specifically provided, the covenants, terms, and conditions contained in this Lease shall apply to and bind the heirs, successors, executors, administrators and assigns of the parties hereto.

24.12 Waiver of Subrogation. Notwithstanding any other provision to the contrary, Landlord waives any and all rights of recovery against Tenant for or arising out of damage to or destruction of the Building or the Premises or personal property owned by Landlord from causes then included under standard fire and extended coverage insurance policies or endorsements, regardless of whether such damage or destruction is caused by the negligence of Tenant or its agents, servants, employees, contractors, visitors of licensees, but only to the extent that Landlord's insurance policies then in force, if any permit such waiver. Tenant waives and an all right so recovery against Landlord for or arising out of damage to or destruction of any property of Tenant from causes then included under the standard fire and extended coverage insurance policies or endorsements, regardless of whether caused by the negligence of Landlord or its agents, servants, employees, contractors, visitors or licensees, but only to the extent that Tenant's insurance policies then in force, if any, permit such waiver.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands the day and year opposite their signatures.

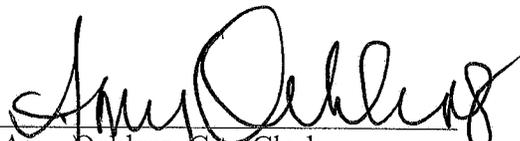
LANDLORD:
CITY OF ANOKA, MINNESOTA

Date: November 4, 2013



Phil Rice, Mayor

Date: November 5, 2013



Amy Oehlers, City Clerk

TENANT:
MAD HATTER TEA ROOM, LLC

Date: NOV 7, 2013



Signature
It's: President

EXHIBIT A
PREMISES LEGAL DESCRIPTION

Lot 2, Block 1, Woodbury House Estates, Anoka County, MN.

EXHIBIT B
LANDLORD IMPROVEMENTS

- Site Utilities, including installation of a 6" water main
- Asphalt paving
- Construction of sidewalks to front entrance, including ADA ped ramp
- Painting and powerwash of building (to extent needed to freshen the exterior)
- Demolition and replacement of ceilings
- Structural joist and deck, as needed
- Replacement of wooden porch screens
- Refurbishing of wood floors
- Installation of all needed mechanical, plumbing, piping, heating and cooling systems
- Installation of fire protection, wet system
- Installation of fire protection hood system
- Rewire main floor and basement with 400 amp system

EXHIBIT C
TENANT PERSONAL PROPERTY

- All kitchen equipment including but not limited to; stoves, ovens, refrigeration, coolers, cases, tables, racking (excluding the fire suppression hood system)
- All dishware
- All furniture
- All office equipment and furniture
- All computer equipment
- All décor items
- All lawn/snow maintenance equipment
- All picnic tables & outside furniture
- Security System
- Stereo System
- All merchandise for sale
- All food products
- All beverage, beer & wine product and accessories

**EXHIBIT D
RENT**

November 2013 – January 2014	\$0 a month
February 2014 – July 2014	\$400 a month
August 2014 – December 2014	\$800 a month
January 2015 – December 2015	\$1600 a month
January 2016 – December 2018	\$3000 a month

Starting on January 1, 2015 and continuing throughout the remainder of the Lease, Tenant shall pay Landlord an additional 2.5 % of all Net Proceeds over **\$720,000 annually** *\$100,000 per quarter*, payable the following **year** *quarter*.

COUNCIL WORKSESSION MEMO

3.4

Meeting Date	11-28-2016
Agenda Section	Council Business/Discussion
Item Description	Discussion; Downtown Activity

BACKGROUND INFORMATION

This item will be a regular Agenda Item for Council Worksessions during the spring/summer months (with the exception of August – which are designated for Budget discussions).

The item is to provide an opportunity for Council to have a general discussion on items related to the Downtown, such as security, events, etc.

Please remember that no action may be taken at a Worksession. Any discussion that develops into the need for formal Council action will need to be placed on a Regular or Special Meeting agenda.

FINANCIAL IMPACT

N/A

COUNCIL DIRECTION REQUESTED

General discussion only.

COUNCIL WORKSESSION MEMO

3.5

Meeting Date	November 28, 2016
Agenda Section	Council Discussion
Item Description	Final 2017 Budget Review
Submitted By	Lori Yager, Finance Director

BACKGROUND INFORMATION:

Since the preliminary 2017 budget and levy were approved on September 6, 2016, many changes have been proposed. The purpose of this worksession is to discuss proposed changes to the 2017 budget and allow final modification to the 2017 budget prior to the public review on December 5, 2016. The modifications are listed below with financial impacts.

General Fund Revenues

- 1) Decrease in court fee revenues (\$10,000) – adjusted to actual
- 2) Increase in Police State Aid \$10,000 – adjusted to actual
- 3) Increase permit revenue \$36,000 – adjusted to reflect projected
- 4) Decrease charges for services (\$4,000) – adjusted to reflect projected
- 5) Increase franchise fees \$5,000 – adjusted to actual
- 6) Increase interest Income \$5,000 – adjusted to reflect projected
- 7) Decrease fund balance use (\$98,450) – reduced expense so less use of fund balance for capital

General Fund Expenditures

- 8) Remove Council salary adjustment – (\$3,750) – not implementing in 2017
- 9) Increase salary to 2.5% versus 2% - \$51,200 – amended for market analysis
- 10) Hired full-time janitor - \$43,050 - improved service and increased flexibility
- 11) Decrease maintenance janitorial services (\$32,500) – replaced with janitor
- 12) Decrease sidewalk maintenance & repair (\$20,000) – less annual expenses
- 13) Increase maintenance & repair \$33,000 – reflects actual
- 14) Decrease in Health Insurance cost (\$127,450) – very good renewal rates

City Parking Expenditures

- 1) Decrease maintenance janitorial services (\$12,000) – replaced with janitor
- 2) Hired full-time janitor - \$16,875

Street Renewal Expenditures

- 1) Reduce expense to water and sewer for assessed amount, increased cost to street renewal \$342,930

Park Dedication Revenue

- 1) Reduce dedication revenue to reflect actual construction projected (\$51,205)

Park Capital Revenue

- 1) Reduce interest and transfer revenue (\$42,000)

Greens of Anoka TIF Revenue

- 1) Reduce bond proceed revenue, use internal lending (\$4,000,000)

Greens of Anoka TIF Expenditures

- 1) Reduce internal interest expense (\$25,087)
- 2) Reduce transfers out (\$60,000)

Enterprise Park TIF Expenditures

- 1) Reduce transfers out (\$240,000)

South Ferry TIF Revenue

- 1) Reduce transfers in (\$250,000)

Electric Revenue

- 1) Increase interest earnings, internal and external \$76,000

Electric Expense

- 1) Decreased total salary (\$4,900) – health insurance savings
- 2) Possibly add \$25,500 for lighting improvements (not reflected in the budget) – savings is approximately 50% on electric energy consumption or about \$4,000 a year.

Water Expense

- 1) Decreased total salary (\$7,800) – health insurance savings

Sewer Expense

- 1) Decreased total salary (\$3,000) – health insurance savings

Storm Water Expense

- 1) Increased by interest expense for bond issue \$41,225

Liquor Expense

- 1) Increased total salary \$5,450 – higher cost of part-time personnel

Golf Revenue

- 1) Decreased proceeds from sale of property (\$353,000) – projection corrected
- 2) Decreased interest earnings (\$4,200) – less cash in 2017
- 3) Decreased product sales (\$2,500) – reflects projected

Golf Expense

- 4) Increased total salary \$25,700 – higher cost of part-time and more mechanic time allocated to golf

Recycling Revenue

- 1) Increased SCORE grant \$9,300
- 2) Increased charges for services \$4,150

Recycling Expense

- 1) Increased total salary \$200

Garage Revenue

- 1) Increased interest revenue \$4,500
- 2) Increased proceeds from sale of equipment \$2,500

Garage Expense

- 1) Decreased total salary (\$18,200) – moved some mechanic time to golf and health savings
- 2) Increased license expense \$1,000 – more vehicles in 2017

Information Systems Expense

- 1) Increased maintenance expense \$7,000 – higher license expense for software

Insurance Revenue

- 1) Decreased charges for services (\$1,590)

Insurance Expense

- 1) Increased total salary \$45

Benefit Liability Expense

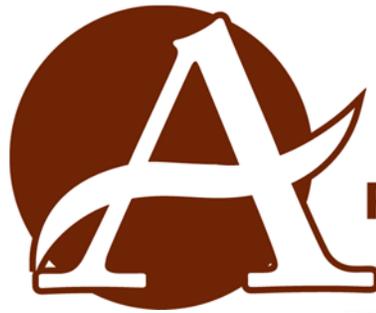
- 1) Increased total salary \$295

FINANCIAL IMPACT

Above is a description of the various changes proposed in all of the funds for 2017. Focusing on the general fund, the decreased expenditures will result in a decreased use of fund balance for capital. General fund reserves are projected to be at 47% of total expenditures for the end of 2016 or \$4.8 million. This is about \$800,000 higher than originally projected. Use of fund balance in 2017 with the changes above will be (\$146,550). The use is for capital purchases from the general fund. This will leave a general fund balance of approximately **\$4.7 million or 42%** of total expenditures for **the end of 2017**.

COUNCIL DIRECTION REQUESTED

Discuss budget items. Ask council to direct staff to make the adjustments for 2017 and include them in the public review on December 5, 2016.



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CITY OF ANOKA

*City of Anoka
2017 Proposed Budget*

Draft—November 2016

Schedule of Tax Levies

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
General Fund Levy	\$5,489,105	\$5,459,105	\$5,323,265	\$5,323,680	\$6,297,575	\$6,641,230	5.46%
Debt Service Levy	410,000	397,000	389,000	388,585	155,900	0	-100.00%
Total Levy	<u>5,899,105</u>	<u>5,856,105</u>	<u>5,712,265</u>	<u>5,712,265</u>	<u>6,453,475</u>	<u>6,641,230</u>	2.91%
Housing & Redevelopment Authority:	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
HRA Levy	<u>\$198,500</u>	<u>\$194,000</u>	<u>\$192,150</u>	<u>\$192,150</u>	<u>\$219,900</u>	<u>\$230,000</u>	4.59%

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CITY OF ANOKA
2016 BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)

REVENUES	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	Difference	Percent change
GENERAL FUND								
Property Taxes	\$ 5,441,866	\$ 5,475,539	\$ 5,298,101	\$ 5,329,192	\$ 6,303,575	\$ 6,647,230	\$ 343,655	5.45%
Intergovernmental	1,373,890	1,432,608	2,008,829	2,098,278	2,146,355	2,178,445	32,090	1.50%
Licenses & Permits	457,674	343,817	427,821	626,408	444,350	403,550	(40,800)	-9.18%
Fines & Forfeitures	83,462	79,874	85,154	76,072	86,750	70,750	(16,000)	-18.44%
Interest Earnings	36,920	(74,207)	142,152	51,155	45,000	45,000	-	0.00%
Charges for Services	1,026,888	1,088,748	1,224,658	1,120,363	1,169,650	1,035,900	(133,750)	-11.44%
Miscellaneous	14,931	85,086	71,237	232,793	54,175	201,250	147,075	271.48%
Franchise Fees	939,728	977,721	967,141	979,433	966,000	976,000	10,000	1.04%
Transfers In/Reserves	385,000	700,000	360,000	365,000	1,990,040	561,550	(1,428,490)	-71.78%
Total General Fund	\$ 9,760,359	\$ 10,109,186	\$ 10,585,093	\$ 10,878,694	\$ 13,205,895	\$ 12,119,675	\$ (1,086,220)	-8.23%
SPECIAL REVENUES								
Urban Redevelopment	\$ 61,928	\$ 62,010	\$ 219,704	\$ 288,225	\$ 108,600	\$ 108,600	\$ -	0.00%
Round Up	-	-	41,607	39,534	41,000	41,000	-	0.00%
Cemetery	52,858	96,242	82,459	81,683	152,500	135,170	(17,330)	-11.36%
Walker Leased Parking	5,051	4,395	5,307	5,015	8,185	8,580	395	4.83%
City Parking	97,417	65,132	102,301	75,261	202,500	225,690	23,190	11.45%
Lodging	6,426	12,553	12,770	13,816	12,800	13,500	700	5.47%
Total Special Revenues	\$ 223,680	\$ 240,332	\$ 464,148	\$ 503,534	\$ 525,585	\$ 532,540	\$ 6,955	1.32%
DEBT SERVICE FUNDS								
Property Taxes	\$ 405,184	\$ 396,313	\$ 386,018	\$ 387,936	\$ 155,900	\$ -	\$ (155,900)	-100.00%
Interest	1,904	(9,029)	10,101	3,009	1,950	3,550	1,600	82.05%
Issuance of Bonds	-	-	6,383,638	-	-	-	-	0.00%
Operating Transfer In	440,000	440,000	1,440,000	568,500	754,650	960,000	205,350	27.21%
Total Debt Service Funds	\$ 847,088	\$ 827,284	\$ 8,219,757	\$ 959,445	\$ 912,500	\$ 963,550	\$ 51,050	5.59%
CAPITAL FUNDS								
Building Capital Projects	\$ 132,976	\$ (3,975)	\$ 499,408	\$ (479,953)	\$ 500,250	\$ 425,500	\$ (74,750)	-14.94%
State Aid Construction	2,209	(4,254)	1,147,401	11,472	4,500	4,500	-	0.00%
Street Renewal	5,354,936	1,282,929	3,496,255	4,404,004	2,941,100	2,140,000	(801,100)	-27.24%
Cemetery Construction	924	(474)	1,892	915	-	-	-	0.00%
Park Capital Improvements	1,884,339	752,790	2,360,758	841,315	894,200	154,730	(739,470)	-82.70%
City Tax Increment Districts	3,109,370	10,746,762	3,310,365	3,502,250	2,996,625	2,284,535	(712,090)	-23.76%
Total Capital Projects	\$ 10,484,754	\$ 12,773,778	\$ 10,816,079	\$ 8,280,003	\$ 7,336,675	\$ 5,009,265	\$ (2,327,410)	-31.72%

CITY OF ANOKA
2016 BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)

REVENUES (continued)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED		Percent
	2012	2013	2014	2015	2016	2017	Difference	change
ENTERPRISE FUNDS								
Electric	\$ 24,880,426	\$ 25,873,794	\$ 28,173,981	\$ 28,335,177	\$ 29,098,250	\$ 29,155,000	\$ 56,750	0.20%
Water	1,936,514	1,767,775	1,806,786	1,953,628	2,024,250	2,026,500	2,250	0.11%
Sanitary Sewer	2,093,904	2,079,804	2,171,242	2,237,827	2,199,800	2,325,800	126,000	5.73%
Storm Sewer	420,623	467,395	476,531	477,286	527,750	522,750	(5,000)	-0.95%
Liquor	3,982,706	4,056,661	4,217,278	4,192,360	4,174,000	4,174,000	-	0.00%
Golf	1,094,589	2,101,425	924,354	936,675	941,700	1,301,000	359,300	38.15%
Refuse Collection	170,877	152,351	137,740	113,520	102,500	112,700	10,200	9.95%
Recycling	239,203	300,270	260,070	288,284	277,750	291,200	13,450	4.84%
Total Enterprise Funds	\$ 34,818,842	\$ 36,799,475	\$ 38,167,982	\$ 38,534,757	\$ 39,346,000	\$ 39,908,950	\$ 562,950	1.43%
INTERNAL SERVICE FUNDS								
Garage	\$ 513,737	\$ 504,948	\$ 574,658	\$ 620,104	\$ 1,305,665	\$ 677,670	\$ (627,995)	-48.10%
Information Systems	216,002	291,092	435,312	343,358	378,290	387,870	9,580	2.53%
Insurance	409,590	401,186	437,910	426,599	428,910	427,320	(1,590)	-0.37%
Employee Benefits	6,804	(11,916)	21,904	10,163	12,000	12,000	-	0.00%
Total Internal Service Funds	\$ 1,146,133	\$ 1,185,310	\$ 1,469,784	\$ 1,400,224	\$ 2,124,865	\$ 1,504,860	\$ (620,005)	-29.18%
Total Revenues (sources)	\$ 57,280,856	\$ 61,935,365	\$ 69,722,843	\$ 60,556,657	\$ 63,451,520	\$ 60,038,840	\$ (3,412,680)	-5.38%
TOTAL SOURCES	\$ 57,280,856	\$ 61,935,365	\$ 69,722,843	\$ 60,556,657	\$ 63,451,520	\$ 60,038,840	\$ (3,412,680)	-5.38%

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CITY OF ANOKA
2016 BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)

APPROPRIATIONS	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	Difference	Percent change
GENERAL FUND								
Council	\$ 88,000	\$ 83,479	\$ 94,762	\$ 95,488	\$ 96,665	\$ 98,825	2,160	2.23%
Administrative Services	357,629	362,800	377,573	322,478	453,655	418,910	(34,745)	-7.66%
Finance	383,910	382,525	404,102	415,405	461,710	487,870	26,160	5.67%
Legal	184,317	180,450	174,179	187,801	201,500	205,500	4,000	1.99%
Planning	168,291	188,102	184,632	169,955	274,995	208,305	(66,690)	-24.25%
Municipal Buildings	244,757	345,414	328,751	412,408	485,875	321,645	(164,230)	-33.80%
Police	3,886,213	3,968,492	4,215,403	4,385,214	4,552,855	4,826,790	273,935	6.02%
Fire	524,605	808,183	535,500	551,459	592,000	624,490	32,490	5.49%
Inspections/Property Maint.	268,041	269,131	272,507	253,963	243,030	299,720	56,690	23.33%
Public Works	1,060,079	1,237,801	1,218,735	1,206,991	1,637,485	1,547,080	(90,405)	-5.52%
Recreation	723,557	890,383	1,018,868	1,070,789	1,106,490	1,256,080	149,590	13.52%
Parks	755,132	763,732	739,188	770,071	826,510	1,007,680	181,170	21.92%
Community Development	115,099	131,554	122,789	86,737	105,475	146,780	41,305	39.16%
Unallocated	41,709	48,623	79,418	67,255	143,000	90,000	(53,000)	-37.06%
Transfers Out	600,000	750,000	1,220,000	94,000	2,024,650	580,000	(1,444,650)	-71.35%
Total General Fund	\$ 9,401,339	\$ 10,410,669	\$ 10,986,407	\$ 10,090,014	\$ 13,205,895	\$ 12,119,675	(1,086,220)	-8.23%
SPECIAL REVENUES								
Urban Redevelopment	5	2,240	3,553	928	900	830	(70)	-7.78%
Round Up	-	-	41,594	38,799	41,000	41,000	-	0.00%
Cemetery	64,755	89,541	99,184	126,984	98,190	135,170	36,980	37.66%
Walker Leased Ramp	6,671	15,348	8,141	16,489	8,185	8,580	395	4.83%
City Parking	363,342	210,663	165,774	159,142	202,500	225,690	23,190	11.45%
Lodging	6,661	11,972	12,039	12,832	12,780	12,875	95	0.74%
Total Special Revenues	\$ 441,434	\$ 329,764	\$ 330,285	\$ 355,174	\$ 363,555	\$ 424,145	\$ 60,590	16.67%
DEBT SERVICE FUNDS								
Bond Principal (refunding)	\$ 470,000	\$ 450,000	\$ 580,239	\$ 7,709,150	\$ 540,000	\$ 2,105,000	\$ 1,565,000	289.81%
Bond Interest	397,089	389,758	421,218	452,558	325,340	322,435	(2,905)	-0.89%
Total Debt Service Funds	\$ 867,089	\$ 839,758	\$ 1,001,457	\$ 8,161,708	\$ 865,340	\$ 2,427,435	\$ 1,562,095	180.52%

CITY OF ANOKA
2016 BUDGET SUMMARY - ALL FUNDS (EXCLUDING HRA)

APPROPRIATIONS, (Continued)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	Difference	Percent
	2012	2013	2014	2015	2016	2017		change
CAPITAL FUNDS								
Building Capital Projects	\$ 35,242	\$ 46,990	\$ 908,579	\$ 195,928	\$ 435,070	\$ 310,330	\$ (124,740)	-28.67%
State Aid Construction	-	1,094	776,050	429,092	-	-	-	0.00%
Street Renewal	7,454,430	1,930,980	4,470,190	3,335,070	1,839,655	3,306,895	1,467,240	79.76%
Cemetery Construction	-	52,475	-	-	70,000	-	(70,000)	-100.00%
Park Capital Improvements	2,690,406	1,418,529	2,210,491	780,231	619,185	357,580	(261,605)	-42.25%
City Tax Increment Districts	1,891,193	10,503,213	4,087,060	2,983,539	7,674,495	5,354,593	(2,319,902)	-30.23%
Total Capital Projects	\$ 12,071,271	\$ 13,953,281	\$ 12,452,370	\$ 7,723,860	\$ 10,638,405	\$ 9,329,398	\$ (1,309,007)	-12.30%
ENTERPRISE FUNDS								
Electric	\$ 24,827,030	\$ 25,633,255	\$ 26,742,329	\$ 27,764,960	\$ 28,702,000	\$ 28,219,965	\$ (482,035)	-1.68%
Water	1,291,808	1,430,439	1,444,995	1,379,655	1,559,550	1,594,815	35,265	2.26%
Sanitary Sewer	1,842,496	1,967,585	2,114,671	2,020,883	2,182,385	2,265,695	83,310	3.82%
Storm Sewer	166,886	198,447	185,703	209,973	228,440	299,640	71,200	31.17%
Liquor	3,953,217	4,157,645	4,316,772	4,135,611	4,105,860	4,116,000	10,140	0.25%
Golf	1,319,486	2,038,573	957,105	1,041,344	982,370	1,031,210	48,840	4.97%
Refuse Collection	177,847	161,493	137,319	125,761	106,965	119,145	12,180	11.39%
Recycling	253,912	271,358	271,943	285,046	290,430	293,480	3,050	1.05%
Total Enterprise Funds	\$ 33,832,682	\$ 35,858,795	\$ 36,170,837	\$ 36,963,233	\$ 38,158,000	\$ 37,939,950	\$ (218,050)	-0.57%
INTERNAL SERVICE FUNDS								
Garage	\$ 604,334	\$ 599,563	\$ 665,199	\$ 650,676	\$ 734,625	\$ 739,110	\$ 4,485	0.61%
Information Systems	251,454	280,198	300,369	271,328	380,545	378,960	(1,585)	-0.42%
Insurance	354,848	483,966	408,730	377,953	458,700	459,045	345	0.08%
Employee Benefits	10,052	125,327	(27,313)	46,505	34,290	102,335	68,045	198.44%
Total Internal Service Funds	\$ 1,220,688	\$ 1,489,054	\$ 1,346,985	\$ 1,346,462	\$ 1,608,160	\$ 1,679,450	\$ 71,290	4.43%
Total Appropriations (uses)	\$ 57,834,503	\$ 62,881,321	\$ 62,288,341	\$ 64,640,451	\$ 64,839,355	\$ 63,920,053	\$ (919,302)	-1.42%
TOTAL SOURCES (USES)	\$ (553,647)	\$ (945,956)	\$ 7,434,502	\$ (4,083,794)	\$ (1,387,835)	\$ (3,881,213)	\$ (2,493,378)	-179.66%
Source or (Use) of Equity or Fund Balance	\$ (553,647)	\$ (945,956)	\$ 7,434,502	\$ (4,083,794)	\$ (1,387,835)	\$ (3,881,213)	\$ (2,493,378)	-179.66%

CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND SUMMARY BUDGET

<u>SOURCES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Property Taxes	\$5,441,866	\$ 5,475,539	\$ 5,298,101	\$ 5,329,192	\$ 6,303,575	\$ 6,647,230	5.45%
Intergovernmental	1,373,890	1,432,608	2,008,829	2,098,278	2,146,355	2,178,445	1.50%
Licenses & Permits	457,674	343,817	427,821	626,408	444,350	403,550	-9.18%
Fines & Forfeitures	83,462	79,874	85,154	76,072	86,750	70,750	-18.44%
Interest Earnings	36,920	78,844	37,396	46,831	45,000	45,000	0.00%
Gain(loss) fair value of inv	-	(153,051)	104,756	4,324	-	-	0.00%
Charges for Services	1,026,888	1,088,748	1,224,658	1,120,363	1,169,650	1,035,900	-11.44%
Miscellaneous	14,931	85,086	71,237	232,793	54,175	201,250	271.48%
Franchise Fees	939,728	977,721	967,141	979,433	966,000	976,000	1.04%
Transfers In/Reserves	385,000	700,000	360,000	365,000	1,990,040	561,550	-71.78%
Total Revenue and Transfers In	\$9,760,359	\$ 10,109,186	\$ 10,585,093	\$ 10,878,694	\$13,205,895	\$ 12,119,675	-8.23%
<u>USES</u>							
Council	\$ 88,000	\$ 83,479	\$ 94,762	95,488	\$ 96,665	\$ 98,825	2.23%
Administrative Services	357,629	362,800	377,573	322,478	453,655	418,910	-7.66%
Finance	383,910	382,525	404,102	415,405	461,710	487,870	5.67%
Legal	184,317	180,450	174,179	187,801	201,500	205,500	1.99%
Planning	168,291	188,102	184,632	169,955	274,995	208,305	-24.25%
Municipal Buildings	244,757	345,414	328,751	412,408	485,875	321,645	-33.80%
Police	3,886,213	3,968,492	4,215,403	4,385,214	4,552,855	4,826,790	6.02%
Fire	524,605	808,183	535,500	551,459	592,000	624,490	5.49%
Inspections/Property Maint.	268,041	269,131	272,507	253,963	243,030	299,720	23.33%
Public Works	1,060,079	1,237,801	1,218,735	1,206,991	1,637,485	1,547,080	-5.52%
Recreation	723,556	890,383	1,018,868	1,070,789	1,106,490	1,256,080	13.52%
Parks	755,132	763,732	739,188	770,071	826,510	1,007,680	21.92%
Community Development	115,099	131,554	122,789	86,737	105,475	146,780	39.16%
Unallocated	41,709	48,623	79,418	67,255	143,000	90,000	-37.06%
Transfers Out	600,000	750,000	1,220,000	94,000	2,024,650	580,000	-71.35%
Total Expenditures and Transfers Out	\$9,401,338	\$ 10,410,669	\$ 10,986,407	\$ 10,090,014	\$13,205,895	\$ 12,119,675	-8.23%
Net Change in Fund Balance	\$ 359,021	\$ (301,483)	\$ (401,314)	\$ 788,680	\$ -	\$ -	
Transfer of Operations	\$ -	\$ -	\$ (589,849)	\$ -	\$ -	\$ -	
Fund Balance	\$6,173,480	\$ 5,871,997	\$ 4,880,834	\$ 5,669,514	\$ 4,073,474	\$ 3,813,474	

CITY OF ANOKA, MINNESOTA
2017 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
General Government:							
Employee Services	\$ 993,713	\$ 1,024,787	\$ 1,117,852	\$ 954,335	\$ 1,244,930	\$ 1,134,790	-8.85%
Supplies	17,820	18,245	11,174	10,085	33,100	32,100	-3.02%
Professional Services	465,818	451,096	453,168	491,982	559,135	586,450	4.89%
Maintenance	106,361	109,107	169,805	237,478	115,710	99,495	-14.01%
Capital Outlay	-	71,089	14,207	63,647	150,000	-	-100.00%
Total General Government	<u>1,583,712</u>	<u>1,674,324</u>	<u>1,766,206</u>	<u>1,757,527</u>	<u>2,102,875</u>	<u>1,852,835</u>	<u>-11.89%</u>
Public Safety:							
Employee Services	3,949,061	3,994,213	3,761,341	3,886,617	3,973,800	4,252,925	7.02%
Supplies	88,170	71,413	69,786	71,471	80,550	80,650	0.12%
Professional Services	331,572	374,062	364,154	350,627	403,010	399,335	-0.91%
Maintenance	281,612	323,005	292,629	308,969	338,525	353,600	4.45%
Contractual Fire	-	-	535,500	551,459	592,000	624,490	5.49%
Capital Outlay	28,446	283,113	-	21,493	-	40,000	0.00%
Total Public Safety	<u>4,678,861</u>	<u>5,045,806</u>	<u>5,023,410</u>	<u>5,190,636</u>	<u>5,387,885</u>	<u>5,751,000</u>	<u>6.74%</u>
Public Works:							
Employee Services	499,830	570,119	657,903	550,802	695,915	597,200	-14.18%
Supplies	23,781	19,014	24,341	32,391	33,900	33,900	0.00%
Professional Services	90,598	72,136	99,009	107,684	109,895	111,525	1.48%
Maintenance	445,870	576,532	434,247	409,788	680,775	661,955	-2.76%
Capital Outlay	-	-	3,235	106,326	117,000	142,500	21.79%
Total Public Works	<u>1,060,079</u>	<u>1,237,801</u>	<u>1,218,735</u>	<u>1,206,991</u>	<u>1,637,485</u>	<u>1,547,080</u>	<u>-5.52%</u>
Park & Recreation:							
Employee Services	813,845	795,866	857,948	880,313	933,260	1,075,050	15.19%
Supplies	90,454	106,931	109,610	88,837	148,850	150,650	1.21%
Professional Services	143,158	259,989	265,490	232,707	239,130	278,265	16.37%
Maintenance	403,521	500,205	457,902	539,891	537,760	584,795	8.75%
Capital Outlay	27,709	39,747	67,106	99,112	74,000	175,000	136.49%
Total Park & Recreation	<u>1,478,687</u>	<u>1,702,738</u>	<u>1,758,056</u>	<u>1,840,860</u>	<u>1,933,000</u>	<u>2,263,760</u>	<u>17.11%</u>
Unallocated:							
Transfers	600,000	750,000	1,220,000	94,000	2,024,650	580,000	-71.35%
Maintenance/contingency	-	-	-	-	120,000	125,000	4.17%
Total Unallocated	<u>600,000</u>	<u>750,000</u>	<u>1,220,000</u>	<u>94,000</u>	<u>2,144,650</u>	<u>705,000</u>	<u>-67.13%</u>
TOTALS	<u><u>\$9,401,339</u></u>	<u><u>\$ 10,410,669</u></u>	<u><u>\$ 10,986,407</u></u>	<u><u>\$ 10,090,014</u></u>	<u><u>\$13,205,895</u></u>	<u><u>\$ 12,119,675</u></u>	<u><u>-8.23%</u></u>

CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND SUMMARY BUDGET

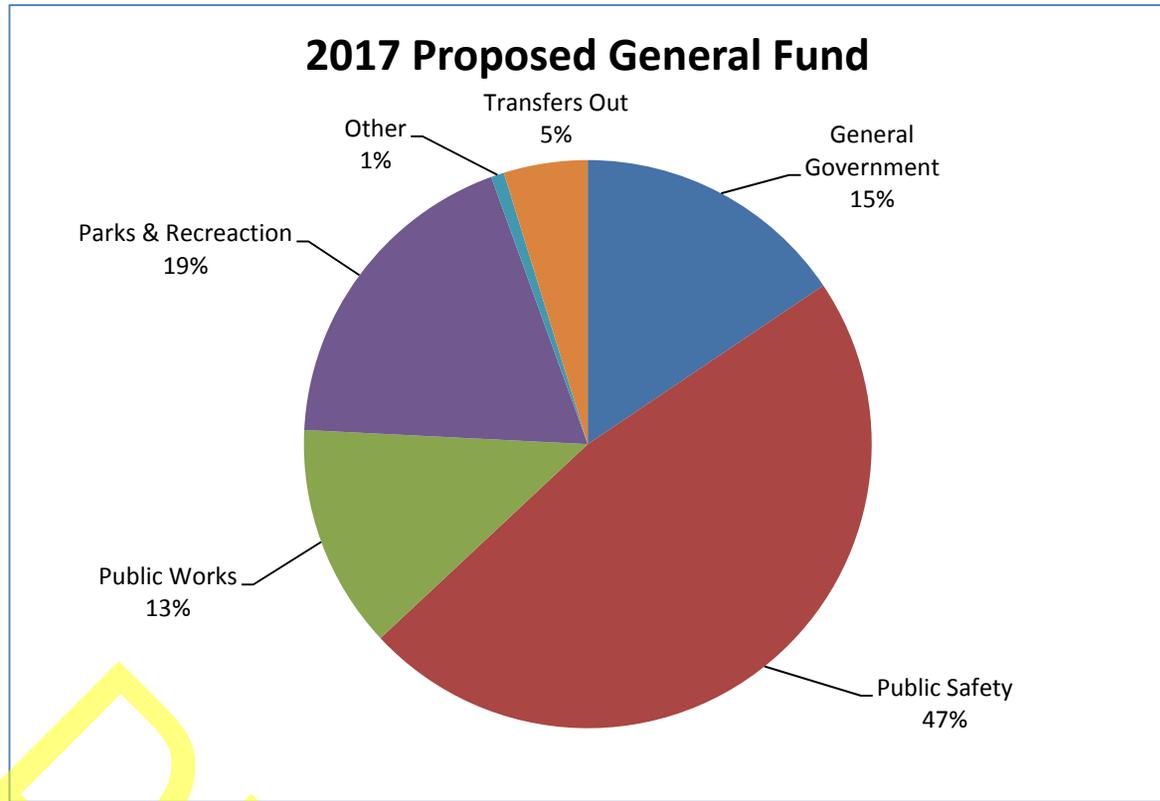
GENERAL FUND COMPARATIVE EXPENDITURES BY OBJECT CLASSIFICATION

TOTAL GENERAL FUND:	2012	2013	2014	2015	2016	2017	PERCENT
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Employee Services	\$6,256,449	\$ 6,384,985	\$ 6,395,044	\$ 6,272,067	\$ 6,847,905	\$ 7,059,965	3.10%
Supplies	220,225	215,603	214,911	202,784	296,400	297,300	0.30%
Professional Services	1,031,146	1,157,283	1,181,821	1,183,000	1,311,170	1,375,575	4.91%
Maintenance	1,237,364	1,508,849	1,354,583	1,496,126	1,672,770	1,699,845	1.62%
Contractual Fire	-	-	535,500	551,459	592,000	624,490	5.49%
Capital Outlay	56,155	393,949	84,548	290,578	341,000	357,500	4.84%
Contingency	-	-	-	-	120,000	125,000	4.17%
Transfers	600,000	750,000	1,220,000	94,000	2,024,650	580,000	-71.35%
TOTAL	<u>\$9,401,339</u>	<u>\$ 10,410,669</u>	<u>\$ 10,986,407</u>	<u>\$ 10,090,014</u>	<u>\$13,205,895</u>	<u>\$ 12,119,675</u>	<u>-8.23%</u>

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Council	98,825.00
Administrative Services	418,910.00
Finance	487,870.00
Legal	205,500.00
Planning	208,305.00
Municipal Buildings	321,645.00
Police	4,826,790.00
Fire	624,490.00
Inspections/Property Maint.	299,720.00
Public Works	1,547,080.00
Recreation	1,256,080.00
Parks	1,007,680.00
Community Development	146,780.00
Unallocated	90,000.00
Transfers Out	580,000.00
	12,119,675.00

General Government	\$1,887,835
Public Safety	\$5,751,000
Public Works	\$1,547,080
Parks & Recreation	\$2,263,760
Other	\$90,000
Transfers Out	\$580,000
	\$12,119,675



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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - CITY COUNCIL, CITY MANAGER, AND ELECTIONS BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Licenses & Permits	\$ 13,476	\$ 13,715	\$ 12,250	\$ 5,840	\$ 13,000	\$ 13,300	\$ 12,000	-9.77%
Charges for Services	2,406	17	16	11	-	-	-	0.00%
Miscellaneous	6,514	6,669	6,172	5,394	6,000	5,325	5,400	1.41%
Total Revenue	<u>\$ 22,396</u>	<u>\$ 20,401</u>	<u>\$ 18,438</u>	<u>\$ 11,245</u>	<u>\$ 19,000</u>	<u>\$ 18,625</u>	<u>\$ 17,400</u>	<u>-6.58%</u>
<u>EXPENDITURES</u>								
Employee Services	\$ 231,260	\$ 210,474	\$ 236,969	\$ 168,224	\$ 268,524	\$ 292,035	\$ 228,620	-21.71%
Supplies	875	1,021	1,434	725	1,028	3,700	3,700	0.00%
Professional Services	87,327	110,031	107,499	112,532	119,973	113,850	117,405	3.12%
Maintenance	637	-	75	3,785	4,250	4,850	5,000	3.09%
Total Expenditure	<u>\$ 320,099</u>	<u>\$ 321,526</u>	<u>\$ 345,977</u>	<u>\$ 285,266</u>	<u>\$ 393,775</u>	<u>\$ 414,435</u>	<u>\$ 354,725</u>	<u>-14.41%</u>
Supported by taxes and aid	\$ (297,703)	\$ (301,125)	\$ (327,539)	\$ (274,021)	\$ (374,775)	\$ (395,810)	\$ (337,325)	-14.78%

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - FINANCE AND ASSESSING

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Charges for Services	\$ 1,260	\$ 1,002	\$ 1,225	\$ 1,050	\$ 1,000	\$ 1,200	\$ 1,000	-20.00%
Miscellaneous	2,788	4,409	4,997	8,547	4,900	4,400	4,500	2.22%
Total Revenue	<u>\$ 4,048</u>	<u>\$ 5,411</u>	<u>\$ 6,222</u>	<u>\$ 9,597</u>	<u>\$ 5,900</u>	<u>\$ 5,600</u>	<u>\$ 5,500</u>	<u>-41.65%</u>
<u>EXPENDITURES</u>								
Employee Services	\$ 337,439	\$ 303,409	\$ 334,357	\$ 357,190	\$ 371,170	\$ 387,235	\$ 410,035	5.56%
Supplies	3,700	3,470	2,315	2,061	2,982	4,800	4,800	0.00%
Professional Services	41,746	70,528	62,140	49,751	58,016	61,235	64,760	5.44%
Maintenance	1,025	5,118	5,290	6,403	6,971	8,440	8,275	-1.99%
Total Expenditure	<u>\$ 383,910</u>	<u>\$ 382,525</u>	<u>\$ 404,102</u>	<u>\$ 415,405</u>	<u>\$ 439,139</u>	<u>\$ 461,710</u>	<u>\$ 487,870</u>	<u>5.36%</u>
Supported by taxes and aid	\$ (379,862)	\$ (377,114)	\$ (397,880)	\$ (405,808)	\$ (433,239)	\$ (456,110)	\$ (482,370)	5.44%

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - ATTORNEY

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Court Fines	\$ 82,297	\$ 76,971	\$ 82,198	\$ 75,252	\$ 80,000	\$ 84,000	\$ 68,000	-23.53%
Total Revenue	<u>\$ 82,297</u>	<u>\$ 76,971</u>	<u>\$ 82,198</u>	<u>\$ 75,252</u>	<u>\$ 80,000</u>	<u>\$ 84,000</u>	<u>\$ 68,000</u>	<u>-23.53%</u>
<u>EXPENDITURES</u>								
Supplies	\$ 26	\$ 22	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
Professional Services	-	-	-	-	-	-	-	0.00%
Legal	42,321	38,318	36,721	50,669	46,278	46,000	50,000	8.00%
Prosecution	141,970	142,110	137,458	137,132	157,192	155,000	155,000	0.00%
Housing Code Violation	-	-	-	-	-	-	-	0.00%
Total Expenditure	<u>\$ 184,317</u>	<u>\$ 180,450</u>	<u>\$174,179</u>	<u>\$ 187,801</u>	<u>\$ 203,470</u>	<u>\$ 201,500</u>	<u>\$ 205,500</u>	<u>1.95%</u>
Supported by taxes and aid	\$ (102,020)	\$(103,479)	\$(91,981)	\$(112,549)	\$ (123,470)	\$(117,500)	\$(137,500)	14.55%

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - HUMAN RESOURCES

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES								
Employee Services	\$ 109,102	\$ 106,789	\$ 115,064	\$ 122,298	\$ 113,355	\$ 115,600	\$ 142,785	23.52%
Supplies	4,779	3,913	660	1,235	768	3,500	3,500	0.00%
Professional Services	11,004	14,051	10,632	8,973	11,255	15,785	15,725	-0.38%
Maintenance	645	-	-	194	601	1,000	1,000	0.00%
Total Expenditure	<u>\$ 125,530</u>	<u>\$ 124,753</u>	<u>\$ 126,356</u>	<u>\$ 132,700</u>	<u>\$ 125,979</u>	<u>\$ 135,885</u>	<u>\$ 163,010</u>	<u>19.96%</u>
Supported by taxes and aid	\$(125,530)	\$(124,753)	\$(126,356)	\$(132,700)	\$(125,979)	\$(135,885)	\$(163,010)	19.96%

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - PLANNING

<u>REVENUES</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>PROJECTED</u>	2016 <u>ADOPTED</u>	2017 <u>PROPOSED</u>	PERCENT <u>CHANGE</u>
Plan Check/Review Fees	\$ 3,400	\$ 8,250	\$ 7,775	\$ 3,400	\$ 5,000	\$ 5,000	\$ 3,000	-40.00%
Miscellaneous	(652)	(500)	213	247	250	200	250	25.00%
Total Revenue	<u>\$ 2,748</u>	<u>\$ 7,750</u>	<u>\$ 7,988</u>	<u>\$ 3,647</u>	<u>\$ 5,250</u>	<u>\$ 5,200</u>	<u>\$ 3,250</u>	<u>-37.50%</u>
<u>EXPENDITURES</u>								
Employee Services	\$ 148,569	\$ 165,516	\$ 159,921	\$ 135,107	\$ 177,824	\$ 238,950	\$ 147,150	-38.42%
Supplies	2,153	1,676	1,263	599	699	3,500	3,500	0.00%
Professional Services	1,663	18,754	20,579	31,910	26,354	28,945	54,055	86.75%
Maintenance	1,306	2,156	2,869	2,339	2,444	3,600	3,600	0.00%
Total Expenditure	<u>\$ 153,691</u>	<u>\$ 188,102</u>	<u>\$ 184,632</u>	<u>\$ 169,955</u>	<u>\$ 207,321</u>	<u>\$ 274,995</u>	<u>\$ 208,305</u>	<u>-24.25%</u>
Supported by taxes and aid	\$(150,943)	\$(180,352)	\$(176,644)	\$(166,308)	\$(202,071)	\$(269,795)	\$(205,055)	-24.00%

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - MUNICIPAL BUILDING AND GENERAL MAINTENANCE

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Total Revenue	\$ -	\$ -	\$ 53	\$ 1	\$ -	\$ -	\$ -	0.00%
EXPENDITURES								
Employee Services	\$ 82,050	\$ 121,018	\$ 163,548	\$ 115,583	\$ 110,958	\$ 130,000	\$ 148,950	14.58%
Supplies	5,278	7,436	4,268	5,208	3,948	14,100	13,100	-7.09%
Professional Services	67,470	44,100	64,369	43,889	62,978	94,455	78,475	-16.92%
Maintenance	89,959	101,771	96,566	184,081	135,130	97,320	81,120	-16.65%
Capital Outlay	-	71,089	-	63,647	150,000	150,000	-	-100.00%
Total Expenditure	<u>\$ 244,757</u>	<u>\$ 345,414</u>	<u>\$ 328,751</u>	<u>\$ 412,408</u>	<u>\$ 463,014</u>	<u>\$ 485,875</u>	<u>\$ 321,645</u>	<u>-33.80%</u>
Supported by taxes and aid	\$(244,757)	\$(345,414)	\$(328,698)	\$(412,407)	\$ (463,014)	\$(485,875)	\$ (321,645)	-33.80%

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - POLICE, SECURITY SERVICES, CIVIL DEFENSE, AND JOINT FIRE

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Licenses	\$ 68,557	\$ 66,339	\$ 22,460	\$ 67,037	\$ 73,800	\$ 69,800	\$ 71,300	2.15%
State Aid Police Svcs	168,286	194,231	203,728	208,695	203,800	203,800	218,800	7.36%
Police Services	189,203	194,024	187,038	176,748	188,550	190,750	191,500	0.39%
AMRTC Police Services	250,334	321,710	379,981	338,356	331,000	331,000	348,000	5.14%
Anoka Tech Security	85,701	82,687	89,438	55,953	-	75,000	-	-100.00%
Anoka High School Security	71,527	61,494	77,859	64,785	70,000	70,000	70,000	0.00%
Miscellaneous	47,632	43,723	71,092	42,816	65,500	80,000	74,750	-6.56%
Total Revenue	\$ 881,240	\$ 964,208	\$ 1,031,596	\$ 954,390	\$ 932,650	\$ 1,020,350	\$ 974,350	-4.51%
EXPENDITURES								
Employee Services	\$ 3,316,912	\$ 3,351,465	\$ 3,540,565	\$ 3,688,504	\$ 3,477,773	\$ 3,799,950	\$ 4,020,775	5.81%
Supplies	67,226	56,073	69,609	70,910	81,123	77,300	77,400	0.13%
Professional Services	237,389	271,659	320,322	305,702	349,929	347,360	345,570	-0.52%
Maintenance	266,982	289,294	284,909	298,605	310,893	328,245	343,045	4.51%
Joint Fire Operations	494,780	513,565	535,500	551,459	592,000	592,000	624,490	5.49%
Capital	-	-	-	21,493	26,000	-	40,000	0.00%
Total Expenditure	\$ 4,383,289	\$ 4,482,056	\$ 4,750,905	\$ 4,936,673	\$ 4,837,718	\$ 5,144,855	\$ 5,451,280	5.96%
Supported by taxes and aid	\$(3,502,049)	\$(3,517,848)	\$(3,719,309)	\$(3,982,283)	\$(3,905,068)	\$(4,124,505)	\$(4,476,930)	8.54%

Gate for police yard \$40,000 *

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - PROPERTY AND BUILDING INSPECTIONS

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Plan Check/Review Fees	\$ 90,561	\$ 83,187	\$ 98,704	\$144,923	\$ 85,000	\$ 85,000	\$ 100,000	17.65%
Building Permits	219,653	173,200	265,726	385,316	253,000	230,000	200,000	-13.04%
Heating Permits	66,507	31,482	57,544	84,410	55,000	50,000	60,000	20.00%
Plumbing Permits	17,727	9,816	17,766	30,836	17,000	13,000	20,000	53.85%
Electrical Permits	51,154	30,617	34,448	47,531	34,000	38,000	40,000	5.26%
Building Permit Sur Charge	1,296	2,649	1,160	1,659	1,200	1,500	1,100	-26.67%
Rental license inspection fee	21,859	18,888	21,738	4,963	20,000	30,000	-	-100.00%
Vacant Building Reg Fee	6,800	2,900	2,700	1,850	2,000	2,500	2,000	-20.00%
Miscellaneous	3,116	4,287	5,175	3,700	4,000	5,000	3,500	-30.00%
Total Revenue	\$478,673	\$ 357,026	\$504,961	\$705,188	\$ 471,200	\$ 455,000	\$ 426,600	-6.24%
<u>EXPENDITURES</u>								
Employee Services	\$222,065	\$ 211,292	\$220,781	\$198,113	\$ 196,166	\$ 173,850	\$ 232,150	33.53%
Supplies	320	326	176	561	1,188	3,250	3,250	0.00%
Professional Services	36,147	50,163	43,830	44,925	46,361	55,650	53,765	-3.39%
Maintenance	7,205	7,350	7,720	10,364	10,513	10,280	10,555	2.68%
Total Expenditure	\$265,737	\$ 269,131	\$272,507	\$253,963	\$ 254,228	\$ 243,030	\$ 299,720	23.33%
Supported by taxes and aid	\$212,936	\$ 87,895	\$232,454	\$451,225	\$ 216,972	\$ 211,970	\$ 126,880	-40.14%

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - ENGINEERING & STREETS

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Permits	\$ 240	\$ 260	\$ 375	\$ 475	\$ 400	\$ 250	\$ 250	0.00%
Franchise Fees	939,728	977,721	967,141	979,433	960,000	966,000	976,000	1.04%
MSA Maintenance	152,232	158,092	163,848	177,625	177,000	177,000	187,600	5.99%
Miscellaneous	1,544	2,457	265	1,419	1,020	1,500	1,500	0.00%
Total Revenue	\$1,093,744	\$1,138,530	\$1,131,629	\$1,158,952	\$1,138,420	\$1,144,750	\$1,165,350	1.80%
<u>EXPENDITURES</u>								
Employee Services	\$ 499,830	\$ 570,119	\$ 657,904	\$ 550,802	\$ 552,140	\$ 695,915	\$ 597,200	-14.18%
Supplies	23,780	19,014	24,341	32,391	23,108	33,900	33,900	0.00%
Professional Services	90,598	72,135	102,243	107,684	84,641	109,895	111,525	1.48%
Maintenance	445,871	576,532	431,012	409,788	457,330	680,775	661,955	-2.76%
Capital Outlay	-	-	3,235	106,326	117,000	117,000	142,500 *	21.79%
Total Expenditure	\$1,060,079	\$1,237,800	\$ 1,218,735	\$1,206,991	\$ 1,234,219	\$ 1,637,485	\$1,547,080	-5.52%
Supported by taxes and aid	\$ 33,665	\$ (99,270)	\$ (87,106)	\$ (48,039)	\$ (95,799)	\$ (492,735)	\$ (381,730)	-22.53%

CSAH 7th & Grant signal, city share \$82,500 *
Signal replacments \$60,000

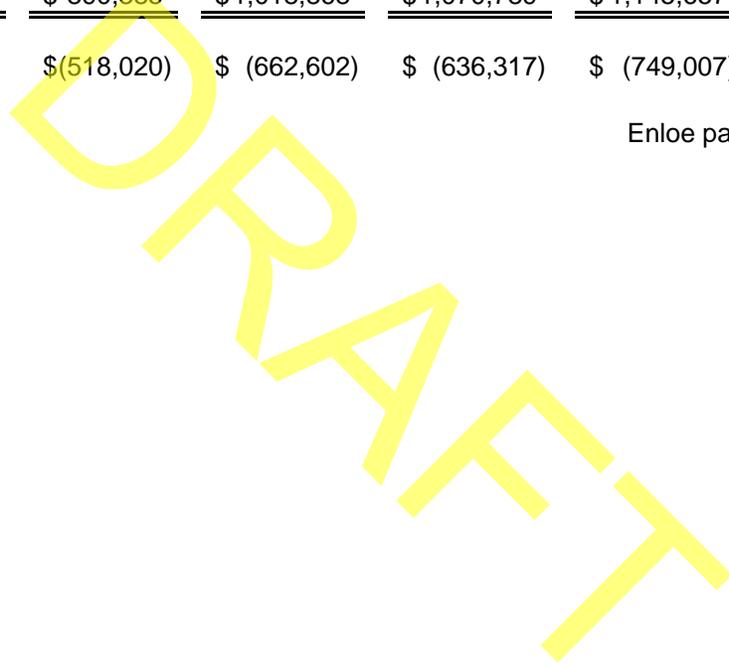
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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - RECREATION & COMMUNITY PROGRAMS

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Lease Income	\$ -	\$ 33,528	\$ 34,722	\$ 39,395	\$ 84,000	\$ 79,000	\$ 107,100	35.57%
Use of Parks & Fields	13,409	20,101	18,371	22,506	18,500	18,000	19,000	5.56%
Pool Admission	199,022	194,907	176,704	207,392	176,000	191,000	191,000	0.00%
Swimming Lessons	52,511	49,994	50,233	57,467	51,000	51,000	65,000	27.45%
Pool Rental	8,410	8,249	11,728	7,506	8,000	8,250	8,100	-1.82%
Senior Center	21,913	25,585	25,973	32,011	26,900	24,600	26,850	9.15%
Slip Rental	-	-	-	15,877	30,550	15,000	30,000	100.00%
Miscellaneous	6,762	40,001	38,535	52,318	1,700	1,850	1,350	-27.03%
Total Revenue	\$ 302,027	\$ 372,365	\$ 356,266	\$ 434,472	\$ 396,650	\$ 388,700	\$ 448,400	15.36%
<u>EXPENDITURES</u>								
Employee Services	\$ 399,847	\$ 424,822	\$ 485,235	\$ 531,201	\$ 571,036	\$ 516,710	\$ 619,750	19.94%
Supplies	47,684	42,820	39,781	49,551	57,644	78,250	77,250	-1.28%
Professional Services	91,540	188,494	189,858	174,706	187,998	179,770	212,010	17.93%
Maintenance	184,536	234,249	244,836	247,058	266,779	282,760	287,070	1.52%
Capital Outlay	-	-	59,158	68,273	62,200	49,000	60,000	22.45% *
Total Expenditures	\$ 723,607	\$ 890,385	\$ 1,018,868	\$ 1,070,789	\$ 1,145,657	\$ 1,106,490	\$ 1,256,080	13.52%
Supported by taxes and aid	\$(421,580)	\$(518,020)	\$(662,602)	\$(636,317)	\$(749,007)	\$(717,790)	\$(807,680)	12.52%

Enloe park playground equipment \$25,000 *
Boat Slide \$35,000



CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - PARK AND CEMETERY MAINTENANCE & SHADE TREE BEAUTIFICATION

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Lease Income	\$ 6,789	\$ 12,000	\$ 16,824	\$ 2,400	\$ -	\$ -	\$ -	0.00%
Park Donations	4,841	2,500	4,462	2,025	5,625	2,500	3,000	20.00%
Miscellaneous	3,414	4,076	4,772	1,836	3,000	4,000	3,500	-12.50%
Total Revenue	\$ 15,044	\$ 18,576	\$ 26,058	\$ 6,261	\$ 8,625	\$ 6,500	\$ 6,500	0.00%
<u>EXPENDITURES</u>								
Employee Services	\$ 413,999	\$ 371,044	\$ 372,712	\$ 349,112	\$ 311,043	\$ 416,550	\$ 455,300	9.30%
Supplies	42,770	57,340	69,831	39,286	48,047	70,600	73,400	3.97%
Professional Services	51,619	69,146	75,634	58,001	55,407	59,360	66,255	11.62%
Maintenance	218,985	226,456	213,063	292,833	302,800	255,000	297,725	16.75%
Capital Outlay	27,709	39,747	7,948	30,839	25,000	25,000	115,000 *	360.00%
Total Expenditures	\$ 755,082	\$ 763,733	\$ 739,188	\$ 770,071	\$ 742,297	\$ 826,510	\$ 1,007,680	21.92%
Supported by taxes and aid	\$(740,038)	\$(745,157)	\$(713,130)	\$(763,810)	\$(733,672)	\$(820,010)	\$(1,001,180)	22.09%

West Rum River Trail \$75,000 *
Stone House restoration \$40,000

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CITY OF ANOKA, MINNESOTA
2017 BUDGET

GENERAL FUND - COMMUNITY DEVELOPMENT

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
Miscellaneous	\$ (145)	\$ (420)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenue	<u>\$ (145)</u>	<u>\$ (420)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES								
Employee Services	\$ 104,728	\$ 117,582	\$ 107,993	\$ 55,933	\$ 58,000	\$ 81,110	\$ 122,250	50.72%
Supplies	949	707	654	68	700	3,000	3,000	0.00%
Professional Services	9,423	13,202	14,142	30,736	67,234	20,865	21,030	0.79%
Maintenance	-	63	-	-	-	500	500	0.00%
Total Expenditure	<u>\$ 115,100</u>	<u>\$ 131,554</u>	<u>\$ 122,789</u>	<u>\$ 86,737</u>	<u>\$ 125,934</u>	<u>\$ 105,475</u>	<u>\$ 146,780</u>	<u>39.16%</u>
Supported by taxes and aid	\$ (115,245)	\$ (131,974)	\$ (122,789)	\$ (86,737)	\$ (125,934)	\$ (105,475)	\$ (146,780)	39.16%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

SPECIAL REVENUE FUNDS SUMMARY BUDGET

SOURCES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Taxes	\$ 6,337	\$ 9,339	\$ 8,886	\$ 10,090	\$ 9,200	\$ 9,850	7.07%
Licenses & Permits	28,639	32,243	32,147	31,466	40,800	57,000	39.71%
Fines & Forfeitures	63,983	59,679	58,153	48,127	39,000	39,000	0.00%
Interest Earnings	15,538	29,615	12,679	23,465	34,500	32,900	-4.64%
Gain(loss) fair value of inv	-	(56,521)	39,308	2,188	-	-	0.00%
Charges for Services	114,780	172,115	282,051	352,251	170,600	170,600	0.00%
Miscellaneous	49,327	48,400	46,913	48,256	44,500	44,500	0.00%
Transfers In/Reserves	-	-	-	-	186,985	178,690	-4.44%
Total Revenue and Transfers In	<u>\$ 278,604</u>	<u>\$ 294,870</u>	<u>\$ 480,137</u>	<u>\$ 515,843</u>	<u>\$ 525,585</u>	<u>\$ 532,540</u>	<u>1.32%</u>
USES							
General Government	\$ 6,666	\$ 14,212	\$ 15,592	13,760	\$ 13,680	\$ 13,705	0.18%
Public Safety	235,691	140,018	119,030	122,872	86,620	123,795	42.92%
Public Works	26,843	105,646	94,342	106,014	100,065	91,475	-8.58%
Parks	64,755	89,541	90,596	94,726	98,190	110,170	12.20%
Capital Outlay	170,345	25,560	12,352	46,115	65,000	85,000	30.77%
Total Expenditures and Transfers Out	<u>\$ 504,300</u>	<u>\$ 374,977</u>	<u>\$ 331,912</u>	<u>\$ 383,487</u>	<u>\$ 363,555</u>	<u>\$ 424,145</u>	<u>16.67%</u>
Net Change in Fund Balance	\$ (225,696)	\$ (80,107)	\$ 148,225	\$ 132,356	\$ 162,030	\$ 108,395	
Fund Balance	\$ 1,893,442	\$ 1,813,335	\$ 1,961,560	\$ 2,093,916	\$ 2,255,946	\$ 2,364,341	4.80%

CITY OF ANOKA, MINNESOTA

2017 BUDGET

URBAN REDEVELOPMENT FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest Earnings	\$ 2,803	\$ 6,640	\$ 5,639	\$ 13,553	\$ 10,000	\$ 14,000	\$ 14,000	0.00%
Development Fee	-	-	-	-	-	-	-	0.00%
Service Availability	59,125	68,110	206,255	275,864	120,000	94,600	94,600	0.00%
Total Revenue	<u>\$ 61,928</u>	<u>\$ 62,010</u>	<u>\$ 219,704</u>	<u>\$ 288,225</u>	<u>\$ 130,000</u>	<u>\$ 108,600</u>	<u>\$ 108,600</u>	<u>0.00%</u>
<u>EXPENDITURES</u>								
Personel	\$ 5	\$ 1,015	\$ 2,255	\$ 48	\$ 10	\$ 20	\$ 10	-50.00%
Professional Charges	-	415	488	70	65	70	10	-85.71%
Rents	-	810	810	810	810	810	810	0.00%
Total Expenditures	<u>\$ 5</u>	<u>\$ 2,240</u>	<u>\$ 3,553</u>	<u>\$ 928</u>	<u>\$ 885</u>	<u>\$ 900</u>	<u>\$ 830</u>	<u>-7.78%</u>
Net Change in Fund Balance	\$ 61,923	\$ 59,770	\$ 216,151	\$ 287,297	\$ 129,115	\$ 107,700	\$ 107,770	
Fund Balance	\$ 359,586	\$ 419,356	\$ 635,507	\$ 922,804	\$ 1,051,919	\$ 1,030,504	\$ 1,138,274	10.46%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

ROUND UP FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest Earnings	\$ -	\$ 244	\$ 123	\$ 178	\$ 200	\$ -	\$ -	0.00%
Gain(loss) fair value of inv	-	(77)	52	(94)	120	-	-	0.00%
Other Revenue	49,326	44,175	41,432	39,450	38,500	41,000	41,000	0.00%
Total Revenue	<u>\$ 49,326</u>	<u>\$ 44,342</u>	<u>\$ 41,607</u>	<u>\$ 39,534</u>	<u>\$ 38,820</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>0.00%</u>
<u>EXPENDITURES</u>								
Contractual Services	\$ 43,260	\$ 44,409	\$ 41,518	\$ 38,739	\$ 38,000	\$ 41,000	\$ 41,000	0.00%
Bad Debt Expense	94	104	76	60	27	-	-	0.00%
Total Expenditures	<u>\$ 43,354</u>	<u>\$ 44,513</u>	<u>\$ 41,594</u>	<u>\$ 38,799</u>	<u>\$ 38,027</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>0.00%</u>
Net Change in Fund Balance	\$ 5,972	\$ (171)	\$ 13	\$ 735	\$ 793	\$ -	\$ -	
Fund Balance	\$ 5,972	\$ 5,801	\$ 5,814	\$ 6,549	\$ 7,342	\$ 6,549	\$ 6,549	0.00%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

CEMETERY FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interment	\$ 19,450	\$ 38,500	\$ 25,599	\$ 25,767	\$ 25,905	\$ 28,000	\$ 28,000	0.00%
Marker Permit	5,555	5,675	4,600	5,400	6,125	6,000	6,000	0.00%
Grave Purchase	17,300	37,614	23,048	27,160	24,262	25,000	25,000	0.00%
Perpetual Care	6,650	20,736	15,782	16,873	16,000	17,000	17,000	0.00%
Interest Income	3,527	7,283	2,971	4,806	6,500	6,500	6,500	0.00%
Gain(loss) fair value of inv	-	(14,386)	10,314	1,077	2,996	-	-	0.00%
Contrib and Donations	-	500	-	-	-	-	-	0.00%
Admin Fes	375	320	145	600	330	-	-	0.00%
Transfers In	-	-	-	-	69,666	70,000	-	-100.00%
Use of Fund Balance	-	-	-	-	-	-	52,670	0.00%
Total Revenue	<u>\$ 52,857</u>	<u>\$ 96,242</u>	<u>\$ 82,459</u>	<u>\$ 81,683</u>	<u>\$ 151,784</u>	<u>\$ 152,500</u>	<u>\$ 135,170</u>	<u>-11.36%</u>
EXPENDITURES								
Personel	\$ 46,500	\$ 66,302	\$ 69,651	\$ 70,449	\$ 48,406	\$ 67,420	\$ 78,865	16.98%
Supplies	1,449	701	1,670	3,210	899	2,700	2,700	0.00%
Professional Charges	3,894	9,410	8,525	5,405	4,232	7,780	7,960	2.31%
Maintenance	12,911	13,128	10,750	15,662	13,148	20,290	20,645	1.75%
Capital	-	-	8,588	32,258	-	-	25,000 *	100.00%
Total Expenditures	<u>\$ 64,754</u>	<u>\$ 89,541</u>	<u>\$ 99,184</u>	<u>\$ 126,984</u>	<u>\$ 66,685</u>	<u>\$ 98,190</u>	<u>\$ 135,170</u>	<u>37.66%</u>
Net Change in Fund Balance	\$ (11,897)	\$ 6,701	\$ (16,725)	\$ (45,301)	\$ 85,099	\$ 54,310	\$ -	
Fund Balance	\$ 451,923	\$ 458,624	\$ 441,899	\$ 396,598	\$ 481,697	\$ 536,007	\$ 483,337	-9.83%

Landscaping per CIP \$25,000 *

CITY OF ANOKA, MINNESOTA

2017 BUDGET

WALKER LEASED PARKING FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Parking Ramp Permits	\$ 4,844	\$ 4,703	\$ 4,632	\$ 4,796	\$ 6,000	\$ 4,800	\$ 5,000	4.17%
Interest Income	207	403	94	180	400	400	250	-37.50%
Gain(loss) fair value of inv	-	(711)	580	39	-	-	-	0.00%
Use of Fund Balance	-	-	-	-	-	2,985	3,330	11.56%
Total Revenue	<u>\$ 5,051</u>	<u>\$ 4,395</u>	<u>\$ 5,306</u>	<u>\$ 5,015</u>	<u>\$ 6,400</u>	<u>\$ 8,185</u>	<u>\$ 8,580</u>	<u>7.88%</u>
<u>EXPENDITURES</u>								
Personel	\$ 1,154	\$ 154	\$ 74	\$ 78	\$ 1,319	\$ 1,575	\$ 1,595	1.27%
Supplies	8	-	-	-	-	150	150	0.00%
Professional Charges	5,509	(1,799)	2,325	3,551	2,514	1,460	1,835	25.68%
Maintenance	1,350	16,992	5,742	12,860	1,000	5,000	5,000	0.00%
Total Expenditures	<u>\$ 8,021</u>	<u>\$ 15,347</u>	<u>\$ 8,141</u>	<u>\$ 16,489</u>	<u>\$ 4,833</u>	<u>\$ 8,185</u>	<u>\$ 8,580</u>	<u>4.83%</u>
Net Change in Fund Balance	\$ (2,970)	\$ (10,952)	\$ (2,835)	\$ (11,474)	\$ 1,567	\$ -	\$ -	
Fund Balance	\$ 27,737	\$ 16,785	\$ 13,950	\$ 2,476	\$ 4,043	\$ (509)	\$ (3,839)	654.10%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

CITY PARKING FUND SUMMARY BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
Parking Ramp Permits	\$ 23,795	\$ 27,540	\$ 27,515	\$ 26,670	\$ 36,000	\$ 36,000	\$ 52,000	44.44%
Parking Fees	58,320	49,287	42,214	36,290	33,550	39,000	39,000	0.00%
Interest Income	8,978	15,185	5,591	8,944	12,000	13,500	12,000	-11.11%
Gain(loss) fair value of inv	-	(27,921)	20,215	2,170	5,537	-	-	0.00%
Rent	6,324	1,041	6,767	1,187	-	-	-	0.00%
Transfers In	-	-	-	-	-	-	-	0.00%
Use of Fund Balance	-	-	-	-	-	114,000	122,690	7.62%
Total Revenue	\$ 97,417	\$ 65,132	\$ 102,302	\$ 75,261	\$ 87,087	\$ 202,500	\$ 225,690	11.45%
EXPENDITURES								
Personel	\$ 111,243	\$ 94,648	\$ 75,736	\$ 69,539	\$ 60,909	\$ 67,475	\$ 80,300	19.01%
Supplies	391	428	743	-	-	750	750	0.00%
Professional Charges	47,264	60,472	56,004	49,180	43,768	47,468	57,445	21.02%
Maintenance	32,749	29,555	29,527	40,423	40,669	30,533	27,195	-10.93%
Capital Improvements	170,345	25,560	3,764	-	8,000	8,000	60,000 *	650.00%
Total Expenditures	\$ 361,992	\$ 210,663	\$ 165,774	\$ 159,142	\$ 153,346	\$ 154,226	\$ 225,690	46.34%
Net Change in Fund Balance	\$ (264,575)	\$ (145,531)	\$ (63,472)	\$ (83,881)	\$ (66,259)	\$ 48,274	\$ -	
Fund Balance	\$ 1,036,932	\$ 891,400	\$ 827,928	\$ 744,047	\$ 677,788	\$ 678,321	\$ 560,506	-17.37%

Piping replacement at Walker Ramp \$60,000 *

CITY OF ANOKA, MINNESOTA

2017 BUDGET

LODGING FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Lodging Tax	\$ 6,336	\$ 9,339	\$ 8,887	\$ 10,090	\$ 7,856	\$ 9,200	\$ 9,850	7.07%
Interest Income	89	207	88	171	120	100	150	50.00%
Gain(loss) fair value of inv	-	(398)	268	27	103	-	-	0.00%
Contrib and Donations	-	3,405	3,528	3,528	4,460	3,500	3,500	0.00%
Total Revenue	<u>\$ 6,425</u>	<u>\$ 12,553</u>	<u>\$ 12,771</u>	<u>\$ 13,816</u>	<u>\$ 12,539</u>	<u>\$ 12,800</u>	<u>\$ 13,500</u>	<u>5.47%</u>
<u>EXPENDITURES</u>								
Personel	\$ 120	\$ 85	\$ 65	\$ 59	\$ 226	\$ 60	\$ 150	150.00%
Professional Charges	6,540	11,887	11,975	12,773	11,592	12,720	12,725	0.04%
Total Expenditures	<u>\$ 6,660</u>	<u>\$ 11,972</u>	<u>\$ 12,040</u>	<u>\$ 12,832</u>	<u>\$ 11,818</u>	<u>\$ 12,780</u>	<u>\$ 12,875</u>	<u>0.74%</u>
Net Change in Fund Balance	\$ (235)	\$ 581	\$ 731	\$ 984	\$ 721	\$ 20	\$ 625	
Fund Balance	\$ 11,717	\$ 12,298	\$ 13,029	\$ 14,013	\$ 14,734	\$ 14,033	\$ 14,658	4.45%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

DEBT SERVICE FUNDS SUMMARY BUDGET

SOURCES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Taxes	\$ 405,184	\$ 396,313	\$ 386,018	\$ 387,936	\$ 155,900	\$ -	-100.00%
Interest Earnings	1,904	4,709	583	2,873	1,950	3,550	82.05%
Gain(loss) fair value of inv		(13,738)	9,518	136	-	-	0.00%
Issuance of bonds	-	-	6,383,638	-	-	-	0.00%
Transfers In/Reserves	440,000	440,000	1,440,000	568,500	754,650	960,000	27.21%
Total Revenue and Transfers In	<u>\$ 847,088</u>	<u>\$ 827,284</u>	<u>\$ 8,219,757</u>	<u>\$ 959,445</u>	<u>\$ 912,500</u>	<u>\$ 963,550</u>	<u>5.59%</u>
USES							
Principal Retirement	470,000	450,000	580,239	7,709,150	540,000	2,105,000	289.81%
Interest and fiscal charges	397,089	389,758	421,218	452,558	325,340	322,435	-0.89%
Total Expenditures	<u>\$ 867,089</u>	<u>\$ 839,758</u>	<u>\$ 1,001,457</u>	<u>\$ 8,161,708</u>	<u>\$ 865,340</u>	<u>\$ 2,427,435</u>	<u>180.52%</u>
Net Change in Fund Balance	\$ (20,001)	\$ (12,474)	\$ 7,218,300	\$ (7,202,263)	\$ 47,160	\$ (1,463,885)	
Fund Balance	\$ 455,642	\$ 443,168	\$ 7,661,468	\$ 459,205	\$ 506,365	\$ (957,520)	-289.10%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

2002A PUBLIC SAFETY BONDS SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
REVENUES	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Property Taxes	\$ 405,184	\$ 396,314	\$ 386,018	\$ 387,936	\$ 159,500	\$ 155,900	\$ -	-100.00%
Interest Earnings	48	2,124	631	1,384	-	530	1,800	239.62%
Gain(loss) fair value of inv	-	(12,120)	8,416	778	2,925	-	-	0.00%
Transfers In	-	-	-	-	200,000	200,000	400,000	100.00%
Total Revenue	<u>\$ 405,232</u>	<u>\$ 386,318</u>	<u>\$ 395,065</u>	<u>\$ 390,098</u>	<u>\$ 362,425</u>	<u>\$ 356,430</u>	<u>\$ 401,800</u>	<u>12.73%</u>
EXPENDITURES								
Matured Bonds	\$ 345,000	\$ 325,000	\$ 320,000	\$ 320,000	\$ 295,000	\$ 295,000	\$ 330,000	11.86%
Matured Interest	75,046	72,290	68,988	64,828	59,930	59,930	54,045	-9.82%
Fiscal Agent Charges	-	-	425	450	475	475	475	0.00%
Total Expenditures	<u>\$ 420,046</u>	<u>\$ 397,290</u>	<u>\$ 389,413</u>	<u>\$ 385,278</u>	<u>\$ 355,405</u>	<u>\$ 355,405</u>	<u>\$ 384,520</u>	<u>8.19%</u>
Net Change in Fund Balance	\$ (14,814)	\$ (10,972)	\$ 5,652	\$ 4,820	\$ 7,020	\$ 1,025	\$ 17,280	
Fund Balance	\$ 402,326	\$ 391,354	\$ 397,006	\$ 401,826	\$ 408,846	\$ 402,851	\$ 420,131	4.29%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

2008A PUBLIC IMPROVEMENT BONDS FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest income				-	7,819	20	150	650.00%
Transfers In	-	-	-	94,000	179,650	179,650	180,000	0.19%
Bond Proceeds	-	-	-	-	1,563,811	-	-	
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,000</u>	<u>\$ 1,751,280</u>	<u>\$ 179,670</u>	<u>\$ 180,150</u>	<u>0.27%</u>
EXPENDITURES								
Matured Bonds	\$ -	\$ -	\$ 54,150	\$ 54,150	\$ 100,000	\$ 100,000	\$ 1,600,000	1500.00%
Matured Interest	-	-	39,056	37,435	62,695	62,695	68,660	9.51%
Matured Inter Fiscal Agent Charges	-	-	257	257	450	450	450	0.00%
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,463</u>	<u>\$ 91,842</u>	<u>\$ 163,145</u>	<u>\$ 163,145</u>	<u>\$ 1,669,110</u>	<u>923.08%</u>
Net Change in Fund Balance	\$ -	\$ -	\$ (93,463)	\$ 2,158	\$ 1,588,135	\$ 16,525	\$ (1,488,960)	
Fund Balance	\$ -	\$ -	\$ (93,463)	\$ (91,305)	\$ 1,496,830	\$ (74,780)	\$ 7,870	-110.52%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

2006A TAX INCREMENT BONDS FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
REVENUES	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest Earnings	\$ 1,856	\$ 2,586	\$ (48)	\$ 1,488	\$ -	\$ 1,400	\$ 1,600	14.29%
Gain(loss) fair value of inv	-	(1,618)	1,102	(642)	1,158	-	-	0.00%
Transfers In	440,000	440,000	1,440,000	474,500	375,000	375,000	380,000	1.33%
Bond Proceeds	-	-	6,383,638	-	-	-	-	0.00%
Total Revenue	<u>\$ 441,856</u>	<u>\$ 440,968</u>	<u>\$ 7,824,692</u>	<u>\$ 475,346</u>	<u>\$ 376,158</u>	<u>\$ 376,400</u>	<u>\$ 381,600</u>	<u>1.38%</u>
EXPENDITURES								
Professional Services	\$ -	\$ -	\$ 81,089	\$ -	\$ -	\$ -	\$ -	0.00%
Principal Bond Pmt	125,000	125,000	125,000	7,335,000	145,000	145,000	175,000	20.69%
Matured Interest	322,043	317,043	312,043	349,142	201,290	201,290	198,305	-1.48%
Fiscal Agent Charges	-	425	450	450	500	500	500	0.00%
Total Expenditures	<u>\$ 447,043</u>	<u>\$ 442,468</u>	<u>\$ 518,582</u>	<u>\$ 7,684,592</u>	<u>\$ 346,790</u>	<u>\$ 346,790</u>	<u>\$ 373,805</u>	<u>7.79%</u>
Net Change in Fund Balance	\$ (5,187)	\$ (1,500)	\$ 7,306,110	\$ (7,209,246)	\$ 29,368	\$ 29,610	\$ 7,795	
Fund Balance	\$ 53,314	\$ 51,814	\$ 7,357,924	\$ 148,678	\$ 178,046	\$ 178,288	\$ 186,083	4.37%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

CAPITAL PROJECTS FUNDS SUMMARY BUDGET

SOURCES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Taxes	\$ 2,530,586	\$ 2,647,324	\$ 2,559,302	\$ 2,644,611	\$ 407,500	\$ 571,600	40.27%
Special assessments	459,562	485,145	406,265	779,143	450,000	765,000	70.00%
Licenses and permits	18,840	3,804	7,645	12,875	-	-	0.00%
Intergovernmental	2,725,803	7,902,936	2,420,418	215,701	879,000	1,105,000	25.71%
Investment Income	34,740	72,575	43,163	19,244	102,075	128,435	25.82%
Gain(loss) fair value of inv	-	(172,810)	136,426	22,953	-	-	0.00%
Miscellaneous	1,516,349	772,146	977,045	1,003,502	223,100	449,230	101.36%
Franchise fees	358,878	362,658	364,815	364,921	365,000	365,000	0.00%
Transfer in	2,839,996	700,000	3,901,000	3,217,053	4,910,000	1,625,000	-66.90%
Bond Proceeds	-	-	-	-	-	-	100.00%
Total Revenue and Transfers In	<u>\$ 10,484,754</u>	<u>\$ 12,773,778</u>	<u>\$ 10,816,079</u>	<u>\$ 8,280,003</u>	<u>\$ 7,336,675</u>	<u>\$ 5,009,265</u>	<u>-31.72%</u>
USES							
General government	\$ 82,560	\$ 121,939	\$ 101,930	\$ 107,946	\$ 212,500	\$ 153,815	-27.62%
Public safety	-	-	-	-	-	-	0.00%
Parks and recreation	2,384	13,033	-	-	-	-	0.00%
Capital outlay	10,873,914	12,875,413	10,009,687	6,192,587	8,308,195	7,956,925	-4.23%
Interest and fiscal charges	122,413	102,896	86,220	174,774	131,210	309,658	136.00%
Transfers out	990,000	840,000	2,246,000	1,248,553	1,986,500	909,000	-54.24%
Total Expenditures	<u>\$ 12,071,271</u>	<u>\$ 13,953,281</u>	<u>\$ 12,452,370</u>	<u>\$ 7,723,860</u>	<u>\$ 10,638,405</u>	<u>\$ 9,329,398</u>	<u>-12.30%</u>
Net Change in Fund Balance	\$ (1,586,517)	\$ (1,179,503)	\$ (1,636,291)	\$ 556,143	\$ (3,301,730)	\$ (4,320,133)	
Prior period adjustment	\$ -	\$ 4,709,369	\$ 647,091	\$ -	\$ -	\$ -	
Fund Balance	\$ 2,503,777	\$ 6,033,643	\$ 5,044,443	\$ 5,600,586	\$ 2,298,856	\$ (2,021,277)	-187.93%

CITY OF ANOKA, MINNESOTA

2017 BUDGET

BUILDING IMPROVEMENT CAPITAL FUND SUMMARY BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
Sale of Fixed Asset	\$ -	\$ -	\$ 365,539	\$ (601,896)	\$ -	\$ -	\$ -	0.00%
Interest Income	2,979	4,596	378	(2,968)	-	250	500	100.00%
Gain(loss) fair value of inv	-	(8,571)	8,491	(89)	169	-	-	0.00%
Miscellaneous	-	-	-	-	-	-	-	0.00%
Transfers In	129,996	-	125,000	125,000	500,000	500,000	425,000	-15.00%
Total Revenue	<u>\$ 132,975</u>	<u>\$ (3,975)</u>	<u>\$ 499,408</u>	<u>\$ (479,953)</u>	<u>\$ 500,169</u>	<u>\$ 500,250</u>	<u>\$ 425,500</u>	<u>-14.94%</u>
EXPENDITURES								
Personal services	\$ 278	\$ 1,400	\$ 1,856	\$ 7,390	\$ 4,940	\$ 4,940	\$ 5,070	2.63%
Professional services	15	39,940	81,040	8,371	5,000	130	260	100.00%
Capital Expense	34,948	5,650	159,683	180,167	320,000	430,000	305,000 *	-29.07%
Transfers Out	-	-	666,000	-	-	-	-	0.00%
Total Expenditures	<u>\$ 35,241</u>	<u>\$ 46,990</u>	<u>\$ 908,579</u>	<u>\$ 195,928</u>	<u>\$ 329,940</u>	<u>\$ 435,070</u>	<u>\$ 310,330</u>	<u>-28.67%</u>
Net Change in Fund Balance	\$ 97,734	\$ (50,965)	\$ (409,171)	\$ (675,881)	\$ 170,229	\$ 65,180	\$ 115,170	
Fund Balance	\$ 724,624	\$ 673,659	\$ 264,488	\$ (411,393)	\$ (241,164)	\$ (346,213)	\$ (125,994)	-63.61%

City Hall exterior reseal \$40,000 *
 Event Center main floor bathroom remodel \$200,000
 Event Center main floor carpet replacement \$65,000

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

STATE AID CONSTRUCTION CAPITAL FUND SUMMARY BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
MSA Construction	\$ -	\$ -	\$ 1,142,000	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income	2,209	4,492	2,686	7,159	4,500	4,500	4,500	0.00%
Gain(loss) fair value of inv	-	(8,746)	2,715	4,313	1,719	-	-	0.00%
Total Revenue	<u>\$ 2,209</u>	<u>\$ (4,254)</u>	<u>\$ 1,147,401</u>	<u>\$ 11,472</u>	<u>\$ 6,219</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>0.00%</u>
EXPENDITURES								
Professional services	\$ -	\$ -	\$ 75,161	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Expense	-	1,094	700,889	65,039	-	-	-	0.00%
Transfers Out	-	-	-	364,053	-	-	-	0.00%
Total Expenditures	<u>\$ -</u>	<u>\$ 1,094</u>	<u>\$ 776,050</u>	<u>\$ 429,092</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Net Change in Fund Balance	\$ 2,209	\$ (5,348)	\$ 371,351	\$ (417,620)	\$ 6,219	\$ 4,500	\$ 4,500	
Prior period adjustment	-	4,709,369	-	-	-	-	-	
Fund balance	(\$1,898,345)	\$2,805,676	\$3,177,027	\$2,759,407	\$2,765,626	\$2,763,907	\$2,770,126	0.23%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

STREET RENEWAL CAPITAL FUND SUMMARY BUDGET

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Franchise Fee	\$ 358,878	\$ 362,658	\$ 364,814	\$ 364,921	\$ 365,000	\$ 365,000	\$ 365,000	0.00%
State Aid Intergovernmental	2,711,694	-	5,572	-	-	-	395,000	100.00%
Special Assessments	449,872	481,736	404,445	779,143	493,000	450,000	765,000	70.00%
Interest Income	3,131	(92)	16,025	4,014	1,100	1,100	15,000	1263.64%
Gain(loss) fair value of inv	-	(8,972)	8,846	(2,506)	2,632	-	-	0.00%
Misc/Sale of Property	131,360	7,600	430,553	726,379	-	-	-	100.00%
Transfers In	1,700,000	440,000	2,266,000	2,532,053	2,125,000	2,125,000	600,000	-71.76%
Total Revenue	\$ 5,354,935	\$ 1,282,930	\$ 3,496,255	\$ 4,404,004	\$ 2,986,732	\$ 2,941,100	\$ 2,140,000	-27.24%
EXPENDITURES								
Personal services	\$ 46,611	\$ 57,215	\$ 53,826	\$ 72,460	\$ 72,570	\$ 72,570	\$ 64,890	-10.58%
Professional services	1,108,312	444,761	667,579	657,676	504,490	3,890	1,080	-72.24%
Maintenance	17,329	6,086	-	-	-	60,000	-	-100.00%
Capital Expense	7,510,932	2,054,966	4,605,702	3,300,822	2,783,075	2,783,075	5,891,500 *	111.69%
Fixed Asset Transfer	(1,228,755)	(632,047)	(856,917)	(695,888)	(1,079,880)	(1,079,880)	(2,650,575)	145.45%
Total Expenditures	\$ 7,454,429	\$ 1,930,981	\$ 4,470,190	\$ 3,335,070	\$ 2,280,255	\$ 1,839,655	\$ 3,306,895	79.76%
Net Change in Fund Balance	\$ (2,099,494)	\$ (648,051)	\$ (973,935)	\$ 1,068,934	\$ 706,477	\$ 1,101,445	\$ (1,166,895)	
Fund Balance	\$ 830,861	\$ 182,810	\$ (791,125)	\$ 277,809	\$ 984,286	\$ 1,379,254	\$ (182,609)	-113.24%

CSAH/9th Ave \$591,000 *
 Main Street bridge \$56,500
 2017 SRP Adams, Brisbin, Washington & 10th \$1,771,000
 Christian Hill \$3,473,000

CITY OF ANOKA, MINNESOTA

2017 BUDGET

PARK DEDICATION CAPITAL FUND SUMMARY BUDGET

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Grants	\$ -	\$ 110,645	\$ 336,928	\$ -	\$ -	\$ -	\$ -	100.00%
Interest Income	2,985	2,484	1,878	1,534	1,000	2,200	2,300	4.55%
Gain(loss) fair value of inv	-	(788)	(1,308)	1,507	588	-	-	0.00%
Donations	-	107,140	185,619	178,010	50,000	195,800	63,230	-67.71%
Prior Period Adjustment	-	-	374,802	-	-	-	-	0.00%
Transfer In	-	-	520,000	-	15,000	-	40,000	100.00%
Total Revenue	\$ 2,985	\$ 219,481	\$ 1,417,919	\$ 181,051	\$ 66,588	\$ 198,000	\$ 105,530	-46.70%
EXPENDITURES								
Personal services	\$ -	\$ 1,625	\$ 7,173	\$ 4,786	\$ 1,980	\$ 1,980	\$ 710	-64.14%
Supplies	-	-	11,756	-	-	-	-	0.00%
Professional services	-	233,359	87,654	1,121	10,000	10,155	40	-99.61%
Maintenance	-	-	7,014	-	-	-	-	0.00%
Capital Expense	239,650	695,086	608,502	227,212	50,000	50,000	150,000 *	200.00%
Total Expenditures	\$ 239,650	\$ 930,070	\$ 722,099	\$ 233,119	\$ 61,980	\$ 62,135	\$ 150,750	142.62%
Net Change in Fund Balance	\$ (236,665)	\$ (710,589)	\$ 695,820	\$ (52,068)	\$ 4,608	\$ 135,865	\$ (45,220)	
Fund Balance	\$ 146,463	\$ (564,126)	\$ 131,694	\$ 79,626	\$ 136,302	\$ 215,491	\$ 91,082	-57.73%

Anoka Station park and green spaces \$150,000 *

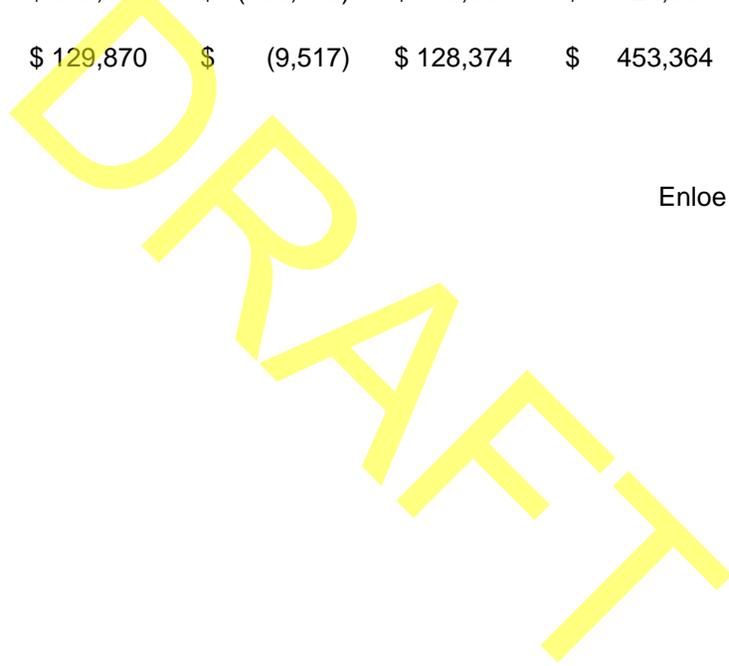
CITY OF ANOKA, MINNESOTA

2017 BUDGET

PARK CAPITAL FUND SUMMARY BUDGET

<u>REVENUES</u>	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Grants	\$ -	\$ 17,405	\$ 451,044	\$ 215,701	\$ 169,000	\$ 169,000	\$ -	-100.00%
Sale of Fixed Asset	1,407,517	-	-	300,000	-	-	-	-
Interest Income	5,783	2,673	2,478	(5,867)	1,000	1,000	8,000	700.00%
Gain(loss) fair value of inv	-	(9,376)	9,303	(1,073)	1,145	-	-	0.00%
Donations	5,002	-	-	-	-	-	-	0.00%
Miscellaneous	-	224,523	-	-	-	-	-	0.00%
Transfers In	460,000	300,000	850,000	150,000	510,000	525,000	40,000	-92.38%
Total Revenue	<u>\$ 1,878,302</u>	<u>\$ 535,225</u>	<u>\$ 1,312,825</u>	<u>\$ 658,761</u>	<u>\$ 681,145</u>	<u>\$ 695,000</u>	<u>\$ 48,000</u>	<u>-93.09%</u>
 <u>EXPENDITURES</u>								
Personal services	\$ 3,827	\$ 8,825	\$ 8,807	\$ 10,452	\$ 1,155	\$ 1,155	\$ 6,430	456.71%
Professional services	499,231	280,099	151,858	90,688	45,000	825	330	-60.00%
Maintenance	-	11,677	-	-	-	-	-	0.00%
Capital Expense	1,880,390	86,768	1,291,546	419,730	310,000	485,000	130,000 *	-73.20%
Total Expenditures	<u>\$ 2,383,448</u>	<u>\$ 387,369</u>	<u>\$ 1,452,211</u>	<u>\$ 520,870</u>	<u>\$ 356,155</u>	<u>\$ 486,980</u>	<u>\$ 136,760</u>	<u>-71.92%</u>
 Net Change in Fund Balance	\$ (505,146)	\$ 147,856	\$ (139,387)	\$ 137,891	\$ 324,990	\$ 208,020	\$ (88,760)	
 Fund Balance	\$ (17,986)	\$ 129,870	\$ (9,517)	\$ 128,374	\$ 453,364	\$ 336,394	\$ 364,604	8.39%

Canoe rest \$15,000 *
 Trail system repairs \$40,000
 Enloe playground equipment \$75,000



CITY OF ANOKA, MINNESOTA

2017 BUDGET

AQUATIC CENTER CAPITAL FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest Earnings	\$ 2,054	\$ 3,235	\$ 730	\$ 1,181	\$ 816	\$ 1,200	\$ 1,200	0.00%
Gain(loss) fair value of inv	-	(5,151)	4,086	322	743	-	-	0.00%
Miscellaneous	999	-	-	-	-	-	-	0.00%
Rental Income	-	-	-	-	-	-	-	0.00%
Total Revenue	<u>\$ 3,053</u>	<u>\$ (1,916)</u>	<u>\$ 4,816</u>	<u>\$ 1,503</u>	<u>\$ 1,559</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>0.00%</u>
EXPENDITURES								
Personal services	\$ 1,137	\$ 1,305	\$ 1,186	\$ 594	\$ 945	\$ 945	\$ 945	0.00%
Supplies	-	-	-	-	829	-	-	0.00%
Professional services	70	105	105	-	-	125	125	0.00%
Capital Expense	66,101	99,680	34,890	25,648	24,422	60,000	60,000 *	0.00%
Transfer Out	-	-	-	-	-	9,000	9,000	0.00%
TOTAL	<u>\$ 67,308</u>	<u>\$ 101,090</u>	<u>\$ 36,181</u>	<u>\$ 26,242</u>	<u>\$ 26,196</u>	<u>\$ 70,070</u>	<u>\$ 70,070</u>	<u>0.00%</u>
Net Change in Fund Balance	\$ (64,255)	\$ (103,006)	\$ (31,365)	\$ (24,739)	\$ (24,637)	\$ (68,870)	\$ (68,870)	
Fund Balance	\$ 249,442	\$ 146,436	\$ 115,071	\$ 90,332	\$ 65,695	\$ 21,462	\$ (3,175)	-114.79%

Replace tile on pool walls and decking \$40,000 *
Diamond Brite \$20,000

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

TIF COMMUTER RAIL TRANSIT VILLAGE FUND SUMMARY BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
Property Taxes	\$ -	\$ -	\$ 51,009	\$ 61,458	\$ 100,000	\$ 87,500	\$ 202,000	130.86%
Intergovernmental Grants	-	5,599,887	84,873	-	-	-	-	0.00%
Miscellaneous	8,391	2,175,000	400,000	286,943	-	-	-	0.00%
Interest Earnings	12	(8)	-	-	-	500	250	-50.00%
Total Revenue	<u>\$ 8,403</u>	<u>\$ 7,774,879</u>	<u>\$ 535,882</u>	<u>\$ 348,401</u>	<u>\$ 100,000</u>	<u>\$ 88,000</u>	<u>\$ 202,250</u>	<u>129.83%</u>
EXPENDITURES								
Personal services	\$ -	\$ 100	\$ 11,588	\$ 655	\$ 11,035	\$ 11,035	\$ 11,830	7.20%
Professional services	22,558	348,387	71,459	88,264	10,650	4,030	4,660	15.63%
Contractual services	-	52,523	-	544	1,600	-	-	0.00%
Capital Expense	-	7,605,470	1,645,995	1,057,227	100,000	1,000,000	800,000 *	-20.00%
Fixed Asset Transfer	-	-	-	-	-	-	-	0.00%
Interest Expense	-	-	-	52,238	105,176	104,260	140,850	35.09%
Transfer out	-	-	-	-	1,000,000	1,300,000	-	-100.00%
Total Expenditures	<u>\$ 22,558</u>	<u>\$ 8,006,480</u>	<u>\$ 1,729,042</u>	<u>\$ 1,198,928</u>	<u>\$ 1,228,461</u>	<u>\$ 2,419,325</u>	<u>\$ 957,340</u>	<u>-60.43%</u>
Net Change in Fund Balance	\$ (14,155)	\$ (231,601)	\$ (1,193,160)	\$ (850,527)	\$ (1,128,461)	\$ (2,331,325)	\$ (755,090)	
Prior Period Adjustment	-	-	272,289	-	-	-	-	
Fund Balance	\$ (14,155)	\$ (245,756)	\$ (1,166,627)	\$ (2,017,154)	\$ (3,145,615)	\$ (4,348,479)	\$ (3,900,705)	-10.30%

Land aquisitions and property clean up *

CITY OF ANOKA, MINNESOTA

2017 BUDGET

TIF GREENS OF ANOKA FUND SUMMARY BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
Property Taxes	\$ -	\$ -	\$ -	\$ 202,206	\$ 214,000	\$ 207,000	\$ 220,000	6.28%
Intergovernmental Grants	-	-	-	-	-	710,000	710,000	0.00%
Interest Earnings	-	-	-	-	375	4,200	1,500	-64.29%
Bond Proceeds	-	-	-	-	-	-	-	100.00%
Total Revenue	\$ -	\$ -	\$ -	\$ 202,206	\$ 214,375	\$ 921,200	\$ 931,500	1.12%
EXPENDITURES								
Personal services	\$ -	\$ -	\$ 2,509	\$ 4,067	\$ 7,895	\$ 7,895	\$ 20,385	158.20%
Professional services	1,128	170,811	26,487	3,579	10,000	2,200	3,720	69.09%
Capital Expense	-	611,355	-	422,230	200,000	2,550,000	2,971,000 *	16.51%
Interest Expense	-	-	-	57,050	63,131	26,600	100,013	275.99%
Transfers Out	-	-	-	-	750,000	-	250,000	100.00%
Total Expenditures	\$ 1,128	\$ 782,166	\$ 28,996	\$ 486,926	\$ 1,031,026	\$ 2,586,695	\$ 3,345,118	29.32%
Net Change in Fund Balance	\$ (1,128)	\$ (782,166)	\$ (28,996)	\$ (284,720)	\$ (816,651)	\$ (1,665,495)	\$ (2,413,618)	
Fund Balance	\$ (1,128)	\$ (783,294)	\$ (812,290)	\$ (1,097,010)	\$ (1,913,661)	\$ (2,762,505)	\$ (4,327,279)	56.64%

Euclid & Fair oak \$680,000 *
Greenhaven parkway \$2,291,000

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

TIF ENTERPRISE PARK FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Property Taxes	\$ 2,420,193	\$ 2,550,993	\$ 2,434,201	\$ 2,276,602	\$ -	\$ -	\$ -	0
Interest Earnings	12,103	49,677	18,765	12,773	108,135	82,550	90,710	9.88%
Gain(loss) fair value of inv	-	(119,759)	94,126	130,513	5,261	-	-	0.00%
Rental Income	-	-	4,800	16,800	31,800	27,300	36,000	31.87%
Sale of Fixed Asset	-	-	-	-	-	-	350,000	100.00%
Total Revenue	\$ 2,432,296	\$ 2,480,911	\$ 2,551,892	\$ 2,436,688	\$ 145,196	\$ 109,850	\$ 476,710	333.96%
<u>EXPENDITURES</u>								
Personal services	\$ 11,913	\$ 10,430	\$ 14,112	\$ 1,194	\$ 8,720	\$ 8,720	\$ 4,805	-44.90%
Professional services	712,599	58,719	384	31,164	58,000	7,670	7,250	-5.48%
Maintenance	-	43,501	38,910	2,283	10,000	-	-	0.00%
Contractual Expense	-	-	53	-	-	-	-	0.00%
Capital Expense	-	619,885	604,464	302,203	400,000	400,000	-	-100.00%
Interest Expense	122,413	102,896	86,220	65,486	-	-	28,795	0.00%
Transfers Out	550,000	400,000	1,140,000	410,000	310,000	260,000	270,000	3.85%
Total Expenditures	\$ 1,396,925	\$ 1,235,431	\$ 1,884,143	\$ 812,330	\$ 786,720	\$ 676,390	\$ 310,850	-54.04%
Net Change in Fund Balance	\$ 1,035,371	\$ 1,245,480	\$ 667,749	\$ 1,624,358	\$ (641,524)	\$ (566,540)	\$ 165,860	
Fund Balance	\$ 1,869,974	\$ 3,115,454	\$ 3,783,203	\$ 5,407,561	\$ 4,766,037	\$ 4,841,021	\$ 4,931,897	1.88%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

TIF HISTORIC RUM RIVER DISTRICT FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Property Taxes	\$ 98,905	\$ 91,416	\$ 68,151	\$ 87,658	\$ 110,000	\$ 96,000	\$ 125,600	30.83%
Interest Earnings	2,507	4,026	(223)	626	3,000	4,500	3,825	-15.00%
Gain(loss) fair value of inv	-	(9,368)	8,722	(16)	661	-	-	0.00%
Transfers In	550,000	400,000	140,000	410,000	260,000	260,000	270,000	3.85%
Total Revenue	<u>\$ 651,412</u>	<u>\$ 486,074</u>	<u>\$ 216,650</u>	<u>\$ 498,268</u>	<u>\$ 373,661</u>	<u>\$ 360,500</u>	<u>\$ 399,425</u>	<u>10.80%</u>
EXPENDITURES								
Personal services	\$ 4,388	\$ -	\$ 3,062	\$ 2,178	\$ 4,530	\$ 4,530	\$ 4,160	-8.17%
Professional services	4,404	2,601	1,647	4,929	5,220	5,620	5,410	-3.74%
Transfers Out	440,000	440,000	440,000	474,500	347,500	347,500	380,000	9.35%
Total Expenditures	<u>\$ 448,792</u>	<u>\$ 442,601</u>	<u>\$ 444,709</u>	<u>\$ 481,607</u>	<u>\$ 357,250</u>	<u>\$ 357,650</u>	<u>\$ 389,570</u>	<u>8.92%</u>
Net Change in Fund Balance	\$ 202,620	\$ 43,473	\$ (228,059)	\$ 16,661	\$ 16,411	\$ 2,850	\$ 9,855	
Fund Balance	\$ 488,673	\$ 532,146	\$ 304,087	\$ 320,748	\$ 337,159	\$ 323,598	\$ 347,014	7.24%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

TIF SOUTH FERRY DISTRICT FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Property Taxes	\$ 3,098	\$ 4,915	\$ 5,941	\$ 16,687	\$ 23,300	\$ 17,000	\$ 24,000	41.18%
Interest Earnings	53	(17)	-	-	250	75	650	766.67%
Rental Income	-	-	-	-	4,740	-	-	0.00%
Transfers In	-	-	-	-	1,750,000	1,500,000	250,000	-83.33%
Total Revenue	<u>\$ 3,151</u>	<u>\$ 4,898</u>	<u>\$ 5,941</u>	<u>\$ 16,687</u>	<u>\$ 1,778,290</u>	<u>\$ 1,517,075</u>	<u>\$ 274,650</u>	<u>-81.90%</u>
<u>EXPENDITURES</u>								
Personal services	\$ 14	\$ 40	\$ 39	\$ 180	\$ 75	\$ 75	\$ 9,255	12240.00%
Professional services	7,668	35,887	131	2,715	20,400	4,010	2,460	-38.65%
Capital Expense	-	608	-	-	2,950,000	1,630,000	300,000 *	-81.60%
Interest Expense	-	-	-	853	20,715	350	40,000	11328.57%
Total Expend	<u>\$ 7,682</u>	<u>\$ 36,535</u>	<u>\$ 170</u>	<u>\$ 3,748</u>	<u>\$ 2,991,190</u>	<u>\$ 1,634,435</u>	<u>\$ 351,715</u>	<u>-78.48%</u>
Net Change in Fund Balance	\$ (4,531)	\$ (31,637)	\$ 5,771	\$ 12,939	\$ (1,212,900)	\$ (117,360)	\$ (77,065)	
Fund Balance	\$ 5,834	\$ (25,803)	\$ (20,032)	\$ (7,093)	\$ (1,219,993)	\$ (124,453)	\$ (1,297,058)	942.21%

Demo of buildings *

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

ENTERPRISE FUNDS SUMMARY BUDGET

SOURCES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Operating Revenues	\$ 34,087,306	\$ 35,271,728	\$ 36,904,398	\$ 37,648,884	\$ 38,722,550	\$ 38,740,550	0.05%
Investment Income	257,696	378,030	181,860	260,041	368,200	478,000	29.82%
Gain(loss) fair value of inv	-	(539,707)	406,772	8,520	-	-	0.00%
Miscellaneous	388,840	439,424	674,952	617,312	255,250	690,400	170.48%
Transfer in	85,000	1,250,000	-	-	-	-	100.00%
Total Revenue	\$ 34,818,842	\$ 36,799,475	\$ 38,167,982	\$ 38,534,757	\$ 39,346,000	\$ 39,908,950	1.43%
USES							
Personal services	\$ 2,874,475	\$ 2,883,516	\$ 2,977,363	\$ 3,202,620	\$ 3,199,910	\$3,432,515	7.27%
Supplies	507,666	703,979	731,886	682,658	977,300	1,285,300	31.52%
Professional services	1,677,611	1,771,223	1,773,228	1,851,914	1,852,550	1,959,255	5.76%
Contractual services	1,967,309	2,040,738	2,034,473	1,979,732	2,085,590	2,264,580	8.58%
Purchased power	18,238,698	19,622,946	19,814,739	19,903,451	21,000,000	20,750,000	-1.19%
Cost of sales	3,135,518	3,221,142	3,332,975	3,219,985	3,289,200	3,288,200	-0.03%
Franchise fee	920,609	960,276	946,125	960,113	950,000	950,000	0.00%
Interest expense	104,135	95,994	34,081	31,615	12,950	45,100	248.26%
Depreciation	2,246,665	2,209,311	2,240,967	2,323,145	2,375,500	2,465,000	3.77%
Transfers out	2,159,996	1,400,000	2,285,000	2,808,000	2,415,000	1,500,000	-37.89%
Contributed capital	-	949,670	-	(731,000)	-	-	0.00%
Total Expenditures	\$ 33,832,682	\$ 35,858,795	\$ 36,170,837	\$ 36,232,233	\$ 38,158,000	\$ 37,939,950	-0.57%
Net Change in Fund Balance	\$ 986,160	\$ 940,680	\$ 1,997,145	\$ 2,302,524	\$ 1,188,000	\$ 1,969,000	
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ (2,254,269)	\$ -	\$ -	
Fund Balances	\$ 55,899,240	\$ 56,839,920	\$ 58,837,065	\$ 58,885,320	\$ 60,073,320	\$ 62,042,320	3.28%

CITY OF ANOKA, MINNESOTA

2017 BUDGET

ELECTRIC FUND SUMMARY BUDGET

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Small Commercial Sales	\$1,760,942	\$1,777,654	\$1,859,630	\$1,910,197	\$ 1,900,000	\$1,900,000	\$1,970,000	3.68%
Residential Sales	8,538,733	8,775,018	9,063,315	9,234,504	9,200,000	9,100,000	9,350,000	2.75%
Industrial Sales	7,689,568	8,034,262	8,457,725	8,840,886	8,800,000	9,200,000	9,000,000	-2.17%
Large Commercial Sales	6,230,455	6,924,810	7,144,301	7,675,141	7,700,000	8,100,000	7,900,000	-2.47%
Security Lights	84,382	87,017	89,396	86,867	87,000	89,000	89,000	0.00%
Other Charges	204,965	153,525	857,784	149,989	177,000	200,000	210,000	5.00%
Late Charges	93,939	95,757	95,361	99,221	99,000	92,000	96,000	4.35%
Interest Earnings	226,336	(100,511)	468,412	199,488	197,250	297,250	400,000	34.57%
Miscellaneous	51,106	126,262	138,057	138,884	125,000	120,000	140,000	16.67%
Total Revenue	<u>\$24,880,426</u>	<u>\$25,873,794</u>	<u>\$28,173,981</u>	<u>\$28,335,177</u>	<u>\$ 28,285,250</u>	<u>\$29,098,250</u>	<u>\$ 29,155,000</u>	<u>0.20%</u>
EXPENDITURES								
Employee Services	\$1,155,340	\$1,094,146	\$1,162,285	\$1,222,866	\$ 1,308,820	\$1,285,740	\$1,488,050	15.73%
Supplies	245,979	375,165	410,310	398,024	489,406	580,100	879,600	51.63%
Purchased Power	18,238,698	19,622,946	19,814,739	19,903,451	20,136,000	21,000,000	20,750,000	-1.19%
Professional Services	923,952	992,622	981,599	1,081,267	1,043,800	1,006,860	1,091,515	8.41%
Maintenance	159,656	148,055	245,433	151,421	67,332	194,300	185,800	-4.37%
Plant	2,146,164	2,261,227	4,905,016	1,329,616	2,464,600	2,464,600	2,622,700	6.41%
Plant Credit	(2,146,164)	(2,261,227)	(4,905,016)	(1,329,616)	(2,464,600)	(2,464,600)	(2,622,700)	6.41%
Franchise Fees	920,609	960,276	946,125	960,113	960,000	950,000	950,000	0.00%
Depreciation	1,217,800	1,340,045	1,196,838	1,389,818	1,300,000	1,300,000	1,450,000	11.54%
Transfers Out	1,964,996	1,100,000	1,985,000	2,658,000	2,385,000	2,385,000	1,425,000	-40.25%
Total Expenditures	<u>\$24,827,030</u>	<u>\$25,633,255</u>	<u>\$26,742,329</u>	<u>\$27,764,960</u>	<u>\$ 27,690,358</u>	<u>\$28,702,000</u>	<u>\$ 28,219,965</u>	<u>-1.68%</u>
Net Change in Fund Balance	\$53,396	\$240,539	\$1,431,652	\$570,217	\$ 594,892	\$396,250	\$ 935,035	135.97%
Prior Period Adjustment	\$ -	\$ -	\$ -	(\$1,184,060)	\$ -	\$ -	\$ -	
Fund Balance	\$36,233,295	\$36,473,834	\$37,905,486	\$37,291,643	\$37,886,535	\$37,687,893	\$38,821,570	3.01%
Unrestricted Fund Balance	\$17,573,579	\$16,867,679	\$14,582,321	\$14,025,435	\$14,025,435	\$14,025,435	\$14,025,435	0.00%

CITY OF ANOKA, MINNESOTA
2017 BUDGET

WATER FUND SUMMARY BUDGET

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Commercial Sales	\$ 382,187	\$ 489,271	\$ 518,528	\$ 558,155	\$ 550,000	\$ 615,000	\$ 615,000	0.00%
Residential Sales	1,140,803	929,156	806,258	874,248	900,000	950,000	950,000	0.00%
Industrial Sales	140,873	154,572	135,551	145,428	140,000	155,000	155,000	0.00%
Other Sales/Charges	34,788	4,589	3,110	1,951	1,000	1,000	1,000	0.00%
Water Availability Charge	56,000	48,000	166,000	224,000	100,000	120,000	120,000	0.00%
Lease Income	140,212	131,458	103,947	98,502	104,000	135,000	135,000	0.00%
Late Charges	8,062	7,854	7,434	7,497	7,500	8,000	8,000	0.00%
Interest Earnings	14,095	(26,118)	43,658	24,428	31,995	25,000	25,000	0.00%
Miscellaneous	19,494	28,993	22,300	19,419	14,500	15,250	17,500	14.75%
Total Revenue	\$ 1,936,514	\$ 1,767,775	\$ 1,806,786	\$ 1,953,628	\$ 1,848,995	\$ 2,024,250	\$ 2,026,500	0.11%
EXPENDITURES								
Employee Services	\$ 374,659	\$ 399,051	\$ 415,644	\$ 427,005	\$ 397,226	\$ 420,810	\$ 428,965	1.94%
Supplies	104,813	154,556	149,317	117,686	96,498	181,000	181,000	0.00%
Professional Services	279,969	289,848	325,617	302,252	230,571	344,790	340,975	-1.11%
Maintenance	88,082	123,946	56,795	43,363	41,729	100,000	100,000	0.00%
Capital Expense	711,562	597,794	509,825	929,014	1,412,130	1,412,130	1,328,025 *	-5.96%
Fixed Asset Credit	(711,562)	(597,794)	(509,825)	(929,014)	(1,412,130)	(1,412,130)	(1,328,025)	-5.96%
Interest Expense	27,811	23,821	19,329	14,088	12,950	12,950	3,875	-70.08%
Depreciation	416,474	439,217	478,293	475,261	500,000	500,000	500,000	0.00%
Transfer	-	-	-	-	-	-	40,000	100.00%
Total Expenditures	\$ 1,291,808	\$ 1,430,439	\$ 1,444,995	\$ 1,379,655	\$ 1,278,974	\$ 1,559,550	\$ 1,594,815	2.26%
Net Change in Fund Balance	\$ 644,706	\$ 337,336	\$ 361,791	\$ 573,973	\$ 570,021	\$ 464,700	\$ 431,685	-7.10%
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ (219,822)	\$ -	\$ -	\$ -	
Fund Balance	\$ 8,944,995	\$ 9,282,331	\$ 9,644,122	\$ 9,998,273	\$ 10,568,294	\$ 10,462,973	\$ 10,999,979	5.13%
Unrestricted Fund Balance	\$ 1,530,300	\$ 1,504,391	\$ 1,625,079	\$ 1,298,289	\$ 1,298,289	\$ 1,298,289	\$ 1,298,289	\$ -

Two street renewal projects and CSAH/9th Ave \$1,202,025 *
7th Ave watermain line \$61,000
Future well site selection \$30,000

CITY OF ANOKA, MINNESOTA

2017 BUDGET

SEWER FUND SUMMARY BUDGET

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Commercial Sales	\$ 302,497	\$ 550,906	\$ 669,509	\$ 662,177	660,000	\$ 660,000	\$ 710,000	7.58%
Residential Sales	1,275,196	961,070	875,003	922,517	950,000	935,000	990,000	5.88%
Industrial Sales	450,757	535,823	499,350	498,793	500,000	510,000	536,000	5.10%
Other Sales	304	915	5,750	5,817	1,000	-	-	0.00%
Sewer Availability Charge	40,820	28,629	91,300	123,200	60,000	66,000	66,000	0.00%
Late Charges	8,744	8,786	8,518	8,531	8,500	8,800	8,800	0.00%
Interest Earnings	15,586	(6,325)	21,812	16,792	19,573	20,000	15,000	-25.00%
Total Revenue	\$ 2,093,904	\$ 2,079,804	\$ 2,171,242	\$ 2,237,827	\$ 2,199,073	\$ 2,199,800	\$ 2,325,800	5.73%
EXPENDITURES								
Employee Services	\$ 318,301	\$ 341,572	\$ 360,581	\$ 374,514	\$ 308,541	\$ 357,040	\$ 363,460	1.80%
Supplies	32,052	31,121	26,653	22,409	9,167	51,200	51,200	0.00%
Professional Services	103,340	90,656	81,856	87,350	70,417	98,645	100,975	2.36%
Maintenance	27,300	25,481	26,805	59,004	13,271	55,500	55,500	0.00%
Disposal Charges	1,154,982	1,254,982	1,270,580	1,246,041	1,270,000	1,270,000	1,444,560	13.74%
Capital Expense	756,690	283,943	87,083	537,523	868,830	868,830	931,345 *	7.20%
Fixed Asset Credit	(756,690)	(283,943)	(87,083)	(537,523)	(868,830)	(868,830)	(931,345)	7.20%
Depreciation	206,521	223,773	348,196	231,565	350,000	350,000	250,000	-28.57%
Total Expenditures	\$ 1,842,496	\$ 1,967,585	\$ 2,114,671	\$ 2,020,883	\$ 2,021,396	\$ 2,182,385	\$ 2,265,695	3.82%
Net Change in Fund Balance	\$ 251,408	\$ 112,219	\$ 56,571	\$ 216,944	\$ 177,677	\$ 17,415	\$ 60,105	245.13%
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ (179,098)	\$ -	\$ -	\$ -	
Fund Balance	\$ 5,313,504	\$ 5,425,723	\$ 5,482,294	\$ 5,520,140	\$ 5,697,817	\$ 5,537,555	\$ 5,757,922	3.98%
Unrestricted Fund Balance	\$ 90,577	\$ 957,926	\$ 1,275,548	\$ 1,007,436	\$ 1,007,436	\$ 1,007,436	\$ 1,007,436	0

Two street renewal projects \$906,345 *
Air compressor \$25,000

CITY OF ANOKA, MINNESOTA

2017 BUDGET

STORM SEWER FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Comm/Ind Sales	\$ 278,167	\$ 312,780	\$ 312,354	\$ 311,745	\$ 312,000	\$ 350,000	\$ 335,000	-4.29%
Residential Sales	141,354	156,837	157,619	158,863	159,000	176,000	170,000	-3.41%
Late Charges	1,433	1,634	1,705	1,675	1,700	1,750	1,750	0.00%
Interest Earnings	(331)	(3,856)	4,853	5,003	4,105	-	16,000	100.00%
Total Revenue	<u>\$ 420,623</u>	<u>\$ 467,395</u>	<u>\$ 476,531</u>	<u>\$ 477,286</u>	<u>\$ 476,805</u>	<u>\$ 527,750</u>	<u>\$ 522,750</u>	<u>-0.95%</u>
EXPENDITURES								
Employee Services	\$ 46,000	\$ 46,848	\$ 43,870	\$ 46,412	\$ 43,221	\$ 42,410	\$ 43,080	1.58%
Supplies	-	163	-	209	-	1,500	1,500	0.00%
Professional Services	8,570	48,110	38,036	22,690	38,640	24,330	43,635	79.35%
Maintenance	62,164	48,474	31,380	65,917	34,894	85,200	85,200	0.00%
Infrastructure Program	235,000	240,000	392,168	727,363	600,000	600,000	1,180,090 *	96.68%
Fixed Asset Credit	(235,000)	(240,000)	(392,168)	(727,363)	(600,000)	(600,000)	(1,180,090)	96.68%
Depreciation	50,152	54,852	72,417	74,745	75,000	75,000	85,000	13.33%
Interest	-	-	-	-	-	-	41,225	100.00%
Total Expenditures	<u>\$ 166,886</u>	<u>\$ 198,447</u>	<u>\$ 185,703</u>	<u>\$ 209,973</u>	<u>\$ 191,755</u>	<u>\$ 228,440</u>	<u>\$ 299,640</u>	<u>31.17%</u>
Net Change in Fund Balance	\$ 253,737	\$ 268,948	\$ 290,828	\$ 267,313	\$ 285,050	\$ 299,310	\$ 223,110	
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ (15,326)	\$ -	\$ -	\$ -	
Fund Balance	\$ 2,167,562	\$ 2,436,510	\$ 2,727,338	\$ 2,979,325	\$ 3,264,375	\$ 3,278,635	\$ 3,501,745	6.80%
Unrestricted Fund Balance	\$ 126,582	\$ 210,382	\$ 181,460	\$ (219,171)	\$ (219,171)	\$ (219,171)	\$ (219,171)	0.00%

Two street renewal projects \$885,090 *
 River outfall \$95,000
 Goodrich field \$150,000
 SE trunk storm \$50,000

CITY OF ANOKA, MINNESOTA

2017 BUDGET

LIQUOR FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Liquor Sales	\$ 1,312,051	\$ 1,336,928	\$ 1,378,761	\$ 1,379,403	\$ 1,315,497	\$ 1,360,000	\$ 1,360,000	0.00%
Beer Sales	1,850,084	1,881,776	1,927,659	1,923,901	1,674,500	1,960,000	1,960,000	0.00%
Wine Sales	618,477	660,694	669,896	651,611	606,546	640,000	640,000	0.00%
Other Sales	190,220	188,150	203,146	219,126	202,041	195,000	195,000	0.00%
Misc Income	4,000	8,500	4,476	3,530	4,800	3,000	3,000	0.00%
Rent Income	540	540	624	624	594	-	-	0.00%
Interest Earnings	7,334	(19,927)	32,716	14,165	20,532	16,000	16,000	0.00%
Total Revenue	<u>\$ 3,982,706</u>	<u>\$ 4,056,661</u>	<u>\$ 4,217,278</u>	<u>\$ 4,192,360</u>	<u>\$ 3,824,510</u>	<u>\$ 4,174,000</u>	<u>\$ 4,174,000</u>	<u>0.00%</u>
<u>EXPENDITURES</u>								
Employee Services	\$ 460,132	\$ 470,229	\$ 486,491	\$ 546,107	\$ 519,251	\$ 532,165	\$ 535,510	0.63%
Supplies	14,442	12,140	14,208	15,196	38,383	23,950	25,950	8.35%
Professional Services	171,104	179,546	210,579	213,399	181,428	238,525	239,990	0.61%
Maintenance	5,967	7,893	8,661	9,146	19,862	17,920	17,750	-0.95%
Cost of Sales	3,059,281	3,145,574	3,253,385	3,157,252	2,793,111	3,217,800	3,216,800	-0.03%
Store Equipment	-	-	59,687	38,727	275,000	275,000	100,000 *	-63.64%
Fixed Asset Credit	-	-	(59,687)	(38,727)	(275,000)	(275,000)	(100,000)	-63.64%
Transfer Out	195,000	300,000	300,000	150,000	30,000	30,000	35,000	16.67%
Depreciation	47,291	42,263	43,448	44,511	45,500	45,500	45,000	-1.10%
Total Expenditures	<u>\$ 3,953,217</u>	<u>\$ 4,157,645</u>	<u>\$ 4,316,772</u>	<u>\$ 4,135,611</u>	<u>\$ 3,627,535</u>	<u>\$ 4,105,860</u>	<u>\$ 4,116,000</u>	<u>0.25%</u>
Net Change in Fund Balance	\$ 29,489	\$ (100,984)	\$ (99,494)	\$ 56,749	\$ 196,975	\$ 68,140	\$ 58,000	
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ (364,327)	\$ -	\$ -	\$ -	
Fund Balance	\$ 1,907,152	\$ 1,806,168	\$ 1,706,674	\$ 1,399,096	\$ 1,596,071	\$ 1,467,236	\$ 1,525,236	3.95%
Unrestricted Fund Balance	\$ 1,616,176	\$ 1,557,455	\$ 1,441,722	\$ 1,139,928	\$ 1,139,928	\$ 1,139,928	\$ 1,139,928	0.00%

East store remodeling *

CITY OF ANOKA, MINNESOTA

2017 BUDGET

GOLF FUND SUMMARY BUDGET

REVENUES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Golf Course Sales	\$ 849,042	\$ 755,461	\$ 825,345	\$ 851,409	\$ 865,717	\$ 858,500	\$ 874,500	1.86%
Pro Shop Sales	90,757	90,915	87,186	79,596	70,322	76,000	77,500	1.97%
Lease/Rent Income	32,682	-	-	-	-	-	-	0.00%
Misc Income	36,628	1,807	823	317	316	1,000	347,000	34600.00%
Transfer In	85,000	1,250,000	-	-	-	-	-	0.00%
Interest Earnings	480	3,242	11,000	5,353	4,881	6,200	2,000	-67.74%
Total Revenue	\$ 1,094,589	\$ 2,101,425	\$ 924,354	\$ 936,675	\$ 941,236	\$ 941,700	\$ 1,301,000	38.15%
EXPENDITURES								
Employee Services	\$ 480,334	\$ 487,203	\$ 457,679	\$ 533,222	\$ 454,395	\$ 508,680	\$ 517,385	1.71%
Supplies	101,917	126,640	128,656	122,289	202,036	132,800	140,300	5.65%
Professional Services	166,056	139,049	101,821	106,677	96,640	103,340	104,875	1.49%
Maintenance	113,277	80,312	74,929	92,768	57,015	61,150	62,250	1.80%
Cost of Goods Sold	76,237	75,568	79,590	62,733	64,185	71,400	71,400	0.00%
Capital Expense	33,254	588,126	-	55,252	217,800	217,800	436,100 *	100.23%
Fixed Asset Credit	(33,254)	(588,126)	-	(55,252)	(217,800)	(217,800)	(436,100)	100.23%
Interest Expense	73,238	70,970	12,655	16,410	-	-	-	0.00%
Contributed Capital	-	949,670	-	(731,000)	-	-	-	0.00%
Transfers Out	-	-	-	-	-	-	-	100.00%
Depreciation	308,427	109,161	101,775	107,245	105,000	105,000	135,000	28.57%
Total Expenditures	\$ 1,319,486	\$ 2,038,573	\$ 957,105	\$ 310,344	\$ 979,271	\$ 982,370	\$ 1,031,210	4.97%
Net Change in Fund Balance	\$ (224,897)	\$ 62,852	\$ (32,751)	\$ 626,331	\$ (38,035)	\$ (40,670)	\$ 269,790	
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ (271,931)	\$ -	\$ -	\$ -	
Fund Balance	\$ 1,070,169	\$ 1,133,021	\$ 1,100,270	\$ 1,454,670	\$ 1,416,635	\$ 1,414,000	\$ 1,683,790	19.08%
Unrestricted Fund Balance	\$ (166,045)	\$ 332,396	\$ (414,781)	\$ 36,402	\$ 36,402	\$ 36,402	\$ 36,402	0.00%

Cart path improvements, course adjustments \$369,800 *
Rough mower \$66,300

CITY OF ANOKA, MINNESOTA

2017 BUDGET

REFUSE FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ADOPTED	PROPOSED	CHANGE
Garbage Collections	\$ 168,889	\$ 153,425	\$ 133,174	\$ 111,034	\$ 110,000	\$ 100,000	\$ 110,000	10.00%
Late Charges	979	913	785	677	700	600	700	16.67%
Interest Earnings	1,009	(1,987)	3,781	1,809	2,157	1,900	2,000	5.26%
Total Revenue	\$ 170,877	\$ 152,351	\$ 137,740	\$ 113,520	\$ 112,857	\$ 102,500	\$ 112,700	9.95%
EXPENDITURES								
Employee Services	\$ 13,348	\$ 13,250	\$ 9,599	\$ 9,532	\$ 9,060	\$ 9,060	\$ 9,060	0.00%
Supplies	63	53	-	-	-	250	250	0.00%
Professional Services	9,135	8,355	7,825	8,926	7,030	7,655	7,835	2.35%
Maintenance	27	(17)	(46)	16	-	-	-	0.00%
Cost of Service	155,274	139,852	119,941	107,287	103,280	90,000	102,000	13.33%
Total Expenditures	\$ 177,847	\$ 161,493	\$ 137,319	\$ 125,761	\$ 119,370	\$ 106,965	\$ 119,145	11.39%
Net Change in Fund Balance	\$ (6,970)	\$ (9,142)	\$ 421	\$ (12,241)	\$ (6,513)	\$ (4,465)	\$ (6,445)	
Fund Balance	\$ 150,590	\$ 141,448	\$ 141,869	\$ 129,628	\$ 123,115	\$ 125,163	\$ 118,718	-5.15%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

RECYCLE FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Charges for Services	\$ 216,029	\$ 217,048	\$ 234,589	\$ 236,021	\$ 218,000	\$ 235,500	\$ 239,500	1.70%
State Grants	20,004	82,753	20,549	47,953	44,000	38,600	47,900	24.09%
Late Charges	1,640	1,699	1,864	1,876	1,600	1,800	1,800	0.00%
Other Revenue	641	30	500	910	615	-	-	0.00%
Interest Earnings	889	(1,260)	2,568	1,524	2,487	1,850	2,000	8.11%
Total Revenue	<u>\$ 239,203</u>	<u>\$ 300,270</u>	<u>\$ 260,070</u>	<u>\$ 288,284</u>	<u>\$ 266,702</u>	<u>\$ 277,750</u>	<u>\$ 291,200</u>	<u>4.84%</u>
<u>EXPENDITURES</u>								
Employee Services	\$ 26,361	\$ 31,217	\$ 41,214	\$ 42,962	\$ 40,708	\$ 44,005	\$ 47,005	6.82%
Supplies	8,400	4,141	2,742	6,845	4,159	6,500	5,500	-15.38%
Professional Services	15,485	23,037	25,895	29,353	18,959	28,405	29,455	3.70%
Maintenance	14,768	15,342	2,384	2,293	2,781	2,820	2,820	0.00%
Cost of Service	188,898	197,621	199,708	203,593	210,000	208,700	208,700	0.00%
Total Expenditures	<u>\$ 253,912</u>	<u>\$ 271,358</u>	<u>\$ 271,943</u>	<u>\$ 285,046</u>	<u>\$ 276,607</u>	<u>\$ 290,430</u>	<u>\$ 293,480</u>	<u>1.05%</u>
Net Change in Fund Balance	\$ (14,709)	\$ 28,912	\$ (11,873)	\$ 3,238	\$ (9,905)	\$ (12,680)	\$ (2,280)	
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ (19,705)	\$ -	\$ -	\$ -	
Fund Balance	\$ 111,973	\$ 140,885	\$ 129,012	\$ 112,545	\$ 102,640	\$ 99,865	\$ 97,585	-2.28%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

INTERNAL SERVICE FUNDS SUMMARY BUDGET

SOURCES	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
Operating Revenues	\$ 1,118,082	\$ 1,221,728	\$ 1,286,809	\$ 1,345,913	\$ 1,439,365	\$ 1,462,360	1.60%
Investment Income	20,562	39,978	15,222	26,020	30,500	35,000	14.75%
Gain(loss) fair value of inv	-	(76,396)	55,057	5,014	-	-	0.00%
Miscellaneous	7,489	-	62,696	23,277	5,000	7,500	50.00%
Transfer in	-	-	50,000	-	650,000	-	-100.00%
Total Revenue and Transfers In	<u>\$ 1,146,133</u>	<u>\$ 1,185,310</u>	<u>\$ 1,469,784</u>	<u>\$ 1,400,224</u>	<u>\$ 2,124,865</u>	<u>\$ 1,504,860</u>	<u>-29.18%</u>
USES							
Personal services	\$ 148,504	\$ 129,220	\$ 75,382	\$ 177,637	\$ 190,075	\$ 260,565	37.09%
Supplies	302,971	334,930	403,288	284,615	411,500	365,500	-11.18%
Professional services	427,483	639,039	563,689	540,048	685,785	683,085	-0.39%
Contractual services	89,328	76,115	86,434	81,484	90,800	98,300	8.26%
Depreciation	252,402	209,750	218,192	262,678	230,000	272,000	18.26%
Transfers out	-	100,000	-	-	-	-	0.00%
Total Expenditures	<u>\$ 1,220,688</u>	<u>\$ 1,489,054</u>	<u>\$ 1,346,985</u>	<u>\$ 1,346,462</u>	<u>\$ 1,608,160</u>	<u>\$ 1,679,450</u>	<u>4.43%</u>
Net Change in Fund Balance	\$ (74,555)	\$ (303,744)	\$ 122,799	\$ 53,762	\$ 516,705	\$ (174,590)	
Fund balances	\$ 2,851,325	\$ 2,547,581	\$ 2,670,380	\$ 2,724,142	\$ 3,240,847	\$ 3,066,257	-5.39%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

GARAGE FUND SUMMARY BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
Interest Earnings	\$ 4,939	\$ (7,809)	\$ 17,128	\$ 5,762	\$ 5,131	\$ 500	\$ 5,000	900.00%
Vehicle Rental Income	501,101	512,660	538,295	591,065	650,165	650,165	665,170	2.31%
Miscellaneous	7,697	97	19,235	23,277	659,200	655,000	7,500	-98.85%
Total Revenue	<u>\$ 513,737</u>	<u>\$ 504,948</u>	<u>\$ 574,658</u>	<u>\$ 620,104</u>	<u>\$ 1,314,496</u>	<u>\$ 1,305,665</u>	<u>\$ 677,670</u>	<u>-48.10%</u>
EXPENDITURES								
Personal services	\$ 97,514	\$ 88,326	\$ 93,564	\$ 124,607	\$ 94,229	\$ 139,710	\$ 143,470	2.69%
Supplies	274,547	295,888	341,513	251,605	276,200	348,500	308,500	-11.48%
Professional services	15,650	27,690	30,610	28,945	38,393	41,415	34,640	-16.36%
Contractual services	5,382	9,473	10,071	5,897	10,224	10,000	12,500	25.00%
Capital Expense	56,735	255,840	290,416	494,699	488,000	488,000	603,400 *	23.65%
Fixed Asset Credit	(56,735)	(255,840)	(290,416)	(494,699)	(488,000)	(488,000)	(603,400)	23.65%
Depreciation	211,241	178,186	189,441	239,622	195,000	195,000	240,000	23.08%
Total Expenditures	<u>\$ 604,334</u>	<u>\$ 599,563</u>	<u>\$ 665,199</u>	<u>\$ 650,676</u>	<u>\$ 614,046</u>	<u>\$ 734,625</u>	<u>\$ 739,110</u>	<u>0.61%</u>
Net Change in Fund Balance	\$ (90,597)	\$ (94,615)	\$ (90,541)	\$ (30,572)	\$ 700,450	\$ 571,040	\$ (61,440)	
Fund Balance	\$ 1,456,068	\$ 1,361,452	\$ 1,270,911	\$ 1,240,339	\$ 1,940,789	\$ 1,811,379	\$ 1,879,349	3.75%

- Replace up to 3 squad cars \$116,000 *
- Trackless snowblower \$118,000
- Tandem dump truck \$225,000
- Dump truck \$60,000
- Truck with plow \$36,000
- Squad and portable radios \$26,400
- Aerifier for Parks \$22,000

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

INFORMATION TECHNOLOGY FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
Interest Earnings	\$ 556	\$ (1,682)	\$ 2,041	\$ 2,720	\$ 3,365	\$ 3,000	\$ 3,000	0.00%
Data Entry Charges	215,446	267,010	339,810	340,638	375,290	375,290	384,870	2.55%
Transfer in	-	-	50,000	-	-	-	-	0.00%
Miscellaneous	-	25,764	43,461	-	-	-	-	0.00%
Total Revenue	<u>\$ 216,002</u>	<u>\$ 291,092</u>	<u>\$ 435,312</u>	<u>\$ 343,358</u>	<u>\$ 378,655</u>	<u>\$ 378,290</u>	<u>\$ 387,870</u>	<u>2.53%</u>
EXPENDITURES								
Personal services	\$ 30,745	\$ 9,103	\$ 3,850	\$ 3,218	\$ 3,700	\$ 5,775	\$ 4,415	-23.55%
Supplies	28,424	39,042	61,774	33,010	61,021	63,000	57,000	-9.52%
Professional services	67,178	133,847	129,630	136,457	194,725	195,970	199,745	1.93%
Contractual services	83,946	66,642	76,364	75,587	80,800	80,800	85,800	6.19%
Capital Expense	-	28,954	-	60,555	165,500	165,500	171,500	3.63%
Fixed Asset Credit	-	(28,954)	-	(60,555)	(165,500)	(165,500)	(171,500)	3.63%
Depreciation	41,161	31,564	28,751	23,056	35,000	35,000	32,000	-8.57%
Total Expenditures	<u>\$ 251,454</u>	<u>\$ 280,198</u>	<u>\$ 300,369</u>	<u>\$ 271,328</u>	<u>\$ 375,246</u>	<u>\$ 380,545</u>	<u>\$ 378,960</u>	<u>-0.42%</u>
Net Change in Fund Balance	\$ (35,452)	\$ 10,894	\$ 134,943	\$ 72,030	\$ 3,409	\$ (2,255)	\$ 8,910	
Fund Balance	\$ 130,964	\$ 141,858	\$ 276,801	\$ 348,831	\$ 352,240	\$ 346,576	\$ 355,486	2.57%

Server upgrade \$20,000 *
 Network switches \$6,500
 Incode X, including HR \$75,000
 Asset management software for Public Services \$20,000
 Website design \$50,000

CITY OF ANOKA, MINNESOTA
2017 BUDGET

INSURANCE FUND SUMMARY BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 ADOPTED	2017 PROPOSED	PERCENT CHANGE
REVENUES								
Interest Earnings	\$ 8,263	\$ (15,011)	\$ 29,206	\$ 12,389	\$ 19,911	\$ 15,000	\$ 15,000	0.00%
Charges for Services	401,327	416,197	408,704	414,210	413,910	413,910	412,320	-0.38%
Miscellaneous	-	9,489	-	-	3,888	-	-	0.00%
Total Revenue	<u>\$ 409,590</u>	<u>\$ 410,675</u>	<u>\$ 437,910</u>	<u>\$ 426,599</u>	<u>\$ 437,709</u>	<u>\$ 428,910</u>	<u>\$ 427,320</u>	<u>-0.37%</u>
EXPENDITURES								
Personal services	\$ 10,728	\$ 6,895	\$ 6,832	\$ 5,613	\$ 10,315	\$ 10,315	\$ 10,360	0.44%
Professional services	344,120	486,560	401,898	372,340	437,222	448,385	448,685	0.07%
Total Expenditures	<u>\$ 354,848</u>	<u>\$ 493,455</u>	<u>\$ 408,730</u>	<u>\$ 377,953</u>	<u>\$ 447,537</u>	<u>\$ 458,700</u>	<u>\$ 459,045</u>	<u>0.08%</u>
Net Change in Fund Balance	\$ 54,742	\$ (82,780)	\$ 29,180	\$ 48,646	\$ (9,828)	\$ (29,790)	\$ (31,725)	
Fund Balance	\$ 1,126,022	\$ 1,043,242	\$ 1,072,422	\$ 1,121,068	\$ 1,111,240	\$ 1,091,278	\$ 1,059,553	-2.91%

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CITY OF ANOKA, MINNESOTA

2017 BUDGET

EMPLOYEE BENEFIT FUND SUMMARY BUDGET

	2012	2013	2014	2015	2016	2016	2017	PERCENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ADOPTED	PROPOSED	CHANGE
REVENUES								
Interest Earnings	\$ 6,804	\$ (11,916)	\$ 21,904	\$ 10,163	\$ 12,419	\$ 12,000	\$ 12,000	0.00%
Total Revenue	<u>\$ 6,804</u>	<u>\$ (11,916)</u>	<u>\$ 21,904</u>	<u>\$ 10,163</u>	<u>\$ 12,419</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>0.00%</u>
EXPENDITURES								
Personal services	\$ 9,517	\$ 24,896	\$ (28,864)	\$ 44,199	\$ 43,450	\$ 34,275	\$ 102,320	198.53%
Professional services	535	431	1,551	2,306	1,015	15	15	0.00%
Transfer Out	-	100,000	-	-	-	-	-	0.00%
Total Expenditures	<u>\$ 10,052</u>	<u>\$ 125,327</u>	<u>\$ (27,313)</u>	<u>\$ 46,505</u>	<u>\$ 44,465</u>	<u>\$ 34,290</u>	<u>\$ 102,335</u>	<u>198.44%</u>
Net Change in Fund Balance	\$ (3,248)	\$ (137,243)	\$ 49,217	\$ (36,342)	\$ (32,046)	\$ (22,290)	\$ (90,335)	
Fund Balance	\$ 138,272	\$ 1,029	\$ 50,246	\$ 13,904	\$ (18,142)	\$ (8,386)	\$ (98,721)	1077.21%

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COUNCIL WORKSESSION MEMO

3.6

Meeting Date	November 28, 2016
Agenda Section	Council Business/Discussion Items
Item Description	Discussion; City's Legislative Goals
Submitted By	Carolyn Braun, Planning Director

BACKGROUND INFORMATION

Now that the election is over, it is time to start thinking about the 2017 legislative session. Attached is a list of potential items that the Council may consider supporting. Many of these are included in the League of Cities legislative platform (which is far more extensive than this list). Staff has tried to identify those that would be most applicable to the City of Anoka.

Once the council provides direction, staff will set meetings with area legislators to discuss the city's legislative agenda.

COUNCIL DIRECTION REQUESTED

Provide direction to staff on the proposed items in the listing attachment. Add or remove items.

Legislative Goals – City of Anoka

Projects

- Funding for the Fairoak Project which is part of the Anoka Solutions Plan
- Funding (and potentially changes to regulation) to support conversion of Cottages 2, 3, and 4 at the AMRTCC campus.
- Approve a TIF extension for the Greens of Anoka area
- Assist/provide funding for modification of the Dam as an invasive species barrier
- Assist in city acquisition of the existing Armory site once a new armory is constructed

Regulations

Limited Wine Sales

- Allow certain types of businesses to be able to serve and/or sell wine by the glass without having to meet the requirements of having a full on-sale wine license. (Businesses that offer painting classes, mystery dinner presentations where they would offer wine with the meal; etc.)

Code Enforcement

- Support Legislation that classifies assault on a code enforcement officer the same as others (now a petty misdemeanor as opposed to a misdemeanor for others)
- Support strengthening the current statutory prohibition on drug paraphernalia by improving the definition of ‘drug paraphernalia’ (using the 1979 model that is designed to avoid constitutional challenges) and explicitly prohibiting sales of drug paraphernalia
- Support changes to licensing of mobile businesses by not preempting the city’s ability to place restrictions on the operation of mobile

businesses in the city; originally brought forward because of mobile salons; could relate to other businesses)

- Support regulations for party buses and boat-for-hire by adding definitions; prohibiting adult entertainment (617.242, 617.241, 617.292) on party buses and boats for hire.
- Support regulations that maintain statutory authority for cities to require agencies, as well as licensed and registered providers that operate residential programs, to notify the city before properties are operated, provide contact information when a residential program is licensed or registered, and to allow the city to inform them of any applicable local regulations. Require that licensing or registering authorities are responsible for removing any residents incapable of living in such an environment, particularly if they become a danger to themselves or others. Amend Minn. Stat. 245A.22, subd. 4, to allow appropriate non-concentration standards for all types of cities to prevent clustering/saturation of residential facilities.
- Support legislation that gives the city statutory authority to require agencies, as well as licensed and registered providers, that operate post-incarceration living facilities, to contact the city with contact information and to be informed of applicable local regulations; establish legislative nonconcentration standards for postincarceration facilities to prevent clustering; and such licensing or registering authorities must remove any residents incapable of living in such an environment, particularly if they become a danger to themselves or others.

Transportation-related:

- Support amending the statutes for turnbacks. Turnbacks should not occur without direct funding or transfer of a funding source. A process of negotiation and mediation should govern the timing, funding, and condition of turned-back roads. Agreements should be negotiated and finalized before work on a project requiring a turnback begins.
- Support City use of design-build road construction.

Items to Discuss with the County

- County cost participation for signal installation/repair
- Moving forwards with the Mississippi River no-wake zone

COUNCIL WORKSESSION MEMO

3.7

Meeting Date	11-28-2016
Agenda Section	Council Business and/or Discussion Items
Item Description	Discussion; Process to Fill City Council Vacancy
Submitted By	Amy Oehlers, City Clerk

BACKGROUND INFORMATION

On Thursday, November 17, 2016 Councilmember Steve Schmidt submitted his resignation from the City Council.

Steve's Council term was on the Election ballot this month; he was re-elected to another 4-yr term starting in January 2017.

Below is the section of the City Charter that regulates vacancies in election offices:

Section 2.05 Vacancies in Elected Offices.

A vacancy in an elected office shall be deemed to exist in case of the failure of any person elected thereto to qualify on or before the date of the second regular meeting of the Council in the month of January following his/her election, or by reason of his/her death, **resignation**, removal from office, removal from the City, continuous absence from the City for more than three months, or conviction of a felony before or after his/her qualification, or by reason of his/her failure to perform any of his/her duties for a period of three months. **In each such case, the Council shall, by resolution, declare a vacancy to exist and shall forthwith appoint an eligible person to fill the vacated seat.**

At the next regular City election, the vacated seat shall be placed upon the ballot for the purpose of filling the vacated office for the remainder of its original term. The appointed person shall serve until the person elected qualifies for such office. If the vacated office would have normally been filled at the next regular City election, the appointed person shall serve until the newly elected individual's term commences in January following the election and they have qualified for such office.

If the Council is unable to agree on an appointment to fill the vacancy within thirty (30) days from the occurrence of the fact giving rise to the vacancy, the Mayor shall appoint a person to fill the vacancy.

Council should discuss the process they would like to follow to find a qualified person to fill the vacancy.

The Council should, at a meeting in December, adopt a resolution that declares the vacancy and makes an appointment to fill the vacancy (both actions within one resolution).

The seat vacated by Councilmember Schmidt will be added to the 2018 City Election, as a 2-yr appointment. The seat is to be filled by the appointed person until an individual is elected in 2018, qualifies for office, and is sworn into the office which they were elected to. The swearing in of the new member would occur at the next City Council meeting following the 2018 City Election.

Please take note of the section of the Charter that states that the appointment to fill the vacancy, by the City Council, must occur within thirty (30) days from the date that the resignation was submitted to the City. The thirty-day (30) timeclock would end on **December 17, 2016**. If the City Council does not make the appointment by that date, the Mayor shall make an appointment.

FYI: in 2000 when Councilmember Brian Wesp resigned, Council appointed Dick Mussell to fill the vacancy. This was done by a motion/vote and adoption of a resolution declaring the vacancy and making the appointment.

In 2005, when Councilmember John Weaver passed away, the Council held multiple meetings discussing the process that would be used. What occurred at that time was that names of individuals were brought up by other Councilmembers, members of the public, a recommendation by Council John Weaver, and also by phone calls to Councilmembers and the City Manager from citizens interested in filling the vacated seat. Councilmember Member Carl Anderson was appointed to fill the vacated seat.

FINANCIAL IMPACT

N/A

COUNCIL DIRECTION REQUESTED

Council direction on how to proceed with the process to fill the vacancy.

STEVE SCHMIDT

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Phone (763) 421-0960 Fax (763) 421-1661

November 21, 2016

(Staff Note: This letter was also sent to Mayor Rice, Councilmembers,; Anderson & Freeburg)

Dear Councilmember Jeff Weaver;

I would be remiss in not suggesting the name of Bryan Wesp as the interim council member for you to consider. I feel Bryan is uniquely qualified to hit the ground running. Indulge me while I give you Bryan's history.

First, at age 30, Bryan was elected to council and re-elected. He served 6 years on the Anoka City Council until a career opportunity caused a move.

Anoka raised, he, his spouse and children are all Anoka grads. As a high schooler, he worked running a press at Anoka County Union. He enlisted in the National Guard at 17. He was appointed to the Anoka City Library Board when the difficult decision to merge with Anoka County was made.

I remember his council years well, starting in 1995. I always found him to be analytical and logical while respectful of others.

Bryan shares credit for a number of accomplishments which laid the foundations upon which our current success is built. The Anoka Enterprise Park, George Enloe Park, and Anoka City Docks are highlights.

Bryan currently serves on the Anoka Anti Crime Commission.

I so appreciate your careful consideration for this important appointment.

Best Regards,


Steve Schmidt