

City of Wabasso
Regular Meeting
Monday, September 12, 2022
5:00 pm
REGULAR MEETING
Final

1. Call to order
2. Approve Agenda
3. EDA Update
 - a. EDA Minutes - September 7, 2022
 - b. Loan and Checking Balance Report
4. Public Comment *Please limit comments to 3 minutes per person. Items brought before the council will be referred for consideration or action as needed. Council may ask questions for clarification, but no council action or discussion will be held at this time.*
5. Clerk-Treas. / Administrator
 - a. City Clerk Office Hours
 - b. CBD Products - Update
6. Street Report -
7. Water/Wastewater Report
 - a. Water Restriction Ordinance - clean up ord and allow staff to set restrictions
8. Parks report
 - a. Wabasso Baseball Boosters Request - Concession Stand
 - b. Wabasso Softball Association - Concession Stand Improvements
9. Approve Consent Agenda
10. Unfinished Business
 - a. Golf Cart/ATV ordinance
 - b. Community Center Improvements Update
 - c. Cedar Street Improvement Project - Change Order No. 1 relating to schedule
 - d. Add - Leslie Schlemmer Sidewalk
11. New Business
 - a. Resolution amending 2022 Operating Budget
 - b. 2023 Operating Budget - Adopt Resolution Certifying Preliminary Tax Levy and Setting Truth in Taxation Hearing
 - c. Mayor and Council Salaries
 - d. Library Land Lease - Karl Guetter
 - e. Add - Marcie Grossman Rodent Issue
 - f. Add - General Discussion Football Field
12. Correspondence
 - a. Minnesota Department of Health - Lead/Copper Monitoring Report
 - b. Standard & Poor's Bond Rating
 - c. Sheriff's reports
 - d. Library Minutes
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Minutes - 8/8/22 and 8/29/22
2. Resolution accepting donations
3. Approve Street Closure Permit - Wabasso Homecoming Parade
4. Building Permits
 - a. Amanda Guetter - 345 June St. - Walkway
 - b. Dan Knott - 1250 Oak St. - Concrete Slab
 - c. Gary Thomas - 671 Maple St. - Garage
 - d. Connor Leszczuk - 616 Maple St. (Nursing Home) - Concrete Slab and Fence Replacement
 - e. Connor Leszczuk - 765 Main St. - Fence
5. Winterfest - street closure 12/2/22- Main - Elm to Cedar; Cedar and Oak - north st. to south st.
6. Winterfest - fireworks - 12/2/22
7. Church of St. Annes Raffle Permits
8. Approve 2023 Service Agreement with the Redwood Area Development Corporation

All items on this agenda will be approved with one motion unless a council member asks to have an item removed for discussion.

**City of Wabasso
Regular Meeting
Monday, August 8, 2022
Agenda Report**

1. **EDA Minutes/Financial Reports** enclosed. Note in the Minutes that the EDA wishes to deed the lot at North Street and County Road 6 to the City to be used as a park. Pat Eichten will bring this up during his presentation.
2. **Clerk's Hours** - See attached memo
3. **CBD Business** – There has been a lot of rumors regarding a CBD business going into the Union Kitchen and the future of the building. Jeff and I will give an update and answer questions, so we are all on the same page.
4. **Water Restrictions Ordinance** – See attached draft Ordinance
5. **Wabasso Baseball Boosters Request** – Nathan Jacobson wishes to address the Council regarding a city contribution for the concession stand construction at the baseball park.
6. **Softball Association Concession Area Improvements** – See attached emails.
7. **Golf Cart Ordinance**. I do not have additional information to provide at this time.
8. **Community Center Update** – See attached memo
9. **Cedar Street Improvement – Change Order No. 1**. See attached email from Matt Novak and proposed change order.
10. **Adopt Resolution Amending the 2022 Operating Budget and Adopt a Resolution approving the 2023 Preliminary Budget and 2023/2024 Operating Budget**. Sample Resolutions Attached. I have the budget amendments and 2023 operating budget/tax levy substantially completed. I still need to format it and prepare a report and I'm not sure I will have it completed by the time the packet is mailed. If I have it completed it will be in the packet. If not I will either hand deliver it or present it at the council meeting. My apologies but I just ran out of time.
11. **Mayor and Council Salaries** – See attached handout from the League of Minnesota Cities and city ordinance. The Mayor and Council salaries have not been changed since 2015. Currently they are set at \$1,600 annually for the Mayor and \$1,200 for Council members. This item is place on the agenda for consideration at this time since changes cannot take effect until after the general election.
12. **Library and Land Lease – Karl Guetter** – Mr. Guetter currently leases the City owned land for \$20,056.40 per year. The current lease is for a one year period. All proceeds from the land lease must be used for Library operations. The deed allows the City Council to set a reasonable length and the terms of the lease. Mr. Guetter has proposed increasing the annual lease amount to \$22,056.40 and extending the length to 3 years. The Library did not give a recommendation.
13. **Minnesota Department of Health Lead/Copper Report**. Good news. The city is in complete compliance with the lead and copper testing requirements.
14. **Standard and Poor's Bond Rating** – The city's bond rating was lowered from a AA to an A- bond rating. This is still a very strong rating – especially for the size of community. The major factor in lowering the rating was the Cedar Street Bond coupled with the anticipated Sewer Rehab debt.
15. **8/3/22 and 8/29/22 Minutes attached.**
16. **Resolution accepting donations attached.**
17. **Homecoming Street Closure** - Street closure permit attached.
18. **Building Permits – Amanda Guetter** – attached.
19. **Building Permit – Dan Knott** – Dan plans to drop off his application after business hours on Thursday, September 8th. I will email once its received.
20. **Building Permits** – Connor Leszczuk – 2 permits attached. One is for the nursing home and the second is personal.
21. **Building Permit – Gary Thomas** – Attached.
22. **Winterfest Permits** – I am waiting for the 2022 Applications. I have attached the 2021 Applications.
23. **Church of St. Annes Raffle Permits** - enclosed
24. **Approve agreement with RADC**. Attached. This has been shared by the city 50/50. Note the agreement has increased due the change in the city's population and the per capita rate was increased from \$5.00 to \$5.75. I looked back as far as 2016 and the rate has remained the same. I am very comfortable working with Pat Dingels and the assistance and expertise she provides. I believe the RADC is a great resource. I would recommend approving the membership and sharing the costs with the EDC.

Wabasso EDA
Regular Meeting
Wednesday, September 7, 2022
5:00 pm

The meeting was called to order at 5pm with Board Members Pat Eichten, Steve Burns, Jeff Olson and Karl Guetter in attendance. Also present were EDA Director Larry Thompson, Pat Dingels and McKenzie Fischer.

The agenda was accepted as submitted.

The minutes of the August 3,, 2022 meeting were approved on a motion by Olson, second by Burns. Eichten – Yes; Burns – Yes; Guetter – Yes; Olson – Yes.

Strategic Plan Update:

1. Mr. Thompson noted that the Highway 68 Land Use Committee would be holding its first meeting in September.
1. Initiatives. The board was updated on the following.
 - Spotighting local businesses on the city's Facebook page – Ms. Dingels and Ms. McKenzie would work on this item.
 - Business Succession Planning – Ms. Dingels would research potential consultants/speakers and formats and possibly expand the topics based on feedback.
 - Update the Web site to market the EDA business financing programs. Develop marketing literature. Director Thompson was working with the Commercial Club on updating the web page.
 - Connect area businesses with resource to meet their specific needs. Use the newly created REDC Business Resource Guide.
 - Develop a plan for downtown beautification. Commercial Club is considering forming a committee to give recommendations.

CBD Business – Mr. Olson updated the EDA regarding a business manufacturing CBD product and noted it appeared the issue was moot because the building was sold and the new owner's intent was to use the building for a different purpose.

Eastvail Park – It was the consensus of the EDA that it's lot at the corner of North St. and County Road 6 to be developed as a neighborhood park.

Debt Service/Fund Balance Report – The EDA reviewed and accepted the report from Director Thompson, noting that it would be used for future reference when discussing projects.

Public Hearing – Eastvail Lot Pricing – Mr. Eichten set a public hearing for Wednesday, October 5, 2022 at 5:00 pm at the Community Center to consider lot pricing in the Eastvail Additions.

Redwood Area Development Corporation Contract – Motion by Olson, second by Guetter to approve the agreement with the Redwood Area Development Corporation for 2023 Services provide the City pays for half of the cost.

Eichten – Yes; Burns – Yes; Guetter – Yes; Olson – Yes.

Day Care Center – The EDA discussed exploring possibly assisting with the establishment of a daycare center in the downtown area.

Treasurer's Report – Motion by Olson, second by Burns to approve the Treasurer's Report as submitted.

Eichten – Yes; Burns – Yes; Guetter – Yes; Olson – Yes.

Bills - Motion by Olson, second by Guetter to approve the bills totaling \$396.00 (EDA General).

Eichten – Yes; Burns – Yes; Guetter – Yes; Olson – Yes.

Motion by Olson, second by Guetter to adjourn at 5:40 p.m.

Larry Thompson
EDA Director

EDA Monthly Payment Schedule**f****8/28/2022**

| <u>Name</u> | <u>Pmt Due</u> | <u>Pmt Amt</u> | <u>Int</u> | <u>Prin Amt</u> | | <u>Maturity Date</u> | <u>Last Payment</u> | <u>Payment Due</u> |
|---------------------------|-----------------------|-----------------------|-------------------|-----------------------------|--------|-----------------------------|----------------------------|---------------------------|
| Chad Ruprecht | 21st | \$ 400.00 | 3% | \$ 13,048.36 | EDA II | 5/21/2028 | 8/15/2022 | 9/21/2022 |
| DEEM, Inc | 21st | \$ 482.80 | 3% | \$ 18,943.25 | EDA I | 5/21/2025 | 8/24/2022 | 9/21/2022 |
| DEEM, Inc | 21st | \$ 357.27 | 3% | \$ 13,660.78 | EDA I | 5/21/2025 | 8/24/2022 | 9/21/2022 |
| Jenniges Gas & Diesel | 14th | \$ 300.00 | 3% | \$ 12,546.97 | EDA I | 12/11/2026 | 8/8/2022 | 9/14/2022 |
| Jenniges Gas & Diesel | 8th | \$ 500.00 | 1% | \$ 5,717.16 | EDA I | 12/8/2023 | 8/8/2022 | 9/8/2022 |
| Jonti-Craft | 25th | \$ 3,886.28 | 2.5% | \$ 138,251.16 | EDA I | 9/25/2025 | 8/15/2022 | 9/25/2022 |
| Jonti-Craft | 25th | \$ 120.19 | 2.5% | \$ 4,276.17 | EDA II | 9/25/2025 | 8/15/2022 | 9/25/2022 |
| Mid County Ag Services | 20th | \$ 242.00 | 3% | \$ 16,451.81 | EDA I | 11/20/2028 | 8/19/2022 | 9/20/2022 |
| Matt Novak | 1st | \$ 362.10 | 3% | \$ 14,773.28 | EDA II | 8/4/2026 | 8/1/2022 | 9/1/2022 |
| Safe Storage 2 | 5th | \$ 482.80 | 3% | \$ 32,830.83 | EDA I | 10/5/2028 | 8/1/2022 | 9/5/2022 |
| Wabasso Eletric Motor LLC | 6th | \$ 251.00 | 3% | \$ 7,997.62 | EDAI | 8/6/2024 | 8/15/2022 | 9/6/2022 |
| Totals | | \$ 6,984.44 | | <u>\$ 278,497.39</u> | | | | |

| | | |
|--------------------|---------------|------------------------------|
| EDAI Daily Savings | \$ 424,064.55 | FROM MONTHLY BANK STATEMENTS |
| EDAI Daily Savings | \$ 120,044.38 | FROM MONTHLY BANK STATEMENTS |
| EDA-WDC | \$ 39,855.58 | FROM MONTHLY BANK STATEMENTS |

| | |
|---------|---------------|
| Savings | \$ 583,964.51 |
|---------|---------------|

EDA General Fund

| | | |
|-----------------------------|----|---------------------|
| Beginning Balance | | <u>\$ 67,983.75</u> |
| Plus Deposits Outstanding | | |
| Interest Earnings | \$ | 6.52 |
| Check #1921 - Bolton & Menk | \$ | (4,405.75) |

Future Checks - Transfer Errors

\$ 63,584.52

Ending Balance

| | | |
|-----------------------------|--|---------------------|
| CD # 115009 renewal 12-9-19 | | \$ 28,446.81 |
| CD #33649 | | \$ 50,186.34 |
| CD Total | | <u>\$ 78,633.15</u> |

EDA General Total

\$142,217.67

EDA Dewey Street

Beginning Balance \$ 32,061.17

Plus Deposits Outstanding in rents \$ 2,205.00

Security Deposit \$ -
interest \$ 0.25

Less Checks /Outstanding

Pay off Intefund Loan to Gener Fund \$ -
Loan Payment \$ -
Pay off Loan \$ -

FUTURE Deposit from EDA General
Payments to General Fund Checking

\$ 34,266.42

| | | |
|----------------------------|-------------------------|---------------------|
| EDA Eastvail Sales Account | Starting Balance | \$ 33,622.43 |
| | Interest on investments | \$ - |
| | | <u>\$ 33,622.43</u> |

Dewey Street Townhomes Loan 3/29/2022 \$ - 2.8 % interest

8/28/2022

Balance Sheet

| Assets | Balance 7/28/22 | Adj. | Balance 8/28/22 |
|-------------------------|--------------------|------------|--------------------|
| Cash | \$ 417,813.40 | 6,251.15 | \$ 424,064.55 |
| Notes Receivable | \$ 244,101.96 | (5,700.00) | \$ 238,401.96 |
| Total Assets | \$ 661,915.36 | 551.15 | \$ 662,466.51 |
| Liabilities | \$ - | \$ - | \$ - |
| Total Liabilities | \$ - | \$ - | \$ - |
| Assets less Liabilities | \$ 661,915.36 | | \$ 662,466.51 |

Principal Payments Monthly

| | | |
|-------------------------|-------------|-------------|
| Deem 1 | \$ 434.36 | \$ 482.80 |
| Deem 2 | \$ 322.31 | \$ 357.27 |
| Jenniges Gas & Diesel 1 | \$ 267.96 | \$ 300.00 |
| Jenniges Gas & Diesel 2 | \$ 484.50 | \$ 500.00 |
| Jonti-Craft 1 | \$ 3,590.78 | \$ 3,886.28 |
| Mid Country Ag Services | \$ 200.37 | \$ 242.00 |
| Safe Storage #2 | \$ 399.72 | \$ 482.80 |
| Total Principal Payment | \$ 5,700.00 | |

Principal Payments Year to Date

| | |
|--------------------------|--------------|
| Deem 1 | \$ 3,444.67 |
| Deem 2 | \$ 2,556.11 |
| Jenniges Gas & Diesel 1 | \$ 2,125.08 |
| Jenniges Gas & Diesel 2 | \$ 3,842.30 |
| Jonti-Craft 1 | \$ 28,518.05 |
| Mid Country Ag Services | \$ 1,589.03 |
| Safe Storage #2 | \$ 3,170.01 |
| Total Principal Payments | \$ 45,245.25 |

New Loans

| |
|------|
| \$ - |
| \$ - |
| \$ - |

Income Statement

Income

Interest on Loans Monthly

| | |
|--------------------------|-----------|
| Deem 1 | \$ 48.44 |
| Deem 2 | \$ 34.96 |
| Jenniges Gas & Diesel 1 | \$ 32.04 |
| Jenniges Gas & Diesel 2 | \$ 15.50 |
| Jonti-Craft 1 | \$ 295.50 |
| Mid Country Ag Services | \$ 41.63 |
| Safe Storage #2 | \$ 83.08 |
| Total Interest Payments: | \$ 551.15 |

Interest on Loans Year to Date

| | |
|-------------------------|-------------|
| Deem 1 | \$ 417.73 |
| Deem 2 | \$ 302.05 |
| Jenniges Gas & Diesel 2 | \$ 274.92 |
| Jenniges Gas & Diesel 1 | \$ 157.70 |
| Jonti-Craft 1 | \$ 2,572.19 |
| Mid Country Ag Services | \$ 346.97 |
| Safe Storage #2 | \$ 692.39 |
| Total Interest Payments | \$ 4,763.95 |

Savings Interest

| | |
|--------------------------|-----------|
| Quarter 1 | \$ 95.86 |
| Quarter 2 | \$ 100.32 |
| Quarter 3 | \$ - |
| Quarter 4 | \$ - |
| Total Interest Payments: | \$ 196.18 |

| | |
|---------------|------|
| Deposit Error | \$ - |
|---------------|------|

| | |
|--------------|-----------|
| Total Income | \$ 747.33 |
|--------------|-----------|

Expenses

| | |
|------------------|------|
| Interest Payment | \$ - |
|------------------|------|

| | |
|---------------|------|
| Total Expense | \$ - |
|---------------|------|

| | |
|------------|------------------|
| Net Income | <u>\$ 747.33</u> |
|------------|------------------|

EDA II 8/28/2022
Balance Sheet

| | Balance 7/28/20 | Adj. | Balance 8/28/22 |
|--------------------------------|----------------------|------------|----------------------|
| Assets | | | |
| Cash | \$ 118,911.09 | 1,133.29 | \$ 120,044.38 |
| Notes Receivable | \$ 41,127.73 | (1,032.30) | \$ 40,095.43 |
| Total Assets | \$ 160,038.82 | 158.09 | \$ 160,139.81 |
| Liabilities | | | |
| | \$ - | \$ - | \$ - |
| Total Liabilities | \$ - | \$ - | \$ - |
| Assets less Liabilities | \$ 160,038.82 | | \$ 160,139.81 |

Principal Payments Monthly

| | |
|--------------------------|-------------|
| Chad Ruprecht | \$ 366.46 |
| Jonti-Craft | \$ 111.05 |
| Novak Law | \$ 324.36 |
| Wabbasso Electric Motor | \$ 230.43 |
| Total Principal Payments | \$ 1,032.30 |

New Loans

| |
|------|
| \$ - |
| \$ - |
| \$ - |

Principal Payments Year to Date

| | |
|--------------------------|-------------|
| Chad Ruprecht | \$ 2,906.24 |
| Jont-Craft | \$ 881.96 |
| Novak Law | \$ 2,572.32 |
| Wabbasso Electric Motor | \$ 1,827.43 |
| Total Principal Payments | \$ 8,177.95 |

Income Statement
Income

Interest on Loans Monthly

| | |
|-------------------------|-----------|
| Chad Ruprecht | \$ 33.54 |
| Jonti-Craft | \$ 9.14 |
| Novak Law | \$ 37.74 |
| Wabbasso Electric Motor | \$ 20.57 |
| \$ - | |
| \$ - | |
| Total Interest Payments | \$ 100.99 |

Interest on Loans Monthly

| | |
|-------------------------|-----------|
| Chad Ruprecht | \$ 293.76 |
| Jont-Craft | \$ 79.56 |
| Novak Law | \$ 324.48 |
| Wabbasso Electric Motor | \$ 180.57 |
| \$ - | |
| \$ - | |
| Total Interest Payments | \$ 878.37 |

Savings Interest

| | |
|-----------|----------|
| Quarter 1 | \$ 28.15 |
| Quarter 2 | \$ 28.95 |
| Quarter 3 | \$ - |
| Quarter 4 | \$ - |
| | \$ 57.10 |

| | |
|---------------|------|
| Deposit Error | \$ - |
|---------------|------|

| | |
|---------------------|-----------|
| Total Income | \$ 158.09 |
|---------------------|-----------|

Expenses

| | |
|------------------|------|
| Interest Payment | \$ - |
|------------------|------|

| | |
|----------------------|------|
| Total Expense | \$ - |
|----------------------|------|

| | |
|-------------------|------------------|
| Net Income | \$ 158.09 |
|-------------------|------------------|

To: Mayor and Council
From: Larry Thompson, Clerk/Treasurer/Administrator
RE: Clerk's Hours
Date: September 7, 2022

With Winter approaching I am requesting the City Council approve a change in my work schedule. I currently commute from New Ulm on a daily basis. It was my intention to move to Wabasso when I first started, but was unable to locate a house that met my needs. I am comfortable with the commute except for late fall/winter driving conditions. Last year the drive was often very stressfull. Given that, I am requesting the City Council change my scheduled office hours to Monday, Wednesday and Friday and work from home on Tuesdays and Thursdays. Joanne would staff the office on Tuesdays and Thursdays. I would occasionally be at the office on Tuesdays/Thursdays if the schedule required it, such as utility billing days.

With the implementation of the server, I am able to access almost all city files. I can also access the community center lock system, security cameras, and thermostats remotely. Also, the city just implemented an electronic time station program (no cost) which tracks employees from the time they clock in until they clock out. I would log in my hours when working remotely.

Your consideration is deeply appreciated.

AN AMENDMENT TO ORDINANCE 209: AN ORDINANCE REGULATING THE WABASSO WATER UTILITY

The City Council of the City of Wabasso ordains that Ordinance No. 209 shall be amended to include Section 12 and Section 20, to read as follows:

SECTION 20: WATER CONSERVATION MEASURES

- A.** Whenever the City shall determine that a shortage of water exists, it may entirely prohibit water use or limit the times and hours during which water may be used from the City's Water Supply System for lawn and garden sprinkling, irrigation, car washing, air conditioners, swimming pools, and other uses. Such restrictions shall be set by the Public Works Director and considered for ratification at the next regular Council meeting. It is unlawful for any water consumer to cause or permit water to be used in violation of such determination after public announcement thereof has been made or published indicating the restrictions thereof.
- B.** To conserve water resources, prevent the wasteful and harmful effects of lawn sprinkling and irrigation during mid-day hours, and allow the City's water system adequate opportunity to replenish the water supply in the storage tanks, certain limitations must be placed on the use of the City's water supply. During the period of Memorial Day to Labor Day of any year, a person may only sprinkle or irrigate lawns within the City:
- i. Before 9 a.m. and after 9 p.m.
 - ii. At the discretion of the City Council, upon notice or publication, an odd/even watering restriction may be established.
 - iii. Exceptions: The restrictions established in paragraphs i. and ii., above, do not apply to the use of water:
 - a) From a hose that person holds by hand
 - b) For recently established lawns. Those lawns may be watered daily for up to one month after installation, but only during the hours listed.
 - c) From a source of water other than the City's water system
 - iv. If an individual claims the privilege of an exception, the City may inspect the person's property during reasonable times to ensure compliance with this provision.
- C.** Unless otherwise provided, violation of this ordinance is a misdemeanor punishable by a fine of up to \$1000.00 or imprisonment for up to 90 days.

SECTION 12. RESTRICTIONS CAUSED BY WATER SHORTAGE.

Whenever the Public Works Director or Council shall determine that a shortage of water supply threatens the city, it may, by resolution, limit the times and hours during which water may be used from the water system for lawn and gardening sprinkling, irrigation, car washing and other uses specified herein.

Notice of such limitation shall thereupon be mailed to each water consumer posted on the City's Web Page, Facebook Page and posted via the Public Alert System. Two days after ~~the mailing of~~ posting such notice, any water consumer who shall cause or permit water to be used in violations of said notice, shall be charged ~~\$5.00~~ 25.00 for each day of such violation, which charge shall be added to his next water bill. Continued violation is hereby prohibited and shall be cause for discontinuation of water service.

Passed and adopted by the City Council this 12th Day of September, 2022

Carol Atkins, Mayor

Attest:

Larry Thompson, Clerk

Softball Concession Stand Improvements
Softball Association Request

8/25/22

Larry – I am wondering what I need to do if we want to do some softball field concession stand updates? Here is the list of items we are considering:

Larger Sink
Built in Table
Menu Boards on the Front
Art on Picnic Tables
Bathroom Signs (Arrows and new Logos on the doors)
Banner/Logo on the front of stand below the Windows

What does the City need to approve? Should any of these items be covered by the City? Do I need to attend a City Council meeting to request?

Please help point me in the right direction on this?

INTEGRITY BANK
plus

Tina Eis

8/25/22

Subject: RE: Softball Field Concessions

That sounds good. If we get money from the Rabbit Pride Gala, could we still move forward on these projects, with the City's approval?

INTEGRITY BANK
plus

Tina Eis
Vice President/Cashier
726 Main St PO Box 119
Wabasso, MN 56293
Phone: 507-342-5111
Fax: 507-342-5600

To: Mayor and Council
From: Larry J Thompson, City Clerk/Treas./Administrator
RE: Community Center Improvements
Date: September 7, 2022

1. The Legion still has not had a quorum to approve the donation. I feel confident that they will approve at least \$10,000.
2. Almost all of the improvements have been installed including the AV and sound system. We are currently working on connecting all of the devices for easy access and connection to the city server. All of the equipment and hard wiring has been installed. Also remaining is the installation of the windows. Jeff contacted RBC yesterday and the windows are in an waiting to be scheduled for installation.
3. Budget attached. We still have approximately \$17,000 left in the budget mainly due to the elimination of the curtain.
4. The council should discuss how we are going to bill rooms A & B now that we can't separate the two rooms. Do we combine the fees for both rooms or let people rent either the large or small side and comply on the honor system. An example is last evening the organization rented room B, but the event spilled over to both rooms. Also, the Council should consider additional fees such as AV projector, TVs, etc. Finally, it is recommended that the city not allow the option of groups cleaning the center after a wedding.

CITY OF WABASSO
COMMUNITY CENTER IMPROVEMENTS
24-Aug-22
Summary

| | 1/6/2022 | | 3/26/2022 | | 5/4/2022 | | 8/24/2022 | |
|---------------------------|----------|---------|-----------|---------|----------|---------|-----------|---------|
| Funds Allocated | \$ | 175,000 | \$ | 175,000 | \$ | 175,000 | \$ | 175,000 |
| Legion Donation | \$ | - | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 |
| Sale of Tables and Chairs | \$ | - | | 0 | | 0 | \$ | 4,000 |
| Interior Painting | \$ | 6,517 | \$ | 8,517 | \$ | 11,675 | \$ | 12,816 |
| Epoxy Flooring | \$ | 37,150 | \$ | 37,150 | \$ | 38,281 | \$ | 38,281 |
| Wainscott | \$ | 12,174 | \$ | 12,174 | \$ | 12,174 | \$ | 15,002 |
| Curtains | \$ | 44,890 | \$ | 29,995 | \$ | 29,995 | \$ | 12,041 |
| Sound System | \$ | - | | | \$ | 9,914 | \$ | 8,064 |
| Tables & Chairs | \$ | 31,344 | \$ | 31,344 | \$ | 32,490 | \$ | 32,490 |
| AV System | \$ | - | | 8,398 | | 9,471 | \$ | 10,332 |
| Locks/Thermostat | \$ | - | | 5,788 | | 8,315 | | 9,166 |
| Cameras (Included in AV) | \$ | - | | 705 | | 705 | \$ | - |
| Ceiling Tiles | \$ | 18,000 | | 18,000 | | 18,337 | \$ | 18,054 |
| Lion's Bar Plumbing | \$ | - | | - | | - | \$ | - |
| Blinds | \$ | - | \$ | - | \$ | 1,100 | \$ | 1,178 |
| Dumptster Rental | \$ | - | \$ | - | \$ | 1,088 | \$ | 1,088 |
| Windows | \$ | - | \$ | - | \$ | - | \$ | 12,800 |
| Misc | \$ | - | \$ | - | \$ | - | \$ | 385 |
| Remaining Funds | \$ | 24,925 | \$ | 32,929 | \$ | 11,455 | \$ | 17,302 |

Email from David Palm
September 8, 2022

Larry, Anthony, Matt M., and Matt N.:

See the attached proposed Change Order No. 1.

I have incorporated the latest requests from both the Contractor and the Owner into the Change Order. Please review and comment. Let us know of your concurrence.

Unless I hear back from you, this is the Change Order that will be presented to the Wabasso City Council on next Monday evening, 9-12-22 for consideration and approval.

With the City Council's approval on Monday night, the Change Order will be sent to the Contractor and then to the Project Engineer (Anthony Sellner?) for final approvals / signatures.

Give me a call with any questions.

Thank you.

David
David A. Palm, P.E.
Bolton & Menk, Inc.
P: (507) 794.5541 ext. 4
M: (507) 317.4925
email: <mailto:david.palm@bolton-menk.com>
Real People. Real Solutions.



STATE AID FOR LOCAL TRANSPORTATION
CHANGE ORDER

Rev. February 2018

| | | | | | |
|-----------|-------------|-----------------|--|------------------|---|
| SP/SAP(s) | 064-594-003 | MN Project No.: | | Change Order No. | 1 |
|-----------|-------------|-----------------|--|------------------|---|

| | | | |
|------------------------------|--|-------------------|------------|
| Project Location | Redwood County (City of Wabasso), MN | | |
| Local Agency | Redwood County, MN | Local Project No. | S13.118248 |
| Contractor | MR Paving & Excavating, Inc | Contract No. | |
| Address/City/State/Zip | 2020 N. Spring Street, New Ulm, MN 56073 | | |
| Total Change Order Amount \$ | 0.00 | | |

WHEREAS, the Contractor previously received notice from his concrete pipe and structures supplier, Hancock Concrete Products, that concrete pipe and structures will be delayed due to materials and labor shortages, and

WHEREAS, the Contractor recently received an update from their concrete pipe and structures supplier, Hancock Concrete Products, that concrete pipe and structures are complete and will be available for delivery to the project in early September, 2023 and

WHEREAS, Section S-32 of the Special Provisions (1806 – Determination and Extension of Contract Time) of the Project Manual includes a contract schedule which specifies a starting date, two milestone competition dates, a substantial completion date, and a final completion date and

WHEREAS, the Contract Agreement also includes a contract schedule which specifies a starting date, two milestone competition dates, a substantial completion date, and a final completion date and

WHEREAS, due to the delay in the delivery of concrete pipe and structures and the remaining available fall working days for this construction season, the Contractor requests to split the project into two equal three block projects with the south three blocks (TH 68 to Main Street) being completed this fall, 2022 and the north three blocks (Main Street to May Street) being completed next summer, 2023 and

WHEREAS, the Contractor requests a time extension for the north three blocks of the project for all milestone, substantial, and final completion dates specified in the Contract and in the Project Manual.

NOW, THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

Section S-32 of the Special Provisions (1806 DETERMINATION AND EXTENTION OF CONTRACT TIME) of the Project Manual is hereby deleted and shall be replaced with the following:

The Department (County) will determine Contract Time in accordance with the provisions of MnDOT 1806 and the following:

SOUTH THREE BLOCKS, CEDAR STREET FROM TH 68 TO MAIN STREET

S-32.1 Starting Date: The early start date for the south three blocks will be when the Owner approves and executes this Change Order.

S-32.2 Milestone Completion Date 1: N/A

Review Copy

Date 9/8/22

| | | | | | |
|-----------|-------------|-----------------|--|------------------|---|
| SP/SAP(s) | 064-594-003 | MN Project No.: | | Change Order No. | 1 |
|-----------|-------------|-----------------|--|------------------|---|

- S-32.3 Milestone Completion Date 2: Milestone Completion 2 is defined as being complete with all work, except the bituminous wearing course and related structure adjustments. All work defined under Milestone Completion 2 shall be completed on or before October 31, 2022.
- S-32.4 Substantial Completion Date: Substantial Completion is defined as being complete with all final manhole and gate valve box adjustments and the bituminous edges and the street surface is ready for construction of the bituminous wearing course mixture. All work listed under Substantial Completion shall be completed between July 1, 2023 and July 31, 2023.
- S-32.5 Final Completion Date: The Contractor shall complete the bituminous wearing course mixture, project cleanup, and all other remaining work following the work defined under substantial completion. This work shall be completed between July 1, 2023 and August 25, 2023 and shall be ready for final payment in accordance with the Contract General Conditions.
- S-32.6 Contractor must complete all Work to meet the requirements of MnDOT 1516.3, "Completion of the Work," under this Contract within 90 Calendar Days of receipt of the Semi-Final Estimate in accordance with MnDOT 1908.2.
- S-32.7 The Contractor must not perform Work that will restrict or interfere with traffic between 5:00 P.M. on the day before and 8:00 A.M. on the day after any consecutive combination of a Saturday, Sunday, and legal Holiday. The Contractor may request exceptions to this requirement. Exceptions must be approved in writing by the Engineer.
- S-32.8 The Department based Contract Times (Completion Dates) are based on an anticipated 5 day Work week, Monday through Friday. Work will be permitted on Saturdays. Work between the hours of 8:00 P.M. and 6:30 A.M. will not be permitted unless approved in writing by the Engineer.
- S-32.9 If Milestone Completion Date 2 is not achieved, and the roadway surface is left unpaved during the winter period, and in addition to the original specified Liquidated Damages being applied through the winter period, the Contractor shall assist the City Public Works Crew(s) in maintaining the gravel base as needed until the surface is paved in 2023. This includes and is not limited to re-blading the gravel base, adding extra rock and or crushed gravel, and dewatering the surface as needed to maintain a smooth, passable, and mostly dry surface. This maintenance shall be performed within 48 hours of the request from the Owner. All maintenance work completed by the Contractor to maintain the temporary graveled surface shall be considered incidental to the project for which no separate payment will be made.

| | | | | | |
|-----------|-------------|-----------------|--|------------------|---|
| SP/SAP(s) | 064-594-003 | MN Project No.: | | Change Order No. | 1 |
|-----------|-------------|-----------------|--|------------------|---|

NORTH THREE BLOCKS, CEDAR STREET FROM MAIN STREET TO MAY STREET

- S-32.1 Starting Date: The early start date for the north three blocks is May 15, 2023 and whenever school is out for the summer months for both the public and parochial schools that abut the project. (the later of the two dates shall apply)
- S-32.2 Milestone Completion Date 1: Milestone Completion 1 is defined as being complete with all utilities, excavation, curb & gutter and sidewalk and rough in of aggregate base class 5 work through the May Street and Cedar Street Intersection. All work noted above shall be completed to 10 feet south of the south Right-Of-Way of May Street. All work defined under Milestone Completion 1 shall be completed on or before August 25, 2023.
- S-32.3 Milestone Completion Date 2: Milestone Completion 2 is defined as being complete with all work, except the bituminous wearing course and related structure adjustments. All work defined under Milestone Completion 2 shall be completed on or before August 25, 2023.
- S-32.4 Substantial Completion Date: Substantial Completion is defined as being complete with all final manhole and gate valve box adjustments and the bituminous edges and the street surface is ready for construction of the bituminous wearing course mixture. All work listed under Substantial Completion shall be completed between July 1, 2024 and July 31, 2024.
- S-32.5 Final Completion Date: The Contractor shall complete the bituminous wearing course mixture, project cleanup, and all other remaining work following the work defined under substantial completion. This work shall be completed between July 1, 2024 and August 23, 2024 and shall be ready for final payment in accordance with the Contract General Conditions.
- S-32.6 Contractor must complete all Work to meet the requirements of MnDOT 1516.3, "Completion of the Work," under this Contract within 90 Calendar Days of receipt of the Semi-Final Estimate in accordance with MnDOT 1908.2.
- S-32.7 The Contractor must not perform Work that will restrict or interfere with traffic between 5:00 P.M. on the day before and 8:00 A.M. on the day after any consecutive combination of a Saturday, Sunday, and legal Holiday. The Contractor may request exceptions to this requirement. Exceptions must be approved in writing by the Engineer.
- S-32.8 The Department based Contract Times (Completion Dates) are based on an anticipated 5 day Work week, Monday through Friday. Work will be permitted on Saturdays. Work between the hours of 8:00 P.M. and 6:30 A.M. will not be permitted unless approved in writing by the Engineer.

Also, the contract schedule currently contained within the signed Contract Agreement form is hereby deleted and shall be replaced with the revised schedule as defined above under Special Provision S-32.

| | | | | | |
|-----------|-------------|-----------------|--|------------------|---|
| SP/SAP(s) | 064-594-003 | MN Project No.: | | Change Order No. | 1 |
|-----------|-------------|-----------------|--|------------------|---|

Correction Period:

The second paragraph under the Correction Period section of the signed Contract Agreement form is hereby modified as follows:

- If within three years after the date of Substantial Completion of the south three blocks (Cedar Street from TH 68 to Main Street) and if within two years after the date of Substantial Completion of the north three blocks (Cedar Street from Main Street to May Street) (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents, or by any specific provision of the Contract Documents), any Work is found to be defective (as determined by the Engineer), or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas used by Contractor as permitted by Laws and Regulations, is found to be defective, then Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:
 - Correct the defective repairs to the Site or such other adjacent areas;
 - Correct such defective Work;
 - If the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
 - Satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others, or to other land or areas resulting therefrom.

There are no changes in contract unit prices or in contract amounts as part of this change order.

The Contractor shall not make claim of any kind or character whatsoever for any other costs or expenses which may have incurred or which may hereafter incur, in performing the work and furnishing the materials required in this Agreement, except the General Contractor waives no rights or privileges he enjoys under the present Contract.

All other terms and conditions within the Contract Agreement and the Project Manual remain unchanged.

Attachments:

1. Email and schedule to Bolton & Menk, Inc. from MR Paving & Excavating, Inc. dated September 1, 2022.
 2. Letter to Bolton & Menk, Inc. from MR Paving & Excavating, Inc. dated 7-25-22.
 3. Letter to MR Paving & Excavating from Hancock Concrete Products dated 7-5-22.
-



STATE AID FOR LOCAL TRANSPORTATION
CHANGE ORDER

Rev. February 2018

| | | | | | |
|-----------|-------------|-----------------|--|------------------|---|
| SP/SAP(s) | 064-594-003 | MN Project No.: | | Change Order No. | 1 |
|-----------|-------------|-----------------|--|------------------|---|

| Estimate Of Cost: <i>(Include any increases or decreases in contract items, any negotiated or force account items.)</i> | | | | | | |
|---|----------|-------------|------|------------|--------------------|---------------------|
| **Group/ funding Category | Item No. | Description | Unit | Unit Price | + or - Quantity | + or - Amount \$ |
| | | | | | | |
| Net Change this Change Order | | | | | | \$0.00 |

****Group/funding category is required for federal aid projects**

| Due to this change, the contract time: <i>(check one)</i> | |
|---|--|
| <input type="checkbox"/> Is NOT changed | <input type="checkbox"/> May be revised as provided in MnDOT Specification 1806 |
| <input type="checkbox"/> Is Increased by _____ Working Days | <input checked="" type="checkbox"/> Is Increased by <u>See Below</u> Calendar Days |
| <input type="checkbox"/> Is Decreased by _____ Working Days | <input type="checkbox"/> Is Decreased by _____ Calendar Days |

Note: The Final Completion Date and other Completion Dates for the project are modified as stated above.

Approved by Project Engineer: _____ Date: _____
Print Name: _____ Phone: _____

Approved by Contractor: _____ Date: _____
Print Name: _____ Phone: _____

DSAE Portion: The State of Minnesota is not a participant in this contract. Signature by the District State Aid Engineer is for FUNDING PURPOSES ONLY and for compliance with State and Federal Aid Rules/Policy. Eligibility does not guarantee funds will be available.

This work is eligible for: ☐ Federal Funding ☒ State Aid Funding ☒ Local funds

District State Aid Engineer: _____ Date: _____



Hancock Concrete Products
17 Atlantic Avenue
Hancock, MN 56244
P 320.392.5207
www.hancockconcrete.com

July 5, 2022

M.R. Paving & Excavating
2020 N Spring St, New Ulm, MN 56073

RE: 2022 Cedar St. Improvements, Wabasso, MN

Subject: Project Delivery Lead Times

The intent of this letter is to provide information on the availability of the precast products for the above-mentioned project. Hancock Concrete Products among other suppliers have experienced higher than normal demand throughout 2021 and 2022. This high demand has had an impact on availability and delivery of box culvert, reinforced concrete pipe & precast structure products. In addition to the challenges of abnormally high demand, Hancock Concrete Products has also been impacted by raw material and labor shortages.

Specifically, Steel reinforcing continues to be difficult to schedule for procurement. Recently, suppliers of wire mesh and other related products have been unable to commit to delivery times for new orders. The high demand coupled with delays mentioned above have led to longer than normal lead times for precast products. We realize that the product availability may impact the timeline required for the completion of this project.

Once Hancock Concrete Products received the order for the above-mentioned project, it was promptly entered into our production schedule. We continue to monitor these evolving circumstances accordingly and will provide updates as they become available.

Austin Zapka
Sales Territory Manager

Austin Zapka

CEDAR STREET IMPROVEMENT EMAIL SENT FROM MATT NOVAK ON 9/7/22

City Council –

As the Cedar Street project currently stands, we were asked by the contractor to do a change order to push the project to spring. That was prepared, but has not yet been executed. Since that time, the contractor decided that they could do some work this fall, and they are now asking that they be permitted to complete the south 3 blocks of the project this fall. This would require preparation of a new change order, which would then be executed. I know Larry had previously sent out a survey on this, and I've now had a chance to review the existing contracts so that we can make sure everything is considered. Ultimately, we need to get a feel for how you think this should proceed. A few items to keep in mind:

- 1) The original project had multiple milestones. The 1st was that the intersection by the school be completed prior to the start of the school year. That did not happen. Unless there is a change order completed, contractor will owe liquidated damages for failing to meet this milestone.
- 2) The second milestone required substantial completion by October 31st. If the change order is not signed, then the contractor could still attempt to make this, and if we prevent them from doing so, by refusing to meet, then we are in breach of the contract. So if they decide to go ahead with the whole project, we'll need to make sure we are playing ball, so that we're not in violation.
- 3) The existing change order doesn't have any language requiring the contractor to avoid working on the intersection during school – so they could start while school is still in session next spring or wait until next fall, and then we'd end up with the interruptions we were trying to avoid. If we do a new change order we would specify a start date after school is out in 2023, and completion of the intersection before school resumes in fall of 2023.
- 4) One of the biggest concerns expressed is that M&R would start these 3 blocks this fall and not complete them, which would lead to gravel roads and more burden in clearing streets, etc. First, David has indicated that he feels confident they could get all 3 blocks done before that would happen. Second, I'm asking David to put some language in the change order that would ensure the contractor's liability if for some reason they didn't complete those blocks this fall (and, again, the engineer thinks they'll get it done, and the contractor is telling us they'll get it done). For example, we could add a clause that requires them to pay for the plowing of those roads, so that if there is more time/hassle spent on them the contractor pays those costs. Nothing will be a perfect solution, but we want to make sure we're protected for that "just in case" scenario.

Ultimately this a question for the council, not for Jim, Larry, David, or myself. The council can either say "yes, do 3 blocks" or "no, don't do three blocks." If we are going to permit M&R to do 3 blocks, we need to do that ASAP, so that it gets done. We'll have the relevant meetings at the beginning of next week, notices will get out, and the project will begin.

If the council says "no, don't do 3 blocks" then M&R will have to make a decision about whether to try to get it all done this fall or to sign the existing change order. If they try to get it done, then the original contract will still apply. If they sign the existing change order we won't be able to ensure they avoid working during the school year. Obviously there are plusses and minuses to any decision here. I don't

have any strong preferences, but I do want to make sure the council understands the nature of the choice being presented.

If you have any questions, please let me know. Otherwise, please let me know how you feel about this question. In order to avoid any violation of the open meeting laws, I'm asking that you contact me directly, rather than respond to all. If the council would rather meet to discuss, we could hold an emergency meeting.

Matt

NOVAK LAW

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. ____-2022

**Resolution Setting the Preliminary 2022 Property
Tax Levy for Taxes Collectible in 2023**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
WABASSO, MINNESOTA**, that the following preliminary property tax levy be set for taxes
payable in 2022

| | |
|-------------------------------|--------------|
| General Tax Levy | \$ _____ |
| 2022A Cedar Street Imp. Bonds | \$ 48,246.00 |
| 2013A Refunding Bonds | \$ 23,300.00 |
| 2017 Tax Abatement Levy | \$ 28,333.00 |
| 2017 GO Tax Abatement Bonds | \$ 9,352.00 |
| EDA Levy | \$ 5,000.00 |
| Total Tax Levy | \$ _____ |

BE IT FURTHER RESOLVED, that the attached 2023 Preliminary Operating Budget
is hereby approved and City Council will hold the Truth in Taxation Hearing at 6:00 p.m. on
December 26, 2022 at the Wabasso Community Center where all persons will be allowed to
comment on the 2023 Operating Budget

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Larry J Thompson, Clerk

To: Mayor and Council
From: Larry Thompson, City Clerk/Treas./Admin
Re: 2022 Budget Adjustments
Date: September 12, 2022

Attached, please find a copy of a proposed resolution approving various adjustments to the 2022 Operating Budget. My apologies for first getting the adjustments to you at the September meeting, but I was waiting for the year end budget adjustments from the auditor before making the first adjustment. It is my intention to prepare a report after the checks are run each month and report at the next council meeting. Most of the adjustments reflect changes previously authorized or acknowledged by the council or operations of the city. The following is a summary of the proposed adjustments.

Bottom Line – The net result of the budget adjustments was a net gain of \$13,000 for the general fund and an overall net gain of \$119,000 for all funds combined. These numbers will fluctuate as we move through the year.

Cedar Street Levy – As you may recall this item was included in the budget as a “placeholder” to avoid large fluctuations in the budget between fiscal years. This item has been used to fund a number of expenditures – most notably the generators.

Reallocation of Expenditures – This category is the majority of changes. The city’s accounting system lists several subcategories within a category. For example, under supplies there may be office supplies, copier supplies, other supplies, operating supplies, other operating supplies, etc. Often times when I code the bills I allocate it to the line item that doesn’t have a allocated budgeted amount for the item. I have discussed this with the auditors and plan to clean this up by reducing the number of subcategories.

Salaries – The budget allocates salaries between various departments base on historical data. There can be large swings between what is budgeted and what actually occurs. For example, a major storm event can have a tremendous impact on the street budget. This year Jim has spent a large amount of time on the sewer and water improvements. The salary adjustments are based on time allocated through August.

Generators – The Street portion of the generators was funded mostly by the Cedar Street Bond Levy which was not used this year per the 2022A GO Bond Resolution. The sewer and water portions are funded from Sewer and Water utility fees.

Insurance – As with Salaries, insurance is budgeted based on historical data. The actual allocation from the League of Minnesota cities can vary significantly from year to year depending on claims and salary allocations.

Community Center - This adjustment reflects the changes made by the council since the budget was adopted. In addition, the Bagen seal coating project was coded to capital outlay rather than the maintenance line item.

Engineering Fees – The council authorized a number of engineering studies such as the Tennis Courts/Parking lot and Highway 68 corridor study shared with EDA.

Administration Computer Server.

Donations – Donations have come in much higher than anticipated.

Interfund Transfers – There were a number of interfund transfers made this year to clean up “due to” and “due from” notes that were on the books for several years. Most notable is a \$45,000 loan repayment from the Fire Department to the Water Funds.

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. ____-2022

Resolution Amending the 2022 Operating Budget

WHEREAS, the Council adopted the 2022 Operating Budget which sets guidelines for various operating transfers, revenues and expenditures, and

WHEREAS, it is recommended the attached budget adjustments which are consistent with the Council's goals and objectives be adopted.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA, that the attached schedule of transfers and budget adjustments be approved.

BE IT FURTHER RESOLVED, that the Clerk/Treasurer/Administrator is hereby authorized and directed to make the appropriate adjustments to the City's accounting system.

Adopted by the Mayor and Council this 12th day of September, 2022

Carol Atkins, Mayor

Attest:

Larry Thompson, City Clerk

2022 Operating Budget
12-Sep-22

| FUND/ACCOUNT | 2022 Budget | Budget Adj | 2022 Adj Budget | 2022 Est |
|--------------|----------------|---------------|--------------------|----------|
|--------------|----------------|---------------|--------------------|----------|

GENERAL FUND
Revenues

| | | | | | |
|---|------------------|-----------------|------------------|------------------|------------------------|
| R 101-41000-31000 General Property Taxes | \$362,061 | 65,000 | \$427,061 | \$427,061 | Cedar Street Bond Levy |
| R 101-41000-31010 Gen Property Taxes-EDA Levy | \$6,585 | (1,585) | \$5,000 | \$5,000 | Actual |
| R 101-41000-33402 PERA Aid | \$588 | 412 | \$1,000 | \$1,000 | Underestimated |
| R 101-41000-34104 CC Damage Deposit | \$0 | 500 | \$500 | \$500 | Not Budgeted |
| R 101-41000-34950 Other Revenues | \$1,000 | 2,000 | \$3,000 | \$2,800 | Underestimated |
| R 101-41000-35100 Court Fines | \$0 | 700 | \$700 | \$850 | Underestimated |
| R 101-41000-36100 Special Assessments | \$0 | 1,000 | \$1,000 | \$1,000 | Underestimated |
| R 101-41000-36230 Contributions and Donations | \$22,589 | 11,000 | \$33,589 | \$33,589 | Comm Center Donations |
| R 101-41000-39101 Sales of General Fixed Assets | \$0 | 4,500 | \$4,500 | \$4,900 | Comm Center Chairs |
| R 101-41940-34950 Other Revenues | \$0 | 750 | \$750 | \$737 | Underestimated |
| R 101-41940-36230 Contributions and Donations | \$0 | 1,000 | \$1,000 | \$1,000 | Underestimated |
| Total Revenues | \$719,859 | \$85,277 | \$805,136 | \$830,969 | |

Expenditures
Other

| | | | | |
|---------------------------------------|-----------------|---------------|----------------|----------------|
| E 101-41000-361 General Liability Ins | \$10,461 | (800) | \$9,661 | \$9,640 |
| Total | \$10,461 | -\$800 | \$9,661 | \$9,640 |

Finance and Administration

| | | | | | |
|--|----------|----------|-----------|-----------|-----------------|
| E 101-41400-123 Medicare | \$0 | 650 | \$650 | \$1,012 | |
| E 101-41400-151 Worker s Comp Insurance Prem | \$0 | 7,070 | \$7,070 | \$7,070 | Reallocated |
| E 101-41400-202 Duplicating and copying supply | \$0 | 500 | \$500 | \$500 | |
| E 101-41400-209 Other Office Supplies | \$1,750 | (900) | \$850 | \$800 | |
| E 101-41400-240 Small Tools and Minor Equip | \$0 | 150 | \$150 | \$152 | |
| E 101-41400-306 Service Contract | \$5,700 | 1,300 | \$7,000 | \$7,000 | |
| E 101-41400-322 Postage | \$2,000 | (1,600) | \$400 | \$400 | |
| E 101-41400-351 Legal Notices Publishing | \$0 | 700 | \$700 | \$700 | |
| E 101-41400-352 General Notices and Pub Info | \$600 | (350) | \$250 | \$150 | |
| E 101-41400-414 Data Processing Equip Rentals | \$2,300 | (1,400) | \$900 | \$900 | |
| E 101-41400-570 Office Equip and Furnishings | \$0 | 12,500 | \$12,500 | \$12,753 | Computer Server |
| Total | \$98,091 | \$18,620 | \$116,711 | \$116,903 | |

Other Governmental

| | | | | | |
|---|---------|----------|-----|-------|-----------|
| E 101-41410-104 Temporary Employees Regular | \$2,000 | (2,000) | \$0 | \$0 | Not spent |
| Total | \$2,000 | -\$2,000 | \$0 | \$193 | |

Other Governmental 2

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|------------------------------|
| E 101-41420-351 Legal Notices Publishing | \$3,000 | (2,500) | \$500 | \$300 | Various Projects - need list |
| E 101-41430-303 Engineering Fees | \$0 | 20,000 | \$20,000 | \$29,000 | |
| E 101-41530-301 Auditing and Acct g Services | \$24,300 | (3,000) | \$21,300 | \$20,950 | |
| E 101-41550-305 Assessor s fees | \$5,000 | (1,000) | \$4,000 | \$4,000 | |
| Total | \$40,640 | \$13,500 | \$54,140 | \$62,900 | |

Community Center

| | | | | | |
|---|-----------|----------|-----------|-----------|-------------------------------------|
| E 101-41940-101 Full-Time Employees Regular | \$8,015 | 3,000 | \$11,015 | \$11,660 | |
| E 101-41940-103 Part-Time Employees | \$2,000 | (800) | \$1,200 | \$1,100 | |
| E 101-41940-210 Operating Supplies (GENERAL) | \$2,410 | (400) | \$2,010 | \$2,000 | |
| E 101-41940-217 Other Operating Supplies | \$0 | 400 | \$400 | \$659 | |
| E 101-41940-361 General Liability Ins | \$14,350 | (11,000) | \$3,350 | \$3,350 | Actual Allocation |
| E 101-41940-401 Repairs/Maint Buildings | \$16,000 | (15,000) | \$1,000 | \$300 | Bargen - Coded to Capital Outlay |
| E 101-41940-403 Improvements Other Than Bldgs | \$261 | 1,300 | \$1,561 | \$1,588 | |
| E 101-41940-500 Capital Outlay (GENERAL) | \$100,000 | 80,000 | \$180,000 | \$180,000 | Increased scope of Comm Ctr Project |
| Total | \$156,878 | \$57,500 | \$214,378 | \$215,509 | |

Public Works - Steets

| | | | | |
|---|----------|----------|----------|----------|
| E 101-43100-101 Full-Time Employees Regular | \$53,493 | (13,000) | \$40,493 | \$38,000 |
| E 101-43100-121 PERA | \$4,012 | (1,100) | \$2,912 | \$2,660 |
| E 101-43100-122 FICA | \$4,036 | (1,600) | \$2,436 | \$2,356 |
| E 101-43100-123 Medicare | \$0 | 575 | \$575 | \$551 |

| FUND/ACCOUNT | 2022 Budget | Budget Adj | 2022 Adj Budget | 2022 Est | |
|---|------------------|----------------|--------------------|------------------|---------------------------------|
| E 101-43100-210 Operating Supplies (GENERAL) | \$6,400 | (4,900) | \$1,500 | \$1,500 | |
| E 101-43100-212 Motor Fuels | \$5,160 | 900 | \$6,060 | \$5,900 | |
| E 101-43100-215 Shop Supplies | \$0 | 1,000 | \$1,000 | \$1,000 | |
| E 101-43100-224 Street Maint Materials | \$300 | 2,700 | \$3,000 | \$3,000 | |
| E 101-43100-240 Small Tools and Minor Equip | \$600 | 500 | \$1,100 | \$1,100 | |
| E 101-43100-306 Service Contract | \$0 | 5,000 | \$5,000 | \$5,155 | |
| E 101-43100-331 Travel Expenses | \$200 | (200) | \$0 | \$0 | |
| E 101-43100-402 Repairs/Maint Structures | \$0 | 750 | \$750 | \$575 | |
| E 101-43100-403 Improvements Other Than Bldgs | \$70,000 | (5,000) | \$65,000 | \$65,000 | Deleted May Street Sealcoat |
| E 101-43100-404 Repairs/Maint Machinery/Equip | \$6,000 | 10,000 | \$16,000 | \$18,000 | Higher Repairs than anticipated |
| E 101-43100-415 Other Equipment Rentals | \$1,000 | 1,500 | \$2,500 | \$2,500 | |
| E 101-43100-500 Capital Outlay (GENERAL) | \$32,500 | 5,000 | \$37,500 | \$37,154 | Generator |
| E 101-43100-580 Other Equipment | \$0 | 1,375 | \$1,375 | \$1,375 | |
| Total | \$195,815 | \$3,500 | \$199,315 | \$198,327 | |

Street Department Shop

| | | | | | |
|--|-----------------|----------------|-----------------|-----------------|----------------------------------|
| E 101-43110-215 Shop Supplies | \$1,000 | 3,500 | \$4,500 | \$4,500 | Higher Supplies than anticipated |
| E 101-43110-217 Other Operating Supplies | \$0 | 400 | \$400 | \$300 | |
| E 101-43110-383 Heat | \$4,414 | 4,400 | \$8,814 | \$8,900 | Two years heating - prepaid |
| E 101-43110-402 Repairs/Maint Structures | \$2,000 | (1,500) | \$500 | \$500 | |
| E 101-43110-500 Capital Outlay (GENERAL) | \$22,500 | (2,500) | \$20,000 | \$20,000 | |
| Total | \$32,514 | \$4,300 | \$36,814 | \$38,515 | |

Summer Recreation

| | | | | | |
|----------------------------------|------------|----------------|----------------|----------------|---------------------------------|
| E 101-45120-306 Service Contract | \$0 | 3,311 | \$3,311 | \$3,311 | ISD 640 Contract - Not budgeted |
| Total | \$0 | \$3,311 | \$3,311 | \$3,343 | |

Athletic Field

| | | | | | |
|---|-----------------|------------------|-----------------|-----------------|-----------|
| E 101-45170-101 Full-Time Employees Regular | \$2,368 | (800) | \$1,568 | \$1,450 | |
| E 101-45170-103 Part-Time Employees | \$6,943 | (4,500) | \$2,443 | \$2,500 | |
| E 101-45170-216 Chemicals and Chem Products | \$0 | 1,200 | \$1,200 | \$1,166 | |
| E 101-45170-361 General Liability Ins | \$4,631 | (1,100) | \$3,531 | \$3,500 | |
| E 101-45170-401 Repairs/Maint Buildings | \$1,410 | (1,410) | \$0 | \$0 | |
| E 101-45170-500 Capital Outlay (GENERAL) | \$30,000 | (10,000) | \$20,000 | \$20,000 | Shed Roof |
| Total | \$48,815 | -\$16,610 | \$32,205 | \$31,695 | |

Baseball Field

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|--|
| E 101-45180-101 Full-Time Employees Regular | \$3,274 | (1,800) | \$1,474 | \$1,150 | |
| E 101-45180-103 Part-Time Employees | \$1,453 | (600) | \$853 | \$400 | |
| E 101-45180-225 Landscaping Materials | \$1,000 | (900) | \$100 | \$150 | |
| E 101-45180-500 Capital Outlay (GENERAL) | \$7,000 | 800 | \$7,800 | \$7,589 | |
| Total | \$17,708 | -\$2,500 | \$15,208 | \$16,886 | |

City Park

| | | | | | |
|---|----------------|----------------|----------------|----------------|--|
| E 101-45200-101 Full-Time Employees Regular | \$0 | 300 | \$300 | \$300 | |
| E 101-45200-216 Chemicals and Chem Products | \$524 | 600 | \$1,124 | \$575 | |
| E 101-45200-217 Other Operating Supplies | \$0 | 1,200 | \$1,200 | \$1,150 | |
| Total | \$1,148 | \$2,100 | \$3,248 | \$2,738 | |

| FUND/ACCOUNT | 2022 Budget | Budget Adj | 2022 Adj Budget | 2022 Est | |
|--------------------------------------|-----------------|-----------------|--------------------|-----------------|--------|
| Transfers | | | | | |
| E 101-49000-439 Economic Development | \$6,585 | (1,585) | \$5,000 | \$5,000 | Actual |
| Total | \$52,471 | -\$1,585 | \$50,886 | \$50,886 | |
| COVID/CARES GRANTS | | | | | |
| E 101-49005-210 CARES COVID TRANSFER | \$37,500 | | \$37,500 | \$37,500 | |
| Total | \$37,500 | \$0 | \$37,500 | \$38,235 | |
| MISC TRANSFERS | | | | | |
| E 101-49810-306 Service Contract | \$0 | 2,900 | \$2,900 | \$2,899 | |
| E 101-49990-430 Contingency | \$10,000 | (10,000) | \$0 | \$0 | |
| Total | \$56,035 | -\$7,100 | \$48,935 | \$49,342 | |
| Expenditures | 808,528 | 72,236 | 880,764 | 892,747 | |
| NET General Fund | (88,669) | 13,041 | (75,628) | (61,778) | |

| FUND/ACCOUNT | 2022 Budget | Budget Adj | 2022 Adj Budget | 2022 Est | |
|---|------------------|-----------------|--------------------|------------------|-------------------------|
| LIBRARY | | | | | |
| Revenues | | | | | |
| R 211-45500-36230 Contributions and Donations | \$3,000 | 12,000 | \$15,000 | \$15,000 | Higher than anticipated |
| R 211-45500-36231 Lift Donations | \$1,590 | (1,590) | \$0 | \$0 | |
| Total | \$111,542 | \$10,410 | \$121,952 | \$121,972 | |

| | | | | | |
|---------------------|------------------|-----------------|------------------|------------------|--|
| Expenditures | | | | | |
| Total | \$107,451 | \$0 | \$107,451 | \$116,962 | |
| Net Library | \$4,091 | \$10,410 | \$14,501 | \$5,010 | |

| | | | | | |
|---|-----------------|----------------|-----------------|-----------------|-------------------------|
| FIRE | | | | | |
| R 225-42200-34201 Fire Call | \$7,000 | (2,000) | \$5,000 | \$5,000 | |
| R 225-42200-36230 Contributions and Donations | \$6,110 | 10,000 | \$16,110 | \$16,385 | Higher than anticipated |
| Total | \$64,527 | \$8,000 | \$72,527 | \$72,802 | |

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------------|
| E 225-42200-404 Repairs/Maint Machinery/Equip | \$6,000 | (3,000) | \$3,000 | \$3,000 | |
| E 225-42200-430 Miscellaneous (GENERAL) | \$1,000 | 1,000 | \$2,000 | \$2,015 | |
| E 225-42200-500 Capital Outlay (GENERAL) | \$20,000 | (9,000) | \$11,000 | \$11,500 | |
| E 225-42200-580 Other Equipment | \$6,100 | (5,000) | \$1,100 | \$1,100 | |
| E 225-42200-700 Repay Loan from Water Fund | \$0 | 45,000 | \$45,000 | \$45,000 | Repay Water Fund Loan |
| Total | \$64,054 | \$29,000 | \$93,054 | \$92,217 | |
| Net Fire Department | 473 | (21,000) | (20,527) | (19,415) | |

| | | | | | |
|---|------------------|-----------------|------------------|------------------|-------------------------|
| AMBULANCE | | | | | |
| Revenues | | | | | |
| R 230-42153-34204 Ambulance BLS Fees | \$130,000 | 5,000 | \$135,000 | \$135,000 | Higher than anticipated |
| R 230-42153-34205 Ambulance ALS Fees | \$0 | 11,000 | \$11,000 | \$11,000 | Higher than anticipated |
| R 230-42153-36230 Contributions and Donations | \$12,000 | 21,000 | \$33,000 | \$34,081 | Higher than anticipated |
| Total | \$168,036 | \$37,000 | \$205,036 | \$206,117 | |

| | | | | | |
|--|------------------|-----------------|------------------|------------------|--|
| Expenditures | | | | | |
| E 230-42153-101 Full-Time Employees Regular | \$62,500 | 24,000 | \$86,500 | \$86,000 | Estimated higher due to increased runs |
| E 230-42153-306 Service Contract | \$7,500 | 1,500 | \$9,000 | \$9,000 | |
| E 230-42153-311 Refunds | \$800 | 400 | \$1,200 | \$1,131 | |
| E 230-42153-352 General Notices and Pub Info | \$285 | (285) | \$0 | \$0 | |
| E 230-42153-361 General Liability Ins | \$1,450 | (300) | \$1,150 | \$1,100 | |
| E 230-42153-383 Heat | \$1,455 | 1,700 | \$3,155 | \$3,000 | |
| E 230-42153-415 Other Equipment Rentals | \$0 | 300 | \$300 | \$300 | |
| E 230-42153-500 Capital Outlay (GENERAL) | \$3,800 | 9,000 | \$12,800 | \$12,800 | AC/Shower/Radio Replace |
| Total | \$143,623 | \$36,315 | \$179,938 | \$181,825 | |
| Net Ambulance | \$24,413 | \$685 | \$25,098 | \$24,292 | |

| | | | | | |
|--|----------------|-----------------|--------------|--------------|--|
| CEMETERY | | | | | |
| Revenues | | | | | |
| R 260-49010-34941 Cemetery Perpetual Care | \$0 | 615 | \$615 | \$615 | |
| Total | \$300 | \$615 | \$915 | \$915 | |
| Expenditures | | | | | |
| E 260-49010-102 Full-Time Employees Overtime | \$566 | (566) | \$0 | \$0 | |
| E 260-49010-103 Part-Time Employees | \$1,238 | (900) | \$338 | \$800 | |
| Total | \$1,964 | -\$1,466 | \$498 | \$825 | |
| Net Cemetery | (1,664) | 2,081 | 417 | 90 | |

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|--|
| 2016A REFUNDING BONDS | | | | | |
| Revenues | | | | | |
| R 308-47110-31000 General Property Taxes | \$6,400 | (6,400) | \$0 | \$0 | |
| R 308-47110-36100 Special Assessments | \$900 | (900) | \$0 | \$6,356 | |
| Total | \$7,300 | -\$7,300 | \$0 | \$6,556 | |
| Expenditures | | | | | |
| E 308-47110-601 Debt Srv Bond Principal | \$83,000 | 1,000 | \$84,000 | \$84,000 | |
| E 308-47110-611 Bond Interest | \$1,660 | 1,300 | \$2,960 | \$2,979 | |
| Total | \$85,055 | \$2,300 | \$87,355 | \$87,374 | |
| Net 2016A Refunding | (77,755) | (9,600) | (87,355) | (80,818) | |

| FUND/ACCOUNT | 2022 Budget | Budget Adj | 2022 Adj Budget | 2022 Est | |
|---|------------------|------------------|--------------------|------------------|-----------------------------------|
| TIF 1-3 | | | | | |
| Revenues | | | | | |
| R 377-47121-31050 Tax Increments | \$9,154 | - | \$9,154 | \$9,154 | |
| Total | \$9,154 | \$0 | \$9,154 | \$9,154 | |
| Expenditures | | | | | |
| E 377-47121-101 Full-Time Employees Regular | \$0 | \$795 | \$795 | \$795 | TIF Administration not Budgeted |
| Total | \$8,238 | \$855 | \$9,093 | \$9,154 | |
| Net TIF 1-3 | 915 | (855) | 61 | (0) | |
| 2107A TAX ABATEMENT | | | | | |
| Revenues | | | | | |
| R 405-49810-39203 Transfer from EDA - Lot Sale | \$0 | \$55,167 | \$55,167 | \$55,167 | |
| Total | \$30,517 | \$55,167 | \$85,684 | \$101,226 | |
| Expenditures | | | | | |
| Total | 36,111 | - | 36,111 | 36,111 | |
| Net Tax Abatement | (5,594) | \$ 55,167 | 49,573 | 65,115 | |
| PERPETUAL CARE FUND | | | | | |
| Revenues | | | | | |
| R 501-41430-36210 Interest Earnings | \$0 | 615 | \$615 | \$615 | |
| Total | \$0 | 615 | \$615 | \$615 | |
| Expenditures | | | | | |
| E 501-49010-720 Operating Transfers | \$0 | 615 | \$615 | \$615 | |
| Total | \$0 | 615 | \$615 | \$615 | |
| Net Perpetual Care | \$ - | \$ - | \$ - | \$ - | |
| WATER FUND | | | | | |
| Revenues | | | | | |
| R 601-49400-39200 Interfund Operating Transfers | \$0 | 45,000 | \$45,000 | \$45,000 | Repayment of Fire Dept Loan |
| R 601-49400-39203 Transfer from Other Fund | \$0 | 38,500 | \$38,500 | \$38,334 | Covid Care Grant for Water meters |
| Total | \$241,024 | \$83,500 | \$324,524 | \$321,317 | |
| Expenditures | | | | | |
| E 601-49400-101 Full-Time Employees Regular | \$14,228 | 17,000 | \$31,228 | \$31,680 | |
| E 601-49400-121 PERA | \$1,067 | 1,200 | \$2,267 | \$2,218 | |
| E 601-49400-122 FICA | \$932 | 1,000 | \$1,932 | \$1,964 | |
| E 601-49400-208 Training and Instruction | \$600 | 760 | \$1,360 | \$732 | |
| E 601-49400-212 Motor Fuels | \$300 | 700 | \$1,000 | \$1,000 | |
| E 601-49400-216 Chemicals and Chem Products | \$7,390 | (1,800) | \$5,590 | \$5,500 | |
| E 601-49400-217 Other Operating Supplies | \$0 | 5,000 | \$5,000 | \$4,013 | Supplies exceeded budget |
| E 601-49400-240 Small Tools and Minor Equip | \$0 | 2,800 | \$2,800 | \$2,769 | |
| E 601-49400-303 Engineering Fees | \$0 | 3,200 | \$3,200 | \$3,116 | |
| E 601-49400-306 Service Contract | \$24,000 | 2,500 | \$26,500 | \$26,500 | |
| E 601-49400-322 Postage | \$0 | 550 | \$550 | \$539 | |
| E 601-49400-351 Legal Notices Publishing | \$0 | 1,270 | \$1,270 | \$1,270 | |
| E 601-49400-361 General Liability Ins | \$1,451 | 1,150 | \$2,601 | \$2,562 | |
| E 601-49400-381 Electricity | \$10,000 | 4,000 | \$14,000 | \$14,000 | Underestimated |
| E 601-49400-403 Improvements Other Than Bldgs | \$1,500 | (1,100) | \$400 | \$220 | |
| E 601-49400-404 Repairs/Maint Machinery/Equip | \$0 | 10,500 | \$10,500 | \$10,350 | |
| E 601-49400-433 Dues and Subscriptions | \$2,020 | (1,000) | \$1,020 | \$1,000 | |
| E 601-49400-500 Capital Outlay (GENERAL) | \$75,000 | 28,000 | \$103,000 | \$103,000 | Generator and pump/panel overrun |
| E 601-49400-601 Debt Srv Bond Principal | \$35,600 | (35,600) | \$0 | \$0 | Reallocated |
| E 601-49400-611 Bond Interest | \$49,083 | 44,600 | \$93,683 | \$94,000 | Reallocated |
| E 601-49400-700 Transfers (GENERAL) | \$29,000 | (29,000) | \$0 | \$0 | |
| Total | \$257,922 | 55,730 | \$313,652 | \$314,182 | |
| Net Water | (16,898) | \$ 27,770 | 10,872 | 7,136 | |
| SEWER FUND | | | | | |
| Revenues | | | | | |
| R 602-49450-37200 Sewer Sales | \$216,806 | 6,000 | \$222,806 | \$223,000 | |
| Total | \$220,341 | \$6,000 | \$226,341 | \$226,535 | |

| FUND/ACCOUNT | 2022 Budget | Budget Adj | 2022 Adj Budget | 2022 Est | |
|---|------------------|------------------|--------------------|------------------|-------------------------|
| SEWER FUND | | | | | |
| Expenditures | | | | | |
| E 602-49450-101 Full-Time Employees Regular | \$0 | 23,000 | \$23,000 | \$22,909 | Reallocated |
| E 602-49450-102 Full-Time Employees Overtime | \$12,699 | (12,699) | \$0 | \$0 | Reallocated |
| E 602-49450-151 Worker s Comp Insurance Prem | \$914 | (430) | \$484 | \$486 | |
| E 602-49450-208 Training and Instruction | \$0 | 1,650 | \$1,650 | \$1,645 | Class C License |
| E 602-49450-210 Operating Supplies (GENERAL) | \$5,300 | (4,100) | \$1,200 | \$1,122 | |
| E 602-49450-212 Motor Fuels | \$420 | 800 | \$1,220 | \$1,200 | |
| E 602-49450-216 Chemicals and Chem Products | \$0 | 7,500 | \$7,500 | \$7,500 | |
| E 602-49450-303 Engineering Fees | \$0 | 3,100 | \$3,100 | \$3,116 | |
| E 602-49450-306 Service Contract | \$24,656 | (9,000) | \$15,656 | \$15,000 | People Service |
| E 602-49450-361 General Liability Ins | \$0 | 4,595 | \$4,595 | \$4,595 | Underestimated |
| E 602-49450-381 Electricity | \$30,000 | 2,000 | \$32,000 | \$32,000 | |
| E 602-49450-402 Repairs/Maint Structures | \$0 | 3,600 | \$3,600 | \$3,545 | |
| E 602-49450-403 Improvements Other Than Bldgs | \$160 | 800 | \$960 | \$789 | |
| E 602-49450-404 Repairs/Maint Machinery/Equip | \$4,000 | 5,000 | \$9,000 | \$9,000 | Major Repairs |
| E 602-49450-433 Dues and Subscriptions | \$2,900 | (1,500) | \$1,400 | \$1,495 | |
| E 602-49450-500 Capital Outlay (GENERAL) | \$0 | 28,250 | \$28,250 | \$28,248 | Major repairs/Generator |
| E 602-49450-700 Transfers (GENERAL) | \$30,000 | (30,000) | \$0 | \$0 | |
| Total | \$201,772 | \$23,316 | \$225,088 | \$226,535 | |
| Net Sewer | \$18,569 | -\$17,316 | \$1,253 | -\$0 | |
| SANITATION FUND | | | | | |
| Revenues | | | | | |
| R 603-49500-37300 Refuse (Garbage) Charges | \$0 | 1,600 | \$1,600 | \$1,600 | |
| Total | \$37,724 | \$1,600 | \$39,324 | \$39,324 | |
| Expenditures | | | | | |
| E 603-49500-404 Repairs/Maint Machinery/Equip | \$0 | 1,200 | \$1,200 | \$1,160 | |
| E 603-49500-430 Miscellaneous (GENERAL) | \$176 | 400 | \$576 | \$546 | |
| Total | \$36,240 | \$1,600 | \$37,840 | \$38,373 | |
| Net Sanitation | \$1,484 | \$0 | \$1,484 | \$951 | |
| TOTALS | (86,621) | 118,980 | 32,359 | 126,438 | |

CITY OF WABASSO

2023 OPERATING BUDGET

PRELIMINARY

Submitted September 12, 2022



TABLE OF CONTENTS

| | |
|----------------------------|----|
| Transmittal Letter | 1 |
| Tax Levy Comparisons | 5 |
| General Fund Summary | 6 |
| General Fund Revenues | 7 |
| General Fund Expenditures | 9 |
| Library | 14 |
| Fire | 15 |
| Ambulance | 16 |
| Cemetery | 17 |
| Water | 18 |
| Sewer | 19 |
| Sanitation | 20 |
| Summary Debt Service Funds | 21 |
| Future Debt Service | 22 |
| Charts | 23 |

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. ____-2022

**Resolution Setting the Preliminary 2022 Property
Tax Levy for Taxes Collectible in 2023**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
WABASSO, MINNESOTA**, that the following preliminary property tax levy be set for taxes
payable in 2022

| | |
|-------------------------------|--------------|
| General Tax Levy | \$ _____ |
| 2022A Cedar Street Imp. Bonds | \$ 48,246.00 |
| 2013A Refunding Bonds | \$ 23,300.00 |
| 2017 Tax Abatement Levy | \$ 28,333.00 |
| 2017 GO Tax Abatement Bonds | \$ 9,352.00 |
| EDA Levy | \$ 5,000.00 |
| Total Tax Levy | \$ _____ |

BE IT FURTHER RESOLVED, that the attached 2023 Preliminary Operating Budget
is hereby approved and City Council will hold the Truth in Taxation Hearing at 6:00 p.m. on
December 26, 2022 at the Wabasso Community Center where all persons will be allowed to
comment on the 2023 Operating Budget

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Larry J Thompson, Clerk

To: Mayor and Council
From: Larry J Thompson, Clerk/Treas./Adm
Subject: 2023 Preliminary Budget
Date: September 12, 2022

Attached is an updated copy of the Preliminary 2023 Operating Budget to be discussed at the Council meeting on September 12, 2022. The purpose of the preliminary budget is to provide an overview and a basis of discussion for the 2023 City operations. The preliminary levy and preliminary budget information to the County Auditor by December 27, 2022 . **The preliminary tax levy can be reduced after the Truth in Taxation hearing but may not be increased.** The following is an overview of the budget and budget process.

You will notice that the budget has been reconfigured into a new format. The new format will allow most of the raw data directly into the spreadsheet from the city's accounting software. While showing more detail, it does not require combining different line items and hand entering, which eliminates a great deal of potential human error.

Schedule:

- August/Early September – Budget Preparation
- September 12, 2022 Council Meeting –
 - Adopt 2022/2023 Preliminary Levy
 - Adopt 2023 Preliminary Operating Budget (New Requirement)
 - Set Truth in Taxation for December 2022
- September – November – Work on Budget – hold Council workshops if requested.
- December 12, 2022 – Regular Council Meeting – Review of Budget
- December 19, 2022, 2022 – 6:00 p.m. Truth in Taxation Hearing.
- December 19, 2022 – Adopt resolution approving the 2023 Operation Budget and Certifying the 2022 Payable 2023 Property Tax Levy
- December 27, 2022 – Deadline to submit Property Tax Levy to County Auditor
- December 28-30, 2022 – Deadline to certify Truth in Taxation compliance to State.

Budget Summary:

The budget is based on estimates through August 15, 2022. The following is an update to the original budget transmittal in September

- The 2016A Refunding Bond tax levy ended in 2021, which reduced the city's overall levy by approximately \$80,000. Rather than reducing taxes by \$80,000 for payable 2022, the council certified a "place holder" levy of \$65,000. The 2022A GO Improvement Bond Levy for Cedar Street will be \$48,246.
- General Fund property tax increase of 3% and total tax increase of 0%. Again, the total tax levy can be decreased after the Truth in Taxation hearing **but not increased.**
- The budget contemplates continuing with People Service to provide Sewer and Water licensed services and no increase in personnel.
- Wages – I am proposing a 5% across the board base wage increase. Kyle will receive a \$1.00 per hour increase in addition to the 5% per the memorandum of understanding and intent.

- **Covid Relief Aid** – The \$75,000 Covid Aid Relief will be used to help pay for the water meters. In addition \$55,000 will be allocated from both sewer and water for the balance of the water meter costs.
- **Community Center** – After extensive renovations to the Community Center I have budgeted \$10,000 for capital improvements.
- **Athletic Field** – The roof was not installed on the athletic field storage area in 2022. I would recommend transferring \$20,000 to a sinking fund for the roof and allocate an additional \$20,000 for next year for a total of \$40,000.
- **Public Works** – I have budgeted \$75,000 for patching and seal coating, and \$35,000 for equipment. We will need to purchase a lawn mower and trade in the tractor for a new tractor to be financed with a down payment for the lease.
- **Library Fund** – Reviewed by the Library Board – no major changes.
- **Fire fund** – No major changes. We had some significant repairs in 2021. I am proposing \$10,000 transferred to a sinking fund for a future tanker truck.
- **Ambulance** -Estimating revenues are always difficult. No major changes. I am recommending the city continue to set aside \$18,000 each year for a new ambulance. The air conditioning was installed in 2022 along with a shower. We will need to replace a handheld. John Krohn is getting prices.
- **Cemetery** – The Cemetery fund is back to being fully funded. I discovered that the city can transfer interest earnings from the perpetual care fund to offset some of the costs.
- **Water Fund**- I have included a 5% increase in water rates. This is mostly to help pay for the pumps and the main panel along with the water meters. The budget includes the debt service and RD Reserve requirements and the water tower maintenance contract. I have also included transferring \$35,000 (2021) and \$35,000 (2022) in Covid Relief funds to help finance new water meters (\$190,000). The meters are expected to be installed this winter.
- **Sewer Fund** – I have recommended sewer rates again be increased by 10%. Below is an excerpt from the 2021 budget transmittal that provides the background. I was contacted by the USDA who indicated they may be able free up some funding for the project in the near future. I wouldn't hold my breath, but it does show they are working on our behalf.
- **Sanitation Fund** – No major changes. Recommending a 5% increase in rates.
- **Storm Sewer Fund** – The storm water utility has not been approved. This along with the assessment policy are the next large policy items I plan to tackle after the Highway 68 corridor committed has begun its deliberations.
- **EDA Budgets** – I have included the recommended EDA budgets that have not been reviewed by the EDA Board at this time.
- **Debt Service Funds** – For the first time I have included debt service funds in the budget.
- **Debt Schedule** – I have updated the Debt Service Revenue Source to include additional funding sources such as the stormwater utility, grants and TIF. I also added some debt service funds that were not included in previous budgets. Finally I added the 2022 Cedar Street LRIP project. I also included details of each debt service fund in Appendix A.

Note that this is the first draft with a new format, so I expect mistakes will be discovered.

LEVY COMPARISONS

1

| | | 2020 | | | | |
|-----------------------------------|--|--------------|------------|-------------|-------------|-------------|
| | | 2020 ACTUAL | ACTUAL | 2021 ACTUAL | 2022 ACTUAL | 2023 PRELIM |
| | | GF Levy Inc. | | 3% | 11% | 3% |
| General Fund | | \$ 318,042 | \$ 319,357 | \$ 327,583 | \$ 362,061 | \$ 373,666 |
| 2016 A Refunding | | \$ 79,514 | \$ 78,473 | \$ 82,471 | \$ - | |
| er, Elm St Add'n, Eastvail Add'n) | | | | | | |
| 2013A Refunding Bonds | | \$ 16,000 | \$ 16,919 | \$ 20,300 | \$ 19,200 | \$ 23,300 |
| 2010 Refunding TIF Bonds | | | | \$ - | | |
| 2010 Build America Bonds | | | | \$ - | | |
| 2022A Cedar Street Bonds | | \$ - | | \$ - | \$ 61,500 | \$ 48,246 |
| 2017 Tax Abatement Levy | | \$ 28,333 | \$ 30,401 | \$ 28,333 | \$ 28,333 | \$ 28,333 |
| 2017 GO Tax Abatement Bonds | | \$ 9,746 | \$ 8,000 | \$ 9,999 | \$ 10,218 | \$ 9,352 |
| SUBTOTAL | | \$ 451,635 | \$ 453,150 | \$ 468,687 | \$ 481,312 | \$ 482,897 |
| EDA Levy | | \$ 5,000 | \$ 4,980 | \$ 5,000 | \$ 6,585 | \$ 5,000 |
| TOTAL | | \$ 456,635 | \$ 458,130 | \$ 473,687 | \$ 487,897 | \$ 487,897 |
| % INCREASE | | | 5.45% | 3.73% | 3.00% | 0.00% |

2023
GENERAL FUND -101
SUMMARY

2

| | 2020 Actual | 2021 Actual | 2022 Budget | 2022 Adj Budget | 2022 Est | 2023 Budget |
|---------------------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| REVENUES | | | | | | |
| Taxes | 334,814 | 332,584 | 368,646 | 432,061 | 432,061 | 378,666 |
| License and Permits | 2,205 | 2,800 | 4,150 | 4,150 | 4,150 | 4,150 |
| Inergovernmental Revenue: | 305,158 | 291,850 | 298,500 | 298,912 | 297,721 | 283,575 |
| Fines & Forfeits | 115 | 1,000 | 1,000 | 1,700 | 1,850 | 3,850 |
| Interest Earned | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Parks & Recreation | 21,316 | 7,589 | 22,589 | 33,589 | 33,589 | 10,000 |
| Community Center: | 4,100 | 8,935 | 8,935 | 9,435 | 9,485 | 11,550 |
| Other Revenues: | 3,794 | 16,333 | 13,039 | 15,189 | 15,758 | 13,689 |
| Other Sources: | - | 587 | - | 7,250 | 33,356 | 5,500 |
| TOTAL REVENUES | 672,502 | 664,678 | 719,859 | 805,286 | 830,970 | 713,980 |
| EXPENDITURES | | | | | | |
| GENERAL GOVERNMENT | 138,872 | 149,143 | 150,238 | 180,410 | 179,687 | 171,968 |
| PUBLIC SAFETY: | 85,776 | 62,808 | 67,652 | 67,652 | 67,652 | 65,236 |
| COMMUNITY CENTER | 39,120 | 75,897 | 156,878 | 214,378 | 215,509 | 48,282 |
| PARK AND RECREATION | 46,022 | 35,600 | 67,671 | 53,637 | 54,662 | 57,102 |
| Civil Defense | 909 | - | - | - | - | - |
| PUBLIC WORKS | 168,229 | 298,265 | 239,329 | 247,129 | 248,254 | 241,074 |
| OTHER EXPENDITURES | 173,966 | 115,091 | 116,760 | 117,275 | 118,396 | 80,324 |
| Contingencies | - | - | 10,000 | - | - | 50,000 |
| TOTAL EXPENDITURES | 652,893 | 736,804 | 808,528 | 880,481 | 884,160 | 713,986 |
| NET GAIN/LOSS | 19,609 | (72,125) | (88,669) | (75,195) | (53,191) | (6) |
| Adjustment | | 18,430 | | | | |
| FUND BALANCE 1/1 | 735,378 | 754,987 | 701,292 | 701,292 | 701,292 | 648,101 |
| FUND BALANCE 12/31 | 754,987 | 701,292 | 612,623 | 626,097 | 648,101 | 648,095 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|--|------------------|------------------|--------------------|------------------|------------------|
| GENERAL FUND | | | | | |
| Revenues | | | | | |
| R 101-41000-31000 General Property Taxes | \$327,217 | \$341,201 | \$427,061 | \$427,061 | \$373,666 |
| R 101-41000-31010 Gen Property Taxes-EDA Levy | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 |
| R 101-41000-32110 Liquor License | \$2,100 | \$2,400 | \$3,750 | \$3,750 | \$3,750 |
| R 101-41000-32111 Beer License | \$75 | \$0 | \$0 | \$0 | \$0 |
| R 101-41000-32240 Animal Licenses | \$30 | \$420 | \$400 | \$400 | \$400 |
| R 101-41000-33000 Intergovernmental Revenues | \$15,394 | \$0 | \$0 | \$0 | \$0 |
| R 101-41000-33151 CARES Act Grant | \$52,211 | \$0 | \$0 | \$0 | \$0 |
| R 101-41000-33401 Local Government Aid | \$231,624 | \$236,762 | \$239,912 | \$239,912 | \$245,075 |
| R 101-41000-33402 PERA Aid | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| R 101-41000-33403 Fire Aid | \$0 | \$18,071 | \$20,500 | \$20,500 | \$22,000 |
| R 101-41000-33404 Street & Road State Aid | \$0 | \$20,273 | \$0 | \$0 | \$15,000 |
| R 101-41000-33426 Market Value Cred | \$426 | \$408 | \$0 | \$300 | \$500 |
| R 101-41000-34101 City Hall Rent Revenue | \$2,793 | \$6,600 | \$8,935 | \$8,935 | \$9,500 |
| R 101-41000-34102 Community Center Cleanup | \$910 | \$285 | \$0 | \$0 | \$1,000 |
| R 101-41000-34103 Community Center Setup | \$145 | \$85 | \$0 | \$0 | \$0 |
| R 101-41000-34104 CC Damage Deposit | \$1,100 | \$1,100 | \$500 | \$500 | \$1,000 |
| R 101-41000-34105 Rent of Tables & Chairs | \$39 | \$52 | \$0 | \$50 | \$50 |
| R 101-41000-34106 CC Hold Fee | \$100 | \$0 | \$0 | \$0 | \$0 |
| R 101-41000-34303 Other Highway and Street Chrgs | \$150 | \$375 | \$0 | \$0 | \$0 |
| R 101-41000-34405 Weed Cleaning and Removal Ch | \$200 | \$213 | \$0 | \$250 | \$250 |
| R 101-41000-34790 Athletic Field | \$2,211 | \$0 | \$0 | \$0 | \$0 |
| R 101-41000-34950 Other Revenues | \$518 | \$335 | \$3,000 | \$2,800 | \$3,000 |
| R 101-41000-35000 Fines and Forfeits | \$60 | \$137 | \$1,000 | \$1,000 | \$3,000 |
| R 101-41000-35100 Court Fines | \$55 | \$558 | \$700 | \$850 | \$850 |
| R 101-41000-35102 Parking Fines | \$0 | \$0 | \$0 | \$0 | \$0 |
| R 101-41000-36100 Special Assessments | \$0 | \$851 | \$1,000 | \$1,000 | \$500 |
| R 101-41000-36210 Interest Earnings | \$31 | \$335 | \$3,000 | \$3,000 | \$3,000 |
| R 101-41000-36216 Investment Interest CDs | \$2,963 | \$0 | \$0 | \$0 | \$0 |
| R 101-41000-36230 Contributions and Donations | \$5,000 | \$8,589 | \$33,589 | \$33,589 | \$10,000 |
| R 101-41000-36240 Refunds and Reimbursements | \$13,994 | \$8,381 | \$7,589 | \$7,589 | \$7,589 |
| R 101-41000-36241 Insurance Proceeds | \$1,093 | \$4,226 | \$3,600 | \$4,352 | \$2,000 |
| R 101-41000-38050 Cable TV Franchise Fees | \$912 | \$850 | \$1,000 | \$1,017 | \$1,100 |
| R 101-41000-39101 Sales of General Fixed Assets | \$0 | \$121,436 | \$4,500 | \$4,900 | \$3,000 |
| R 101-41440-36210 Interest Earnings | \$0 | \$3,243 | \$0 | \$0 | \$0 |
| R 101-41940-34950 Other Revenues | \$0 | \$286 | \$750 | \$737 | \$750 |
| R 101-41940-36230 Contributions and Donations | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 |
| R 101-43100-39350 Capital Lease Loan Proceeds | \$0 | \$47,750 | \$0 | \$0 | \$0 |
| R 101-45180-36240 Refunds and Reimbursements | \$2,198 | \$0 | \$0 | \$25,469 | \$0 |
| R 101-49005-33151 CARES Act Grant | \$5,375 | \$36,009 | \$37,500 | \$36,009 | \$0 |
| Total General Fund Revenues | \$669,075 | \$861,329 | \$805,286 | \$830,970 | \$713,980 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|--|--------------------|--------------------|----------------------------|------------------|------------------------|
| Expenditures | | | | | |
| Other | | | | | |
| E 101-41000-104 Temporary Employees Regular | \$0 | \$1,086 | \$0 | \$0 | \$0 |
| E 101-41000-151 Worker s Comp Insurance Prem | \$20,260 | \$7,335 | \$0 | \$0 | \$0 |
| E 101-41000-210 Operating Supplies (GENERAL) | \$0 | \$416 | \$0 | \$0 | \$0 |
| E 101-41000-361 General Liability Ins | \$11,455 | \$3,476 | \$9,661 | \$9,640 | \$9,650 |
| Total | \$31,708 | \$12,313 | \$9,661 | \$9,640 | \$9,650 |
| Council | | | | | |
| E 101-41110-110 Other Pay (GENERAL) | \$5,675 | \$5,275 | \$6,350 | \$5,500 | \$5,500 |
| E 101-41110-122 FICA | \$352 | \$327 | \$344 | \$341 | \$341 |
| E 101-41110-123 Medicare | \$82 | \$77 | \$80 | \$80 | \$80 |
| E 101-41110-430 Miscellaneous (GENERAL) | \$250 | \$1,383 | \$0 | \$886 | \$0 |
| E 101-41110-433 Dues and Subscriptions | \$886 | \$0 | \$886 | \$0 | \$886 |
| Total | \$7,245 | \$7,061 | \$7,660 | \$6,807 | \$6,807 |
| Mayor | | | | | |
| E 101-41310-110 Other Pay (GENERAL) | \$1,825 | \$1,725 | \$1,767 | \$1,750 | \$1,750 |
| E 101-41310-122 FICA | \$113 | \$107 | \$105 | \$109 | \$109 |
| E 101-41310-123 Medicare | \$26 | \$25 | \$27 | \$25 | \$26 |
| Total | \$1,965 | \$1,857 | \$1,899 | \$1,884 | \$1,885 |
| Finance and Administration | | | | | |
| E 101-41400-101 Full-Time Employees Regular | \$67,373 | \$64,113 | \$63,000 | \$63,210 | \$67,245 |
| E 101-41400-103 Part-Time Employees | \$0 | \$0 | \$6,563 | \$6,563 | \$7,292 |
| E 101-41400-111 Other | \$328 | \$0 | \$0 | \$0 | \$0 |
| E 101-41400-112 Garnishment | \$0 | \$0 | \$0 | \$0 | \$0 |
| E 101-41400-121 PERA | \$4,218 | \$3,958 | \$4,522 | \$4,884 | \$5,218 |
| E 101-41400-122 FICA | \$4,143 | \$3,975 | \$4,556 | \$4,326 | \$4,621 |
| E 101-41400-123 Medicare | \$969 | \$930 | \$650 | \$1,012 | \$1,081 |
| E 101-41400-151 Worker s Comp Insurance Prem | \$0 | \$0 | \$7,070 | \$7,070 | \$7,000 |
| E 101-41400-201 Accessories (paper, pens, etc) | \$0 | \$63 | \$0 | \$34 | \$0 |
| E 101-41400-202 Duplicating and copying supply | \$0 | \$174 | \$500 | \$500 | \$500 |
| E 101-41400-203 Printed Forms | \$412 | \$288 | \$0 | \$0 | \$0 |
| E 101-41400-207 Computer Supplies | \$55 | \$179 | \$0 | \$0 | \$0 |
| E 101-41400-209 Other Office Supplies | \$950 | \$929 | \$850 | \$800 | \$850 |
| E 101-41400-240 Small Tools and Minor Equip | \$0 | \$0 | \$150 | \$152 | \$150 |
| E 101-41400-306 Service Contract | \$4,576 | \$7,100 | \$7,000 | \$7,000 | \$7,000 |
| E 101-41400-307 consulting fees | \$3,113 | \$4,799 | \$0 | \$0 | \$4,519 |
| E 101-41400-321 Telephone | \$2,179 | \$2,512 | \$2,700 | \$2,700 | \$2,700 |
| E 101-41400-322 Postage | \$3,521 | \$2,032 | \$400 | \$400 | \$400 |
| E 101-41400-325 Fax Service | \$41 | \$236 | \$0 | \$0 | \$0 |
| E 101-41400-331 Travel Expenses | \$134 | \$120 | \$300 | \$150 | \$150 |
| E 101-41400-351 Legal Notices Publishing | \$601 | \$766 | \$700 | \$700 | \$600 |
| E 101-41400-352 General Notices and Pub Info | \$720 | -\$183 | \$250 | \$150 | \$150 |
| E 101-41400-404 Repairs/Maint Machinery/Equip | \$690 | \$1,107 | \$200 | \$0 | \$0 |
| E 101-41400-413 Office Equipment Rental | \$0 | \$256 | \$1,000 | \$1,000 | \$1,200 |
| E 101-41400-414 Data Processing Equip Rentals | \$1,734 | \$2,496 | \$900 | \$900 | \$900 |
| E 101-41400-430 Miscellaneous (GENERAL) | \$2,584 | \$308 | \$500 | \$500 | \$300 |
| E 101-41400-433 Dues and Subscriptions | \$432 | \$3,064 | \$2,100 | \$2,100 | \$2,100 |
| E 101-41400-437 Other Miscellaneous | \$50 | \$2,808 | \$300 | \$0 | \$0 |
| E 101-41400-570 Office Equip and Furnishings | \$0 | \$0 | \$12,500 | \$12,753 | \$7,500 |
| Total | \$98,822 | \$102,032 | \$116,711 | \$116,903 | \$121,476 |

FUND/ACCOUNT

5

| | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|--|--------------|-------------|--------------------|--------------|----------------|
| Other Governmental | | | | | |
| E 101-41410-111 Other | \$295 | \$0 | \$0 | \$0 | \$0 |
| E 101-41410-331 Travel Expenses | \$69 | \$0 | \$0 | \$88 | \$0 |
| E 101-41410-351 Legal Notices Publishing | \$0 | \$0 | \$0 | \$85 | \$0 |
| E 101-41410-430 Miscellaneous (GENERAL) | \$65 | \$0 | \$0 | \$20 | \$0 |
| Total | \$429 | \$0 | \$0 | \$193 | \$0 |

Other Govenmental 2

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| E 101-41420-351 Legal Notices Publishing | \$2,288 | \$3,171 | \$500 | \$300 | \$300 |
| E 101-41420-352 General Notices and Pub Info | \$0 | \$1,095 | \$0 | \$0 | \$0 |
| E 101-41430-303 Engineering Fees | \$0 | \$19,098 | \$20,000 | \$20,000 | \$6,000 |
| E 101-41530-301 Auditing and Acct g Services | \$22,000 | \$26,150 | \$21,300 | \$20,950 | \$22,000 |
| E 101-41530-306 Service Contract | \$0 | \$900 | \$0 | \$0 | \$0 |
| E 101-41540-301 Auditing and Acct g Services | \$0 | \$150 | \$0 | \$0 | \$0 |
| E 101-41550-305 Assessor s fees | \$4,232 | \$4,797 | \$4,000 | \$4,000 | \$4,500 |
| E 101-41610-304 Legal Fees | \$10,256 | \$8,501 | \$8,340 | \$8,650 | \$9,000 |
| Total | \$38,776 | \$63,862 | \$54,140 | \$53,900 | \$41,800 |

Community Center

| | | | | | |
|---|-----------------|-----------------|------------------|------------------|-----------------|
| | | | \$0 | | |
| E 101-41940-101 Full-Time Employees Regular | \$8,507 | \$0 | \$11,015 | \$11,660 | \$14,983 |
| E 101-41940-103 Part-Time Employees | \$525 | \$973 | \$1,200 | \$1,100 | \$1,276 |
| E 101-41940-121 PERA | \$408 | \$0 | \$601 | \$816 | \$1,049 |
| E 101-41940-122 FICA | \$434 | \$60 | \$656 | \$791 | \$929 |
| E 101-41940-123 Medicare | \$32 | \$14 | \$0 | \$185 | \$236 |
| E 101-41940-210 Operating Supplies (GENERAL) | \$102 | \$2,161 | \$2,010 | \$2,000 | \$2,000 |
| E 101-41940-217 Other Operating Supplies | \$0 | \$0 | \$400 | \$659 | \$613 |
| E 101-41940-220 Repair/Maint Supply (GENERAL) | \$795 | \$94 | \$0 | \$100 | \$37 |
| E 101-41940-223 Building Repair Supplies | \$167 | \$0 | \$0 | \$0 | \$0 |
| E 101-41940-311 Refunds | \$1,705 | \$435 | \$435 | \$435 | \$435 |
| E 101-41940-361 General Liability Ins | \$2,161 | \$14,350 | \$3,350 | \$3,350 | \$3,350 |
| E 101-41940-381 Electricity | \$6,370 | \$7,480 | \$7,500 | \$7,500 | \$7,500 |
| E 101-41940-383 Heat | \$3,578 | \$3,634 | \$4,500 | \$4,700 | \$4,700 |
| E 101-41940-401 Repairs/Maint Buildings | \$1,158 | \$1,531 | \$1,000 | \$300 | \$300 |
| E 101-41940-403 Improvements Other Than Bldgs | \$5,000 | \$261 | \$1,561 | \$1,588 | \$500 |
| E 101-41940-404 Repairs/Maint Machinery/Equip | \$0 | \$404 | \$100 | \$200 | \$200 |
| E 101-41940-430 Miscellaneous (GENERAL) | \$0 | \$0 | \$0 | \$125 | \$125 |
| E 101-41940-434 Licnses | \$0 | \$405 | \$50 | \$0 | \$50 |
| E 101-41940-500 Capital Outlay (GENERAL) | \$11,272 | \$0 | \$180,000 | \$180,000 | \$10,000 |
| Total | \$42,232 | \$31,842 | \$214,378 | \$215,509 | \$48,282 |

Public Safety

| | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | \$0 | | |
| E 101-42100-306 Service Contract | \$34,320 | \$31,725 | \$37,945 | \$37,945 | \$37,945 |
| Total | \$34,320 | \$31,725 | \$37,945 | \$37,945 | \$37,945 |

Civil Defense

| | | | | | |
|---|--------------|--------------|------------|------------|------------|
| E 101-42500-430 Miscellaneous (GENERAL) | \$909 | \$535 | \$0 | \$0 | \$0 |
| Total | \$909 | \$535 | \$0 | \$0 | \$0 |

Public Works - Steets

| | | | | | |
|---|----------|----------|----------|----------|----------|
| E 101-43100-101 Full-Time Employees Regular | \$44,721 | \$83,661 | \$40,493 | \$38,000 | \$41,925 |
| E 101-43100-103 Part-Time Employees | \$1,894 | \$6,249 | \$323 | \$0 | \$0 |
| E 101-43100-121 PERA | \$3,764 | \$6,165 | \$2,912 | \$2,660 | \$2,935 |
| E 101-43100-122 FICA | \$3,114 | \$5,483 | \$2,436 | \$2,356 | \$2,599 |

| FUND/ACCOUNT | | | 2022 Adj | 2023 | |
|---|------------------|------------------|------------------|------------------|------------------|
| | 2020 Actual | 2021 Actual | Budget | 2022 Est | Budget |
| E 101-43100-123 Medicare | \$1,159 | \$1,282 | \$575 | \$551 | \$608 |
| E 101-43100-137 Clothing Allowance | \$344 | \$600 | \$300 | \$300 | \$300 |
| E 101-43100-210 Operating Supplies (GENERAL) | \$26 | \$2,565 | \$1,500 | \$1,500 | \$1,500 |
| E 101-43100-212 Motor Fuels | \$3,303 | \$4,407 | \$6,060 | \$5,900 | \$5,900 |
| E 101-43100-213 Lubricants and Additives | \$27 | \$375 | \$0 | \$360 | \$0 |
| E 101-43100-215 Shop Supplies | \$132 | \$1,128 | \$1,000 | \$1,000 | \$1,000 |
| E 101-43100-216 Chemicals and Chem Products | \$1,752 | \$985 | \$0 | \$360 | \$360 |
| E 101-43100-217 Other Operating Supplies | \$334 | \$3,331 | \$0 | \$0 | \$0 |
| E 101-43100-220 Repair/Maint Supply (GENERAL) | \$2,028 | \$477 | \$0 | \$0 | \$0 |
| E 101-43100-221 Equipment Parts | \$0 | \$101 | \$0 | \$250 | \$0 |
| E 101-43100-222 Tires | \$0 | \$146 | \$0 | \$0 | \$0 |
| E 101-43100-224 Street Maint Materials | \$0 | \$272 | \$3,000 | \$3,000 | \$3,000 |
| E 101-43100-240 Small Tools and Minor Equip | \$0 | \$1,503 | \$1,100 | \$1,100 | \$500 |
| E 101-43100-306 Service Contract | \$0 | \$0 | \$5,000 | \$5,155 | \$5,000 |
| E 101-43100-321 Telephone | \$425 | \$567 | \$600 | \$600 | \$600 |
| E 101-43100-331 Travel Expenses | \$143 | \$151 | \$0 | \$0 | \$0 |
| E 101-43100-383 Heat | \$437 | \$0 | \$0 | \$0 | \$0 |
| E 101-43100-402 Repairs/Maint Structures | \$0 | \$900 | \$750 | \$575 | \$500 |
| E 101-43100-403 Improvements Other Than Bldgs | \$43,260 | \$95,325 | \$65,000 | \$65,000 | \$75,000 |
| E 101-43100-404 Repairs/Maint Machinery/Equip | \$3,320 | \$22,398 | \$16,000 | \$18,000 | \$10,000 |
| E 101-43100-415 Other Equipment Rentals | \$0 | \$0 | \$2,500 | \$2,500 | \$2,500 |
| E 101-43100-430 Miscellaneous (GENERAL) | \$87 | \$7,311 | \$200 | \$300 | \$300 |
| E 101-43100-500 Capital Outlay (GENERAL) | \$0 | \$222,704 | \$37,500 | \$37,154 | \$35,000 |
| E 101-43100-580 Other Equipment | \$0 | \$0 | \$1,375 | \$1,375 | \$1,500 |
| E 101-43100-604 Capital Lease Payment | \$12,750 | \$27,050 | \$10,691 | \$10,691 | \$10,691 |
| E 101-43100-610 Interest | \$5,085 | \$1,920 | \$0 | \$0 | \$0 |
| Total | \$128,106 | \$497,106 | \$199,315 | \$198,739 | \$201,724 |

Street Department Shop

| | | | | | |
|---|----------------|-----------------|-----------------|-----------------|-----------------|
| E 101-43110-101 Full-Time Employees Regular | \$1,436 | \$0 | \$0 | \$0 | \$0 |
| E 101-43110-121 PERA | \$108 | \$0 | \$0 | \$0 | \$0 |
| E 101-43110-122 FICA | \$105 | \$0 | \$0 | \$0 | \$0 |
| E 101-43110-213 Lubricants and Additives | \$174 | \$0 | \$0 | \$50 | \$0 |
| E 101-43110-215 Shop Supplies | \$254 | \$7,583 | \$4,500 | \$4,500 | \$4,500 |
| E 101-43110-216 Chemicals and Chem Products | \$0 | \$0 | \$0 | \$0 | \$0 |
| E 101-43110-221 Equipment Parts | \$95 | \$56 | \$0 | \$15 | \$0 |
| E 101-43110-223 Building Repair Supplies | \$27 | \$58 | \$0 | \$0 | \$0 |
| E 101-43110-228 Other Repair Supplies | \$0 | \$308 | \$0 | \$0 | \$0 |
| E 101-43110-240 Small Tools and Minor Equip | \$79 | \$1,333 | \$600 | \$700 | \$700 |
| E 101-43110-381 Electricity | \$1,770 | \$1,786 | \$2,000 | \$2,200 | \$2,200 |
| E 101-43110-383 Heat | \$503 | \$2,650 | \$8,814 | \$8,900 | \$8,900 |
| E 101-43110-401 Repairs/Maint Buildings | \$0 | \$1,980 | \$0 | \$1,100 | \$1,000 |
| E 101-43110-402 Repairs/Maint Structures | \$0 | \$295 | \$500 | \$500 | \$500 |
| E 101-43110-404 Repairs/Maint Machinery/Equip | \$0 | \$0 | \$0 | \$250 | \$250 |
| E 101-43110-500 Capital Outlay (GENERAL) | \$0 | \$0 | \$20,000 | \$20,000 | \$10,000 |
| Total | \$4,821 | \$16,549 | \$36,814 | \$38,515 | \$28,350 |

Street Lights

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| E 101-43160-381 Electricity | \$10,799 | \$11,038 | \$11,000 | \$11,000 | \$11,000 |
| E 101-43160-403 Improvements Other Than Bldgs | \$961 | \$0 | \$0 | \$0 | \$0 |
| Total | \$11,760 | \$11,038 | \$11,000 | \$11,000 | \$11,000 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|---|--------------------|--------------------|----------------------------|-----------------|------------------------|
| Summer Recreation | \$0 | | | | |
| E 101-45120-306 Service Contract | \$0 | \$0 | \$3,311 | \$3,311 | \$3,000 |
| Total | \$0 | \$0 | \$3,311 | \$3,343 | \$3,000 |
| Athletic Field | | | | | |
| E 101-45170-101 Full-Time Employees Regular | \$3,274 | \$0 | \$1,568 | \$1,450 | \$1,873 |
| E 101-45170-103 Part-Time Employees | \$1,518 | \$0 | \$2,443 | \$2,500 | \$4,800 |
| E 101-45170-121 PERA | \$159 | \$0 | \$178 | \$102 | \$131 |
| E 101-45170-122 FICA | \$269 | \$0 | \$610 | \$245 | \$414 |
| E 101-45170-123 Medicare | \$10 | \$0 | \$0 | \$57 | \$97 |
| E 101-45170-210 Operating Supplies (GENERAL) | \$562 | \$1,964 | \$2,025 | \$2,025 | \$2,025 |
| E 101-45170-216 Chemicals and Chem Products | \$134 | \$774 | \$1,200 | \$1,166 | \$1,166 |
| E 101-45170-220 Repair/Maint Supply (GENERAL) | \$4,028 | \$0 | \$0 | \$0 | \$0 |
| E 101-45170-225 Landscaping Materials | \$442 | \$0 | \$0 | \$0 | \$0 |
| E 101-45170-228 Other Repair Supplies | \$460 | \$0 | \$0 | \$0 | \$0 |
| E 101-45170-361 General Liability Ins | \$2,673 | \$4,631 | \$3,531 | \$3,500 | \$3,500 |
| E 101-45170-381 Electricity | \$577 | \$603 | \$650 | \$650 | \$650 |
| E 101-45170-401 Repairs/Maint Buildings | \$0 | \$506 | \$0 | \$0 | \$0 |
| E 101-45170-404 Repairs/Maint Machinery/Equip | \$1,440 | \$879 | \$0 | \$0 | \$0 |
| E 101-45170-500 Capital Outlay (GENERAL) | \$11,264 | \$7,500 | \$20,000 | \$20,000 | \$20,000 |
| Total | \$26,810 | \$16,857 | \$32,205 | \$31,695 | \$34,656 |
| Baseball Field | \$0 | | | | |
| E 101-45180-101 Full-Time Employees Regular | \$1,734 | \$0 | \$1,474 | \$1,150 | \$1,474 |
| E 101-45180-103 Part-Time Employees | \$480 | \$0 | \$853 | \$400 | \$791 |
| E 101-45180-121 PERA | \$86 | \$0 | \$86 | \$81 | \$103 |
| E 101-45180-122 FICA | \$121 | \$0 | \$110 | \$96 | \$140 |
| E 101-45180-123 Medicare | \$5 | \$0 | \$25 | \$22 | \$33 |
| E 101-45180-210 Operating Supplies (GENERAL) | \$183 | \$969 | \$1,000 | \$1,125 | \$1,125 |
| E 101-45180-220 Repair/Maint Supply (GENERAL) | \$0 | \$805 | \$0 | \$3,485 | \$3,000 |
| E 101-45180-225 Landscaping Materials | \$0 | \$3,467 | \$100 | \$150 | \$150 |
| E 101-45180-306 Service Contract | \$3,000 | \$85 | \$0 | \$0 | \$0 |
| E 101-45180-361 General Liability Ins | \$2,656 | \$3,424 | \$3,425 | \$2,078 | \$2,078 |
| E 101-45180-381 Electricity | \$274 | \$0 | \$0 | \$30 | \$0 |
| E 101-45180-402 Repairs/Maint Structures | \$0 | \$694 | \$0 | \$680 | \$800 |
| E 101-45180-500 Capital Outlay (GENERAL) | -\$0 | \$0 | \$7,800 | \$7,589 | \$7,589 |
| E 101-45180-604 Capital Lease Payment | \$0 | \$5,112 | \$0 | \$0 | \$0 |
| E 101-45180-610 Interest | \$0 | \$2,477 | \$0 | \$0 | \$0 |
| Total | \$8,539 | \$17,034 | \$14,873 | \$16,886 | \$17,283 |
| City Park | \$0 | | | | |
| E 101-45200-101 Full-Time Employees Regular | \$52 | \$0 | \$300 | \$300 | \$400 |
| E 101-45200-121 PERA | \$0 | \$0 | \$0 | \$21 | \$28 |
| E 101-45200-122 FICA | \$2 | \$0 | \$0 | \$19 | \$25 |
| E 101-45200-123 Medicare | \$0 | \$0 | \$0 | \$4 | \$6 |
| E 101-45200-216 Chemicals and Chem Products | \$0 | \$331 | \$1,124 | \$575 | \$575 |
| E 101-45200-217 Other Operating Supplies | \$55 | \$524 | \$1,200 | \$1,150 | \$500 |
| E 101-45200-220 Repair/Maint Supply (GENERAL) | \$215 | \$0 | \$0 | \$0 | \$0 |
| E 101-45200-381 Electricity | \$356 | \$321 | \$324 | \$280 | \$280 |
| E 101-45200-404 Repairs/Maint Machinery/Equip | \$0 | \$286 | \$300 | \$344 | \$350 |
| E 101-45200-430 Miscellaneous (GENERAL) | \$0 | \$0 | \$0 | \$45 | \$0 |
| Total | \$679 | \$1,462 | \$3,248 | \$2,738 | \$2,164 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj | 2022 Est | 2023 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | Budget | | Budget |
| Transfers | | | \$0 | | |
| E 101-49000-422 Fire Relief | \$15,399 | \$18,071 | \$29,707 | \$29,707 | \$27,291 |
| E 101-49000-430 Miscellaneous (GENERAL) | \$3,058 | \$180 | \$180 | \$180 | \$180 |
| E 101-49000-439 Economic Development | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 |
| E 101-49000-500 Capital Outlay (GENERAL) | \$3,912 | \$0 | \$0 | \$0 | \$0 |
| E 101-49000-700 Transfers (GENERAL) | \$61,158 | \$59,534 | \$15,999 | \$15,999 | \$15,999 |
| Total | \$83,527 | \$77,785 | \$50,886 | \$50,886 | \$48,470 |
| COVID/CARES GRANTS | | | \$0 | | |
| E 101-49005-101 Full-Time Employees Regular | \$545 | \$0 | \$0 | \$0 | \$0 |
| E 101-49005-121 PERA | \$34 | \$0 | \$0 | \$0 | \$0 |
| E 101-49005-122 FICA | \$37 | \$0 | \$0 | \$0 | \$0 |
| E 101-49005-210 CARES COVID TRANSFER | \$2,670 | \$0 | \$37,500 | \$37,500 | \$0 |
| E 101-49005-311 Refunds | -\$0 | \$0 | \$0 | \$735 | \$0 |
| E 101-49005-430 Miscellaneous (GENERAL) | \$125 | \$0 | \$0 | \$0 | \$0 |
| E 101-49005-491 Grants | \$49,110 | \$0 | \$0 | \$0 | \$0 |
| E 101-49005-500 Capital Outlay (GENERAL) | \$5,209 | \$0 | \$0 | \$0 | \$0 |
| Total | \$57,737 | \$0 | \$37,500 | \$38,235 | \$0 |
| MISC TRANSFERS | | | | | |
| E 101-49310-720 Operating Transfers | \$0 | \$25,968 | \$46,035 | \$46,035 | \$46,495 |
| E 101-49320-720 Operating Transfers | \$26,424 | \$0 | \$0 | \$0 | \$0 |
| E 101-49810-306 Service Contract | \$0 | \$0 | \$2,900 | \$2,899 | \$3,000 |
| E 101-49810-331 Travel Expenses | \$0 | \$0 | \$0 | \$26 | \$0 |
| E 101-49810-351 Legal Notices Publishing | \$0 | \$0 | \$0 | \$382 | \$0 |
| E 101-49990-430 Contingency | \$2,477 | \$0 | \$0 | \$0 | \$50,000 |
| Total | \$28,901 | \$25,968 | \$48,935 | \$49,342 | \$99,495 |
| Expenditures | 607,287 | 915,027 | 880,481 | 884,160 | 713,986 |
| NET General Fund | 61,787 | (53,697) | (75,195) | (53,191) | (6) |

| FUND/ACCOUNT | 2022 Adj | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | 2020 Actual | 2021 Actual | Budget | 2022 Est | 2023 Budget |
| LIBRARY | | | | | |
| Revenues | | | | | |
| R 211-45500-33700 Other Grants | \$0 | \$2,109 | \$2,000 | \$2,000 | \$0 |
| R 211-45500-34761 County Support | \$37,386 | \$37,386 | \$37,386 | \$37,386 | \$37,386 |
| R 211-45500-34950 Other Revenues | \$144 | \$5,076 | \$150 | \$150 | \$150 |
| R 211-45500-35103 Library Fines | \$224 | \$281 | \$400 | \$400 | \$300 |
| R 211-45500-36210 Interest Earnings | \$99 | \$117 | \$200 | \$200 | \$100 |
| R 211-45500-36216 Investment Interest CDs | \$204 | \$17 | \$0 | \$20 | \$0 |
| R 211-45500-36220 Rents | \$20,056 | \$20,056 | \$20,056 | \$20,056 | \$22,056 |
| R 211-45500-36230 Contributions and Donations | \$7,635 | \$3,590 | \$15,000 | \$15,000 | \$5,000 |
| R 211-45500-36231 Lift Donations | \$0 | \$100 | \$0 | \$0 | \$0 |
| R 211-45500-36240 Refunds and Reimbursements | \$79 | \$0 | \$725 | \$725 | \$0 |
| R 211-45500-36241 Insurance Proceeds | \$290 | \$263 | \$0 | \$0 | \$0 |
| R 211-45500-39201 Transfer from General Fund | \$43,535 | \$43,535 | \$46,035 | \$46,035 | \$46,495 |
| Total | \$109,652 | \$112,531 | \$121,952 | \$121,973 | \$111,487 |
| Expenditures | | | | | |
| E 211-45500-101 Full-Time Employees Regular | \$40,112 | \$40,040 | \$41,303 | \$41,303 | \$44,335 |
| E 211-45500-103 Part-Time Employees | \$13,846 | \$14,195 | \$14,909 | \$14,909 | \$12,613 |
| E 211-45500-104 Temporary Employees Regular | \$629 | \$0 | \$0 | \$0 | \$3,308 |
| E 211-45500-121 PERA | \$3,042 | \$5,312 | \$3,000 | \$3,724 | \$3,936 |
| E 211-45500-122 FICA | \$3,372 | \$3,363 | \$3,700 | \$3,485 | \$3,531 |
| E 211-45500-123 Medicare | \$777 | \$786 | \$0 | \$815 | \$826 |
| E 211-45500-151 Worker s Comp Insurance Prem | \$376 | \$259 | \$0 | \$310 | \$300 |
| E 211-45500-202 Duplicating and copying supply | \$0 | \$108 | \$0 | \$0 | \$0 |
| E 211-45500-210 Operating Supplies (GENERAL) | \$1,533 | \$1,322 | \$1,591 | \$1,591 | \$1,600 |
| E 211-45500-217 Other Operating Supplies | \$109 | \$183 | \$0 | \$0 | \$0 |
| E 211-45500-218 Automation Maintenace | \$2,469 | \$2,825 | \$2,800 | \$2,898 | \$2,920 |
| E 211-45500-219 Delivery Charge | \$1,835 | \$1,835 | \$0 | \$1,920 | \$2,040 |
| E 211-45500-306 Service Contract | \$509 | \$296 | \$2,145 | \$349 | \$250 |
| E 211-45500-308 Programs | \$22 | \$195 | \$0 | \$0 | \$0 |
| E 211-45500-309 Childrens Programs | \$1,236 | \$1,377 | \$1,300 | \$1,300 | \$1,300 |
| E 211-45500-310 Real Estate Taxes | \$3,134 | \$3,565 | \$3,565 | \$5,104 | \$5,000 |
| E 211-45500-311 Refunds | \$0 | \$450 | \$0 | \$0 | \$0 |
| E 211-45500-319 Lift Expenditures | \$1,885 | \$1,200 | \$400 | \$150 | \$150 |
| E 211-45500-320 Lift Telephone | \$461 | \$355 | \$500 | \$500 | \$500 |
| E 211-45500-321 Telephone | \$873 | \$487 | \$700 | \$500 | \$1,000 |
| E 211-45500-325 Fax Service | \$76 | \$395 | \$400 | \$375 | \$400 |
| E 211-45500-331 Travel Expenses | \$63 | \$222 | \$221 | \$100 | \$450 |
| E 211-45500-361 General Liability Ins | \$3,571 | \$2,098 | \$2,100 | \$6,357 | \$5,500 |
| E 211-45500-381 Electricity | \$2,003 | \$1,791 | \$2,500 | \$2,000 | \$2,000 |
| E 211-45500-383 Heat | \$1,297 | \$1,308 | \$1,500 | \$1,517 | \$1,500 |
| E 211-45500-401 Repairs/Maint Buildings | \$1,020 | \$2,063 | \$1,000 | \$100 | \$750 |
| E 211-45500-430 Miscellaneous (GENERAL) | \$214 | \$668 | \$400 | \$400 | \$400 |
| E 211-45500-434 Licnses | \$117 | \$0 | \$117 | \$0 | \$0 |
| E 211-45500-435 Special Events | \$225 | \$1,335 | \$1,000 | \$1,000 | \$1,500 |
| E 211-45500-500 Capital Outlay (GENERAL) | \$2,387 | \$5,686 | \$1,500 | \$5,530 | \$1,500 |
| E 211-45500-590 Books | \$7,942 | \$9,679 | \$8,600 | \$8,300 | \$8,300 |
| E 211-45500-591 DVDs | \$2,144 | \$2,029 | \$2,500 | \$2,500 | \$2,500 |
| E 211-45500-592 CDs | \$2,069 | \$1,910 | \$2,500 | \$2,500 | \$2,500 |
| E 211-45500-593 Periodicals | \$1,520 | \$1,476 | \$2,200 | \$2,200 | \$2,200 |
| E 211-45500-594 E-books | \$1,051 | \$1,379 | \$2,000 | \$2,000 | \$1,500 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|------------------------------------|--------------------|--------------------|----------------------------|------------------|------------------------|
| LIBRARY Expense Cont. | | | | | |
| E 211-45500-596 Audio Book Service | \$269 | \$0 | \$0 | \$0 | \$0 |
| E 211-45510-306 Service Contract | \$0 | \$0 | \$0 | \$200 | \$0 |
| Contingency | \$0 | \$0 | \$3,000 | \$3,000 | \$0 |
| Total | \$102,188 | \$110,191 | \$107,451 | \$116,937 | \$114,619 |
| Net Library | \$7,464 | \$2,339 | \$14,501 | \$5,036 | -\$3,132 |

FIRE

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Revenues | | | | | |
| R 225-42200-33400 State Grants and Aids | \$3,066 | \$4,609 | \$0 | \$0 | \$0 |
| R 225-42200-34000 Charges for Services | \$0 | \$3,432 | \$3,500 | \$3,500 | \$3,500 |
| R 225-42200-34200 Fire Township Contracts | \$15,969 | \$16,469 | \$17,291 | \$17,291 | \$18,000 |
| R 225-42200-34201 Fire Call | \$6,750 | \$6,395 | \$5,000 | \$5,000 | \$4,000 |
| R 225-42200-36210 Interest Earnings | \$62 | \$0 | \$75 | \$75 | \$75 |
| R 225-42200-36230 Contributions and Donations | \$3,900 | \$8,110 | \$16,110 | \$16,385 | \$6,110 |
| R 225-42200-36240 Refunds and Reimbursements | \$153 | \$0 | \$2,500 | \$2,500 | \$2,500 |
| R 225-42200-36241 Insurance Proceeds | \$304 | \$777 | \$760 | \$760 | \$750 |
| R 225-42200-39201 Transfer from General Fund | \$26,424 | \$25,968 | \$27,291 | \$27,291 | \$27,291 |
| Total | \$56,767 | \$65,760 | \$72,527 | \$72,802 | \$62,226 |

Expenditures

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| E 225-42200-101 Full-Time Employees Regular | \$12,249 | \$12,164 | \$12,250 | \$12,250 | \$12,250 |
| E 225-42200-122 FICA | \$760 | \$754 | \$802 | \$760 | \$760 |
| E 225-42200-123 Medicare | \$178 | \$176 | \$0 | \$178 | \$178 |
| E 225-42200-151 Worker s Comp Insurance Prem | \$463 | \$2,292 | \$2,292 | \$3,326 | \$3,000 |
| E 225-42200-208 Training and Instruction | \$697 | \$3,250 | \$4,000 | \$2,500 | \$2,500 |
| E 225-42200-212 Motor Fuels | \$607 | \$4,454 | \$1,000 | \$1,000 | \$2,000 |
| E 225-42200-215 Shop Supplies | \$303 | \$39 | \$1,840 | \$500 | \$300 |
| E 225-42200-217 Other Operating Supplies | \$521 | \$1,759 | \$0 | \$0 | \$2,000 |
| E 225-42200-220 Repair/Maint Supply (GENERAL) | \$879 | \$0 | \$0 | \$234 | \$300 |
| E 225-42200-240 Small Tools and Minor Equip | \$0 | \$0 | \$0 | \$220 | \$0 |
| E 225-42200-306 Service Contract | \$5,085 | \$0 | \$1,914 | \$500 | \$0 |
| E 225-42200-307 consulting fees | \$1,500 | \$1,300 | \$0 | \$0 | \$0 |
| E 225-42200-311 Refunds | \$138 | \$0 | \$0 | \$0 | \$0 |
| E 225-42200-322 Postage | \$0 | \$0 | \$0 | \$42 | \$0 |
| E 225-42200-331 Travel Expenses | \$29 | \$0 | \$0 | \$0 | \$0 |
| E 225-42200-352 General Notices and Pub Info | \$39 | \$0 | \$0 | \$0 | \$0 |
| E 225-42200-361 General Liability Ins | \$2,028 | \$2,511 | \$2,511 | \$2,220 | \$2,220 |
| E 225-42200-381 Electricity | \$605 | \$918 | \$1,000 | \$800 | \$800 |
| E 225-42200-383 Heat | \$3,058 | \$925 | \$1,250 | \$2,979 | \$2,979 |
| E 225-42200-387 Testing | \$0 | \$1,003 | \$0 | \$0 | \$0 |
| E 225-42200-402 Repairs/Maint Structures | \$45 | \$1,284 | \$1,595 | \$1,595 | \$1,500 |
| E 225-42200-404 Repairs/Maint Machinery/Equip | \$1,506 | \$16,861 | \$3,000 | \$3,000 | \$6,000 |
| E 225-42200-416 Machinery Rentals | \$500 | \$0 | \$0 | \$0 | \$0 |
| E 225-42200-430 Miscellaneous (GENERAL) | \$91 | \$1,211 | \$2,000 | \$2,015 | \$0 |
| E 225-42200-433 Dues and Subscriptions | \$1,035 | \$235 | \$500 | \$500 | \$500 |
| E 225-42200-500 Capital Outlay (GENERAL) | \$8,202 | \$9,127 | \$11,000 | \$11,500 | \$11,500 |
| E 225-42200-520 Buildings and Structures | \$1,595 | \$0 | \$0 | \$0 | \$0 |
| E 225-42200-540 Heavy Machinery | \$0 | \$0 | \$0 | \$0 | \$0 |
| E 225-42200-550 Motor Vehicles | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| E 225-42200-580 Other Equipment | \$0 | \$0 | \$1,100 | \$1,100 | \$0 |
| E 225-42200-700 Repay Loan from Water Fund | \$0 | \$0 | \$45,000 | \$45,000 | \$0 |
| Total | \$42,276 | \$60,262 | \$93,054 | \$92,217 | \$53,786 |
| Net Fire Department | 14,491 | 5,498 | (20,527) | (19,415) | 8,440 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|--|-------------|-------------|--------------------|-----------|----------------|
| AMBULANCE | | | | | |
| Revenues | | | | | |
| R 230-42153-33150 Emergency Preparedness Grant | \$586 | \$697 | \$0 | \$0 | \$0 |
| R 230-42153-33151 CARES Act Grant | \$15,196 | \$5,871 | \$0 | \$0 | \$0 |
| R 230-42153-33700 Other Grants | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| R 230-42153-34203 Ambulance Association fees | \$7,750 | \$8,787 | \$8,787 | \$8,787 | \$8,787 |
| R 230-42153-34204 Ambulance BLS Fees | \$98,727 | \$141,362 | \$135,000 | \$135,000 | \$140,000 |
| R 230-42153-34205 Ambulance ALS Fees | \$37,840 | \$4,926 | \$11,000 | \$11,000 | \$11,000 |
| R 230-42153-36210 Interest Earnings | \$97 | \$66 | \$300 | \$150 | \$300 |
| R 230-42153-36230 Contributions and Donations | \$14,215 | \$33,992 | \$33,000 | \$34,081 | \$14,000 |
| R 230-42153-36240 Refunds and Reimbursements | \$1,063 | \$0 | \$1,100 | \$1,100 | \$1,100 |
| R 230-42153-36241 Insurance Proceeds | \$281 | \$919 | \$0 | \$0 | \$0 |
| R 230-42153-39201 Transfer from General Fund | \$15,509 | \$15,999 | \$15,999 | \$15,999 | \$15,999 |
| Total | \$194,220 | \$212,619 | \$205,186 | \$206,117 | \$191,186 |
| Expenditures | | | | | |
| E 230-42153-101 Full-Time Employees Regular | \$63,150 | \$86,264 | \$86,500 | \$86,000 | \$86,000 |
| E 230-42153-122 FICA | \$3,915 | \$5,348 | \$4,800 | \$5,332 | \$5,332 |
| E 230-42153-123 Medicare | \$916 | \$1,251 | \$0 | \$1,247 | \$1,247 |
| E 230-42153-138 Uniforms | \$0 | \$0 | \$3,000 | \$1,000 | \$1,000 |
| E 230-42153-208 Training and Instruction | \$4,115 | \$8,465 | \$6,500 | \$4,000 | \$6,500 |
| E 230-42153-209 Other Office Supplies | \$217 | \$28 | \$0 | \$51 | \$100 |
| E 230-42153-211 ALS Intercept | \$10,575 | \$8,775 | \$7,000 | \$10,000 | \$10,000 |
| E 230-42153-212 Motor Fuels | \$1,671 | \$3,193 | \$2,300 | \$4,000 | \$4,000 |
| E 230-42153-217 Other Operating Supplies | \$2,308 | \$8,442 | \$7,600 | \$7,600 | \$7,600 |
| E 230-42153-306 Service Contract | \$3,315 | \$9,670 | \$9,000 | \$9,000 | \$9,000 |
| E 230-42153-311 Refunds | \$571 | \$781 | \$1,200 | \$1,131 | \$0 |
| E 230-42153-321 Telephone | \$2,256 | \$2,223 | \$2,500 | \$2,500 | \$2,500 |
| E 230-42153-325 Fax Service | \$441 | \$569 | \$375 | \$375 | \$375 |
| E 230-42153-352 General Notices and Pub Info | \$0 | \$285 | \$0 | \$0 | \$0 |
| E 230-42153-361 General Liability Ins | \$3,871 | \$1,450 | \$1,150 | \$1,100 | \$1,100 |
| E 230-42153-381 Electricity | \$708 | \$607 | \$700 | \$700 | \$700 |
| E 230-42153-383 Heat | \$248 | \$883 | \$3,155 | \$3,000 | \$3,000 |
| E 230-42153-401 Repairs/Maint Buildings | \$484 | \$82 | \$0 | \$0 | \$0 |
| E 230-42153-404 Repairs/Maint Machinery/Equip | \$445 | \$5,955 | \$3,082 | \$3,082 | \$3,500 |
| E 230-42153-415 Other Equipment Rentals | \$0 | \$0 | \$300 | \$300 | \$300 |
| E 230-42153-430 Miscellaneous (GENERAL) | \$724 | \$1,153 | \$1,000 | \$1,200 | \$1,200 |
| E 230-42153-432 Uncollectable Checks | \$52,903 | \$13,711 | \$0 | \$0 | \$0 |
| E 230-42153-433 Dues and Subscriptions | \$649 | \$340 | \$350 | \$350 | \$350 |
| E 230-42153-435 Special Events | \$6,024 | \$8,626 | \$8,626 | \$9,000 | \$9,000 |
| E 230-42153-500 Capital Outlay (GENERAL) | \$3,397 | \$0 | \$12,800 | \$12,800 | \$11,000 |
| E 230-42153-520 Buildings and Structures | \$1,600 | \$0 | \$0 | \$0 | \$0 |
| E 230-42153-700 Transfers (SINKING FUND) | \$0 | \$0 | \$18,000 | \$18,000 | \$18,000 |
| E 230-49005-210 Operating Supplies (GENERAL) | \$5,019 | \$0 | \$0 | \$0 | \$0 |
| E 230-49005-437 Other Miscellaneous | \$0 | \$0 | \$0 | \$15 | \$3,050 |
| Total | \$169,533 | \$168,103 | \$179,938 | \$181,784 | \$184,854 |
| Net Ambulance | \$24,687 | \$44,516 | \$25,248 | \$24,334 | \$6,332 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|---|--------------------|--------------------|----------------------------|-----------------|------------------------|
| EDA RLF I | | | | | |
| Revenues | | | | | |
| R 240-46500-34950 Other Revenues | \$2,077 | \$0 | \$0 | \$0 | \$0 |
| R 240-46500-34952 Interest on Loan payments | \$8,989 | \$8,824 | \$7,475 | \$7,475 | \$7,475 |
| R 240-46500-36210 Interest Earnings | \$469 | \$691 | \$360 | \$360 | \$360 |
| Total | \$11,535 | \$9,515 | \$7,835 | \$7,835 | \$7,835 |
| Expenditures | | | | | |
| E 240-46500-700 Transfers (GENERAL) | \$11,518 | \$8,989 | \$7,835 | \$7,835 | \$7,835 |
| Total | \$11,518 | \$8,989 | \$7,835 | \$7,835 | \$7,835 |
| Net RLF I | \$16 | \$526 | \$0 | \$0 | \$0 |

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| EDA RLF II | | | | | |
| Revenues | | | | | |
| R 241-46500-34950 Other Revenues | \$377 | \$46 | \$0 | \$0 | |
| R 241-46500-34951 EDA Loan Principal Payments | \$0 | (536) | \$0 | \$0 | \$0 |
| R 241-46500-34952 Interest on Loan payments | \$2,173 | \$2,127 | \$1,300 | \$1,400 | \$1,300 |
| R 241-46500-36210 Interest Earnings | \$79 | \$88 | \$100 | \$100 | \$100 |
| Total | \$2,629 | \$1,725 | \$1,400 | \$1,500 | \$1,400 |
| Expenditures | | | | | |
| E 241-46500-700 Transfers (GENERAL) | \$3,486 | \$2,173 | \$1,400 | \$1,400 | \$1,400 |
| E 241-46500-706 Bad Debt | \$0 | \$357 | \$0 | \$357 | \$0 |
| Total | \$3,486 | \$2,530 | \$1,400 | \$1,757 | \$1,400 |
| Net RLF II | (858) | (804) | - | (257) | - |

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| EDA WDC | | | | | |
| Revenues | | | | | |
| R 242-46500-36210 Interest Earnings | \$93 | \$40 | \$50 | \$40 | \$50 |
| Total | \$93 | \$40 | \$50 | \$40 | \$50 |
| Expenditures | | | | | |
| E 242-46500-430 Miscellaneous (GENERAL) | \$0 | \$0 | \$0 | \$0 | \$0 |
| E 242-46500-700 Transfers (GENERAL) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net WDC | \$93 | \$40 | \$50 | \$40 | \$50 |

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| EDA GENERAL | | | | | |
| Revenue | | | | | |
| R 245-46500-31000 General Property Taxes | \$4,987 | \$5,079 | \$0 | \$0 | \$0 |
| R 245-46500-33000 Intergovernmental Revenues | \$0 | \$0 | \$8,775 | \$9,235 | \$5,000 |
| R 245-46500-36210 Interest Earnings | \$84 | \$437 | \$1,200 | \$1,200 | \$1,200 |
| R 245-46500-36216 Investment Interest CDs | \$949 | \$0 | \$0 | \$0 | \$0 |
| R 245-46500-36240 Refunds and Reimbursements | \$104 | \$0 | \$0 | \$0 | \$0 |
| R 245-46500-36241 Insurance Proceeds | \$209 | \$0 | \$0 | \$0 | \$0 |
| R 245-46500-39101 Sales of General Fixed Assets | \$20,204 | \$0 | \$55,167 | \$55,167 | \$0 |
| R 245-46500-39203 Transfer from Other Fund | \$17,118 | \$11,162 | \$10,185 | \$10,172 | \$9,235 |
| Total | \$43,655 | \$16,678 | \$75,327 | \$75,774 | \$15,435 |
| Expenditures | | | | | |
| E 245-41560-303 Engineering Fees | \$3,322 | \$0 | \$0 | \$0 | \$0 |
| E 245-41560-340 Advertising | \$0 | \$0 | \$0 | \$4,406 | \$0 |
| E 245-46500-101 Full-Time Employees Regular | \$169 | \$0 | \$0 | \$570 | \$570 |
| E 245-46500-103 Part-Time Employees | \$368 | \$0 | \$0 | \$0 | \$0 |
| E 245-46500-110 Other Pay (GENERAL) | \$1,400 | \$3,540 | \$1,900 | \$1,900 | \$1,900 |
| E 245-46500-122 FICA | \$41 | \$0 | \$0 | \$0 | \$0 |
| E 245-46500-209 Other Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |

| FUND/ACCOUNT | | | 2022 Adj | 2023 | |
|--|-----------------|-----------------|-----------------|-----------------|----------------|
| | 2020 Actual | 2021 Actual | Budget | 2022 Est | Budget |
| E 245-46500-216 Chemicals and Chem Products | \$0 | \$267 | \$0 | \$856 | \$900 |
| E 245-46500-303 Engineering Fees | \$1,721 | \$0 | \$0 | \$126 | \$750 |
| E 245-46500-304 Legal Fees | \$2,287 | \$2,052 | \$2,000 | \$2,000 | \$2,000 |
| E 245-46500-306 Service Contract | \$0 | \$1,693 | \$100 | \$85 | \$0 |
| E 245-46500-307 consulting fees | \$0 | \$2,600 | \$1,700 | \$1,700 | \$1,500 |
| E 245-46500-310 Real Estate Taxes | \$0 | \$0 | \$1,600 | \$21 | \$21 |
| E 245-46500-311 Refunds | \$120 | \$0 | \$0 | \$0 | \$0 |
| E 245-46500-340 Advertising | \$0 | \$0 | \$1,000 | \$974 | \$0 |
| E 245-46500-351 Legal Notices Publishing | \$0 | \$390 | \$390 | \$209 | \$209 |
| E 245-46500-430 Miscellaneous (GENERAL) | \$0 | \$283 | \$250 | \$100 | \$100 |
| E 245-46500-433 Dues and Subscriptions | \$0 | \$1,668 | \$1,668 | \$1,668 | \$1,668 |
| E 245-46500-700 Transfers (GENERAL) | \$0 | \$0 | \$4,250 | \$4,248 | \$0 |
| E 245-46500-700 Transfers (EASTVAIL to #405) | \$0 | \$0 | \$55,167 | \$55,167 | \$0 |
| Total | \$9,515 | \$12,492 | \$70,025 | \$74,029 | \$9,631 |
| Net EDA General Fund | \$34,140 | \$4,186 | \$5,302 | \$1,745 | \$5,804 |

DEWEY STREET 5 PLEX

Revenues

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| R 246-46500-36210 Interest Earnings | \$26 | \$6 | \$50 | \$50 | \$50 |
| R 246-46500-36220 Rents | \$38,575 | \$41,300 | \$44,100 | \$44,100 | \$46,305 |
| R 246-46500-36240 Refunds and Reimbursements | \$0 | \$0 | \$0 | \$1,931 | \$0 |
| Total | \$38,601 | \$41,306 | \$44,150 | \$46,081 | \$46,355 |

Expenditures

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|----------------|
| E 246-46500-101 Full-Time Employees Regular | \$1,271 | \$0 | \$0 | \$434 | \$455 |
| E 246-46500-103 Part-Time Employees | \$167 | \$0 | \$200 | \$386 | \$405 |
| E 246-46500-121 PERA | \$97 | \$0 | \$25 | \$30 | \$32 |
| E 246-46500-122 FICA | \$108 | \$0 | \$35 | \$51 | \$53 |
| E 246-46500-123 Medicare | \$0 | \$0 | \$0 | \$12 | \$12 |
| E 246-46500-217 Other Operating Supplies | \$181 | \$206 | \$700 | \$650 | \$650 |
| E 246-46500-223 Building Repair Supplies | \$0 | \$91 | \$200 | \$200 | \$200 |
| E 246-46500-225 Landscaping Materials | \$0 | \$0 | \$0 | \$260 | \$260 |
| E 246-46500-304 Legal Fees | \$0 | \$298 | \$0 | \$0 | \$0 |
| E 246-46500-306 Service Contract | \$0 | \$0 | \$400 | \$475 | \$475 |
| E 246-46500-310 Real Estate Taxes | \$2,958 | \$2,900 | \$3,100 | \$3,057 | \$3,057 |
| E 246-46500-361 General Liability Ins | \$3,689 | \$751 | \$1,800 | \$1,799 | \$1,799 |
| E 246-46500-381 Electricity | \$43 | \$67 | \$100 | \$0 | \$0 |
| E 246-46500-383 Heat | \$54 | \$203 | \$100 | \$0 | \$0 |
| E 246-46500-401 Repairs/Maint Buildings | \$5,751 | \$2,845 | \$1,300 | \$1,000 | \$1,500 |
| E 246-46500-430 Miscellaneous (GENERAL) | \$0 | \$0 | \$100 | \$100 | \$100 |
| E 246-46500-500 Capital Outlay (GENERAL) | \$0 | \$16,439 | \$0 | \$0 | \$0 |
| E 246-46500-610 Interest | \$1,569 | \$916 | \$500 | \$500 | \$0 |
| E 246-46500-625 Loans | \$22,431 | \$23,084 | \$19,250 | \$19,250 | \$0 |
| Total | \$38,319 | \$47,799 | \$27,810 | \$28,203 | \$8,997 |
| Net Dewey St. Apts. | 283 | (6,492) | 16,340 | 17,878 | 37,358 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|--|--------------|--------------|--------------------|--------------|----------------|
| CEMETERY | | | | | |
| Revenues | | | | | |
| R 260-49010-34940 Cemetery Lot Sales | \$75 | \$225 | \$300 | \$300 | \$300 |
| R 260-49010-34941 Cemetery Perpetual Care | \$75 | \$225 | \$615 | \$615 | \$615 |
| Total | \$150 | \$450 | \$915 | \$915 | \$915 |
| Expenditures | | | | | |
| E 260-49010-102 Full-Time Employees Overtime | \$0 | \$0 | \$0 | \$0 | \$0 |
| E 260-49010-103 Part-Time Employees | \$342 | \$0 | \$338 | \$800 | \$800 |
| E 260-49010-121 PERA | \$2 | \$0 | \$30 | \$0 | \$0 |
| E 260-49010-122 FICA | \$27 | \$0 | \$48 | \$25 | \$25 |
| Total | \$398 | \$0 | \$416 | \$825 | \$825 |
| Net Cemetery | (248) | 450 | 499 | 90 | 90 |

2013 Refunding Bonds

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Revenues | | | | | |
| R 307-47110-31000 General Property Taxes | \$16,381 | \$21,153 | \$19,200 | \$19,200 | \$23,300 |
| R 307-47110-36100 Special Assessments | \$0 | \$851 | \$0 | \$0 | \$0 |
| R 307-47110-36210 Interest Earnings | \$72 | \$94 | \$0 | \$0 | \$0 |
| R 307-47110-36219 Interest Earnings | \$141 | \$0 | \$0 | \$0 | \$0 |
| R 307-47110-39203 Transfer from Other Fund | \$28,500 | \$28,500 | \$28,500 | \$28,500 | \$28,500 |
| R 307-47110-39300 Proceeds-Gen Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$45,095 | \$50,598 | \$47,700 | \$47,700 | \$51,800 |
| Expenditures | | | | | |
| E 307-47110-601 Debt Srv Bond Principal | \$40,000 | \$35,000 | \$40,000 | \$40,000 | \$40,000 |
| E 307-47210-611 Bond Interest | \$7,788 | \$6,924 | \$6,394 | \$6,394 | \$4,870 |
| E 307-47210-620 Fiscal Agent s Fees | \$495 | \$930 | \$930 | \$930 | \$0 |
| E 307-47210-626 Bond Costs/Origination Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$48,283 | \$42,854 | \$47,324 | \$47,324 | \$44,870 |
| Net 2013 Refunding | (3,188) | 7,744 | 376 | 376 | 6,930 |

2016A REFUNDING BONDS

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|------------|
| Revenues | | | | | |
| R 308-47110-31000 General Property Taxes | \$79,369 | \$82,370 | \$0 | \$0 | \$0 |
| R 308-47110-36100 Special Assessments | \$6,930 | \$6,374 | \$0 | \$6,356 | \$0 |
| R 308-47110-36210 Interest Earnings | \$202 | \$73 | \$0 | \$200 | \$0 |
| Total | \$86,500 | \$88,817 | \$0 | \$6,556 | \$0 |
| Expenditures | | | | | |
| E 308-47110-430 Miscellaneous (GENERAL) | \$115 | \$0 | \$0 | \$0 | \$0 |
| E 308-47110-601 Debt Srv Bond Principal | \$76,000 | \$79,000 | \$84,000 | \$84,000 | \$0 |
| E 308-47110-611 Bond Interest | \$4,000 | \$2,450 | \$2,960 | \$2,979 | \$0 |
| E 308-47110-620 Fiscal Agent s Fees | \$0 | \$0 | \$395 | \$395 | \$0 |
| Total | \$80,115 | \$81,450 | \$87,355 | \$87,374 | \$0 |
| Net 2016A Refunding | 6,385 | 7,367 | (87,355) | (80,818) | - |

GO IMPROVEMENB BONDS SERIES 2022A

| | | | | | |
|--|------------|------------|------------|------------------|-----------------|
| Revenues | | | | | |
| R 319-49810-39310 Proceeds-Gen Obligation Bond | \$0 | \$0 | \$0 | \$984,682 | \$48,246 |
| Total | \$0 | \$0 | \$0 | \$984,682 | \$48,246 |
| Expenditures | | | | | |
| E 319-49810-303 Engineering Fees | \$0 | \$0 | \$0 | \$130,852 | \$0 |
| E 319-49810-700 Transfers (GENERAL) | \$0 | \$0 | \$0 | \$853,830 | \$0 |
| Total | - | - | - | 984,682 | - |
| Net GO IMP 2022A | \$0 | \$0 | \$0 | \$0 | \$48,246 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|----------------------------------|----------------|----------------|--------------------|----------------|----------------|
| TIF 1-3 | | | | | |
| Revenues | | | | | |
| R 377-47121-31050 Tax Increments | \$9,154 | \$9,154 | \$9,154 | \$9,154 | \$9,154 |
| Total | \$9,154 | \$9,154 | \$9,154 | \$9,154 | \$9,154 |

| | | | | | |
|---|-------|-------|-------|-------|-------|
| Expenditures | | | | | |
| E 377-47121-101 Full-Time Employees Regular | \$795 | \$795 | \$795 | \$795 | \$795 |
| E 377-47121-121 PERA | \$60 | \$60 | \$60 | \$60 | \$60 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|--|----------------|----------------|--------------------|----------------|----------------|
| E 377-47121-122 FICA | \$49 | \$49 | \$49 | \$49 | \$49 |
| E 377-47121-123 Medicare | \$12 | \$12 | \$12 | \$12 | \$12 |
| E 377-47121-351 Legal Notices Publishing | \$169 | \$0 | \$0 | \$0 | \$0 |
| E 377-47121-612 Other Long-Term Oblig Interest | \$8,467 | \$8,238 | \$8,238 | \$8,238 | \$8,238 |
| Total | \$9,551 | \$9,154 | \$9,154 | \$9,154 | \$9,154 |
| Net TIF 1-3 | (398) | (0) | (0) | (0) | (0) |

TIF 1-5 2005A BONDS

| | | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Revenues | | | | | |
| R 379-47122-31050 Tax Increments | \$62,859 | \$62,163 | \$63,000 | \$63,000 | \$63,000 |
| Total | \$62,859 | \$62,163 | \$63,000 | \$63,000 | \$63,000 |

| | | | | | |
|---|---------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | |
| E 379-47122-601 Debt Srv Bond Principal | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| E 379-47210-611 Bond Interest | \$9,930 | \$8,650 | \$7,290 | \$7,290 | \$5,929 |
| E 379-47500-620 Fiscal Agent s Fees | \$495 | \$495 | \$495 | \$495 | \$495 |
| Total | 50,425 | 49,145 | 47,785 | 47,785 | 46,424 |
| Net TIF 1-5 \$ | 12,434 | \$ 13,018 | \$ 15,215 | \$ 15,215 | \$ 16,576 |

2107A TAX ABATEMENT

| | | | | | |
|---|-----------------|-----------------|-----------------|------------------|-----------------|
| Revenues | | | | | |
| R 405-47110-36243 Tax Abatemnet Reimbursement | \$2,184 | \$2,184 | \$2,184 | \$2,184 | \$2,300 |
| R 405-49810-31000 General Property Taxes | \$27,860 | \$28,768 | \$28,333 | \$28,333 | \$28,333 |
| R 405-49810-39203 Transfer from EDA - Const Due | \$0 | \$0 | \$0 | \$15,542 | \$0 |
| R 405-49810-39203 Transfer from EDA - Lot Sale | \$0 | \$0 | \$55,167 | \$55,167 | \$0 |
| Total | \$30,044 | \$30,952 | \$85,684 | \$101,226 | \$30,633 |

| | | | | | |
|---|----------------|-------------------|------------------|------------------|-------------------|
| Expenditures | | | | | |
| E 405-47110-601 Debt Srv Bond Principal | \$23,000 | \$23,000 | \$24,000 | \$24,000 | \$25,000 |
| E 405-47210-610 Interest | \$13,646 | \$12,887 | \$12,111 | \$12,111 | \$11,303 |
| Total | 36,646 | 35,887 | 36,111 | 36,111 | 36,303 |
| Net Tax Aabatement \$ | (6,601) | \$ (4,934) | \$ 49,573 | \$ 65,115 | \$ (5,670) |

PERPETUAL CARE FUND

| | | | | | |
|-------------------------------------|--------------|---------------|--------------|---------------|------------|
| Revenues | | | | | |
| R 501-41430-36210 Interest Earnings | \$609 | \$615 | \$615 | \$615 | 615 |
| Total | \$609 | \$615 | \$615 | \$615 | 615 |
| Expenditures | | | | | |
| E 501-49010-720 Operating Transfers | \$0 | \$0 | \$615 | \$615 | 615 |
| Total | - | - | 615 | 615 | 615 |
| Net Perpetual Care \$ | 609 | \$ 615 | \$ - | \$ (0) | - |

| FUND/ACCOUNT | 2022 Adj | | | | |
|---|--------------------|--------------------|------------------|------------------|------------------|
| | 2020 Actual | 2021 Actual | Budget | 2022 Est | 2023 Budget |
| WATER FUND | | | | | |
| Revenues | | | | | |
| R 601-49400-31300 MN Sales Tax | \$1,557 | \$1,527 | \$1,551 | \$1,551 | 1,551 |
| R 601-49400-33170 BAB Tax Refunds | \$18,394 | \$15,353 | \$18,394 | \$15,353 | \$17,648 |
| R 601-49400-36100 Special Assessments | \$31,911 | \$10,545 | \$37,036 | \$37,036 | \$49,324 |
| R 601-49400-36210 Interest Earnings | \$705 | \$288 | \$400 | \$400 | \$400 |
| R 601-49400-37100 Water Sales | \$138,917 | \$154,974 | \$180,643 | \$180,643 | \$189,675 |
| R 601-49400-37101 Commercial Water Sales | \$23,884 | \$24,891 | \$0 | \$0 | \$0 |
| R 601-49400-37150 Water Connect/Reconnect Fee | \$2,828 | \$3,023 | \$3,000 | \$3,000 | \$3,000 |
| R 601-49400-39200 Interfund Operating Transfers | \$0 | \$0 | \$45,000 | \$45,000 | \$0 |
| R 601-49400-39203 Transfer from Other Fund | \$0 | \$0 | \$38,500 | \$38,334 | \$10,192 |
| Total | \$218,196 | \$210,687 | \$324,524 | \$321,317 | \$271,790 |
| Expenditures | | | | | |
| E 601-49400-101 Full-Time Employees Regular | \$27,485 | \$15,793 | \$31,228 | \$31,680 | \$33,125 |
| E 601-49400-121 PERA | \$859 | -\$601 | \$2,267 | \$2,218 | \$2,319 |
| E 601-49400-122 FICA | \$1,825 | \$1,057 | \$1,932 | \$1,964 | \$2,054 |
| E 601-49400-123 Medicare | \$271 | \$247 | \$460 | \$459 | \$480 |
| E 601-49400-137 Clothing Allowance | \$258 | \$96 | \$150 | \$150 | \$150 |
| E 601-49400-151 Worker s Comp Insurance Prem | \$120 | \$841 | \$450 | \$443 | \$400 |
| E 601-49400-207 Computer Supplies | \$814 | \$81 | \$0 | \$0 | \$0 |
| E 601-49400-208 Training and Instruction | \$709 | \$591 | \$1,360 | \$732 | \$732 |
| E 601-49400-209 Other Office Supplies | \$999 | \$0 | \$125 | \$103 | \$103 |
| E 601-49400-212 Motor Fuels | \$362 | \$298 | \$1,000 | \$1,000 | \$1,000 |
| E 601-49400-216 Chemicals and Chem Products | \$4,801 | \$5,033 | \$5,590 | \$5,500 | \$5,500 |
| E 601-49400-217 Other Operating Supplies | \$1,600 | \$1,683 | \$5,000 | \$4,013 | \$4,013 |
| E 601-49400-227 Utility Maint Supplies | \$544 | \$62 | \$0 | \$0 | \$0 |
| E 601-49400-240 Small Tools and Minor Equip | \$0 | \$44 | \$2,800 | \$2,769 | \$1,000 |
| E 601-49400-303 Engineering Fees | \$0 | \$230 | \$3,200 | \$3,116 | \$500 |
| E 601-49400-306 Service Contract | \$275 | \$2,775 | \$26,500 | \$26,500 | \$45,000 |
| E 601-49400-311 Refunds | \$131 | \$34 | \$150 | \$150 | \$150 |
| E 601-49400-315 Sales Tax | \$1,323 | \$1,704 | \$1,551 | \$1,551 | \$1,551 |
| E 601-49400-321 Telephone | \$739 | \$872 | \$1,000 | \$1,000 | \$1,000 |
| E 601-49400-322 Postage | \$11 | \$514 | \$550 | \$539 | \$539 |
| E 601-49400-331 Travel Expenses | \$0 | \$3 | \$50 | \$50 | \$50 |
| E 601-49400-351 Legal Notices Publishing | \$169 | \$1,229 | \$1,270 | \$1,270 | \$1,270 |
| E 601-49400-361 General Liability Ins | \$19,330 | \$1,451 | \$2,601 | \$2,562 | \$2,562 |
| E 601-49400-381 Electricity | \$10,867 | \$11,756 | \$14,000 | \$13,000 | \$13,000 |
| E 601-49400-386 One Call | \$76 | \$63 | \$60 | \$75 | \$75 |
| E 601-49400-387 Testing | \$663 | \$47 | \$50 | \$50 | \$50 |
| E 601-49400-388 MN Connect Fee | \$2,828 | \$2,828 | \$2,400 | \$2,400 | \$2,400 |
| E 601-49400-401 Repairs/Maint Buildings | \$0 | \$2,201 | \$0 | \$927 | \$927 |
| E 601-49400-403 Improvements Other Than Bldgs | \$1,526 | \$0 | \$400 | \$220 | \$220 |
| E 601-49400-404 Repairs/Maint Machinery/Equip | \$1,190 | \$5,186 | \$10,500 | \$10,350 | \$10,350 |
| E 601-49400-405 Depreciation (GENERAL) | \$143,692 | \$139,414 | \$0 | \$0 | \$0 |
| E 601-49400-430 Miscellaneous (GENERAL) | \$241 | \$390 | \$390 | \$390 | \$390 |
| E 601-49400-433 Dues and Subscriptions | \$534 | \$2,020 | \$1,020 | \$1,000 | \$1,000 |
| E 601-49400-500 Capital Outlay (GENERAL) | \$1,629 | \$0 | \$103,000 | \$103,000 | \$55,000 |
| E 601-49400-601 Debt Srv Bond Principal | \$0 | \$0 | \$0 | \$0 | \$0 |
| E 601-49400-611 Bond Interest | \$49,734 | \$48,385 | \$93,683 | \$94,000 | \$84,148 |
| E 601-49400-700 Transfers (GENERAL) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | 275,759 | 246,516 | 314,737 | 313,182 | 271,059 |
| Net Water | \$ (57,563) | \$ (35,829) | \$ 9,787 | \$ 8,135 | \$ 731 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|---|-------------|-------------|--------------------|-----------|----------------|
| SEWER FUND | | | | | |
| Revenues | | | | | |
| R 602-49450-36100 Special Assessments | \$1,446 | \$1,639 | \$2,133 | \$2,133 | \$2,133 |
| R 602-49450-36210 Interest Earnings | \$157 | \$73 | \$125 | \$125 | \$125 |
| R 602-49450-36240 Refunds and Reimbursements | \$1,277 | \$0 | \$1,277 | \$1,277 | \$1,277 |
| R 602-49450-36241 Insurance Proceeds | \$0 | \$14,575 | \$0 | \$0 | \$0 |
| R 602-49450-37200 Sewer Sales | \$175,874 | \$206,731 | \$222,806 | \$223,000 | \$249,760 |
| Total | \$178,754 | \$223,109 | \$226,341 | \$226,535 | \$253,295 |
| Expenditures | | | | | |
| E 602-49450-101 Full-Time Employees Regular | \$25,392 | \$15,793 | \$23,000 | \$22,909 | \$23,987 |
| E 602-49450-121 PERA | \$702 | -\$601 | \$1,452 | \$1,606 | \$1,679 |
| E 602-49450-122 FICA | \$1,664 | \$1,057 | \$1,232 | \$1,423 | \$1,487 |
| E 602-49450-123 Medicare | \$272 | \$247 | \$300 | \$333 | \$348 |
| E 602-49450-137 Clothing Allowance | \$258 | \$96 | \$150 | \$150 | \$150 |
| E 602-49450-151 Worker s Comp Insurance Prem | \$144 | \$914 | \$484 | \$486 | \$486 |
| E 602-49450-207 Computer Supplies | \$814 | \$81 | \$0 | \$0 | \$0 |
| E 602-49450-208 Training and Instruction | \$0 | \$0 | \$1,650 | \$1,645 | \$0 |
| E 602-49450-209 Other Office Supplies | \$121 | \$0 | \$200 | \$184 | \$180 |
| E 602-49450-210 Operating Supplies (GENERAL) | \$118 | \$3,807 | \$1,200 | \$1,122 | \$1,000 |
| E 602-49450-212 Motor Fuels | \$383 | \$298 | \$1,220 | \$1,200 | \$1,200 |
| E 602-49450-213 Lubricants and Additives | \$0 | \$0 | \$150 | \$150 | \$150 |
| E 602-49450-216 Chemicals and Chem Products | \$5,131 | \$4,430 | \$7,500 | \$7,500 | \$7,500 |
| E 602-49450-221 Equipment Parts | \$0 | \$188 | \$400 | \$400 | \$400 |
| E 602-49450-227 Utility Maint Supplies | \$469 | \$87 | \$0 | \$0 | \$0 |
| E 602-49450-240 Small Tools and Minor Equip | \$46 | \$431 | \$777 | \$701 | \$250 |
| E 602-49450-303 Engineering Fees | \$0 | \$0 | \$3,100 | \$3,116 | \$3,116 |
| E 602-49450-306 Service Contract | \$12,480 | \$8,881 | \$15,656 | \$15,000 | \$15,210 |
| E 602-49450-311 Refunds | \$115 | \$43 | \$115 | \$90 | \$90 |
| E 602-49450-321 Telephone | \$1,769 | \$1,775 | \$1,800 | \$1,800 | \$1,800 |
| E 602-49450-322 Postage | \$11 | \$408 | \$300 | \$500 | \$500 |
| E 602-49450-331 Travel Expenses | \$0 | \$45 | \$260 | \$255 | \$260 |
| E 602-49450-351 Legal Notices Publishing | \$122 | \$0 | \$100 | \$100 | \$100 |
| E 602-49450-352 General Notices and Pub Info | \$351 | \$0 | \$0 | \$0 | \$0 |
| E 602-49450-361 General Liability Ins | \$0 | \$0 | \$4,595 | \$4,595 | \$4,595 |
| E 602-49450-381 Electricity | \$24,053 | \$32,180 | \$32,000 | \$32,000 | \$32,000 |
| E 602-49450-386 One Call | \$76 | \$59 | \$94 | \$94 | \$94 |
| E 602-49450-387 Testing | \$3,654 | \$3,576 | \$3,200 | \$3,200 | \$3,200 |
| E 602-49450-389 Sludge HAULING | \$1,950 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| E 602-49450-402 Repairs/Maint Structures | \$1,509 | \$15,827 | \$3,600 | \$3,545 | \$3,545 |
| E 602-49450-403 Improvements Other Than Bldgs | \$0 | \$160 | \$960 | \$789 | \$300 |
| E 602-49450-404 Repairs/Maint Machinery/Equip | \$2,415 | \$562 | \$9,000 | \$9,000 | \$4,000 |
| E 602-49450-405 Depreciation (GENERAL) | \$27,605 | \$28,314 | \$0 | \$0 | \$0 |
| E 602-49450-416 Machinery Rentals | \$419 | \$200 | \$950 | \$679 | \$700 |
| E 602-49450-430 Miscellaneous (GENERAL) | \$1,577 | \$45 | \$50 | \$71 | \$71 |
| E 602-49450-433 Dues and Subscriptions | \$1,450 | \$0 | \$1,400 | \$1,495 | \$1,495 |
| E 602-49450-500 Capital Outlay (GENERAL) | \$0 | \$0 | \$28,250 | \$28,248 | \$55,000 |
| E 602-49450-601 Debt Srv Bond Principal (Transfers) | \$0 | \$0 | \$71,145 | \$71,145 | \$71,306 |
| E 602-49450-611 Bond Interest (Transfers) | \$9,315 | \$8,381 | \$9,113 | \$9,110 | \$9,110 |
| E 602-49450-620 Fiscal Agent s Fees | \$395 | \$395 | \$395 | \$395 | \$395 |
| E 602-49450-700 Transfers (GENERAL) | \$28,500 | \$28,500 | \$0 | \$0 | \$0 |
| Total | \$153,411 | \$157,706 | \$227,298 | \$226,535 | \$247,204 |
| Net Sewer | \$25,344 | \$65,403 | -\$957 | -\$0 | \$6,091 |

| FUND/ACCOUNT | 2020 Actual | 2021 Actual | 2022 Adj Budget | 2022 Est | 2023 Budget |
|---|-------------|-------------|--------------------|----------|----------------|
| SANITATION FUND | | | | | |
| Revenues | | | | | |
| R 603-49500-31300 MN Sales Tax | \$2,625 | \$2,645 | \$2,751 | \$2,645 | \$2,751 |
| R 603-49500-37300 Refuse (Garbage) Charges | \$902 | \$3,259 | \$1,600 | \$1,600 | \$1,600 |
| R 603-49500-37310 Customer Charge for Garbage | \$31,385 | \$31,925 | \$34,973 | \$31,925 | \$34,973 |
| Total | \$35,012 | \$37,829 | \$39,324 | \$36,170 | \$39,324 |
| Expenditures | | | | | |
| E 603-49500-311 Refunds | \$200 | \$13 | \$5 | \$13 | \$5 |
| E 603-49500-315 Sales Tax | \$2,682 | \$3,249 | \$2,751 | \$3,249 | \$2,751 |
| E 603-49500-322 Postage | \$0 | \$407 | \$0 | \$500 | \$500 |
| E 603-49500-384 Refuse/Garbage Disposal | \$26,315 | \$32,548 | \$33,308 | \$32,548 | \$33,308 |
| E 603-49500-404 Repairs/Maint Machinery/Equip | \$0 | \$0 | \$1,200 | \$1,160 | \$1,160 |
| E 603-49500-430 Miscellaneous (GENERAL) | \$0 | \$1,337 | \$576 | \$546 | \$546 |
| Total | \$29,197 | \$37,553 | \$37,840 | \$38,119 | \$38,373 |
| Net Sanitation | \$5,815 | \$276 | \$1,484 | -\$1,948 | \$951 |
| TOTALS | 168,347 | 66,901 | 29,668 | 58,107 | 144,225 |

**SALARY ALLOCATION
PROPOSED**

| | | 2023 | 2023 HR | OT | Total | Admin | TIF 1-3 | Jim Kyle Gary | 4.8% 23.3% 0.0% | 101-41940 | 101-43100 | Streets | Athletic Field | 101-45170 | Baseball | 101-45180 | City Park | Library | EDA | 5-Plex | Cemetery | Water | Sewer | |
|-------------------------|-----|--------|---------|-------|--------|--------|---------|---------------------|-----------------------|-----------|-----------|---------|----------------|-----------|----------|-----------|-----------|---------|-------|--------|----------|--------|--------|---------|
| Scott Soboscinski | hrs | 44,335 | \$24.36 | | 44,335 | | | | | | | | | | | | | 211 | 245 | 246 | 260 | 601 | 602 | |
| Joanne Krause (LIB) | hrs | 1,820 | | | | | | | | | | | | | | | | 44,335 | | | | | | 44,335 |
| Joanne Krause (LIB) | hrs | 12,495 | \$14.70 | | 12,495 | | | | | | | | | | | | | 12,495 | | | | | | 12,495 |
| Jim Jennings | hrs | 62,310 | \$29.96 | 6,500 | 68,810 | | | | | | | | | | | | | | | | | | | |
| Kyle Salfer | hrs | 2,080 | | | | | | | | | | | | | | | | | | | | | | |
| Kyle Salfer | hrs | 46,956 | \$22.58 | 3,000 | 49,956 | | | | | | | | | | | | | | | | | | | |
| Larry Thompson | hrs | 2,080 | | | | | | | | | | | | | | | | | | | | | | |
| Larry Thompson | hrs | 68,040 | \$32.71 | | 68,040 | 67,245 | 795 | | | | | | | | | | | | | | | | | 68,040 |
| Joanne Krause (GF) | hrs | 2,080 | | | | | | | | | | | | | | | | | | | | | | |
| Joanne Krause (GF) | hrs | 7,292 | \$14.58 | | 7,292 | 7,292 | | | | | | | | | | | | | | | | | | 7,292 |
| Becky Lanoue (Comm Ctr) | hrs | 500.00 | | | | | | | | | | | | | | | | | | | | | | |
| Becky Lanoue (Comm Ctr) | hrs | 1,276 | \$12.76 | | 1,276 | | | | | | | | | | | | | | | | | | | 1,276 |
| Gary Lensing | hrs | 100 | | | | | | | | | | | | | | | | | | | | | | |
| Gary Lensing | hrs | 7,875 | \$15.75 | | 7,875 | - | | | | | | | | | | | | | | | | | | |
| Lonnah Maasch | hrs | 500 | | | | | | | | | | | | | | | | | | | | | | |
| Lonnah Maasch | hrs | 3,308 | \$11.81 | | 3,308 | | | | | | | | | | | | | | | | | | | 3,308 |
| Lonnah Maasch | hrs | 280.00 | | | | | | | | | | | | | | | | | | | | | | |
| Totals | | | | | | 74,537 | 795 | | | 16,259 | 41,925 | | 6,673 | 2,264 | | | 400 | 60,256 | 1,089 | 859 | 1,216 | 33,125 | 23,987 | 263,386 |

2022 Operating Budget
Budget Salary Increases
PROPOSED

5.00%

| | 2022 Actual | 2023 Proposed | % Increase |
|-------------------------|-----------------------------|--------------------------|-----------------------|
| Scott Soboscinski | 23.20 | 24.36 | 5.00% |
| | | | 5.00% |
| Joanne Krause (Library) | 14.00 | 14.70 | 5.00% |
| Joanne Krause (General) | 13.89 | 14.58 | 5.00% |
| | | | 5.00% |
| Jim Jenniges | 28.53 | 29.96 | 5.00% |
| | | | 5.00% |
| Kyle Salfer | 20.50 | 22.58 | 5.00% |
| | \$1.00 Raise Sheduled for 1 | | 0.00% |
| Larry Thompson | 64,800 | 68,040 | 5.00% |
| | | | 5.00% |
| Becky Lanoue (Comm Ctr) | 12.15 | 12.76 | 5.00% |
| | | | 5.00% |
| Gary Lensing | 15.00 | 15.75 | 5.00% |
| | | | 5.00% |
| Part Time (Misc.) | 11.25 | 11.81 | 5.00% |

FIRE

\$ 7.50 MEETING

\$ 10.00 DRILLS/FIRE CALLS ETC./SPECIAL DUTY

AMBULANCE

\$ 70.00 /HR WHEN THEY ARE CALLED OUT - EMT. ACTUAL TIME

\$ 25.00 HR. FIRST RESPONDER. GET PAID IN EVEN HOURS

\$ 10.00 HR. DRIVERS. SAME AS FIRST RESPONEDERS

2023
DEBT SERVICE
FUTURE REVENUE SOURCES

21

REVENUE SCHEDULE

| | Levy Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|----------------------------|-----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Collection Year | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Property Tax Levy | | | | | | | | | | | |
| 2010A TIF Refunding | | - | - | - | - | - | - | - | - | - | - |
| 2010 Build America | | - | - | - | - | - | - | - | - | - | - |
| 2013 A Refunding | | 19,200 | 23,300 | 21,800 | 25,600 | - | - | - | - | - | - |
| 2016A GO IMP Refunding | | - | - | - | - | - | - | - | - | - | - |
| TIF 1-3 | | - | - | - | - | - | - | - | - | - | - |
| 2016 Dechlorination | | - | - | - | - | - | - | - | - | - | - |
| 2017 A Tax Abatement | | 38,551 | 37,685 | 37,868 | 38,017 | 38,132 | 38,212 | 38,257 | 38,267 | 38,243 | - |
| 5-Plex Essential Housing | | - | - | - | - | - | - | - | - | - | - |
| 2022 Cedar Imp. (Estimate) | | 61,500 | 48,246 | 21,611 | 47,534 | 48,640 | 48,878 | 49,940 | 50,973 | 51,977 | 52,952 |
| Total Property Tax | | 119,251 | 109,231 | 81,279 | 111,151 | 86,772 | 87,090 | 88,197 | 89,240 | 90,220 | 52,952 |

Water Revenue

| | | | | | | | | | | | |
|----------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2010A TIF Refunding | | | | | | | | | | | |
| 2010 Build America | | 39,217 | 39,133 | 39,038 | 39,403 | 39,213 | 39,067 | 39,325 | 39,193 | 39,363 | 39,142 |
| 2013 A Refunding | | - | - | - | - | - | - | - | - | - | - |
| 2016A GO IMP Refunding | | - | - | - | - | - | - | - | - | - | - |
| TIF 1-3 | | - | - | - | - | - | - | - | - | - | - |
| 2016 Dechlorination | | - | - | - | - | - | - | - | - | - | - |
| 2017 A Tax Abatement | | - | - | - | - | - | - | - | - | - | - |
| 5-Plex Essential Housing | | - | - | - | - | - | - | - | - | - | - |
| 2022 Cedar Imp. (Estimate) | | - | - | - | - | - | - | - | - | - | - |
| Total Water | | 39,217 | 39,133 | 39,038 | 39,403 | 39,213 | 39,067 | 39,325 | 39,193 | 39,363 | 39,142 |

Sewer Revenue

| | | | | | | | | | | | |
|----------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2010A TIF Refunding | | | | | | | | | | | |
| 2010 Build America | | 10,212 | 10,190 | 10,165 | 10,261 | 10,211 | 10,173 | 10,240 | 10,206 | 10,250 | 10,193 |
| 2013 A Refunding | | 28,500 | 28,500 | 28,500 | 28,500 | - | - | - | - | - | - |
| 2016A GO IMP Refunding | | - | - | - | - | - | - | - | - | - | - |
| TIF 1-3 | | - | - | - | - | - | - | - | - | - | - |
| 2016 Dechlorination | | 41,543 | 41,719 | 41,879 | - | - | - | - | - | - | - |
| 2017 A Tax Abatement | | - | - | - | - | - | - | - | - | - | - |
| 5-Plex Essential Housing | | - | - | - | - | - | - | - | - | - | - |
| 2022 Cedar Imp. (Estimate) | | - | - | - | - | - | - | - | - | - | - |
| Total Sewer | | 80,255 | 80,409 | 80,544 | 38,761 | 10,211 | 10,173 | 10,240 | 10,206 | 10,250 | 10,193 |

Storm Water Utility

| | | | | | | | | | | | |
|----------------------------|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2010A TIF Refunding | | - | - | - | - | - | - | - | - | - | - |
| 2010 Build America | | - | - | - | - | - | - | - | - | - | - |
| 2013 A Refunding | | - | - | - | - | - | - | - | - | - | - |
| 2016A GO IMP Refunding | | - | - | - | - | - | - | - | - | - | - |
| TIF 1-3 | | - | - | - | - | - | - | - | - | - | - |
| 2016 Dechlorination | | - | - | - | - | - | - | - | - | - | - |
| 2017 A Tax Abatement | | - | - | - | - | - | - | - | - | - | - |
| 5-Plex Essential Housing | | - | - | - | - | - | - | - | - | - | - |
| 2022 Cedar Imp. (Estimate) | | - | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 |
| Total Sewer | | - | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 |

TIF

| | | | | | | | | | | | |
|----------------------------|--|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 2010A TIF Refunding | | 68,212 | 68,212 | 68,212 | 68,212 | 68,212 | - | - | - | - | - |
| 2010 Build America | | - | - | - | - | - | - | - | - | - | - |
| 2013 A Refunding | | - | - | - | - | - | - | - | - | - | - |
| 2016A GO IMP Refunding | | - | - | - | - | - | - | - | - | - | - |
| TIF 1-3 | | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 |
| 2016 Dechlorination | | - | - | - | - | - | - | - | - | - | - |
| 2017 A Tax Abatement | | - | - | - | - | - | - | - | - | - | - |
| 5-Plex Essential Housing | | - | - | - | - | - | - | - | - | - | - |
| 2022 Cedar Imp. (Estimate) | | - | - | - | - | - | - | - | - | - | - |
| Total TIF | | 77,366 | 77,366 | 77,366 | 77,366 | 77,366 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 |

| Levy Year Collection Year | 2021 2022 | 2022 2023 | 2023 2024 | 2024 2025 | 2025 2026 | 2026 2027 | 2027 2028 | 2028 2029 | 2029 2030 | 2030 2031 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Special Assessments | | | | | | | | | | |
| 2010A TIF Refunding | - | - | - | - | - | - | - | - | - | - |
| 2010 Build America | 49,429 | 49,324 | 49,203 | 49,664 | 49,424 | 49,240 | 49,565 | 49,399 | 49,613 | 49,335 |
| 2013 A Refunding | - | - | - | - | - | - | - | - | - | - |
| 2016A GO IMP Refunding | - | - | - | - | - | - | - | - | - | - |
| TIF 1-3 | - | - | - | - | - | - | - | - | - | - |
| 2016 Dechlorination | - | - | - | - | - | - | - | - | - | - |
| 2017 A Tax Abatement | - | - | - | - | - | - | - | - | - | - |
| 5-Plex Essential Housing | - | - | - | - | - | - | - | - | - | - |
| 2022 Cedar imp. (estimate) | - | 31,642 | 31,642 | 31,642 | 31,642 | 31,642 | 31,642 | 31,642 | 31,642 | 31,642 |
| Total Special Asses. | 49,429 | 80,966 | 80,845 | 81,306 | 81,066 | 80,882 | 81,207 | 81,041 | 81,255 | 80,977 |
| Grants/Refunds/Other | | | | | | | | | | |
| 2010A TIF Refunding | - | - | - | - | - | - | - | - | - | - |
| 2010 Build America | 18,384 | 17,648 | 16,944 | 16,550 | 16,191 | 15,725 | 15,293 | 14,851 | 14,430 | 13,920 |
| 2013 A Refunding | - | - | - | - | - | - | - | - | - | - |
| 2016A GO IMP Refunding | - | - | - | - | - | - | - | - | - | - |
| TIF 1-3 | - | - | - | - | - | - | - | - | - | - |
| 2016 Dechlorination | - | - | - | - | - | - | - | - | - | - |
| 2017 A Tax Abatement | - | - | - | - | - | - | - | - | - | - |
| 5-Plex Essential Housing | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 2022 Cedar imp. (estimate) | - | - | - | - | - | - | - | - | - | - |
| Total Grants/Ref/Other | 60,384 | 59,648 | 58,944 | 58,550 | 58,191 | 57,725 | 57,293 | 56,851 | 56,430 | 55,920 |
| Total Debt Service Revenue | 425,901 | 470,253 | 441,516 | 430,037 | 376,319 | 307,589 | 308,916 | 309,185 | 310,171 | 271,837 |

2023**DEBT SERVICE****APPENDIX A****Go TIF Ref. Bonds 2010A (TIF 1-5)****Accounts 379**

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|------|------|
| Property Tax | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer | - | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | - |
| TIF | 65,292 | 62,859 | 62,163 | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 | - | - | - | - |
| Special Assess | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | 33,000 | - | - | - | - | - | - | - | - |
| Total Revenue | 65,292 | 62,859 | 62,163 | 96,000 | 63,000 | 63,000 | 63,000 | 63,000 | - | - | - | - |

Expenditures

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|---|---|
| Principal | 35,000 | 40,000 | 40,000 | 40,000 | 40,000 | 45,000 | 50,000 | - | - | - | - | - |
| Interest | 11,055 | 9,930 | 8,650 | 7,290 | 5,929 | 4,406 | 2,719 | 938 | - | - | - | - |
| Fiscal Agent | 495 | 495 | 495 | 495 | 495 | 495 | 495 | 495 | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expense | 46,550 | 50,425 | 49,145 | 47,785 | 46,424 | 49,901 | 48,214 | 51,433 | - | - | - | - |

| | | | | | | | | | | | | |
|----------|----------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| Net | 18,742 | 12,434 | 13,018 | 48,215 | 16,576 | 13,099 | 14,786 | 11,568 | - | - | - | - |
| FB 1/1 | (11,218) | 7,524 | 19,958 | 32,976 | 81,191 | 97,767 | 110,866 | 125,652 | 137,220 | 137,220 | 137,220 | 137,220 |
| FB 12/31 | 7,524 | 19,958 | 32,976 | 81,191 | 97,767 | 110,866 | 125,652 | 137,220 | 137,220 | 137,220 | 137,220 | 137,220 |

| | | | | | | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|--------|--------|---|---|---|---|
| Debt 1/1 | 335,000 | 300,000 | 260,000 | 220,000 | 180,000 | 140,000 | 95,000 | 50,000 | - | - | - | - |
| Debt 12/31 | 300,000 | 260,000 | 220,000 | 180,000 | 140,000 | 95,000 | 50,000 | - | - | - | - | - |

2023

DEBT SERVICE

GO Water & Sewer Bonds (BAB)

NOTE: DOES NOT CARRY IT'S OWN FUND BALANCE - INCLUDED IN SEWER AND WATER

Accounts 601/602

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | 54,608 | 50,621 | 49,425 | 39,217 | 39,133 | 39,038 | 39,403 | 39,213 | 39,067 | 39,325 | 39,193 | 39,363 |
| Sewer | 9,619 | 10,534 | 10,211 | 10,212 | 10,190 | 10,165 | 10,261 | 10,211 | 10,173 | 10,240 | 10,206 | 10,250 |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | - |
| TIF | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Assess | 34,495 | 32,832 | 39,214 | 49,429 | 49,324 | 49,203 | 49,664 | 49,424 | 49,240 | 49,565 | 49,399 | 49,613 |
| Rents | - | - | - | - | - | - | - | - | - | - | - | - |
| Other (BAB Reimb) | 18,384 | 18,384 | 18,384 | 18,384 | 17,648 | 16,944 | 16,550 | 16,191 | 15,725 | 15,293 | 14,851 | 14,430 |
| Total Revenue | 117,106 | 112,371 | 117,234 | 117,241 | 116,295 | 115,350 | 115,878 | 115,038 | 114,204 | 114,423 | 113,648 | 113,655 |

Expenditures

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Principal | 37,000 | 38,000 | 39,000 | 40,000 | 41,000 | 42,000 | 44,000 | 45,000 | 46,000 | 48,000 | 49,000 | 51,000 |
| Interest | 57,570 | 56,460 | 55,472 | 55,150 | 52,950 | 51,720 | 50,598 | 49,140 | 47,790 | 46,410 | 45,093 | 43,500 |
| Fiscal Agent | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expense | 94,970 | 94,860 | 94,872 | 95,550 | 94,350 | 94,120 | 94,998 | 94,540 | 94,190 | 94,810 | 94,493 | 94,900 |

| | | | | | | | | | | | | |
|----------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| Net | 22,136 | 17,511 | 22,363 | 21,691 | 21,945 | 21,230 | 20,880 | 20,498 | 20,014 | 19,613 | 19,155 | 18,755 |
| FB 1/1 | - | 22,136 | 39,647 | 62,010 | 83,701 | 105,646 | 126,876 | 147,756 | 168,255 | 188,269 | 207,882 | 227,037 |
| FB 12/31 | 22,136 | 39,647 | 62,010 | 83,701 | 105,646 | 126,876 | 147,756 | 168,255 | 188,269 | 207,882 | 227,037 | 245,791 |

| | | | | | | | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Debt 1/1 | 1,919,000 | 1,882,000 | 1,844,000 | 1,805,000 | 1,765,000 | 1,724,000 | 1,682,000 | 1,638,000 | 1,593,000 | 1,547,000 | 1,499,000 | 1,450,000 |
| Debt 12/31 | 1,882,000 | 1,844,000 | 1,805,000 | 1,765,000 | 1,724,000 | 1,682,000 | 1,638,000 | 1,593,000 | 1,547,000 | 1,499,000 | 1,450,000 | 1,399,000 |

2023

DEBT SERVICE

GO Water & Sewer Ref. Bonds 2013A

Accounts 602

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-------------------|--------|--------|--------|--------|--------|--------|--------|------|------|------|------|------|
| Property Taxes | 23,336 | 20,300 | 20,300 | 19,200 | 23,300 | 21,800 | 25,600 | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | - | - | - | - | - |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | - |
| TIF | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Assess | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents | - | - | - | - | - | - | - | - | - | - | - | - |
| Other (BAB Reimb) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 51,836 | 48,800 | 48,800 | 47,700 | 51,800 | 50,300 | 54,100 | - | - | - | - | - |

Expenditures

| | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|---|---|
| Principal | 35,000 | 40,000 | 35,000 | 40,000 | 40,000 | 45,000 | 45,000 | 50,000 | - | - | - | - |
| Interest | 9,467 | 8,283 | 7,658 | 6,394 | 4,870 | 3,643 | 2,248 | 775 | - | - | - | - |
| Fiscal Agent | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expense | 44,467 | 48,283 | 42,658 | 46,394 | 44,870 | 48,643 | 47,248 | 50,775 | - | - | - | - |

| | | | | | | | | | | | | |
|----------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|
| Net | 7,369 | 517 | 6,143 | 1,306 | 6,930 | 1,658 | 6,853 | (50,775) | - | - | - | - |
| FB 1/1 | 42,830 | 50,199 | 47,398 | 53,541 | 54,847 | 61,777 | 63,434 | 70,287 | 19,512 | 19,512 | 19,512 | 19,512 |
| FB 12/31 | 50,199 | 47,398 | 53,541 | 54,847 | 61,777 | 63,434 | 70,287 | 19,512 | 19,512 | 19,512 | 19,512 | 19,512 |

| | | | | | | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|--------|--------|---|---|---|---|
| Debt 1/1 | 330,000 | 295,000 | 255,000 | 220,000 | 180,000 | 140,000 | 95,000 | 50,000 | - | - | - | - |
| Debt 12/31 | 295,000 | 255,000 | 220,000 | 180,000 | 140,000 | 95,000 | 50,000 | - | - | - | - | - |

DEBT SERVICE

Accounts 308

Expenditures

NetDebt 1/1

| | | | | | | | | |
|------------|---------|---------|---------|--------|---|---|---|---|
| Debt 1/1 | 310,000 | 238,000 | 162,000 | 83,000 | - | - | - | - |
| Debt 12/31 | 238,000 | 162,000 | 83,000 | - | - | - | - | - |

2023

DEBT SERVICE

2017A GO Tax abatement Bond

Accounts 405

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Property Taxes | 27,859 | 30,044 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer | - | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | - |
| TIF | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Assess | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 27,859 | 30,044 | 30,952 | 147,660 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 | 30,952 |
| Expenditures | | | | | | | | | | | | |
| Principal | - | 23,000 | 23,000 | 24,000 | 25,000 | 25,000 | 26,000 | 27,000 | 28,000 | 29,000 | 30,000 | 31,000 |
| Interest | 14,205 | 13,646 | 12,887 | 12,111 | 11,303 | 10,478 | 9,636 | 8,762 | 7,854 | 6,914 | 5,940 | 4,934 |
| Fiscal Agent | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | 8,901 | - | - | - | - | - | - | - | - |
| Total Expense | 14,205 | 36,646 | 35,887 | 45,012 | 36,303 | 35,478 | 35,636 | 35,762 | 35,854 | 35,914 | 35,940 | 35,934 |
| Net | 13,654 | (6,602) | (4,934) | 102,648 | (5,350) | (4,525) | (4,684) | (4,809) | (4,902) | (4,961) | (4,988) | (4,981) |
| FB 1/1 | (2,241) | 11,413 | 4,811 | (123) | 102,526 | 97,175 | 92,650 | 87,967 | 83,158 | 78,256 | 73,295 | 68,307 |
| FB 12/31 | 11,413 | 4,811 | (123) | 102,526 | 97,175 | 92,650 | 87,967 | 83,158 | 78,256 | 73,295 | 68,307 | 63,326 |
| Debt 1/1 | 425,000 | 425,000 | 402,000 | 379,000 | 355,000 | 330,000 | 305,000 | 279,000 | 252,000 | 224,000 | 195,000 | 165,000 |
| Debt 12/31 | 425,000 | 402,000 | 379,000 | 355,000 | 330,000 | 305,000 | 279,000 | 252,000 | 224,000 | 195,000 | 165,000 | 134,000 |

2023

DEBT SERVICE - Included in sewer fund

APPENDIX A

2017A GO Tax abatement Bond

Revenues 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031

Accounts 309

| | | | | | | | | | | | | | |
|----------------|--------|--------|--------|--------|--------|--------|---|---|---|---|---|---|---|
| Property Taxes | | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer | 39,918 | 39,918 | 38,980 | 41,543 | 41,719 | 41,879 | - | - | - | - | - | - | - |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TIF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Assess | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 39,918 | 39,918 | 38,980 | 41,543 | 41,719 | 41,879 | - | - | - | - | - | - | - |

Expenditures

| | | | | | | | | | | | | | |
|---------------|--------|--------|--------|--------|--------|--------|---|---|---|---|---|---|---|
| Principal | 35,000 | 36,000 | 36,000 | 37,000 | 38,000 | 39,000 | - | - | - | - | - | - | - |
| Interest | 4,579 | 3,780 | 2,970 | 2,149 | 1,305 | 439 | - | - | - | - | - | - | - |
| Fiscal Agent | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expense | 39,579 | 39,780 | 38,970 | 39,149 | 39,305 | 39,439 | - | - | - | - | - | - | - |

Net

| | | | | | | | | | | | | | |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FB 1/1 | 339 | 138 | 10 | 2,394 | 2,414 | 2,440 | - | - | - | - | - | - | - |
| FB 12/31 | 11,073 | 11,412 | 11,550 | 11,560 | 13,954 | 16,368 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 |
| | 11,412 | 11,550 | 11,560 | 13,954 | 16,368 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 | 18,809 |

Debt 1/1

| | | | | | | | | | | | | | |
|------------|---------|---------|---------|---------|--------|--------|---|---|---|---|---|---|---|
| Debt 12/31 | 221,000 | 186,000 | 150,000 | 114,000 | 77,000 | 39,000 | - | - | - | - | - | - | - |
| | 425,000 | 150,000 | 114,000 | 77,000 | 39,000 | - | - | - | - | - | - | - | - |

DEBT SERVICE

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|------|
| Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer | - | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | - |
| TIF | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | - | - | - | - |
| Special Assess | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | 9,154 | - | - | - | - |

[illegible]

2023

DEBT SERVICE

**EDA Dewey St 5-Plex Essential Housing
Accounts 246**

APPENDIX A

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|----------------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TIF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Assess | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rents | 40,500 | 40,500 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 40,500 | 40,500 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| Expenditures | | | | | | | | | | | | | |
| Principal | 21,811 | 22,431 | 23,200 | 19,290 | - | - | - | - | - | - | - | - | - |
| Interest | 2,189 | 1,569 | - | - | - | - | - | - | - | - | - | - | - |
| Fiscal Agent | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expense | 24,000 | 24,000 | 23,200 | 19,290 | - | - | - | - | - | - | - | - | - |
| Net | 16,500 | 16,500 | 18,800 | 22,710 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| FB 1/1 | - | 16,500 | 33,000 | 51,800 | 74,510 | 116,510 | 158,510 | 200,510 | 242,510 | 284,510 | 326,510 | 368,510 | 410,510 |
| FB 12/31 | 16,500 | 33,000 | 51,800 | 74,510 | 116,510 | 158,510 | 200,510 | 242,510 | 284,510 | 326,510 | 368,510 | 410,510 | 452,510 |
| Debt 1/1 | 86,732 | 64,921 | 42,490 | 19,290 | - | - | - | - | - | - | - | - | - |
| Debt 12/31 | 64,921 | 42,490 | 19,290 | - | - | - | - | - | - | - | - | - | - |

13262.18
14597.62
2,184
30044.22

2023

DEBT SERVICE

2022 GO Improvement Bond - Cedar St. LRIP

Accounts 319

| Revenues | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|------------------------|------|------|------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|
| Property Taxes | - | - | - | - | - | 83,446 | 48,760 | 50,022 | 50,150 | 51,286 | 52,388 | 53,306 |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewer | - | - | - | - | - | - | - | - | - | - | - | - |
| Stormwater | - | - | - | - | - | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 |
| TIF | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Assess | - | - | - | - | - | - | 31,642 | 31,642 | 31,642 | 31,642 | 31,642 | 31,642 |
| Rents | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | - | - | - | - | - | 106,946 | 103,902 | 105,164 | 105,292 | 106,428 | 107,530 | 108,448 |
| Expenditures | | | | | | | | | | | | |
| Principal | - | - | - | - | - | - | 8,000 | 39,000 | 41,000 | 42,000 | 44,000 | 46,000 |
| Interest | - | - | - | - | - | - | 71,473 | 40,200 | 38,640 | 37,000 | 35,320 | 33,560 |
| Fiscal Agent | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Street Imp | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expense | - | - | - | - | - | - | 79,473 | 79,200 | 79,640 | 79,000 | 79,320 | 79,560 |
| Net | - | - | - | - | - | 106,946 | 24,429 | 25,964 | 25,652 | 27,428 | 28,210 | 28,888 |
| FB 1/1 | - | - | - | - | - | - | 106,946 | 131,375 | 157,339 | 182,991 | 210,419 | 238,629 |
| FB 12/31 | - | - | - | - | - | 106,946 | 131,375 | 157,339 | 182,991 | 210,419 | 238,629 | 267,517 |
| Debt 1/1 | - | - | - | - | 1,013,000 | 1,013,000 | 1,013,000 | 1,005,000 | 966,000 | 925,000 | 883,000 | 839,000 |
| Debt 12/31 | - | - | - | 1,013,000 | 1,013,000 | 1,013,000 | 1,005,000 | 966,000 | 925,000 | 883,000 | 839,000 | 793,000 |

ORDINANCE No. 247

**AN ORDINANCE SETTING THE SALARIES TO BE PAID TO THE ELECTED OFFICIALS
FOR THE CITY OF WABASSO, REDWOOD COUNTY, STATE OF MINNESOTA**

**THE CITY COUNCIL OF THE CITY OF WABSSO, MINNESOTA HEREBY
ORDAINS AS FOLLOWS:**

SECTION 1.

**1. The annual salaries to be paid elected officials for the City
of Wabasso, Minnesota shall be as follows: Mayor 1600.00,
Council Members 1200.00.**

2. The annual salaries set forth above shall be paid quarterly.

**SECTION 2. The salaries contained herein shall, pursuant to Minnesota
Statutes, Section 415.11 become effective on January 1, 2015.**

**SECTION 3. All Ordinances or parts of Ordinances inconsistent herewith
are hereby repealed.**

**Passed by the City Council of the City of Wabasso, Minnesota, on the 8th
day of September, 2014.**

City of Wabasso

By: 
Mayor

Attest:


City Clerk

RELEVANT LINKS:

[Minn. Stat. § 415.11.](#)

[Minn. Stat. § 415.11, subd. 3.](#)

[Minn. Stat. § 43A.17, subd. 10.](#)

[Minn. Stat. § 415.10.](#)

[See IRS Publication 2020-2021 Special Per Diem Rates. IRS Publication 463—Travel, Entertainment, Gift and Car Expenses. IRS Publication 15—Circular E, Employer's Tax Guide.](#)

The courts usually permit delegation when the subordinate has reasonable discretion in administering an established standard or rule. Administration of land-use ordinances, building codes, and many other ordinances are examples.

3. Making vs. executing the law

Finally, the courts sometimes recognize a distinction between the power to make the law and the authority to execute it. A council cannot delegate the power to make a law, but the council can delegate the authority to execute it.

E. Salaries of mayor and council members

The city council in Second Class, Third Class, and Fourth Class cities establishes, by ordinance, the salaries of the mayor and council members in an amount that the council deems “reasonable.” Generally, no change in salary shall take effect until after the next succeeding regular city election. An ordinance changing council salaries should specify the date when the changes will take effect.

A city council, however, may adopt an ordinance to take effect before the next city election that reduces the salaries of the mayor and council members. The ordinance shall be in effect for 12 months, unless another period of time is specified in the ordinance, after which the reduced salary reverts to the salary in effect immediately before the ordinance was adopted.

Salaries may be an annual or monthly sum, or a per-meeting rate. The ordinance should specify whether the per-meeting rate applies only to regular meetings or to both regular and special meetings.

Cities are prohibited from including provisions for vacation or sick leave in the compensation plan for council members. Cities are also prohibited from reducing the salaries of council members because of absences from official duties because of vacation or sickness.

Iron Range cities have special legislative authority to make per-diem payments to council members up to \$25 per day, not to exceed \$250 per year, for absences from the city while on official city business.

Some non-Iron Range cities have sought to pay their councils using per-diem rates. Cities should be careful in this area. A per diem is an expense allowance or an advanced reimbursement for business travel away from home. The IRS has strict guidelines for per-diem pay, including dollar limits above which the per diem must be treated as wages for tax purposes.

RELEVANT LINKS:

[Minn. Stat. § 211B.10, subd. 2.](#)

[Minn. Stat. § 412.191, subds. 1, 2.](#) For more information about the office of mayor see the [Minnesota Mayors Handbook](#).

Cities wishing to establish per-diem rates for council members should consult with their financial advisors or the IRS for further guidance.

An employer must allow a council member to take time off from regular employment to attend council meetings. The time off may be without pay, with pay or made up with other hours as agreed to between the employee and the employer. When the council member takes time off without pay, the employer must make an effort to allow the employee to make up the time with other hours when the employee is available. No retaliatory action may be taken by the employer for absences to attend meetings necessitated by reason of the employee's public office.

III. Mayor

As the head of the city, the mayor officially speaks for both the council and the community as a whole. In all statutory cities and in most charter cities, the mayor is the presiding officer and a regular member of the council. The mayor has all the powers and duties for the office of council member in addition to those of mayor.

In a home rule charter city, the charter spells out the duties and responsibilities of the mayor. This chapter, however, deals with mayors of statutory cities.

Many mayors belong to the Minnesota Mayors' Association (MMA), which is affiliated with the League and holds an annual conference on issues of interest to mayors. Contact the League for more information about the MMA.

A. Official head of the city

As the official head of the city, the mayor has three important responsibilities.

First, the mayor usually serves as the city's representative before the Minnesota Legislature, federal agencies, and other local governments.

Second, the mayor performs ceremonial duties on behalf of the community. The mayor usually greets important visitors, gives formal and informal talks, and takes part in public events. Because local civic groups frequently ask the mayor to speak, the mayor must be prepared to explain and defend city problems and programs.

A third responsibility is to exert leadership in city affairs. Because the mayors of statutory cities lack significant individual authority, this responsibility frequently calls for tact rather than overt acts of direction or supervisory control.

AGREEMENT FOR LEASE OF LAND SUPPORTING THE WABASSO PUBLIC LIBRARY

This Agreement made this 6th Day of November, 2017 by and between the City of Wabasso party of the first part, Lessor, and Karl Guetter of the City of Wabasso, County of Redwood and State of Minnesota, party of the second part, Lessee.

Witnesseth, That the party of the first part, in consideration of the rents and covenants hereinafter mentioned does hereby Remise, Lease and Let unto the said party of the second part, and the said party of the second part does hereby hire and take from the party of the first part, the following described premises situated in the County of Redwood and State of Minnesota, viz:

The South Half (S1/2) of the Southeast Quarter (SE1/4) of Section Thirty-Four (34) Township One Hundred Twelve (112) North, of Range Thirty-Six (36) West of the Fifth Principal Meridian, containing 80 acres, more or less, according to the U.S. Government Survey thereof, of which described premises the second party hereby agrees to plow and put in crops not less than 75.4 acres each year during the continuance of this Lease.

To Have and to Hold, The above rented premises unto the said second party, their heirs and assigns, subject to the conditions hereinafter mentioned for and during the full term of one year from and after the 1st day of January 2018, the term of this Lease ending the last day of December 2018.

And the said second party agrees to and with said first party to pay as rent for the above mentioned premises, , for and during the full term of this Lease, the sum of Twenty thousand fifty-six dollars and forty cents(\$20,056.40), which is equal to two hundred dollars (\$266.00) per tillable acre, payable at the City office, 1429 Front Street, p. O. Box 60, Wabasso MN 56293 in two equal installments, to wit: \$10,028.20 on or before April 1, 2018 and \$10,028.20 due on or before October 1, 2018.

And it is further agreed, by and between the parties as follows: that should the said second party fail to make the above mentioned payments as herein specified, or to pay any of the rent aforesaid when due, or fail to fulfill any of the covenants herein contained, then and in that case said first party may re-enter and take possession of the above rented premises, and hold and enjoy the same without the same without re-entering working a forfeiture of the rents to be paid by the said second party for the full term of this lease. That if the said first party sells said premises during the life of this lease and before the crop is in the ground, and desires to give possession to the purchaser, that the second party will forthwith surrender possession of said lease. If sold after the crop is in the second party shall have the right to remove such crop when ready to be harvested. That if the said first party sells said premises during the term of this lease, the purchaser may at any time enter upon the leased premises for the purpose of plowing, breaking more land, summer fallowing, cultivating or otherwise improving any parts of said premises not in actual cultivation by said second party, and without such entry working any forfeiture of the rents herein agreed to be paid. That if said second party remains in possession of said premises after the expiration of the term for which they are hereby leased, such possession shall not be construed to be a renewal of this lease, but to be a tenancy at the will of the said first party, which may be terminated upon ten days' notice, given by the said first party in writing, either delivered to second party or sent to them in a sealed envelope duly stamped, and directed to him at 1445 Front Street, Wabasso MN 56293 which is hereby declared by said second party to be his usual address.

And the said second party also covenants and agrees to and with the said first party not to assign this lease or underlet the above rented premises or any part thereof, without first obtaining the written consent of the said first party and that he will, at the expiration of the time as herein recited, quietly yield and surrender the aforementioned premises to the said first party, his heirs or assigns, in as good condition and repair as when taken, reasonable wear and tear and damage by the elements alone

excepted. Said second party also covenants and agrees to cultivate the hereby leased premises in a careful and husband-like manner, and to maintain and keep up fences so as to protect all crops from injury and waste, and to protect the fruit and shade trees thereon, and to cut no green trees and to commit no waste or damage on said real estate and to suffer none to be done; and to keep up and maintain all improvements on said farm.

The party of the second part is also to destroy all Russian thistles and other noxious weeds growing on said land, declared by statute to be common nuisances, within the times prescribed by law, and shall keep all roadways and other parts of the land, not in crop, mowed and free from growing weeds. And the first party or his agent shall have the right to enter upon said premises at any time, without injury to the standing crops, for the purpose of making improvements, or to prepare for the succeeding crop, or for any purpose whatsoever.

And the said first party covenants that the said second party, on paying the rent and performing the covenants aforesaid, shall peaceably and quietly have, hold and enjoy the said premises. In the event of any rents being collected by suit, the second further agrees to pay all expenses which may be incurred thereby.

As security for the payment of the rents herein specified and the faithful performance and strict fulfillment of all the covenants of said second party in this lease contained, said second party does hereby grant a security interest to said first party in all crops grown or growing on said premises during the term of this lease and in products and contract rights with respect thereto and all proceeds of each. Upon any default or on the part of said second party in paying said rent or in performing any of the covenants of this lease, and at any time thereafter, said first party shall have, in addition to the rights and remedies granted hereby, all rights and remedies of a secured party under the Uniform commercial Code or other appellate law, and said first party may require said second party to assemble said property and make it available to said first party at a place to be designated by said first party that is reasonably convenient to both parties. Expenses of retaking, holding, preparing for sale, selling and the like, shall include the reasonable attorney's fees and legal expenses of said first party.

This lease shall continue, with periodic amendments to the required rents, unless either party gives written notice by September 1 to the other that they do not wish to renew the lease for the following year.

City of Wabasso - Lessor

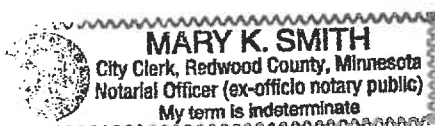
By: Carol Atkins
Mayor Carol Atkins

Lessee:

By: Karl Guetter
Karl Guetter

On this ____ day of November, 2017 appeared before me, Notary Public within and for said, City County and State, personally appeared Carol Atkins to me known to be the person described and who executed the forgoing instrument and acknowledged that she executed the the same as her free act and deed.

Mary K. Smith



On this ____ day of November, 2017 appeared before me, Notary Public within and for said, City County and State, personally appeared Karl Guetter to me known to be the person described and who executed the forgoing instrument and acknowledged that he executed the the same as her free act and deed.

Attention Water Operators

To whom it may concern:

Enclosed are copies of your water system's results report and letter from your recent lead and copper monitoring. Due to the high volume of lead and copper results being sent, we are unable to make separate exceptions to our procedure. Originals of the results report and letter along with the Consumer Notification Certification form and individual result letters/result letter template are sent to the contact listed as the owner or responsible party for your water system. It is up to each system to determine who is responsible for distributing the results and returning the certification form to MDH.

Thank you.

August 18, 2022

Wabasso City Council
c/o Mr. Larry Thompson, Administrator
P.O. Box 60
Wabasso, Minnesota 56293

Dear Council Members:

SUBJECT: Lead/Copper Tap Water Monitoring Report, PWSID 1640013

This letter is to report the results of your recent lead/copper monitoring that is required by the Safe Drinking Water Act. The results revealed the following 90th percentile levels:

90th percentile lead level = 1 µg/l (rounded as 0.001 mg/l).

The action level for lead is 15.0 µg/l.

90th percentile copper level = 931 µg/l (rounded as 0.931 mg/l).

The action level for copper is 1300 µg/l.

Based on these results, your public water system **has not exceeded** the action level for lead and **has not exceeded** the action level for copper.

By federal rule, 40 CFR 141.85, you are required to provide the lead/copper results to persons served at the sites that were tested. In addition, you must provide them with an explanation of the health effects of lead/copper, list steps consumers can take to reduce exposure to lead/copper in drinking water, and water utility contact information. The notification must also provide the maximum contaminant level goals, the action levels for lead/copper, and the definitions for these two terms.

Notification must be made within 30 days by U.S. Mail, hand/direct delivery, or posting. Please refer to the enclosed Lead/Copper Results Delivery Certification form for delivery method requirements. If the residence is a rental property, both the occupant(s) of the residence and rental property owner must be notified. To assist you in meeting the notification requirements, we have enclosed the results notification letters which must be delivered to the homeowners along with a copy of the fact sheet on lead/copper in drinking water.

The lead/copper sampling site addresses are private data. This information was classified as "nonpublic" by the Minnesota Department of Administration in October 2004, upon the request of Minnesota Department of Health (MDH) and Minnesota community water supply systems. When notifying the persons served at the sites that were tested, provide them with the results for that address only.

COPY

Wabasso City Council

Page 2

August 18, 2022

PWSID 1640013

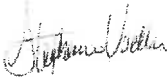
Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Results Delivery Certification form and return it to us. If you chose not to use the results notification letters MDH sent to you and created your own results notification letters, you must submit a copy of one of the letters along with this certification form. The letter you create must contain the same language as the enclosed results notification letters as this is EPA required language. A return envelope is enclosed for your convenience.

Please note that all enclosures are sent to the addressee of this letter. Persons receiving a copy (cc) of the letter do not receive any enclosures. It is the responsibility of the addressee to follow through with the requirements.

A sampling kit will be sent to you prior to your next scheduled sampling date. The enclosed report should be placed in your records and a copy maintained on or near the water supply premises and available for public inspection for not less than ten (10) years.

If you have any questions, please contact me at 651-201-3974, or Michael Bourland at 651-201-5928.

Sincerely,



Stephanie Voeller
Community Public Water Supply Unit
Environmental Health Division
P.O. Box 64975
St. Paul, Minnesota 55164-0975

PAW

Enclosures

cc: Water Superintendent

COPY

Detect Interim
3 WQP Phosphate
CU PE: 11/06/2020
Copper NOE: 09/29/2005

[illegible]

PWSID 1640013

PWS NAME: Wabasso

Monitoring Frequency: Annual

Subject: Lead and Copper Results – Compliance Review Summary

GOLF

Wabasso is currently conducting annual monitoring for lead and copper following a copper exceedance in 2021. Results of this round of monitoring show that the 90th percentiles for both lead and copper are below both the action limits. In this most recent round, **1 out of the 10 (10%)** samples were above the copper action level. Despite one sample measuring above the action level, all of the samples' lead levels were below the lead action level.

Required:

- The system will **continue its current monitoring schedule** for lead and copper and will **collect 10 samples** during the June – September 2023 monitoring period. The system will also continue collecting water quality parameter (WQP) samples.
- Wabasso's corrosion control has been more consistent through 2022 thus far, and the system has been maintaining an orthophosphate residual above 1.5 mg/L. MDH had been noting in the comments for these results that the system should reduce the phosphate feed so that the system can meet the 1.0 – 1.5 mg/L orthophosphate residual range that was originally recommended to Wabasso. Based on this year's results, Wabasso may be achieving better corrosion control with the higher orthophosphate residual in the distribution. **MDH recommends Wabasso calibrate its corrosion control feed to maintain a 1.5 – 2.0 mg/L orthophosphate residual range through next year's monitoring round.** This increase could provide better control of the copper levels throughout the distribution and get the system on track to return to three year monitoring in the future.

Recommended:

- The respective resident that collected samples which measured copper above the 1300 ppb action level should be provided with educational materials about copper in drinking water and made aware of flushing and other copper mitigation techniques. Information on copper in drinking water can be found on the MDH website at the following link: <https://www.health.state.mn.us/communities/environment/water/contaminants/copper.html>

Please contact your District Engineer or DWP Compliance Engineer, Michael Bourland at 651-201-5928 with any questions relating to the Lead and Copper Rule and/or corrosion control treatment and treatment optimization, and pre-notify MDH of any treatment modifications or changes by emailing michael.bourland@state.mn.us.

Summary:

Wabasso, Minnesota; General Obligation

Primary Credit Analyst:

Jessica Olejak, Chicago + 1 (312) 233 7068; jessica.olejak@spglobal.com

Secondary Contact:

Andrew J Truckenmiller, Chicago + 1 (312) 233 7032; andrew.truckenmiller@spglobal.com

Table Of Contents

Credit Highlights

Outlook

Credit Opinion

Related Research

Summary:

Wabasso, Minnesota; General Obligation

Credit Profile

Wabasso GO

Long Term Rating

A+/Stable

Downgraded

Wabasso GO wtr & swr rev rfdg bnds ser 2013A dtd 12/01/2013 due 02/01/2017 2020 2023 2026

Long Term Rating

A+/Stable

Downgraded

Credit Highlights

- S&P Global Ratings lowered its rating to 'A+' from 'AA-' on Wabasso, Minn.'s general obligation (GO) debt outstanding.
- The outlook is stable.
- The downgrade reflects the city's very weak debt profile with a debt burden that is expected to materially increase in the next two years and weaken economic metrics.

Security

The GO bonds outstanding are secured by net revenue of the municipal sewer and water utility system and the city's unlimited-tax GO pledge. The rating is based on the city's unlimited-tax GO pledge.

Credit overview

Wabasso is rural and has a limited economy that is primarily agricultural and residential, although it is stable. The city's incomes have fallen further below the national average in the past year. Wabasso's finances are very stable, but it plans to draw down reserves for capital expenditures. Reserves are very high compared with annual expenditures, but nominally could reach levels we consider thin. The city plans to issue \$4.5 million in debt that will almost double its debt outstanding, which we already considered very weak. This is somewhat mitigated by a well-funded pension plan.

The 'A+' rating reflects our assessment of the city's:

- Comparatively weaker income, and wealth metrics with some moderation in the city's concentrated tax base;
- Strong budgetary performance, with a long history of operational balance, supporting very strong budgetary flexibility and very strong liquidity;
- Standard financial policies and practices under our Financial Management Assessment (FMA) methodology, and a strong institutional framework; and
- Very weak debt and contingent liability profile, with average amortization, and minimal immediate pension pressure.

Environmental, social, and governance

We have reviewed the city's environmental, social, and governance risks and view them as neutral within our credit rating analysis. Cybersecurity considerations are present but are less robust compared with those of peers.

Outlook

The stable outlook is based on our expectation that the city will maintain its operational balance while other credit fundamentals are unlikely to change. As a result, we do not expect to change the rating in the next two years.

Downside scenario

We could lower the rating if the city's overall financial performance and budgetary flexibility deteriorate.

Upside scenario

Although unlikely, we could raise the rating if the city's debt levels moderate and the fund balance increases to more robust levels.

Credit Opinion

Limited, rural local area economy

Wabasso is in rural southwest Minnesota, between Minneapolis and Sioux Falls, S.D., without any major cities nearby. Its largest employer and property taxpayer is a children's wooden furniture and toy manufacturer. Although the economy has shown some moderate diversification and the population decline has slowed, we still believe it is very weak, given incomes are well below the national average.

Adequate management with standard financial policies and practices

We revised our view to standard from strong of management policies and practices under our FMA, as the city no longer performs long-term capital planning or investment reporting throughout the year. FMA highlights include prudent budgetary construction and timely budget monitoring. We note the lack of formal reserve, investment, or debt policies. The city does not perform forward-looking financial or capital planning. Wabasso reports investments annually in the audit.

The institutional framework score for Minnesota cities with a population of less than 2,500 and an audit required by state statute is strong.

Very weak debt profile that is expected to worsen

The city's debt includes \$1 million of debt that was issued privately in 2022. The loan agreement does not contain any permissive events of default or acceleration default remedies.

Wabasso plans to issue \$4.5 million, pending state approval, to reconstruct most of the wastewater system and to replace the treatment plant with a pond system. The city has already raised rates to cover the debt service payments but will likely include a GO pledge. This will more than double debt outstanding and further worsen the already very weak debt profile.

Pension highlights

We do not view pension liabilities as a current credit stress, as contributions represent only a modest share of the budget and we believe the city has the capacity to absorb moderately higher costs without pressuring operations. However, contribution methods and assumptions contain risk of future cost acceleration. The city does not offer other postemployment benefits.

Wabasso participates in the following plan:

- Minnesota General Employees Retirement Fund (GERF, as of June 30, 2021): 87% funded using a 7.5% discount rate, with a city net pension liability (NPL) of \$124,000.

Annual contributions for GERF are based on a fixed statutory formula that has typically produced contributions lower than the actuarial recommendation, itself based on assumptions and methods that could risk cost acceleration even if fully contributed. However, total contributions to the plan were near or above our minimum funding progress metric last year, which we view positively as meaningful progress toward full funding. Key risks include a 7.5% discount rate that is higher than our guideline and therefore indicates exposure to cost acceleration because of market volatility.

Related Research

- Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

Copyright © 2022 by Standard & Poor's Financial Services LLC. All rights reserved.

No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives. Rating-related publications may be published for a variety of reasons that are not necessarily dependent on action by rating committees, including, but not limited to, the publication of a periodic update on a credit rating and related analyses.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw or suspend such acknowledgment at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal or suspension of an acknowledgment as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain non-public information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, www.standardandpoors.com (free of charge), and www.ratingsdirect.com (subscription), and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at www.standardandpoors.com/usratingsfees.

STANDARD & POOR'S, S&P and RATINGSDIRECT are registered trademarks of Standard & Poor's Financial Services LLC.

Standard & Poor's Credit Rating Guide

HOMEDIRECTORY DIVISION OF FINANCE STATEMENTS AND
REPORTS FINANCIALS: CREDIT RATINGS
STANDARD & POOR'S CREDIT RATING
GUIDE

Statements and Reports

- **FINANCIALS: CREDIT RATINGS**
 - **Standard & Poor's Credit Rating Guide**

Plus (+) or minus (-)

The ratings from 'AA' to 'CCC' may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories.

AAA

An obligation rated 'AAA' has the highest rating assigned by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is extremely strong.

AA

An obligation rated 'AA' differs from the highest-rated obligations only to a small degree. The obligor's capacity to meet its financial commitment on the obligation is very strong.

A

An obligation rated 'A' is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher-rated categories. However, the obligor's capacity to meet its financial commitment on the obligation is still strong.

BBB

An obligation rated 'BBB' exhibits adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation.

BB, B, CCC, CC, and C

Obligations rated 'BB', 'B', 'CCC', 'CC', and 'C' are regarded as having significant speculative characteristics. 'BB' indicates the least degree of speculation and 'C' the highest. While such obligations will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

BB

An obligation rated 'BB' is less vulnerable to nonpayment than other speculative issues. However, it faces major ongoing uncertainties or exposure to adverse business, financial, or economic conditions which could lead to the obligor's inadequate capacity to meet its financial commitment on the obligation.

B

An obligation rated 'B' is more vulnerable to nonpayment than obligations rated 'BB', but the obligor currently has the capacity to meet its financial commitment on the obligation. Adverse business, financial, or economic conditions will likely impair the obligor's capacity or willingness to meet its financial commitment on the obligation.

CCC

An obligation rated 'CCC' is currently vulnerable to nonpayment, and is dependent upon favorable business, financial, and economic conditions for the obligor to meet its financial commitment on the obligation. In the event of adverse business, financial, or economic conditions, the obligor is not likely to have the capacity to meet its financial commitment on the obligation.

CC

An obligation rated 'CC' is currently highly vulnerable to nonpayment.

C

A subordinated debt or preferred stock obligation rated 'C' is currently highly vulnerable to nonpayment. The 'C' rating may be used to cover a situation where a bankruptcy petition has been filed or similar action taken, but payments on this obligation are being continued. A 'C' also will be assigned to a preferred stock issue in arrears on dividends or sinking fund payments, but that is currently paying.

D

An obligation rated 'D' is in payment default. The 'D' rating category is used when payments on an obligation are not made on the date due even if the applicable grace period has not expired, unless Standard & Poor's believes that such payments will be made during such grace period. The 'D' rating also will be used upon the filing of a bankruptcy petition or the taking of a similar action if payments on an obligation are jeopardized.

N.R.

This indicates that no rating has been requested, that there is insufficient information on which to base a rating, or that Standard & Poor's does not rate a particular obligation as a matter of policy.

REDWOOD COUNTY SHERIFF'S OFFICE

Randy Hanson, Sheriff

303 E. Third Street - PO Box 47
Redwood Falls, MN 56283-0047

Phone: 507-637-4036 Fax: 507-637-1348
Email: sheriff@co.redwood.mn.us

Date: 9/6/2022
To: City of Wabasso
From: Sheriff Randy Hanson
Re: Activity Report for August 2022

During the month of August, deputies performed regular patrol in the City of Wabasso. Below is a list of the calls the deputies responded to:

| Date: | Time: | Description of Call |
|------------|-------|---|
| 8/4/2022 | 2211 | Traffic – driver warned for headlight out |
| 8/8/2022 | 0843 | Traffic – VW speed |
| 8/8/2022 | 1412 | Traffic – VW speed |
| 8/9/2022 | 1212 | Traffic – VW speed |
| 8/10/2022 | 1352 | Driving Complaint |
| 8/10/2022 | 2122 | Traffic – Driver warned for headlight out |
| 8/12/2022 | 1009 | Child Protection |
| 8/12/2022 | 1754 | Suspicious |
| 8/13/2022 | 1351 | Disturbance |
| 08/21/2022 | 1507 | Traffic – Driver warned for speed |
| 08/25/2022 | 1120 | Child Protection |
| 08/25/2022 | 1747 | Harassment |
| 08/26/2022 | 0837 | Parking |
| 08/27/2022 | 0651 | Information Other |
| 09/01/2022 | 0733 | Disturbance |
| 09/02/2022 | 0950 | Escort |
| 09/03/2022 | 0743 | Criminal Sexual Conduct |

City of Wabasso
City Council
Monday, August 8, 2022
5 pm

The meeting opened the meeting with the recitation of the pledge of Allegiance.

Mayor Atkins called the meeting to order with Council members Roger Baumann, Brad Salfer and Jeff Olson.

Also present were Larry Thompson, Jim Jenniges and Kyle Salfer.

Agenda. Motion by Salfer, second by Olson to approve the agenda with the following changes:

1. Add approval of Building Permit for Wabasso Baseball Boosters for Concession Stand at baseball field.
2. Add thank you to Dave Remiger for painting fire extinguisher cases at Community Center

Atkins – yes; Baumann – yes; Salfer – yes; Olson – yes

EDA Report (Presented by Mr. Thompson.)

1. Update on EDA housing financing.
2. EDA may donate property in Eastvail for city park.
3. Mr. Thompson is preparing Debt/Infrastructure report.
4. Strategic Plan update
5. EDA approve Eastvail 4th easement vacations, reconfiguration of lots and Salfer purchase agreement.

Clerk's Report

1. **Clerk's vacation** – Office will be closed on Friday, August 12, 2022.
2. **2022 Truth in Taxation Hearing** – Motion by Olson, Second by Salfer to set the 2022 for taxes payable 2023 Truth in Taxation Hearing for Monday, December 19, 2022 at 5:00 p.m. at Community Center.
Atkins – yes; Baumann – yes; Salfer – yes; Olson – yes
3. **2023 Budget Calendar** – Motion by Salfer, second by Olson to approve the 2023 Budget Calendar as presented.
Atkins – yes; Baumann – yes; Salfer – yes; Olson – yes

Street Report.

1. **Street Repairs** – Motion by Olson, second by Salfer to award the street repair bid and sealcoating bid to M.R. Paving, Inc. for \$55,144.67 and to not accept the bid of Baren, Inc for sealing May Street.
Atkins – yes; Baumann – yes; Salfer – yes; Olson – yes
2. Mr. Jenniges noted that he had passed his Class B CDL license driving test.

Water/Wastewater Report

1. Waiting for parts to install the pump at the wastewater plant.
2. Water restrictions are in place but require council action to ratify. Motion by Olson, second by Salfer to adopt Ordinance 20-2022 **amending the city water ordinance** by changing the penalty for violating the water restriction ordinance from \$5.00 per occurrence to being set by resolution of the city council.
Atkins – yes; Baumann – yes; Salfer – yes; Olson – yes

3. Motion by Olson, second by Salfer, to adopt Resolution 20-2022 **setting the penalty for violating the city's water ordinance to \$25.00 per day.**

Atkins – yes; Baumann – yes; Salfer – yes; Olson – yes

Parks Report.

1. **Decommissioning City Equipment** – Motion by Baumann, second by Olson to adopt Resolution 21-2022 decommissioning the old city digger (softball field top dresser) and snow blower, and authorizing the sale of the equipment by staff as deemed appropriate.

Atkins – yes; Baumann – yes; Salfer – yes; Olson – yes

Consent Agenda. Motion by Olson, second by Baumann to approve the consent agenda as follows:

1. Approve Bingo and Temporary 3.2 License – St. Anne's Catholic Church – September 25, 2022
2. Approve Minutes –7/11/22 – Regular; 7/15/22 – Special; 8/1/22 Special
3. Approver Building Permits:
 - a. Kevin Baune – Safe Storage – Lean to
 - b. Matt Novak – 1462 Elm – Deck
 - c. Gordon Clark – 1464 Elm St. – Addition
 - d. Wabasso Baseball Boosters - Concession Stand – Baseball Field

Atkins– yes; Baumann – yes; Olson – yes; Salfer – yes.

Salfer Lot Sale: Motion by Olson, second by Salfer, to adopt Resolution 22-2022 **approving the sale of east half of Lot 3 and Lot 4, Block 1, Eastvail 4th Addition** to Jim and Susan Salfer for \$45,000.00.

Atkins – yes; Baumann – yes; Olson – yes; Salfer – yes.

Golf Cart/ATV Ordinance - Tabled

Community Center Improvement Update. Curtain dividing rooms A and B will not be installed at this time. Projector and screen has been installed. Dividers between B and C have been installed and painted. City is working on interconnecting all of the AV devices and installation of windows.

Sheriff's Report June and July 2022 – Received and placed on File.

Bills. Motion by Salfer, second by Olson to approve the bills as submitted:

General Checking:

| | |
|----------------------|---------------------|
| • General Fund | \$ 31,018.01 |
| • 308 GO Tax Abate. | \$ 5,857.50 |
| • 319 Cedar St. Imp. | \$ 54,689.00 |
| • Water Fund | \$ 7,118.99 |
| • Sewer Fund | \$ 22,800.71 |
| • Refuse | <u>\$ 3,035.95</u> |
| Total | <u>\$124,520.16</u> |

Ambulance Checking: \$ 7,936.16

Fire Checking: \$ 89.00

TOTAL: \$132,545.32

Motion by Olson, second by Salfer to adjourn at 5:45 p.m.
Atkins – yes; Olson – yes; Baumann – yes; Salfer – yes.

Larry Thompson
City Clerk/Treasurer/Administrator

DRAFT

City of Wabasso
City Council
Monday, August 29, 2022
4:00 pm

The meeting opened the meeting with the recitation of the pledge of Allegiance.

Mayor Atkins called the meeting to order with Council members Brad Salfer and Roger Baumann.

Also present was City Clerk/Treasurer/Administrator Larry Thompson.

The purpose of the meeting was to consider a building permit application by Jim Salfer to construct a house on Lot 3, Block 1 Eastvail Addition.

The council reviewed the building permit application. Motion by Salfer, second by Baumann, to approve the permit as presented.

Atkins – yes; Baumann – yes; Salfer – yes.

It was the consensus of the council that the special council meeting fee be waived due to the delays caused by the reconfiguration of the EDA lots.

Motion by Salfer, second by Baumann to adjourn at 4:10 p.m.

Atkins – yes; Baumann – yes; Salfer – yes.

Larry Thompson
City Clerk/Treasurer/Administrator

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. ____-2022

**Resolution Accepting Donations Received for the Ambulance,
Fire Department and Library**

WHEREAS, the City of Wabasso has received the attached donations from individuals and organizations for the Ambulance Association, Fire Department and Library listed below, and

WHEREAS, the City and Ambulance Association, Fire Department and Library Board greatly appreciated the donations.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA that the City Council and the City of Wabasso acknowledges and accepts the listed donations on behalf of the Ambulance Association, Fire Department and Library Boards.

BE IT FURTHER RESOLVED that the City Council expresses its thanks and appreciation for the donations.

Adopted this 12th day of September, 2022

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Larry J Thompson, Clerk

**CITY OF WABASSO
DONATIONS**

Ambulance

| | | |
|-----------|---------------------------------------|-------------|
| 1/11/2022 | Mary Olson | \$500.00 |
| 1/26/2022 | Wabasso Lions | \$5,000.00 |
| 2/24/2022 | Arnold Knott | \$370.00 |
| 3/9/2022 | William Goblirsch | \$2,000.00 |
| 3/28/2022 | Bernadine Pistalka | \$100.00 |
| 4/13/2022 | St. Paul & MN Foundation/Heart mon | \$50.00 |
| 7/5/2022 | Birthday Club | \$20.00 |
| 8/2/2022 | American Coin/ Donation of coin colle | \$1,973.44 |
| 8/18/2022 | Jessica & Richard Jenniges | \$36.00 |
| 8/18/2022 | Cletus & Tamera Guetter | \$500.00 |
| 8/18/2022 | Wabasso Lions | \$500.00 |
| 8/19/2022 | Ardyce Anderson | \$10,000.00 |
| 8/20/2022 | Cash Donations | \$4,118.00 |
| 8/18/2022 | Wabasso Lions | \$2,000.00 |

Fire

| | | |
|-----------|---------------------------------------|-------------|
| 3/28/2022 | Bernadine Pistalka | \$100.00 |
| 4/18/2022 | Myron Fixer | \$20.00 |
| 4/22/2022 | Ryan Goblirsch | \$25.00 |
| 4/27/2022 | Kevin Eisenmenger | \$100.00 |
| 6/20/2022 | Gerald & Marion Fennern | \$20.00 |
| 6/23/2022 | Donald Schiller | \$20.00 |
| 8/2/2022 | American Coin/ Donation of coin colle | \$1,973.44 |
| 8/19/2022 | Ardyce Anderson | \$10,000.00 |

Library

| | | |
|-----------|------------------------------|------------|
| 2/14/2022 | Wabasso Lions | \$500.00 |
| 2/28/2022 | Redwood Area Com. Foundation | \$750.00 |
| 4/13/2022 | St. Paul Foundation | \$1,000.00 |
| 4/18/2022 | League of MN Citied | \$3,178.51 |
| 4/27/2022 | Darrel Fuhr | \$500.00 |
| 4/27/2022 | Donald Berstrom / Al Brey | \$25.00 |
| 4/27/2022 | Vail Township | \$300.00 |
| 6/6/2022 | Catholic Comm. Foundation | \$3,000.00 |
| 9/1/2022 | Ardyce Anderson | \$5,000.00 |



1333 May Street PO Box 69
Wabasso MN 56293

Independent School District 640
Wabasso Public School

Phone 507.342.5114
Fax 507.342.5203

August 23, 2022

To: Wabasso City Council

Re: Parade

We are respectfully requesting to close off some of the streets in Wabasso on Saturday, September 24, 2022 for the Wabasso Homecoming Parade. The parade will start at noon and we will end with a community pep fest at the park by the school.

The parade will begin to line up at the intersection of Cedar Street and May Street at 11:00. We will proceed South on Maple Street and then go West on Main Street. At the Roadhouse Grill, we will go North on Elm St and make it back to the park and school. We are also requesting the use of the park and tables for a gathering after the parade.

I am assuming that we can use the whole street for this parade route. If not, please inform me and I will make sure we stay on the right hand traffic lanes.

Thank you for your support of our homecoming week. If we need to make any adjustments to our parade, please contact me at 320-905-8439

Respectfully,

Student Council Committee

Jessie Huhnerkoch

A handwritten signature in dark ink, appearing to read 'Jessie H', with a stylized flourish at the end.

City of Wabasso
1429 Front Street P O Box 60
Wabasso MN 56293-0060
Phone: 507-342-5519 Fax: 507-342-2213

Application for Closing of City Street Permit

Street *See attached route map from _____ to _____

Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): September 24th, 2022

From start time 11:00am to ending time 4:00pm

The applicant is requesting to temporarily occupy a portion of the street(s) for the following reason:
Homecoming Parade

Name of Organization: Wabasso Student Council Committee
Representative: Jessie Huhnerkoch

Address: 1333 May St. Wabasso MN

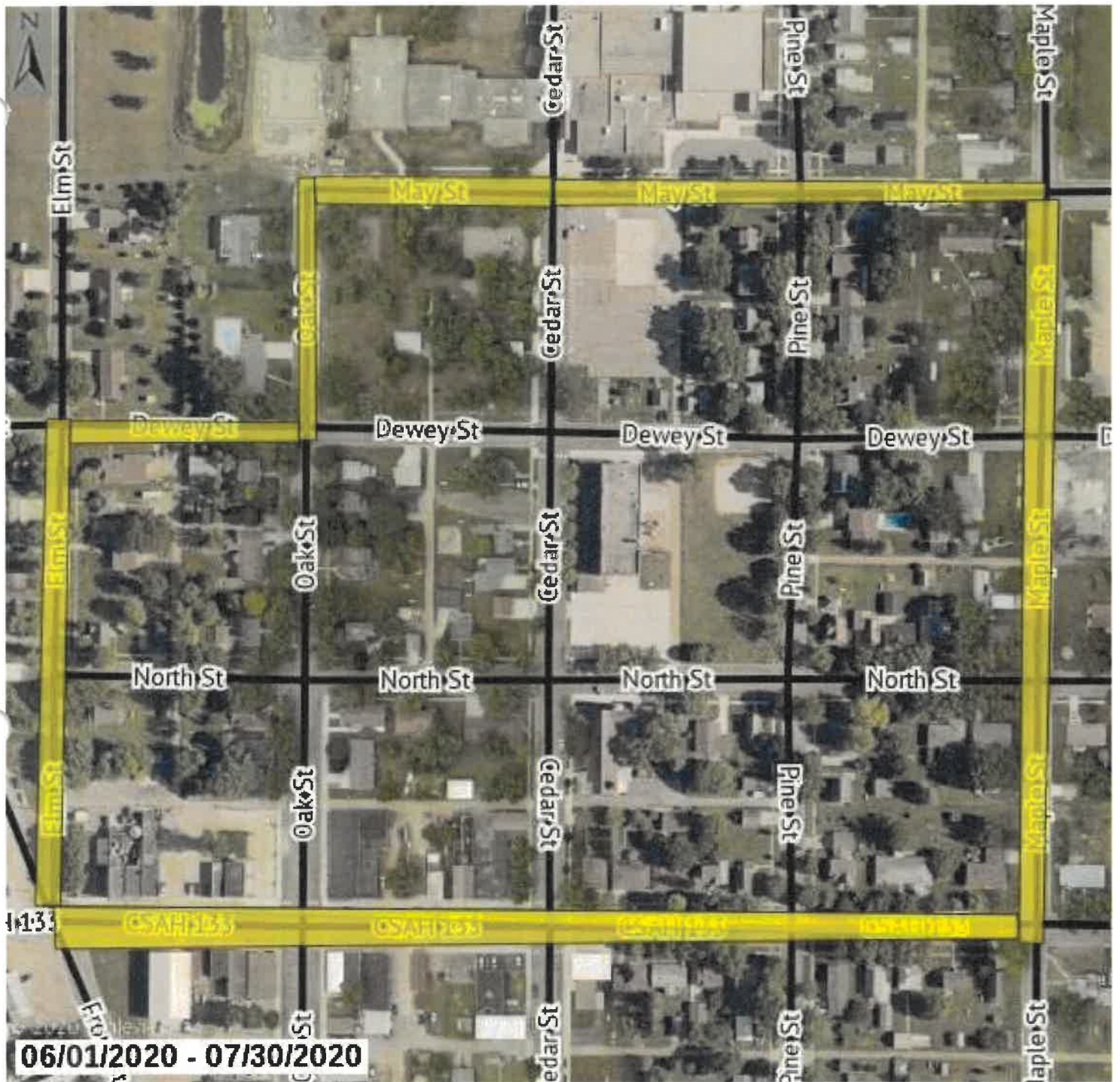
Telephone: 507-342-5114 Fax: 507-342-5203

This permit does not in any way relieve the applicant of liability for damages caused to the street, or resulting from traffic accidents that may in any way be related to the permit. All damages, claims or adjustments shall be the responsibility of the party requesting and signing the permit. It is understood the street is to be restored to its original condition.

The applicant agrees to indemnify, hold harmless and defend the City of Wabasso, its officials, agents, servants, and employees from payment of any sum or sums of money to any persons whomsoever for all attorney fees, costs of investigation, and defense of claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or the applicants employees act of barricading of the above referenced street(s).

It is further the intent of this agreement to hold the applicant responsible for the payment of any and all claims, suits, or liens due to any negligent act, error or omission by the applicant and/or the applicants employees which may in any way be attributable to or asserted against the City and/or its officials, agents, servants or employees as applicant and/or applicants employees act of barricading the street(s). In addition to holding the City harmless, the applicant defend the city, its officials, agents, servants, and/or employees with council reasonably acceptable to the city and will pay the costs of that defense of any legal action brought, due to acts or actions of the applicant and/or applicants employees.

The applicant also agrees to provide general liability and property insurance in accordance with the following provisions: (A) The insurance shall be a standard liability policy and shall be filed in the City Office. (B) The City shall be named as an additional insured. (C) Unless otherwise provided in writing, signed by the City the limits of the liability shall be as follows:



Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or Beacon on the Redwood County website or other similar site.

Name: Gary Thomas and Carol Hamilton

Address: 681 Maple St Wabasso MN 56293

Phone Number: 507-342-5691 Alternate Phone: _____

E-Mail gthomas7224@gmail.com

Signature of Property Owner Carol G. Hamilton, Gary D. Thomas

Project Permit Needed For Construction of new garage at

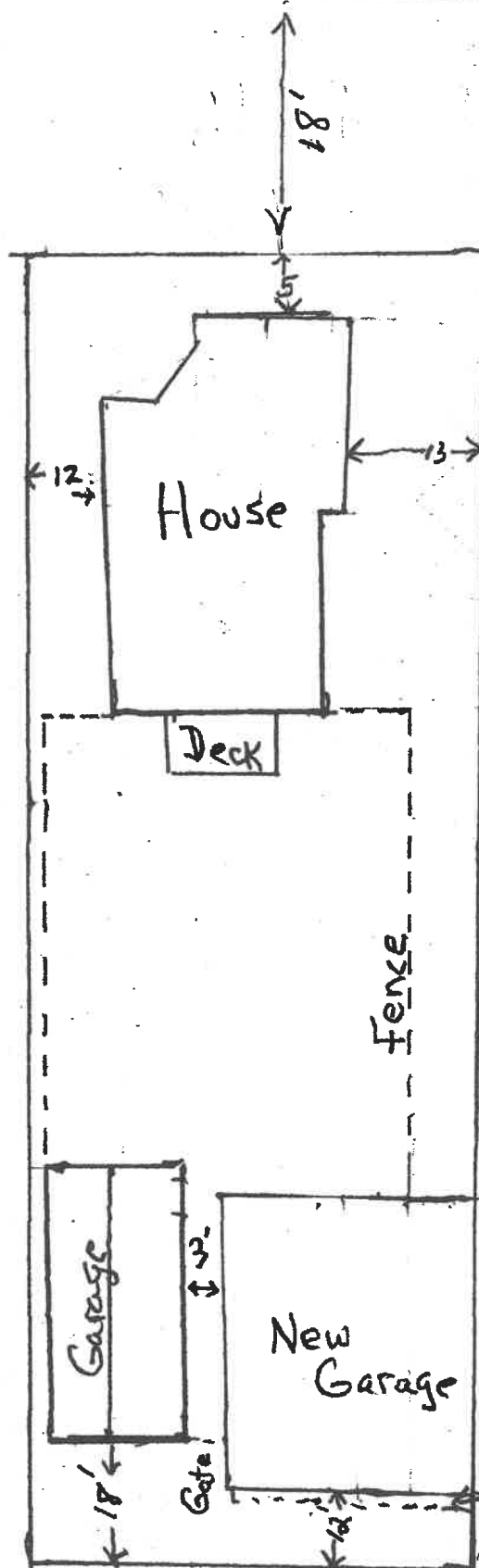
681 Maple St.

Estimated Cost of Project: \$ 35,000

Signature of adjoining property owners if project will be closer than 10 feet from side or back property line

Kim M. Stark

Maple Street



Building Permit request for construction of new garage at 681 Maple St., Wabasso, MN.
Requested by owners Carol Hamilton and Gary Thomas of above address.

New garage will be 24 feet x 24 feet, wood frame building with 9 feet high side walls, concrete floor and apron.

We expect to have the site of the garage prepared and the concrete slab done this fall. We expect to have the garage built in the spring of 2023.

| | |
|--|----------|
| Estimated cost of site preparation & slab..... | \$10,000 |
| Estimated cost of garage..... | \$25,000 |



Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF
PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION
OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or
Beacon on the Redwood County website or other similar site.

Name:

Amanda Gueller

Address:

345 June St. Watasson MN

Phone Number:

554594271

Alternate Phone:

E-Mail

ajg12123@gmail.com

Signature of Property Owner

Amanda Gueller

Project Permit Needed For

Cement Walkway

Estimated Cost of Project:

\$5000.00

Signature of adjoining property owners if project will be closer than 10 feet from side or
back property line

**CITY COUNCIL CONSIDERS ALL BUILDING PERMITS AT REGULAR MEETINGS
ALL WORK MUST BE COMPLETED WITHIN 12 MONTHS OF APPROVAL**

1. A land use permit is needed for new structures, additions, fences, patios, decks, sheds, permanent pools, any cement work, etc. if it changes existing dimensions or is newly added to a lot. Remodeling, maintenance or replacement in exactly the same size and shape does not.

2. All Structures need to be 10 feet from each side lot line and the back lot line;
30 feet from the front lot line or in line with other structures on that block

Note Lot line and street /curb or alley are NOT the same thing- Measuring from a street or alley must be done based on the Right of Way for that street or alley. Alleys are generally 20ft right of way. To estimate where your rear lot line starts, measure 10 feet from the center of the alley. Streets are not all the same width for the right of way. To begin an estimate of where your lot line is again take half of the right of way and measure from approximately the center line to find your lot line. The city should be able to give you information on the width of the right of way

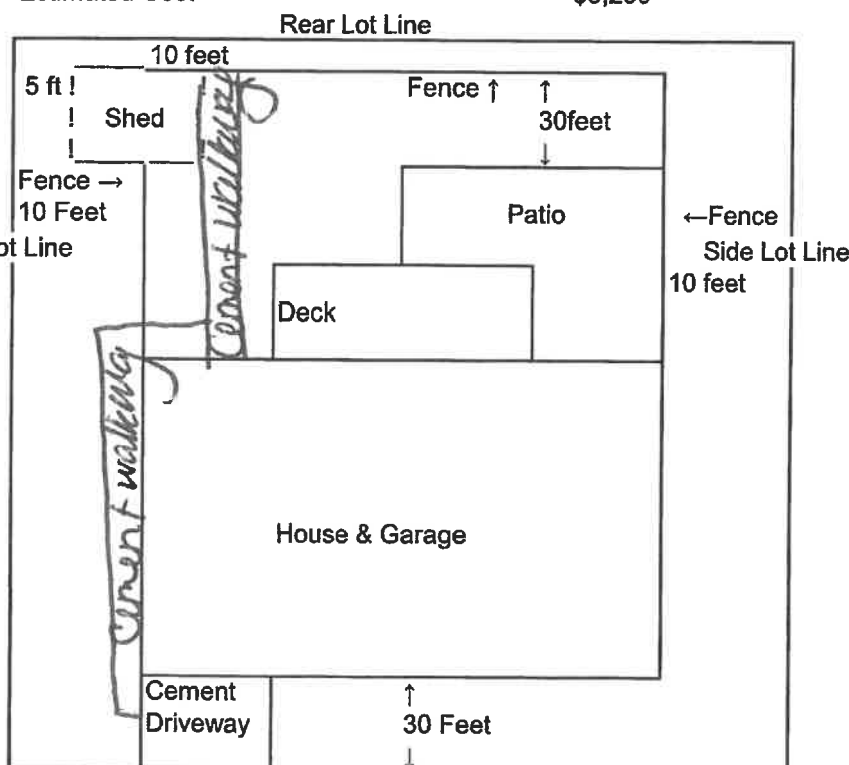
****Note**** To be sure your measurements are correct, having a survey done is recommended if the pins marking the corners of the lot are not easily found

3. If you will be closer to the side lot line than ten feet, your neighbor must sign a statement this is acceptable

4. For lots located on a corner, the city council will determine which is the front footage of the lot

5. On all Permits show distance from lot lines to structure, type of structure, estimated cost, address, name and in the case of a fence or shed or other structure that will be closer than ten feet to a shared lot line, a signed statement from the neighboring property owner stating that it is acceptable.

Example: Name John Jones
Address 999 Main Street
Structure being placed on property Patio & Shed
Estimated Cost \$3,200



Placing the shed 5 feet
from the property line
is okay with me
Joe Blow 6/14/12



Overview



Legend

- Municipal Boundaries
- Surrounding Counties
- Townships
- Address Points
- Major Roads**
 - County/Twp/City
 - State/Federal
 - County
 - Minor Roads

| | | |
|---|---|-------------------------------------|
| Parcel ID 93-200-2600 | Alternate ID n/a | Owner Address GUETTER/AMANDA |
| Sec/Twp/Rng 0-0-0 | Class RESIDENTIAL\ SINGLE UNIT | 345 JUNE ST |
| Property Address 345 JUNE ST WAB | Acreage n/a | WABASSO MN 56293 |
| | | 56293 |
| District | n/a | |
| Brief Tax Description | LOT 8 & S 75' LOT 7 | |
| | (Note: Not to be used on legal documents) | |

Date created: 8/31/2022
 Last Data Uploaded: 8/30/2022 9:55:53 PM

Developed by **Schneider**
 GEOSPATIAL

AMANDA GUETTER – 345 JUNE ST.



Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or Beacon on the Redwood County website or other similar site.

Name: Connor Leszczut

Address: 660 Maple St. Wabasso, MN 56293

Phone Number: 973-224-6250 Alternate Phone: 507-342-5166

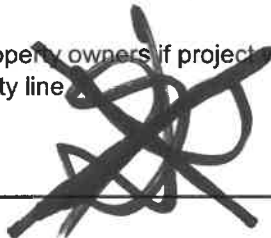
E-Mail cleszczut@riverlighthealth.com

Signature of Property Owner 

Project Permit Needed For Concrete pad extension (5x20') +
face section replace.

Estimated Cost of Project: \$11,500

Signature of adjoining property owners if project will be closer than 10 feet from side or back property line



Proposed location



Proposed location (Zoom)



- Poured cement pad, extends sidewalk.
- Replace fence with white vinyl.



Front Lot Line

THIS FORM MUST BE ACCOMPANIED BY OVERHEAD PICTURE OF PROPERTY WITH PROJECT DRAWN ON IT. THIS IS TO SHOW LOCATION OF PROJECT RELATIVE TO PROPERTY LINES.

The overhead picture may be obtained through City Office or Beacon on the Redwood County website or other similar site.

Name:

Connor Leszczuk

Address:

765 Main St. Wabasso, MN 56293

Phone Number:

973-224-6250

Alternate Phone:

E-Mail

connorleszczuk@gmail.com

Signature of Property Owner



Project Permit Needed For

Backyard fence

Estimated Cost of Project:

\$2,000

Signature of adjoining property owners if project will be closer than 10 feet from side or back property line



I, Patricia Fischer, agree to this project & it's proximity to my property





765

22' - - - - -
Proposed
location

137'

Google



October 5, 2021

Tina Eis teis@integritybank.com

RE: CITY COUNCIL MEETING

Good Morning Larry~

Attached are the Street Closure Application.

The Wabasso Commercial Club Winterfest Committee would like to request the attached street closure for the night of Winterfest. The school will have a basketball tournament in town that evening and we would like to reduce traffic around main street to protect the people that are taking part in the Winterfest events.

Please let me know if you need someone from the Winterfest Committee at this meeting.

Thank you

INTEGRITY BANK
plus

Tina Eis
Vice President/Cashier
726 Main St PO Box 119
Wabasso, MN 56293
Phone: 507-342-5111
Fax: 507-342-5600

City of Wabasso
1429 Front Street P O Box 60
Wabasso MN 56293-0060
Phone: 507-342-5519 Fax: 507-342-2213

Application for Closing of City Street Permit

Street Dak Street from North to South

Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): December 2nd, 2022

From start time 4:00 pm to ending time 7:30 pm

The applicant is requesting to temporarily occupy a portion of the street(s) for the following reason:

Name of Organization: Wabasso Area Commercial Club

Representative: Tiffany Eichten

Address: _____

Telephone: 507-380-4622 Fax: _____

This permit does not in any way relieve the applicant of liability for damages caused to the street, or resulting from traffic accidents that may in any way be related to the permit. All damages, claims or adjustments shall be the responsibility of the party requesting and signing the permit. It is understood the street is to be restored to its original condition.

The applicant agrees to indemnify, hold harmless and defend the City of Wabasso, its officials, agents, servants, and employees from payment of any sum or sums of money to any persons whomsoever for all attorney fees, costs of investigation, and defense of claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or the applicants employees act of barricading of the above referenced street(s).

It is further the intent of this agreement to hold the applicant responsible for the payment of any and all claims, suits, or liens due to any negligent act, error or omission by the applicant and/or the applicants employees which may in any way be attributable to or asserted against the City and/or its officials, agents, servants or employees as applicant and/or applicants employees act of barricading the street(s). In addition to holding the City harmless, the applicant defend the city, its officials, agents, servants, and/or employees with council reasonably acceptable to the city and will pay the costs of that defense of any legal action brought, due to acts or actions of the applicant and/or applicants employees.

The applicant also agrees to provide general liability and property insurance in accordance with the following provisions: (A) The insurance shall be a standard liability policy and shall be filed in the City Office. (B) The City

shall be named as an additional insured. (C) Unless otherwise provided in writing, signed by the City the limits of the liability shall be as follows:

Coverage

Bodily Injury

Property Damage

Physical Damage to Property

Limits of Liability

\$1,500,000.00 each occurrence

\$1,500,000.00 each occurrence

\$1,500,000.00 each occurrence

(D) The insurance shall be in full force and effect before any street closure is performed.

(E) Applicant shall not cancel the insurance until the street closure for which it is required has been completed, and the street reopened. (F) A Certificate of Insurance shall be delivered to the city at least 7 days in advance of the date of the street closure for which the insurance is required. (G) Instructions shall be given by the City to the applicant on correct installation of barricades as outlined in the MN DOT/Temporary Traffic Control Zone Layouts Field Manual.

(H) In case of an accident, the applicant agrees to contact the City and assist in the completion of an accident investigation report.

09/13/2022
Date

Tiffany Eichten
Applicant Signature

Tiffany Eichten
Print Applicant Name

*Request to
waive insurance
requirement*

Approval by City of Wabasso

Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk



Application for Display of Fireworks / Pyrotechnic Special Effects

NOTE:

1. This application is for an outdoor public fireworks display only and is not valid for an indoor fireworks display.
2. This application must be submitted for approval a minimum of 15 days prior to the date of public display.

Name of Applicant: Curt Serbus

Name of Public or Private Organization sponsoring event: Wabasso Area Commercial Club
Address: 1429 Front Street Wabasso, MN 56293
Phone: Nate Jacobson -- 507-430-3869

Name of Supervising Operator responsible for the display: Curt Serbus Certificate No: 0819
Address: 11646 272nd Ave NW
Zimmerman, MN 55398
Phone: 763-227-3941

Signature of Applicant or Authorized Agent: Curtis J. Serbus Date: 8 NOV 2021

NOTE: Operator must be at least 21 years of age and be able to demonstrate knowledge of the MN Statute 624.20 through 624.25, MN Uniform Fire Code Article 78 and the National Fire Protection Association Standard 1123 as they pertain to the proposed display.

Date of display: Dec 3, 2021 Rain Date: To Be Determined for later date based on weather
Time: 7pm-730pm
Location of Display: Kramer Baseball Fields, Wabasso MN
Address of Display: 2014 W Main St, Wabasso, MN 56293

Place of storage of fireworks prior to display: Stored in fireworks magazine and dropped off the day of the display

Type of fireworks to be discharged: Number (approx.) 380 shells and various cakes
Class: Class 'B' and 'C'
Size: 1" up to 4"

In addition, applicant must provide: 1) A map or diagram of the grounds on which the display is to be held showing the point at which the fireworks are to be discharged; the location of buildings, highways, or public communication lines, the location of nearby trees, telephone lines, and other overhead obstructions and the lines behind which the audience will be restrained.
2) Proof of Insurance in the amount of at least \$1.5 Million

Name and age of assistants who will be present: Dennis Goneau - 59 Mark Anderson - 28
(Must be 18 years of age) Steve Duthler - 50 Bob Faust - 42
Tim Serbus - 28 Dave Thompson - 59
Ken Lierman - 56 Cindy Thompson - 59

In my opinion, the operator is competent, and the display as planned will conform to safety requirements, including the rules and regulations of the State Fire Marshall, as authorized by M.S. Chapter 624.22.

Date: 11-11-21 [Signature]
Signature of Fire Chief

Troy Welch 507-829-472
Printed Name and Phone

Date: 11-15-21 [Signature]
County Sheriff's Office

Randy Hansen 507-637-40
Printed Name and Phone

TO WHOM IT MAY CONCERN:

An application has been filed in this office by the above applicant and organization, requesting a permit to have a fireworks display on the above described property on the 3rd Day of December Year 2021.
This is according to the Minnesota Statutes, Chapter 624.22. The permit is hereby granted.

Wabasso, Mn



4" shells will require 270ft fallout area. Using 350ft fallout area to increase distance from Crowd viewing area, Homes to the North and Co-Op to the SE. Using Offset to move the fallout area 100ft to the SW.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/9/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ryder Rosacker McCue & Huston (MGD by Hull & Company)
509 W Koenig St
Grand Island NE 68801

CONTACT
NAME: Kristy Wolfe
PHONE: 308-382-2330
FAX: A/C, No):
E-MAIL: kwolfe@ryderinsurance.com
ADDRESS:

INSURED
Aluminum King Mfg Ltd
DBA Flashing Thunder Fireworks Spectacular Inc
700 E Van Buren Street
Mitchell IA 50461

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|-------------------------------|--------|
| INSURER A : SCOTTSDALE INS CO | 41297 |
| INSURER B : NATIONAL CAS CO | 11991 |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

COVERAGES**CERTIFICATE NUMBER:** 745351625**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-------------------------------------|---------------|-------------------------|-------------------------|--|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | CPS3894208 | 10/15/2021 | 10/15/2022 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| B | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | | ZBO0004073 | 10/15/2021 | 10/15/2022 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | CXS0018365 | 10/15/2021 | 10/15/2022 | EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input type="checkbox"/> N/A | | | | WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Date: Dec. 3, 2021 Rain date: TBD 2021 Location: Kramer Baseball Field, Wabasso, MN

City of Wabasso, MN; Wabasso Commercial Club;

CERTIFICATE HOLDER**CANCELLATION**

Wabasso Commercial Club
1429 Front Street
Wabasso MN 56293

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



| ATTACHED TO AND FORMING A PART OF POLICY NUMBER | ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME) | NAMED INSURED | AGENT NO. |
|---|--|---------------|-----------|
| | | | |

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

Includes copyrighted material of ISO Properties, Inc., with its permission.
Copyright, ISO Properties, Inc., 2004

EMAIL FROM ST. ANNES

August 28, 2022

Hello Larry,

Please forgive me for causing this rework. St. Anne's needs two more gambling (Raffle/Carnival) applications approved.

Please find the applications attached.

Thank you in advance for your help.

Kris Tetrick

Business Manager

Churches of St. Anne/St. Catherine

Email: kris@mystcatherines.org

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Church of St. Anne

Previous Gambling Permit Number: X-64010

Minnesota Tax ID Number, if any: 8028528

Federal Employer ID Number (FEIN), if any: 41-0833055

Mailing Address: P.O. BOX 239, 1052 CEDAR STREET

City: Wabasso State: MN Zip: 56293 County: Redwood

Name of Chief Executive Officer (CEO): Reverend Father Anthony Hesse

CEO Daytime Phone: 507-432-5190 CEO Email: kris@mystcatherines.org

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): kris@mystcatherines.org

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Anne

Physical Address (do not use P.O. box): 1052 Cedar Street

Check one:

☒ City: Wabasso, MN Zip: 56293 County: Redwood

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): DECEMBER 20, 2022

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: Wabasso

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Church of St. Anne Previous Gambling Permit Number: X-64010
 Minnesota Tax ID Number, if any: 8028528 Federal Employer ID Number (FEIN), if any: 41-0833055
 Mailing Address: P.O. BOX 239, 1052 CEDAR STREET
 City: Wabasso State: MN Zip: 56293 County: Redwood
 Name of Chief Executive Officer (CEO): Reverend Father Anthony Hesse
 CEO Daytime Phone: 507-432-5190 CEO Email: kris@mystcatherines.org
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): kris@mystcatherines.org

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☐ **A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☒ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Anne

Physical Address (do not use P.O. box): 1052 Cedar Street

Check one:

☒ City: Wabasso, MN Zip: 56293 County: Redwood
☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): FEBRUARY 05, 2023

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: Wabasso, MN

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: Reverend Father Anthony Hesse

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer



200 South Mill Street
P.O. Box 481
Redwood Falls, MN 56283
Phone: 507-637-4004
programs@radc.org

July 1, 2022

TO: RADC Area Communities

FROM: 2022 RADC Board Members

RE: 2023 RADC MEMBERSHIP

As we complete our 36th year as an organization, it becomes very clear that the concept of area communities working together to achieve a common goal of community and economic development is necessary. This is the very foundation that the Redwood Area Development Corporation was founded on back in 1986 by the original 20 founding board members.

As of 2022 we exceeded assisting member communities in receiving over \$93+ million in grant and loan funds received over 36 years of operation. These funds have been used to improve infrastructure – water/sewer/railroad, housing, parks, schools, health care, social services and fire departments, provide gap financing for businesses in your communities, and other economic and community development opportunities. This type of public/private partnership is why the RADC has been successful over the years in assisting you, our member communities and businesses.

As a **non-profit organization**, your support is important for your community and the RADC. In order for the RADC to continue serving your communities with professional staff, keep confidentiality, and have the resources necessary to assist member communities, it is important to have the financial support of your community membership. ***Enclosed is a 2023 RADC membership invoice and is not due until after the first of January, 2023.***

Our strategic focus areas that we partner with your community on are:

- A. Community specific projects:** As staff we are your extended staff to provide professional expertise. We have the experience and proven track record and we understand the importance of client confidentiality. We are here to assist you with infrastructure grants/loan requests, Small City Block Grant application for housing/mixed commercial rehab, or fire grants. We work with your loan clients in a confidential setting and make a recommendation to your committee/EDA regarding funding requests. We are your local resource for non-profit assistance, fiscal management, and support for your special projects.
- B. Business Retention Visits:** RADC partners with local EDA and conducts business visits with existing businesses to learn more about their business needs in their communities.
- C. Grant writing:** RADC staff provide on-going grant writing expertise needed to secure funds for community and business projects including renewable energy application such as REAP and PACE.
- D. Workforce/Talent Development Attraction:** RADC is a partnering organization with the Southwest Initiative Foundation (SWIF) focusing on ways to improve and reach out to potential talent/workforce applicants to attract them to come to SW Minnesota/ Redwood County for our job openings.
- E. Promotion/Marketing:** We include your community profile and businesses through our website/business directory, Facebook, and blogging.
- F. Community Profiles:** We have added a new infographic profile format which is easy to read and great for reports and updated annually. Check it out! <http://www.radc.org> - community profiles!

G. Resources Bank: RADC continues to work as a liaison between your community and regional, state, and federal agencies for business development in your community.

1. We are your first point of contact for business owners for help and assistance with informational requests about the Redwood Area and specifically your community.
2. We work and guide your business clients with their expansion or start-up plans include putting together their financial plan in partnership with their local lender to ensure the deal gets done for your community in a timely manner.
3. We provide labor data on your community to support business development.
4. We prepare reports, proposals, and marketing materials on your community.
5. We include properties you identify to be added to our website.
6. Provide expertise for economic development activities in your community, and in grant writing and community development activities at a reduced member rate. \$65/hour vs \$95/hour non-member rate.

H. Redwood Area Business Directory – we include all of our member community businesses in our live Redwood Area Business directory – just over 650 businesses are currently listed.

As the RADC board, it is our responsibility to oversee the governance of our organization and you are all a vital part of our success. Our staff is your extended staff and provide the expertise needed for your community to succeed and grow, along with your business community. Thank you for your continuing community partnership with the Redwood Area Development Corporation. We look forward to working and growing with you in 2023.

Should you elect to not be a full-member community, RADC offers a community affiliate annual marketing fee of \$500.00 for maintenance of your community profile and includes your community businesses in our online Business directory.

RADC Board members currently who represent your communities include:

| | |
|--------------------------|---|
| John Ingebrigtson | Chair, Redwood Falls – Altimate Medical |
| Allen Kokesch | Vice Chair - Morton Area |
| Sherri Schueller | Secretary/Treasurer, Wabasso Area – MinnWest Bank |
| Lori Ryer | Belview – City of Belview |
| Maggy Blue | Redwood Falls/LSIC |
| Scott Thomas | Redwood Falls -Schult Homes |

RADC Staff:

| | |
|-------------------------|---------------------------------------|
| Pat Dingels | Executive Director – pat@radc.org |
| Raven All Runner | Program Manager – admin@radc.org |
| Mckenzie Fischer | Program Assistant – programs@radc.org |

RADC Mission Statement: Our primary focus is building better businesses in the Redwood Area through community and economic development for member communities including creation of jobs and strengthening or expanding existing businesses. We are here to DO BUSINESS WITH YOU!



2023 MEMBERSHIP INVESTMENT CAMPAIGN

OUR MISSION

Our primary focus is community and economic development for the member communities including the creation of jobs and expanding their existing business!

Celebrating 36 years of success!
1986-2022

A GOOD PLACE
TO START.



Redwood Area Development Corporation
200 S Mill Street -- PO Box 481
Redwood Falls, MN 56283



Investor Benefit Levels

Please consider one of the following RADC base contribution options for your 2023 investment:

- ☐ \$50.00 Individual / Retail
- ☐ \$150.00 Small Business (2-10 employees)
- ☐ \$350.00 Medium Business (10-50)
- ☐ \$1,000.00 Corporate Business (51-200+)

Your membership includes an active listing in our featured business directory and business banner on our website homepage.

BUSINESS NAME: _____
Owner / Manager: _____
Address: _____
City, ST, ZC: _____
Web Address: _____
Email company logo to: programseradc.org
Business Email: _____
Phone Number: _____
Amount of Membership Investment Paid: \$ _____

Communities Investment

- \$5.75 / per capita under 5,000
- \$7.75 / per capita over 5,000

Please return this panel with your check by **February 28, 2023**
RADC - 200 S Mill St. PO Box 481
Redwood Falls, MN 56283

RADC INVESTOR BENEFITS

OUR HISTORY

Since the RADC was organized in 1986 by area community business leaders, we continue to make great strides in representing our communities as a key asset in the field of economic and community development. Your business investment, partnership, and support of the RADC makes a difference.

It is extremely important to retain and expand our existing businesses in our local communities as well as attract new business. RADC has the ability to assist you through financial assistance, business planning, infrastructure, grant writing, project administration and as an advocate for your business needs.

FROM 1986 THROUGH 2022:

RADC has assisted with loans and grants benefiting our area consisting of more than \$93.5 million.

*Come for the
job, stay for the
lifestyle!*

YOUR PARTNERSHIP INVESTMENT

You have made a stake in our Redwood Area by establishing your business here, living here and providing employment opportunities here. A good economic environment requires a thriving economic development corporation which through leadership, volunteerism, paid staff, and financial resources. The future of the Redwood Area businesses depends on working together in creating a strong economic business environment to attract and maintain businesses.

*Sincerely,
RADC Board of Directors and Staff*

CONNECT WITH US!

507.637.4004

www.radc.org

Facebook @ RADC



2023 RADC OFFICERS

BOARD OF DIRECTORS:

John Ingebrigtsen, *Chair*

Al Kokesch, *Vice Chair*

Sherri Schueller, *Secretary / Treasurer*

Maggie Blue

Scott Thomas

Lori Ryer

2022 MEMBER COMMUNITIES:

Belview, Clements, Lower Sioux,
Lucan, Seaforth, Wabasso

STAFF:

Pat Dingels, *Executive Director*

Raven All Runner, *Program Manager*

McKenzie Fischer, *Program Assistant*



Redwood Area Development Corporation
200 South Mill Street
PO Box 481
Redwood Falls, MN 56283

Invoice

| | |
|----------|-----------|
| DATE | INVOICE # |
| 7/1/2022 | 22964 |

| |
|--|
| BILL TO |
| City of Wabasso PO Box 60 Wabasso MN 56293 |

| |
|-----------|
| DUE DATE |
| 2/28/2023 |

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|---------|---|-----|------|----------|
| Wabasso | 2023 RADC Membership based on 2020 Decennial Census figures | 739 | 5.75 | 4,249.25 |

Thank you for your consideration of membership for 2023! Visit us at radc.org

| | |
|--------------|-------------------|
| Total | \$4,249.25 |
|--------------|-------------------|

| | |
|---------|----------------|
| Phone # | 1-507-637-4004 |
|---------|----------------|

| |
|----------------|
| E-mail |
| admin@radc.org |

| | |
|----------|--------------|
| Web Site | www.radc.org |
|----------|--------------|

Checks for Month

10100 General Checking

Since August 2022

Begin Balance \$1,758,639.71

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|--------------------------|------------|--------------|----------------|----------------------------|----------------|
| Deposit | 20220801UB0 | 8/1/2022 | -\$3,347.56 | 20220801UB0 | UB Receipt Serv 1 Water R | \$1,761,987.27 |
| Deposit | 080122RECGCDOG | 8/1/2022 | -\$5.00 | 080122RECGCD | Dog License #61 | \$1,761,992.27 |
| Deposit | 20220802UB0 | 8/2/2022 | -\$1,990.50 | 20220802UB0 | UB Receipt Serv 1 Water R | \$1,763,982.77 |
| Deposit | 20220803UB0 | 8/3/2022 | -\$2,016.12 | 20220803UB0 | UB Receipt Serv 1 Water R | \$1,765,998.89 |
| Deposit | 080322RECGC | 8/3/2022 | -\$12.00 | 080322RECGC | Election Filing Fees | \$1,766,010.89 |
| Deposit | 20220804UB0 | 8/4/2022 | -\$364.77 | 20220804UB0 | UB Receipt Serv 1 Water R | \$1,766,375.66 |
| Deposit | 20220808UB0 | 8/8/2022 | -\$4,249.84 | 20220808UB0 | UB Receipt Serv 1 Water R | \$1,770,625.50 |
| Deposit | 20220809UB0 | 8/9/2022 | -\$4,262.11 | 20220809UB0 | UB Receipt Serv 1 Water R | \$1,774,887.61 |
| Deposit | 20220810UB0 | 8/10/2022 | -\$1,038.10 | 20220810UB0 | UB Receipt Serv 1 Water R | \$1,775,925.71 |
| Deposit | 20220815UB0 | 8/15/2022 | -\$755.64 | 20220815UB0 | UB Receipt Serv 1 Water R | \$1,776,681.35 |
| Deposit | 20220815UB1 | 8/15/2022 | -\$2,787.43 | 20220815UB1 | UB Receipt Serv 1 Water R | \$1,779,468.78 |
| Deposit | 081522RECAMBGCEDA | 8/15/2022 | -\$2,100.00 | 081522RECAMB | Donation - Park Savings Ac | \$1,781,568.78 |
| Deposit | 20220818UB0 | 8/18/2022 | -\$834.34 | 20220818UB0 | UB Receipt Serv 1 Water R | \$1,782,403.12 |
| Deposit | 081822RECAMBCCDTAG | 8/18/2022 | -\$57.00 | 081822RECAMB | Council Fee | \$1,782,460.12 |
| Deposit | 20220819UB0 | 8/19/2022 | -\$1,250.66 | 20220819UB0 | UB Receipt Serv 1 Water R | \$1,783,710.78 |
| Deposit | 20220822UB0 | 8/22/2022 | -\$1,952.59 | 20220822UB0 | UB Receipt Serv 1 Water R | \$1,785,663.37 |
| Deposit | 082222RECAMBLIBGC | 8/22/2022 | -\$675.00 | 082222RECAMB | Shared Web Support | \$1,786,338.37 |
| Deposit | 20220823UB0 | 8/23/2022 | -\$1,833.49 | 20220823UB0 | UB Receipt Serv 1 Water R | \$1,788,171.86 |
| Deposit | 082522RECDGLICLMCIN | 8/25/2022 | -\$15.00 | 082522RECDGLI | Animal License | \$1,788,186.86 |
| Deposit | 20220823UB01 | 8/23/2022 | -\$10,448.13 | 20220823UB01 | UB Receipt Serv 1 Water R | \$1,798,634.99 |
| Deposit | 20220829UB2 | 8/29/2022 | -\$1,398.07 | 20220829UB2 | UB Receipt Serv 1 Water R | \$1,800,033.06 |
| Deposit | 20220829UB03 | 8/29/2022 | -\$996.52 | 20220829UB03 | UB Receipt Serv 1 Water R | \$1,801,029.58 |
| Deposit | 082922RECCCDUMSTR | 8/29/2022 | -\$310.72 | 082922RECCCD | Dumpster Rental | \$1,801,340.30 |
| Deposit | 083022RECANILICRNT | 8/30/2022 | -\$935.00 | 083022RECANILI | Animal License #64 | \$1,802,275.30 |
| Deposit | 20220830UB0 | 8/30/2022 | -\$4,155.79 | 20220830UB0 | UB Receipt Serv 1 Water R | \$1,806,431.09 |
| Deposit | 20220831UB0 | 8/31/2022 | -\$808.60 | 20220831UB0 | UB Receipt Serv 1 Water R | \$1,807,239.69 |
| Deposit | 083122RECGCCCRENT | 8/31/2022 | -\$316.08 | 083122RECGCC | Dumpster Rental | \$1,807,555.77 |
| 001002E | CITY OF WABASSO | 8/23/2022 | \$167.38 | 082322PAYRETA | Returned ACH | \$1,807,388.39 |
| 054539 | MEADOWLAND FARMERS C | 8/2/2022 | \$11,000.00 | 080122PAYPrepa | Prepay Propane | \$1,796,388.39 |
| 054540 | ALDEN POOL & MUNICIPAL | 8/9/2022 | \$406.50 | 080322PAYGCA | Rebuild Pump Parts | \$1,795,981.89 |
| 054541 | ARVIG COMMUNICATION SY | 8/9/2022 | \$358.43 | 080322PAYGCA | City Hall - 2332993 | \$1,795,623.46 |
| 054542 | BAUNE PLUMBING & HEATIN | 8/9/2022 | \$1,546.67 | 080322PAYGCA | Repair Service | \$1,794,076.79 |
| 054543 | BOLTON & MENK | 8/9/2022 | \$55,337.00 | 080322PAYGCA | Engineering Fees | \$1,738,739.79 |
| 054544 | BRIGHTER HOMES STORE | 8/9/2022 | \$1,616.40 | 080322PAYGCA | Community Center Divider | \$1,737,123.39 |
| 054545 | C. EMERY NELSON, INC | 8/9/2022 | \$16,991.70 | 080322PAYGCA | Sewer Plant Blower Pump | \$1,720,131.69 |
| 054546 | CAPITAL ONE TRADE CREDI | 8/9/2022 | \$39.99 | 080322PAYGCA | Membership | \$1,720,091.70 |
| 054547 | COLUMN | 8/9/2022 | \$242.84 | 080322PAYGCA | Legals - Election Notice | \$1,719,848.86 |
| 054548 | CS PAINTING | 8/9/2022 | \$987.89 | 080322PAYGCA | Paint Dividers | \$1,718,860.97 |
| 054549 | FALLS AUTOMOTIVE | 8/9/2022 | \$36.49 | 080322PAYGCA | Sewer Parts | \$1,718,824.48 |
| 054550 | FARMERS CO-OP OIL COMP | 8/9/2022 | \$593.75 | 080322PAYGCA | Fuel - Streets | \$1,718,230.73 |
| 054551 | FIRST INDEPENDENT BANK | 8/9/2022 | \$5,857.50 | 080322PAYGCA | Bond Interest Payment | \$1,712,373.23 |
| 054552 | GOCHE TRUCKING, LLC | 8/9/2022 | \$1,792.00 | 080322PAYGCA | Haul Gravel Fines | \$1,710,581.23 |
| 054553 | GOPHER STATE ONE CALL | 8/9/2022 | \$10.80 | 080322PAYGCA | One Call | \$1,710,570.43 |
| 054554 | HAWKINS WATER TREATME | 8/9/2022 | \$1,298.37 | 080322PAYGCA | Chemicals - Chlorine Cylin | \$1,709,272.06 |
| 054555 | INNOVATIVE OFFICE SOLUT | 8/9/2022 | \$340.08 | 080322PAYGCA | Receipt Books - Administra | \$1,708,931.98 |
| 054556 | JENNIGES GAS & DIESEL IN | 8/9/2022 | \$1,059.44 | 080322PAYGCA | Repairs - Chevy 1/2 Ton - | \$1,707,872.54 |
| 054557 | JIM JENNIGES | 8/9/2022 | \$109.25 | 080322PAYGCA | Exp Reimb - Class B | \$1,707,763.29 |
| 054558 | JOHN DEERE FINANCIAL | 8/9/2022 | \$119.76 | 080322PAYGCA | Repair Parts - Streets | \$1,707,643.53 |
| 054559 | KLABUNDE ELECTRIC | 8/9/2022 | \$1,257.48 | 080322PAYGCA | Community Center Low Vol | \$1,706,386.05 |
| 054560 | KYLE SALFER | 8/9/2022 | \$50.00 | 080322PAYGCA | Exp Reimb - Cell Phone | \$1,706,336.05 |
| 054561 | LARRY THOMPSON | 8/9/2022 | \$129.38 | 080322PAYGCA | Exp Reimb - Cell Phone | \$1,706,206.67 |
| 054562 | MARCO, INC | 8/9/2022 | \$377.43 | 080322PAYGCA | Copier | \$1,705,829.24 |
| 054563 | MEADOWLAND FARMERS C | 8/9/2022 | \$619.10 | 080322PAYGCA | Chemicals | \$1,705,210.14 |
| 054564 | MN ASSOCIATION OF SMAL | 8/9/2022 | \$452.55 | 080322PAYGCA | Annual Dues | \$1,704,757.59 |
| 054565 | MVTL LABORATORIES | 8/9/2022 | \$222.72 | 080322PAYGCA | Testing | \$1,704,534.87 |
| 054566 | NOVAK LAW | 8/9/2022 | \$941.00 | 080322PAYGCA | Legal Fees | \$1,703,593.87 |
| 054567 | ONE OFFICE SOLUTION | 8/9/2022 | \$50.00 | 080322PAYGCA | Copier Paper | \$1,703,543.87 |
| 054568 | PEOPLE SERVICE | 8/9/2022 | \$2,535.00 | 080322PAYGCA | Water Service Contract | \$1,701,008.87 |

CITY OF WABASSO

09/08/22 8:10 AM

Page 2

Checks for Month

10100 General Checking

Since August 2022

Begin Balance \$1,758,639.71

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|--------|--------------------------|-----------------|---------------|----------------|------------------------------|----------------|
| 054569 | QUADIENT FINANCE USA, IN | 8/9/2022 | \$412.28 | 080322PAYGCA | Postage - Water | \$1,700,596.59 |
| 054570 | R & E SANITATION INC | 8/9/2022 | \$260.01 | 080322PAYGCA | Dumpster Service | \$1,700,336.58 |
| 054571 | REDWOOD BUILDING CENT | 8/9/2022 | \$8,666.27 | 080322PAYGCA | Spectrum Lock System | \$1,691,670.31 |
| 054572 | REDWOOD CO ATTORNEY | 8/9/2022 | \$75.00 | 080322PAYGCA | Legal Fees | \$1,691,595.31 |
| 054573 | REDWOOD CO SHERIFFS O | 8/9/2022 | \$6,220.00 | 080322PAYGCA | Service Contract - July | \$1,685,375.31 |
| 054574 | REDWOOD ELECTRIC COOP | 8/9/2022 | \$5,620.20 | 080322PAYGCA | electricity - Shop - 9986580 | \$1,679,755.11 |
| 054575 | RSS GROUP INTERNATIONA | 8/9/2022 | \$110.79 | 080322PAYGCA | Small Tools | \$1,679,644.32 |
| 054576 | RUNNING SUPPLY INC | 8/9/2022 | \$375.00 | 080322PAYGCA | Misc | \$1,679,269.32 |
| 054577 | SALFERS FOOD CENTER | 8/9/2022 | \$57.43 | 080322PAYGCA | Supplies | \$1,679,211.89 |
| 054578 | SOUTHWEST SANITATION, I | 8/9/2022 | \$2,535.30 | 080322PAYGCA | Disposal Charges | \$1,676,676.59 |
| 054579 | TECH UNLIMITED, LLC | 8/9/2022 | \$308.63 | 080322PAYGCA | 4 Way Switch | \$1,676,367.96 |
| 054580 | USA BLUEBOOK | 8/9/2022 | \$318.70 | 080322PAYGCA | Chemicals - Chlorine | \$1,676,049.26 |
| 054581 | VISA | 8/9/2022 | \$814.26 | 080322PAYGCA | Election Judge Badge Hold | \$1,675,235.00 |
| 054582 | WABASSO DIESEL SERVICE | 8/9/2022 | \$10.00 | 080322PAYGCA | Sample Dellivery Svc - Wat | \$1,675,225.00 |
| 054583 | ZIMMERMAN MAINTENANCE | 8/9/2022 | \$2,186.77 | 080322PAYGCA | Blade Alleys | \$1,673,038.23 |
| 054584 | CHERRY ROAD MEDIA | 8/9/2022 | \$1,170.00 | 080322PAYGCA | Legal - Consumer Confiden | \$1,671,868.23 |
| 054585 | Jenniges, Jim M | 8/10/2022 | \$1,663.19 | PAY20220116.00 | | \$1,670,205.04 |
| 054586 | Krause, Joanne | 8/10/2022 | \$240.96 | PAY20220116.00 | | \$1,669,964.08 |
| 054587 | Lensing, Gary J. | 8/10/2022 | \$232.86 | PAY20220116.00 | | \$1,669,731.22 |
| 054588 | Salfer, Kyle | 8/10/2022 | \$737.96 | PAY20220116.00 | | \$1,668,993.26 |
| 054589 | Thompson, Larry | 8/10/2022 | \$1,826.35 | PAY20220116.00 | | \$1,667,166.91 |
| 054590 | Jenniges, Jim M | 8/24/2022 | \$1,687.58 | PAY20220117.00 | | \$1,665,479.33 |
| 054591 | Krause, Joanne | 8/24/2022 | \$223.58 | PAY20220117.00 | | \$1,665,255.75 |
| 054592 | Lanoue, Becky J | 8/24/2022 | \$47.69 | PAY20220117.00 | | \$1,665,208.06 |
| 054593 | Lensing, Gary J. | 8/24/2022 | \$385.90 | PAY20220117.00 | | \$1,664,822.16 |
| 054594 | Salfer, Kyle | 8/24/2022 | \$737.96 | PAY20220117.00 | | \$1,664,084.20 |
| 054595 | Thompson, Larry | 8/24/2022 | \$1,826.35 | PAY20220117.00 | | \$1,662,257.85 |
| 054596 | INTEGRITY BANK PLUS | 8/26/2022 | \$900,000.00 | 082522PAYCED | Purchase CD -Cedar Street | \$762,257.85 |
| | Deposits | \$48,916.06 | | | | |
| | Checks | -\$1,045,297.92 | | | | |
| | | | -\$996,381.86 | | | |

FILTER: ((([Act Year]='2022' and [period] in (8)))) and ((true)) and [Cash Act]='10100'

CITY OF WABASSO

09/08/22 8:10 AM

Page 1

Checks for Month

10102 Fire Checking

Since August 2022

Begin Balance \$26,273.03

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|-----------------------|-------------|--------------|----------------|-------------------------------|-------------|
| Deposit | 080222RECAMBIRRENT | 8/2/2022 | -\$1,973.44 | 080222RECAMB | Coin collection donation | \$28,246.47 |
| Deposit | 081922RECFIREAMBDON | 8/19/2022 | -\$10,000.00 | 081922RECFIRE | Donation Vernon Anderson | \$38,246.47 |
| 003997 | MEADOWLAND FARMERS C | 8/2/2022 | \$2,100.00 | 080122PAYPrepa | Prepay Propane | \$36,146.47 |
| 003998 | REDWOOD ELECTRIC COOP | 8/9/2022 | \$47.40 | 080322PAYGCA | Electricity - Fire Hall 99865 | \$36,099.07 |
| 003999 | VISA | 8/9/2022 | \$41.60 | 080322PAYGCA | Postage - Donation Apprais | \$36,057.47 |
| | Deposits | \$11,973.44 | | | | |
| | Checks | -\$2,189.00 | \$9,784.44 | | | |

CITY OF WABASSO

09/08/22 8:10 AM

Page 1

Checks for Month

10101 Ambulance Checking

Since August 2022

Begin Balance \$141,289.27

| CHECK | Vendor Name | Check Date | Check Amt | Source | Comment | Balance |
|---------|-------------------------|--------------|--------------|----------------|--------------------------------|--------------|
| Deposit | 080222RECAMBIRRENT | 8/2/2022 | -\$2,476.37 | 080222RECAMB | ALS RUN V.Langmo | \$143,765.64 |
| Deposit | 081522RECAMBGCEA | 8/15/2022 | -\$1,908.46 | 081522RECAMB | Service Fees | \$145,674.10 |
| Deposit | 081822RECAMBCCDTAG | 8/18/2022 | -\$4,118.00 | 081822RECAMB | Donation | \$149,792.10 |
| Deposit | 081922RECFIREAMBDON | 8/19/2022 | -\$10,000.00 | 081922RECFIRE | Donation from Vernon And | \$159,792.10 |
| Deposit | 082222RECAMBLIBGC | 8/22/2022 | -\$172.72 | 082222RECAMB | BLS Service Fee | \$159,964.82 |
| Deposit | 082322RECAMB | 8/23/2022 | -\$966.53 | 082322RECAMB | BLS RUNS | \$160,931.35 |
| Deposit | 082922RECCCDUMSTR | 8/29/2022 | -\$321.09 | 082922RECCCD | BLS Fees | \$161,252.44 |
| Deposit | 083022RECAMB | 8/30/2022 | -\$1,805.25 | 083022RECAMB | Ambulance fee | \$163,057.69 |
| 001798 | MEADOWLAND FARMERS C | 8/2/2022 | \$2,100.00 | 080122PAYPrepa | Prepay Propane | \$160,957.69 |
| 001799 | AMERICAN ACCOUNTS & AD | 8/9/2022 | \$255.80 | 080322PAYGCA | Collection of written off bill | \$160,701.89 |
| 001800 | AMERICAN WELDING & GAS | 8/9/2022 | \$266.01 | 080322PAYGCA | Oxygen Tank Lease - 5 yea | \$160,435.88 |
| 001801 | ARVIG COMMUNICATION SY | 8/9/2022 | \$98.27 | 080322PAYGCA | Telephone - 2343267 | \$160,337.61 |
| 001802 | BAUNE PLUMBING & HEATIN | 8/9/2022 | \$3,895.47 | 080322PAYGCA | Air Conditioning Unit | \$156,442.14 |
| 001803 | BOUND TREE MEDICAL | 8/9/2022 | \$1,260.66 | 080322PAYGCA | Medical Supplies | \$155,181.48 |
| 001804 | CENTRACARE HEALTH | 8/9/2022 | \$800.00 | 080322PAYGCA | ALS Intercept | \$154,381.48 |
| 001805 | EFAX CORPORATE | 8/9/2022 | \$10.02 | 080322PAYGCA | Fax | \$154,371.46 |
| 001806 | EXPERT BILLING | 8/9/2022 | \$589.00 | 080322PAYGCA | Billing Services | \$153,782.46 |
| 001807 | FARMERS CO-OP OIL COMP | 8/9/2022 | \$420.70 | 080322PAYGCA | Fuel | \$153,361.76 |
| 001808 | MATHESON TRI-GAS INC | 8/9/2022 | \$135.02 | 080322PAYGCA | Oxygen | \$153,226.74 |
| 001809 | REDWOOD ELECTRIC COOP | 8/9/2022 | \$47.40 | 080322PAYGCA | Electricity - 99865808 | \$153,179.34 |
| 001810 | VERIZON WIRELESS | 8/9/2022 | \$116.21 | 080322PAYGCA | Mobile Phone | \$153,063.13 |
| 001811 | VISA | 8/9/2022 | \$41.60 | 080322PAYGCA | Postage - Appraisal - Dona | \$153,021.53 |
| | Deposits | \$21,768.42 | | | | |
| | Checks | -\$10,036.16 | \$11,732.26 | | | |

FILTER: ((([Act Year]='2022' and [period] in (8))) and ((true)) and [Cash Act]='10101')

CITY OF WABASSO

09/08/22 7:36 AM

Page 1

Payments

Current Period: September 2022

| | | | |
|--|--|---------------------------------|--------------------------|
| Payments Batch 091222PAYGCAMBFI | | \$123,012.08 | |
| Refer | 54602 ANDERSON ELECTRIC | - | |
| Cash Payment | E 602-49450-404 Repairs/Maint Machinery | Disconnect Blowers | \$195.00 |
| Invoice 41012 | | | |
| Transaction Date | 9/7/2022 | General Checking 10100 | Total \$195.00 |
| Refer | 54603 ARVIG COMMUNICATION SYSTEM | - | |
| Cash Payment | E 601-49400-321 Telephone | Water Treatment Plant - 2313338 | \$43.73 |
| Invoice | | | |
| Cash Payment | E 602-49450-321 Telephone | Disposal Plant - 2353506 | \$103.27 |
| Invoice | | | |
| Cash Payment | E 101-41400-321 Telephone | City Hall - 2332003 | \$124.27 |
| Invoice | | | |
| Cash Payment | E 601-49400-321 Telephone | Water Tower - 2335084 | \$38.90 |
| Invoice | | | |
| Cash Payment | E 602-49450-321 Telephone | Lift Station - 23224076 | \$39.79 |
| Invoice | | | |
| Transaction Date | 9/7/2022 | General Checking 10100 | Total \$349.96 |
| Refer | 54604 BOLTON & MENK | - | |
| Cash Payment | E 319-49810-303 Engineering Fees | Engineering Fees - | \$3,246.00 |
| Invoice 296001 | | | |
| Cash Payment | E 319-49810-303 Engineering Fees | Engineering Fees | \$1,782.00 |
| Invoice 294493 | | | |
| Cash Payment | E 601-49400-303 Engineering Fees | Engineering Fees - water meters | \$1,837.50 |
| Invoice 296004 | | | |
| Cash Payment | E 602-49450-303 Engineering Fees | Engineering Fees - water meters | \$1,837.50 |
| Invoice 296004 | | | |
| Cash Payment | E 101-41430-303 Engineering Fees | Engineering Fees - Hwy 68 Plan | \$1,640.00 |
| Invoice 294495 | | | |
| Cash Payment | E 101-41430-303 Engineering Fees | Engineering Fees - Hwy 68 Plant | \$81.00 |
| Invoice 296003 | | | |
| Cash Payment | E 601-49400-303 Engineering Fees | Engineering Fees - Water Meters | \$2,663.00 |
| Invoice 294496 | | | |
| Cash Payment | E 602-49450-303 Engineering Fees | Engineering Fees - water meters | \$2,663.00 |
| Invoice 294496 | | | |
| Transaction Date | 9/7/2022 | General Checking 10100 | Total \$15,750.00 |
| Refer | 54605 BRIGHTER HOMES STORE | - | |
| Cash Payment | E 101-41940-500 Capital Outlay (GENERA | Wainscotting Panels | \$1,616.40 |
| Invoice | | | |
| Transaction Date | 9/7/2022 | General Checking 10100 | Total \$1,616.40 |
| Refer | 54606 CHERRY ROAD MEDIA | - | |
| Cash Payment | E 377-47121-351 Legal Notices Publishing | Legal Notices - TIF 1-3 | \$131.63 |
| Invoice 266750 | | | |
| Cash Payment | E 379-47122-351 Legal Notices Publishing | Legal Notices - TIF 1-5 | \$131.63 |
| Invoice 266740 | | | |
| Cash Payment | E 101-41400-351 Legal Notices Publishing | Legal Notices - Audit | \$643.50 |
| Invoice 323770 | | | |

CITY OF WABASSO

09/08/22 7:36 AM

Page 2

Payments

Current Period: September 2022

| | | | | | |
|------------------|--|-----------------------------------|-------|--------------|------------|
| Cash Payment | E 101-41400-351 Legal Notices Publishing | Legal Notices - Audit | | | \$570.38 |
| Invoice | 323780 | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,477.14 |
| Refer | 54607 | COLUMN | - | | |
| Cash Payment | E 601-49400-351 Legal Notices Publishing | Legal Notices - Water Penalty Ord | | | \$86.70 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$86.70 |
| Refer | 54608 | ELECTRIC MOTOR COMPANY | - | | |
| Cash Payment | E 101-43100-240 Small Tools and Minor E | Small Tools | | | \$488.94 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$488.94 |
| Refer | 54609 | EMPIRE PIPE SERVICE | - | | |
| Cash Payment | E 602-49450-402 Repairs/Maint Structures | Sewer Back UP | | | \$3,533.50 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$3,533.50 |
| Refer | 54610 | FALLS AUTOMOTIVE | - | | |
| Cash Payment | E 101-43110-500 Capital Outlay (GENERA | Generator Hook up supplies | | | \$146.66 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-500 Capital Outlay (GENERA | Generator Hook up supplies | | | \$146.65 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-500 Capital Outlay (GENERA | Generator Hook up supplies | | | \$146.65 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$439.96 |
| Refer | 54611 | FARMERS CO-OP OIL COMPANY | - | | |
| Cash Payment | E 101-43100-212 Motor Fuels | Fuel | | | \$117.99 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-212 Motor Fuels | Fuel | | | \$117.99 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-212 Motor Fuels | Fuel | | | \$117.99 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$353.97 |
| Refer | 54612 | GOPHER STATE ONE CALL | - | | |
| Cash Payment | E 601-49400-386 One Call | One Call | | | \$6.75 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-386 One Call | One Call | | | \$6.75 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$13.50 |
| Refer | 54613 | GORDY SERBUS & SONS GRAVEL | - | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | Gravel | | | \$2,306.55 |
| Invoice | 10954 | | | | |
| Cash Payment | E 101-43100-224 Street Maint Materials | Gravel | | | \$678.86 |
| Invoice | 11070 | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$2,985.41 |
| Refer | 54614 | HAWKINS WATER TREATMENT GR | - | | |
| Cash Payment | E 602-49450-216 Chemicals and Chem Pr | Chemicals | | | \$393.60 |
| Invoice | 6260997 | | | | |

CITY OF WABASSO

09/08/22 7:36 AM

Page 3

Payments

Current Period: September 2022

| | | | | | |
|------------------|---|---|-------|--------------|------------|
| Cash Payment | E 601-49400-216 Chemicals and Chem Pr | Chemicals | | | \$1,320.40 |
| Invoice | 6259800 | | | | |
| Cash Payment | E 601-49400-216 Chemicals and Chem Pr | Chemicals | | | \$20.00 |
| Invoice | 6264160 | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,734.00 |
| Refer | 54615 JIM JENNIGES | - | | | |
| Cash Payment | E 601-49400-321 Telephone | Expense Reimb - Cell Phone | | | \$25.00 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-321 Telephone | Expense Reimb - Cell Phone | | | \$25.00 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$50.00 |
| Refer | 54616 JOHANNECK CONCRETE | - | | | |
| Cash Payment | E 101-43100-500 Capital Outlay (GENERA | Generator Pad | | | \$252.50 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$252.50 |
| Refer | 54617 JOHN DEERE FINANCIAL | - | | | |
| Cash Payment | E 101-43100-404 Repairs/Maint Machinery | Parts - | | | \$359.43 |
| Invoice | 3422425 | | | | |
| Cash Payment | E 101-43100-404 Repairs/Maint Machinery | Parts | | | \$5.86 |
| Invoice | 3406713 | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$365.29 |
| Refer | 54618 KYLE SALFER | - | | | |
| Cash Payment | E 101-43100-321 Telephone | Exp Reimb - Cell phone | | | \$50.00 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$50.00 |
| Refer | 54619 LARRY THOMPSON | - | | | |
| Cash Payment | E 101-41400-321 Telephone | Exp Reimb - Cell Phone | | | \$50.00 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-387 Testing | Exp Reimb - mileage - samples | | | \$6.25 |
| Invoice | | | | | |
| Cash Payment | E 101-41410-331 Travel Expenses | Exp Reimb - mileage - election supplies | | | \$24.38 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-331 Travel Expenses | Exp Reimb - mileage - Meter Contracts | | | \$28.13 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-331 Travel Expenses | Exp Reimb - mileage - Meter Contracts | | | \$28.13 |
| Invoice | | | | | |
| Cash Payment | E 601-49400-331 Travel Expenses | Exp Reimb - milieage - meter reading | | | \$4.06 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-331 Travel Expenses | Exp Reimb - mileage - meter reading | | | \$4.07 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$145.02 |
| Refer | 54620 LEAGUE OF MN CITIES | - | | | |
| Cash Payment | E 101-41400-433 Dues and Subscriptions | Annual Dues | | | \$989.00 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$989.00 |
| Refer | 54621 LIMITLESS MECHANICAL LLC | - | | | |

CITY OF WABASSO

09/08/22 7:36 AM

Page 4

Payments

Current Period: September 2022

| | | | | | |
|------------------|---|----------------------------|-------|-------|-------------|
| Cash Payment | E 101-41940-404 Repairs/Maint Machinery | Clear/Repair AC Unit | | | \$1,320.00 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,320.00 |
| Refer | 54622 | MARCO, INC | - | | |
| Cash Payment | E 101-41400-413 Office Equipment Rental | Copier Rental | | | \$235.25 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$235.25 |
| Refer | 54623 | MATHESON TRI-GAS INC | - | | |
| Cash Payment | E 101-43110-215 Shop Supplies | Acetylene | | | \$40.85 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$40.85 |
| Refer | 54624 | MEADOWLAND FARMERS CO-OP | - | | |
| Cash Payment | E 101-43110-500 Capital Outlay (GENERA | Generator Fuel Tanks | | | \$1,551.06 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,551.06 |
| Refer | 54625 | MID-AMERICAN RESEARCH CHEM | - | | |
| Cash Payment | E 602-49450-216 Chemicals and Chem Pr | Lift Station Degreaser | | | \$1,780.03 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,780.03 |
| Refer | 54626 | MIDWEST MOTOR WORKS | - | | |
| Cash Payment | E 101-43100-404 Repairs/Maint Machinery | Small Engine Repair | | | \$228.66 |
| Invoice 150765 | | | | | |
| Cash Payment | E 101-43100-404 Repairs/Maint Machinery | Small Engine Repair | | | \$179.63 |
| Invoice 150718 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$408.29 |
| Refer | 54627 | MN DEPT OF HEALTH | - | | |
| Cash Payment | E 601-49400-388 MN Connect Fee | Water Connection Fee | | | \$707.00 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$707.00 |
| Refer | 54628 | MVTL LABORATORIES | - | | |
| Cash Payment | E 602-49450-387 Testing | Testing | | | \$120.93 |
| Invoice 1159306 | | | | | |
| Cash Payment | E 602-49450-387 Testing | Testing | | | \$120.93 |
| Invoice 1157975 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$241.86 |
| Refer | 54629 | M.R.PAVING & EXCAVATING | - | | |
| Cash Payment | E 101-43100-403 Improvements Other Tha | Patching/Crack Sealing | | | \$55,144.67 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$55,144.67 |
| Refer | 54630 | PEOPLE SERVICE | - | | |
| Cash Payment | E 601-49400-306 Service Contract | Service Contract | | | \$1,267.50 |
| Invoice | | | | | |
| Cash Payment | E 602-49450-306 Service Contract | Service Contract | | | \$1,267.50 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$2,535.00 |

CITY OF WABASSO

09/08/22 7:36 AM

Page 5

Payments

Current Period: September 2022

| | | | | | | |
|------------------|-----------------|----------------------------|-----------------------------|-------|--|------------|
| Refer | 54631 | QUADIENT FINANCE USA, INC | - | | | |
| Cash Payment | E 101-41400-322 | Postage | Postage | | | \$10.00 |
| Invoice | | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | | \$10.00 |
| Refer | 54632 | R & E SANITATION INC | - | | | |
| Cash Payment | E 603-49500-384 | Refuse/Garbage Dispos | Dumpster fees | | | \$233.12 |
| Invoice | 10153 | | | | | |
| Cash Payment | E 603-49500-315 | Sales Tax | Sales Tax | | | \$22.73 |
| Invoice | 10153 | | | | | |
| Cash Payment | E 603-49500-209 | Other Office Supplies | Dumpster fees | | | \$186.79 |
| Invoice | 10161 | | | | | |
| Cash Payment | E 603-49500-315 | Sales Tax | Sales Tax | | | \$18.21 |
| Invoice | 10161 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | | \$460.85 |
| Refer | 54633 | REDWOOD BUILDING CENTER | - | | | |
| Cash Payment | E 101-41940-500 | Capital Outlay (GENERA | Entry Locks | | | \$27.01 |
| Invoice | | | | | | |
| Cash Payment | E 101-45170-210 | Operating Supplies (GEN | Locks | | | \$75.15 |
| Invoice | | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | | \$102.16 |
| Refer | 54634 | REDWOOD AREA COMM.FOUNDA | - | | | |
| Cash Payment | E 101-41400-208 | Training and Instruction | Linc Application | | | \$450.00 |
| Invoice | 202223-16 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | | \$450.00 |
| Refer | 54635 | REDWOOD CO SHERIFFS OFFICE | - | | | |
| Cash Payment | E 101-42100-306 | Service Contract | Public Safety Contract | | | \$3,450.00 |
| Invoice | | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | | \$3,450.00 |
| Refer | 54636 | REDWOOD ELECTRIC COOP | - | | | |
| Cash Payment | E 101-43160-381 | Electricity | Street Lights - 99865801 | | | \$959.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-45170-381 | Electricity | Athletic Field - 99865803 | | | \$99.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-45200-381 | Electricity | City Park - 99865805 | | | \$29.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-41940-381 | Electricity | Community Center - 99865806 | | | \$668.00 |
| Invoice | | | | | | |
| Cash Payment | E 602-49450-381 | Electricity | Disposal Plant - 99865807 | | | \$2,039.00 |
| Invoice | | | | | | |
| Cash Payment | E 101-43110-381 | Electricity | Shop - 99865808 | | | \$143.40 |
| Invoice | | | | | | |
| Cash Payment | E 101-43160-381 | Electricity | Sign - 99865809 | | | \$17.00 |
| Invoice | | | | | | |
| Cash Payment | E 602-49450-381 | Electricity | Lift Station - 99865810 | | | \$42.00 |
| Invoice | | | | | | |
| Cash Payment | E 601-49400-381 | Electricity | Water Tower - 99865811 | | | \$142.00 |
| Invoice | | | | | | |

CITY OF WABASSO

09/08/22 7:36 AM

Page 6

Payments

Current Period: September 2022

| | | | | |
|------------------|--|-----------------------------|-------|-------------------------|
| Cash Payment | E 601-49400-381 Electricity | Water Plant - 99865812 | | \$953.00 |
| Invoice | | | | |
| Cash Payment | E 101-41940-381 Electricity | Community Center - 99865813 | | \$171.00 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total \$5,262.40 |
| Refer | 54637 ROADHOUSE BAR & GRILL | - | | |
| Cash Payment | E 101-41400-430 Miscellaneous (GENERA | Election Judge Lunches | | \$72.69 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total \$72.69 |
| Refer | 54638 RSS GROUP INTERNATIONAL INC | - | | |
| Cash Payment | E 101-43110-215 Shop Supplies | Supplies | | \$32.27 |
| Invoice | 68831 | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total \$32.27 |
| Refer | 54639 RUNNING SUPPLY INC | - | | |
| Cash Payment | E 101-43100-404 Repairs/Maint Machinery | Misc | | \$16.98 |
| Invoice | 40002060 | | | |
| Cash Payment | E 101-43110-215 Shop Supplies | Misc | | \$23.22 |
| Invoice | | | | |
| Cash Payment | E 101-43110-240 Small Tools and Minor E | Misc | | \$17.49 |
| Invoice | | | | |
| Cash Payment | E 101-45170-210 Operating Supplies (GEN | Misc | | \$10.44 |
| Invoice | | | | |
| Cash Payment | E 101-45180-210 Operating Supplies (GEN | Misc | | \$1.49 |
| Invoice | | | | |
| Cash Payment | E 602-49450-210 Operating Supplies (GEN | Misc | | \$34.96 |
| Invoice | | | | |
| Cash Payment | E 601-49400-217 Other Operating Supplies | Misc | | \$111.40 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total \$215.98 |
| Refer | 54640 SALFERS FOOD CENTER | - | | |
| Cash Payment | E 101-41940-217 Other Operating Supplies | Cleaning Supplies | | \$32.17 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total \$32.17 |
| Refer | 54641 SHARE CORPORATION | - | | |
| Cash Payment | E 101-45170-216 Chemicals and Chem Pr | Cleaning Supplies | | \$105.50 |
| Invoice | | | | |
| Cash Payment | E 101-41940-217 Other Operating Supplies | Cleaning Supplies | | \$105.50 |
| Invoice | | | | |
| Cash Payment | E 101-45180-210 Operating Supplies (GEN | Cleaning Supplies | | \$105.50 |
| Invoice | | | | |
| Cash Payment | E 101-45200-217 Other Operating Supplies | Cleaning Supplies | | \$105.50 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total \$422.00 |
| Refer | 54642 SOUTHWEST SANITATION, INC | - | | |
| Cash Payment | E 603-49500-384 Refuse/Garbage Dispos | Service Charges | | \$5,043.81 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total \$5,043.81 |

CITY OF WABASSO

09/08/22 7:36 AM

Page 7

Payments

Current Period: September 2022

| | | | | | | |
|------------------|-----------------|-----------------------------|-----------------------------|-------|------------|--|
| Refer | 54643 | TECH UNLIMITED, LLC | - | | | |
| Cash Payment | E 101-41400-306 | Service Contract | Service Block | | \$1,500.00 | |
| Invoice | 5956 | | | | | |
| Cash Payment | E 101-41940-500 | Capital Outlay (GENERA | Switch | | \$120.69 | |
| Invoice | 3036 | | | | | |
| Cash Payment | E 101-41400-306 | Service Contract | License fees | | \$89.25 | |
| Invoice | 6007 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,709.94 | |
| Refer | 54644 | TEAM LABORATORY CHEMICAL | - | | | |
| Cash Payment | E 602-49450-216 | Chemicals and Chem Pr | Lift Station Degreaser | | \$1,722.00 | |
| Invoice | 32012 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,722.00 | |
| Refer | 54645 | TURBES AG SALES AND SERVICE | - | | | |
| Cash Payment | E 101-43100-404 | Repairs/Maint Machinery | Repairs | | \$1,260.00 | |
| Invoice | 22971 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,260.00 | |
| Refer | 54646 | USA BLUEBOOK | - | | | |
| Cash Payment | E 602-49450-210 | Operating Supplies (GEN | Sewer Supplies | | \$39.75 | |
| Invoice | 69175 | | | | | |
| Cash Payment | E 602-49450-210 | Operating Supplies (GEN | Sewer Supplies | | \$35.05 | |
| Invoice | 79852 | | | | | |
| Cash Payment | E 601-49400-217 | Other Operating Supplies | Water Supplies | | \$104.10 | |
| Invoice | 79852 | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$178.90 | |
| Refer | 54647 | VESSCO, INC | - | | | |
| Cash Payment | E 602-49450-221 | Equipment Parts | UV Building | | \$1,691.00 | |
| Invoice | | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$1,691.00 | |
| Refer | 54648 | VISA | - | | | |
| Cash Payment | E 101-41400-209 | Other Office Supplies | Election Lanyards | | \$19.30 | |
| Invoice | | | | | | |
| Cash Payment | E 101-41400-209 | Other Office Supplies | Misc Supplies | | \$117.64 | |
| Invoice | | | | | | |
| Cash Payment | E 101-41400-433 | Dues and Subscriptions | Prime Commercial Membership | | \$16.10 | |
| Invoice | | | | | | |
| Cash Payment | E 101-41400-430 | Miscellaneous (GENERA | Interest | | \$5.77 | |
| Invoice | | | | | | |
| Cash Payment | E 101-41400-209 | Other Office Supplies | HDMI Cables | | \$71.24 | |
| Invoice | | | | | | |
| Cash Payment | E 601-49400-322 | Postage | Samples | | \$10.20 | |
| Invoice | | | | | | |
| Cash Payment | E 101-41400-321 | Telephone | Zoom | | \$16.09 | |
| Invoice | | | | | | |
| Transaction Date | 9/7/2022 | General Checking | 10100 | Total | \$256.34 | |
| Refer | 4000 | ANDY PLAETZ | - | | | |
| Cash Payment | E 225-42200-240 | Small Tools and Minor E | Washer Parts | | \$585.72 | |
| Invoice | | | | | | |

CITY OF WABASSO

09/08/22 7:36 AM

Page 8

Payments

Current Period: September 2022

| | | | | | |
|------------------|---|----------------------------|-------|-------|------------|
| Transaction Date | 9/7/2022 | Fire Checking | 10102 | Total | \$585.72 |
| Refer | 4001 FARMERS CO-OP OIL COMPANY | - | | | |
| Cash Payment | E 225-42200-212 Motor Fuels | Fuel | | | \$161.90 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Fire Checking | 10102 | Total | \$161.90 |
| Refer | 4002 REDWOOD ELECTRIC COOP | - | | | |
| Cash Payment | E 225-42200-381 Electricity | Electricity | | | \$47.80 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Fire Checking | 10102 | Total | \$47.80 |
| Refer | 4003 VISA | - | | | |
| Cash Payment | E 225-42200-217 Other Operating Supplies Ink Cartridges | | | | \$36.95 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Fire Checking | 10102 | Total | \$36.95 |
| Refer | 4004 REDWOOD BUILDING CENTER | - | | | |
| Cash Payment | E 225-42200-217 Other Operating Supplies Keypad | | | | \$144.95 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Fire Checking | 10102 | Total | \$144.95 |
| Refer | 1812 ANDERSON ELECTRIC | - | | | |
| Cash Payment | E 230-42153-404 Repairs/Maint Machinery AC Electrical | | | | \$283.87 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total | \$283.87 |
| Refer | 1813 ARVIG COMMUNICATION SYSTEM | - | | | |
| Cash Payment | E 230-42153-321 Telephone | Ambulance Garage - 2343267 | | | \$98.25 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total | \$98.25 |
| Refer | 1814 BOUND TREE MEDICAL | - | | | |
| Cash Payment | E 230-42153-217 Other Operating Supplies Supplies | | | | \$406.08 |
| Invoice | 84643553 | | | | |
| Cash Payment | E 230-42153-217 Other Operating Supplies Supplies | | | | \$224.70 |
| Invoice | 84665499 | | | | |
| Cash Payment | E 230-42153-217 Other Operating Supplies Supplies | | | | \$112.47 |
| Invoice | 84629320 | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total | \$743.25 |
| Refer | 1815 CENTRACARE HEALTH | - | | | |
| Cash Payment | E 230-42153-211 ALS Intercept | ALS Intercept | | | \$1,200.00 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total | \$1,200.00 |
| Refer | 1816 EFAX CORPORATE | - | | | |
| Cash Payment | E 230-42153-325 Fax Service | Fax Service | | | \$44.01 |
| Invoice | | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total | \$44.01 |
| Refer | 1817 EXPERT BILLING | - | | | |
| Cash Payment | E 230-42153-306 Service Contract | Billing Service | | | \$465.00 |
| Invoice | 10176 | | | | |

CITY OF WABASSO

09/08/22 7:36 AM

Page 9

Payments

Current Period: September 2022

| | | | | |
|------------------|--|------------------------|-------|-----------------------|
| Cash Payment | E 230-42153-306 Service Contract | Billing Service | | \$403.00 |
| Invoice | 10376 | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$868.00 |
| Refer | 1818 <u>FARMERS CO-OP OIL COMPANY</u> | - | | |
| Cash Payment | E 230-42153-212 Motor Fuels | Fuel | | \$453.71 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$453.71 |
| Refer | 1819 <u>HENLE PRINTING COMPANY</u> | - | | |
| Cash Payment | E 230-42153-435 Special Events | Raffle Tickets | | \$232.78 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$232.78 |
| Refer | 1820 <u>MATHESON TRI-GAS INC</u> | - | | |
| Cash Payment | E 230-42153-217 Other Operating Supplies | Oxygen | | \$139.15 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$139.15 |
| Refer | 1821 <u>NORTH MEMORIAL</u> | - | | |
| Cash Payment | E 230-42153-211 ALS Intercept | ALS Intercept | | \$225.00 |
| Invoice | 22050038 | | | |
| Cash Payment | E 230-42153-211 ALS Intercept | ALS Intercept | | \$225.00 |
| Invoice | 22060148 | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$450.00 |
| Refer | 1822 <u>REDWOOD BUILDING CENTER</u> | - | | |
| Cash Payment | E 230-42153-209 Other Office Supplies | Lock Pad | | \$144.94 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$144.94 |
| Refer | 1823 <u>REDWOOD ELECTRIC COOP</u> | - | | |
| Cash Payment | E 230-42153-381 Electricity | Electricity - 99865808 | | \$47.80 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$47.80 |
| Refer | 1824 <u>VERIZON WIRELESS</u> | - | | |
| Cash Payment | E 230-42153-321 Telephone | Mobile Phone | | \$116.19 |
| Invoice | | | | |
| Transaction Date | 9/7/2022 | Ambulance Checking | 10101 | Total \$116.19 |

CITY OF WABASSO

09/08/22 7:36 AM

Page 10

Payments

Current Period: September 2022

Fund Summary

| | | |
|-------------------------------|--------------------------|--------------|
| | 10100 General Checking | |
| 101 GENERAL FUND | | \$78,789.23 |
| 319 CEDAR STREET IMPROVEMENTS | | \$5,028.00 |
| 377 TIF 1-3 | | \$131.63 |
| 379 TIF 1-5 2005A TIF BONDS | | \$131.63 |
| 601 WATER FUND | | \$9,634.01 |
| 602 SEWER FUND | | \$17,993.65 |
| 603 REFUSE (GARBAGE) FUND | | \$5,504.66 |
| | | <hr/> |
| | | \$117,212.81 |
| | 10101 Ambulance Checking | |
| 230 AMBULANCE | | \$4,821.95 |
| | | <hr/> |
| | | \$4,821.95 |
| | 10102 Fire Checking | |
| 225 FIRE | | \$977.32 |
| | | <hr/> |
| | | \$977.32 |

| | |
|--|--------------|
| Pre-Written Checks | \$0.00 |
| Checks to be Generated by the Computer | \$123,012.08 |
| Total | <hr/> |
| | \$123,012.08 |