

CITY OF ALBANY, MINNESOTA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023

| | Water Fund | Sewer Fund | Golf Course Fund | Totals |
|---|------------------|------------------|------------------|------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash Received from Customers | \$ 879,348 | \$ 570,121 | \$ 1,108,510 | \$ 2,557,979 |
| Cash Paid to Suppliers | (158,459) | (291,611) | (481,426) | (931,496) |
| Cash Paid to Employees | (64,400) | (55,114) | (546,805) | (666,319) |
| NET CASH PROVIDED BY OPERATING ACTIVITIES | 656,489 | 223,396 | 80,279 | 960,164 |
| CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES | | | | |
| Intergovernmental | 4 | 4 | - | 8 |
| Other Receipts from Customers | 49,770 | 79,141 | 149,051 | 277,962 |
| Net Operating Subsidies and Transfers from (to) Other Funds | (149,334) | (149,335) | (35,000) | (333,669) |
| NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES | (99,560) | (70,190) | 114,051 | (55,699) |
| CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | | | |
| Special Assessments | 391 | 2,404 | - | 2,795 |
| Purchases of Capital Assets | (4,340) | (103,910) | (82,973) | (191,223) |
| Payments on Interfund Advances | - | - | (10,276) | (10,276) |
| Payments on Bond Principal | (287,000) | - | - | (287,000) |
| Payments on Subscription Liability | - | - | (19,411) | (19,411) |
| Cash Paid for Interest | (17,226) | - | (4,589) | (21,815) |
| NET CASH PROVIDED (USED) BY CAPITAL AND FINANCING ACTIVITIES | (308,175) | (101,506) | (117,249) | (526,930) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Investment Income | 61,361 | 52,977 | 1,238 | 115,576 |
| Net Change in Cash and Cash Equivalents | 310,115 | 104,677 | 78,319 | 493,111 |
| Cash and Cash Equivalents - Beginning of Year | 766,799 | 1,843,594 | 87,467 | 2,697,860 |
| Cash and Cash Equivalents - End of Year | \$ 1,076,914 | \$ 1,948,271 | \$ 165,786 | \$ 3,190,971 |

CITY OF ALBANY, MINNESOTA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023

| | Water Fund | Sewer Fund | Golf Course Fund | Totals |
|--|---------------------|---------------------|---------------------|----------------------|
| SALES AND COST OF SALES | | | | |
| Sales | \$ - | \$ - | \$ 366,195 | \$ 366,195 |
| Cost of Sales | - | - | (220,695) | (220,695) |
| GROSS PROFIT | - | - | 145,500 | 145,500 |
| OPERATING REVENUES | | | | |
| Charges for Services | 875,720 | 569,376 | 820,737 | 2,265,833 |
| TOTAL GROSS PROFIT AND OPERATING REVENUES | 875,720 | 569,376 | 966,237 | 2,411,333 |
| OPERATING EXPENSES | | | | |
| Wages and Benefits | 57,144 | 54,437 | 546,805 | 658,386 |
| Materials and Supplies | 49,615 | 158,654 | 56,618 | 264,887 |
| Repairs and Maintenance | 18,947 | 2,420 | 93,693 | 115,060 |
| Professional Services | 1,283 | 12,164 | 19,631 | 33,078 |
| Insurance | 20,430 | 8,258 | 18,693 | 47,381 |
| Utilities | 33,726 | 101,799 | 52,973 | 188,498 |
| Rent | - | - | 1,710 | 1,710 |
| Miscellaneous | 41,783 | 47 | 38,829 | 80,659 |
| Depreciation | 233,999 | 197,953 | 135,888 | 567,840 |
| TOTAL OPERATING EXPENSES | 456,927 | 535,732 | 964,840 | 1,957,499 |
| NET OPERATING INCOME (LOSS) | 418,793 | 33,644 | 1,397 | 453,834 |
| NONOPERATING INCOME (EXPENSE) | | | | |
| Special Assessments | 1,652 | 733 | - | 2,385 |
| Intergovernmental | 4 | 4 | - | 8 |
| Connection Fees | 48,760 | 53,810 | - | 102,570 |
| Investment Income | 63,630 | 55,915 | 1,238 | 120,783 |
| Gain (Loss) on Sale of Assets | - | - | (12,114) | (12,114) |
| Miscellaneous | 1,010 | 25,331 | 149,051 | 175,392 |
| Interest and Other Charges | (14,883) | - | (4,589) | (19,472) |
| TOTAL NONOPERATING INCOME (EXPENSE) | 100,173 | 135,793 | 133,586 | 369,552 |
| CHANGE IN NET POSITION PRIOR TO TRANSFERS | 518,966 | 169,437 | 134,983 | 823,386 |
| TRANSFERS | | | | |
| Operating Transfers Out | (100,000) | (100,000) | (35,000) | (235,000) |
| CHANGE IN NET POSITION | 418,966 | 69,437 | 99,983 | 588,386 |
| NET POSITION - BEGINNING OF YEAR | 3,596,570 | 4,771,370 | 1,184,703 | 9,552,643 |
| NET POSITION - END OF YEAR | \$ 4,015,536 | \$ 4,840,807 | \$ 1,284,686 | \$ 10,141,029 |

CITY OF ALBANY, MINNESOTA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
31-Dec-23

| | Water Fund | Sewer Fund | Golf Course Fund | Totals |
|---|---------------------|---------------------|---------------------|----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Cash and Cash Equivalents | \$ 1,076,914 | \$ 1,948,271 | \$ 165,786 | \$ 3,190,971 |
| Assessments Receivable | 41,285 | 22,030 | - | 63,315 |
| Accounts Receivable | 138,316 | 98,920 | - | 237,236 |
| Interest Receivable | 2,269 | 2,938 | - | 5,207 |
| Due from Other Funds | 49,334 | 49,335 | - | 98,669 |
| Inventory | - | - | 7,221 | 7,221 |
| Prepays | 20,450 | 20,032 | 8,295 | 48,777 |
| Total Current Assets | 1,328,568 | 2,141,526 | 181,302 | 3,651,396 |
| Noncurrent Assets | | | | |
| Capital Assets Not Being Depreciated | 94,190 | 364,752 | 248,663 | 707,605 |
| Capital Assets Being Depreciated (Net) | 3,219,705 | 2,357,489 | 968,601 | 6,545,795 |
| Advances to Other Funds | 50,000 | 50,000 | - | 100,000 |
| Total Noncurrent Assets | 3,363,895 | 2,772,241 | 1,217,264 | 7,353,400 |
| TOTAL ASSETS | 4,692,463 | 4,913,767 | 1,398,566 | 11,004,796 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Pensions | 10,768 | 11,338 | - | 22,106 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 13,118 | 6,202 | 23,629 | 42,949 |
| Salaries Payable | 1,047 | 733 | - | 1,780 |
| Accrued Interest | 4,834 | - | - | 4,834 |
| Bonds Due Within One Year | 293,000 | - | 20,918 | 313,918 |
| Total Current Liabilities | 311,999 | 6,935 | 44,547 | 363,481 |
| Noncurrent Liabilities | | | | |
| Compensated Absences Due After One Year | 25,409 | 22,332 | - | 47,741 |
| Advances from Other Funds | - | - | 39,724 | 39,724 |
| Bonds Due After One Year | 298,874 | - | 29,609 | 328,483 |
| Net Pension Liability | 32,539 | 34,829 | - | 67,368 |
| Total Noncurrent Liabilities | 356,822 | 57,161 | 69,333 | 483,316 |
| TOTAL LIABILITIES | 668,821 | 64,096 | 113,880 | 846,797 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Pensions | 18,874 | 20,202 | - | 39,076 |
| NET POSITION | | | | |
| Net Investment in Capital Assets | 2,722,021 | 2,722,241 | 1,166,737 | 6,610,999 |
| Unrestricted | 1,293,515 | 2,118,566 | 117,949 | 3,530,030 |
| TOTAL NET POSITION | \$ 4,015,536 | \$ 4,840,807 | \$ 1,284,686 | \$ 10,141,029 |

CITY OF ALBANY, MINNESOTA
SUMMARY FINANCIAL REPORT

The purpose of this report is to provide a summary of the financial information concerning the City of Albany to interested citizens. The complete financial statements may be examined at the City Hall, 400 Railroad Ave. Questions about this report should be directed to Gary Winkels, City Clerk/Treasurer, at 320-845-4244.

REVENUES AND EXPENDITURES FOR GENERAL OPERATIONS
(GOVERNMENTAL FUNDS)

| | Total 2023 | Total 2022 | Percent Increase (Decrease) |
|---|----------------------|----------------------|-----------------------------|
| Revenues | | | |
| Property Taxes | \$ 1,306,083 | 1,012,816 | 28.96% |
| Tax Increment | 186,831 | 158,055 | 18.21% |
| Franchise Taxes | 42,227 | 34,245 | 23.31% |
| Special Assessments | 357,863 | 426,969 | -16.19% |
| Licenses, Permits, and Fees | 218,743 | 100,290 | 118.11% |
| Intergovernmental | 1,009,324 | 1,181,052 | -14.54% |
| Charges for Services | 129,440 | 11,165 | 1059.34% |
| Fines | 9,437 | 15,930 | -40.76% |
| Interest Income (Loss): | | | |
| Investments | 95,779 | 27,675 | 246.08% |
| Miscellaneous | 1,589,752 | 428,062 | 271.38% |
| TOTAL REVENUE | \$ 4,945,479 | \$ 3,396,259 | 45.62% |
| Per Capita | \$ 1,746.28 | \$ 1,197.13 | 45.87% |
| EXPENDITURES | | | |
| Current: | | | |
| General Government | 434,493 | 332,703 | 30.59% |
| Public Safety | 1,081,605 | 977,316 | 10.67% |
| Public Works | 359,248 | 343,543 | 4.57% |
| Parks and Recreation | 74,864 | 142,600 | -47.50% |
| Library | 15,279 | 17,253 | -11.44% |
| Economic Development | 122,832 | 103,187 | 19.04% |
| Capital Outlay | 3,423,250 | 2,674,495 | 28.00% |
| Debt Service: | | | |
| Principal | 761,000 | 638,000 | 19.28% |
| Interest and Other Charges | 259,747 | 199,572 | 30.15% |
| TOTAL EXPENDITURES | \$ 6,532,318 | \$ 5,428,669 | 20.33% |
| Per Capita | \$ 2,306.61 | \$ 1,913.52 | 20.54% |
| Total Long-term Indebtedness | \$ 13,076,000 | \$ 10,617,000 | 23.16% |
| Per Capita | \$ 4,617.23 | \$ 3,742.33 | 23.38% |
| General Fund and Special Revenue Funds Committed, Assigned, and Unassigned Fund Balances - December 31 | \$ 1,602,495 | \$ 1,130,750 | 41.72% |
| Per Capita | \$ 565.85 | \$ 398.57 | 41.97% |

P-35-1B

PROBATE NOTICE
STATE OF MINNESOTA
COUNTY OF STEARNS
SEVENTH JUDICIAL
DISTRICT
DISTRICT COURT
Court File No: 73-PR-24-5603
CASE TYPE: Probate

Notice and Order for Hearing on Petition for Formal Adjudication of Intestacy, Determination of Heirship, and Appointment of Personal Representative and Notice to Creditors

In Re the Estate of
Dennis Allen Heidgerken
Decedent.

It is ordered and notice is given that a hearing will be held on September 13, 2024, at 8:45

a.m. by Stearns County Court, for the formal adjudication of intestacy and determination of heirship of the Decedent, and for the appointment of Jill Nielsen, 1481 Creekside Dr., Waconia, MN 55387 and Todd Heidgerken, 71 Heir Street, Morgan, MN 56266, as Personal Representatives of the Estate of the Decedent in an unsupervised administration.

This hearing will be held administratively and no appearances are required unless objections are filed.

Any objections to the petition should be filed with the Court before, or raised at, the hearing. If proper and if no objections are filed or raised, the personal representative will be appointed with full power to

administer the Estate including the power to collect all assets; to pay all legal debts, claims, taxes, and expenses; to sell real and personal property; and to do all necessary acts for the Estate.

Notice is also given that (subject to Minn. Stat. § 524.3-801) all creditors having claims against the Estate are required to present the claims to the personal representative or to the Court Administrator within four months after the date of this Notice or the claims will be barred.

BY THE COURT
Dated: 08/05/2024
/s/ Kris Davick-Halfen
District Court Judge or Court Administrator
P-35-2P

Albany Area Schools
Albany, Minnesota 56307
Administration Office Telephone 320/845-2171 – FAX 320/201-5878
Work Session
Albany Area Schools – ISD #745
District Board Room
30 Forest Ave
Albany, Minnesota 56307
August 28, 2024, 6:00 PM
AG E N D A

1. Call to Order
 2. Roll Call
 3. Introduction of School Resource Officer
 4. Volleyball Trip Presentation
 5. Activities Update
 6. School Board Handbook
 7. Finance & HR Audit Overview
 8. School Board Policies - Second Read
 1. 102 Equal Educational Opportunity
 2. 104 School District Mission Statement
 3. 204 School Board Meeting Minutes
 4. 207 Public Hearings
 5. 413 Harassment and Violence
 6. 416 Drug, Alcohol, and Cannabis Testing
 7. 418 Drug-Free Workplace/Drug-Free School
 8. 419 Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices; Vaping Awareness and Prevention Instruction
 9. 425 Staff Development and Mentoring
 10. 503 Student Attendance
 11. 506 Student Discipline
 12. 507 Corporal Punishment and Prone Restraint
 13. 509 Enrollment of Nonresident Students
 14. 512 School-Sponsored Student Publications and Activities
 15. 513 Student Promotion, Retention, and Program Design
 16. 515 Protection and Privacy of Pupil Records
 17. 516 Student Medications and Telehealth
 18. 521 Student Disability Nondiscrimination
 19. 524 Internet, Technology, and Cell Phone Acceptable Use and Safety Policy
 20. 532 Use of Peace Officers and Crisis Teams to Remove Students with IEPs From School Grounds
 21. 535 Service Animals in Schools
 22. 601 School District Curriculum and Instruction Goals
 23. 602 Organization of School Calendar and School Day
 24. 603 Curriculum Development
 25. 604 Instructional Curriculum
 26. 606.5 Library Materials
 27. 607 Organization of Grade Levels
 28. 608 Instructional Services - Special Education
 29. 609 Religion and Religious and Cultural Observances
 30. 613 Graduation Requirements
 31. 614 School District Testing Plan and Procedure
 32. 616 School District System Accountability
 33. 620 Credit for Learning
 34. 624 Online Instruction
 35. 709 Student Transportation Safety Policy
 36. 806 Crisis Management Policy
9. Adjournment
Note: Items may be added to the agenda which have an immediate effect on the operation of the school district. An effort will be made to keep additions to a minimum.

Amy Sand, Clerk
P-35-1B

PUBLIC NOTICE

Notice of Public Hearing
Stearns County, Board of Adjustment

Notice is hereby given that the Stearns County Board of Adjustment, in and for the County of Stearns, will conduct the following public hearings to consider variance applications:

- 1. A request from Jaime and Kimberly Gerads, Albany, MN from Section 6.9.5 (D) of Stearns County Land Use and Zoning Ordinance #439, to permit a feedlot with greater than 10 animal units to construct a feedlot structure 15 feet from a property line. Said Ordinance requires a 50-foot property line setback for a feedlot registered for 10 animal units or more. Affected property: 13.21 acres, The South 700 feet of the East 820 feet of the SW 1/4 of the NW 1/4 of Section 1 in T126N, R031W, Krain Township, Stearns County MN. Property address: 20204 435th Street, Albany, MN 56307.
2. A request from Alex Evavold on behalf of KPH Enterprises LLC, Clearwater, MN from Section 10.2.11A.(1) (a) of Stearns County Land Use and Zoning Ordinance #439 to construct a 2,059 Sqft residential dwelling with attached garage less than 100 feet to the Ordinary High Water Level of Two Rivers Lake classified Recreational Development. Said ordinance requires a structure setback of 100 feet from the Ordinary High Water Level of a lake classified Recreational Development. Affected property: Lot 8 Block 1 of Blonigen's Addition Plat 2 to Holding Township, Section 31, T126N, R30W, Holding Township. Property address: 19482 Two Rivers Road, Avon, MN.
3. To consider an administrative appeal submitted by Scott Tschida, Melrose, MN appealing the Environmental Services Staff decision that a Variance and a Construction Site Permit are required to locate or construct a pergola on a property that is not meeting the setback to the Sauk River. Affected property: Lot 1 Block 1 Riverside Addition, Section 28, T126N, R33W, Melrose Township. Property address: 34934 County Road 65, Melrose, MN.
4. An After the Fact request from Mark and Jane Hotzler, Lakeville, MN from Section 10.2.11A.(1) of Stearns County Land Use and Zoning Ordinance #439, to leave as constructed a 168 Sqft deck and a 463 Sqft residential dwelling addition less than 100 feet to the Ordinary High Water Level of Big Birch Lake classified Recreational Development. Said ordinance requires a deck and dwelling addition to be 100 feet to the Ordinary High Water Level of a lake classified Recreational Development. Affected property: Lot 3 of Birch Cove, Section

5, T126N, R32W, Millwood Township. Property address: 43917 Birch Cove Road, Freeport, MN.

When and where is the meeting?

Date and Time: Thursday, September 12, 2024 - 6:00 p.m.
Location: Stearns County Service Center, Room 1104
3301 County Road 138
Waite Park, MN 56387

How do I participate?

Public Testimony: If you would like to provide public testimony, you may do so by appearing at the above hearing, you are invited to do so by attending said hearing in person or by joining virtually. To participate virtually, please contact BethyJo Juetten at bethyjo.juetten@stearnscountymn.gov or Jamie Lucas at jamie.lucas@stearnscountymn.gov or call 320-656-3613 by Noon on the Wednesday preceding the meeting date.

Written Testimony: You may submit written testimony by emailing bethyjo.juetten@stearnscountymn.gov or jamie.lucas@stearnscountymn.gov by 3pm on the hearing date. Written testimony may also be mailed to the Stearns County Environmental Services Department, Service Center, 3301 County Road 138, Waite Park, MN 56387

Comments on this public hearing are not limited to those persons receiving copies of this notice. If you know of any interested person, who for any reason has not received a copy of this notice, it would be appreciated if you would inform them of this public hearing.

Where can I view the application?

Copies of the applications can be viewed approximately one week prior to the meeting at https://stearnscounty.civicweb.net/portal/ Action taken on this request will be available shortly after the meeting at the same website location.

What if the meeting changes?

This meeting is subject to change. Please sign up for automatic updates for this meeting at https://stearnscounty.civicweb.net/portal/ Call the Department for assistance.

Stearns County Board of Adjustment
Barrier Free Status: This meeting will be accessible to the handicapped. Attempts will be made to accommodate any other individual need for special services. Please call (320) 656-3613 early so arrangements can be made.
Publish: August 28, 2024 - The Star Post

NOTICE OF PUBLIC HEARING
City of Albany, Minnesota

Date, time and place:

Notice is given that the City Council of the City of Albany, Minnesota (the "City"), will meet on Wednesday, September 18, 2024, at 6:30 p.m. or as soon as thereafter at the City Hall, 400 Railroad Ave, Albany, Minnesota to consider the Improvement referred to below.

General nature of the Improvement:

Sidewalk along 6th Street (from Linden Avenue to Soo Line Avenue), Burberry Way (from Soo Line Avenue to the Wobegon Trail) and 3rd Avenue (from 6th Street to the Albany School's parking lot) and associated restoration (the "Improvement").

Estimated cost of the proposed Improvement:

The preliminary estimated cost of the Improvement is (\$238,000).

Area proposed to be assessed:

The area proposed to be assessed consists of every lot, piece or parcel of land abutting and benefited by the Improvement.

Written or oral objections:

Such persons as desire to be heard with reference to the Improvement will be heard at this meeting. Written and oral objections will be considered.

Materials available at hearing:

A reasonable estimate of the impact of the assessment will be available at the hearing, including a reasonable estimate of the total amount to be assessed and a description of the methodology used to calculate individual assessments for affected parcels.

Legal Authority:

The City Council proposes to proceed under the authority granted in Minnesota Statutes, Sections 429.011 to 429.111.

Published in the Star Post on August 28th, 2024 and September 11th, 2024