PUBLIC NOTICES

NOTICE OF PUBLIC HEARING Notice is hereby given that the Avon Township Planning Commission, County of Stearns, Minnesota, will conduct a public hearing on Wednesday, January 31, 2024 beginning at 7:15 PM in the Avon Township Hall (16881 Queens Road, Avon, MN) to consider an application submitted by Rod and Laura Girodat, 33576 Shorewood Drive, Avon MN, 56310 (PID 03.01477.0000). This application requests a variance from Section 9.9.9.A(3) of Avon Township Ordinance No. 5 for their existing, non-compliant residence, which is five feet closer to the road right-of-way than is currently permitted.

TOWNSHIP OF AVON

All interested persons are invited to this hearing, at which time you may appear if you so desire, either in person or by agent, in opposition to, or in support of, the proposed changes. The hearing of this request is not limited to those receiving copies of this notice, and if you know of any neighbor or affected property owner, who for any reason has not received a copy, it would be appreciated if you would inform him/her of this public hearing. If you cannot attend this meeting, you may direct comments to the Avon Township Clerk.

The public is invited to attend. Avon Township meetings are handicap-accessible and available via Zoom (see website for

Stephen Saupe, Clerk 16881 Queens Road, Avon, MN 56310 Email: <u>clerk@avontownship.org</u> Website: www.avontownship.org Published in the Star-Post Wednesday January 10, 2024

P-2-1B

Albany Township Notice of Public Hearing for the Amendment to Land Use and Zoning Ordinance Number 6

Albany Township residents are hereby notified of a public hearing for the purpose of amending the Land Use and Zoning Ordinance Number 6 The following is a summary of the amend-

The Board of Supervisors for the Township of Albany, HERBY ORDAINS that the Albany Township Land Use and Zoning Ordinance Number 6, shall be amended as follows: Add to ordinance: SECTION 6 PERFORMANCE STANDARDS

6.1.1 Accessory Buildings-Agricultural That section 6.1.1 G and H are hereby *added* to read as follows:

F. Shipping containers will be allowed as an accessory

building, but must be permitted. They cannot be used for rental or commercial purposes without property being zoned as commercial. 6.2.1 Accessory Buildings-Residential

That section 6.2.1 M and N are hereby added to read as

N. In R5 and R2 Zoning Districts, Shipping Containers will need a permit and will only be allowed for temporary storage of

The full text of the Land Use and Zoning Ordinance is available at the Albany Public Library or by contacting Town Clerk, Diane Noll at albanytwp@albanytel.com or 320-224-9616.

The hearing will be held on January 22, 6:30 P.M. at the Albany City Hall. All interested parties are invited to attend said either in support of or in opposition to the changes. Items can be sent to: Albany Township, P. O. Box 344, Albany MN 56307 Diane Noll

Albany Township Clerk

albanytwp@albanytel.com

320-224-9616

Posted/Published in the Star Post January 10 and 17, 2024.

Notice is hereby given to the Electors of Oak Town-(1) Clerk for a two-year term. Currently held by Tom ship that the Township An-Roelike. (1) Supervisor for a three-year term. Currently held by nual Election will be held on March 12th, 2024. The polls will be open from 3pm-8pm at Craig Viere. Tom Roelike

Notice of Election Township of Oak

NOTICE TOWNSHIP OF OAK AFFIDAVITS OF CANDIDACY

Affidavits of Candidacy for the Township of Oak, Stearns County Minnesota, shall be filed with the Township Clerk oeginning on Tuesday January 2nd, 2024 thru Tuesday January 16th 2024 at 5 PM. The Clerk's office will be open January 16th from 1 to 5 pm for filing purposes.

the Oak Town Hall located at

28801 County Road 30, Free-

port MN. The positions being

voted on are as follows,

Offices to be filled at the Annual Meeting on March 12th, 2024 are: one Clerk for a two-year term currently held by Tom Roelike and one Supervisor for a three-year term currently held by Craig Viere. Affidavits of Candidacy

Oak Township Clerk

P-2-1B

shall be filed with the Township Clerk at 34993 County Road 172, Freeport MN 56331. The Township Clerk can be reached for appointment at (320)980-0880 or by

Tom Roelike Township Clerk P-2-1B

NOTICE OF ADVERTISEMENT FOR BIDS FOR CITY OF ALBANY, MINNESOTA

Notice is hereby given that the City Council (the "City Council") of the City of Albany, Minnesota (the "City"), will receive electronic bids, until 11:00 a.m., on Thursday, February 1st, 2024, at which time they will be publicly opened and tabulated for consideration by the City Council at a subsequent meeting, for the making of the following improvement under Minnesota Statutes, Section 429:

General nature of improvement: Bituminous roadway mill and overlay improvements.

Proposal Forms: All bids shall be made in the form prescribed by the City and shall be accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the order of the City for not less than 5 (five) percent of the amount bid.

Rejection of bids: The City Council reserves the right to re-

Plans and Specifications: Digital copies of the plans and specifications will be available for download and purchase at www.questcdn.com and will be available for viewing at City Hall or at the office of Stantec Consulting Services Inc, 3717 23rd Street South, St. Cloud, MN.

Gary Winkels City Administrator email at oaktownship@gmail. Published in the Star Post on January 10th and January 17th,

CITY OF ALBANY ADVERTISEMENT FOR BIDS Electronic Bids will be received by the City of Albany, Min-

nesota, on the QuestCDN.com website via the VirtuBid electronic bidding application. Only electronic bids will be accepted for this project. Bids will be received on the QuestCDN.com website, until 1:00 P.M., CST on Thursday, February 1st, 2024, at which time they will be opened electronically and reviewed for the furnishing of all labor, materials, and all else necessary for the following: Albany 2024 Surface Improvements

In general, and pursuant to Minnesota Statutes, chapter 429.

the work consists of the construction of sanitary sewer, watermain, storm sewer improvements and street construction with approximately the following quantities: 67,900 SY of Mill Bituminous Pavement; 500 LF Concrete Curb & Gutter; 7,820 TN Bituminous Pavement; 160 LF 24" Striping; 60 SY Turf Restoration, Along with erosion control, and related appurtenances. Complete digital Bidding Documents are available at www.

questcdn.com by inputting QuestCDN eBidDoc #8915566 on the website's Project Search page. Direct inquiries to Engineer's Project Manager, Jeremy Mathiasen, at (320) 266-5232 and jeremy.mathiasen@Stantec.com. Instructions for viewing the bid opening will be made

available through QuestCDN and posted on the City's website. The Engineer's Estimate of Construction Cost for this Project public hearings or submit written testimony prior to hearing date, is \$1,000,000. Bid Security in the amount of 5 percent of the amount of the Bid must accompany each Bid in accordance with the Instructions to Bidders. For this project, the City will only accept online electronic bids through QuestCDN. To access the electronic bid, download the project documents and click on the online bidding button at the top of the advertisement. Prospective bidders must be on the plan holders list through QuestCDN for bids to be accepted.

The Owner reserves the right to retain the deposits of the 3

lowest Bidders for a period not to exceed 60 days after the date and time set for the Opening of Bids. No Bids may be withdrawn for a period of 60 days after the date and time set for the Opening

The Owner reserves the right to reject any and all Bids, to waive irregularities and informalities therein, and further reserves the right to award the Contract to the best interests of the Owner.

The successful bidder must be a "responsible contractor." The term "responsible contractor" means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3. Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria or fails to comply with the verification requirements is not a responsible contractor and is not eligible to be awarded a construction contract for the project or to perform work on the project. A prime contractor, subcontractor, or motor carrier that makes a false statement under oath verifying compliance with the minimum criteria will be ineligible to be awarded a construction contract on the project, and the submission of a false statement may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits the false statement. A prime contractor shall include in its verification of compliance a list of all of its first-tier subcontractors that it intends to retain for work on the project. Before execution of a construction contract, a prime contractor shall submit a supplemental verification under oath confirming that all subcontractors and motor carriers that the prime contractor intends to use to perform project work have verified to the prime contractor, through a signed statement under oath by an owner or officer, that they meet the minimum criteria for a responsible contractor.

Gary Winkels, City Administrator City of Albany, Minnesota

P-2-2B

Unadopted Minutes REORGANIZATION/REGULAR SCHOOL BOARD MEETING Albany Area Schools – ISD #745 **District Office Board Room January 3, 2024** 1. Call to Order

The meeting was called to order by Chair Kreuzer at 6 p.m.

Present: Hansen, Kreuzer, Carbajal, Sand, Sands, Dirkes, Rueter Late: None

3. Agenda- Additions or Deletions

Absent: None

4. Organization of 2024 Board of Education

4.1 Election of Officers 4.1.1 Chairperson

Sand nominated Kreuzer as Chair for 2024.

Vote For: All Vote Against: None

4.1.2 Vice-Chairperson

Carbajal nominated Hansen as Vice-Chair for 2024. Vote For: All

Vote Against: None 4.1.3 Clerk

Sands nominated Sand as Clerk for 2024.

Vote Against: None 4.1.4 Treasurer

Vote For: All

Sand nominated Dirkes as Treasurer for 2024. Vote For: All

Vote Against: None

4.2 Establish Remuneration of Board Members

Motion by Kreuzer, seconded by Carbajal, to set annual board compensation as indicated below:

Payment for all meetings (Regular, Special, Committee) \$50.00 per meeting

\$350.00 300.00 Clerk 200.00 Treasurer Workshops/Conferences/half-day or less 50.00 Full Day 100.00

Vote For : All Vote Against: None

4.3 Establish Board Meeting Dates Motion by Carbajal, seconded by Sand, to hold Board meetings

for 2024 on the second Wednesday of the month and the fourth Wednesday of the month for work sessions or special meetings when necessary unless changed by the School Board for good and sufficient reason. The time of each regular meeting shall be 6:00 p.m. and the time for each work session shall be 6:00 p.m. Vote For: All

Vote Against: None 4.4 Authorize Bank Depositories

Motion by Carbajal, seconded by Rueter, to authorize the following bank depositories:

 Stearns Bank • Magnifi Financial – Albany Branch

 PMA Financial Network "MN Trust" Vote For: Sand, Sands, Carbajal, Hansen, Rueter

Abstained: Kreuzer and Dirkes

Vote Against: None

4.5 Authorize Official Signatures

Motion by Rueter, seconded by Sands, to keep temporary sig-

natures as is until new signatures are ready. New signatures will include Kreuzer-Chair, Sand-Clerk, Dirkes-Treasurer, Okerlund-Superintendent, Clemen-Business Manager. Vote For: All

Vote Against: None 4.6 Select Official Newspaper Motion by Sand, seconded by Carbajal, to have The Star Post as the Official Newspaper. Vote For: All

Vote Against: None

4.7 Select School District Attorney and Identify Who May Contact Attorney on Behalf of the District

Motion by Rueter, seconded by Dirkes, to retain the firm Pemberton Law as legal counsel for the District and designate the Board Chair and the Superintendent as district representatives who may contact legal counsel when it is in the best interest of the district.

Vote For: All

Vote Against: None 4.8 Select School District Auditor

Motion by Sands, seconded by Dirkes, to continue with the firm of Schlenner-Wenner for audit services.

Vote For: All Vote Against: None

4.9 Authorize Business Manager and Superintendent to Invest

Excess Funds Motion by Hansen, seconded by Dirkes, to authorize the busi-

ness manager and superintendent to invest excess funds. Vote For: All

Vote Against: None

4.10 Authorize Business Manager and Superintendent to Make **Electronic Fund Transfers** Motion by Dirkes, seconded by Hansen, to authorize the business

manager and superintendent to make electronic fund transfers. Vote For: All

Vote Against: None

4.11 Authorize Superintendent to Expend Funds Within Budget Motion by Hansen, seconded by Dirkes, to authorize the superintendent to expend funds within budget guidelines.

Vote For: All Vote Against: None

4.12 Appoint Board Committee Members Committee Members for 2024 are as follows:

4.12.1 Finance & Facilities - Dirkes, Kreuzer, Carbajal, Hansen 4.12.2 Teaching & Learning - Sands, Hansen, Sand

4.12.3 Policy & Student Functions - Sands, Sand 4.12.4 Community Engagements - Hansen, Dirkes

4.12.5 Human Resources - Dirkes, Kreuzer, Rueter 4.12.6 Minnesota State High School League - Rueter

4.12.7 West Central Education District - Dirkes 4.12.8 Stearns County Collaborative - Sands

4.12.9 Meet & Confer - Sand, Sands, Rueter 5. Public Forum 6. Approvals

6.1 Previous Meeting Minutes Motion by Sands, seconded by Sand, to approve the December

6, 2023, Special Meeting minutes and the December 13, 2023, Regular Meeting minutes as presented. Supported by all present. 6.2 Cash Flow Reports - November 2023 Motion by Rueter, seconded by Sands, to approve the November

2023 Cash Flow Reports as presented. Supported by all present. 6.3 Acceptance of Gifts and Donations Member Hansen introduced the Resolution Accepting Donations and was seconded by Member Dirkes.

The School Board of Albany Area Schools, ISD 745, gratefully accepts the following donations as identified below: Donor **Designated**

Donoi	Ittiii	Designated
		Purpose (if any)
Stearns Electric	\$750.00	Supermileage
Stearns Bank	\$900.00	Softball
JT Electric	\$200.00	Robotics
Blattner Company	\$1,000.00	Robotics
Avon Lions	\$1,500.00	Robotics
St. Cloud Optimist Club	\$1,000.00	Scholarship
FFA Alumni	\$3,500.00	FFA National
		Convention
Zoetis	\$150.42	FFA Chapter
		-
The following voted in far	vor of: All	

And the following voted against: None

Whereupon said resolution was declared duly passed and

adopted.

7. Consent Agenda

Ashley Spanier - AVE LTS Preschool Teacher

Alyssa Weber - AVE Administrative Assistant

LOA Request:

Community Education:

BEAT Tech Assistant - Jessica Ruegemer, Mya Justin Quan Li K'an Karate - Adam Patterson

Intro to Cribbage - Nikki Myogeto HSP/Fundamentals - Aaron Schwenzfeier

Resignations/Retirements:

Troy Jansky - School Bus Driver, effective December 31, 2023 The following checks were issued in paying claims: Wire transfers and checks 106606 - 106763 Expenditures:

01 General Fund \$938,339.90 02 Food Services \$90,877.42 \$30,806.16 04 Community Services 06 Building Construction \$23,671.15 07 Debt Redemption \$475.00

Motion by Hansen, seconded by Rueter to approve the January 2024 Consent Agenda. Supported by all present. 8. Reports 8.1 Purple Pride

9. Business 9.1 Enrollment Report

9.2 Albany Federation of Teachers Seniority List 2023-2024

Motion by Hansen, seconded by Dirkes to approve the Albany Federation of Teachers Seniority List for 2023-2024. Supported by all present. 9.3 Resolution Directing the Administration to Examine the Fi-

nancial Condition of the District Member Hansen introduced the resolution and moved for its

adoption. The motion for adoption was duly seconded by Member Dirkes and upon vote being taken thereon, the following voted In favor of: All

and the following voted against the same: None absent: None

whereupon said resolution was declared duly passed and adopt-

9.4 Transportation Services Contract Contract is pending due to legal review and will be set for a later 9.5 AFT & AESP Negotiations Strategy

9.5.1 Close the Meeting Motion by Sand, seconded by Hansen to close the meeting.

9.5.2 Reopen the Meeting
Motion by Hansen, seconded by Rueter to reopen the meeting.

9.6 Memorandum of Understanding Regarding Transportation Employee Severance

Tabled to a later meeting. 10. Committee Reports None

11. Superintendent Report Sandy Gruber, Director of Food Service, will be attending a

future meeting to give an update on the food service program. Ashley Borth, District School Nurse, will be attending a future meeting to discuss the new state requirements that menstrual products are to be provided to students for free in private middle and high school student restrooms. The district already provides these products but will look at expanding to all bathrooms for

12. Adjournment Agenda completed at 7:39 p.m., a motion to adjourn was made

grades 4 - 12.

by Carbajal, seconded by Rueter. Supported by all present Amy Sand, Clerk

PUBLIC NOTICES

THE CITY COUNCIL OF THE CITY OF NEW MUNICH HEREBY ORDAINS THAT THE FEE SCHEDULE ATTACHED HERETO AS EXHIBIT A IS HEREBY ADOPTED.

ORDINANCE NO. 99

APPENDIX A NEW MUNICH SCHEDULE OF FEES & CHARGES-2024

Ordinance	Description	Fee
	Marane	Ø1 750 00 /A
	Mayor Compensation	\$1,750.00 /Annually
	Council Compensation	\$85.00/Meeting
	Treasurer Compensation	\$225.00/Monthly
	City Clerk	\$1,250.00/ Monthly
	Planning & Zoning	\$20.00 /Meeting
	Fire Chief	\$1,250.00/Annually
	Firemen	\$12.00/Hourly
	Waste/Water Operator	\$0.00/Monthly
	(under contract)	\$0.00/Hourly
	Groundskeeper	\$17.00/Hourly
	Custodian	\$40.00/Monthly
		\$15.00/Hourly
		\$15.00/Party
	Mileage Reimbursement	\$0.655/Mile
	WHP Surcharge	\$0.50/Monthly
	Water Rates	\$1.60/1000 Gallons
	Water Base	\$12.50/3/4" line
		\$13.00/1" line
		\$14.00/ 1.5" line \$15.00/ 2" line
		· ·
	Water Hook Up	\$2000.00
	Water Meter/First	\$300.00
	Water/Turn Off	\$50.00
	Water/Turn On	\$50.00
	Administrative Penalties	\$100.00 1st offense
	G P	\$200.00 2 nd offense within 12 months
	Sewer Rate	\$6.10/1000 Gallons
	Sewer Base	\$12.50
	Sewer/without City Water	\$40.50/Monthly
	Sewer Hook Up	\$2000.00
	Penalty	\$15.00 after 30 days
	New Munich Baseball	\$500.00/Annually
	Public Hearing	\$300.00
	Re-Zoning Meeting	\$300.00
	Variance	\$300.00
	Sidewalks Snow Removal penalty per incident	\$25.00
	Weeds and Grass per incident	\$125.00
	City Hall Rent	\$50.00
	Building Permits	Total Valuation Fee
		\$1-\$10,000/\$30.00
		\$10,001-\$50,000/\$60.00
		\$50,001 and up \$275.00
	Candidate Filing Fee	Penalty \$150.00 \$2.00
Ordinance	Description Description	Fee
Ordinance	Liquor License On-Sale	\$1200.00
	Off-Sale	\$100.00
	Sunday Liquor	\$200.00
	3.2 Percent Malt Liquor	\$100.00
	Tobacco License	\$25.00
	Accounting Fee for assessed to taxes	\$125.00
Ordinance #85	Rental Conversion Fee	\$500.00
	Rental Unit License Fee	\$150.00 plus \$25.00/unit
	Pre Rental Inspection Fee	\$150.00
	Inspection Fees	\$120.00
	Compliance Order Re-	\$100.00
	Inspection	Let o oo
	Housing, Maintenance,	1 st Offense \$100.00
	Occupancy Violations	2 nd Offense within 12 months- Court
	Fire/Rescue Responder	\$15.00/Hour/per Responder
	Rescue Van Vehicle Fee (Fire Truck)	\$50.00/Hour \$100.00/per Truck/Hour
	Water (Bulk)	\$100.00/per Truck/Hour \$5.00/1000 gallon, Minimum of \$50.00
	water (Bulk)	per day
	City Attorney	Jovanovich, Dege &Athmann
	Official Newspaper	The Star Post
	Official Depositories	BMO, Freeport State Bank & Magnifi
	-	Financial Credit Union
	Acting Mayor	Sandy Zierden

Passed by the City of New Munich Council this 2nd day of January, 2024

Assistant Weed Inspector

Ann Piotrowski, City Clerk Kurt Thelen, Mayor

Sandy Zierden

Kurt Thelen

This Ordinance was published on January 10, 2024.

Cash and Cash Equivalents - End of Year

Acting Mayor

P-2-1B

215,717

P-2-1B

168,398

TOTAL NET POSITION

NET POSITION - END OF YEAR

CITY OF NEW MUNICH, MINNESOTA STATEMENT OF CASH FLOWS PROPRIETARY FUNDS

FOR THE YEAR ENDED DECE		R 31, 2022			
	W	ater Fund	Se	wer Fund	Totals
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash Received from Customers	\$	41,220	\$	61,090	\$ 102,310
Cash Paid to Suppliers		(22,418)		(28,158)	(50,576)
Cash Paid to Employees		(9,241)		(7,915)	 (17,156)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		9,561		25,017	34,578
CASH FLOWS FROM NONCAPITAL FINANCING					
ACTIVITIES					
Taxes and Intergovernmental		41		36	77
CASH FLOWS FROM CAPITAL AND RELATED					
FINANCING ACTIVITIES					
Special Assessments		496		823	1,319
Payments on Debt Principal		-		(28,000)	(28,000)
Cash Paid for Interest				(2,680)	 (2,680)
NET CASH PROVIDED (USED) BY CAPITAL AND					
RELATED FINANCING ACTIVITIES		496		(29,857)	(29,361)
CASH FLOWS FROM INVESTING ACTIVITIES					
Investment Income				10	 10
Net Change in Cash and Cash Equivalents		10,098		(4,794)	5,304
Cash and Cash Equivalents - Beginning of Year		37,221		173,192	210,413

PUBLIC NOTICES

CITY OF NEW MUNICH, MINNESOTA SUMMARY FINANCIAL REPORT

The purpose of this report is to provide a summary of the financial information concerning the City of New Munich to interested citizens. The complete financial statements may be examined at the City Hall, 220 Main St. Questions about this report should be directed to Ann Piotrowski, Clerk, at 320-837-5202.

RECEIPTS AND DISBURSEMENTS FOR GENERAL OPERATIONS (GOVERNMENTAL FUNDS)

	Total 2022			otal 2021	Percent Increase (Decrease)	
Receipts						
Property Taxes	\$	109,591	\$	110,092	-0.46%	
Licenses, Permits, and Fees		3,835		2,325	64.95%	
Intergovernmental		104,267		96,429	8.13%	
Charges for Services		1,179		1,598	-26.22%	
Fines		440		348	26.44%	
Investment Income		2,883		2,465	16.96%	
Miscellaneous		167,852		62,288	169.48%	
TOTAL RECEIPTS	\$	390,047	\$	275,545	41.55%	
Per Capita	\$	1,095.64	\$	787.27	39.17%	
DISBURSEMENTS						
Current:						
General Government		66,993		52,097	28.59%	
Public Safety		52,112		32,923	58.28%	
Public Works		153,595		22,561	580.80%	
Parks and Recreation		6,158		8,158	-24.52%	
Capital Outlay				2,065	-100.00%	
TOTAL DISBURSEMENTS	\$	278,858	\$	117,804	136.71%	
Per Capita	\$	783.31	\$	336.58	132.72%	
Total Long-term Indebtedness	\$	233,000	\$	261,000	-10.73%	
Per Capita	\$	654.49	\$	745.71	-12.23%	
General Fund Cash Fund Balance - December 31	\$	822,484	\$	708,226	16.13%	
Per Capita	\$ \$	2,310.35		2.023.50	16.13%	
гег Сариа	φ	2,310.33	Ф	2,023.30	14.10/0	
					P-2-1E	

CITY OF NEW MUNICH, MINNESOTA STATEMENT OF NET POSITION PROPRIETARY FUNDS **DECEMBER 31, 2022**

	W	ater Fund	Se	ewer Fund	 Totals
ASSETS					
Current Assets					
Cash and Cash Equivalents	\$	47,319	\$	168,398	\$ 215,717
Assessments Receivable		300		574	874
Accounts Receivable		7,348		7,124	 14,472
Total Current Assets		54,967		176,096	231,063
Noncurrent Assets					
Capital Assets Not Being Depreciated		6,300		3,450	9,750
Capital Assets Being Depreciated (Net)		125,735		505,514	 631,249
Total Noncurrent Assets		132,035		508,964	640,999
TOTAL ASSETS		187,002		685,060	872,062
DEFERRED OUTFLOWS OF RESOURCES					
Pensions		2,745		2,373	5,118
LIABILITIES					
Current Liabilities					
Accounts Payable		3,388		625	4,013
Salaries Payable		679		503	1,182
Accrued Interest		-		872	872
Debt Due Within One Year				28,000	 28,000
Total Current Liabilities		4,067		30,000	34,067
Noncurrent Liabilities					
Debt Due After One Year		-		205,000	205,000
Net Pension Liability		9,699		8,406	 18,105
Total Noncurrent Liabilities		9,699		213,406	 223,105
TOTAL LIABILITIES		13,766		243,406	257,172
DEFERRED INFLOWS OF RESOURCES					
Pensions		143		124	 267
NET POSITION					
Net Investment in Capital Assets		132,035		275,964	407,999
Unrestricted		43,803		167,939	 211,742

P-2-1B

619,741

CITY OF NEW MUNICH, MINNESOTA STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS FOR THE YEAR ENDED DECEMBER 31, 2022

175,838

443,903

	Water Fund	Sewer Fund	Totals
OPERATING REVENUES			
Charges for Services	43,406	59,153	102,559
OPERATING EXPENSES			
Wages and Benefits	9,557	7,740	17,297
Materials and Supplies	7,415	501	7,916
Repairs and Maintenance	1,084	17,424	18,508
Professional Services	2,669	7,758	10,427
Utilities	11,486	1,346	12,832
Miscellaneous	1,272	1,457	2,729
Depreciation	5,206	20,028	25,234
TOTAL OPERATING EXPENSES	38,689	56,254	94,943
NET OPERATING INCOME (LOSS)	4,717	2,899	7,616
NONOPERATING INCOME (EXPENSE)			
Intergovernmental	41	36	77
Investment Income	-	10	10
Interest and Other Charges	<u> </u>	(2,575)	(2,575)
NET NONOPERATING INCOME (EXPENSE)	41	(2,529)	(2,488)
CHANGE IN NET POSITION	4,758	370	5,128
NET POSITION - BEGINNING OF YEAR	171,080	443,533	614,613

P-2-1B

619,741

443,903