

TOWN OF FAYAL
4375 SHADY LANE, EVELETH, MN 55734

Heidi M. Coldagelli, Clerk/Treasurer

Anthony Tammaro, Chairman

Supervisors: Lee Branville, Mark Chad, Richard Sather, Patrick Ziegler

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FAYAL TOWNSHIP ANNUAL MEETING

MARCH 9, 2021

The Town of Fayal Annual Meeting was called to order at 7:00 PM by Clerk/Treasurer Heidi Coldagelli. According to the sign-in sheet, 22 persons were in attendance in person and two persons were in attendance via the phone. A list of those attending is attached to these minutes.

Clerk Coldagelli welcomed everyone to the Annual Meeting and introduced herself. She then asked everyone to stand and recite the Pledge of Allegiance. Clerk Coldagelli addressed the first agenda item, nominations for Moderator.

Motion to nominate Steve Shykes as Moderator, made by Lee Branville, support from Gina Brascugli. Clerk Coldagelli asked if there were any more nominations, there being none, Clerk Coldagelli called for the question. Motion carried unanimously.

Steve Shykes introduced himself and welcomed the citizens to the Annual Meeting.

APPROVAL OF THE 2020 ANNUAL MEETING MINUTES

Motion to approve the minutes of the March 10th, 2020 Annual Meeting, made by Chris Sailstad, support from Scott Smith. Motion carried unanimously.

FINANCIAL AND TREASURER'S REPORT

Moderator Shykes then called upon Clerk/Treasurer Coldagelli to report on the financial status of the Town. The General Fund began 2020 with \$713,617 and ended the year with a \$795,565 balance. The Road & Bridge Special Revenue Fund began 2020 with \$183,767 and ended the year with a \$189,720 balance. The Town of Fayal Net Position as of December 31, 2020 was \$12,191,851. The Fayal Water & Sewer Enterprise Funds Net Position as of December 31, 2020 was \$9,569,935. A complete report is attached to these minutes.

Motion to approve the 2020 Financial & Treasurer's Report, made by Ed Vest, support from Nick Preiner. Motion carried unanimously.

FINANCIAL NEEDS FOR THE TOWN IN 2022

Chairman Tony Tammaro thanked everyone for attending the Annual Meeting and thanked Steve Shykes for agreeing to serve as Moderator this year. He recognized the Town Board members and staff for all the work they do for the Township: Lee Branville- Buildings & Grounds; Pat Ziegler- Road & Bridge, Planning Commission; Tony Tammaro- Finance Committee; Rich Sather- Police and Fire, Recreation & PUC; Mark Chad- Blight and RAMS; and staff members, Heidi Coldagelli- Clerk/Treasurer; Diane Dickson- Deputy Clerk; Al Jurenec- Equipment Operator; Jason Latvaaho- Foreman, Rick Bieganek- Wastewater Operator, Mike Erjavec- Casual Labor and Robbi Ochis- Janitor and Office Assistant.

The Town Board is recommending the following for the 2022 Levy: General- \$95,000, Buildings & Grounds- \$55,000 (\$2,000 addition), Fire Department- \$102,500 (\$25,000 addition), Police- \$50,000, Recreation- \$27,000, Capital Equipment- \$75,000, Road & Bridge- \$340,000 (\$20,000 addition), Town Hall- \$10,000 and Public Safety- \$7,500. This is a total of \$762,000, or a 6.57% increase over the 2021 levy.

Building & Grounds was increased to assist in coverage for the parking lot payment. The Fire Department increase is for salary increases. The Department was receiving a \$10 stipend and is now paid hourly for legal compliance. The increase to Road & Bridge is for future road projects and continuation of road projects.

Mark Peterson questioned the financials and if enough funds were being allocated for the Police as expenditures were significantly more than what was being levied. Clerk Coldagelli responded that the Police Fund had an additional \$15,000 expense for contribution towards a new police vehicle. Denny Bone questioned if more money is allocated for Road & Bridge, does the money go into a fund that is spent every year or does it go into an account for projects. Funds are allocated every year in their budget for road projects. Chairman Tammaro added that the grader will be paid off this year. A new dump truck is needed next and continuing to pay the loan for the

road project. Clerk Coldagelli also reported that Road & Bridge budgets \$50,000 per year for road projects, but that is currently paying for the 2017 road project. Chairman Tammaro stated that there are more projects in the works, but the loan needs to be paid down first. Russell Keating questioned if Thunderbird Trail has plans to be fixed. Clerk Coldagelli responded that a grant application was submitted last week specifically for all of Thunderbird Trail. Mr. Keating also added that Perry Drive North was not graded last year and in the past, was typically graded 2-3 times per year. Chairman Tammaro stated that more graveling and grading would occur this spring. Denny Bone questioned if there is any future blacktopping on St. Mary's Court. Chairman Tammaro was unsure for that road, but there would be future blacktopping. Once the loan is paid off, there will likely be 5 or 6 more roads facing repair.

SETTING TOWN BOARD SALARIES

Moderator Shykes stated the next order of business was setting compensation for Town Board Officials. The salaries are as follows: Supervisor- \$4,728 per year, or \$394 per month, plus mileage and expenses as incurred; and Chair- \$5,124 per year, or \$427 per month, plus mileage and expenses as incurred.

Motion for the salaries to remain the same, made by Mike Erjavec, support from Gina Brascugli. Motion carried unanimously.

FIRE DEPARTMENT BUSINESS

Motion to allow Moderator Shykes to step out of the role of Moderator to present the Fire Department Report, made by Ryna Erjavec, support from Scott Smith. Motion carried unanimously.

Fire Chief Steve Shykes presented the 2020 Fire Department Report. Chief Shykes reported there were a total of 155 calls in 2020. Call volume consisted of 31 structure fires, 8 wildland fires, 6 vehicle fires, 17 fire alarms, 73 EMS calls, 8 motor vehicle accidents, 6 hazards, 4 rescues and 3 public assists. Presently there are 18 firefighters on the Department. At this time, there are seven openings on the Department. If you know of anyone interested in joining, applications can be picked up at the Town Hall. There was one retirement in 2020, Bryan Sampson, a twenty-eight year veteran and a long time assistant fire chief. We thank him for his dedicated service. There are twelve EMS first responders on the Fire Department. In 2020, the Department had 910 hours of in-house training and 480 hours of outside training. The Fire Department is down at the station every Wednesday and the public is welcome to stop and visit.

The agreement between the Fayal Fire Department and the Eveleth Fire Department for a simulcast page system for all dispatches is still in effect. The box alarm that automatically dispatches three fire departments to a structure fire is working very well. The Shared Service process looking into how the fire departments of Fayal, Eveleth and Gilbert would be best suited to provide emergency services in the future is ongoing. The Gilbert Fire Department has chosen to leave the process. The Fayal and Eveleth Fire Departments have agreed to continue with the consultant's recommendation that the fire departments merge into a fire district. The committee has been meeting monthly. The first recommended item completed was to establish an eighteen month joint training curriculum provided by an independent company. A second Shared Service Grant was received to cover the cost for the training. A large issue for the committee is sustainable funding of the new fire district. There is a lot of work yet to be done.

Due to COVID, all Fire Department community events were canceled, but hopes to participate in community events in 2021. The Department is the sponsor for the local Boy Scout Troop. The Department is seeking two FEMA grants in 2020. One application was for self contained breathing apparatus, as the current equipment is outdated with a replacement cost of \$250,000.

The Fire Department Officers are: Chief- Steve Shykes, Assistant Chief- Matt Hoffmann, Battalion Chief- Nick Preiner, Captain- Cory Christianson, Lieutenant- Curtis Schramm and Secretary/Treasurer- Greg Chad. The Annual Fire Department Relief Association Spaghetti Feed is tentatively scheduled for April 18th. There will be limited seating, curbside takout as well as delivery.

Mike Sertich questioned if there was any government assistance, such as Keith Nelson, for the FEMA grant. Chief Shykes added that in the late 1990's and early 2000's the Department had been fortunate with grants received, but now the grants are very competitive and the program has been cut by 2/3's. The grants are at a federal level and unsure if someone at a local level would be able to assist. Chief Shykes has spoken to Senator Tina Smith's representative for assistance. The Department has received some state grants which have helped tremendously. Mr. Sertich questioned if Pete Stauber had been contacted. Chief Shykes has spoken at the state level with Dave Lislegard and Dave Tomassoni. Ryna Erjavec responded that FEMA's budget has been cut in the last 5 years. Chief Shykes estimates the budget has been cut by about 2/3's. Ed Vest questioned if the amount of calls were down compared to last year with people staying home. Calls were down, but have picked up already this year. The Fire Department has already responded to 11 structure fire this year.

Gina Brascugli questioned if it was out of the realm of affordability having oxygen masks for animals. Chief Shykes has not ever looked in to the cost but will check and can bring it back to the Town Board at their next meeting. He can also check with the Eveleth ambulance if they are willing to provide.

Motion to accept Steve Shykes back as Moderator, made by Ryna Erjavec, support from Ed Vest. Motion carried unanimously.

SUPERVISORS' REPORTS

Buildings & Grounds- Supervisor Lee Branville reported that there is little to report on for projects in regard to our Buildings and Grounds. The Town replaced the sign at the corner of Ely Lake Drive and Miller Trunk Road. We continue to maintain our buildings and grounds at a high level of maintenance to ensure that they will serve the Township's needs for many years to come.

Public Utilities- Supervisor Rich Sather delivered the Public Utilities report. The Public Utility Commissioners are Chairman- Greg Buckley; Vice Chair- Amy Jackson; Treasurer- Chris Erickson; Commissioners- Ed Vest & Gina Brascugli and Secretary Diane Dickson. Thank you for volunteering your time. The water and sewer enterprises are self-supporting and not funded by the General Fund. Diane Dickson is the PUC Coordinator/Billing Clerk, for the last 23 years.

Dale Dickson retired in June after 20 years of service. Rick Bieganek is the new Equipment/Wastewater Operator and he has been with the Township for six months. Fayal is a water distribution system and purchases the majority of our water from Eveleth and Differding Point water is purchased from Gilbert. Fayal owns and maintains 60 fire hydrants, 22 valves, and 7 miles of waterline. There were no major repairs this year. Fayal is also a wastewater collection system with the effluent treated by the City of Gilbert. Wastewater Operator Bieganek maintains 30 duplex lift stations, 35 miles of sewer lines, 23 miles of gravity and 12 miles of force main, 500 manholes and 7 air release valves. The Sewer Department utilizes a SCADA system to monitor our lift stations 24/7 and employees: Rick, Jason, Albert, Diane and Curtis split the on call time. There were 19 call outs in 2020. Major bills for 2020 included cleaning and televising section three of the sewer lines, replacement of two pumps, inspection and repairs. Fayal worked with SEH Engineering to get a Geographic Information System (GIS) up and running for the water and sewer system. Projects for 2021 will include cleaning and televising the fourth section of the sewer lines and a new pump for our largest lift station A-1. It will take 5 years to get through our system one time cleaning and televising.

The City of Gilbert charges Fayal \$19.50 per customer for their wastewater treatment upgrade and Fayal raised our rate a total of \$13, but we are looking at an increase this year. Remember, do not flush "flushable wipes" and other personal products, put them in the trash. They do not decompose and cause clogs and excessive wear on our pumps.

Ed Vest included that the Horseshoe Lake sewer construction project was also completed in 2020 with about 400 feet of sewer. Tony Tammaro added that an IRRRB grant paid for the majority of the project and connected three homes, with the likelihood of one additional.

Recreation- Supervisor Sather presented the recreation report. The Tennis for All program hosted youth lessons again for Fayal residents during the summer, utilizing the Fayal courts. The program was limited in participation but was a great success. Pickleball continued as well, with the courts being used twice a week during the summer months. In the summer, the Township extended the deck of the rink's warming shack and also built an outside bench. It was a much needed improvement as the Recreation Department opted to not open the warming shacks to the public due to COVID. A fire ring was also added and stocked with fire wood. A special thank you to Jeremy Nelson, Darryl Swan and Reagan Scuffy who volunteered for flooding the rink this year. Fayal is a member of the Eveleth, Fayal, Gilbert & School District 2154 Joint Powers Recreation Board with two members, Jamie Lindseth and Paul Coombe, representing Fayal. The Joint Powers Recreation Board handles staffing the rink as well as coordinating youth sports activities in the area.

Ryna Erjavec commented that the playground gets significant use but is very limited for shade. Clerk Coldagelli responded that the Planning Commission is currently working on gazebo/picnic shelter for that area. Mrs. Erjavec clarified that the actual surfaces of the playground get hot and there are poles that are made with mesh sails to provide shade. Clerk Coldagelli will look into the sails options.

Police- Supervisor Sather presented the Police Department report on behalf of Deputy Chief Jesse Linde. On behalf of the Eveleth Police Department, they would like to once again thank the residents of Fayal Township, along with the Fayal Township Supervisors and employees, for their continued support and partnership in reducing crime in Fayal Township. The Police Department relies heavily on residents to report crime no matter how small it may seem. Working together produces a safer community for all to live in. For the year 2020, the Eveleth Police Department responded to 457 calls for service in Fayal Township compared to 528 calls in 2019.

The officers initiated 107 traffic stops and had 31 arrests in Fayal Township in 2020. Any questions or clarification on the police activity report can be directed to Deputy Police Chief Jesse Linde.

Road & Bridge- Supervisor Patrick Ziegler reported that for the year of 2020, the Road & Bridge Department replaced a culvert on Hill Road. Gravel was hauled to Pleasant Drive and the road was built up. Manhole cover patches were completed. The Fayal Township sign was installed at the intersection of Ely Lake Drive and Miller Trunk Road. Hauled 200 yards of winter road sand from Seppi's pit. Located the required manhole covers for televising. Located all required manhole covers for televising. Put dust control down on dirt roads that required it.

Jason and Al's duties include equipment maintenance and some repairs, snow plowing and sanding, grading, graveling and dust control on dirt roads, drainage work, roadside mowing and tree removal, culvert steaming and replacement, shouldering, sweeping and patching blacktop roads, replenishing the sand piles behind the Town Hall and operating and maintaining a yard waste site. Buildings and Grounds, Recreation and Public Utilities are other departments they do work for.

Work for 2021 will include culvert replacement, possible crack sealing, street sign replacement, blacktop work and continued mowing of the right of ways along with an assessment of our blacktop roads to determine which roads need to be addressed on a priority basis. Road & Bridge will also be graveling more of our dirt roads and replacing the wood for the Fayal Township sign at Ely Lake Drive and Miller Trunk intersection. Dead end road turnarounds will be upgraded and replacing the asphalt that was removed from Thunderbird Trail. Graveling and building turnarounds for lift stations will take place as well as leveling the dirt entrance to the PUC, Fire Department and the Road & Bridge storage.

Planning Commission- The Commission is made up of Alex Peritz, Chairman; Chris Erickson, Vice-chair; Heidi Coldagelli, Secretary; and members William Maki and William O'Neal. For 2020, the Commission continued to ensure goals within the Comprehensive Plan were addressed and/or met. The Commission continued to support the Township's participation in the Aquatic Invasive Species Program by again partnering with North St. Louis County Soil and Water Conservation District. NSLCSWCD applied for and was awarded a grant in 2020. The grant funding allowed Fayal to participate with no cost to the Township. The District provided inspections and education at the Ely Lake boat landing and provided inspections, education and decontaminations at Gilbert's Lake-Ore-Be-Gone. In 2020, inspectors conducted 564 inspections on Ely Lake. NSLCSWCD was awarded a grant from St. Louis County for AIS prevention to continue to support staffing at the Ely Lake boat landing in 2021. The Commission also focused on the ballfield for improvements, working with an engineering firm to develop a concept drawing of the ballfield which would assist with application of grants in the future. The Commission served as the Complete Count Committee for promotion of the 2020 Census. The Committee promoted Census hiring and focused on the Census. The Commission also worked cooperatively with St. Louis County regarding planning and zoning issues within the Township.

SETTING THE TIME FOR THE 2022 ANNUAL MEETING

Motion to set 2022 Annual Meeting on the second Tuesday in March at 7:00 PM at the Fayal Town Hall, made by Patrick Ziegler, support from Scott Smith. Motion carried unanimously.

ANY OTHER BUSINESS TO COME BEFORE THE MEETING

Ryna Erjavec brought forward for discussion concerns that she had regarding deer. She is not sure of what approach or solution there may be, but on Ely Lake Drive there were 11 deer hit and killed last year. There are a number of individuals feeding deer in the Township and its becoming a public health problem with accidents. In front of her home, she had 4 deer hit on the road. She added that her sister watched 28 deer cross the field and enter into her yard, also located on Ely Lake Drive, to access Woodlawn. According to Mrs. Erjavec's medical provider, back in the 1990's and 2000's, there was a 4% chance of a deer tick having the lyme's spirochete, now, there is a 48% chance of the deer having the lyme's spirochete. The risk to adults, children and pets is escalating. Chronic wasting disease is also spreading across Minnesota. Those feeding the deer are not helping anyone or the deer herd. The DNR could provide information regarding how wrong it is to feed the deer and how feeding the deer impacts other individuals. Deer predation is so heavy on her property that she has given up planting trees and other plants. Tony Tammaro responded that the Township can get a recommendation from the DNR on how to handle. Mrs. Erjavec added that the community has the right to have an ordinance against feeding, but the first step should be to educate people. She would like to be optimistic that if residents knew how wrong it is to feed, how it impacts the neighbors' properties and health and not do it. Literature could be obtained from the DNR and placed in the utility bills for education. Mr. Tammaro added the Board will take that under advisement and get the information out.

Mark Peterson questioned if the recycle bins accept corrugated cardboard. Clerk Coldagelli responded that the cardboard needs to be no larger than 2 feet by 2 feet. Discussion that residents are not breaking down the boxes. Suggestion to place a sign at the bins. Bins are replaced on Tuesdays. Clerk Coldagelli can send another reminder out in the bills and place a sign.

Jerry LaCoursiere brought forward that once South Airport Road closed, the five sections behind the airport are no longer accessible. He questioned if the Township could open up Bodas Trail for individuals to drive through there. Supervisor Ziegler believes that is private property. Mr. LaCoursiere has previously spoken to the County regarding establishing a trail but they do not have the funding to do such. The Town Board can take the matter under the advisement and make a recommendation.

Mike Sertich questioned the status of the complex off of Hwy 53 and Miller Trunk Road. Moderator Shykes informed the residents that the matter has been in court and the owner is not cooperating. The owner has been cited for blight. The building is a tremendous eyesore and a hazard. Tony Tammara added that the Township had approached the owner regarding transferring the property to the Township and apply for an IRRRB grant for demolition. The property owner requested \$50,000 to purchase it and the Township was not interested in purchasing. The taxes are also delinquent.

Patrick Ziegler responded to Mark Peterson's question regarding the recycle bins. For those individuals that do not receive a utility bills, those items are also posted on the posting boards, so make sure to check the boards from time to time.

SETTING OF THE 2022 LEVY

Moderator Shykes reviewed the levy and asked for a motion to set the levy for the year 2022.

Motion to set the levy at \$762,000, made by Mike Erjavec, support from Scott Smith. Motion carried unanimously.

Motion to adjourn, made by Chris Sailstad, support from Nick Preiner. Motion carried unanimously.

Moderator Shykes adjourned the Annual Meeting of 2021 at 8:03 PM.

Respectfully submitted,



Heidi M. Coldagelli
Clerk of Fayal



Steve Shykes, Moderator

Tuesday March 9th, 2021

Annual Meeting Sign In

<u>Name</u>	<u>Address</u>
1. Tony Tammaro	4412 Maple Lane
2. Heidi Coldageli	7615 Ely Lake Drive
3. Gina Brascagli	7727 Airport Dr. N., Eveleth, MN
4. Nick Preiner	4451 Woodlawn Circle
5. Rich Sather	447 Woodlawn Blvd E.
6. Linda Shykes	7450 Ely Lake Dr.
7. Steve Shykes	7450 Ely Lake Dr.
8. SCOTT SMITH	4014 MILLER TRUNK RD
9. GERALD LACOMBSINE	4134 MILLER TR
10. Russell Keating	8283 Peary Dr.
11. Patrick Ziegler	7924 Pine DR
12. LEE BANNILLE	4502 WOODLAWN POINT
13. Jim PERNA	4402 LAKESIDE DRIVE
14. Ryna Eganec	7544 ELY LK DR
15. Ed Vester	4153 St. Mary's Ct
16. Mark Peterson	7798 Bodas Rd
17. CARIS SAILSTAD	4120 Miller Trunk Rd
18. Mike SERTICH	4401 LAKESIDE DR
19. Mike Eganec	7547 N. Airport Dr
20. Denny Bone	4163 ST. MARYS CT.
21. Patricia Brascagli	7709 Airport Drive North
22. STEVE KNIFFEL	3852 PLEASANT LAKE NO.
23. Mark Hedlund (phone)	
24. Ellen Hedlund (phone)	
25.	
26.	
27.	
28.	
29.	
30.	
31.	
32.	

TOWN OF FAYAL 2020 FINANCIAL REPORT - 2021 ANNUAL MEETING

	<u>2020</u>	<u>2019</u>
<u>BEGINNING BALANCE JAN 1-</u>	<u>713,617</u>	<u>692,278</u>
REVENUES - GENERAL FUND		
General Property Taxes	340,092	319,228
Franchise Fees	10,105	9,793
Other MISC. (Fiscal Disparities, Lodging Tax, Unmined tac, P&I)	20,210	19,552
TOTAL TAXES	<u>370,407</u>	<u>348,573</u>
LICENSES AND PERMITS	<u>20</u>	<u>70</u>
INTERGOVERNMENTAL		
Federal		
CARES Act	31,937	-
CARES Act- St. Louis County	1,107	-
State		
Disparity Aid	2,505	4,016
Mining Effects	54,360	44,719
Market Value Credit	725	844
Taconite Production	95,504	50,000
Taconite Municipal Aid	30,806	27,437
Taconite Homestead Credit	40,424	47,044
PERA Aid	-	512
Fire Aid	14,252	16,846
Town Aid	999	852
State Fire Marshall Grant	3,048	16,819
TOTAL INTERGOVERNMENTAL	<u>275,667</u>	<u>209,089</u>
CHARGES FOR SERVICES		
General Government		
Town Hall Rent	450	1,680
MISC.	1,860	900
Public Safety		
Fire Protection	1,852	-
TOTAL CHARGES FOR SERVICES	<u>4,162</u>	<u>2,580</u>
FINES		
Court Fines	2,356	3,152
CONTRIBUTIONS (Grants)	<u>1,662</u>	<u>15,209</u>
INTEREST	<u>2,668</u>	<u>3,416</u>
MISCELLANEOUS		
Refunds and Reimbursements	7,736	20,331
<u>TOTAL REVENUES</u>	<u>664,678</u>	<u>602,420</u>
<u>EXPENDITURES - GENERAL FUND</u>		
GENERAL GOVERNMENT		
Chair and Board	25,625	24,232
Administration	163,711	154,233
Clerk	4,453	4,465
Deputy Clerk and Office Assistant	5,610	5,286
Public Utilities	10,160	9,519
Town Hall	51,790	57,078
Town Hall Capital Outlay	23,106	23,518
<u>TOTAL GENERAL GOVERNMENT</u>	<u>284,455</u>	<u>278,331</u>
PUBLIC SAFETY		
Police	62,543	47,156
Fire	124,854	103,165
Fire Relief Association	28,252	30,846
Fire Capital Outlay	-	18,662
<u>TOTAL PUBLIC SAFETY</u>	<u>215,649</u>	<u>199,829</u>
CULTURE AND RECREATION		
Parks and Recreation	25,382	28,011
Parks and Recreation Capital Outlay	-	24,950
<u>TOTAL CULTURE AND RECREATION</u>	<u>25,382</u>	<u>52,961</u>
DEBT SERVICE		
Principal	32,525	29,578
Interest and Other Charges	9,225	10,111
<u>TOTAL DEBT SERVICE</u>	<u>41,750</u>	<u>39,689</u>
<u>TOTAL EXPENDITURES</u>	<u>567,236</u>	<u>570,810</u>
DEFICIENCY OF REVENUES OVER EXPENDITURES	<u>97,442</u>	<u>31,610</u>
OTHER FINANCING SOURCES (USES)		
*Transfer In	30,000	30,000
**Transfers Out	(45,494)	(40,271)
<u>TOTAL OTHER FINANCING SOURCES (USES)</u>	<u>(15,494)</u>	<u>(10,271)</u>
NET CHANGE IN FUND BALANCE	<u>81,948</u>	<u>21,339</u>
FUND BALANCE DECEMBER 31	<u>795,565</u>	<u>713,617</u>

<u>ROAD & BRIDGE SPECIAL REVENUE FUND</u>	<u>2020</u>	<u>2019</u>
BEGINNING BALANCE, Jan 1	183,767	203,706
REVENUES - ROAD & BRIDGE		
TAXES		
General Property	262,800	241,890
Other (Disparities aid, Unmined tac, P&I, tac mun aid)	12,707	11,989
TOTAL TAXES	275,507	253,879
INTERGOVERNMENTAL		
Federal Grants		
CARES Act	12,738	-
State		
Taconite Homestead Credit	28,771	33,185
Town Road Aid	20,427	19,584
TOTAL INTERGOVERNMENTAL	61,936	52,769
INTEREST		
Interest	125	324
MISCELLANEOUS		
Refunds and Reimbursements	2,377	1,355
TOTAL REVENUES	339,945	308,327
EXPENDITURES- ROAD AND BRIDGE		
CURRENT ROADS		
Road Maintenance	224,698	222,497
Equipment Maintenance	22,542	33,559
Capital Outlay	29,336	28,527
TOTAL PUBLIC WORKS	276,576	284,583
DEBT SERVICE		
Principal	60,977	54,433
Interest and Other Charges	13,023	14,521
TOTAL DEBT SERVICE	74,000	68,954
TOTAL EXPENDITURES	350,576	353,537
DEFICIENCY OF REVENUES OVER EXPENDITURES	(10,631)	(45,210)
OTHER FINANCING SOURCES (USES)		
*Transfer In	31,584	40,271
*Transfers Out	(15,000)	(15,000)
TOTAL OTHER FINANCING SOURCES (USES)	16,584	25,271
NET CHANGE IN FUND BALANCE	5,953	(19,939)
FUND BALANCE DECEMBER 31	189,720	183,767

TOWN OF FAYAL STATEMENT OF NET POSITION - DEC. 31, 2020

	<u>Includes</u>
	<u>Governmental</u>
	<u>and Business</u>
	<u>Type</u>
ASSETS	
Cash & Cash Equivalents	2,105,443
Taxes Receivable	31,505
Spec. Assessments Rec.	30,414
Accounts Receivable	63,616
Grants Receivable	43,491
Inventories (class 5)	9,335
Prepaid Items	6,980
Restricted Cash	14,086
Capital Assets not being depreciated	
Land	56,267
Construction in progress	103,618
Capital Assets, net of accumulated depreciation	
Buildings	1,451,351
Infrastructure	8,920,856
Improvements	242,042
Machinery & Equipment	287,568
Licensed Vehicles	623,764
TOTAL ASSETS	13,990,336
DEFERRED OUTFLOWS OF RESOURCES	
Related to other postemployment benefits	23,512
Related to Pensions	16,235
TOTAL DEFERRED OUTFLOW OF RESOURCE	39,747
LIABILITIES	
Accounts Payable	164,640
Accrued Salaries	23,618
Customer Deposits	13,598
Accrued Interest Payable	7,705
Noncurrent Liabilities	
Due Within One Year	
Certificates of Indebtedness, Lease Purchases and	
General Obligation Revenue Notes	183,815
Severance Payable	7,753
Due In More Than One Year	
Certificates of Indebtedness, Lease Purchases and	

General Obligation Revenue Notes	535,060
Severance Payable	33,337
OPEB	630,699
PERA Net Pension Liability	221,832
<u>TOTAL LIABILITIES</u>	<u>1,822,057</u>

DEFERRED INFLOWS OF RESOURCES

Related to Pensions	<u>16,175</u>
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NET POSITION

Invested in Capital Assets	10,966,593
Restricted For:	
Debt Service	443,508
Sewer Replacement	14,086
Unrestricted	<u>767,664</u>

<u>TOTAL NET POSITION</u>	<u>12,191,851</u>
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<u>Total Net Position 12-31-19</u>	<u>12,315,404</u>
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**TOWN OF FAYAL STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN NET POSITION PROPRIETARY FUNDS - DEC. 31, 2020**

	<u>Business-type Activities- Enterprise Funds</u>		
	<u>water</u>	<u>Sewer</u>	
	<u>Enterprise</u>	<u>Enterprise</u>	
	<u>Fund</u>	<u>Fund</u>	<u>Totals</u>
OPERATING REVENUES			
Charges for sales and services	77,541	641,869	719,410
Standby Charges	2,106	-	2,106
Access Charges	99	13,250	13,349
Miscellaneous Fees	-	2,189	2,189
<u>TOTAL OPERATING REVENUES</u>	<u>79,746</u>	<u>657,308</u>	<u>737,054</u>
OPERATING EXPENSES			
Purchased Water	43,881	-	43,881
Sewage Collection	-	415,428	415,428
Salaries	14,309	75,252	89,561
Employee Benefits	7,636	34,064	41,700
Insurance	-	6,168	6,168
Maintenance	-	4,970	4,970
Office Supplies	1,150	4,346	5,496
Operating Supplies	-	2,137	2,137
Professional Services	5,776	62,637	68,413
Refunds	-	6	6
Repairs and Maintenance	248	51,489	51,737
Training	603	928	1,531
Utilities	1,276	28,824	30,100
Depreciation	65,893	176,853	242,746
<u>TOTAL OPERATING EXPENSES</u>	<u>140,772</u>	<u>863,102</u>	<u>1,003,874</u>
<u>OPERATING LOSS</u>	<u>(61,026)</u>	<u>(205,794)</u>	<u>(266,820)</u>
<u>NONOPERATING REVENUES (EXPENSES)</u>			
IRRRB Grant	-	43,491	43,491
Interest Income	357	963	1,320
Interest Expense	-	(1,112)	(1,112)
<u>TOTAL NONOPERATING REVENUES (EXPENSES)</u>	<u>357</u>	<u>43,342</u>	<u>43,699</u>
<u>LOSS BEFORE TRANSFERS</u>	<u>(60,669)</u>	<u>(162,452)</u>	<u>(223,121)</u>
Transfers In	2,782	339,465	342,247
Transfers Out	<u>(5,000)</u>	<u>(10,000)</u>	<u>(15,000)</u>
CHANGE IN NET POSITION	(62,887)	167,013	104,126
<u>TOTAL NET POSITION- JANUARY 1</u>	<u>2,563,715</u>	<u>6,902,094</u>	<u>9,465,809</u>
<u>TOTAL NET POSITION- DECEMBER 31</u>	<u>2,500,828</u>	<u>7,069,107</u>	<u>9,569,935</u>