

City of Wabasso
Regular Meeting
Monday, November 13, 2023
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. EDA Minutes - November 1, 2023
 - b. Loan and Checking Balance Report
3. 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.*
4. Engineering Report -
 - a. Sanitary Sewer Improvement Project
 - b. Water Treatment Plant and Well Upgrades Improvement Project
 - c. GIS - Mapping and Information System
 1. Quotes for Locating Equipment
5. Clerk-Treas. /Administrator
 - a. Dan Mathiowetz - Request for Hearing - Utility Billing
 - b. Banyon Data System Proposal for Direct Deposit
 - c. Paya Contract Citizens Portal and Card Payments
 - d. Personnel Policy
6. Street Report -
 - a. County Request for Tree Trimming on Main Street
7. Water/Wastewater Report -
 - a. Led/Copper Tap Water Monitoring Report
8. Parks report -
9. New Business
 - a. Review Updated 2024 Budget and Projections for 2023
10. Unfinished Business
 - a. Community Center Improvements Update - Exterior Improvements
11. Approve Consent Agenda
12. Correspondence
 - a. Sheriff's report for September and October
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes -September 27, 2023 Special and October 9, 2023 Regular
2. Approve Contractors Application for Payment from Rubin Construction, LLC in the amount of \$126,200 for Media Replacement.
3. Approve Cedar Street Project - Reimbursement to Redwood County in the amount of \$274,489.70.
4. Approve Gambling for Ducks Unlimited Raffle on 12/8/23
5. Approve Resolution 24-2023 Amending the 2023 Operating Budget for Budget Adjustments
6. Approve 2024 Contract Between the City of Wabasso and Redwood County to Provide Law Enforcement Services
7. Approve Wabasso Area Commercial Club's application to the Redwood County Highway Department for Temporary Closure of County Road permit for County Highway 133 (Main Street) for Winterfest.
8. Approve Wabasso Area Commercial Club's Application for Closing of Main Street
9. Approve City Liability Coverage - Do Not Waive Monetary Limits on Tort Liability
10. Approve Resolution 25-2023 Accepting DNR 2024 Volunteer Fire Assistance Matching Grant (VFA) in the amount of \$2,500.
11. Approve Lease Purchase Agreement for 2023 6R 140 Tractor and 640R STD Farm Loader

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, September 11, 2023
Agenda Report**

1. **EDA Minutes and Financial Reports** – Enclosed please find the financial reports and minutes from the November meeting.
2. **Engineering Report** – See attached engineering report. Mr. Miller from Bolton and Menk will update the council on the bids for the Sanitary Sewer Project and next steps as well as the Water Treatment Plant and Well Project.
 - a. Quote(s) for Locating Equipment – Quotes will be provided to the council at the meeting.
3. **Dan Mathiowetz Request for Hearing** - A hearing is set for Tuesday, November 14th at 5:30 p.m.
4. **Banyon Data Systems Proposal for Direct Deposit** – Please approve proposal to add direct deposit module to provide direct deposit to employees for their paychecks.
5. **Paya Contract for Citizens Portal and Card Payment** – The council directed me to move forward with Paya at the last council meeting. Please approve the attached contract.
6. **Personnel Policy** – Mr. Novak will provide an update on the personnel policy specifically relating to the Earned Sick and Safe Time law.
7. **Street Report** – Mr. Jenniges will provide a street report.
 - a. County Request for Tree Trimming on Main Street
8. **Water/Wastewater Report** – Mr. Jenniges will provide a water/wastewater report
 - a. Led/Copper Tap Water Monitoring Report
9. **Parks Report** – Mr. Jenniges will provide a parks report
10. **Review Updated 2024 Budget and Projections for 2023** – Please find the attached updated budget and projections for 2023. I will point out a few important items as well as take questions and suggestions for the budget going forward.
11. **Community Center Improvements Update** – Please see attached quotes for the materials and labor for the 3 remaining sides of the community center. I will update the council on how these quotes may impact the budget for 2024 and ask how the council would like me to proceed.
12. **Approve Council Minutes** – Please approve the minutes from the September 27, 2023 Special and October 9, 2023 Regular Meetings
13. **Rubin Construction Media Replacement Invoice** – Please approve the application for payment from Rubin Construction, LLC in the amount of \$126,489.70.
14. **Cedar Street Project – Reimbursement to Redwood County** – Please approve reimbursement to Redwood County in the amount of \$274,489.70.
15. **Gambling Permit Ducks Unlimited** – Please approve the gambling permit from Ducks Unlimited for their event on 12/8/23
16. **Resolution 24-2023 Budget Adjustments** - Please approve Resolution 24-2023 Amending the 2023 Operating Budget for Budget Adjustments
17. **2024 Redwood County Law Enforcement Contract** – Please approve the 2024 Contract between the City of Wabasso and Redwood County to continue providing law enforcement services. The rates are unchanged for 2024.
18. **Wabasso Area Commercial Club Road Closure Request** – Please approve the Commercial Club's application to the Redwood County Highway Department for Temporary Closure of County Road Permit for County Highway 133 (Main Street) for Winterfest on December 1st, 2023.
19. **Wabasso Area Commercial Club Road Closure Request** – Please approve the Commercial Club's application to the city for the closure of Main Street during Winterfest on December 1st, 2023.
20. **City Liability Coverage** – Please approve City Liability Coverage, not waiving monetary limits on torts liability.

- 21. VFA Grant Resolution** – Please approve Resolution 25-2023 Accepting 2024 DNR Volunteer Fire Assistance Matching Grant in the amount of \$2,500
- 22. Tractor Lease Agreement** – Please approve the Lease Purchase Agreement for 2023 6R 140 Tractor and 640R STD Farm Loader. Note: This was approved as part of the 2023 budget.

**Wabasso EDA
Regular Meeting
Wednesday, September 6, 2023
5:00 p.m.**

The meeting was called to order at 5:00 p.m. with board members Pat Eichten, Karl Guetter and Amdanda Guetter in attendance. Chuck Robasse also joined remotely through zoom. Also present was McKenzie Fischer.

The minutes of the September 6, 2023 were approved on a motion by K. Guetter, second by A. Guetter. Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

990 North Street – Tanner and Becky Bock Lot & Lot Pricing Discussion – Mr. Robasse provided an overview of the information provided in the packet intended to assist the EDA on deciding what to ask for 990 North street as well as whether the other unsold lots needs a price adjustment. The EDA agreed to hold steady with prices at this time with the exception of 990 North Street, which they will ask \$5,000. Motion by C. Robasse, second by A. Guetter to offer Tanner and Becky Bock 990 North Street lot for \$5,000 subject to them following any restrictive covenants on the property.

Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

Monthly Spotlight – October's monthly spotlight was Lori's Little Side Gig. McKenzie noted that this story was particularly popular and reached a great audience. As this was last month's spotlight, Brandon noted that it has already been placed on Facebook and the website. November's spotlight will be complete soon and once it is Mr. Baune will place it on Facebook and the website as well as including it in next month's packet.

Updating Website to Market EDA – Mr. Baune noted that he and Michelle have an appointment coming up with the administrator of the website. He noted a few things that needed updating but asked the EDA to let him know if there were any suggestions they had. It was recommended that any updates to available lots and pricing that may be out of date be brought current. Mr. Baune will also make sure RLF information and application is on the website.

Dewey St. 5-Plex Maintenance Concerns – Mr. Baune updated the EDA on the progress toward fixing the maintenance concerns brought forth by the residents of the 5-plex a few months back. He noted that Mr. Jenniges and Mr. Hoffenkamp have completed most of the items on the list as well as new maintenance concerns that have come up. The two big issues still needing to be addressed are the gutters and privacy fences. Mr. Baune noted that Mr. Jenniges has been working with a contractor on the fence issue and that he would check in again to see where that was. Additionally, he noted that there was a quote for the gutters next on the agenda.

5-Plex Quote for New Gutters – The EDA reviewed a quote for new gutters in the amount of \$8,928 from Carter Construction. The EDA agreed that it should obtain a second quote and asked Mr. Baune to obtain the quote and send it out to the EDA via email. The EDA would like to have gutters replaced this fall. Motion by K. Guetter, second by Robasse for Mr. Baune to obtain second quote for gutters and automatically award to lowest bidder. Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

Daycare Center – Pat, Amanda and Brandon gave an overview of the conversation from last month with the daycare professionals. They all noted that it was a very insightful conversation which brought forth many ideas on ways the EDA could support daycare professionals. McKenzie Fisher with RADC will research grant opportunities and will report back next month. A. Guetter requested Brandon reach out to John Krohn to see if can piggyback CPR training with the Ambulance and daycare professionals.

2024 Preliminary Budget – Mr. Baune presented a preliminary EDA budget. The EDA asked Mr. Baune to review repairs and maintenance and salaries to see if maybe these should be increased a bit. Also, the EDA asked for a history of rent to help determine if they should increase them this year.

Wabasso 2023 LRIP Front Street Support Resolution – Motion by K. Guetter, second by A. Guetter to approve Resolution 1-2023 – Local Road Improvement Grant (LRIP) Front Street in support of the City of Wabasso.

Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

Treasurer's Report – Motion by Robasse, second by A. Guetter to approve the Treasurer's Report.

Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

Bills – Motion by A. Guetter, second by K. Guetter to approve September and October bills.

Eichten – yes; K. Guetter – yes; A. Guetter – yes; C. Robasse – yes

The meeting was adjourned at 6:00 p.m.

Brandon Baune

EDA Monthly Payment Schedule
as of 10/31/2023

<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>
Babble On Bar & Grill	15th	\$ 800.00	3%	\$ 68,177.63	EDA I	11/15/2032	10/18/2023	8/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 7,820.63	EDA II	5/21/2028	10/18/2023	8/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 12,745.86	EDA I	5/21/2025	10/5/2023	8/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 9,062.08	EDA I	5/21/2025	10/5/2023	8/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 8,323.89	EDA I	12/11/2026	10/5/2023	8/14/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 87,187.66	EDA I	9/25/2025	10/25/2023	8/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 2,696.95	EDA II	9/25/2025	10/25/2023	8/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 13,800.97	EDA I	11/20/2028	10/18/2023	8/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 10,146.23	EDA II	8/4/2026	10/1/2023	8/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 27,128.63	EDA I	10/5/2028	10/1/2023	8/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 4,949.56	EDAI	8/6/2024	10/5/2023	8/6/2023
Totals		\$ 7,684.44		<u>\$ 252,040.09</u>				
EDAI Daily Savings		\$ 446,497.33						
EDAI Daily Savings		\$ 136,333.37						
EDA-WDC		\$ 0.61						
Total Savings		\$ 582,831.31						
EDA WDC Savings								
Starting Balnace		\$ 0.61						
Interest								
Ending Balance		\$ 0.61						

EDA General Fund

Beginning Balance				\$ 196,385.75
Plus Deposits	Outstanding			
	Rev	Interest Earnings		\$ -
	Exp	Falls Automotive		\$ (27.99)
		Runnings		\$ (107.12)
				\$ -
				\$ -
		September Deposit Error Corrections		\$ (6,297.54)
Ending Balance				<u>\$ 189,953.10</u>

CD # 115009 renewal 12-9-19		\$ 28,678.50
CD #33649		\$ 51,830.34
	CD Total	<u>\$ 80,508.84</u>
	EDA General Total	<u>\$ 270,461.94</u>

EDA Dewey Street			
Beginning Balance		\$ 78,380.01	
Plus Deposits	Rents	\$ 6,840.00	
	interest	\$ -	
Less Checks /Outstanding			
	Baune Plumbing and Heating	\$ (248.45)	
	Ecowater Systems	\$ (233.90)	
	Meadowland	\$ (132.50)	
	Harland Clark - Checks	\$ (91.45)	
FUTURE	Deposit from EDA General		
	Payments to General Fund Checking		
		<u>\$ 84,513.71</u>	

EDA Eastvall Sales Account	Starting Balance	\$ -
	Interest on investments	\$ -
	Transfer to General Checking	\$ -
		<u>\$ -</u>

EDA I

10/31/2023

Balance Sheet

	Balance 9/30/2023	Adj.	Balance 10/31/2023
Assets			
Cash	\$ 439,745.25	6,752.08	\$ 446,497.33
Notes Receivable	\$ 232,635.09	(6,208.37)	\$ 226,426.72
Total Assets	\$ 671,216.96	543.71	\$ 672,924.05
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Assets less Liabilities	\$ 671,216.96		\$ 672,924.05

Principal Payments Monthly

Babble On Bar & Grill	\$ 627.99
Deem 1	\$ 450.01
Deem 2	\$ 334.51
Jenniges Gas & Diesel 1	\$ 478.00
Jonti-Craft 1	\$ 3,696.94
Mid Country Ag Services	\$ 206.98
Safe Storage #2	\$ 413.94
Total Principal Payments	\$ 6,208.37

Principal Payments Year to Date

Babble On Bar & Grill	\$ 6,209.87
Deem 1	\$ 4,449.08
Deem 2	\$ 3,301.36
Jenniges Gas & Diesel 1	\$ 3,144.52
Jonti-Craft 1	\$ 36,625.43
Mid Country Ag Services	\$ 1,844.34
Safe Storage #2	\$ 4,093.29
Total Principal Payments	\$ 59,667.89

New Loans

\$ -
\$ -
\$ -

Income Statement

Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 172.01
Deem 1	\$ 32.99
Deem 2	\$ 23.49
Jenniges Gas & Diesel 1	\$ 22.00
Jonti-Craft 1	\$ 189.34
Mid Country Ag Services	\$ 35.02
Safe Storage #2	\$ 68.86
Total Interest Payments	\$ 543.71

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 1,790.13
Deem 1	\$ 380.05
Deem 2	\$ 272.10
Jenniges Gas & Diesel 2	\$ 255.48
Jonti-Craft 1	\$ 2,237.37
Mid Country Ag Services	\$ 333.66
Safe Storage #2	\$ 734.71
Total Interest Payments	\$ 6,003.50

Savings Interest

Quarter 1	\$ 242.00
Quarter 2	\$ 557.84
Quarter 3	\$ 592.81
Quarter 4	\$ -
Total Interest Payments	\$ 1,392.65

Deposit Error

\$ -

Total Income \$ 543.71

Expenses

Interest Payment \$ -

Total Expense \$ -

Net Income \$ 543.71

EDA II 10/26/2023
Balance Sheet

	Balance 9/30/2023	Adj.	Balance 10/31/2023
Assets			
Cash	\$ 135,200.08	1,133.29	\$ 136,333.37
Notes Receivable	\$ 26,680.64	(1,067.27)	\$ 25,613.37
Total Assets	\$ 161,639.28	569.21	\$ 161,946.74
Liabilities			
	\$ -		\$ -
Total Liabilities	\$ (161,639.28)		\$ (161,946.74)
Assets less Liabilities	<u>\$ -</u>		<u>\$ -</u>
Principal Payments Monthly			Principal Payments Year to Date
Chad Ruprecht	\$ 379.50		Chad Ruprecht \$ 3,752.69
Jonti-Craft	\$ 114.33		Jont-Craft \$ 1,132.70
Novak Law	\$ 335.89		Novak Law \$ 3,321.50
Wabbasso Electric Motor	\$ 237.55		Wabbasso Electric Motor \$ 2,120.57
Total Principal Payments	\$ 1,067.27		Total Principal Payments \$ 10,327.46
New Loans			
	\$ -		
	\$ -		
	<u>\$ -</u>		
Income Statement			
Income			
Interest on Loans Monthly			Interest on Loans Monthly
Chad Ruprecht	\$ 20.50		Chad Ruprecht \$ 247.31
Jonti-Craft	\$ 5.86		Jont-Craft \$ 69.20
Novak Law	\$ 26.21		Novak Law \$ 299.50
Wabbasso Electric Motor	\$ 13.45		Wabbasso Electric Motor \$ 138.43
	\$ -		\$ -
	\$ -		\$ -
Total Interest Payments	\$ 66.02		Total Interest Payments \$ 754.44
Savings Interest			
Quarter 1	\$ 140.15		
Quarter 2	\$ 178.20		
Quarter 3	\$ 184.84		
Quarter 4	\$ -		
	<u>\$ 503.19</u>		
Deposit Error	\$ -		
Total Income	\$ 569.21		
Expenses			
Interest Payment	\$ -		
Total Expense	<u>\$ -</u>		
Net Income	<u>\$ 569.21</u>		



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City of Wabasso, MN

City Council Meeting

November 13, 2023

Engineering Report

- **SANITARY SEWER IMPROVEMENTS PROJECT**

- Bids were received on 10-26-23
- 3 Bids received. MR Paving of New Ulm, MN was low bidder.
- See attached "Summary of Bids"
- Status of RD Funding
- Status of PFA Funding

- **WATER TREATMENT PLANT IMPROVEMENTS PROJECT:**

- Draft PPL & IUP is published – see attached
- Wabasso project is within fundable range
- Final edition of the IUP is anticipated to be published in November, 2023
- 6 Months to Prepare P & S & Submit to the MDH for Certification
- BMI to submit proposal agreement for project design & administration in Nov., 2023
- City Council to consider proposal & authorize Preparation of P & S @ Dec. 2023 Mtg?

- **GIS – MAPPING & INFORMATION SYSTEM**

- City to purchase new utility locator / GPS combo unit
- City Staff / City Council to consider BMI GIS services



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

Summary of Bids

Project:	Sanitary Sewer System Improvements	Bid Letting:	October 26, 2023
Client:	City of Wabasso	Time:	2:00 p.m.
Project No.:	OS1.116937		
Addendum(s)	None		
Bidder	Bid Amount	Remarks	
M.R. Paving and Excavating, Inc. New Ulm, MN 56073	\$8,844,329.26		
Duininck, Inc. Prinsburg, MN 56281	\$10,868,000.62		
R & R Excavating, Inc. Hutchinson, MN 55350	\$13,919,493.24		

RANK	SYSTEM	PROJECT	PROJECT ID	POINTS	POPULATION	PROJECT COST
59	Wabasso	Treatment - Manganese Plant & Well	1640013-3	20.0	671	\$1,965,000
60	Belview	Other - LSL Replacement	1640001-7	20.0	337	\$229,500
61	Russell	Other - LSL Replacement Phase 1	1420008-6	20.0	312	\$69,000
62	Russell	Other - LSL Replacement Phase 2	1420008-7	20.0	312	\$84,000
63	Lamberton	Other - LSL Replacement	1640003-14	20.0	847	\$613,600
64	Winsted	Other - LSL Replacement	1430010-9	20.0	1,912	\$44,000
65	Wabasha	Other - LSL Replacement	1790013-6	20.0	2,477	\$69,750
66	Red Wing	Other - LSL Replacement	1250013-14	20.0	16,366	\$4,471,000
67	Raymond	Other - LSL Replacement	1340008-5	20.0	722	\$500,000
68	Delavan	Treatment - Manganese Plant Rehab	1220003-1	20.0	206	\$1,504,010
69	Atwater	Other - LSL Replacement	1340001-11	20.0	1,136	\$232,400
70	Duluth	Other - LSL Repl Phase 5	1690011-17	20.0	86,711	\$2,500,000
71	Duluth	Other - LSL Repl Phase 6	1690011-18	20.0	86,711	\$2,500,000
72	Duluth	Other - LSL Repl Phase 7	1690011-19	20.0	86,711	\$2,500,000
73	Duluth	Other - LSL Repl Phase 8	1690011-20	20.0	86,711	\$2,500,000
74	Avoca	Treatment - Manganese TP & Well Pump	1510001-2	20.0	142	\$210,435
75	Saint Paul Regional Water Services	Other - LSL Replacement Phase 3	1620026-25	20.0	305,877	\$15,000,000
76	Sauk Rapids	Other - LSL Repl Along 2nd Ave. South	1050004-6	20.0	13,830	\$1,167,595
77	Sauk Rapids	Treatment - PFAS TP Upgrade & New Wells	1050004-7	20.0	13,830	\$6,182,000
78	Bird Island	Other - LSL Replacement	1650001-8	20.0	960	\$89,400
79	Nashwauk	Other - LSL Replacement	1310024-6	20.0	1,144	\$544,000
80	New Ulm	Other - LSL Replacement	1080003-5	20.0	14,052	\$183,600
81	Moorhead	Other - LSL Replacement Phase 2	1140008-12	20.0	43,409	\$575,000
82	Moorhead	Other - LSL Replacement Phase 3	1140008-15	20.0	43,409	\$790,625
83	Moorhead	Other - LSL Replacement Phase 4	1140008-18	20.0	43,409	\$431,250
84	Moorhead	Other - LSL Replacement No Watermain	1140008-21	20.0	43,409	\$937,500
85	Moorhead	Other - LSL Replacement Phase 1	1140008-9	20.0	43,409	\$1,365,000
86	Howard Lake	Other - LSL Replacement	1860010-11	20.0	1,897	\$121,500
87	Howard Lake	Treatment - Manganese Treatment Plant	1860010-8	20.0	1,897	\$11,610,000
88	Altura	Other - LSL Replacement	1850018-4	20.0	373	\$184,000
89	Rose Creek	Other - LSL Replacement	1500014-3	20.0	454	\$243,000
90	South Saint Paul	Other - LSL Replacement	1190020-4	20.0	20,132	\$3,115,000
91	Saint Paul Regional Water Services	Other - LSL Replacement Phase 4	1620026-26	20.0	309,751	\$35,000,000
92	Wood Lake	Other - LSL Replacement	1870008-6	20.0	426	\$84,000
93	Alden	Other - LSL Replacement	1240004-8	20.0	680	\$200,000
94	Minneapolis	Other - LSL Replacement Streets Year 1	1270024-14	20.0	424,536	\$360,000
95	Minneapolis	Other - LSL Replacement Streets Year 2	1270024-15	20.0	424,536	\$8,064,900
96	Minneapolis	Other - LSL Replacement Streets Year 3	1270024-16	20.0	424,536	\$8,306,847
97	Minneapolis	Other - LSL Replacement Streets Year 4	1270024-17	20.0	424,536	\$8,556,052
98	Minneapolis	Other - LSL Repl Green Zones Year 1	1270024-18	20.0	424,536	\$5,166,000
99	Minneapolis	Other - LSL Repl Green Zones Year 2	1270024-19	20.0	424,536	\$5,840,100
100	Minneapolis	Other - LSL Repl Green Zones Year 3	1270024-20	20.0	424,536	\$6,015,303
101	Minneapolis	Other - LSL Repl Green Zones Year 4	1270024-21	20.0	424,536	\$6,195,762
102	Anoka	Other - LSL Replacement (2024 St Area)	1020001-1	20.0	17,749	\$250,000
103	Anoka	Other - LSL Replacement (2000-14 Street)	1020001-3	20.0	17,749	\$1,000,000
104	Fridley	Treatment - PFAS Treatment Locke Park TP	1020031-3	20.0	29,422	\$6,375,000
105	Minneapolis	Other - LSL Repl (Leaking LSL)	1270024-22	20.0	425,091	\$1,590,000
106	Montrose	Treatment - Manganese Plant	1860016-5	20.0	3,505	\$13,850,000
107	Maple Plain	Other - LSL Replacement	1270021-6	20.0	1,650	\$55,000
108	Norwood-Young America	Other - LSL Replacement-Railroad St.	1100019-3	20.0	3,838	\$110,000
109	Norwood-Young America	Other - LSL Replacement-SW 4th Ave.	1100019-5	20.0	3,162	\$110,000
110	Easton	Consolidation - Connection to Wells	1220005-5	18.0	199	\$3,873,000
111	Coates	Other - New System Supplied by Rosemount	1190035-1	17.5	25	\$16,800,000
112	Cuyuna	Source - Repl with Wells #2 & #3/Treat	1180011-4	15.0	231	\$459,300
113	Belview	Source - New Wells & Raw Watermain	1640001-1	15.0	360	\$549,000
114	Middle River	Source - New Well, Pumphouse & Sealing	1450006-2	15.0	309	\$325,000
115	Aurora	Consolidation - E Mesabi Joint Water Sys	1690002-6	15.0	2,225	\$27,166,202
116	LaSalle	Source - Connect to Red Rock RWS	1830009-2	15.0	90	\$701,000

Table 1a. Project List - Regular and Emerging Contaminant Projects

System Name	MDH 2024 PPL Rank	MDH 2024 PPL Points	Project Description	Project Number	Population	Est. Const Start	Estimated Project Cost	Estimated DWRF Loan	Estimated DWRF Emerging Contaminant PF Grant NOT FINAL (1)	Estimated DWRF Disadvantaged Community Principal Forgiveness NOT FINAL (2)	Estimated WIF Grant NOT FINAL (3)	State or Federal Appropriation	Other Funds	IUP Status
PART B - FUNDABLE: New Project Requests														
Rush City	6	30	Treatment - Plant Upgrade	1130013-7	3,175	Nov-23	287,503	287,503	-	-	-	-	-	Part B
Hill City	24	20	Treatment - Manganese Treatment Plant	1010011-2	569	May-24	6,500,000	3,500,000	3,000,000	-	-	-	-	Part B,EC
Alwaler	58	20	Treatment - Manganese Treatment & Well	1340001-9	1,141	Jul-24	7,303,000	4,303,000	3,000,000	-	-	-	-	Part B,EC
Wabasso	59	20	Treatment - Manganese Plant & Well	1640013-3	671	Jun-24	1,965,000	982,500	982,500	-	-	-	-	Part B,EC
Delavan	68	20	Treatment - Manganese Plant Rehab	1220003-1	206	Apr-24	1,625,583	812,792	812,792	-	-	-	-	Part B,EC
Foley	121	15	Treatment - Manganese Treatment Plant	1050001-4	2,712	Jun-24	5,245,500	2,622,750	2,622,750	-	-	-	-	Part B,EC
Lafayette	128	15	Treatment - Plant Addition	1520002-1	545	May-24	2,606,337	1,606,337	-	-	-	1,000,000	-	Part B
Inver Grove Heights	132	15	Treatment - Radium Treatment Plant Rehab	1190014-2	35,539	Dec-23	4,900,000	4,900,000	-	-	-	-	-	Part B
Mound	133	15	Treatment - Manganese Plant	1270038-1	9,480	Jul-24	36,487,000	23,187,000	3,000,000	-	-	10,300,000	-	Part B,EC
Lino Lakes	137	15	Treatment - Manganese Treatment Plant	1020023-3	21,180	Apr-24	34,500,000	18,000,000	3,000,000	-	-	13,500,000	-	Part B,EC
Osago	139	15	Treatment - Manganese Pumphouse 4	1850026-3	19,565	Jul-24	4,800,000	2,400,000	2,400,000	-	-	-	-	Part B,EC
Aitkin	142	13	Source - Well Installation	1010001-9	2,126	May-24	456,250	456,250	-	-	-	-	-	Part B
Elbow Lake	166	12	Watermain - Replace & Loop 2nd	1260003-7	1,200	Jun-24	1,200,000	1,200,000	-	-	-	-	-	Part B
Fertile	187	12	Watermain - Replace & Loop	1600008-6	931	Jun-24	1,050,000	1,050,000	-	-	-	-	-	Part B
Stewart	189	12	Watermain - Looping Improvements	1430009-7	610	Jun-24	1,316,700	1,316,700	-	-	-	-	-	Part B
Warren	193	12	Watermain - Repl 7th Ave & Loop	1450012-7	1,606	May-25	490,000	490,000	-	-	-	-	-	Part B
Blue Earth	196	12	Watermain - Looping	1220001-6	3,252	May-24	4,668,058	4,668,058	-	-	-	-	-	Part B
Gilbert	199	12	Treatment - New Treatment Plant	1690020-8	1,829	Apr-24	12,759,000	12,759,000	-	-	-	-	-	Part B
Winsted	202	12	Source - New Well #5	1430010-6	2,236	Jun-24	750,000	750,000	-	-	-	-	-	Part B
Alwaler	205	12	Source - Well & Wellhouse Improvements	1340001-8	1,014	Jul-24	270,000	270,000	-	-	-	-	-	Part B
Underwood	206	12	Treatment - Replace Plant	1560026-6	389	Jun-24	3,000,000	3,000,000	-	-	-	-	-	Part B
Le Sueur	219	12	Treatment - Plant Rehab	1400010-6	4,174	Aug-24	4,000,000	4,000,000	-	-	-	-	-	Part B
Northfield	225	12	Treatment - Gravity Filters and RO	1660010-2	19,449	Jul-23	33,450,000	33,450,000	-	-	-	-	-	Part B
Monticello	226	12	Treatment - New Water Treatment Plant	1860012-1	13,583	Dec-24	31,000,000	20,000,000	-	-	-	11,000,000	-	Part B
Harris	230	12	Watermain - Looping	1130005-5	890	Jun-23	541,600	541,600	-	-	-	-	-	Part B
Ghent	241	11	Storage - New 50,000 Gal Tower	1420004-1	497	May-24	1,782,100	1,782,100	-	-	-	-	-	Part B
Rich Prairie Sewer and Wat	244	10	Watermain - Replace Watermain	1490004-5	1,500	May-24	638,400	638,400	-	-	-	-	-	Part B
Aurora	268	10	Watermain - W/ 1st Ave. N. Reconstruction	1690002-7	1,709	Jun-24	2,611,000	2,611,000	-	-	-	-	-	Part B
Aurora	269	10	Watermain - W/3rd Ave/Main St Replacement	1690002-9	1,709	Jun-24	2,431,000	2,431,000	-	-	-	-	-	Part B
Appleton	286	10	Watermain - Replace 20 Blocks	1760001-3	1,339	Jun-24	6,250,000	6,250,000	-	-	-	-	-	Part B
Aitkin	290	10	Storage - Water Tower Installation	1010001-10	2,126	May-24	1,875,000	1,875,000	-	-	-	-	-	Part B
Eagle Bend	296	10	Watermain - Phase 5	1770004-8	519	Mar-24	899,800	899,800	-	-	-	-	-	Part B
Starles	318	10	Watermain - 2024 Improvements	1770011-9	1,859	May-24	3,365,650	3,365,650	-	-	-	-	-	Part B
Hennings	346	10	Treatment - Facility Rehab	1560016-12	776	May-24	3,366,360	3,366,360	-	-	-	-	-	Part B
Crosby	357	10	Watermain - Phase 3B Improvements	1180008-13	2,749	May-24	2,384,800	2,384,800	-	-	-	-	-	Part B
Little Falls	360	10	Watermain - 4th Street Improvements	1490002-8	9,049	May-24	2,763,300	2,763,300	-	-	-	-	-	Part B
Menatga	362	10	Watermain - First St. SW/Second St N	1800001-6	1,087	May-24	1,504,000	1,504,000	-	-	-	-	-	Part B
Perham	363	10	Watermain - Main Street Reconstruction	1560023-11	3,460	May-24	7,802,750	7,802,750	-	-	-	-	-	Part B
Braham	371	10	Watermain - Repl Various Areas	1300001-3	1,800	May-24	11,950,000	4,950,000	-	-	-	7,000,000	-	Part B



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

Summary of Bids

Project:	Sanitary Sewer System Improvements	Bid Letting:	October 26, 2023
Client:	City of Wabasso	Time:	2:00 p.m.
Project No.:	OS1.116937		
Addendum(s)	None		

Bidder	Bid Amount	Remarks
M.R. Paving and Excavating, Inc. New Ulm, MN 56073	\$8,844,329.26	
Duininck, Inc. Prinsburg, MN 56281	\$10,868,000.62	
R & R Excavating, Inc. Hutchinson, MN 55350	\$13,919,493.24	

David Palm

From: Wickliff, Michelle - RD, MN <Michelle.Wickliff@usda.gov>
Sent: Thursday, November 9, 2023 11:20 AM
To: David Palm; Matthew Miller; Brandon; jimjenniges@gmail.com
Cc: Balata, Laurie - RD, MN
Subject: RE: Wabasso Sanitary Sewer Improvements - Resolution Approving Plans and Specs

Good morning,

I was informed that PFA funding for this project will increase to \$3.5M, this leaves a shortage of \$1.35M. Please submit a subsequent application in RD Apply for \$1.35M in RD grant funds to cover the remaining balance.

Let me know if you have any questions or need assistance with the application process.

Thank you,

Michelle Wickliff

Area Specialist

Rural Development- Community Programs

United States Department of Agriculture

375 Jackson Street, Suite 410

St. Paul, MN 55101-1853

Voice (320) 235-3540 Ext. 122 | Fax (855) 823-7654

Email: michelle.wickliff@usda.gov

www.rd.usda.gov/mn | "Together, America Prospers"

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From: David Palm <David.Palm@bolton-menk.com>
Sent: Tuesday, October 31, 2023 8:43 AM
To: Grindberg, Douglas - RD, MN <douglas.grindberg@usda.gov>; Rieckman, Ryan - RD, MN <Ryan.Rieckman@usda.gov>; Louwagie, Terry - RD, MN <terry.louwagie@usda.gov>; Stankus, Josiah - RD, MN <Josiah.Stankus@usda.gov>
Cc: Matthew Miller <Matthew.Miller@bolton-menk.com>; Brandon <brandon@wabasso.org>; jimjenniges@gmail.com; Wickliff, Michelle - RD, MN <Michelle.Wickliff@usda.gov>; Phillips, Charles - RD, MN <charles.phillips@usda.gov>; Balata, Laurie - RD, MN <laurie.balata@usda.gov>
Subject: Re: Wabasso Sanitary Sewer Improvements - Resolution Approving Plans and Specs

Hi Doug

Yes. We took bids last Thursday.

I sent the bid results and other items to Josiah on Friday. And I talked to him.

He was going to forward everything to his coworkers.

SANITARY SEWER IMPROVEMENTS CITY OF WABASSO

Summary (Project Costs & Project Funding)

<u>PROJECT BUDGET</u>			
<u>Costs</u>	<u>Budget - Oct 22</u>	<u>Change</u>	<u>Budget - Nov 23</u>
Development (Construction)	\$5,990,485.00	\$2,853,844.26	\$8,844,329.26
Contingency	\$599,115.00	(\$3,844.00)	\$595,271.00
Engineering Funds	\$1,198,100.00	\$0.00	\$1,198,100.00
Interest - Interim	\$299,500.00	\$0.00	\$299,500.00
Land and Rights-of-Way	\$100,000.00	\$0.00	\$100,000.00
Admin/Legal Fees/Permits	\$149,800.00	\$0.00	\$149,800.00
TOTAL PROJECT COST	\$8,337,000.00	\$2,850,000.26	\$11,187,000.26

<u>PROJECT FUNDING</u>			
<u>Agency</u>	<u>Original RD Obligation Oct 2022</u>	<u>Change</u>	<u>UPDATE as of Nov. 10, 2023</u>
RUS Loan	\$2,936,000.00	\$0.00	\$2,936,000.00
RUS Grant	\$3,401,000.00	\$1,350,000.00	\$4,751,000.00
Water Grant from State of MN (p&A)	\$2,000,000.00	\$1,500,000.00	\$3,500,000.00
TOTAL PROJECT FUNDING	\$8,337,000.00		\$11,187,000.00
Ratios	Loan = 35% Grant = 65%		Loan = 26% Grant = 74%



PROPOSAL

Date: 10/11/23
Expires: 01/11/24



For: CITY OF WABASSO
BRANDON
PO BOX 60
WABASSO MN 56293

Phone: 507-342-5519
Fax: 507-342-2213
Email: brandon@wabasso.org

Banyon Contact	Title	Email/Phone	Comment	Invoice #
Deb Shand	Support	sales@banyon.com		

Description	Amount
Direct Deposit ACH w/email notification	\$995.00
Direct Deposit Annual Support	\$195.00
Electronic Timecard Software	\$2,495.00
Timecard Annual Support	\$495.00
On Line Training	\$200.00

Sub-total \$4,380.00
Tax \$0.00
Total \$4,380.00

*If having on-site training, please include travel expenses if
your site is over 400 miles round trip from home office training center.

Banyon Data Systems, Inc. hereby proposes to provide the above stated product and service in accordance with the above specifications. All Product and service are guaranteed as specified. No returns will be accepted after 90 days from signed proposal date. If software is returned before 90 days then a restocking fee of 20% will be charged on software only. Training will not be refunded if already completed and annual support will be only be prorated if fully paid and within 90 days from date on the proposal.

I accept this proposal from Banyon Data Systems: _____

Acceptance Date: _____ Title/Position: _____

Banyon Authorized Signature: Deb Shand



CITIZEN PORTAL SERVICES AGREEMENT

This Citizen Portal Services Agreement ("**Agreement**") is entered into as of the Effective Date by and between City of Wabasso ("**Client**") with its principal place of business at 1429 Front Street Wabasso, MN. 56293 and Paya, Inc., a Delaware corporation with its principal place of business at 303 Perimeter Center N., Suite 600, Atlanta, GA 30346 ("**Paya**").

WHEREAS, Paya provides electronic bill payment services to utilities, municipalities and other businesses and Paya desires to provide, and Client desires to receive, certain related services under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows.

1. **DEFINITIONS.** For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them herein unless the context clearly indicates otherwise.
 - a. "**Average Bill Amount**" shall mean the total Payment Amounts collected through the Paya system in a given month divided by the number of the Payments for the same month.
 - b. "**Card**" shall mean a credit card or debit card.
 - c. "**Citizen**" shall mean the customers of Client.
 - d. "**Effective Date**" shall be the last date upon which all parties have signed this Agreement.
 - e. "**IVR**" means interactive voice response.
 - f. "**Payment**" shall mean a payment by a Citizen for Client services or Client bills.
 - g. "**Payment Amount**" shall mean the amount of any Payment.
2. **DESCRIPTION OF SERVICES.** Paya shall provide Citizens the opportunity to make Payments by Visa, MasterCard, Discover, American Express, E-Check and other payment methods as deemed appropriate by Paya, including IVR interface, Text and Pay and mobile (the "**Services**"). Payments may be made by secure Internet interface provided at the Paya website or other websites ("**Websites**") as part of Paya's payment services (such payment methods collectively referred to

as the “**System**”). Paya shall perform in a professional manner all Services required to be performed under this Agreement.

3. COMPENSATION.

- a. Paya will charge monthly fees and transactional fees as set forth in Schedule A (“**Paya Service Fee**”).
- b. For each Payment, the Paya Service Fee collected will be used in part to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or E-Checks (hereinafter called “**Transaction Fees**”) except for the return items (E-Check returns or Credit/Debit Card chargebacks).
- c. A Paya Fee Schedule is attached hereto as Schedule A. The Paya Service Fee is based on the Average Bill Amount, which is calculated on assumptions of the total number of payments, the total Payment Amount collected, and a mix of 60 % debit card and 40% credit cards on all cards used by Citizen to pay their invoice each month. This Schedule may adjust due to changes in the Visa, MasterCard, Discover or other Card regulations, or changes in card fees. An amendment to this Agreement will be executed to reflect any changes in fees.

4. PAYMENT PROCESSING.

- a. **Integration with Client’s Billing System.** At no cost to Client, Paya’s implementation team will deliver all required data file templates such as bill file, balance file, misc. charges and payment file. Client will be responsible for providing Paya with data in these formats and will fully cooperate with Paya during the development of the said interface. During the implementation process, Paya will determine the most efficient integration process via daily data imports, automated file transfer via secure file transfer protocols (SFTP) or application programming interface (API) Integration. The Paya implementation team will work with Client’s billing system technology team to develop and test the data integrations. If Client desires work beyond the scope of Paya’s data file templates, Client and Paya will agree to additional scope of work document with estimated costs provided to Client for approval. The rates charged for this work are included in Schedule A.
- b. **Explicit Citizen Confirmation.** Paya shall confirm the dollar amount of all Payments and electronically obtain Citizen approval of such charges prior to initiating Card or other authorizing transactions. Paya will provide Citizen with electronic confirmation of all transactions.

5. GENERAL CONDITIONS OF SERVICES.

- a. **Service Reports.** Paya shall provide Client with reports summarizing use of the Services by Citizens for each reporting period via the platform reporting tools.
- b. **Citizen Adoption Communication by Client.**

- i. Client will make the Services available to its Citizens by multiple means of Client communication including a) through bills, invoices and other notices; b) by providing details on Client's website on a mutually agreed upon prominent place on the website; or c) other channels required by Paya and reasonably acceptable to Client.
 - ii. Paya shall provide Client with logos, graphics, and other marketing materials for Client's use in its communications with its Citizens regarding the Services and/or Paya.
 - iii. Both parties agree that Paya will be presented as a credit/debit card, ACH and eCheck payment method option for Client. Client will communicate the Paya payment option to its Citizens wherever Client usually communicates its other payment methods.
 - iv. Both parties agree that Paya will be the leading provider of credit/debit card and e-Check payment services and listed (where applicable) on Client's website, IVR, and communications for Client.
- c. **Client's Responsibilities.** In order for Paya to provide the Services, in addition to the steps described in Section 5(b) above, Client shall reasonably cooperate with Paya, including by:
- i. Entering into all applicable Card or cash management agreements;
 - ii. Adding the phone number for the IVR payment method to its Website (at the applicable time);
 - iii. Adding the IVR payment and agent assisted payment options as part of Client's general phone system (at the applicable time); and
 - iv. Providing to Paya all file formats required for integration with Client billing system. Client will fully cooperate with Paya and provide the information required to integrate with Client's billing system.

6. **TERM AND TERMINATION.**

- a. **Term, Renewal, Termination.** The initial term of this Agreement shall be a period of (36) months, commencing on the Effective Date. This Agreement will then automatically renew for successive terms of thirty-six (36) months each, unless either party gives notice of its intent not to renew at least ninety (90) days prior to the expiration of the then-current term, in which case this Agreement shall terminate at the end of then-current term.
- b. **Material Breach.** Either party may terminate this Agreement upon a material breach of this Agreement by the other party, which remains uncured for thirty (30) calendar days after notice.

- c. **Obligations Upon Termination.** Specifically, in addition to and in lieu of any requirements or limitations contained elsewhere in this Agreement, upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for, and all refundable transactions have been completed. Upon termination, Paya shall cease all Services being provided hereunder unless otherwise directed by Client in writing or as required by any Visa or MasterCard rules.
7. **INTELLECTUAL PROPERTY.** In order that Client may promote the Services and Paya's role in providing the Services, Paya grants to Client a revocable, non-exclusive, royalty-free, license to use Paya's logo and other service marks (the "**Paya Marks**") for such purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paya on the IVR or the Website) or other intellectual property right of Paya ("**Paya Intellectual Property**"). All Paya Marks, Paya Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertaining thereto belong exclusively to Paya.
8. **WARRANTY DISCLAIMER.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, PAYA DISCLAIMS ALL REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES REGARDING QUALITY, SUITABILITY, MERCHANTABILITY, FITNESS, FOR A PARTICULAR PURPOSE OR OTHERWISE OF ANY SERVICES OR ANY GOODS PROVIDED INCIDENTAL TO THE SERVICES PROVIDED UNDER THIS AGREEMENT.
9. **LIMITATION OF LIABILITY.**
- a. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY LOST PROFITS, LOST SAVINGS OR OTHER SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, EVEN IF THE PARTY HAS BEEN ADVISED OF OR COULD HAVE FORESEEN THE POSSIBILITY OF SUCH DAMAGES. PAYA'S MAXIMUM AGGREGATE LIABILITY UNDER THIS AGREEMENT SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CLIENT HEREUNDER IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE DATE THE CAUSE OF ACTION AROSE.
- b. The limitations of this Section 9 shall not apply in the event of either party's gross negligence, willful misconduct or fraud.
10. **CONFIDENTIALITY.**
- a. In connection with this Agreement, either party ("**Discloser**") may disclose Confidential Information (as defined below) to the other party ("**Recipient**"). "**Confidential Information**" means all non-public information, in any form, furnished or made available directly or indirectly by the Discloser to the Recipient, which is (i) written information which is marked or identified as confidential; (ii) oral or visual (or other non-tangible format) information identified as confidential at the time of disclosure which is summarized in writing to the Recipient promptly after such disclosure; or (iii) information which a reasonable person under the circumstances would know the Discloser intended to be treated as Confidential Information.

- b. Recipient agrees that, in consideration of being furnished with the Confidential Information, it shall (i) use the same degree of care to protect the Information that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care); (ii) use the Confidential Information solely for the purpose of performing its obligations hereunder; and (iii) not disclose the Confidential Information to any third parties, except to its Representatives if and to the extent they have a bona fide need to know the Confidential Information and are informed of the confidential nature of the Information and agree to be bound by confidentiality obligations no less stringent than those contained in this Agreement. "**Representatives**" means, collectively, the controlled affiliates of Paya or Client, as the case may be, and the respective directors, shareholders, employees, financial advisors, lenders, accountants, attorneys, agents, equity investors or controlling persons of Paya or Client, as the case may be, or their controlled affiliates. Each party will be responsible for any breach of this Agreement by their respective Representatives.
- c. This Agreement does not limit Paya's rights and obligations under any payment card or EFT agreement between Paya and Client to disclose Client's Confidential Information in order to perform Paya's obligations under such agreements.

11. MISCELLANEOUS.

- a. **Notices.** All notices of any type hereunder shall be in writing and shall be given by (i) certified or registered mail, return receipt, (ii) a national overnight carrier, or (iii) hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Client:

City of Wabasso
1429 Front Street
Wabasso, MN. 55293
brandon@wabasso.com
507-342-5519

To Paya:

Paya, Inc.
Attn: Ben Weiner
303 Perimeter Center N, Suite 600
Atlanta, GA 30346

With a copy to:

Paya, Inc.
Attn: General Counsel
303 Perimeter Center N, Suite 600
Atlanta, GA 30346

Notices shall be declared to have been given or received on the date delivered. Any party hereto, by giving notice in the manner set forth herein, may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

- b. **Governing Law.** This Agreement shall be governed by the laws of the state of Delaware, without regard to its conflict of laws principles.
- c. **Amendments; Modifications.** Modifications or changes to this Agreement must be in writing and executed by both parties.
- d. **Waiver.** No waiver of any term, condition or obligation of this Agreement is valid unless made in writing and signed by the party to which such performance is due. No failure or delay by any party at any time to enforce one or more of the terms, conditions or obligations of this Agreement: (i) constitutes waiver of such term, condition or obligation; (ii) precludes such party from requiring performance by the other party at any later time; or (iii) is deemed to be a waiver of any other subsequent term, condition or obligation, whether of like or different nature.
- e. **Severability.** If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement and this Agreement shall be read as if said word, sentence or paragraph did not exist.
- f. **Independent Contractor.** Paya is an independent service provider. Accordingly, nothing in this Agreement shall be deemed to create a partnership, joint venture, association, agency, trust, or employer- employee relationship between the parties.
- g. **Counterparts.** This Agreement may be executed in one or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. Signatures of the parties to this contract transmitted by PDF will be deemed to be their original signatures for all purposes.
- h. **Entire Agreement.** This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paya or Client with respect to the subject matter hereof.

[Remainder of page intentionally left blank – signature page follows]

IN WITNESS WHEREOF, the parties have caused this Citizen Portal Services Agreement to be executed by their duly authorized representatives.

CLIENT:

City of Wabasso

By: _____

Printed Name: _____

Title: _____

Date: _____

PAYA:

Paya, Inc.

By: _____

Printed Name: _____

Title: _____

Date: _____

Schedule A
Paya Service Fee Schedule

- 2.75% for each card payment (up to a \$5,000 max payment, no minimum charge)
- \$1.10 per ACH/e-check payment (up to \$25,000 maximum payment)

Miscellaneous Fees

- Chargeback - \$7.00 per chargeback
- Returned Check - \$7.00 per return e-check
- All fees include recurring, one-time payments, all payment channels, and all brands (Visa, MasterCard, and Discover).
- No charge for hosting, licensing, or per minute IVR fees
- No monthly statement charges
- PCI Compliance - \$9.95 billed monthly

Installation, Training and Support

Fees waived for standard installation and support for the initial setup and personalization of Paya's standard service for Web, Mobile, and IVR interfaces. If Client desires work beyond the initial set-up and personalization of Web, mobile, and IVR interfaces, Client and Paya will agree to additional scope of work document with estimated costs provided to Client for approval.

Professional Services (optional): After launch (i.e., the date on which Client launches the Services to the Citizens)

\$155.00 per hour for software development, \$175.00 per hour for project management

1. ESST LEAVE:

A) Up to 80 hours of ESST leave with pay will be granted annually to all city employees who work more than 80 hours per year.

B) ESST leave may be used in accordance with Minn. Stat. § 181.944. When ESST leave is requested to be used the employee must:

i. Make their request by phone or in writing to the city administrator prior to the start of the employee's work day.

ii. Complete a leave request form within 40 hours of returning to work

C) An employee may be required by the city administrator to provide a signed statement by the employee's physician as confirmation of the employee's illness and need to be absent from work. Funeral leave will be considered ESST leave and will use the same procedures.

D) ESST leave does not accrue year to year. No accumulated ESST leave benefits will be granted upon employment termination.

2. ESST LEAVE:

A) Up to 48 hours of ESST leave with pay will be granted annually to all city employees. At the end of the year any unused ESST leave will be paid out at the employee's regular hourly rate.

B) ESST leave may be used in accordance with Minn. Stat. § 181.944. When ESST leave is requested to be used the employee must:

i. Make their request by phone or in writing to the city administrator prior to the start of the employee's work day.

ii. Complete a leave request form within 40 hours of returning to work

C) An employee may be required by the city administrator to provide a signed statement by the employee's physician as confirmation of the employee's illness and need to be absent from work. Funeral leave will be considered ESST leave and will use the same procedures.

D) ESST leave does not accrue year to year. No accumulated ESST leave benefits will be granted upon employment termination.

3. ESST LEAVE

A) All employees who work more than 80 hours per year shall accrue ESST leave as follows: One hour of ESST earned and added to the employee's leave bank for every 30 hours worked;

B) Employees are permitted to accrue a minimum of up to 48 hours of ESST in a year

C) Employees can carry over unused ESST into the next year. However, at no time can an employee's accrued ESST exceed 80 hours.



Protecting, Maintaining and Improving the Health of All Minnesotans

October 13, 2023

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 $\mu\text{g/l}$ (rounded as 0.001 mg/l).

The action level for lead is 15.0 $\mu\text{g/l}$.

90th percentile copper level = 1930 $\mu\text{g/l}$ (rounded as 1.930 mg/l).

The action level for copper is 1300 $\mu\text{g/l}$.

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

Wabasso City Council
Page 2
October 13, 2023
PWSID 1640013

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.

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

PWSID 1640013

PWS NAME: Wabasso

Monitoring Frequency: Detect Base, Six Month

Subject: Lead and Copper Results – ACTION Required: Copper Exceedance

Wabasso is currently conducting six-month monitoring for lead and copper following a copper exceedance in 2020. This most recent round of monitoring indicated an exceedance of the copper action level with more than 10% of samples above the copper action level. In this most recent round, 2 out of the 10 (20%) samples were above the copper action level. While some samples' copper levels were high, all but one of the samples' lead measurements were below the lead action level for this round.

Required:

- The system will **move to six-month monitoring** for lead and copper and will **collect 20 samples** during the January - June 2024 monitoring period. This monitoring will continue until the system completes at least two consecutive monitoring rounds maintaining lead and copper action levels at which point it would move to annual monitoring. The system will also continue collecting WQP samples.
- Wabasso is going to need to submit a plan for optimizing its corrosion control treatment to Minnesota Department of Health (MDH) by the deadline detailed in the Notice of Exceedance letter. Part of this plan may include increasing the phosphate levels and maintaining the higher orthophosphate levels in the distribution, but the system should assess other means to optimize its water in respect to the elevated copper levels in the distribution.

Resources:

1. The EPA Optimal Corrosion Control Treatment Evaluation Technical Recommendation for Primacy Agencies and Public Water Systems is a good resource to consider next steps. <https://www.epa.gov/dwreginfo/optimal-corrosion-control-treatment-evaluation-technical-recommendations>
2. "Optimization of Phosphorus-Based Corrosion Control Chemicals Using a Comprehensive Perspective of Water Quality." <http://www.waterrf.org/Pages/Projects.aspx?PID=4586>

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.

CITY OF WABASSO

2024 OPERATING BUDGET

PRELIMINARY

Submitted September 27, 2023

Revised November 13, 2023



TABLE OF CONTENTS

Transmittal Letter and Updates	
Resolution Adopting the 2023 Budget & Tax Levy	
Tax Levy Comparison	1
General Fund Summary	2
General Fund Revenues	3
General Fund Expenditures	4-9
Library	9-10
Fire	10
Ambulance	11
EDA	12-14
Cemetery	14
Deb Service/Special Revenue	14-17
Water	18
Sewer	19
Sanitation	20
Storm Water	21
Salary Allocation	19
Wages	22
Future Debt Service Revenues	23-24
Capital Improvements	23
Appendix A - Debt Service Detail	

To: Mayor and Council
From: Brandon Baune, Clerk/Treas./Adm
Subject: 2024 Preliminary Budget
Date: November 7, 2023

Attached is an updated copy of the Preliminary 2023 Operating Budget. The preliminary levy of \$501,806.00 had been certified to the County Auditor. **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.

Schedule:

- November 13, 2023 – Regular Council Meeting – Review updates if needed
- December 11, 2023 – Regular Council Meeting – Review updates if needed
- December 18, 2023 – Truth in Taxation Hearing
- December 18, 2023 - Adopt resolution approving the 2024 Operation Budget and Certifying the 2023 Payable 2024 Property Tax Levy
- December 27, 2022 – Deadline to submit Property Tax Levy to County Auditor

Budget Summary:

- General Tax Levy increase of 5% and total Property Tax increase of 2.85%. Again, the total tax levy can be decreased after the Truth in Taxation hearing **but not increased**.
- The General Fund is estimated to run a deficit of \$13,000 in 2022 mostly due snow removal and hauling. The original budget assumed a balanced General Fund Budget.
- The budget recommends continuing with PeopleService for the Class C Water and Sewer licenses until Jim has obtained his licenses.
- Wages – I am proposing an increase of 5% for wages due to the cost of living increases. While it is larger than previous years the city needs to remain competitive in this tight job market.
- Community Center – There has been a great deal of discussion regarding the exterior improvements for the Community Center. The proposed budget includes \$44,000 for exterior improvements which is not enough to cover the total cost of the improvement. The 2023 Budget estimates that \$38,000 will be spent on exterior improvements which can be earmarked for 2024 if not spent in 2023. *for other 3 sides...*
- City insurance – I allocated liability and workers comp insurance premiums by departments and funds per the insurance policy. *Approved front materials & labor by council*
- Public Works – Capital Improvements include the following
 - Lawnmower Trade \$ 3,500
 - ½ Ton Truck With Plow \$ 56,500
 - Sealcoating \$ 40,000
 - Street Repairs \$ 35,000

As in previous budgets I am recommending the sealcoating and street repairs be allocated based on need. Jim indicated that we may have to modify how much is spent in each category based on the USDA RD Sewer Rehab Project.

- Library Fund – No major changes. The budget is set by the Library Board and is for informational purposes. The budget includes support from the city General fund of \$46,495
- Fire Department – The FEMA Grant and expenditures for the compressor and breathing apparatus has been included in the 2024 Budget even though it is uncertain if the funds will be received/spent in 2023 or 2024. I am also recommending \$10,000 be earmarked for a future truck replacement as was done in 2023. The budget includes support from the city General Fund of \$29,707.
- Ambulance – No major changes. The budget includes support from the city General Fund of \$15,900. As noted previously, the Ambulance budget is largely dependent upon the number of runs.
- EDA Budgets – This budget is set by the EDA and is for informational purposes. The EDA tabled action on the budget at its last meeting.
- Debt Service Funds – These funds are governed by the enabling resolutions and cannot be amended until the debt is retired. Note that there will be some substantial transfers from the EDA General Fund to the Tax Abatement Fund (#405) for the 2022/2023 lot sales (Samyn, Salfer and Schmidt) The tax abatement fund was used to finance the May Street Improvements. The EDA will be formulating a recommendation to the City Council.
- Water Fund – The water fund experienced a net fund balance decrease in 2023 largely due to the media replacement and engineering services for the grant application. I have proposed an increase of 10% to keep up with the cost of electricity, supplies and chemicals and in anticipation of the water plant upgrades and well replacement. The budget includes the service maintenance agreement approved by the Council in 2021 - \$30,000/year. The company will be coating the inside of the water tower as part of the agreement. The city will be required to rent pressure tanks for the project at an estimated cost of \$10,000.
- Sewer Fund – I have recommended sewer rates again be increased by 10%. The City has received the USDA and State Grant for the project. The city has received bids on the first phase of the project which were over engineer's estimates. A separate budget will be submitted that estimates the sources and uses of the project once we have a better handle on the costs and revenues. The project will be funded through the USDA Sewer Rehab/Debt Service Fund (#420). Note that the Sewer Fund will be reimbursed for previous engineering and legal costs which will also be part of the recommendation. Below is an excerpt from the 2021 budget transmittal that provides the background.

SEWER

This department is the "800 lb. gorilla" in the room. As you are aware, engineering design and survey work are underway for a \$22,000,000 sewer rehab project that is anticipated will begin sometime in the fall of 2021. While it should not have major impact on operations in 2021 other than demanding more of Paul's time, we will need to develop a financial plan that will include project costs, cash flow, the federal/state grant (75%) and the RD Loan (25%). Plans will need to be made to repay the loan which will be amortized over 39 years at 1.25 – 1.75% interest. Some of the debt costs will be offset by reduced operation costs. At this time, we don't know the final costs or interest rates, but we can make some assumptions. My belief is that rates will need to be raised in the future, and I would recommend that rates be increased some time in 2021 by 10%. I believe they will need to be increased again in 2022,

but at that time we will know the project, operation and debt service costs. One of the tools that can assist the city is the Sewer Fund debt transfer will be reduced significantly starting in 2025. This can be used to offset the 2021 Sewer Rehab Project debt service costs. This is noted in the Debt Service section of the budget. The Sewer Fund has a poor fund balance.

- Sanitation Fund – No major changes. Recommending a 10% increase in rates to keep up with inflation. Note that the city's agreement with Southwest Sanitation is due to expire in April 2025. The fees charged by Southwest have been locked in since 2019. I would anticipate the new fees will be significantly higher as the RRRSW increased its tipping fees by 23% last year.
- Debt Schedule – I have updated the Debt Service Revenue Source to include additional funding sources such as the stormwater utility, grants and TIF. Finally, the 2022A Improvement Bond Fund was updated with the final estimated project costs and subsequent assessments.
- Capital Improvements – This lists the proposed capital improvements for 2024 – 2028. Note that this has not been updated since last year but will be updated before the truth and taxation hearing. Note that an option for funding the Community Center exterior improvements could be scheduled over three years. I don't know if that would work given the concern of matching colors.
- Stormwater Fund – This is a newly created fund and is currently being constructed. The final draft will dovetail proposed revenues, estimated expenditures and debt service requirements for the 2022A Cedar Street Improvement Bonds. The stormwater fee structure will need to be approved before December 31, 2023. I've included estimated revenues based on the \$6/\$8/\$10 residential option presented by David Palm and the \$14,500 annual commitment for the Cedar Street project.

CITY OF WABASSO
WABASSO, MINNESOTA
Resolution No. __-2023

**Resolution Setting the Preliminary 2023 Property
Tax Levy for Taxes Collectible in 2024 and Adopting the
2024 Preliminary Budget and Setting the
Truth in Taxation Hearing**

**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 2024

General Tax Levy	\$ 392,349.00
2022A Cedar Street Imp. Bonds	\$ 44,972.00
2013A Refunding Bonds	\$ 21,800.00
2017 Tax Abatement Levy	\$ 28,333.00
2017 GO Tax Abatement Bonds	\$ 9,352.00
EDA Levy	\$ 5,000.00
Total Tax Levy	<u>\$501,806.00</u>

BE IT FURTHER RESOLVED, that the attached 2024 Preliminary Operating Budget
is hereby approved and City Council will hold the Truth in Taxation Hearing at 6:00 p.m. on
December ____, 2022 at the Wabasso Community Center where all persons will be allowed to
comment on the 2024 Operating Budget

Adopted the 27th day of September 2023

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Brandon Baune, Clerk

LEVY COMPARISONS

1

	2020					
	2020 ACTUAL	ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 PRELIM.
	GF Levy Inc.		3%		11%	
					3%	5%
General Fund	\$ 318,042	\$ 319,357	\$ 327,583	\$ 362,061	\$ 373,666	\$ 392,349
2016 A Refunding	\$ 79,514	\$ 78,473	\$ 82,471	\$ -		
2013A Refunding Bonds	\$ 16,000	\$ 16,919	\$ 20,300	\$ 19,200	\$ 23,300	\$ 21,800
2010 Refunding TIF Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Build America Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022A Cedar Street Bonds	\$ -	\$ -	\$ -	\$ 61,500	\$ 48,246	\$ 44,972
2017 Tax Abatemnet Levy	\$ 28,333	\$ 30,401	\$ 28,333	\$ 28,333	\$ 28,333	\$ 28,333
2017 GO Tax Abate. Bonds	\$ 9,746	\$ 8,000	\$ 9,999	\$ 10,218	\$ 9,352	\$ 9,352
SUBTOTAL	\$ 451,635	\$ 453,150	\$ 468,687	\$ 481,312	\$ 482,897	\$ 496,806
EDA Levy	\$ 5,000	\$ 4,980	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 456,635	\$ 458,130	\$ 473,687	\$ 486,312	\$ 487,897	\$ 501,806
% INCREASE	5.45%		3.73%	2.66%	0.33%	2.85%

**2024
GENERAL FUND -101
SUMMARY**

2

REVENUES	2020 Actual	2021 Actual	2022 Actual	2023 Est	2024 Budget
Taxes	334,814	332,584	374,209	385,000	397,349
License and Permits	2,205	2,800	3,635	4,084	4,150
Inergovernmental Revenue:	305,158	291,850	256,530	283,895	310,482
Fines & Forfeits	115	1,000	1,057	1,000	2,000
Interest Earned	1,000	3,000	1,241	5,000	5,000
Parks & Recreation	21,316	7,589	24,926	10,000	5,000
Community Center:	4,100	8,935	7,957	14,460	15,000
Other Revenues:	3,794	16,333	15,377	18,053	19,953
Other Sources:	-	587	22,075	-	-
TOTAL REVENUES	672,502	664,678	707,007	721,492	758,934

EXPENDITURES	2020 Actual	2021 Actual	2022 Actual	2023 Est	2024 Budget
GENERAL GOVERNMENT	138,872	149,143	210,773	181,923	168,183
PUBLIC SAFETY:	85,776	62,808	56,861	52,926	52,926
COMMUNITY CENTER	39,120	75,897	217,837	110,010	88,199
PARK AND RECREATION	46,022	35,600	39,355	33,976	42,735
Civil Defense	909	-	-	-	-
PUBLIC WORKS	168,229	298,265	308,705	272,674	306,469
OTHER EXPENDITURES	173,966	115,091	134,976	83,394	83,859
Contingencies	-	-	-	-	14,000
TOTAL EXPENDITURES	652,893	736,804	968,507	734,903	756,370

NET GAIN/LOSS	19,609	(72,125)	(261,500)	(13,411)	2,564
Adjustment		18,426	(32)		
FUND BALANCE 1/1	735,378	754,987	701,288	439,756	426,345
FUND BALANCE 12/31	754,987	701,288	439,756	426,345	428,909

2024 Operating Budget

3

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
GENERAL FUND					
Revenues					
R 101-41000-31000 General Property Taxes	\$341,201	\$374,209	376,000	\$380,000	\$392,349
R 101-41000-31010 Gen Property Taxes-EDA Levy	\$0	\$0	5,000	\$5,000	\$5,000
R 101-41000-32000 Licenses and Permits	\$100	\$10	-	\$0	\$0
R 101-41000-32110 Liquor License	\$2,400	\$3,300	3,750	\$3,750	\$3,750
R 101-41000-32240 Animal Licenses	\$420	\$325	400	\$334	\$400
R 101-41000-33401 Local Government Aid	\$236,762	\$239,912	245,075	\$245,075	\$269,482
R 101-41000-33402 PERA Aid	\$0	\$0	1,000	\$1,000	\$1,000
R 101-41000-33403 Fire Aid	\$18,071	\$16,226	\$22,320	\$22,320	\$22,000
R 101-41000-33404 Street & Road State Aid	\$20,273	\$0	\$15,000	\$15,000	\$17,500
R 101-41000-33426 Market Value Cred	\$408	\$392	\$500	\$500	\$500
R 101-41000-34101 City Hall Rent Revenue	\$6,600	\$6,274	\$10,350	\$11,800	\$12,000
R 101-41000-34102 Community Center Cleanup	\$285	\$565	\$1,000	\$810	\$1,000
R 101-41000-34103 Community Center Setup	\$85	\$0	\$2,000	\$200	\$400
R 101-41000-34104 CC Damage Deposit	\$1,100	\$900	\$1,000	\$1,550	\$1,500
R 101-41000-34105 Rent of Tables & Chairs	\$52	\$18	\$50	\$100	\$100
R 101-41000-34106 CC Hold Fee	\$0	\$200	\$0	\$0	\$0
R 101-41000-34303 Other Highway and Street Chrgs	\$375	\$0	\$150	\$0	\$0
R 101-41000-34405 Weed Cleaning and Removal Ch	\$213	\$288	\$288	\$0	\$300
R 101-41000-34700 Summer Rec	\$0	\$0	\$0	\$300	\$300
R 101-41000-34950 Other Revenues	\$335	\$1,611	\$3,812	\$0	\$3,000
R 101-41000-35000 Fines and Forfeits	\$137	\$150	\$1,000	\$1,000	\$1,000
R 101-41000-35100 Court Fines	\$558	\$907	\$1,150	\$1,000	\$1,000
R 101-41000-36100 Special Assessments	\$851	\$0	\$1,000	\$1,000	\$1,000
R 101-41000-36210 Interest Earnings	\$335	\$0	\$4,000	\$5,000	\$5,000
R 101-41000-36230 Contributions and Donations	\$8,589	\$24,926	\$12,000	\$10,000	\$5,000
R 101-41000-36240 Refunds and Reimbursements	\$8,381	\$1,296	\$13,350	\$11,253	\$11,253
R 101-41000-36241 Insurance Proceeds	\$4,226	\$7,902	\$0	\$0	\$0
R 101-41000-38050 Cable TV Franchise Fees	\$850	\$1,017	\$1,100	\$1,100	\$1,100
R 101-41000-39101 Sales of General Fixed Assets	\$121,436	\$22,075	\$0	\$0	\$0
R 101-41440-36210 Interest Earnings	\$3,243	\$1,241	\$0	\$0	\$0
R 101-41940-34950 Other Revenues	\$286	\$737	\$0	\$0	\$0
R 101-41940-36230 Contributions and Donations	\$0	\$1,000	\$750	\$3,400	\$3,000
R 101-43100-39350 Capital Lease Loan Proceeds	\$47,750	\$0	\$0	\$0	\$0
R 101-45170-36242 Shared Personell	\$0	\$0	\$1,000	\$0	\$0
R 101-45180-36230 Contributions and Donations	\$0	\$0	\$0	\$0	\$0
R 101-45180-36240 Refunds and Reimbursements	\$0	\$1,527	\$198	\$0	\$0
R 101-49005-33151 CARES Act Grant	\$36,009	\$0	\$2,820	\$0	\$0
Total General Fund Revenues	\$861,329	\$707,007	\$726,063	\$721,492	\$758,934

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Expenditures					
Other					
E 101-41000-104 Temporary Employees Regular	\$1,086	\$0	\$0	\$0	\$0
E 101-41000-151 Worker s Comp Insurance Prem	\$7,335	\$0	\$0	\$76	\$0
E 101-41000-210 Operating Supplies (GENERAL)	\$416	\$25	\$0	\$0	\$0
E 101-41000-361 General Liability Ins	\$3,476	\$9,640	\$10,557	\$10,557	\$10,557
Total	\$12,313	\$9,665	\$10,557	\$10,633	\$10,557
Council					
E 101-41110-110 Other Pay (GENERAL)	\$5,275	\$5,475	\$5,500	\$5,500	\$6,000
E 101-41110-122 FICA	\$327	\$339	\$341	\$341	\$341
E 101-41110-123 Medicare	\$77	\$68	\$80	\$80	\$80
E 101-41110-430 Miscellaneous (GENERAL)	\$1,383	\$0	\$0	\$0	\$0
E 101-41110-433 Dues and Subscriptions	\$0	\$0	\$0	\$450	\$450
Total	\$7,061	\$5,882	\$5,921	\$6,371	\$6,871
Mayor					
E 101-41310-110 Other Pay (GENERAL)	\$1,725	\$1,800	\$1,750	\$1,750	2,000
E 101-41310-122 FICA	\$107	\$112	\$109	\$109	109
E 101-41310-123 Medicare	\$25	\$26	\$26	\$26	26
Total	\$1,857	\$1,938	\$1,885	\$1,885	\$2,135
Finance and Administration					
E 101-41400-101 Full-Time Employees Regular	\$64,113	\$71,494	\$75,245	\$82,745	\$67,455
E 101-41400-103 Part-Time Employees	\$0	\$0	\$7,640	\$7,640	\$8,400
E 101-41400-121 PERA	\$3,958	\$4,725	\$5,242	\$6,779	\$5,689
E 101-41400-122 FICA	\$3,975	\$4,433	\$4,643	\$5,604	\$4,703
E 101-41400-123 Medicare	\$930	\$1,048	\$1,086	\$1,311	\$1,100
E 101-41400-130 Employee Benefits	\$0	\$0	\$2,640	\$2,640	\$5,280
E 101-41400-151 Worker s Comp Insurance Prem	\$0	\$7,070	\$434	\$434	\$434
E 101-41400-201 Accessories (paper, pens, etc)	\$63	\$34	\$400	\$156	\$156
E 101-41400-202 Duplicating and copying supply	\$174	\$437	\$250	\$250	\$250
E 101-41400-203 Printed Forms	\$288	\$32	\$0	\$0	\$0
E 101-41400-207 Computer Supplies	\$179	\$0	\$0	\$0	\$0
E 101-41400-208 Training and Instruction	\$0	\$450	\$0	\$0	\$0
E 101-41400-209 Other Office Supplies	\$929	\$2,216	\$600	\$600	\$600
E 101-41400-240 Small Tools and Minor Equip	\$0	\$2,116	\$19	\$19	\$19
E 101-41400-306 Service Contract	\$7,100	\$10,039	\$8,500	\$7,000	\$8,000
E 101-41400-307 consulting fees	\$4,799	\$2,125	\$3,000	\$4,500	\$0
E 101-41400-321 Telephone	\$2,512	\$3,315	\$2,700	\$2,700	\$2,700
E 101-41400-322 Postage	\$2,032	\$592	\$750	\$500	\$500
E 101-41400-325 Fax Service	\$236	\$0	\$0	\$0	\$0
E 101-41400-331 Travel Expenses	\$120	\$118	\$92	\$92	\$92
E 101-41400-351 Legal Notices Publishing	\$766	\$1,844	\$421	\$421	\$421
E 101-41400-352 General Notices and Pub Info	(\$183)	\$150	\$425	\$425	\$425
E 101-41400-404 Repairs/Maint Machinery/Equip	\$1,107	(\$1,000)	\$446	\$446	\$446
E 101-41400-413 Office Equipment Rental	\$256	\$1,849	\$0	\$0	\$0
E 101-41400-414 Data Processing Equip Rentals	\$2,496	\$501	\$900	\$900	\$900
E 101-41400-430 Miscellaneous (GENERAL)	\$308	\$866	\$1,375	\$1,400	\$1,000
E 101-41400-433 Dues and Subscriptions	\$3,064	\$1,767	\$1,630	\$1,800	\$1,800
E 101-41400-437 Other Miscellaneous	\$2,808	\$0	\$125	\$0	\$0
E 101-41400-570 Office Equip and Furnishings	\$0	\$10,880	\$771	\$771	\$0
Total	\$102,032	\$127,101	\$119,334	\$129,132	\$110,370

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Other Governmental					
E 101-41410-111 Other - elections	\$0	\$875	\$0	\$0	\$900
E 101-41410-331 Travel Expenses	\$0	\$225	\$0	\$23	\$250
E 101-41410-351 Legal Notices Publishing	\$0	\$85	\$0	\$0	\$100
E 101-41410-430 Miscellaneous (GENERAL)	\$0	\$20	\$0	\$0	\$0
Total	\$0	\$1,205	\$0	\$23	\$1,250
Other Governmental 2					
E 101-41420-351 Legal Notices Publishing	\$3,171	\$86	\$200	\$0	\$0
E 101-41420-352 General Notices and Pub Info	\$1,095	\$0	\$0	\$0	\$0
E 101-41430-303 Engineering Fees	\$19,098	\$30,746	\$5,000	\$1,329	\$2,500
E 101-41530-301 Auditing and Acct g Services	\$26,300	\$21,900	\$22,000	\$20,050	\$22,000
E 101-41530-306 Service Contract	\$900	\$0	\$0	\$0	\$0
E 101-41550-305 Assessor s fees	\$4,797	\$5,388	\$4,500	\$4,500	\$4,500
E 101-41610-304 Legal Fees	\$8,501	\$6,861	\$8,000	\$8,000	\$8,000
Total	\$63,862	\$64,981	\$39,700	\$33,879	\$37,000
Community Center					
E 101-41940-101 Full-Time Employees Regular	\$0	\$0	\$5,300	\$6,250	\$6,370
E 101-41940-103 Part-Time Employees	\$973	\$865	\$76	\$58	\$1,340
E 101-41940-121 PERA	\$0	\$0	\$840	\$469	\$478
E 101-41940-122 FICA	\$60	\$54	\$744	\$391	\$478
E 101-41940-123 Medicare	\$14	\$13	\$192	\$96	\$99
E 101-41940-151 Worker s Comp Insurance Prem	\$0	\$0	\$0	\$120	\$120
E 101-41940-210 Operating Supplies (GENERAL)	\$2,161	\$2,412	\$3,500	\$4,500	\$4,500
E 101-41940-217 Other Operating Supplies	\$0	\$2,122	\$1,600	\$1,600	\$1,600
E 101-41940-220 Repair/Maint Supply (GENERAL)	\$94	\$37	\$850	\$850	\$850
E 101-41940-223 Building Repair Supplies	\$0	\$0	\$0	\$0	\$500
E 101-41940-240 Small Tools and Minor Equip	\$0	\$0	\$500	\$500	\$250
E 101-41940-306 Service Contract	\$0	\$0	\$7,000	\$5,700	\$5,700
E 101-41940-311 Refunds	\$435	\$635	\$600	\$400	\$400
E 101-41940-361 General Liability Ins	\$14,350	\$3,342	\$4,200	\$4,174	\$4,174
E 101-41940-381 Electricity	\$7,480	\$7,795	\$9,000	\$10,283	\$10,300
E 101-41940-383 Heat	\$3,634	\$6,282	\$6,200	\$6,200	\$6,200
E 101-41940-401 Repairs/Maint Buildings	\$1,531	\$1,349	\$300	\$649	\$650
E 101-41940-403 Improvements Other Than Bldgs	\$261	\$1,588	\$0	\$0	\$0
E 101-41940-404 Repairs/Maint Machinery/Equip	\$404	\$18,013	\$500	\$0	\$0
E 101-41940-430 Miscellaneous (GENERAL)	\$0	\$125	\$125	\$130	\$150
E 101-41940-434 Licenses	\$405	\$270	\$50	\$40	\$40
E 101-41940-437 Other Miscellaneous	\$40	\$150	\$0	\$0	\$0
E 101-41940-500 Capital Outlay (GENERAL)	\$0	\$172,785	\$69,000	\$67,600	\$44,000
Total	\$31,842	\$217,837	\$110,577	\$110,010	\$88,199
Public Safety					
E 101-42100-306 Service Contract	\$31,725	\$40,635	\$36,660	\$36,660	\$36,660
E 101-42100-437 Other Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total	\$31,725	\$40,635	\$36,660	\$36,660	\$36,660

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Public Works - Steets					
E 101-43100-101 Full-Time Employees Regular	\$83,661	\$60,123	\$50,000	\$49,000	\$50,911
E 101-43100-103 Part-Time Employees	\$6,249	\$6,098	\$0	\$100	\$3,059
E 101-43100-121 PERA	\$6,165	\$4,560	\$3,070	\$3,675	\$3,818
E 101-43100-122 FICA	\$5,483	\$4,147	\$2,719	\$3,044	\$3,346
E 101-43100-123 Medicare	\$1,282	\$970	\$636	\$712	\$783
E 101-43100-130 Employee Benefits	\$0	\$0	\$0	\$3,210	\$0
E 101-43100-137 Clothing Allowance	\$600	\$160	\$300	\$300	\$300
E 101-43100-139 Health Dental Eye	\$0	\$0	\$1,870	\$1,870	\$1,760
E 101-43100-152 Worker s Comp Benefit Payments	\$0	\$0	\$6,733	\$6,733	\$0
E 101-43100-207 Computer Supplies	\$53	\$0	\$0	\$0	\$0
E 101-43100-208 Training and Instruction	\$0	\$59	\$0	\$0	\$0
E 101-43100-210 Operating Supplies (GENERAL)	\$2,565	\$2,219	\$65	\$65	\$100
E 101-43100-212 Motor Fuels	\$4,407	\$8,189	\$7,000	\$7,000	\$7,000
E 101-43100-213 Lubricants and Additives	\$375	\$38	\$0	\$0	\$0
E 101-43100-215 Shop Supplies	\$1,128	\$928	\$3,000	\$3,464	\$3,500
E 101-43100-216 Chemicals and Chem Products	\$985	\$354	\$2,360	\$2,930	\$3,000
E 101-43100-217 Other Operating Supplies	\$3,331	\$1,542	\$1,400	\$1,438	\$600
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$477	-\$928	\$2,100	\$3,041	\$3,000
E 101-43100-221 Equipment Parts	\$101	\$253	\$550	\$813	\$1,000
E 101-43100-224 Street Maint Materials	\$272	\$8,352	\$3,650	\$1,563	\$1,000
E 101-43100-240 Small Tools and Minor Equip	\$1,503	\$1,132	\$1,500	\$1,432	\$1,500
E 101-43100-306 Service Contract	\$0	\$5,767	\$21,500	\$21,500	\$21,500
E 101-43100-321 Telephone	\$567	\$483	\$600	\$600	\$0
E 101-43100-331 Travel Expenses	\$151	\$0	\$0	\$0	\$0
E 101-43100-383 Heat	\$0	\$0	\$0	\$0	\$0
E 101-43100-402 Repairs/Maint Structures	\$900	\$447	\$0	\$784	\$1,000
E 101-43100-403 Improvements Other Than Bldgs	\$95,325	\$55,145	\$50,000	\$60,000	\$75,000
E 101-43100-404 Repairs/Maint Machinery/Equip	\$22,398	\$18,517	\$3,000	\$10,000	\$18,000
E 101-43100-415 Other Equipment Rentals	\$0	\$2,187	\$0	\$0	\$0
E 101-43100-430 Miscellaneous (GENERAL)	\$7,311	\$610	\$0	\$10	\$0
E 101-43100-500 Capital Outlay (GENERAL)	\$222,704	\$53,825	\$45,700	\$45,657	\$60,000
E 101-43100-580 Other Equipment	\$0	\$0	\$0	\$0	\$0
E 101-43100-604 Capital Lease Payment	\$27,050	\$9,340	\$10,691	\$10,692	\$10,692
E 101-43100-610 Interest	\$1,920	\$1,352	\$0	\$0	\$0
Total	\$496,960	\$245,868	\$218,445	\$239,634	\$270,869
Street Department Shop					
E 101-43110-213 Lubricants and Additives	\$0	\$49	\$0	\$0	\$0
E 101-43110-215 Shop Supplies	\$7,583	\$6,970	\$7,500	\$7,000	\$7,000
E 101-43110-217 Other Operating Supplies	\$439	\$259	\$300	\$300	\$300
E 101-43110-240 Small Tools and Minor Equip	\$1,333	\$1,112	\$2,200	\$1,229	\$1,500
E 101-43110-306 Service Contract	\$0	\$0	\$300	\$291	\$300
E 101-43110-381 Electricity	\$1,786	\$1,938	\$2,200	\$2,400	\$2,500
E 101-43110-383 Heat	\$2,650	\$11,186	\$4,000	\$4,000	\$6,000
E 101-43110-401 Repairs/Maint Buildings	\$1,980	\$1,037	\$200	\$500	\$500
E 101-43110-402 Repairs/Maint Structures	\$295	\$386	\$0	\$250	\$500
E 101-43110-404 Repairs/Maint Machinery/Equip	\$0	\$3,570	\$3,850	\$3,859	\$4,000
E 101-43110-430 Miscellaneous (GENERAL)	\$10	\$36	\$0	\$55	\$0
E 101-43110-500 Capital Outlay (GENERAL)	\$0	\$25,791	\$1,200	\$1,157	\$1,000
Total	\$16,499	\$52,349	\$21,750	\$21,040	\$23,600

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Street Lights					
E 101-43160-381 Electricity	\$11,038	\$10,488	\$12,000	\$12,000	\$12,000
E 101-43160-403 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0
E 101-43160-404 Repairs/Maint Machinery/Equip	\$0	\$0	\$0	\$0	\$0
Total	\$11,038	\$10,488	\$12,000	\$12,000	\$12,000

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Summer Recreation					
E 101-45120-210 Operating Supplies (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 101-45120-306 Service Contract	\$0	\$3,311	\$3,300	\$3,300	\$3,300
E 101-45120-580 Other Equipment	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$3,311	\$3,300	\$3,300	\$3,300

Athletic Field					
E 101-45170-101 Full-Time Employees Regular	\$0	\$0	\$1,306	\$1,250	\$1,284
E 101-45170-103 Part-Time Employees	\$0	\$0	\$1,400	\$0	\$3,059
E 101-45170-121 PERA	\$0	\$0	\$259	\$94	\$96
E 101-45170-122 FICA	\$0	\$0	\$527	\$78	\$269
E 101-45170-123 Medicare	\$0	\$0	\$123	\$18	\$63
E 101-45170-210 Operating Supplies (GENERAL)	\$1,964	\$2,286	\$1,345	\$1,600	\$1,600
E 101-45170-216 Chemicals and Chem Products	\$774	\$1,470	\$0	\$250	\$250
E 101-45170-220 Repair/Maint Supply (GENERAL)	\$0	\$0	\$350	\$90	\$90
E 101-45170-225 Landscaping Materials	\$0	\$112	\$0	\$0	\$0
E 101-45170-361 General Liability Ins	\$4,631	\$1,721	\$2,336	\$2,333	\$2,333
E 101-45170-381 Electricity	\$603	\$756	\$650	\$650	\$650
E 101-45170-401 Repairs/Maint Buildings	\$506	\$0	\$0	\$0	\$0
E 101-45170-404 Repairs/Maint Machinery/Equip	\$879	\$0	\$0	\$100	\$100
E 101-45170-430 Miscellaneous (GENERAL)	\$0	\$0	\$230	\$230	\$230
E 101-45170-500 Capital Outlay (GENERAL)	\$7,500	\$4,975	\$5,000	\$5,277	\$7,500
Total	\$16,857	\$11,320	\$13,526	\$11,969	\$17,525

Baseball Field					
E 101-45180-101 Full-Time Employees Regular	\$0	\$0	\$349	\$500	\$565
E 101-45180-103 Part-Time Employees	\$0	\$0	\$261	\$0	\$579
E 101-45180-121 PERA	\$0	\$0	\$108	\$38	\$42
E 101-45180-122 FICA	\$0	\$0	\$145	\$31	\$71
E 101-45180-123 Medicare	\$0	\$0	\$34	\$7	\$17
E 101-45180-210 Operating Supplies (GENERAL)	\$969	\$1,897	\$950	\$1,200	\$1,200
E 101-45180-220 Repair/Maint Supply (GENERAL)	\$805	\$3,486	\$170	\$30	\$30
E 101-45180-225 Landscaping Materials	\$3,467	\$150	\$150	\$0	\$0
E 101-45180-306 Service Contract	\$85	\$3,000	\$3,000	\$3,000	\$3,000
E 101-45180-361 General Liability Ins	\$3,424	\$2,078	\$2,828	\$2,814	\$2,814
E 101-45180-381 Electricity	\$0	\$29	\$30	\$0	\$0
E 101-45180-402 Repairs/Maint Structures	\$694	\$1,931	\$300	\$288	\$288
E 101-45180-500 Capital Outlay (GENERAL)	\$0	\$5,371	\$7,589	\$7,589	\$7,589
E 101-45180-604 Capital Lease Payment	\$5,112	\$0	\$0	\$0	\$0
E 101-45180-610 Interest	\$2,477	\$2,219	\$0	\$0	\$0
Total	\$17,034	\$20,159	\$15,914	\$15,497	\$16,195

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
City Park					
E 101-45200-101 Full-Time Employees Regular	\$0	\$0	\$530	\$281	\$719
E 101-45200-121 PERA	\$0	\$0	\$37	\$21	\$54
E 101-45200-122 FICA	\$0	\$0	\$33	\$17	\$45
E 101-45200-123 Medicare	\$0	\$0	\$8	\$4	\$10
E 101-45200-216 Chemicals and Chem Products	\$331	\$774	\$0	\$0	\$0
E 101-45200-217 Other Operating Supplies	\$524	\$1,582	\$300	\$720	\$720
E 101-45200-220 Repair/Maint Supply (GENERAL)	\$0	\$0	\$0	\$1,468	\$1,468
E 101-45200-223 Building Repair Supplies	\$0	\$0	\$0	\$0	\$2,000
E 101-45200-381 Electricity	\$321	\$320	\$300	\$300	\$300
E 101-45200-404 Repairs/Maint Machinery/Equip	\$286	\$344	\$350	\$350	\$350
E 101-45200-430 Miscellaneous (GENERAL)	\$0	\$1,545	\$50	\$50	\$50
Total	\$1,462	\$4,564	\$1,608	\$3,210	\$5,716
Transfers					
E 101-49000-422 Fire Relief	\$18,071	\$16,226	\$16,266	\$16,266	\$16,266
E 101-49000-430 Miscellaneous (GENERAL)	\$180	\$0	\$0	\$0	\$0
E 101-49000-439 Economic Development	\$0	\$0	\$5,000	\$5,000	\$5,000
E 101-49000-700 Transfers (AMBULANCE)	\$59,534	\$67,207	\$15,900	\$15,900	\$15,900
Total	\$77,785	\$83,433	\$37,166	\$37,166	\$37,166
COVID/CARES GRANTS					
E 101-49005-311 Refunds	\$0	\$735	\$0	\$0	\$0
E 101-49005-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 101-49005-500 Capital Outlay (GENERAL)	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$735	\$0	\$0	\$0
MISC TRANSFERS					
E 101-49310-720 Operating Transfers (LIBRARY)	\$25,968	\$51,035	\$46,495	\$46,495	\$46,960
E 101-49320-720 Operating Transfers (Fire)	\$0	\$15,999	\$15,999	\$15,999	\$15,999
E 101-49990-430 Contingency	\$0	\$0	\$17,393	\$0	\$14,000
Total	\$25,968	\$67,034	\$79,887	\$62,494	\$76,959
Expenditures	914,830	\$968,507	\$728,229	\$734,903	\$756,370
NET General Fund	(53,501)	(261,500)	(2,166)	(\$13,411)	\$2,564

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
LIBRARY					
Revenues					
R 211-45500-33700 Other Grants	\$2,109	\$0	\$0	\$0	\$0
R 211-45500-34761 County Support	\$37,386	\$37,365	\$37,386	\$37,386	\$37,350
R 211-45500-34950 Other Revenues	\$5,076	\$6	\$150	\$150	\$200
R 211-45500-35103 Library Fines	\$281	\$381	\$300	\$500	\$325
R 211-45500-36210 Interest Earnings	\$117	\$152	\$100	\$100	\$100
R 211-45500-36216 Investment Interest CDs	\$17	\$12	\$0	\$20	\$20
R 211-45500-36220 Rents	\$20,056	\$20,056	\$22,056	\$22,056	\$25,102
R 211-45500-36230 Contributions and Donations	\$3,590	\$26,452	\$10,000	\$10,000	\$8,500
R 211-45500-36231 Lift Donations		\$25	\$0	\$0	\$0
R 211-45500-36240 Refunds and Reimbursements	\$100	\$2,098	\$0	\$430	\$200
R 211-45500-36241 Insurance Proceeds	\$263	\$0	\$0	\$0	\$0
R 211-45500-39201 Transfer from General Fund	\$43,535	\$46,035	\$46,495	\$46,495	\$46,960
Total	\$112,531	\$132,583	\$116,487	\$117,137	\$118,757
Expenditures					
E 211-45500-101 Full-Time Employees Regular	\$40,040	\$42,702	\$44,335	\$44,335	\$46,552
E 211-45500-103 Part-Time Employees	\$14,195	\$14,792	\$12,613	\$12,613	\$13,244
E 211-45500-104 Temporary Employees Regular	\$0	\$0	\$3,308	\$3,308	\$3,473
E 211-45500-121 PERA	\$5,312	\$4,367	\$3,936	\$4,271	\$4,485
E 211-45500-122 FICA	\$3,363	\$3,565	\$3,531	\$3,736	\$3,923
E 211-45500-123 Medicare	\$786	\$834	\$826	\$874	\$917
E 211-45500-130 Employee Benefits	\$0	\$0	\$0	\$960	\$800
E 211-45500-133 State Taxes Withheld	\$0	\$200	\$0	\$0	
E 211-45500-139 Health Dental Eye		\$0	\$0	\$2,640	\$3,000
E 211-45500-151 Worker s Comp Insurance Prem	\$259	\$310	\$310	\$322	\$300
E 211-45500-202 Duplicating and copying supply	\$108	\$0	\$0	\$0	\$0
E 211-45500-207 Computer Supplies	\$0	\$0	\$0	\$105	\$0
E 211-45500-210 Operating Supplies (GENERAL)	\$1,322	\$2,618	\$1,600	\$1,600	\$1,600
E 211-45500-217 Other Operating Supplies	\$183	\$0	\$0	\$0	\$0
E 211-45500-218 Automation Maintenace	\$2,825	\$2,898	\$2,920	\$2,920	\$3,115
E 211-45500-219 Delivery Charge	\$1,835	\$1,920	\$2,040	\$2,040	\$2,100
E 211-45500-306 Service Contract	\$296	\$822	\$250	\$1,513	\$1,000
E 211-45500-308 Programs	\$195	\$0	\$0	\$0	\$0
E 211-45500-309 Childrens Programs	\$1,377	\$1,278	\$1,300	\$2,494	\$1,300
E 211-45500-310 Real Estate Taxes	\$3,565	\$5,104	\$5,000	\$3,273	\$3,300
E 211-45500-311 Refunds	\$450	\$117	\$0	\$0	\$0
E 211-45500-319 Lift Expenditures	\$1,200	\$214	\$150	\$881	\$150
E 211-45500-320 Lift Telephone	\$355	\$349	\$500	\$500	\$500
E 211-45500-321 Telephone	\$487	\$471	\$1,000	\$600	\$800
E 211-45500-322 Postage	\$0	\$0	\$0	\$0	\$75
E 211-45500-325 Fax Service	\$395	\$460	\$400	\$400	\$400
E 211-45500-331 Travel Expenses	\$222	\$69	\$450	\$450	\$300
E 211-45500-351 Legal Notices Publishing	\$0	\$25	\$0	\$0	\$0
E 211-45500-361 General Liability Ins	\$2,098	\$3,179	\$5,500	\$470	\$3,200
E 211-45500-381 Electricity	\$1,791	\$2,178	\$2,000	\$2,300	\$2,100
E 211-45500-383 Heat	\$1,308	\$3,049	\$1,500	\$1,500	\$1,700
E 211-45500-401 Repairs/Maint Buildings	\$2,063	\$490	\$750	\$750	\$750
E 211-45500-430 Miscellaneous (GENERAL)	\$668	\$143	\$2,268	\$2,000	\$400
E 211-45500-433 Dues and Subscriptions	\$0	\$0	\$0	\$25	\$50

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
E 211-45500-434 Licnses	\$0	\$119	\$0	\$125	\$125
E 211-45500-435 Special Events	\$1,335	\$1,021	\$1,500	\$1,250	\$500
E 211-45500-500 Capital Outlay (GENERAL)	\$5,686	\$5,530	\$1,500	\$1,500	\$2,000
E 211-45500-530 Improvements Other Than Bldgs	\$0	\$454	\$0	\$0	\$0
E 211-45500-590 Books	\$9,679	\$8,039	\$8,300	\$8,300	\$8,300
E 211-45500-591 DVDs	\$2,029	\$1,965	\$2,500	\$2,500	\$2,500
E 211-45500-592 CDs	\$1,910	\$2,269	\$2,500	\$2,500	\$2,500
E 211-45500-593 Periodicals	\$1,476	\$2,318	\$2,200	\$2,200	\$2,100
E 211-45500-594 E-books	\$1,379	\$1,380	\$1,500	\$1,500	\$1,320
Total	\$110,191	115,563	116,487	\$116,754	\$118,888
Net Library	\$2,339	\$17,020	\$0	\$383	(\$131)

FIRE**Revenues**

R 225-42200-33400 State Grants and Aids	\$4,609	\$1,400	\$0	\$0	\$177,000
R 225-42200-34000 Charges for Services	\$3,432	\$0	\$3,500	\$3,500	\$3,500
R 225-42200-34200 Fire Township Contracts	\$16,469	\$15,969	\$16,000	\$15,969	\$15,969
R 225-42200-34201 Fire Call	\$6,395	\$2,625	\$4,000	\$4,000	\$4,000
R 225-42200-36210 Interest Earnings	\$0	\$0	\$75	\$0	\$0
R 225-42200-36230 Contributions and Donations	\$8,110	\$18,825	\$8,000	\$8,000	\$8,000
R 225-42200-36240 Refunds and Reimbursements	\$0	\$306	\$3,000	\$3,000	\$3,000
R 225-42200-36241 Insurance Proceeds	\$777	\$0	\$0	\$0	\$0
R 225-42200-39201 Transfer from General Fund	\$25,968	\$29,707	\$15,999	\$29,707	\$29,707
Total	\$65,760	\$68,832	\$50,574	\$64,176	\$241,176

Expenditures

E 225-42200-101 Full-Time Employees Regular	\$12,164	\$9,478	\$9,500	\$9,500	\$10,000
E 225-42200-122 FICA	\$754	\$588	\$589	\$589	\$620
E 225-42200-123 Medicare	\$176	\$137	\$138	\$138	\$145
E 225-42200-151 Worker s Comp Insurance Prem	\$2,292	\$3,326	\$3,500	\$3,562	\$3,562
E 225-42200-208 Training and Instruction	\$3,250	\$775	\$3,000	\$3,000	\$3,000
E 225-42200-212 Motor Fuels	\$4,454	\$563	\$2,000	\$2,000	\$2,500
E 225-42200-215 Shop Supplies	\$39	\$664	\$300	\$300	\$400
E 225-42200-217 Other Operating Supplies	\$1,759	\$182	\$1,500	\$1,500	\$1,500
E 225-42200-220 Repair/Maint Supply (GENERAL)	\$0	\$234	\$300	\$300	\$300
E 225-42200-240 Small Tools and Minor Equip	\$0	\$806	\$800	\$800	\$1,000
E 225-42200-307 consulting fees	\$1,300	(\$200)	\$400	\$400	\$400
E 225-42200-323 Radio Units	\$0	\$1,638	\$0	\$0	\$1,500
E 225-42200-361 General Liability Ins	\$2,511	\$2,220	\$2,735	\$2,735	\$2,735
E 225-42200-381 Electricity	\$918	\$828	\$800	\$800	\$900
E 225-42200-383 Heat	\$925	\$3,776	\$3,500	\$3,500	\$4,000
E 225-42200-387 Testing	\$1,003	\$791	\$1,521	\$1,521	\$1,600
E 225-42200-402 Repairs/Maint Structures	\$1,284	\$344	\$500	\$500	\$700
E 225-42200-404 Repairs/Maint Machinery/Equip	\$16,861	\$1,118	\$4,000	\$4,000	\$5,000
E 225-42200-430 Miscellaneous (GENERAL)	\$1,211	\$2,115	\$1,200	\$1,200	\$1,500
E 225-42200-433 Dues and Subscriptions	\$235	\$580	\$500	\$500	\$500
E 225-42200-500 Capital Outlay (GENERAL)	\$9,127	\$5,359	\$0	\$0	\$177,000
E 225-42200-550 Motor Vehicles	\$0	\$0	\$10,000	\$0	\$10,000
E 225-42200-700 Repay Loan from Water Fund	\$0	\$0	\$3,935	\$0	\$0
E 225-42200-430 Contingency	\$0	\$0	\$0	\$0	\$10,000
Total	\$60,262	\$35,387	\$50,718	\$36,939	\$238,862
Net Fire Department	\$5,498	\$33,445	(\$144)	\$27,237	\$2,314

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
AMBULANCE					
Revenues					
R 230-42153-33150 Emergency Preparedness Grant	\$697	\$0	\$0	\$0	\$0
R 230-42153-33151 CARES Act Grant	\$5,871	\$0	\$0	\$0	\$0
R 230-42153-34203 Ambulance Association fees	\$8,787	\$8,787	\$7,950	\$7,950	\$7,950
R 230-42153-34204 Ambulance BLS Fees	\$141,362	\$230,646	\$210,000	\$210,000	\$210,000
R 230-42153-34205 Ambulance ALS Fees	\$4,926	\$15,314	\$14,500	\$14,500	\$14,500
R 230-42153-34950 Other Revenues	\$0	\$9,173	\$5,000	\$5,000	\$5,000
R 230-42153-36210 Interest Earnings	\$66	\$137	\$300	\$300	\$300
R 230-42153-36230 Contributions and Donations	\$33,992	\$41,652	\$14,000	\$14,000	\$14,000
R 230-42153-36240 Refunds and Reimbursements	\$0	\$17,332	\$1,100	\$1,100	\$1,100
R 230-42153-36241 Insurance Proceeds	\$919	\$0	\$0	\$0	\$0
R 230-42153-39201 Transfer from General Fund	\$15,999	\$15,999	\$15,900	\$15,900	\$15,900
Total	\$212,619	\$339,040	\$268,750	\$268,750	\$268,750
Expenditures					
E 230-42153-101 Full-Time Employees Regular	\$86,264	\$95,645	\$106,000	\$105,000	\$110,000
E 230-42153-122 FICA	\$5,348	\$5,930	\$5,890	\$6,510	\$6,820
E 230-42153-123 Medicare	\$1,251	\$1,387	\$1,378	\$1,523	\$1,595
E 230-42153-138 Uniforms	\$0	\$0	\$6,000	\$6,000	\$6,000
E 230-42153-151 Worker s Comp Insurance Prem	\$0	\$6,332	\$8,461	\$8,461	\$8,461
E 230-42153-203 Printed Forms	\$0	\$0	\$200	\$0	\$0
E 230-42153-208 Training and Instruction	\$8,465	\$9,352	\$8,450	\$3,000	\$3,000
E 230-42153-209 Other Office Supplies	\$28	\$196	\$100	\$100	\$100
E 230-42153-211 ALS Intercept	\$8,775	\$10,450	\$20,000	\$17,000	\$17,000
E 230-42153-212 Motor Fuels	\$3,193	\$5,214	\$6,000	\$5,500	\$5,500
E 230-42153-217 Other Operating Supplies	\$8,442	\$10,373	\$10,000	\$9,000	\$10,000
E 230-42153-306 Service Contract	\$9,670	\$9,696	\$11,000	\$11,000	\$12,000
E 230-42153-311 Refunds	\$781	\$1,131	\$800	\$600	\$900
E 230-42153-321 Telephone	\$2,223	\$3,091	\$3,200	\$0	\$3,000
E 230-42153-323 Radio Units	\$0	\$6,836	\$10,000	\$10,000	\$6,000
E 230-42153-325 Fax Service	\$569	\$329	\$500	\$500	\$500
E 230-42153-352 General Notices and Pub Info	\$285	\$0	\$0	\$0	\$0
E 230-42153-361 General Liability Ins	\$1,450	\$1,001	\$1,950	\$1,916	\$1,916
E 230-42153-381 Electricity	\$607	\$828	\$900	\$800	\$800
E 230-42153-383 Heat	\$883	\$3,776	\$3,100	\$3,100	\$3,100
E 230-42153-401 Repairs/Maint Buildings	\$82	\$0	\$800	\$0	\$0
E 230-42153-404 Repairs/Maint Machinery/Equip	\$5,955	\$2,151	\$2,000	\$3,500	\$3,500
E 230-42153-415 Other Equipment Rentals	\$0	\$266	\$300	\$300	\$300
E 230-42153-430 Miscellaneous (GENERAL)	\$1,153	\$1,007	\$1,200	\$1,200	\$1,200
E 230-42153-432 Uncollectable Checks	\$13,711	\$29,392	\$0	\$50	\$0
E 230-42153-433 Dues and Subscriptions	\$340	\$0	\$350	\$350	\$350
E 230-42153-435 Special Events	\$8,626	\$5,195	\$6,000	\$6,000	\$6,000
E 230-42153-500 Capital Outlay (GENERAL)	\$0	\$42,819	\$4,700	\$4,700	\$4,700
E 230-42153-700 Transfers (SINKING FUND)	\$0	\$0	\$18,000	\$18,000	\$18,000
E 230-42153-430 Contingency	\$0	\$0	\$35,889	\$25,000	\$25,000
Total	\$168,103	\$252,412	\$273,168	\$249,109	\$255,742
Net Ambulance	\$44,516	86,628	(4,418)	\$19,641	\$13,008

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
EDA RLF I					
Revenues					
R 240-46500-34952 Interest on Loan payments	\$8,824	\$7,028	\$7,475	\$7,475	\$8,000
R 240-46500-36210 Interest Earnings	\$691	\$776	\$360	\$360	\$400
R 240-46500-39203 Transfer from Fund Bal.	\$0	\$800	\$0	\$0	\$0
Total	\$9,515	\$8,604	\$7,835	\$7,835	\$8,400
Expenditures					
E 240-46500-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0
E 240-46500-700 Transfers (GENERAL)	\$8,989	\$7,028	\$7,475	\$7,475	\$8,000
E 240-46500-706 Bad Debt	\$0	\$0	\$0	\$0	\$0
Total	\$8,989	\$7,028	\$7,475	\$7,475	\$8,000
Net RLF I	\$526	\$1,576	\$360	\$360	\$400

EDA RLF II**Revenues**

R 241-46500-34952 Interest on Loan payments	\$2,127	\$1,220	\$1,300	\$1,300	\$1,200
R 241-46500-36210 Interest Earnings	\$88	\$265	\$100	\$100	\$125
R 241-46500-39203 Transfer from Other Fund	\$0	\$400	\$0	\$0	\$0
Total	\$1,725	\$1,885	\$1,400	\$1,400	\$1,325

Expenditures

E 241-46500-625 Loans	\$0	\$0	\$0	\$0	\$0
E 241-46500-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0
E 241-46500-700 Transfers (GENERAL)	\$2,173	\$1,220	\$1,300	\$1,300	\$1,200
E 241-46500-706 Bad Debt	\$357	\$0	\$0	\$0	\$0
Total	\$2,530	\$1,220	\$1,300	\$1,300	\$1,200
Net RLF II	(\$804)	\$665	\$100	\$100	\$125

EDA WDC**Revenues**

R 242-46500-34950 Other Revenues	\$0	\$0	\$0	\$0	\$0
R 242-46500-34951 EDA Loan Principal Payments	\$0	\$0	\$0	\$0	\$0
R 242-46500-34952 Interest on Loan payments	\$0	\$0	\$0	\$0	\$0
R 242-46500-36210 Interest Earnings	\$40	\$78	\$50	\$50	\$0
Total	\$40	\$78	\$50	\$50	\$0

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	\$40	\$78	\$50	\$50	\$0

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
EDA GENERAL					
Revenue					
R 245-46500-31000 General Property Taxes	\$0	\$5,010	\$0	\$0	\$0
R 245-46500-33000 Intergovernmental Revenues	\$5,079	\$0	\$5,000	\$5,000	\$5,000
R 245-46500-34950 Other Revenues	\$0	\$3,886	\$0	\$0	\$0
R 245-46500-36210 Interest Earnings	\$437	\$457	\$1,200	\$1,200	\$1,200
R 245-46500-36221 Security Deposits	\$0	\$500	\$0	\$0	\$0
R 245-46500-39101 Sales of General Fixed Assets	\$0	\$100,167	\$43,000	\$43,000	\$0
R 245-46500-39203 Transfer from Other Fund	\$11,162	\$8,248	\$8,775	\$8,775	\$9,200
Total	\$16,678	\$118,268	\$57,975	\$57,975	\$15,400

Expenditures

E 245-41560-303 Engineering Fees	\$0	\$3,917	\$0	\$0	\$1,000
E 245-41560-340 Advertising	\$0	\$4,406	\$0	\$0	\$0
E 245-46500-101 Full-Time Employees Regular	\$0	\$0	\$570	\$700	\$719
E 245-46500-103 Part-Time Employees	\$0	\$0	\$0	\$450	\$496
E 245-46500-110 Other Pay (GENERAL)	\$3,540	\$1,800	\$1,900	\$0	\$0
E 245-46500-121 PERA	\$0	\$0	\$0	\$53	\$54
E 245-46500-122 FICA	\$0	\$0	\$0	\$71	\$75
E 245-46500-123 Medicare	\$0	\$0	\$0	\$17	\$18
E 245-46500-216 Chemicals and Chem Products	\$267	\$1,054	\$900	\$500	\$500
E 245-46500-217 Other Operating Supplies	\$0	\$0	\$0	\$496	\$500
E 245-46500-225 Landscaping Materials	\$0	\$0	\$0	\$382	\$400
E 245-46500-303 Engineering Fees	\$0	\$5,014	\$750	\$750	\$750
E 245-46500-304 Legal Fees	\$2,052	\$2,914	\$2,000	\$1,000	\$1,000
E 245-46500-306 Service Contract	\$1,693	\$85	\$0	\$0	\$0
E 245-46500-307 consulting fees	\$2,600	\$1,750	\$1,500	\$1,500	\$1,500
E 245-46500-310 Real Estate Taxes	\$0	\$21	\$21	\$21	\$21
E 245-46500-311 Refunds	\$0	\$0	\$0	\$17,176	\$0
E 245-46500-340 Advertising	\$0	\$1,039	\$0	\$0	\$0
E 245-46500-351 Legal Notices Publishing	\$390	\$286	\$209	\$209	\$209
E 245-46500-430 Miscellaneous (GENERAL)	\$283	\$30	\$100	\$100	\$100
E 245-46500-432 Uncollectable Checks	\$0	\$173	\$0	\$0	\$0
E 245-46500-433 Dues and Subscriptions	\$1,668	\$2,125	\$1,668	\$2,200	\$2,200
E 245-46500-700 Transfers (GENERAL)	\$0	\$1,200	\$41,000	\$41,000	\$0
Total	\$12,492	\$25,813	\$50,618	\$66,624	\$9,542
Net EDA General Fund	\$4,187	\$92,455	\$7,357	(\$8,649)	\$5,858

DEWEY STREET 5 PLEX**Revenues**

R 246-46500-36210 Interest Earnings	\$6	\$11	\$50	\$50	\$50
R 246-46500-36220 Rents	\$41,300	\$46,720	\$46,305	\$46,305	\$48,510
R 246-46500-36240 Refunds and Reimbursements	\$0	\$248	\$0	\$0	\$0
R 246-46500-36241 Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
R 246-46500-39201 Transfer from General Fund	\$0	\$5,000	\$0	\$0	\$0
R 246-46500-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
Total	\$41,306	\$51,979	\$46,355	\$46,355	\$48,560

Expenditures

E 246-46500-101 Full-Time Employees Regular	\$0	\$290	\$375	\$500	\$565
E 246-46500-103 Part-Time Employees	\$0	\$0	\$405	\$250	\$248
E 246-46500-121 PERA	\$0	\$0	\$26	\$38	\$42
E 246-46500-122 FICA	\$0	\$0	\$48	\$47	\$50

DEWEY STREET 5 PLEX - CONT

14

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
E 246-46500-123 Medicare	\$0	\$0	\$0	\$11	\$12
E 246-46500-217 Other Operating Supplies	\$206	\$636	\$650	\$250	\$250
E 246-46500-223 Building Repair Supplies	\$91	\$0	\$200	\$100	\$100
E 246-46500-225 Landscaping Materials	\$0	\$257	\$260	\$260	\$260
E 246-46500-304 Legal Fees	\$298	\$0	\$0	\$0	\$0
E 246-46500-306 Service Contract	\$0	\$930	\$475	\$2,809	\$2,809
E 246-46500-310 Real Estate Taxes	\$2,900	\$3,057	\$3,057	\$3,256	\$3,419
E 246-46500-361 General Liability Ins	\$751	\$1,799	\$1,799	\$2,124	\$2,124
E 246-46500-381 Electricity	\$67	\$0	\$0	\$0	\$0
E 246-46500-383 Heat	\$203	\$134	\$0	\$0	\$0
E 246-46500-401 Repairs/Maint Buildings	\$2,845	\$1,831	\$1,500	\$1,500	\$2,400
E 246-46500-430 Miscellaneous (GENERAL)	\$0	\$0	\$100	\$100	\$100
E 246-46500-500 Capital Outlay (GENERAL)	\$16,439	\$0	\$0	\$0	\$10,000
E 246-46500-610 Interest	\$916	\$214	\$0	\$0	\$0
E 246-46500-625 Loans	\$23,084	\$19,407	\$0	\$0	\$0
Total	\$47,799	\$28,554	\$8,895	\$11,243	\$22,393
Net Dewey St. Apts.	(\$6,492)	\$23,425	\$37,460	\$35,112	\$26,167

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
CEMETERY					
Revenues					
R 260-49010-34940 Cemetery Lot Sales	\$225	\$0	\$210	\$225	\$150
R 260-49010-34941 Cemetery Perpetual Care	\$225	\$0	\$615	\$75	\$150
R 260-49010-34950 Other Revenues	\$0	\$0	\$0	\$615	\$615
Total	\$450	\$0	\$825	\$915	\$915
Expenditures					
E 260-49010-101 Full-Time Employees Regular	\$0	\$0	\$0	\$700	\$719
E 260-49010-102 Full-Time Employees Overtime	\$0	\$0	\$800	\$0	\$0
E 260-49010-103 Part-Time Employees	\$0	\$0	\$0	\$700	\$706
E 260-49010-121 PERA	\$0	\$0	\$0	\$53	\$54
E 260-49010-122 FICA	\$0	\$0	\$25	\$87	\$88
E 260-49010-123 Medicare	\$0	\$0	\$0	\$20	\$21
Total	\$0	\$0	\$825	\$1,560	\$1,588
Net Cemetery	\$450	\$0	\$0	(\$645)	(\$673)

2013 Refunding Bonds
Revenues

R 307-47110-31000 General Property Taxes	\$21,153	\$19,151	\$23,300	\$23,300	\$21,800
R 307-47110-36100 Special Assessments	\$851	\$2,378	\$0	\$0	
R 307-47110-36210 Interest Earnings	\$94	\$185	\$0	\$0	
R 307-47110-39203 Transfer from Sewere Fund	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
Total	\$50,598	\$50,213	\$51,800	\$51,800	\$50,300

Expenditures

E 307-47110-601 Debt Srv Bond Principal	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000
E 307-47210-430 Miscellaneous (GENERAL)	\$0	\$88	\$0	\$0	
E 307-47210-611 Bond Interest	\$6,924	\$5,930	\$4,870	\$4,870	\$3,643
E 307-47210-620 Fiscal Agent s Fees	\$930	\$930	\$0	\$495	\$495
Total	\$42,854	\$46,948	\$44,870	\$45,365	\$49,138
Net 2013 Refunding	\$7,744	\$3,266	\$6,930	\$6,435	\$1,162

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
2016A REFUNDING BONDS					
Revenues					
R 308-47110-31000 General Property Taxes	\$82,370	\$1,076	\$0	\$0	\$0
R 308-47110-36100 Special Assessments	\$6,374	\$959	\$0	\$0	\$0
R 308-47110-36210 Interest Earnings	\$73	\$144	\$0	\$0	\$0
R 308-47110-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
R 308-47110-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0
Total	\$88,817	\$2,179	\$0	\$0	\$0
Expenditures					
E 308-47110-121 PERA	\$0	\$0	\$0	\$0	\$0
E 308-47110-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 308-47110-601 Debt Srv Bond Principal	\$79,000	\$83,000	\$0	\$0	\$0
E 308-47110-611 Bond Interest	\$2,450	\$810	\$0	\$0	\$0
E 308-47110-620 Fiscal Agent s Fees	\$0	\$395	\$0	\$0	\$0
Total	\$81,450	\$84,205	\$0	\$0	\$0
Net 2016A Refunding	\$7,367	(\$82,026)	\$0	\$0	\$0

GO TAX ABATEMENT BONDS

Revenues					
R 309-47110-31000 General Property Taxes	\$0	\$0	\$0	\$0	\$0
R 309-47110-39201 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
R 309-47110-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Expenditures					
E 309-47110-601 Debt Srv Bond Principal	\$0	\$0	\$0	\$0	\$0
E 309-47110-611 Bond Interest	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Net GO Tax Abatement	\$0	\$0	\$0	\$0	\$0

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
GO IMPROVEMENB BONDS SERIES 2022A					
Revenues					
R 319-49810-31000 General Property Taxes	\$0	\$61,096	\$48,246	\$48,246	\$44,972
R 319-49810-36100 Special Assessments	\$0	\$0	\$0	\$0	\$20,000
R 319-49810-36210 Interest Earnings	\$0	\$0	\$0	\$2,244	\$200
R 319-49810-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$14,500
R 319-49810-39310 Proceeds-Gen Obligation Bond	\$0	\$1,013,000	\$0	\$0	\$0
Total	\$0	\$1,074,096	\$48,246	\$50,490	\$79,672
Expenditures					
E 319-49810-303 Engineering Fees	\$0	\$203,286	\$0	\$29,484	\$10,000
E 319-49810-304 Legal Fees	\$0	\$3,950	\$0	\$9	\$1,000
E 319-49810-306 Service Contract	\$0	\$8,484	\$0	\$0	\$0
E 31947110-611 Bond Interest	\$0	\$0	\$0	\$0	\$71,472
E 319-47110-620 Fiscal Agent s Fees	\$0	\$0	\$0	\$0	\$0
E 319-49810-403 Improvements Other Than Bldgs	\$0	\$0	\$0	\$100	\$100
E 319-49810-626 Bond Costs/Orignation Fees	\$0	\$28,318	\$0	\$0	\$0
Total	\$0	\$244,038	\$0	\$29,593	\$82,572
Net GO IMP 2022A	\$0	\$830,058	\$48,246	\$20,897	(\$2,900)

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
USDA RD SEWER REHAB - HOLD OFF ON THIS UNTIL I CAN DISCUSS WITH BRANDON					
Revenues					
R 320-49810-33100 Federal Grants and Aids	\$0	\$0	\$0	\$484,000	\$0
R 320-49810-33400 State Grants and Aids	\$0	\$0	\$0	\$0	\$0
R 320-49810-36210 Interest Earnings	\$0	\$0	\$0	\$0	\$0
R 320-49810-39200 Interfund Operating Transfers	\$0	\$0	\$0	\$0	\$0
R 320-49810-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
R 320-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0
R 320-49810-39310 Proceeds-Gen Obligation Bond	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$484,000	\$0
Expenditures					
E 320-49810-303 Engineering Fees	\$0	\$0	\$0	\$469,987	\$0
E 320-49810-304 Legal Fees	\$0	\$0	\$0	\$14,380	\$0
E 320-49810-306 Service Contract	\$0	\$0	\$0	\$120	\$0
E 320-49810-322 Postage	\$0	\$0	\$0	\$10	\$0
E 320-49810-331 Travel Expenses	\$0	\$0	\$0	\$0	\$0
E 320-49810-351 Legal Notices Publishing	\$0	\$0	\$0	\$0	\$0
E 320-49810-403 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0
E 320-49810-510 Land	\$0	\$0	\$0	\$0	\$0
E 320-49810-520 Buildings and Structures	\$0	\$0	\$0	\$0	\$0
E 320-49810-530 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0
E 320-49810-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0
E 320-49810-700 Transfers (GENERAL)	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$484,497	\$0
Net USDA RD SEWER REHAB	\$0	\$0	\$0	(\$497)	\$0

TIF 1-3**Revenues**

R 377-47121-31050 Tax Increments	\$9,154	\$9,069	\$9,154	\$9,154	\$9,154
Total	\$9,154	\$9,069	\$9,154	\$9,154	\$9,154

Expenditures

E 377-47121-101 Full-Time Employees Regular	\$795	\$788	\$795	\$795	\$795
E 377-47121-121 PERA	\$60	\$59	\$60	\$60	\$60
E 377-47121-122 FICA	\$49	\$49	\$49	\$49	\$49
E 377-47121-123 Medicare	\$12	\$11	\$12	\$12	\$12
E 377-47121-351 Legal Notices Publishing	\$0	\$132	\$0	\$0	\$0
E 377-47121-612 Other Long-Term Oblig Interest	\$8,238	\$12,282	\$8,238	\$8,238	\$8,239
Total	\$9,154	\$13,320	\$9,154	\$9,153	\$9,154
Net TIF 1-3	(\$0)	(\$4,251)	\$0	\$1	(\$0)

TIF 1-5 2005A BONDS NORTH STREET**Revenues**

R 379-47122-31050 Tax Increments	\$62,163	\$71,046	\$63,000	\$63,000	\$63,000
R 379-47122-34950 Other Revenues (EDA Lot Sales)	\$0	\$0	\$0	\$0	\$0
Total	\$62,163	\$71,046	\$63,000	\$63,000	\$63,000

Expenditures

E 379-47122-351 Legal Notices Publishing	\$0	\$132	\$0	\$0	
E 379-47122-601 Debt Srv Bond Principal	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000
E 379-47210-611 Bond Interest	\$8,650	\$7,290	\$5,929	\$5,930	\$4,406
E 379-47500-620 Fiscal Agent s Fees	\$495	\$495	\$495	\$495	\$495
Total	49,145	\$47,917	\$46,424	\$46,425	\$49,901
Net TIF 1-5 \$	13,018	\$ 23,130	\$ 16,576	\$16,575	\$13,099

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
2017A TAX ABATEMENT MAY STREET					
Revenues					
R 405-47110-36243 Tax Abatemnet Reimbursement	\$2,184	\$2,184	\$2,300	\$2,300	\$2,600
R 405-49810-31000 General Property Taxes	\$28,768	\$28,532	\$28,333	\$28,333	\$28,333
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0	\$0	\$41,000	\$41,000	\$0
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0	\$0	\$0	\$0	\$0
R 405-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0
Total	\$30,952	\$30,716	\$71,633	\$71,633	\$30,933
Expenditures					
E 405-47110-601 Debt Srv Bond Principal	\$23,000	\$24,000	\$25,000	\$25,000	\$25,000
E 405-47110-611 Bond Interest	\$12,887	\$12,111	\$11,303	\$11,303	\$10,478
E 405-49810-530 Improvements Other Than Bldgs	\$0	\$8,901	\$0	\$0	\$0
Total	35,887	\$45,012	\$36,303	\$36,303	\$35,478
Net Tax Aabatement	\$ (4,935)	\$ (14,296)	\$ 35,330	\$35,330	(\$4,545)
PERPETUAL CARE FUND					
Revenues					
R 501-41430-36210 Interest Earnings	\$615	\$162	\$615	\$615	\$615
R 501-49010-34950 Other Revenues	\$0	\$0	\$0	\$0	\$0
R 501-49010-36219 Interest Earnings	\$0	\$0	\$0	\$0	\$0
Total	\$615	\$162	\$615	\$615	\$615
Expenditures					
E 501-49400-331 Travel Expenses	\$0	\$0	\$0	\$0	\$0
E 501-49010-720 Operating Transfers	\$0	\$0	\$615	\$615	\$615
Total	\$0	\$0	\$615	\$615	\$615
Net Perpetual Care	\$615	\$162	\$0	\$0	\$0

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
WATER FUND					
Revenues					
R 601-49400-31300 MN Sales Tax	\$1,527	\$1,658	\$1,551	\$1,551	\$1,600
R 601-49400-33170 BAB Tax Refunds	\$15,353	\$17,579	\$17,648	\$17,648	\$17,750
R 601-49400-34950 Other Revenues	\$0	\$30	\$4,272	\$4,272	\$4,272
R 601-49400-36100 Special Assessments	\$10,625	\$11,179	\$37,036	\$37,036	\$37,036
R 601-49400-36210 Interest Earnings	\$288	\$525	\$400	\$400	\$500
R 601-49400-37100 Water Sales	\$154,974	\$144,009	\$202,000	\$200,000	\$220,000
R 601-49400-37101 Commercial Water Sales	\$24,891	\$33,023	\$0	\$0	\$0
R 601-49400-37150 Water Connect/Reconnect Fee	\$3,023	\$3,144	\$5,000	\$5,000	\$5,000
R 601-49400-39203 Transfer from Other Fund	\$0	\$37,500	\$10,192	\$10,192	\$0
Total	\$210,687	\$248,666	\$278,099	\$276,099	\$286,158
Expenditures					
E 601-49400-101 Full-Time Employees Regular	\$15,793	\$23,939	\$33,000	\$33,000	\$37,246
E 601-49400-121 PERA	-\$601	\$1,782	\$2,475	\$2,475	\$2,793
E 601-49400-122 FICA	\$1,057	\$1,473	\$2,046	\$2,046	\$2,309
E 601-49400-123 Medicare	\$247	\$345	\$435	\$479	\$540
E 601-49400-137 Clothing Allowance	\$96	\$80	\$150	\$150	\$150
E 601-49400-139 Health Dental Eye	\$81	\$0	\$1,782	\$1,782	\$1,760
E 601-49400-151 Worker s Comp Insurance Prem	\$841	\$443	\$400	\$460	\$460
E 601-49400-208 Training and Instruction	\$591	\$732	\$1,157	\$1,157	\$300
E 601-49400-212 Motor Fuels	\$298	\$1,330	\$1,500	\$1,500	\$1,500
E 601-49400-216 Chemicals and Chem Products	\$5,033	\$9,049	\$12,000	\$12,000	\$12,000
E 601-49400-217 Other Operating Supplies	\$1,745	\$6,194	\$2,175	\$3,575	\$3,600
E 601-49400-240 Small Tools and Minor Equip	\$44	\$8,657	\$1,475	\$1,604	\$1,500
E 601-49400-303 Engineering Fees	\$230	\$0	\$47,000	\$50,000	\$10,000
E 601-49400-306 Service Contract	\$2,775	\$27,476	\$54,000	\$54,000	\$47,750
E 601-49400-311 Refunds	\$34	\$111	\$150	\$150	\$150
E 601-49400-315 Sales Tax	\$1,704	\$1,908	\$1,551	\$1,551	\$1,600
E 601-49400-321 Telephone	\$872	\$1,601	\$3,000	\$3,000	\$3,000
E 601-49400-322 Postage	\$514	\$847	\$1,000	\$1,000	\$1,000
E 601-49400-331 Travel Expenses	\$3	\$78	\$50	\$50	\$0
E 601-49400-351 Legal Notices Publishing	\$1,229	\$1,569	\$25	\$25	\$0
E 601-49400-352 General Notices and Pub Info	\$0	\$0	\$1,024	\$1,024	\$250
E 601-49400-361 General Liability Ins	\$1,451	\$2,562	\$3,346	\$3,346	\$3,350
E 601-49400-381 Electricity	\$11,756	\$15,617	\$17,000	\$17,000	\$18,000
E 601-49400-386 One Call	\$63	\$81	\$75	\$75	\$75
E 601-49400-387 Testing	\$47	\$5	\$550	\$548	\$600
E 601-49400-388 MN Connect Fee	\$2,828	\$2,828	\$2,400	\$2,828	\$2,828
E 601-49400-401 Repairs/Maint Buildings	\$0	\$927	\$927	\$927	\$900
E 601-49400-403 Improvements Other Than Bldgs	\$2,201	\$220	\$0	\$0	\$0
E 601-49400-404 Repairs/Maint Machinery/Equip	\$5,186	\$6,041	\$3,600	\$1,000	\$1,000
E 601-49400-405 Depreciation (GENERAL)	\$139,414	\$138,585	\$0	\$0	\$0
E 601-49400-415 Other Equipment Rentals	\$0	\$53	\$0	\$0	\$10,000
E 601-49400-430 Miscellaneous (GENERAL)	\$390	\$277	\$466	\$600	\$500
E 601-49400-433 Dues and Subscriptions	\$2,020	\$601	\$600	\$600	\$600
E 601-49400-500 Capital Outlay (GENERAL)	\$0	\$0	\$125,000	\$125,000	\$10,000
E 601-49400-601 Debt Srv Bond Principal	\$0	\$0	\$36,765	\$36,765	\$36,765
Total	\$246,515	\$302,912	\$404,603	\$407,311	\$260,006
Net Water	(\$35,828)	(\$54,246)	(\$126,505)	(\$131,212)	\$26,152

FUND/ACCOUNT		2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
SEWER FUND						
Revenues						
R 602-49450-34950 Other Revenues		\$91	\$36,638	\$800	\$800	\$1,000
R 602-49450-36100 Special Assessments		\$1,639	\$1,293	\$2,133	\$2,133	\$2,133
R 602-49450-36210 Interest Earnings		\$73	\$94	\$125	\$125	\$150
R 602-49450-36241 Insurance Proceeds		\$14,575	\$0	\$0	\$0	\$0
R 602-49450-37200 Sewer Sales		\$206,731	\$207,924	\$260,000	\$258,330	\$284,163
R 602-49450-37250 Sewer Connect/Reconnect Fee		\$0	\$0	\$1,600	\$2,400	\$0
R 602-49450-39000 Other Financing Sources		\$0	\$0	\$499	\$499	\$0
Total		\$223,109	\$245,996	\$265,157	\$264,287	\$287,446
Expenditures						
E 602-49450-101 Full-Time Employees Regular		\$15,793	\$23,934	\$31,700	\$30,397	\$29,334
E 602-49450-121 PERA		(\$601)	\$1,781	\$1,505	\$1,500	\$2,200
E 602-49450-122 FICA		\$1,057	\$1,473	\$1,333	\$1,400	\$1,819
E 602-49450-123 Medicare		\$247	\$345	\$312	\$441	\$425
E 602-49450-130 Employee Benefits		\$0	\$0	\$1,000	\$782	\$0
E 602-49450-137 Clothing Allowance		\$96	\$80	\$150	\$150	\$150
E 602-49450-139 Health Dental Eye			\$0	\$1,500	\$1,200	\$1,760
E 602-49450-151 Worker s Comp Insurance Prem		\$914	\$486	\$486	\$506	\$506
E 602-49450-208 Training and Instruction		\$0	\$1,645	\$750	\$680	\$200
E 602-49450-210 Operating Supplies (GENERAL)		\$3,807	\$4,042	\$2,500	\$2,500	\$2,500
E 602-49450-212 Motor Fuels		\$298	\$1,429	\$1,350	\$1,350	\$1,350
E 602-49450-216 Chemicals and Chem Products		\$4,430	\$16,247	\$12,500	\$13,000	\$16,000
E 602-49450-221 Equipment Parts		\$188	\$2,048	\$75	\$75	\$500
E 602-49450-240 Small Tools and Minor Equip		\$431	\$911	\$1,100	\$1,200	\$1,500
E 602-49450-303 Engineering Fees		\$0	\$0	\$0	\$5,793	\$0
E 602-49450-304 Legal Fees		\$0	\$18	\$0	\$4,965	\$0
E 602-49450-306 Service Contract		\$8,881	\$17,553	\$29,000	\$29,000	\$15,750
E 602-49450-311 Refunds		\$43	\$123	\$90	\$90	\$90
E 602-49450-321 Telephone		\$1,775	\$2,329	\$3,000	\$3,000	\$3,000
E 602-49450-322 Postage		\$408	\$778	\$850	\$850	\$1,000
E 602-49450-331 Travel Expenses		\$45	\$320	\$13	\$13	\$0
E 602-49450-351 Legal Notices Publishing		\$0	\$100	\$100	\$50	\$50
E 602-49450-361 General Liability Ins		\$0	\$4,595	\$5,990	\$5,990	\$5,990
E 602-49450-381 Electricity		\$32,180	\$29,503	\$32,000	\$32,000	\$35,000
E 602-49450-386 One Call		\$59	\$81	\$94	\$94	\$100
E 602-49450-387 Testing		\$3,576	\$4,806	\$4,500	\$4,000	\$4,500
E 602-49450-389 Sludge HAULING		\$1,500	\$1,500	\$1,500	\$1,500	\$2,000
E 602-49450-402 Repairs/Maint Structures		\$15,987	\$9,367	\$300	\$300	\$500
E 602-49450-404 Repairs/Maint Machinery/Equip		\$562	\$14,029	\$6,000	\$5,957	\$5,000
E 602-49450-405 Depreciation (GENERAL)		\$28,314	\$30,403	\$0	\$0	\$0
E 602-49450-416 Machinery Rentals		\$200	\$732	\$0	\$0	\$0
E 602-49450-433 Dues and Subscriptions		\$0	\$1,495	\$1,495	\$1,450	\$1,450
E 602-49450-500 Capital Outlay (GENERAL)		\$0	\$0	\$56,507	\$56,507	\$20,000
E 602-49450-601 Debt Srv Bond Principal (Transfers)		\$0	\$0	\$71,306	\$71,306	\$71,306
E 602-49450-611 Bond Interest (Transfers)		\$8,381	\$7,420	\$9,110	\$9,110	\$9,110
E 602-49450-620 Fiscal Agent s Fees		\$395	\$0	\$0	\$0	\$0
E 602-49450-700 Transfers (GENERAL)		\$28,500	\$28,500	\$0	\$0	\$0
Total		\$157,706	\$208,082	\$278,186	\$287,226	\$233,091
Net Sewer		\$65,403	\$37,914	(\$13,030)	(\$22,939)	\$54,356

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
SANITATION FUND					
Revenues					
R 603-49500-31300 MN Sales Tax	\$2,645	\$2,770	\$2,751	\$2,751	\$2,750
R 603-49500-36230 Contributions and Donations	\$0	\$0	\$0	\$0	\$0
R 603-49500-37300 Refuse (Garbage) Charges	\$3,259	\$1,610	\$2,000	\$2,000	\$2,000
R 603-49500-37310 Customer Charge for Garbage	\$31,925	\$34,965	\$38,000	\$41,521	\$45,673
R 603-49500-38000 Other Proprietary Fund Revenue	\$0	\$127	\$0	\$0	\$0
Total	\$37,829	\$39,472	\$42,751	\$46,272	\$50,423
Expenditures					
E 603-49500-209 Other Office Supplies	\$0	\$492	\$200	\$200	\$200
E 603-49500-311 Refunds	\$13	\$19	\$5	\$30	\$30
E 603-49500-315 Sales Tax	\$3,249	\$3,546	\$3,193	\$3,193	\$2,750
E 603-49500-322 Postage	\$407	\$778	\$750	\$750	\$750
E 603-49500-384 Refuse/Garbage Disposal	\$32,548	\$32,283	\$37,000	\$38,529	\$39,000
E 603-49500-404 Repairs/Maint Machinery/Equip	\$0	\$1,160	\$1,160	\$3,000	\$6,000
E 603-49500-430 Miscellaneous (GENERAL)	\$1,337	-\$614	\$546	\$546	\$500
E 603-49500-432 Uncollectable Checks	\$0	\$15	\$0	\$25	\$0
Total	\$37,553	\$37,680	\$42,854	\$46,272	\$49,230
Net Sanitation	\$276	\$1,792	(\$103)	(\$0)	\$1,193
STORM SEWER					
Revenues					
R 604-49550-33000 Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
R 604-49550-36230 Contributions and Donations	\$0	\$0	\$0	\$0	\$0
R 604-49550-37300 Storm Sewer Charges	\$0	\$0	\$0	\$0	\$42,612
R 604-49550-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
R 604-49550-38000 Other Proprietary Fund Revenue	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$42,612
Expenditures					
E 604-49550-209 Other Office Supplies	\$0	\$0	\$0	\$0	\$0
E 604-49550-311 Refunds	\$0	\$0	\$0	\$0	\$0
E 604-49550-322 Postage	\$0	\$0	\$0	\$0	\$0
E 604-49550-404 Repairs/Maint Machinery/Equip	\$0	\$0	\$0	\$0	\$0
E 604-49550-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 604-49550-530 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$15,000
E 604-49550-601 Debt Srv Bond Principal (Transfers	\$0	\$0	\$0	\$0	\$0
E 604-49550-611 Bond Interest (Transfers)	\$0	\$0	\$0	\$0	\$0
E 604-49550-620 Fiscal Agent s Fees	\$0	\$0	\$0	\$0	\$0
E 604-49550-626 Bond Costs/Origination Fees	\$0	\$0	\$0	\$0	\$0
E 604-49550-700 Transfers (GENERAL)	\$0	\$0	\$0	\$0	\$14,500
Total	\$0	\$0	\$0	\$0	\$29,500
Net Sanitation	\$0	\$0	\$0	\$0	\$13,112
TOTALS NET INCREASE (DECREASE)	67,098	853,562	64,019	\$43,240	\$153,547

	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
Jim	1.0%	37.0%	1.0%	0.0%	1.00%	0.0%	1.0%	0.0%	29.0%	100.0%
Josh	10.0%	43.0%	1.0%	1.0%	0.0%	0.0%	1.0%	0.0%	29.0%	100.0%
Gary	4.0%	37.0%	7.0%	0.0%	1.5%	6.0%	3.0%	8.5%	0.0%	100.0%

21

2024 Operating Budget
Budget Salary Increases
PROPOSED

5.00%

	2023	2024	% Increase
Scott Soboscinski	24.36	25.58	5.00%
Library Assistant (vacant)	14.70	15.44	5.00%
Michelle Fennern	16.00	16.80	5.00%
Jim Jenniges	29.96	31.45	5.00%
Josh Hoffenkamp	24.50	25.73	5.00%
Brandon Baune	65,000	68,250	5.00%
Community Center (Vacant)	12.76	13.40	5.00%
Gary Lensing	15.75	16.54	5.00%
Part Time (Misc.)	11.81	12.40	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

2024
DEBT SERVICE
FUTURE REVENUE SOURCES

23

REVENUE SCHEDULE

Levy Year Collection Year	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	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.	61,096	48,246	44,972	44,700	45,140	44,500	44,820	45,060	45,220	45,300
Total Property Tax	118,847	109,231	104,640	108,317	83,272	82,712	83,077	83,327	83,463	45,300

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.	-	-	-	-	-	-	-	-	-	-
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.	-	-	-	-	-	-	-	-	-	-
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.	-	-	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
Total Sewer	-	-	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500

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.	-	-	-	-	-	-	-	-	-	-
Total TIF	77,366	77,366	77,366	77,366	77,366	9,154	9,154	9,154	9,154	9,154

REVENUE SCHEDULE - Cont.

24

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.	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Special Asses.	49,429	49,324	69,203	69,664	69,424	69,240	69,565	69,399	69,613	69,335
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	-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
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	425,497	415,111	444,235	406,561	352,176	282,570	283,154	282,629	282,772	243,543

PROJECTS/COMMITMENTS

NEEDS TO BE UPDATED!

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Long Term
Community Center					
Flooring					
Paint/Wainscot (Interior)					
Bathroom Fixtures	2,500				
Curtain					
Tables/Chairs					
Lighting	10,000				
Sound System/AV					
Ceiling Tiles					
Windows/Treatments					
Exterior					
ADA Compliance					500,000
Athletic Field					
Storage Shed					
Parking Lot/Fencing	30,000				
Streets					
1 Ton			50,000		
Dump Truck		75,000			
Tractor	25,000	25,000	25,000		
Grapple Bucket					
Rake					
Lawn Mower	5,000	5,000	5,000		5,000
Seal Coat	40,000	40,000	40,000		40,000
Patching	30,000	30,000	30,000		30,000
Shop					
OH Door					
Generator					
Salvage A/C Unit					
Library					
New Library					
HVAC	20,000				
Fire					
SCBA/Compressor					204,000
Generator					
OH Door					
Pumper Truck					3,750,000
Ambulance					
New Ambulance					180,000
Generator					
Defib/Monitor					
New Ambulance					250,000
Water					
2010 BAB	85,000	85,000	85,000		85,000
Generator					
Water Tower Telemetry					
Pumps/Main Board					
Meters					
Sewer					
2009 Dechlorination	38,980				
2010 BAB	10,211	10,211	10,211		
2013 Refunding	28,500	28,500			
RD Rehab/Collection	3,000,000	3,000,000			
RD Rehab/Ponds			4,000,000		2,000,000
Pumps/Fans/Pipes					
Generator					
Meters					
Storm Sewer					
Cedar St. LRIP					
2024 Imp		300,000			
Road and Bridge					
Cedar St. LRIP					
2025 Improvement		1,700,000			
TOTAL CAPITAL IMP.	3,325,191	5,298,711	4,245,211		7,044,000

2024

DEBT SERVICE

APPENDIX A

Go TIF Ref. Bonds 2010A (TIF 1-5)

Accounts 379

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	62,859	62,163	63,000	63,000	63,000	63,000	63,000	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
EDA Lot Sales	-	-	33,000	95,000	41,000	-	-	-	-	-	-	-
Total Revenue	62,859	62,163	96,000	158,000	104,000	63,000	63,000	-	-	-	-	-

Expenditures

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

Net	12,434	13,018	48,215	111,576	54,099	14,786	11,568	-	-	-	-	-
FB 1/1	7,524	19,958	32,976	81,191	192,767	246,866	261,652	273,220	273,220	273,220	273,220	273,220
FB 12/31	19,958	32,976	81,191	192,767	246,866	261,652	273,220	273,220	273,220	273,220	273,220	273,220

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

EDA Lot Sales

Baune Samyn Schmidt
Salfer

2024

DEBT SERVICE

APPENDIX A

GO Water & Sewer Bonds (BAB)
Accounts 601/602

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

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Water	50,621	49,425	39,217	39,133	39,038	39,403	39,213	39,067	39,325	39,193	39,363	39,142
Sewer	10,534	10,211	10,212	10,190	10,165	10,261	10,211	10,173	10,240	10,206	10,250	10,193
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	32,832	39,214	49,429	49,324	49,203	49,664	49,424	49,240	49,565	49,399	49,613	49,335
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other (BAB Reimb)	18,384	18,384	18,384	17,648	16,944	16,550	16,191	15,725	15,293	14,851	14,430	13,920
Total Revenue	112,371	117,234	117,241	116,295	115,350	115,878	115,038	114,204	114,423	113,648	113,655	112,589
Expenditures												
Principal	38,000	39,000	40,000	41,000	42,000	44,000	45,000	46,000	48,000	49,000	51,000	52,000
Interest	56,460	55,472	55,150	52,950	51,720	50,598	49,140	47,790	46,410	45,093	43,500	41,970
Fiscal Agent	400	400	400	400	400	400	400	400	400	400	400	400
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	94,860	94,872	95,550	94,350	94,120	94,998	94,540	94,190	94,810	94,493	94,900	94,370
Net	17,511	22,363	21,691	21,945	21,230	20,880	20,498	20,014	19,613	19,155	18,755	18,219
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	245,791
FB 12/31	39,647	62,010	83,701	105,646	126,876	147,756	168,255	188,269	207,882	227,037	245,791	264,010
Debt 1/1	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
Debt 12/31	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	1,347,000

2024

DEBT SERVICE

APPENDIX A

GO Water & Sewer Ref. Bonds 2013A

Revenues

Accounts

602

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	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	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other (BAB Reimb)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	48,800	48,800	47,700	51,800	50,300	54,100	-	-	-	-	-	-

Expenditures

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

Net

F8 1/1	50,199	47,398	53,541	54,847	61,777	63,434	70,287	19,512	19,512	19,512	19,512	19,512
F8 12/31	47,398	53,541	54,847	61,777	63,434	70,287	19,512	19,512	19,512	19,512	19,512	19,512

Debt 1/1

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

2024

DEBT SERVICE

APPENDIX A

2017A GO Tax abatement Bond

Accounts

405

Revenues

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	30,044	30,952	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	-	-	116,708	-	-	-	-	-	-	-	-	-
Total Revenue	30,044	30,952	147,660	30,952	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	32,000
Interest	13,646	12,887	12,111	11,303	10,478	9,636	8,762	7,854	6,914	5,940	4,934	3,894
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8,901	-	-	-	-	-	-	-	-	-
Total Expense	36,646	35,887	45,012	36,303	35,478	35,636	35,762	35,854	35,914	35,940	35,934	35,894

Net

FB 1/1	(6,602)	(4,934)	102,648	(5,350)	(4,525)	(4,684)	(4,809)	(4,902)	(4,961)	(4,988)	(4,981)	(4,942)
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
	4,811	(123)	102,526	97,175	92,650	87,967	83,158	78,256	73,295	68,307	63,326	58,385

Debt 1/1

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
	402,000	379,000	355,000	330,000	305,000	279,000	252,000	224,000	195,000	165,000	134,000	102,000

2024

APPENDIX A

DEBT SERVICE - Included in sewer fund

2017A GO Tax abatement Bond

Revenues

Accounts

309

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	39,918	38,980	41,543	41,719	41,879	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	39,918	38,980	41,543	41,719	41,879	-	-	-	-	-	-	-

Expenditures

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

Net

FB 1/1	138	10	2,394	2,414	2,440	-	-	-	-	-	-	-
FB 12/31	11,412	11,550	11,560	13,954	16,368	18,809	18,809	18,809	18,809	18,809	18,809	18,809
	11,550	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	186,000	150,000	114,000	77,000	39,000	-	-	-	-	-	-	-
	150,000	114,000	77,000	39,000	-	-	-	-	-	-	-	-

2024

DEBT SERVICE

APPENDIX A

2022 GO Improvement Bond - Cedar St. LRIP

Accounts 319

Revenues

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	-	-	61,096	48,246	44,972	44,700	45,140	44,500	44,820	45,060	45,220	45,300
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	61,096	48,246	79,472	79,200	79,640	79,000	79,320	79,560	79,720	79,800

Expenditures

Principal	-	-	-	-	-	8,000	39,000	41,000	42,000	44,000	46,000	48,000
Interest	-	-	-	-	71,472	71,473	40,200	38,640	37,000	35,320	33,560	31,720
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Street Imp	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	-	-	-	-	71,472	79,473	79,200	79,640	79,000	79,320	79,560	79,720

Net

FB 1/1	-	-	61,096	48,246	8,000	(273)	440	(640)	320	240	160	80
FB 12/31	-	-	-	61,096	109,342	117,342	117,069	117,509	116,869	117,189	117,429	117,589
	-	-	61,096	109,342	117,342	117,069	117,509	116,869	117,189	117,429	117,589	117,669

Debt 1/1

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
	-	-	1,013,000	1,013,000	1,013,000	1,005,000	966,000	925,000	883,000	839,000	793,000	745,000

\$44,972

\$20,000

\$200

\$14,500

BIERL Construction, LLC.

12813 US HWY 71 Sanborn, MN

Brandon 507-227-9819 Chad 507-828-4964 Brady 507-430-8046

Email: brandonbierl88@hotmail.com

License# BC724306



ESTIMATE

Bill To: _____ Date 13-Oct-23
Customer Name Wabasso C.Center
Address Wabasso, MN exterior

Material

materials provided by Gramstad Lumber

Total

Labor

- remove steel on North, South, West sides
- stud out between steel framing
- add insulation between stud cavities
- install insulated sheeting on exterior
- tape and seal ZIP-R sheeting
- install 32" tall of stone wainscot on North and South faces
- install board and batten LP siding/trims on all sides
- seal around all doors/windows/vents/misc
- all needed flashings/trims for new siding and stone

Thank you for your business with us

Total

Extra Costs

- special trims/flashings that have to be made or redone that are specific for the steel building
- any unknown issues inside the walls that have to be addressed as we go
- dumpster/demo disposal

Total Bill

Material Cost

Labor Cost \$45,000.00

Other

Tax

TOTAL \$45,000.00

Thank you for your business.

GRAMSTAD LUMBER

ESTABLISHED IN 1958

Address: P.O. Box 86, Sanborn, MN 56083
Phone: 507.648.3571 Fax: 507.648.3780

OCTOBER 6, 2023

WABASSO COMMUNITY CENTER – SOUTH SIDE

2 X 6 WALL FRAMING 16" OC

ZIP/R3 SHEATHING – ½" ZIP SHEATHING – ½" FOAM – R-VALUE = 3

R-21 FIBERGLASS WALL INSULATION

LP SIDING – BOARD & BATTEN

LP 4" WINDOW & DOOR TRIMS

STONE WAINSCOT – 90' X 32" AREA

NAILS, AIR NAILS, TORX, CAULK

\$27,596.30

-2,035.23 TAX (IF APPLICABLE)

\$29,631.53

9/13/23
Material 91,347⁰⁰ Gramstad
Labor 43,000 Bien/

GRAMSTAD LUMBER**ESTABLISHED IN 1958**

Address: P.O. Box 86, Sanborn, MN 56083
Phone: 507.648.3571 Fax: 507.648.3780

OCTOBER 6, 2023

WABASSO COMMUNITY CENTER – NORTH SIDE

2 X 6 WALL FRAMING 16" OC

ZIP/R3 SHEATHING – ½" ZIP SHEATHING – ½" FOAM – R-VALUE = 3

R-21 FIBERGLASS WALL INSULATION

LP SIDING – BOARD & BATTEN

LP 4" WINDOW & DOOR TRIMS

STONE WAINSCOT – 120' X 32" AREA

NAILS, AIR NAILS, TORX, CAULK

\$38,000.06**2,802.50 TAX** (IF APPLICABLE)**\$40,802.56****OPTION (TAX INCLUDED):**

DEDUCT FOR 120' X 32" STONE DEDUCT (\$9,125.81)

GRAMSTAD LUMBER

ESTABLISHED IN 1958

Address: P.O. Box 86, Sanborn, MN 56083
Phone: 507.648.3571 Fax: 507.648.3780

OCTOBER 6, 2023

WABASSO COMMUNITY CENTER – LIONS

2 X 6 WALL FRAMING 16" OC

ZIP/R3 SHEATHING – ½" ZIP SHEATHING – ½" FOAM – R-VALUE = 3

R-21 FIBERGLASS WALL INSULATION

LP SIDING – BOARD & BATTEN

LP 4" WINDOW & DOOR TRIMS

NAILS, AIR NAILS, TORX, CAULK

\$23,711.80

1,748.75 TAX (IF APPLICABLE)

\$25,460.55

OPTION (TAX INCLUDED):

ADD FOR 120' X 32" STONE ADD \$9,125.81

Minutes
City Council
Monday, September 27, 2023
5:30 pm

The meeting was opened with the recitation of the pledge of allegiance.

Mayor Atkins called the meeting to order with Council members Amanda Guetter, and Roger Baumann present.

Also present were Clerk/Treasurer/Administrator Brandon Baune.

Preliminary 2024 Budget – Mr. Baune presented the 2024 preliminary budget. He wanted to emphasize the purpose of the preliminary budget is to provide an overview and basis of discussion for the 2024 City Operation. The purpose of the night's meeting was to adopt the preliminary levy and the preliminary budget. Additional information will be provided in the future with further council discussion. Below is a summary of the budget:

- A. Property Tax Levy – General fund levy increase 5% and overall, 2.85%
- B. Salaries – 5% increase
- C. Nothing in Storm Sewer at this time will be included in the next submittal to council.
- D. Increased sewer, water and sanitation fees 10%
- E. Capital outlay detail will be included in the next submittal.
- F. Sanitary Sewer Rehab project – construction costs, grant, debt, etc has not been completed at this time – next submittal to council.
- G. General Fund includes an \$88,000 contingency – will be applied as budget detail is clarified.

Motion by Guetter, second by Baumann to approve Resolution 20-2023 Setting the Preliminary 2023 Property Tax Levy for Taxes Collectible in 2024 and Adopting the 2024 Preliminary Budget and Setting the Truth in Taxation Hearing.

Atkins – yes; Guetter – yes; Baumann – yes

St. Anne's Street Closure – Mr. Baune also presented an application for street closure from St. Anne's to close Cedar Street from May to north Street on Saturday, September 30th from 1100 a.m. to 3:00 p.m. The council agreed not to approve the street closure as is due to 2 main concerns. First, they did not believe that the block of Cedar Street in front of the city park should be closed so people could park there. Additionally, they agreed to close the street at 1:00 p.m. instead of 11:00 a.m. so that the street could be used for parking for the parade that ran nearby. The council agreed to approve the closure via email once it was updated if the school agreed.

Motion by Baumann, second by Guetter to adjourn at 5:50 p.m.

Atkins – yes; Guetter – yes; Baumann yes

Brandon Baune
Clerk/Treasurer/Administrator

Minutes
City Council
Monday, October 9th, 2023
5 pm

The meeting was opened with the recitation of the pledge of allegiance.

Mayor Atkins called the meeting to order with Council members Amanda Guetter, Chad Altermatt, Jeff Olsen and Roger Baumann present.

Also present were Clerk/Treasurer/Administrator Brandon Baune, Public Works Director Jim Jenniges, Maintenance Worker Josh Hoffenkamp, City Engineer Matthew Miller, City Attorney Matt Novak, and Rachel Ingebretson.

EDA Update – Mr. Baune presented the EDA update. The EDA did not hold an official meeting as they did not have a quorum; however, a couple of daycare providers showed up for a planned discussion. This discussion was extremely informative and gave the EDA many ideas for ways they and the city may be able to assist daycares with rising costs as well as the overall lack of daycare options in our community. More to come on specific actions the EDA plans to enact. They would also like to partner with the city where possible.

Public Comment – The council took comments from Rachel Ingebretson. Rachel explained to the council that cars drive behind her house, sometimes at high rate of speeds. There is a driveway apron to get onto June Street, and it is believed this is causing people to think that it is an alley. For now, Mr. Jenniges will block this off so cars cannot use this path to get to June Street, and it will be placed into the scope of work for the sewer project to have this driveway removed and regular curb and gutter put in its place.

Clerk/Treasurer/Administrator.

1. **Dan Mathiowetz – Request for Hearing** – Brandon updated the council on the progress for a hearing. He is working on contacting individuals for the hearing and expects to have something set by the weekend.

Street Report – Mr. Jenniges presented the street report.

1. It was noted by Mr. Jenniges that street patching did not begin in September as scheduled but he hoped it will soon. He is waiting to hear back from the contractor on a specific date.

Water/Wastewater Report – Mr. Jenniges presented the water/wastewater report.

1. Mr. Jenniges noted that everything was OK with the wastewater at this time.
2. Mr. Jenniges noted that the new media at the water plant was not functioning correctly at this time. He is working with Bolton and Menk to fine-tune the amount of chemicals needed to balance everything out. They hope to have this resolved soon.

Parks Report- The following issues were presented regarding parks:

1. There is still quite a bit of garbage leftover on the ground after events. Mr. Baune was instructed to contact Jon Fulton about this. He was also instructed to ask if it can be mentioned over the loudspeaker by the football announcers that spectators properly dispose of their garbage.
2. The water meter has been installed at the baseball field. Mr. Baune should bill the baseball association for the same amount of water as they were last year.

Nuvei Proposal – Mr. Baune presented a proposal from Nuvei for additional payment solutions among other benefits. Mr. Baune explained that he particularly liked this solution as it integrates nicely with their current accounting software, Banyon Data Systems. This would mean that bringing this software in would not greatly increase administrative time compared to other solutions. This software would allow our residents to be able to pay their bills with a credit card, both in person and online. There are many other useful features such as alerts. The council asked if other bills, such as dumpster and community center rentals. Mr. Baune will contact Nuvei to make sure. The cost to the city is \$9.95/month, while card transactions are charged 2.75%. This money goes straight to Nuvei. There is also an additional fee for a card reader to be had in the office. Mr. Baune was unsure of the exact amount for this reader. Motion by Olson, second by Guetter to approve the proposal from Nuvei, provided it can handle the items requested by the council.

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes

Community Center Improvements Update – Exterior Improvements – Mr. Olson explained a quote from Gramstad Lumber which was not able to make it onto the agenda. He explained that the quote was for the other 3 sides of the community center. He recommends that the council approve to have all 3 sides done now, rather than one each year, to mitigate the risk of the colors not matching perfectly. The council requested that Mr. Baune review this from a budget/accounting perspective and get back to the council next month.

Mr. Baune also noted that he has contacted Harley Pfarr for training on the new technology in the community center. His plan is for him and Michelle to become proficient in the technology and they will train the council and EDA as well as anyone else who should want training.

Ambulance Update – Mr. Novak noted that he has been working with the city of Lamberton and other stakeholders and they presented their concerns to the county commissioners. He explained that the commissioners knew about the issue but not its severity. The commissioners asked Mr. Novak to work with parties to form possible solutions. Motion by Olson, second by Baumann to form/participate in forming the Redwood County Emergency Medical Services Board to put together specific recommendations for the commissioners.

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes

Engineering Report – Mr. Miller presented the engineering report.

1. Mr. Miller noted that he has been taking questions from contractors regarding the sewer project. He clarified important dates for the sewer project including the bid and meeting dates.

2. Mr. Miller also reiterated that the filter/media replacement is a short-term fix to our water issues. We have a grant filed with the PFA and we hope to hear by mid-November on the official status of that grant.
3. Mr. Miller also noted at this time that there was a resolution in the consent agenda to apply for a grant for Front Street. This would be for similar work done as with Cedar Street. This street is a logical fit to do next as its importance highlights the grant's ideal applicants.

Consent Agenda – Motion by Olson, second by Altermatt to approve consent agenda as follows:

1. Approve Council Minutes – September 11th, 2023.
2. Approve Resolution 22-2023 Local Road Improvement Grant (LRIP) Front Street
3. Approve Resolution 23-2023 Authorizing Application for Grant Navigation Support for the city
4. Approve Fireworks Display for Winterfest on December 1st, 2023 Application from Commercial Club

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes

City Bills – Motion by Olson, second by Guetter to approve the bills as follows:

General Checking

101 General Fund	\$19,829.36
225 Fire	\$1,568.20
230 Ambulance	\$4,065.75
319 Cedar Street Improvements	\$32,841.19
320 USDA RD Sewer Rehab	\$27,083.50
601 Water	\$31,074.00
602 Sewer	\$7,281.47
603 Sanitation	<u>\$3,407.91</u>
Total Checks	127,151.38

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes

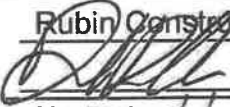
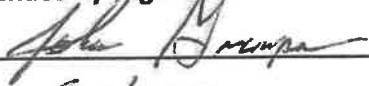
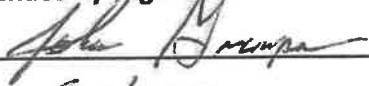
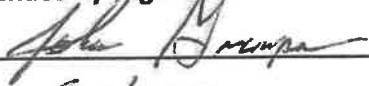
Motion by Olson, second by Baumann to adjourn at 5:50 p.m.

Atkins – yes; Guetter – yes; Altermatt – yes; Baumann – yes; Olson – yes

Brandon Baune

Clerk/Treasurer/Administrator

Contractor's Application for Payment

Owner: <u>City of Wabasso, MN</u> Engineer: <u>John Graupman, Bolten & Menk</u> Contractor: <u>Rubin Construction, LLC</u> Project: <u>Filter Media Replacement WTF</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>051.126961</u> Contractor's Project No.: _____																								
Application No.: <u>1</u> Application Date: <u>9/19/2023</u>																									
Application Period: From <u>9/1/2023</u> to <u>9/18/2023</u>																									
<table style="width: 100%;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 126,200.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 126,200.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 126,200.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. _____ X \$ 126,200.00 Work Completed =</td><td style="text-align: right;">\$ -</td></tr><tr><td> b. _____ X \$ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 126,200.00</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td></td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 126,200.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 126,200.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 126,200.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 126,200.00	5. Retainage		a. _____ X \$ 126,200.00 Work Completed =	\$ -	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 126,200.00	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 126,200.00	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ -
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Rubin Construction, LLC.</u>																									
Signature: 	Date: <u>09/19/2023</u>																								
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Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Brandon

From: John Graupman <John.Graupman@bolton-menk.com>
Sent: Friday, October 20, 2023 12:04 PM
To: Larry Thompson
Cc: jimjenniges@gmail.com; David Palm
Subject: Wabasso Filter Media Replacement
Attachments: Rubin PPE 1.pdf

Good Afternoon – Please see attached the pay request for Rubin Construction for the media replacement at the water filter plant. I have reviewed and recommend payment.

John Graupman, P.E. (MN, IA, NE, ND)
Principal Environmental Engineer
Bolton & Menk, Inc.
Mobile: (507) 380-0433
john.graupman@bolton-menk.com
Bolton-Menk.com

REDWOOD COUNTY HIGHWAY DEPARTMENT
POST OFFICE BOX 6
REDWOOD FALLS, MN 56283
PHONE: 507 637-4056



DATE: October 6, 2023

TO: City of Wabasso
c/o Larry Thompson, Clerk
PO Box 60
Wabasso, MN 56293

INVOICE


City Share of Costs for SAP 064-594-003 (Cedar St)

Total City Share of Construction Contract		\$577,042.61
City Pay Request #1 8-16-23	Paid 9-6-23	\$102,130.11
City Pay Request #2 10-6-23		\$274,489.70

TOTAL DUE: \$274,489.70

City Portion Remaining on Project Total: \$200,422.80

I declare under the penalties of law that this account, claim or demand is just and correct and that no part of it has been paid.


Jacqueline Reck, Accountant
Redwood County Highway Department

FYI: (M&R Paving & Excavating Inc.)	
Total Amount Due to Contractor as of 10-6-23	\$1,564,119.81
95% LRIP Collected	<u>\$1,187,500.00</u>
City Portion Due on Contractor Payment	<u>\$376,619.81</u>

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: Ducks Unlimited

Previous Gambling Permit Number: X- 93352-22-009

Minnesota Tax ID Number, if any: 411-549-778

Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 800 W College Ave

City: St. Peter State: MN Zip: 56082 County: Nicollet

Name of Chief Executive Officer (CEO): Zoe Jesh

CEO Daytime Phone: 507-581-4125 CEO Email: zoejesh@gustavus.edu

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

Email permit to (if other than the CEO): bvaughn@ducks.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): Roadhouse Bar & Grill

Physical Address (do not use P.O. box): 713 Main St

Check one:

☒ City: Wabasso Zip: 56293 County: REDWOOD

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 12/8/23

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.

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	COUNTY APPROVAL for a gambling premises located in a township
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> 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). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____ Signature of City Personnel: _____ Title: _____ Date: _____	Print County Name: _____ Signature of County Personnel: _____ Title: _____ Date: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p>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.)</p> 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: 10/19/23
 (Signature must be CEO's signature; designee may not sign)

Print Name: Zoe Jesh

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.

Checklist for Exempt Raffle

Organization Name: Ducks Unlimited		Previous Gambling Permit #: X- 93352-009	Date of Raffle Drawing: 12/16/23																												
INSTRUCTIONS: <ul style="list-style-type: none"> The purpose of this form is to help your organization conduct exempt raffles in compliance with the requirements listed below. Detailed information regarding each requirement is available by clicking on the following links [in blue italics]: 1) applicable statutes and rules; 2) the <i>Lawful Gambling Manual</i> chapter on raffles; 3) the online class, "<i>Conduct of Raffles</i>"; and 4) the <i>phone number and email address</i> of your county's Compliance Specialist. After reading each checklist item, mark "Yes" to indicate that you understand the requirement and agree to comply. After answering "Yes" to each applicable item, your organization's CEO must sign the acknowledgment below. Include the completed checklist as part of your application to conduct an exempt raffle. 																															
	<input type="checkbox"/> Yes <input type="checkbox"/> N/A	• If tickets will be sold prior to the event, mark "Yes" to item #1 and mark "N/A" to items #2 and #3. • If tickets are sold only at the event using theater tickets, mark "N/A" to item #1 and answer "Yes" to items #2 and #3.	<table border="1"> <thead> <tr> <th>Yes</th> <th>Conduct</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>9. Only cash, personal checks, cashier's checks, money orders, travelers' check, and debit cards may be accepted (NO CREDIT CARDS). (349.2127) (7861.0260)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>10. The method of selection cannot be manipulated or based on the outcome of an event not under the organization's control. (349.173)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>11. Persons are not required to be present at a raffle drawing to be eligible to win. (349.173) (7861.0310)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>12. Raffle tickets are not sold to or won by persons under age 18. (349.181) (7861.0310)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>13. Purchasers are not required to buy anything other than the ticket. (349.173) (7861.0310)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td> <table border="1"> <thead> <tr> <th>Yes</th> <th>House Rules</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>14. Clear and legible house rules in accordance with MN Rule 7861.0310 are prominently posted at the point of winner selection.</td> </tr> </tbody> </table> </td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td> <table border="1"> <thead> <tr> <th>Yes</th> <th>Post Raffle Conduct</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>15. An exempt permit financial report (LG220A) must be submitted to the Gambling Control Board within 30 days of the gambling occasion. (349.166)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>16. Gambling funds may only be spent for allowable expenses and lawful purposes. (349.12 3a & 25)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>17. Gambling records must be kept for 3½ years. (7861.0310)</td> </tr> </tbody> </table> </td> </tr> </tbody> </table>	Yes	Conduct	<input checked="" type="checkbox"/>	9. Only cash, personal checks, cashier's checks, money orders, travelers' check, and debit cards may be accepted (NO CREDIT CARDS). (349.2127) (7861.0260)	<input checked="" type="checkbox"/>	10. The method of selection cannot be manipulated or based on the outcome of an event not under the organization's control. (349.173)	<input checked="" type="checkbox"/>	11. Persons are not required to be present at a raffle drawing to be eligible to win. (349.173) (7861.0310)	<input checked="" type="checkbox"/>	12. Raffle tickets are not sold to or won by persons under age 18. (349.181) (7861.0310)	<input checked="" type="checkbox"/>	13. Purchasers are not required to buy anything other than the ticket. (349.173) (7861.0310)	<input checked="" type="checkbox"/>	<table border="1"> <thead> <tr> <th>Yes</th> <th>House Rules</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>14. Clear and legible house rules in accordance with MN Rule 7861.0310 are prominently posted at the point of winner selection.</td> </tr> </tbody> </table>	Yes	House Rules	<input checked="" type="checkbox"/>	14. Clear and legible house rules in accordance with MN Rule 7861.0310 are prominently posted at the point of winner selection.	<input checked="" type="checkbox"/>	<table border="1"> <thead> <tr> <th>Yes</th> <th>Post Raffle Conduct</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>15. An exempt permit financial report (LG220A) must be submitted to the Gambling Control Board within 30 days of the gambling occasion. (349.166)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>16. Gambling funds may only be spent for allowable expenses and lawful purposes. (349.12 3a & 25)</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>17. Gambling records must be kept for 3½ years. (7861.0310)</td> </tr> </tbody> </table>	Yes	Post Raffle Conduct	<input checked="" type="checkbox"/>	15. An exempt permit financial report (LG220A) must be submitted to the Gambling Control Board within 30 days of the gambling occasion. (349.166)	<input checked="" type="checkbox"/>	16. Gambling funds may only be spent for allowable expenses and lawful purposes. (349.12 3a & 25)	<input checked="" type="checkbox"/>	17. Gambling records must be kept for 3½ years. (7861.0310)
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<input checked="" type="checkbox"/>	2. Tickets contain the sequential number of the raffle ticket. (349.173)																														
<input checked="" type="checkbox"/>	3. A list of prizes and a statement of other relevant information is made available to ticket purchasers. (349.173)																														
<input checked="" type="checkbox"/>	4. The organization is the sole owner of all the real or personal property to be awarded. (7861.0260)																														
<input checked="" type="checkbox"/>	5. A merchandise certificate is used when a prize requiring registration or licensure (guns, cars, ATVs, etc.) is offered. (7861.0260)																														
<input checked="" type="checkbox"/>	6. Prizes must not consist of lawful gambling equipment including raffle tickets for another raffle. (7861.0260)																														
<input checked="" type="checkbox"/>	7. The total value of lawful gambling prizes awarded (use fair market value for donated prizes) does not exceed \$50,000 in a calendar year. (349.166)																														
<input checked="" type="checkbox"/>	8. Alcohol is only awarded as a prize to persons who demonstrate that they are 21 years of age or older. (340A.707)																														
CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)																															
Noncompliant Activity: I acknowledge by signing below that my organization must follow all raffle rules and that any gambling activity conducted by the organization at the event that is not in compliance with Minnesota Statute and Rule may subject the organization to citation or the inability to receive future permits to conduct gambling. I understand that my permit will not be issued until this form has been completed and submitted to the Minnesota Gambling Control Board.																															
Signature: Zoe Jesh Digitally signed by Zoe Jesh Date: 2023.11.06 16:28:26 -06'00'		Date: 10/16/2023	Print Name: Zoe Jesh																												
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 Department 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

How You May Spend Gambling Funds	How You May Not Spend Gambling Funds
<p>Allowable expenses - Gambling funds may be spent for allowable expenses, such as:</p> <ul style="list-style-type: none"> • gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games); • advertising; • printing raffle tickets; or • any services or goods that are directly related to the conduct of your gambling. <p>Charitable contributions - Gambling funds may be spent for the following charitable contributions (lawful purpose):</p> <ul style="list-style-type: none"> • to or by 501(c)(3) organization and 501(c)(4) festival organizations; • relieving the effects of poverty, homelessness, or disability; • problem gambling programs approved by the Minnesota Department of Human Services; • public or private nonprofit school; • scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships); • church; • recognition of military service (open to public) or active military personnel in need; • activities and facilities benefiting youth under age 21; • citizen monitoring of surface water quality, with data submitted to Minnesota PCA; • unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed); • wildlife management projects or activities that benefit the public-at-large, with DNR approval; • grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval; • supplies and materials for DNR training and educational programs; • nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled; • community arts organizations or programs; • humanitarian service recognizing volunteerism or philanthropy; and • acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements). 	<ol style="list-style-type: none"> 1. Controlled contribution - An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund. 2. Financial gain - A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure. 3. Government - An expenditure may not be made for: <ul style="list-style-type: none"> • influencing the nomination or election of a candidate for public office; • promoting or defeating a ballot question; or • any activity intended to influence an election or a governmental decision-making process. 4. Law enforcement - A direct contribution may not be made to a law enforcement or prosecutorial agency. 5. Pension - A contribution may not be made to a government pension or retirement fund, such as a fire relief association. 6. Conflict of interest - A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Section 317A.255. 7. Alcohol - An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages. 8. Fundraising - An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund. 9. Other organizations - With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization. 10. Other contributions - A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. ____-2023

**RESOLUTION AMENDING THE
2023 OPERATING BUDGET**

WHEREAS, the Council adopted the 2023 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 13th day of November, 2023

Carol Atkins, Mayor

Attest:

Brandon Baune, City Clerk

2024 OPERATING BUDGET
OPERATING TRANSFERS
11/1/2023

Transfer form #377 TIF 1-3 to #101 General Fund	\$	1,000	Administrative Fee
Transfer from #101 General Fund to #225 Fire	\$	15,999	Operating Transfer
Transfer from #101 General Fund to #211 Library Fund	\$	46,960	Operating Transfer
Transfer from #101 General Fund to #230 Ambulance	\$	15,900	Operating Transfer
Transfer from #101 General Fund to #245 EDA	\$	5,000	Operating Levy

2024 OPERATING BUDGET
BUDGET ADJUSTMENTS
11/1/2023

GENERAL FUND REVENUES

	2023 Budget	2023 Estimate	Adjustment
R 101-41000-31000 General Property Taxes	373,666	376,000	2,334
R 101-41000-33403 Fire Aid	\$22,000	\$22,320	\$320
R 101-41000-34101 City Hall Rent Revenue	\$9,500	\$10,350	\$850
R 101-41000-34950 Other Revenues	\$3,000	\$3,812	\$812
R 101-41000-35100 Court Fines	\$1,500	\$1,150	(\$350)
R 101-41000-36230 Contributions and Donations	\$15,000	\$12,000	(\$3,000)
R 101-41000-36240 Refunds and Reimbursements	\$10,000	\$13,350	\$3,350
R 101-41000-36241 Insurance Proceeds	\$2,000	\$0	(\$2,000)
R 101-41000-39101 Sales of General Fixed Assets	\$3,000	\$0	(\$3,000)
R 101-45180-36240 Refunds and Reimbursements	\$0	\$198	\$198
R 101-49005-33151 CARES Act Grant	\$0	\$2,820	\$2,820
NET REVENUES			\$2,334

GENERAL FUND EXPENSES

FINANCE AND ADMINISTRATION

E 101-41000-361 General Liability Ins	\$9,650	\$10,557	\$907
E 101-41400-101 Full-Time Employees Regular	\$67,245	\$75,245	\$8,000
E 101-41400-130 Employee Benefits	\$0	\$2,640	\$2,640
E 101-41400-151 Worker s Comp Insurance Prem	\$7,000	\$434	(\$6,566)
E 101-41400-201 Accessories (paper, pens, etc)	\$0	\$400	\$400
E 101-41400-202 Duplicating and copying supply	\$500	\$250	(\$250)
E 101-41400-209 Other Office Supplies	\$1,500	\$600	(\$900)
E 101-41400-240 Small Tools and Minor Equip	\$150	\$19	(\$131)
E 101-41400-306 Service Contract	\$7,000	\$8,500	\$1,500
E 101-41400-307 consulting fees	\$4,519	\$3,000	(\$1,519)
E 101-41400-322 Postage	\$400	\$750	\$350
E 101-41400-331 Travel Expenses	\$150	\$92	(\$58)
E 101-41400-351 Legal Notices Publishing	\$600	\$421	(\$179)
E 101-41400-352 General Notices and Pub Info	\$150	\$425	\$275
E 101-41400-404 Repairs/Maint Machinery/Equip	\$0	\$446	\$446
E 101-41400-413 Office Equipment Rental	\$1,800	\$0	(\$1,800)
E 101-41400-430 Miscellaneous (GENERAL)	\$300	\$1,375	\$1,075
E 101-41400-433 Dues and Subscriptions	\$2,700	\$1,630	(\$1,070)
E 101-41400-437 Other Miscellaneous	\$0	\$125	\$125
E 101-41400-570 Office Equip and Furnishings	\$5,000	\$771	(\$4,229)
E 101-41430-303 Engineering Fees	\$5,000	\$1,400	(\$3,600)
E 101-41530-301 Auditing and Acctg Services	\$22,000	\$20,050	(\$1,950)
E 101-41550-305 Assessor s fees	\$4,500	\$5,400	\$900

COMMUNITY CENTER

E 101-41940-101 Full-Time Employees Regular	\$12,000	\$5,300	(\$6,700)
E 101-41940-103 Part-Time Employees	\$1,276	\$76	(\$1,200)
E 101-41940-210 Operating Supplies (GENERAL)	\$2,300	\$3,500	\$1,200
E 101-41940-217 Other Operating Supplies	\$750	\$1,600	\$850
E 101-41940-220 Repair/Maint Supply (GENERAL)	\$0	\$850	\$850
E 101-41940-240 Small Tools and Minor Equip	\$0	\$500	\$500
E 101-41940-306 Service Contract	\$0	\$7,000	\$7,000
E 101-41940-311 Refunds	\$3,350	\$600	(\$2,750)
E 101-41940-361 General Liability Ins	\$0	\$4,200	\$4,200

BASEBALL FIELD

	2023 Budget	2023 Estimate	Adjustment
E 101-45180-101 Full-Time Employees Regular	\$1,549	\$349	(\$1,200)
E 101-45180-103 Part-Time Employees	\$791	\$261	(\$530)
E 101-45180-210 Operating Supplies (GENERAL)	\$1,900	\$950	(\$950)
E 101-45180-220 Repair/Maint Supply (GENERAL)	\$1,500	\$170	(\$1,330)
E 101-45180-361 General Liability Ins	\$2,078	\$2,828	\$750
E 101-45180-402 Repairs/Maint Structures	\$1,200	\$300	(\$900)
E 101-45180-500 Capital Outlay (GENERAL)	\$5,000	\$7,589	\$2,589

PARKS

E 101-45200-216 Chemicals and Chem Products	\$1,580	\$0	(\$1,580)
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MISCELLANEOUS/TRANSFERS

E 101-49000-422 Fire Relief	\$29,707	\$16,266	(\$13,441)
E 101-49320-720 Operating Transfers Fire	\$0	\$15,999	\$15,999
E 101-49990-430 Miscellaneous (GENERAL) Contingency	\$12,972	\$17,393	\$4,421
NET EXPENDITURES			\$0

FIRE DEPARTMENT REVENUES

R 225-42200-36240 Refunds and Reimbursements	\$2,500	\$3,000	\$500
R 225-42200-36241 Insurance Proceeds	\$750	\$0	(\$750)
R 225-42200-39201 Transfer from General Fund	\$29,707	\$15,999	(\$13,708)
NET REVENUES			(\$13,958)

FIRE DEPARTMENT EXPENDITURES

E 225-42200-151 Worker s Comp Insurance Prem	\$3,000	\$3,500	\$500
E 225-42200-152 Worker s Comp Benefit Payments	\$1,100	\$0	(\$1,100)
E 225-42200-208 Training and Instruction	\$2,500	\$3,000	\$500
E 225-42200-361 General Liability Ins	\$2,220	\$2,735	\$515
E 225-42200-387 Testing	\$800	\$1,521	\$721
E 225-42200-402 Repairs/Maint Structures	\$1,000	\$500	(\$500)
E 225-42200-404 Repairs/Maint Machinery/Equip	\$6,000	\$4,000	(\$2,000)
E 225-42200-500 Capital Outlay (GENERAL)	\$11,500	\$0	(\$11,500)
E 225-42200-550 Motor Vehicles	\$10,000	\$10,000	\$0
E 225-42200-700 Repay Loan from Water Fund	\$3,935	\$3,935	\$0
NET EXPENDITURES			(\$12,864)

AMBULANCE REVENUES

R 230-42153-34204 Ambulance BLS Fees	\$140,000	\$210,000	\$70,000
NET REVENUES			\$70,000

AMBULANCE EXPENDITURES

E 230-42153-101 Full-Time Employees Regular	\$95,000	\$106,000	\$11,000
E 230-42153-138 Uniforms	\$5,000	\$6,000	\$1,000
E 230-42153-151 Worker s Comp Insurance Prem	\$6,400	\$8,461	\$2,061
E 230-42153-203 Printed Forms	\$0	\$200	\$200
E 230-42153-208 Training and Instruction	\$6,500	\$8,450	\$1,950
E 230-42153-211 ALS Intercept	\$12,000	\$20,000	\$8,000
E 230-42153-212 Motor Fuels	\$5,000	\$6,000	\$1,000
E 230-42153-217 Other Operating Supplies	\$7,600	\$10,000	\$2,400
E 230-42153-306 Service Contract	\$9,000	\$11,000	\$2,000
E 230-42153-321 Telephone	\$2,750	\$3,200	\$450
E 230-42153-361 General Liability Ins	\$1,100	\$1,950	\$850
E 230-42153-381 Electricity	\$700	\$900	\$200

SEWER EXPENDITURES - CONT

	2023 Budget	2023 Estimate	Adjustment
E 602-49450-304 Legal Fees	\$0	\$0	\$0
E 602-49450-306 Service Contract	\$15,210	\$29,000	\$13,790
E 602-49450-321 Telephone	\$2,000	\$3,000	\$1,000
E 602-49450-322 Postage	\$750	\$850	\$100
E 602-49450-331 Travel Expenses	\$260	\$13	(\$247)
E 602-49450-361 General Liability Ins	\$4,595	\$5,990	\$1,395
E 602-49450-387 Testing	\$6,000	\$4,500	(\$1,500)
E 602-49450-402 Repairs/Maint Structures	\$2,400	\$300	(\$2,100)
E 602-49450-403 Improvements Other Than Bldgs	\$250	\$0	(\$250)
E 602-49450-404 Repairs/Maint Machinery/Equip	\$2,000	\$6,000	\$4,000
E 602-49450-416 Machinery Rentals	\$700	\$0	(\$700)
E 602-49450-500 Capital Outlay (GENERAL)	\$65,265	\$56,507	(\$8,758)
E 602-49450-620 Fiscal Agent s Fees	\$395	\$0	(\$395)

NET EXPENDITURES \$22,729

SANITATION REVENUES

R 603-49500-37300 Refuse (Garbage) Charges	\$1,600	\$2,000	\$400
R 603-49500-37310 Customer Charge for Garbage	\$34,973	\$38,000	\$3,027

NET REVENUES \$3,427

SANITATION EXPENDITURES

E 603-49500-209 Other Office Supplies	\$400	\$200	(\$200)
E 603-49500-311 Refunds	\$5	\$5	\$0
E 603-49500-315 Sales Tax	\$2,751	\$3,193	\$442
E 603-49500-322 Postage	\$500	\$750	\$250
E 603-49500-384 Refuse/Garbage Disposal	\$33,962	\$37,000	\$3,038
E 603-49500-404 Repairs/Maint Machinery/Equip	\$1,160	\$1,160	\$0
E 603-49500-430 Miscellaneous (GENERAL)	\$546	\$546	\$0
E 603-49500-432 Uncollectable Checks	\$0	\$0	\$0

NET EXPENDITURES \$3,530

**CONTRACT BETWEEN THE CITY OF WABASSO AND REDWOOD COUNTY TO
PROVIDE LAW ENFORCEMENT SERVICES**

THIS CONTRACT BETWEEN THE CITY OF WABASSO AND REDWOOD COUNTY TO PROVIDE LAW ENFORCEMENT SERVICES (the "Agreement") is made and entered into this 12th day of December, 2023, by and between Redwood County (the "County"), the City of Wabasso (the "City"), and the Redwood County Sheriff's Office (the "Sheriff").

WITNESSETH:

WHEREAS, the City desires that the Sheriff provide law enforcement services within its City boundaries; and

WHEREAS, the County and the Sheriff agree to render such services upon the terms and conditions hereinafter set forth; and

WHEREAS, such contracts are authorized by the provisions of Minn. Stat. §471.59 and §436.05.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed between the parties as follows:

Section 1. PERFORMANCE OF LAW ENFORCEMENT PROTECTION.

- a. The County agrees, through the office of the Sheriff of the County, to provide police protection within the corporate limits of the City to the extent and in the manner hereinafter set forth.
- b. The Sheriff shall provide 15 hours of police protection per week to the City on a schedule to be reasonably acceptable to both parties.
- c. Except otherwise specifically provided herein, the service to be provided by the County shall encompass those duties and functions which are the type normally coming within the jurisdiction of and customarily rendered by the Sheriff under the applicable statutes of the State of Minnesota.
- d. It is agreed that the City shall receive police protection to be provided by such personnel as may be assigned by the Sheriff using such vehicles as the Sheriff, in his discretion, shall deem necessary. The police protection contemplated hereby shall include patrolling and answering police calls within the City. The manner in which such service is rendered, the standards of performance, discipline of officers and all matters incident to the performance of such service or the control of personnel employed to render such service shall be and remain in the County through the Sheriff's Office.

- e. The services contemplated hereby are scheduled police services which will, in fact, be provided to the City for the number of contracted hours reasonably anticipated and required. It shall include situations in which, in the opinion of the Sheriff, a police emergency occurs which requires a different use of the officer and/or the patrol vehicle, performance of special details relating to the law enforcement service, the enforcement of State statutes and City ordinances, performance of traffic law enforcement, City license inspection, enforcement of the Juvenile Code of the State as said code relates to the City and its ordinances, and other duties and functions customarily performed by a municipal police force.
- f. In addition to the patrol hours that are anticipated under this Agreement, the parties acknowledge that the following hours shall be included in the contracted time: court appearances by Deputies for matters arising in the City; extended shifts which may be required as the result of a Deputy being involved in business prior to the end of his shift which requires him to spend time beyond the end of this shift; emergency calls; investigations; and official events which are held in the City that would require additional law enforcement protection.
- g. The Sheriff will be responsible for proper statutory required licensing of all the Deputies.
- h. It is agreed that all personnel employed to render the services contemplated hereby shall be employees of the County, and that the County shall therefore be responsible for providing worker's compensation insurance and all other benefits to which such personnel shall become entitled by reasons of their contract with the County entered into through its collective bargaining units.
- i. The County agrees that all insurance required adequately covers vehicles, personnel and equipment used by the County in the provision of the services. These costs are included in the total costs of this Agreement.
- j. It is agreed that the County shall provide all necessary labor, supervision, equipment, communication facilities, dispatching and necessary supplies to maintain and provide the police service to be rendered hereunder and these costs are included in the total costs of contract to the City. The City is not obligated to, or responsible for, or liable for compensation or indemnity to any County official, agent or employee for injury or sickness arising out of his employment, and the County agrees to hold harmless the City against such claim.
- k. It is hereby agreed the City and all of its officers, agents and employees shall cooperate and assist the County and the Sheriff to facilitate the provision of the services contemplated here.

Section 2. TERM OF CONTRACT.

- a. The term of this contract shall be January 1, 2024 to December 31, 2024.

- b. Either Party to this Contract may terminate the same upon three months' written notice to the other Party.

Section 3. COSTS AND PAYMENTS.

- a. For performing the services contemplated hereby, the County agrees to contract for 15 hours coverage during each week. As contemplated by the parties a week shall begin 12:01 a.m. on each Monday and end on 11:59 p.m. on each Sunday.
- b. For the services contemplated herein, the City agrees to pay the County \$47.00 per hour. This equals the monthly sum of \$3055.00. This amount shall be paid monthly upon receipt of an invoice from County.
- c. This may not be adjusted by the Sheriff, County Board, City Administrator, and City Council without an amendment to this Agreement signed by all parties. This amount shall be paid monthly to the County and the City shall receive credit for its share of any benefit to which it may become entitled pursuant to Minnesota Statutes § 69.011 (as amended).

Section 4. SUPERVISION. The Sheriff will establish the work schedule to perform the law enforcement services to the City. The City or its designee will give input in regard to scheduled police services for their City. The County shall have the exclusive control and supervision of the personnel provided by the County to render police protection to the City.

Section 5. INDEMNIFICATION.

- a. The City does not assume any liability for the direct payment of any salaries, wages or other compensation to personnel employed by the County to perform the services contemplated hereby, nor does it assume any other liability other than that provided for in this Agreement. Deputy Sheriffs and officers, agents and employees of the Sheriff's are deemed to be officers, agents and employees of the County.
- b. The City, its officers, agents and employees, shall not be deemed to assume any liability for any intentional or negligent acts of the County or any officer, agent or employee of the county, and the County shall indemnify and hold the City and its officers, agents and employees harmless from any intentional or negligent act of the County or any officer, agent or employee of the County, and the County agrees to defend the City, and its officers, agents and employees from any claim for damages resulting from any act or circumstances involving the County, its officers, agents or employees or equipment. A copy of an adequate liability insurance policy shall be provided to the City by the County upon the City's request.
- c. The County, its officers and employees and the Sheriff shall not be deemed to assume liability for any intentional or negligent acts of the City. The City agrees that it will hold the County and Sheriff harmless from and shall defend its officers, agents and employees against any claim for damages resulting from such acts.

- d. Neither party intends, by this Agreement nor any provision hereof, to waive, stack, limit or otherwise abrogate the terms and limitations of Minnesota Statutes §466 as they relate to tort liability limitations of political subdivisions. These provisions shall survive the expiration and/or termination of this Agreement.

Section 6. ARBITRATION PANEL. In the event a dispute arises between the parties concerning the services to be rendered hereunder, the level thereof or the manner in which such service is provided, an arbitration panel shall be established and the findings of this panel shall be final and conclusive between the County and the City. This shall be a three person panel, with one member selected by the City, and one selected by the County, and the third selected by the two previously selected members. The provisions of the Minnesota Arbitration Act, Minn. Stat. §572 et seq., shall apply.

Section 7. NONDISCRIMINATION; PENALTY. No discrimination because of race, color, national origin, ancestry, sex or religion shall be made in the employment of persons to perform services by the County under this contract. The County agrees to meet all requirements of Federal and State Statutes pertaining to nondiscrimination employment.

Section 8. COMPLETENESS OF AGREEMENT. The provisions embodied in this Agreement contain all covenants, agreements, obligations, and stipulations agreed to by the parties and on execution hereof, any and all previous and existing agreements and/or contracts entered into between the parties are hereby declared by mutual consent to be null and void. Further, there are no other understandings, representations or agreements, written or oral, not incorporated herein. This Agreement may not be enlarged, modified or altered except in writing, signed by the parties and endorsed here on. Upon notice given by any party, later negotiations may be undertaken for the purpose of revising, adding to or striking any provision(s) of this Agreement which appears unworkable or insufficient to perfect, maintain, and ensure the purpose of this Agreement. Any change of the original provisions of this Agreement, after agreement between the County and City, shall be written and attached to this Agreement. This later revision, addition or deletion shall only apply to the provision revised, added or deleted and the remainder of this Agreement shall remain in full force and effect.

[remainder of page intentionally blank]

IN WITNESS WHEREOF, the City has caused this agreement to be executed by its City Administrator and its Mayor by the authority of its governing body adopted by Resolution on the (date) _____, and the County has caused this Agreement to be executed by its Board Chair and attested by its Administrator pursuant to the authority of the Board of County Commissioners by Resolution duly adopted on the 13th day of December 2022.

CITY OF WABASSO

Carol Atkins
Mayor

Brandon Baune
City Administrator

REDWOOD COUNTY

James Salfer
Chair, Board of Commissioners

Vicki Knobloch
County Administrator

SHERIFF

Jason Jacobson
Redwood County Sheriff



REDWOOD COUNTY HIGHWAY DEPARTMENT TEMPORARY CLOSURE OF COUNTY ROAD PERMIT

1820 E. Bridge St.
Redwood Falls, MN 56283
co.redwood.mn.us

Phone (507) 637-4056
Fax (507) 637-4068
Email rchd@co.redwood.mn.us

APPLICANT INFORMATION

Name of Organization: Wabasso Area Commercial Club

Representative of Organization: Nathan Jacobson

Address: 731 Main Street

City: Wabasso State: MN Zip: 56293

Phone Number: 507-430-3869 Fax or Email: wabassoacc@gmail.com

Submit email or letter from the city supporting road closure.

CLOSURE INFORMATION

County Highway 133 from Front Street to Cedar Street

Please attach a route map if more than one County Highway will be used.

Date(s) of Road Closure: Dec. 1st Time(s): 4pm - 8pm

Purpose of Road Closure: Looking to close the road for buissiness open houses and parade

ADDITIONAL INFORMATION

This permit does not in any way relieve the applicant of liability for damages caused to the road 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 that the County Highway is to be restored to its original condition.

The applicant agrees to indemnify, hold harmless, and defend the County of Redwood and the State of Minnesota, 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 of defense, claims, actions, or suits growing out of injuries, including death, to persons or property damage caused by the applicant and/or applicant's employees act of temporarily closing the County Highway.

Road closure signs and barricades shall conform with the Mn/DOT Temporary Traffic Control Zone Layouts Field Manual. The County Highway Department will provide advice on appropriate barricades and signs. In case of an accident, the applicant agrees to contact the Redwood County Highway Department and assist in the completion of an accident investigation report.

Signature of Applicant: Nathan Jacobson Date: 9/26/23

Applicant's Printed Name: Nathan Jacobson

APPROVAL BY REDWOOD COUNTY ENGINEER

Approval is hereby given to _____

to temporarily close County Highway _____ as indicated above.

Signature Authorizing Permit: _____ Date: _____
Redwood County Engineer

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 Main from Cedar st to Front st
Note: attach a route map if more than one street to be used.

Street will be obstructed on the following date(s): Friday December 1st

From start time 3:30 p.m to ending time 9 p.m

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

Name of Organization: Wabasso Area Commercial Club

Representative: Tiffany Eichten

Address: P.O. Box 35 Wabasso. MN. 56293

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:

<u>Coverage</u>	<u>Limits of Liability</u>
<i>Bodily Injury</i>	<i>\$1,500,000.00 each occurrence</i>
<i>Property Damage</i>	<i>\$1,500,000.00 each occurrence</i>
<i>Physical Damage to Property</i>	<i>\$1,500,000.00 each occurrence</i>

(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.

09.28.2023

Date

Tiffany Eichten

Applicant Signature

Tiffany Eichten

Print Applicant Name

Approval by City of Wabasso

Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk

LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. Email completed form to your city's underwriter, to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: _____

Check one:

☐ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____

Position: _____

**CITY OF WABASSO
WABASSO, MINNESOTA
Resolution Number 25-2023**

**RESOLUTION ACCEPTING VOLUNTEER FIRE ASSISTANCE MATCHING GRANT
RECEIVED FOR THE CITY OF WABASSO AND THE WABASSO FIRE DEPARTMENT**

WHEREAS, the City of Wabasso has received a \$2,500 Volunteer Fire Assistance (FVA) Matching Grant.

WHEREAS, the City of Wabasso and the Wabasso Fire Department greatly appreciate the work that went into applying for the grant.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA THAT:

1. The Wabasso City Clerk/Treasurer and Fire Chief shall complete the required forms to formally accept the reward.

Adopted this 13th day of November, 2023 by the City Council of the City of Wabasso

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Brandon Baune, Clerk



JOHN DEERE
FINANCIAL

Application ID: **13983364**

Version Number: 1

LEASE PURCHASE AGREEMENT

LESSEE'S NAME AND PHYSICAL ADDRESS			
CITY OF WABASSO 1429 FRONT ST WABASSO, MN 56293	LESSEE'S TAX ID NUMBER **_***5709	LESSEE'S PHONE NO. 507-342-5519	TYPE OF BUSINESS Municipality
LESSEE RESIDES IN (County/State) REDWOOD, MN		LESSEE AGREES TO KEEP GOODS IN (County/State) See Equipment Location and County for each Item of Equipment below	
NAME AND TITLE OF SIGNING OFFICER BRANDON BAUNE - CLERK			

LESSOR'S NAME AND ADDRESS		PHONE NUMBER
Deere Credit, Inc. P.O. Box 6600 Johnston, IA 50131-2945		800-828-8297

This Lease Purchase Agreement, ("Lease Agreement") is entered into between Deere Credit, Inc., as Lessor ("we", "us" or "our"), and the Lessee and any Co-Lessee identified above ("you" or "your").

Each Lessee and Co-Lessee shall be jointly and severally liable for all obligations under this Lease Agreement.

EQUIPMENT LEASED					
Year	Manufacturer	Equipment Description	Equipment Location	County	Outside City Limits
2023	JOHN DEERE	6R 140 Tractor	WABASSO, MN	REDWOOD	No
ADDITIONAL DETAILS					
Product ID		Engine Hour Meter	Asset Level Payment*	Selling Price	
1L06140RCP193386		0	\$20,434.65	\$174,500.00	
Year	Manufacturer	Equipment Description	Equipment Location	County	Outside City Limits
2023	JOHN DEERE	640R STD FARM LOADER	WABASSO, MN	REDWOOD	No
ADDITIONAL DETAILS					
Product ID		Engine Hour Meter	Asset Level Payment*	Selling Price	
1P0640RTKPC025348		0	\$1,873.67	\$16,000.00	

*Asset Level Payments may not include applicable sales taxes. For purposes of this Lease Agreement, "Lease Payments" means the Lease Payment as identified below.

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

DOC7001	09/07/2023 11:47 AM	Settlement Nbr: 13983364 Application ID: 13983364	Equipment Type: C & CE Commercial Version Number: 1	Page 1 of 5
---------	----------------------------	--	--	-------------

Revision Date: 27 January 2023



LEASE PAYMENTS				
LEASE TERM START DATE: September 6, 2023 LEASE TERM END DATE: September 6, 2028				
The first Lease Payment Due Date is July 1, 2024 and each successive Lease Payment is due on the same day of the Year thereafter, (the "Billing Period"), unless otherwise provided below				
NUMBER OF PAYMENTS	AGGREGATE OF ASSET LEVEL PAYMENTS	SALES/USE TAX	LEASE PAYMENT	DUE DATE
5	\$22,308.32	\$0.00	\$22,308.32	July 01, 2024

Amortization Schedule

Nominal Annual Rate		6.9%			
Payment Number	Date	Lease Payment	Interest	Principal	Principal Balance
1	July 1, 2024	\$22,308.32	\$5,354.12	\$16,954.20	\$75,355.32
2	July 1, 2025	\$22,308.32	\$5,367.14	\$16,941.18	\$58,414.14
3	July 1, 2026	\$22,308.32	\$4,160.53	\$18,147.79	\$40,266.35
4	July 1, 2027	\$22,308.32	\$2,867.92	\$19,440.40	\$20,825.95
5	July 1, 2028	\$22,308.32	\$1,483.32	\$20,825.00	\$0.95

TERMS AND CONDITIONS

1. **Lease Term: Payments.** You agree to lease from us the Equipment described in this Lease Agreement for the Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized in this Lease Agreement and all replacements, parts and repairs to the Equipment shall form part of the Equipment. This Lease Agreement is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit the Lease Payments indicated above each Billing Period and all other amounts (including applicable sales, use and property taxes) when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450, even if we do not send you a bill or an invoice. **TO THE EXTENT FUNDS HAVE BEEN APPROPRIATED, YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL, AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER.** For any payment which is not received by its due date, you agree to pay a late charge equal to 1.000% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate.

2. **Non-Appropriation of Funds.** You intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under the Lease, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 8 of this Lease Agreement and terminate the Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 2 shall not permit you to terminate the Lease Agreement in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended. If you terminate the Lease because of a non-appropriation of funds, the provisions of Section 8 shall not apply. Lessee has not, during the last 5 years, terminated a lease or transaction similar to this Agreement as a result of a non-appropriation, failure to renew, or for any other reason.

3. **Taxes.** Although you may be exempt from the payment of certain taxes, you agree to pay us when invoiced (a) all sales, use, rental, gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax returns and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for taxes paid by you.

4. **Ownership: Missing Information.** You shall have title to the Equipment immediately upon delivery and shall be the owner of the Equipment. You (a) grant us and our affiliates a security interest in the Equipment (and all proceeds) to secure all of your obligations under the Lease Agreement and any other obligations, which you may have, to us or any of our affiliates, and (b) authorize us to file financing statements naming you as debtor. You agree to keep the Equipment free and clear of liens and encumbrances, except those in our favor, and promptly notify us if a lien or encumbrance is placed or threatened against the Equipment. You irrevocably authorize us, at any time, to (a) update or correct errors in this Lease Agreement, including your correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse your name on remittances for insurance and Equipment sale or lease proceeds.

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DOC7001	09/07/2023 11:47 AM	Settlement Nbr: 13983364 Application ID: 13983364	Equipment Type: C & CE Commercial Version Number: 1	Page 2 of 5
---------	---------------------	--	--	-------------

Revision Date: 27 January 2023



5. **Equipment Maintenance, Operation and Use.** You agree to (a) not move the Equipment to another county or state without notifying us within 30 days; (b) operate and maintain the Equipment in accordance with all (i) laws, ordinances and regulations, (ii) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (iii) insurance policy terms and requirements; (c) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (d) not modify the Equipment (including software), install or use any accessory or device on the Equipment which may damage or otherwise negatively affect the value, manufacturer warranty coverage, useful life or the originally intended function or use of the Equipment in any way, unless it can be removed without damaging the Equipment; (e) remove any non-financed accessory or device which is not otherwise prohibited under subsection (d) above before lease expiration or earlier termination, without damaging the Equipment; (f) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair, at any reasonable time; (g) keep any metering device installed on the Equipment connected and in good working condition at all times; (h) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (i) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.

6. **Insurance.** You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than the Principal Balance (as indicated in the Amortization Schedule attached to and made part of this Lease Agreement), naming Deere Credit, Inc. (and our successors and assigns) as sole loss payee; and (b) maintain liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming Deere Credit, Inc. (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (a) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (b) the insurer will give us at least 30 days prior written notice before any cancellation of, or material change to, the policy.

Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (a) protect your interests; or (b) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by this Lease Agreement. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own. Subject to the terms above and so long as no monetary Event of Default exists under the terms of this Lease, Lessee shall have the right to self-insure the risks that would otherwise be covered by commercial insurance required to be maintained by Lessee by the terms above. If Lessee desires to exercise its right to self-insure, Lessee shall so notify Lessor and Lessee shall thereupon assume the risks of and shall pay from its assets the costs, expenses, damages, claims, losses, and liabilities relating to injury or death to persons or damage to property, if and to the same extent that a third party insurance company would have paid those amounts if the insurance company were insuring those risks under the policy described above.

7. **Loss or Damage.** Until the Equipment is returned to us in satisfactory condition you are responsible for all risk of loss, damage, theft, destruction or seizure of the Equipment (an "Event of Loss"). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of this Lease Agreement will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, the Principal Balance, as determined by us of the day before such Event of Loss occurred. Upon receipt of the Principal Balance, we will transfer to you (or the insurance company) all of our rights, title and interest in such Item(s) of Equipment (each, an "Item of Equipment") AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us. "Discount Rate" shall mean the Internal Rate of Return minus two percentage points (2%).

8. **Return of Equipment.** If this Lease Agreement is terminated for any reason including, but not limited to, a non-appropriation of funds pursuant to Section 2 of this Lease Agreement you agree to return all Equipment to the nearest John Deere dealer that sells equipment substantially similar to the Equipment, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted.

9. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of this Lease Agreement and fail to cure such breach within 10 days; (c) a default occurs under any other agreement between you and us (or any of our affiliates); or (d) you fail to maintain the insurance required by Section 6. Time is of the essence under this Lease Agreement.

10. **Remedies.** If a default occurs, we may, to extent permitted by applicable law, do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the Principal Balance as of the date of such default (b) declare any other agreements between you and us (or any of our affiliates) in default; (c) terminate any of your rights (but none of your obligations) under this Lease Agreement and any other agreement between you and us (or any of our affiliates); (d) require you to return the Equipment in the manner outlined in Section 8, or take possession of the Equipment; (e) lease or sell the Equipment or any portion thereof at a public or private sale; (f) apply the net proceeds we receive from any sale, lease or other disposition of the Equipment (after deducting all of our costs and expenses) to your obligations under the Lease, with you remaining liable for any deficiency; (g) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorney's fees and court costs; (h) exercise any other remedy available at law or in equity; and (i) if you are in default of subsection (d) of Section 5 above the Termination Value as of the date of such default; (i) take on your behalf (at your expense) any action required by this Lease Agreement which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in this Lease Agreement or any Equipment without our prior written consent. Any assignment without our consent will be void. We may assign this Lease Agreement or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

DOC7001

09/07/2023 11:47 AM

Settlement Nbr: 13983364
Application ID: 13983364

Equipment Type: C & CE Commercial
Version Number: 1

Page 3 of 5

Revision Date: 27 January 2023



12. **Claims.** As between you and us, and to the extent permitted under applicable law, you are responsible for all losses, damage, claims, injuries to or the death of an individual, and attorney's fees and costs ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the lease thereof, including its use, condition or possession. You agree to not bring any action for Claims against us except to the extent caused by our sole negligence, although you reserve the right to bring claims, to the extent applicable, against the manufacturer of the Equipment. You will promptly notify us of all Claims made.

13. **Time Price.** You understand that the Equipment may be purchased for cash or it may be purchased pursuant to the terms of the Lease for a Time Price. "Time Price" shall be equal to the sum of (1) all Lease Payments due and to become due thereunder, and (2) the Origination Fee. By executing the Lease, you have chosen to purchase the Equipment for that Time Price. You and we intend to comply with all applicable laws. In no event will we charge or collect any amounts in excess of those allowed by applicable law. In the event any amount in excess of that allowed by law is charged or recovered, any such charge will be deemed limited by the amount legally allowed and any amount received by us in excess of that legally allowed will be applied by us to the payment of amounts legally allowed under the Lease, or refunded to you.

14. **Representations and Warranties.** You represent and warrant to us, as of the date of this Lease Agreement, and covenant to us so long as this Lease Agreement is in effect, that: (a) you are a State, or a political subdivision thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances, and regulations; (c) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Lease Term and for each fiscal period during the Lease Term, take all necessary action to submit for budget approval any funds required to fulfill your Lease obligations for such period; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; (h) all financial information you have provided is true and a reasonable representation of your financial condition; (i) you shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Lease Payment to become includible in our gross income for Federal income taxation purposes under the Code; (j) you shall maintain a complete and accurate account of all assignments of the Lease in the form sufficient to comply with book entry requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time; and (k) you shall comply with the information reporting requirements of Section 149(e) of the Code. Such compliance shall include, but not be limited to, the execution of 8038-G or 8038-GC Information Returns.

You represent and warrant to us, as of the date you signed this Schedule, that (a) the Equipment was selected by you; (b) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (c) the safe operation and the proper servicing of the Equipment were explained to you; (d) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (e) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (f) the Equipment is in good condition and repair (operating and otherwise); (g) the Equipment shall be used only for the purpose indicated herein; (8) all information provided to us by you is true and correct.

You acknowledge and agree that: (a) we did not select, manufacture or supply any of the Equipment; (b) we acquired the Equipment at your direction; (c) you selected the supplier of the Equipment; (d) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (e) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (f) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508-522 of Article 2A of the Uniform Commercial Code.

15. **Miscellaneous.** WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Any claim you have against us must be made within two years after the event that caused it. All notices must be in writing and will be deemed given 5 days after mailing to the intended recipient at its address indicated above, unless changed by a notice given in accordance with this Section. This Lease Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. Except as otherwise provided in Section 10(c) no part of this Lease Agreement can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Lease Agreement may be signed in separate counterparts that, together, will constitute one document. If a court finds any part of this Lease Agreement to be invalid or unenforceable, the remainder of this Lease Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under this Lease Agreement shall remain in effect after the expiration of the Lease Term or termination of this Lease Agreement.

You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment.

Notwithstanding any other election you make, you agree that (a) we can access, retain and use, at any times we elect any information regarding the location, maintenance, operation and condition of the Equipment; (b) you irrevocably authorize anyone in possession of that information to provide all of that information to us upon our request until our security interest in the Equipment is terminated; (c) you will not disable or otherwise interfere with any information gathering or transmission device within or attached to the Equipment; and (d) we may reactivate any such device.

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

DOC7001

09/07/2023 11:47 AM

Settlement Nbr: 13983364
Application ID: 13983364

Equipment Type: C & CE Commercial
Version Number: 1

Page 4 of 5

Revision Date: 27 January 2023



16. Governing Law: Jurisdiction Venue. EACH LEASE WILL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH THE LAWS THE LAWS OF THE STATE WHERE THE EQUIPMENT IS LOCATED. TO THE EXTENT PERMITTED BY LAW, YOU AND WE IRREVOCABLY WAIVE ANY RIGHT YOU AND WE MAY HAVE TO A JURY TRIAL.

17. You acknowledge and agree that, if You execute this Lease Agreement with your electronic signature, (a) you are signifying your intent to enter into this Lease Agreement and that this Lease Agreement be legally valid and enforceable in accordance with its terms to the same extent as if you had executed this Lease Agreement using your written signature, and (b) this Lease Agreement is an electronic record executed by you using your electronic signature. You agree that unless the authoritative electronic copy of this Lease Agreement ("Authoritative Copy") is converted to paper and marked as the original by us (the "Paper Contract"), the Authoritative Copy shall at all times reside in a document management system designated by us for the storage of authoritative copies of electronic records (the "DMS"), and shall be deemed held in the ordinary course of business. In the event the Authoritative Copy is converted to a Paper Contract, you acknowledge and agree that (1) your signing of this Lease Agreement also constitutes issuance and delivery of such Paper Contract, (2) your electronic signature associated with this Lease Agreement, when affixed to the Paper Contract, constitutes your legally valid and binding signature on the Paper Contract, and (3) your obligations will be evidenced by the Paper Contract alone after such conversion.

THE TERMS OF THIS LEASE AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING BECAUSE ONLY THESE WRITTEN TERMS ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES MAY BE LEGALLY ENFORCED. BY SIGNING THIS LEASE AGREEMENT, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS LEASE AGREEMENT. THIS LEASE AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN YOU AND US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

NOTICES TO THE LESSEE- DO NOT SIGN THIS LEASE AGREEMENT IN BLANK. YOU ARE ENTITLED TO A COPY OF THE LEASE AGREEMENT AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.

CITY OF WABASSO

By:

(Date Signed)

BRANDON BAUNE, CLERK

Accepted By: **Deere Credit, Inc. (Lessor)**

6400 NW 86th Street, Johnston, IA 50131-6600

By:

(Date Agreement Signed)

(Authorized Signature)

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DOC7001

09/07/2023 11:47 AM

Settlement Nbr: 13983364
Application ID: 13983364

Equipment Type: C & CE Commercial
Version Number: 1

Page 5 of 5

Revision Date: 27 January 2023





REDWOOD COUNTY SHERIFF'S OFFICE

JASON JACOBSON - SHERIFF

Chief Deputy Sheriff
Katelyn Torgerson

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

Jail Administrator
Matt Luitjens

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

Date: 10/13/2023
To: City of Wabasso
From: Sheriff Jason Jacobson
Re: Activity Report for September 2023

During the month of September 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
08/28/23	0040	Vulnerable Adult
8/31/2023	2034	Vulnerable Adult
09/07/23	1237	Disturbance
9/7/2023	1437	Intoxicated Person
9/9/2023	0839	Assist/Other
9/11/2023	0902	Information Other
8/12/2023	1559	Disturbance
9/12/2023	1326	Traffic - Speed
9/12/2023	2300	Traffic – Speed and no current proof of insurance
09/13/23	2054	Assist/Other
09/14/23	1546	Harassment
09/14/23	2053	Traffic – VW stop sign and no DL in possession
9/14/23	2151	Traffic – VW for speed
9/18/23	0919	911 hang up
09/19/23	1051	Traffic – Warned for speed
09/19/23	1106	Traffic – Warned for speed and DL in possession

09/19/23	1120	Driving Complaint
09/21/23	0737	Alarm
09/21/23	2223	Traffic VW headlight out
09/26/23	1033	Traffic – Warned for tint
9/27/23	1417	Driving Complaint
9/28/23	0903	Accident
9/30/23	1029	Community Policing
9/30/23	1530	Accident

If you have any questions, please feel free to contact me.



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Jail Administrator

Matt Luitjens

303 E Third Street

PO Box 47

Redwood Falls, MN 56283-0047

Date: 11/2/2023

To: City of Wabasso

From: Sheriff Jason Jacobson

Re: Activity Report for October 2023

During the month of October 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
10/03/2023	1916	Compliance Check
10/5/2023	0936	Harassment
10/06/2023	0908	Traffic Control
10/06/23	1600	Alarm
10/17/2023	0833	Theft – Identity Theft
10/19/2023	1341	Welfare Check
10/27/2023	2210	Traffic – VW Speed and no current proof of insurance

If you have any questions, please feel free to contact me.

Athletic Fie Hoffenkam Josh	7.19
Baseball Fir Hoffenkam Josh	3.75
City Park Hoffenkam Josh	4.37
Community Hoffenkam Josh	15.8
EDA Hoffenkam Josh	
Public Wor Hoffenkam Josh	
Sewer Hoffenkam Josh	6
Shop Hoffenkam Josh	13.66
Streets Hoffenkam Josh	140.42
Water Hoffenkam Josh	5.01

Sewer Water Streets

- - -

Total	Needed	CT Earned	CT Used	Prev	Rem.
196.2	176	30.3	0	173.88	204.18

Community Jenniges Jim	
EDA Jenniges Jim	1.89
Baseball Field	1.12
Athletic Fie Jenniges Jim	3.65
Misc Jenniges Jim	
Public Wor Jenniges Jim	15.06
Sewer Jenniges Jim	38.29
Vacation Jenniges Jim	6.32
Shop Jenniges Jim	1.6
Streets Jenniges Jim	23.22
Water Jenniges Jim	84.18

Sewer Water Streets

5.02 5.02 5.02

Total	Needed	CT Earned	CT Used	Prev	Rem.
175.33	176	-0.67	0	192.14	191.47

5-Plex/EDA Lensing Gary	1.11
Athletic Fie Lensing Gary	8.41
Baseball Fir Lensing Gary	2.18
Cemetary Lensing Gary	1.14
Library Lensing Gary	0.34
Mowing Lensing Gary	5.4

Total
18.58

CITY OF WABASSO

11/08/23 6:08 PM

Page 1

Payments

Current Period: November 2023

Payments Batch 111323PAYGCAMBFI		\$243,054.18	
Refer	55424 ALPHA WIRELESS	-	
Cash Payment	E 230-42153-323 Radio Units	Radio Units	\$836.60
Invoice 22826			
Transaction Date	11/8/2023	General Checking 10100	Total \$836.60
Refer	55425 ANDERSON ELECTRIC	-	
Cash Payment	E 101-41940-401 Repairs/Maint Buildings	Electrical Multiple Areas	\$402.63
Invoice 42658			
Cash Payment	E 319-49810-403 Improvements Other Th	Electrical Multiple Areas	\$532.00
Invoice 42684			
Cash Payment	E 319-49810-403 Improvements Other Th	Electrical Multiple Areas	\$718.75
Invoice 42740			
Cash Payment	E 230-42153-500 Capital Outlay (GENER	Electrical Multiple Areas	\$569.14
Invoice 42757			
Cash Payment	E 101-45200-404 Repairs/Maint Machiner	Electrical Multiple Areas	\$70.35
Invoice 42817			
Transaction Date	11/8/2023	General Checking 10100	Total \$2,292.87
Refer	55426 ARVIG ENTERPRISES, INC.	-	
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 2	\$37.72
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 3	\$107.12
Invoice			
Cash Payment	E 601-49400-321 Telephone	Phone-2332003 4	\$73.82
Invoice			
Cash Payment	E 602-49450-321 Telephone	Phone-2332003 5	\$102.34
Invoice			
Cash Payment	E 101-41400-321 Telephone	Phone-2332003 1	\$125.17
Invoice			
Transaction Date	11/8/2023	General Checking 10100	Total \$446.17
Refer	55427 BOUND TREE MEDICAL	-	
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$339.75
Invoice 82134707			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$48.24
Invoice 85142726			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$115.08
Invoice 85142727			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$193.98
Invoice 85118605			
Cash Payment	E 230-42153-217 Other Operating Supplie	Supplies	\$1.68
Invoice 85053117			
Transaction Date	11/8/2023	General Checking 10100	Total \$698.73
Refer	55428 BRIANS TREE SERVICE, LLC	-	
Cash Payment	E 101-45200-306 Service Contract	Park Tree Removal	\$7,660.00
Invoice 5965			
Transaction Date	11/8/2023	General Checking 10100	Total \$7,660.00
Refer	55429 BAUNE SERVICES AND LAWN CA	-	

CITY OF WABASSO

11/08/23 6:08 PM

Page 2

Payments

Current Period: November 2023

Cash Payment Invoice	E 101-45200-306	Service Contract	Grass Seed, Peat Moss, Labor		\$615.00
Cash Payment Invoice	E 101-45170-220	Repair/Maint Supply (G	Grass Seed, Peat Moss, Labor		\$240.00
Cash Payment Invoice	E 101-43100-306	Service Contract	Grass Seed, Peat Moss, Labor		\$605.00
Transaction Date	11/8/2023	General Checking	10100	Total	\$1,460.00
Refer	55430	BOLTON & MENK	-		
Cash Payment Invoice	E 601-49400-303	Engineering Fees	Engineering Services-0321692		\$1,411.00
Cash Payment Invoice	E 320-49810-303	Engineering Fees	Engineering Services-0321690		\$16,300.00
Cash Payment Invoice	E 319-49810-303	Engineering Fees	Engineering Services-0319762		\$44,610.50
Cash Payment Invoice	E 319-49810-303	Engineering Fees	Engineering Services-0321655		\$16,496.50
Transaction Date	11/8/2023	General Checking	10100	Total	\$78,818.00
Refer	55431	BRANDON BAUNE	-		
Cash Payment Invoice	E 101-41400-321	Telephone	Phone Reimbursement		\$50.00
Transaction Date	11/8/2023	General Checking	10100	Total	\$50.00
Refer	55432	CENTRACARE HEALTH	-		
Cash Payment Invoice	E 230-42153-211	ALS Intercept	ALS Intercepts		\$400.00
Transaction Date	11/8/2023	General Checking	10100	Total	\$400.00
Refer	55433	ECONO SIGNS LIC	-		
Cash Payment Invoice	E 101-43100-220	Repair/Maint Supply (G	Signs and Supplies		\$750.82
Transaction Date	11/8/2023	General Checking	10100	Total	\$750.82
Refer	55434	ECOWATER SYSTEMS	-		
Cash Payment Invoice	E 101-43100-306	Service Contract	Softner Rent Shop and Community Center		\$48.00
Cash Payment Invoice	E 101-41940-306	Service Contract	Softner Rent Shop and Community Center		\$29.00
Transaction Date	11/8/2023	General Checking	10100	Total	\$77.00
Refer	55435	EFAX CORPORATE	-		
Cash Payment Invoice	E 230-42153-325	Fax Service	Ambulance Fax Services		\$0.00
Transaction Date	11/8/2023	General Checking	10100	Total	\$0.00
Refer	55436	FALLS AUTOMOTIVE	-		
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Shop Supplies		\$73.95
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Shop Supplies		\$73.84
Transaction Date	11/8/2023	General Checking	10100	Total	\$147.79
Refer	55437	FARMERS CO-OP OIL COMPANY	-		

CITY OF WABASSO

11/08/23 6:08 PM

Page 3

Payments

Current Period: November 2023

Cash Payment Invoice	E 101-43100-212	Motor Fuels	Fuel		\$277.48
Cash Payment Invoice	E 601-49400-212	Motor Fuels	Fuel		\$277.48
Cash Payment Invoice	E 602-49450-212	Motor Fuels	Fuel		\$277.48
Cash Payment Invoice	E 230-42153-212	Motor Fuels	Fuel		\$369.98
Cash Payment Invoice	E 225-42200-212	Motor Fuels	Fuel		\$58.26
Transaction Date	11/8/2023	General Checking	10100	Total	\$1,260.68
Refer	55438	FIRSTNET	-		
Cash Payment Invoice	E 230-42153-321	Telephone	Phone Ambulance-287319862450X11032023		\$197.65
Transaction Date	11/8/2023	General Checking	10100	Total	\$197.65
Refer	55439	FRERICKS CONSTRUCTION LLC	-		
Cash Payment Invoice 8923	E 101-45170-500	Capital Outlay (GENER	Football Field Building Work		\$9,298.39
Transaction Date	11/8/2023	General Checking	10100	Total	\$9,298.39
Refer	55440	GOPHER STATE ONE CALL	-		
Cash Payment Invoice	E 601-49400-386	One Call	Locates-3050814-IN		\$59.40
Cash Payment Invoice	E 602-49450-386	One Call	Locates-3080814-IN		\$59.40
Transaction Date	11/8/2023	General Checking	10100	Total	\$118.80
Refer	55441	HAWKINS WATER TREATMENT G	-		
Cash Payment Invoice 6612256	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$3,056.72
Cash Payment Invoice 6602724	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$70.00
Cash Payment Invoice 6548552	E 601-49400-216	Chemicals and Chem Pr	Chemicals		\$1,678.55
Transaction Date	11/8/2023	General Checking	10100	Total	\$4,805.27
Refer	55442	HERMEL VENDING & FOOD SVC.	-		
Cash Payment Invoice 994547	E 101-41940-210	Operating Supplies (GE	CC supplies		\$683.44
Transaction Date	11/8/2023	General Checking	10100	Total	\$683.44
Refer	55443	JENNIGES GAS & DIESEL INC	-		
Cash Payment Invoice	E 230-42153-404	Repairs/Maint Machiner	Vehicle Maintenance and Repairs-Ambulance		\$401.02
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Vehicle Maintenance and Repairs 01 Silverado		\$361.02
Cash Payment Invoice	E 101-43100-404	Repairs/Maint Machiner	Vehicle Maintenance and Repairs 01 Silverado		\$35.88
Transaction Date	11/8/2023	General Checking	10100	Total	\$797.92
Refer	55444	JIM JENNIGES	-		

CITY OF WABASSO

11/08/23 6:08 PM

Page 4

Payments

Current Period: November 2023

Cash Payment Invoice	E 601-49400-321 Telephone	Phone Reimbursement		\$25.00
Cash Payment Invoice	E 602-49450-321 Telephone	Phone Reimbursement		\$25.00
Transaction Date	11/8/2023	General Checking	10100	Total \$50.00
Refer	55445 JOHN DEERE FINAN	-		
Cash Payment Invoice	E 101-43100-500 Capital Outlay (GENER	New Blower Schute		\$2,393.04
Transaction Date	11/8/2023	General Checking	10100	Total \$2,393.04
Refer	55446 JOSH HOFFENKAMP	-		
Cash Payment Invoice	E 101-43100-321 Telephone	Phone Reimbursement		\$50.00
Transaction Date	11/8/2023	General Checking	10100	Total \$50.00
Refer	55447 LARRY THOMPSON	-		
Cash Payment Invoice	E 101-41400-306 Service Contract	Consulting		\$2,150.00
Transaction Date	11/8/2023	General Checking	10100	Total \$2,150.00
Refer	55448 LEAVE A LEGACY	-		
Cash Payment Invoice	E 101-41940-311 Refunds	Damage Deposit Return		\$100.00
Transaction Date	11/8/2023	General Checking	10100	Total \$100.00
Refer	55449 MATHESON TRI-GAS INC	-		
Cash Payment Invoice	E 230-42153-217 Other Operating Supplie	Supplies-Ambulance		\$262.56
Cash Payment Invoice	E 101-43110-215 Shop Supplies	Supplies-City		\$90.04
Transaction Date	11/8/2023	General Checking	10100	Total \$352.60
Refer	55450 MARCO, INC	-		
Cash Payment Invoice	E 101-41400-306 Service Contract	Monthly Contract		\$194.49
Transaction Date	11/8/2023	General Checking	10100	Total \$194.49
Refer	55451 MEADOWLAND FARMERS CO-OP	-		
Cash Payment Invoice	E 101-43100-216 Chemicals and Chem Pr	Chemicals and Parts		\$440.15
Cash Payment Invoice	E 101-45200-216 Chemicals and Chem Pr	Chemicals and Parts		\$440.15
Cash Payment Invoice	E 101-45170-216 Chemicals and Chem Pr	Chemicals and Parts		\$440.15
Cash Payment Invoice	E 101-45180-210 Operating Supplies (GE	Chemicals and Parts		\$440.15
Transaction Date	11/8/2023	General Checking	10100	Total \$1,760.60
Refer	55452 MN STATE FIRE DEPT ASSOCIATI	-		
Cash Payment Invoice	E 225-42200-433 Dues and Subscriptions	Yearly Dues		\$175.00
Transaction Date	11/8/2023	General Checking	10100	Total \$175.00
Refer	55453 MOTOROLA	-		

CITY OF WABASSO

11/08/23 6:08 PM

Page 5

Payments

Current Period: November 2023

Cash Payment	E 230-42153-217	Other Operating Supplie	Audio Supplies		\$338.96
Invoice	8281747286				
Transaction Date	11/8/2023	General Checking	10100	Total	\$338.96
Refer	55454	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testing		\$763.13
Invoice	1222210				
Cash Payment	E 602-49450-387	Testing	Testing		\$122.52
Invoice	1221168				
Cash Payment	E 602-49450-387	Testing	Testing		\$122.52
Invoice	1222466				
Transaction Date	11/8/2023	General Checking	10100	Total	\$1,008.17
Refer	55455	NOVAK LAW	-		
Cash Payment	E 101-41610-304	Legal Fees	Legal Fees		\$2,184.00
Invoice					
Transaction Date	11/8/2023	General Checking	10100	Total	\$2,184.00
Refer	55456	ONE OFFICE SOLUTION	-		
Cash Payment	E 101-41400-209	Other Office Supplies	Office Supplies		\$2,064.00
Invoice	530222-00				
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$234.29
Invoice	031357-00				
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$82.95
Invoice	533097-00				
Cash Payment	E 101-41400-201	Accessories (paper, pen	Office Supplies		\$147.81
Invoice	031154-00				
Transaction Date	11/8/2023	General Checking	10100	Total	\$2,529.05
Refer	55457	PEOPLE SERVICE	-		
Cash Payment	E 601-49400-306	Service Contract	Monthly Water/Wastewater Service Fee		\$1,312.50
Invoice	PS-INV103205				
Cash Payment	E 602-49450-306	Service Contract	Monthly Water/Wastewater Service Fee		\$1,312.50
Invoice					
Transaction Date	11/8/2023	General Checking	10100	Total	\$2,625.00
Refer	55458	QUADIENT	-		
Cash Payment	E 101-41400-322	Postage	Monthly Fee		\$10.00
Invoice	14928598				
Transaction Date	11/8/2023	General Checking	10100	Total	\$10.00
Refer	55459	QUADIENT FINANCE USA, INC	-		
Cash Payment	E 601-49400-322	Postage	Postage		\$169.06
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage		\$169.06
Invoice					
Cash Payment	E 101-41400-322	Postage	Postage		\$169.05
Invoice					
Transaction Date	11/8/2023	General Checking	10100	Total	\$507.17
Refer	55460	R & E SANITATION INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$100.22
Invoice	12604				

CITY OF WABASSO

11/08/23 6:08 PM

Page 6

Payments

Current Period: November 2023

Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpster Dumps		\$9.77
Cash Payment Invoice 12631	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$173.12
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpster Dumps		\$16.88
Cash Payment Invoice 12663	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$186.78
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpster Dumps		\$18.21
Cash Payment Invoice 12755	E 603-49500-384	Refuse/Garbage Dispos	Dumpster Dumps		\$68.34
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpster Dumps		\$6.66
Transaction Date	11/8/2023	General Checking	10100	Total	\$579.98
Refer	55461	REDWOOD BUILDING CENTER	-		
Cash Payment Invoice 2310-030852	E 101-45170-220	Repair/Maint Supply (G	Athletic Field-Football Bldg		\$182.53
Cash Payment Invoice 2310-031566	E 101-45170-220	Repair/Maint Supply (G	Athletic Field-Football Bldg		\$571.20
Transaction Date	11/8/2023	General Checking	10100	Total	\$753.73
Refer	55462	REDWOOD CO SHERIFFS OFFICE	-		
Cash Payment Invoice	E 101-42100-306	Service Contract	Sept and Oct Law Enforcement Contract		\$3,525.00
Cash Payment Invoice	E 101-42100-306	Service Contract	Sept and Oct Law Enforcement Contract		\$2,820.00
Transaction Date	11/8/2023	General Checking	10100	Total	\$6,345.00
Refer	55463	REDWOOD ELECTRIC COOP	-		
Cash Payment Invoice	E 101-43160-381	Electricity	Electricity-99865801		\$922.00
Cash Payment Invoice	E 101-45170-381	Electricity	Electricity-99865803		\$91.00
Cash Payment Invoice	E 101-45200-381	Electricity	Electricity-99865805		\$31.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865806		\$548.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865807		\$2,239.00
Cash Payment Invoice	E 225-42200-381	Electricity	Electricity-99865808		\$154.00
Cash Payment Invoice	E 101-43160-381	Electricity	Electricity-99865809		\$16.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865810		\$41.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865811		\$153.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865812		\$660.00

CITY OF WABASSO

11/08/23 6:08 PM

Page 7

Payments

Current Period: November 2023

Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865813			\$29.00
Transaction Date	11/8/2023		General Checking	10100	Total	\$4,884.00
Refer	55464	REDWOOD VALLEY TECH SOLUTI	-			
Cash Payment Invoice 4540	E 101-41400-306	Service Contract	Quarterly Website Care Plan			\$450.00
Transaction Date	11/8/2023		General Checking	10100	Total	\$450.00
Refer	55465	RITEWAY	-			
Cash Payment Invoice 23-32667	E 601-49400-217	Other Operating Supplie	Utility Bills			\$138.60
Cash Payment Invoice	E 602-49450-210	Operating Supplies (GE	Utility Bills			\$138.60
Transaction Date	11/8/2023		General Checking	10100	Total	\$277.20
Refer	55466	RUNNING SUPPLY INC	-			
Cash Payment Invoice 4208069	E 101-43110-215	Shop Supplies	Misc. Supplies			\$19.99
Cash Payment Invoice	E 101-41940-217	Other Operating Supplie	Misc. Supplies			\$100.97
Cash Payment Invoice	E 101-43110-217	Other Operating Supplie	Misc. Supplies			\$92.97
Cash Payment Invoice 6991588	E 101-43110-215	Shop Supplies	Misc. Supplies			\$79.70
Cash Payment Invoice 4204224	E 601-49400-217	Other Operating Supplie	Misc. Supplies			\$64.94
Cash Payment Invoice 6995280	E 601-49400-217	Other Operating Supplie	Misc. Supplies			\$164.98
Cash Payment Invoice 4208469	E 601-49400-217	Other Operating Supplie	Misc. Supplies			\$46.39
Cash Payment Invoice	E 101-43110-215	Shop Supplies	Misc. Supplies			\$18.88
Cash Payment Invoice 4214936	E 601-49400-217	Other Operating Supplie	Misc. Supplies			\$91.97
Transaction Date	11/8/2023		General Checking	10100	Total	\$680.79
Refer	55467	SALFERS FOOD CENTER	-			
Cash Payment Invoice	E 101-41940-210	Operating Supplies (GE	Misc Supplies			\$36.63
Cash Payment Invoice	E 101-43100-217	Other Operating Supplie	Misc Supplies			\$8.56
Cash Payment Invoice	E 230-42153-217	Other Operating Supplie	Misc Supplies			\$7.51
Transaction Date	11/8/2023		General Checking	10100	Total	\$52.70
Refer	55468	SENSAPHONE	-			
Cash Payment Invoice	E 601-49400-321	Telephone	Cellular			\$299.40
Cash Payment Invoice	E 602-49450-321	Telephone	Cellular			\$299.40
Transaction Date	11/8/2023		General Checking	10100	Total	\$598.80

CITY OF WABASSO

11/08/23 6:08 PM

Page 8

Payments

Current Period: November 2023

Refer	55469	SHARE CORPORATION	-			
Cash Payment	E 101-45200-217	Other Operating Supplie	Cleaning and General Supplies			\$437.02
Invoice	248175					
Transaction Date	11/8/2023	General Checking	10100	Total		\$437.02
Refer	55470	SOUTHWEST SANITATION, INC	-			
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Garbage Pickup			\$2,872.04
Invoice						
Transaction Date	11/8/2023	General Checking	10100	Total		\$2,872.04
Refer	55471	TECH UNLIMITED, LLC	-			
Cash Payment	E 101-41400-570	Office Equip and Furnis	Monthly Fee and Dual Monitors			\$401.96
Invoice	8024					
Cash Payment	E 101-41400-306	Service Contract	Monthly Fee and Dual Monitors			\$396.75
Invoice	8035					
Transaction Date	11/8/2023	General Checking	10100	Total		\$798.71
Refer	55472	USA BLUEBOOK	-			
Cash Payment	E 101-49400-216	Chemicals and Chem Pr	Chemicals			\$256.07
Invoice	INV00155300					
Transaction Date	11/8/2023	General Checking	10100	Total		\$256.07
Refer	55473	USDA RURAL DEVELOPMENT	-			
Cash Payment	E 601-49400-601	Debt Srv Bond Principal	BABs 93-04			\$37,661.40
Invoice						
Cash Payment	E 601-49400-611	Bond Interest	BABs 93-04			\$46,377.32
Invoice						
Cash Payment	E 602-49450-601	Debt Srv Bond Principal	BABs 93-04			\$4,338.60
Invoice						
Cash Payment	E 602-49450-611	Bond Interest	BABs 93-04			\$5,342.69
Invoice						
Transaction Date	11/8/2023	General Checking	10100	Total		\$93,720.01
Refer	55474	VESSCO, INC	-			
Cash Payment	E 602-49450-210	Operating Supplies (GE	UV Lamps/Supplies			\$1,852.78
Invoice	091143					
Transaction Date	11/8/2023	General Checking	10100	Total		\$1,852.78
Refer	55475	VISA	-			
Cash Payment	E 101-41400-321	Telephone	Misc Charges			\$45.82
Invoice						
Cash Payment	E 101-41400-414	Data Processing Equip	Misc Charges			\$108.10
Invoice						
Cash Payment	E 101-43100-220	Repair/Maint Supply (G	Misc Charges			\$86.44
Invoice						
Cash Payment	E 101-43110-215	Shop Supplies	Misc Charges			\$167.85
Invoice						
Cash Payment	E 602-49450-210	Operating Supplies (GE	Misc Charges			\$17.24
Invoice						
Cash Payment	E 101-41400-430	Miscellaneous (GENER	Misc Charges			\$14.83
Invoice						
Cash Payment	E 230-42153-217	Other Operating Supplie	Misc Charges			\$145.39
Invoice						

CITY OF WABASSO

11/08/23 6:08 PM

Page 9

Payments

Current Period: November 2023

Cash Payment	E 101-41940-217	Other Operating Supplie	Misc Charges		\$275.10
Invoice					
Cash Payment	E 225-42200-433	Dues and Subscriptions	Misc Charges		\$345.00
Invoice					
Cash Payment	E 101-41940-217	Other Operating Supplie	Misc Charges		\$48.74
Invoice					
Transaction Date	11/8/2023	General Checking	10100	Total	\$1,254.51
Refer	55476	WABASSO DIESEL SERVICE	-		
Cash Payment	E 601-49400-322	Postage	Shipping		\$12.63
Invoice	046309				
Transaction Date	11/8/2023	General Checking	10100	Total	\$12.63

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$44,556.28
225 FIRE	\$732.26
230 AMBULANCE	\$4,227.54
319 CEDAR STREET IMPROVEMENTS	\$62,357.75
320 USDA RD Sewer Rehab	\$16,300.00
601 WATER FUND	\$94,060.23
602 SEWER FUND	\$17,368.10
603 REFUSE (GARBAGE) FUND	\$3,452.02
	<u>\$243,054.18</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$243,054.18
Total	<u>\$243,054.18</u>

Checks for Month

10100 General Checking

Since October 2023

Begin Balance \$951,698.15

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20231002U	10/2/2023	-\$1,682.70	20231002U	UB Receipt Serv 1 Water R	\$953,380.85
Deposit	20231101U	11/1/2023	-\$1,007.00	20231101U	UB Receipt Serv 1 Water R	\$954,387.85
Deposit	100223RECCCAMBLAB	10/2/2023	-\$966.26	100223RECCCA	CC RENTAL CLEAN-UP	\$955,354.11
Deposit	110223RECBOLTON	11/2/2023	-\$240.75	110223RECBOLT	ORG. INV 0306067 AND C	\$955,594.86
Deposit	20231003U	10/3/2023	-\$172.18	20231003U	UB Receipt Serv 1 Water R	\$955,767.04
Deposit	20231103U	11/3/2023	-\$140.73	20231103U	UB Receipt Serv 1 Water R	\$955,907.77
Deposit	100323RECRENTAMBLIB	10/3/2023	-\$21,391.29	100323RECREN	AMB SERVICES	\$977,299.06
Deposit	110323RECWBFCOP	11/3/2023	-\$587.37	110323RECWBC	INVOICE FOR SUMMER 2	\$977,886.43
Deposit	100423RECRENT	10/4/2023	-\$770.00	100423RECREN	RENT	\$978,656.43
Deposit	110323RECFFIRE	11/3/2023	-\$750.00	110323RECFFIRE	FIRE CALL DOS 9/30/23 C	\$979,406.43
Deposit	20231005U	10/5/2023	-\$1,196.67	20231005U	UB Receipt Serv 1 Water R	\$980,603.10
Deposit	20231106U	11/6/2023	-\$2,681.40	20231106U	UB Receipt Serv 1 Water R	\$983,284.50
Deposit	100523RECRENTLIB	10/5/2023	-\$11,043.20	100523RECREN	RENT	\$994,327.70
Deposit	110623RECRENT	11/6/2023	-\$1,540.00	110623RECREN	NOVEMBER RENT	\$995,867.70
Deposit	20231006U	10/6/2023	-\$1,765.85	20231006U	UB Receipt Serv 1 Water R	\$997,633.55
Deposit	20231107U	11/7/2023	-\$2,552.03	20231107U	UB Receipt Serv 1 Water R	\$1,000,185.58
Deposit	100623RECCCRENT	10/6/2023	-\$245.00	100623RECCCR	CC RENTAL	\$1,000,430.58
Deposit	110723RECAMB	11/7/2023	-\$153.35	110723RECAMB	AMB SERVICES	\$1,000,583.93
Deposit	20231009U	10/9/2023	-\$1,786.34	20231009U	UB Receipt Serv 1 Water R	\$1,002,370.27
Deposit	20231108U	11/8/2023	-\$544.79	20231108U	UB Receipt Serv 1 Water R	\$1,002,915.06
Deposit	20231010U	10/10/2023	-\$1,939.86	20231010U	UB Receipt Serv 1 Water R	\$1,004,854.92
Deposit	110823RECAASSESSMENT	11/8/2023	-\$10,000.00	110823RECASS	ASSESSMENT FOR 742	\$1,014,854.92
Deposit	101023RECCCRENTAL	10/10/2023	-\$315.00	101023RECCCR	CC RENTAL 9/23/23	\$1,015,169.92
Deposit	20231011U	10/11/2023	-\$595.62	20231011U	UB Receipt Serv 1 Water R	\$1,015,765.54
Deposit	101123RECCCRENTAL	10/11/2023	-\$400.00	101123RECCCR	CC RENTAL	\$1,016,165.54
Deposit	20231012U	10/12/2023	-\$1,889.76	20231012U	UB Receipt Serv 1 Water R	\$1,018,055.30
Deposit	101223RECDOG	10/12/2023	-\$10.00	101223RECDOG	DOG TAGS #122 AND 123	\$1,018,065.30
Deposit	20231013U	10/13/2023	-\$1,393.47	20231013U	UB Receipt Serv 1 Water R	\$1,019,458.77
Deposit	20231016U	10/16/2023	-\$1,362.51	20231016U	UB Receipt Serv 1 Water R	\$1,020,821.28
Deposit	101623RECSAFE	10/17/2023	\$0.00	101623RECASF	DUMPSTER RENTAL	\$1,020,821.28
Deposit	20231017U	10/17/2023	-\$896.32	20231017U	UB Receipt Serv 1 Water R	\$1,021,717.60
Deposit	101723RECDDUMP	10/17/2023	-\$254.62	101723RECDDUM	DUMPSTER RENTAL	\$1,021,972.22
Deposit	101723RECAASSESSMENT	10/17/2023	-\$21,131.06	101723RECASS	ASSESSMENT FOR 1053	\$1,043,103.28
Deposit	20231018U	10/18/2023	-\$3,771.31	20231018U	UB Receipt Serv 1 Water R	\$1,046,874.59
Deposit	101823RECAMB	10/18/2023	-\$693.10	101823RECAMB	AMB SERVICES	\$1,047,567.69
Deposit	20231019U	10/19/2023	-\$2,105.10	20231019U	UB Receipt Serv 1 Water R	\$1,049,672.79
Deposit	101923RECDDUMP	10/19/2023	-\$698.01	101923RECDDUM	DUMPSTER RENTAL FOR	\$1,050,370.80
Deposit	20231019UB0	10/19/2023	-\$60.00	20231019UB0	UB Receipt Serv 1 Water R	\$1,050,430.80
Deposit	20231020U	10/20/2023	-\$1,260.34	20231020U	UB Receipt Serv 1 Water R	\$1,051,691.14
Deposit	102023RECAMBFIREFIRE	10/20/2023	-\$766.01	102023RECAMB	AMB SERVICES	\$1,052,457.15
Deposit	20231020UB0	10/20/2023	-\$9,901.59	20231020UB0	UB Receipt Serv 1 Water R	\$1,062,358.74
Deposit	20231023U	10/23/2023	-\$2,164.94	20231023U	UB Receipt Serv 1 Water R	\$1,064,523.68
Deposit	102323RECTAXLOAN	10/23/2023	-\$1,349.23	102323RECTAXL	2023 TAXES ASSESSME	\$1,065,872.91
Deposit	20231024U	10/24/2023	-\$383.87	20231024U	UB Receipt Serv 1 Water R	\$1,066,256.78
Deposit	20231025U	10/25/2023	-\$1,939.28	20231025U	UB Receipt Serv 1 Water R	\$1,068,196.06
Deposit	102523RECCamb	10/25/2023	-\$4,510.19	102523RECCamb	AMB SERVICES	\$1,072,706.25
Deposit	102523RECCCAT	10/25/2023	-\$5.00	102523RECCCAT	CAT LICENSES #124	\$1,072,711.25
Deposit	20231026U	10/26/2023	-\$179.93	20231026U	UB Receipt Serv 1 Water R	\$1,072,891.18
Deposit	102623RECCC	10/26/2023	-\$90.00	102623RECCC	CC RENTAL 6/30/2024	\$1,072,981.18
Deposit	20231027U	10/27/2023	-\$1,589.19	20231027U	UB Receipt Serv 1 Water R	\$1,074,570.37
Deposit	102723RECDDUMP	10/27/2023	-\$83.41	102723RECDDUM	DUMPSTER RENTAL FOR	\$1,074,653.78
Deposit	20231031U	10/31/2023	-\$879.98	20231031U	UB Receipt Serv 1 Water R	\$1,075,533.76
Deposit	103123RECAMB	10/31/2023	-\$617.91	103123RECAMB	AMB SERVICES	\$1,076,151.67
055360	ALPHA WIRELESS	10/11/2023	\$795.60	100923PAYGEN	Radio Units	\$1,075,356.07
055361	AMERICAN ENGINEERING T	10/11/2023	\$2,920.00	100923PAYGEN	Street Improvements Testi	\$1,072,436.07
055362	ARVIG ENTERPRISES, INC.	10/11/2023	\$535.89	100923PAYGEN	Phone/Internet-2332003 6	\$1,071,900.18
055363	BADGER METER	10/11/2023	\$351.50	100923PAYGEN	Cellular	\$1,071,548.68
055364	BAUNE PLUMBING & HEATI	10/11/2023	\$66.16	100923PAYGEN	Meter Instal Valve	\$1,071,482.52

Checks for Month

10100 General Checking

Since October 2023

Begin Balance \$951,698.15

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055365	BERNADETTE THOOF	10/11/2023	\$100.00	100923PAYGEN	CC Deposit Refund	\$1,071,382.52
055366	BOLTON & MENK	10/11/2023	\$60,486.50	100923PAYGEN	Engineering Fees-0317958	\$1,010,896.02
055367	BOUND TREE MEDICAL	10/11/2023	\$893.67	100923PAYGEN	Supplies	\$1,010,002.35
055368	BRANDON BAUNE	10/11/2023	\$234.71	100923PAYGEN	Phone and Training Reimb	\$1,009,767.64
055369	CAPITAL ONE TRADE CREDI	10/11/2023	\$444.09	100923PAYGEN	Sweeper and Shop Supplie	\$1,009,323.55
055370	CENTRACARE HEALTH	10/11/2023	\$1,000.00	100923PAYGEN	ALS Fees-2500002910	\$1,008,323.55
055371	COLUMN	10/11/2023	\$871.97	100923PAYGEN	Cedar St Assessment Noti	\$1,007,451.58
055372	ECOWATER SYSTEMS	10/11/2023	\$77.00	100923PAYGEN	Softner Rental Shop and C	\$1,007,374.58
055373	EFAX CORPORATE	10/11/2023	\$34.99	100923PAYGEN	Ambulance Fax	\$1,007,339.59
055374	ELECTRIC MOTOR COMPAN	10/11/2023	\$479.98	100923PAYGEN	Shop Tools	\$1,006,859.61
055375	FALLS AUTOMOTIVE	10/11/2023	\$214.70	100923PAYGEN	Supplies	\$1,006,644.91
055376	FARMERS CO-OP OIL COMP	10/11/2023	\$737.04	100923PAYGEN	Fuel	\$1,005,907.87
055377	FIRSTNET	10/11/2023	\$197.55	100923PAYGEN	Phone-287319862450X100	\$1,005,710.32
055378	FLOW MEASUREMENTAND	10/11/2023	\$662.00	100923PAYGEN		\$1,005,048.32
055379	FRERICKS CONSTRUCTION	10/11/2023	\$2,736.75	100923PAYGEN	Gutters at water plant	\$1,002,311.57
055380	GOPHER STATE ONE CALL	10/11/2023	\$4.05	100923PAYGEN	Locates-3050813	\$1,002,307.52
055381	GORDY SERBUS & SONS G	10/11/2023	\$2,079.00	100923PAYGEN	Gravel	\$1,000,228.52
055382	HAWKINS WATER TREATME	10/11/2023	\$1,023.56	100923PAYGEN	Chemicals	\$999,204.96
055383	JEFF HEILING CONSTRUCTI	10/11/2023	\$1,235.00	100923PAYGEN	Street Light Piller	\$997,969.96
055384	JENNIGES GAS & DIESEL IN	10/11/2023	\$260.74	100923PAYGEN	2018 Ford F450	\$997,709.22
055385	JIM JENNIGES	10/11/2023	\$304.21	100923PAYGEN	Monthly Reimbursement	\$997,405.01
055386	JOHN DEERE FINAN	10/11/2023	\$180.33	100923PAYGEN	Filter and Shop Parts	\$997,224.68
055387	JOSH HOFFENKAMP	10/11/2023	\$50.00	100923PAYGEN	Phone Reimburse	\$997,174.68
055388	LARRY THOMPSON	10/11/2023	\$1,360.00	100923PAYGEN	September Consulting	\$995,814.68
055389	LEAGUE OF MN CITIES	10/11/2023	\$1,028.00	100923PAYGEN	23-24 Dues	\$994,786.68
055390	MARCO, INC	10/11/2023	\$233.34	100923PAYGEN	Monthly Contract	\$994,553.34
055391	MATHESON TRI-GAS INC	10/11/2023	\$448.14	100923PAYGEN	Supplies	\$994,105.20
055392	MELISSA SAGEDAHL	10/11/2023	\$100.00	100923PAYGEN	CC Depost Refund	\$994,005.20
055393	MVTL LABORATORIES	10/11/2023	\$435.62	100923PAYGEN	Testing	\$993,569.58
055394	OBERLOH & OBERLOH LTD	10/11/2023	\$1,420.00	100923PAYGEN	Fire Forms Prep	\$992,149.58
055395	ONE OFFICE SOLUTION	10/11/2023	\$81.29	100923PAYGEN	Office Paper and Supplies	\$992,068.29
055396	PEOPLE SERVICE	10/11/2023	\$2,625.00	100923PAYGEN	Monthly Service	\$989,443.29
055397	QUADIENT	10/11/2023	\$10.00	100923PAYGEN	Montly Postage Fee	\$989,433.29
055398	QUADIENT FINANCE USA, IN	10/11/2023	\$82.62	100923PAYGEN	Postage-7900 0440 8033 7	\$989,350.67
055399	R & E SANITATION INC	10/11/2023	\$545.01	100923PAYGEN	Dumpsters	\$988,805.66
055400	REDWOOD BUILDING CENT	10/11/2023	\$182.53	100923PAYGEN	Athletic Field Keypad	\$988,623.13
055401	REDWOOD CO SHERIFFS O	10/11/2023	\$2,820.00	100923PAYGEN	August Law Enforcement C	\$985,803.13
055402	REDWOOD COUNTY ASSES	10/11/2023	\$5,388.00	100923PAYGEN	Assessor Fees	\$980,415.13
055403	REDWOOD ELECTRIC COOP	10/11/2023	\$6,151.20	100923PAYGEN	Electricity-99865801	\$974,263.93
055404	RSS GROUP INTERNATIONA	10/11/2023	\$372.69	100923PAYGEN	Shop Tools and Supplies	\$973,891.24
055405	RUNNING SUPPLY INC	10/11/2023	\$204.21	100923PAYGEN	Supplies	\$973,687.03
055406	SALFER WELDING & MFG	10/11/2023	\$316.72	100923PAYGEN	Anchor Bolt for Light Pole	\$973,370.31
055407	SALFERS FOOD CENTER	10/11/2023	\$8.82	100923PAYGEN	Supplies	\$973,361.49
055408	SOUTHWEST SANITATION, I	10/11/2023	\$2,862.90	100923PAYGEN	Garbage Pickup August	\$970,498.59
055409	TECH UNLIMITED, LLC	10/11/2023	\$230.25	100923PAYGEN	Monthly Fee	\$970,268.34
055410	THEIN WELL COMPANY	10/11/2023	\$19,365.51	100923PAYGEN	Media	\$950,902.83
055411	USA BLUEBOOK	10/11/2023	\$223.00	100923PAYGEN	Chemicals	\$950,679.83
055412	VISA	10/11/2023	\$1,329.54	100923PAYGEN		\$949,350.29
055413	Baune, Brandon	10/18/2023	\$1,704.55	PAY20230121.00		\$947,645.74
055414	Fennern, Michelle	10/18/2023	\$554.58	PAY20230121.00		\$947,091.16
055415	Hoffenkamp, Joshua L	10/18/2023	\$1,480.65	PAY20230121.00		\$945,610.51
055416	Jenniges, Jim M	10/18/2023	\$1,754.98	PAY20230121.00		\$943,855.53
055417	Lensing, Gary J.	10/18/2023	\$108.95	PAY20230121.00		\$943,746.58
055418	ALYSSA NORSTEGAARD	10/18/2023	\$225.00	101823PAYALYS	Community Center Cleanin	\$943,521.58
055419	Baune, Brandon	11/1/2023	\$1,704.55	PAY20230122.00		\$941,817.03
055420	Fennern, Michelle	11/1/2023	\$545.33	PAY20230122.00		\$941,271.70
055421	Hoffenkamp, Joshua L	11/1/2023	\$1,386.37	PAY20230122.00		\$939,885.33
055422	Jenniges, Jim M	11/1/2023	\$1,754.98	PAY20230122.00		\$938,130.35

CITY OF WABASSO

11/08/23 6:10 PM

Page 3

Checks for Month

10100 General Checking

Since October 2023

Begin Balance \$951,698.15

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055423	Lensing, Gary J.	11/1/2023	\$115.78	PAY20230122.00		\$938,014.57
	Deposits	\$124,453.52				
	Checks	-\$138,137.10	-\$13,683.58			

FILTER: ((([Act Year]='2023' and [period] in (10,11)))) and ((true)) and [Cash Act]='10100'