

City of Wabasso
Regular Meeting
Monday, December 11, 2023
5:00 pm

REGULAR MEETING

1. Call to order
2. EDA Update
 - a. 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
5. Clerk-Treas. /Administrator
 - a. Personnel Policy
 - b. Tobacco Ordinance
6. Street Report -
 - a. County Request for Tree Trimming on Main Street
7. Water/Wastewater Report -
8. Parks report -
9. New Business
 - a. Review 2024 Preliminary Budget
10. Unfinished Business
 - a. Community Center Improvements Update - Exterior Improvements
11. Approve Consent Agenda
12. Correspondence
13. Approve Bills
14. Adjourn

CONSENT AGENDA

1. Approve Council Minutes - November 13, 2023 Regular Meeting and November 27, 2023 Special Meeting
2. Approve Banyon Data System's Proposal for Paya Module
3. Approve Resolution 25-2023 - Accepting Donations Received for the Ambulance, Fire Department and Library
4. Approve Resolution 26-2023 - Establishing 2024 Salaries

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 for November. No minutes available as the EDA did not have a quorum for a meeting.
2. **Engineering Report** – Mr. Palm or Mr. Miller will provide an engineering report relating to the following topics:
 - a. Sanitary Sewer Improvement Project –
 - Note: We are still waiting for official word on the additional 1.35 million in funds from Rural Development. We hope to have an answer prior to the meeting. Council will be expected to vote on whether to award the bid.
 - b. Water Treatment Plant and Well Upgrades Improvement Project -
 - Please see attached proposal from Bolton and Menk for Engineering services for this project.
3. **Personnel Policy** – Please refer to the attached document outlining the 3 main options the city has to become compliant with the new ESST Leave by the State of Minnesota. The Council should make a motion to approve one of the options.
4. **Street Report** – Mr. Jenniges will provide a street report.
 - a. County Request for Tree Trimming on Main Street – Please see attached quote and Resolution from Redwood County explaining the City’s responsibility to maintain trees along county roads in tow.
5. **Water/Wastewater Report** – Mr. Jenniges will provide a water/wastewater report.
6. **Parks Report** – Mr. Jenniges will provide a parks report
7. **Review Updated 2024 Preliminary Budget** – Please find the attached updated projected budget for 2024. I will have further information from the council about fitting in the community center improvements and what that looks like. Council should move to approve the 2024 budget or set a date for special meeting prior to the TNT meeting.
8. **Community Center Improvements Update** – Please see above.
9. **Approve Council Minutes** – Please approve the minutes from the November 13, 2023 regular meeting and the November 27, 2023 special meeting.
10. **Approve Banyon Data Systems Proposal for Paya Module** – Please approve the proposal for the Paya module for communication with Banyon Data Systems.
11. **Resolution 25-2023** – Please approve Resolution 25-2023 Accepting Donations to the city in 2023.
12. **Resolution 26-2023** – Please approve Resolution 26-2023 Approving 2024 Salaries.
13. **Bills** – Please approve bills attached.

EDA Monthly Payment Schedule

as of 11/30/2023

<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%	\$ 67,548.07	EDA I	11/15/2032	11/16/2023	8/15/2023
Chad Ruprecht	21st	\$ 400.00	3%	\$ 7,440.18	EDA II	5/21/2028	11/16/2023	8/21/2023
DEEM, Inc	21st	\$ 482.80	3%	\$ 12,294.92	EDA I	5/21/2025	11/24/2023	8/21/2023
DEEM, Inc	21st	\$ 357.27	3%	\$ 8,727.47	EDA I	5/21/2025	11/24/2023	8/21/2023
Jenniges Gas & Diesel	14th	\$ 300.00	3%	\$ 7,844.70	EDA I	12/11/2026	11/13/2023	8/14/2023
Jonti-Craft	25th	\$ 3,886.28	2.5%	\$ 83,483.02	EDA I	9/25/2025	11/22/2023	8/25/2023
Jonti-Craft	25th	\$ 120.19	2.5%	\$ 2,582.38	EDA II	9/25/2025	11/22/2023	8/25/2023
Mid County Ag Services	20th	\$ 242.00	3%	\$ 13,593.47	EDA I	11/20/2028	11/13/2023	8/20/2023
Matt Novak	1st	\$ 362.10	3%	\$ 9,809.50	EDA II	8/4/2026	11/1/2023	8/1/2023
Safe Storage 2	5th	\$ 482.80	3%	\$ 26,713.65	EDA I	10/5/2028	11/1/2023	8/5/2023
Wabasso Eletric Motor LLC	6th	\$ 251.00	3%	\$ 4,711.41	EDAI	8/6/2024	11/6/2023	8/6/2023
Totals		\$ 7,684.44		\$ 244,748.77				

EDAI Daily Savings	\$ 453,248.48
EDAI Daily Savings	\$ 137,466.66
EDA-WDC	\$ 0.61

Total Savings \$ 590,715.75

EDA WDC Savings	
Starting Balnace	\$ 0.61
Interest	
Ending Balance	\$ 0.61

EDA General Fund

Beginning Balance				\$ 189,953.10
Plus Deposits Outstanding	Rev	Interest Earnings		\$ 192.11
	Exp	Bolton and Menk		\$ (240.75)
		Novak Law		\$ (1,015.86)
				\$ -
				\$ -
Ending Balance				<u>\$ 188,888.60</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>\$ 269,397.44</u>

EDA Dewey Street				
Beginning Balance				\$ 84,513.71
Plus Deposits		Rents		\$ 3,080.00
		interest		\$ 28.79
Less Checks /Outstanding				
		Ecowater Systems		\$ (183.00)
		Baune B&H		\$ (79.22)
		Novak Law		\$ (26.25)
FUTURE		Deposit from EDA General		
		Payments to General Fund Checking		<u>\$ 87,334.03</u>

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

EDA I

11/30/2023

Balance Sheet

	Balance 10/31/2023	Adj.	Balance 11/30/2023
Assets			
Cash	\$ 446,497.33	6,751.15	\$ 453,248.48
Notes Receivable	\$ 226,426.72	(6,221.42)	\$ 220,205.30
Total Assets	<u>\$ 673,467.76</u>	529.73	<u>\$ 673,453.78</u>
Liabilities			
	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	\$ -	<u>\$ -</u>
Assets less Liabilities	<u>\$ 673,467.76</u>		<u>\$ 673,453.78</u>

Principal Payments Monthly

Babble On Bar & Grill	\$ 629.56
Deem 1	\$ 450.94
Deem 2	\$ 334.61
Jenniges Gas & Diesel 1	\$ 479.19
Jonti-Craft 1	\$ 3,704.64
Mid Country Ag Services	\$ 207.50
Safe Storage #2	\$ 414.98
Total Principal Payments	<u>\$ 6,221.42</u>

Principal Payments Year to Date

Babble On Bar & Grill	\$ 6,839.43
Deem 1	\$ 4,900.02
Deem 2	\$ 3,635.97
Jenniges Gas & Diesel 1	\$ 3,623.71
Jonti-Craft 1	\$ 40,330.07
Mid Country Ag Services	\$ 2,051.84
Safe Storage #2	\$ 4,508.27
Total Principal Payments	<u>\$ 65,889.31</u>

New Loans

	\$ -
	<u>\$ -</u>
	\$ -

Income Statement

Income

Interest on Loans Monthly

Babble On Bar & Grill	\$ 170.44
Deem 1	\$ 31.86
Deem 2	\$ 22.66
Jenniges Gas & Diesel 1	\$ 20.81
Jonti-Craft 1	\$ 181.64
Mid Country Ag Services	\$ 34.50
Safe Storage #2	\$ 67.82
Total Interest Payments	<u>\$ 529.73</u>

Interest on Loans Year to Date

Babble On Bar & Grill	\$ 1,960.57
Deem 1	\$ 411.91
Deem 2	\$ 294.76
Jenniges Gas & Diesel 2	\$ 276.29
Jonti-Craft 1	\$ 2,419.01
Mid Country Ag Services	\$ 368.16
Safe Storage #2	\$ 802.53
Total Interest Payments	<u>\$ 6,533.23</u>

Savings Interest

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

Deposit Error

	\$ -
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Total Income	<u>\$ 529.73</u>
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Expenses

Interest Payment	\$ -
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Total Expense	<u>\$ -</u>
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Net Income	<u><u>\$ 529.73</u></u>
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Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

VIA EMAIL

November 30, 2023

Brandon Baune, City Administrator
City of Wabasso
1429 Front Street
Wabasso, MN 56293
brandon@wabasso.org

RE: Proposal for Water Treatment Plant Rehab and New Well Project
City of Wabasso, Minnesota

Dear Mr. Baune,

The City of Wabasso previously applied to the Minnesota Department of Health (MDH) for a Drinking Water Revolving Fund (DWRf) project. The recent list of projects indicated Wabasso's project was in the fundable range with grants and loans indicated. The timing to meet the legislative requirements of the program requires the project to be submitted to MDH in March of 2024 to allow time for their review and approval. We are pleased to present this proposal to provide professional services for the Water Treatment Plant Rehab and New Well Project. The scope of the work, as described in the DWRf application, includes:

- New water supply well to replace well pumping sand (Well No. 1)
- Filter coatings and media (bid as alternate)
- New backwash holding tank and pump
- Filter backwash automation with motorized valves
- Aerator maintenance with new ductwork to the exterior
- Chemical feed tanks/pumps

A more detailed scope of the tasks is as follows:

Phase 1: Preparation of Plans and Specifications, MDH Approval, and Bid Phase Assistance

The following tasks will be carried out under this phase of the project:

1. Meet with city staff and review and confirm the scope of work.
2. Prepare plans and specifications and submit them to the Minnesota Department of Health (MDH) for approval.
3. Develop environmental report for MDH.
4. Advertise for bids and issue bidding documents to contractors.

Brandon Braune
November 28, 2023
Page: 2

5. During the bid phase, answer contractor questions and if required, issue addenda to contract documents.
6. Develop a funding application and submit.
7. Review the bids received and make a recommendation to the City Council.

The fee for this phase of the project is a lump sum amount of \$160,000.

Phase 2: Construction Observation and Construction Management

It is estimated that construction will be approximately 12-15 months based on current equipment lead times.

The following tasks will be carried out under this phase of the project.

1. Attend preconstruction meeting.
2. Review and approve submitted shop drawings.
3. General construction administration - review and answer contractor RFIs, approve pay requests, etc.
4. Construction observation.
5. Site visits, start-up, and commissioning.
6. Punch list preparation and final close out.

The fee for this phase of the project is hourly, not to exceed \$140,000.

We plan to complete the plans and specifications to meet the March 2024 submittal to the MDH. Bidding would occur in the spring/summer of 2024 with construction to follow.

Please feel free to call Dave Palm at (507) 317-4925 or me at (507) 380-0433 with any questions. We look forward to working with you and other city staff on this project.

Sincerely,

Bolton & Menk, Inc.



John Graupman, P.E. (MN, IA, NE, ND)
Principal Environmental Engineer

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.

Brown Tree Service LLC

406 W Lincoln St
Springfield, MN 56087 US
+1 5072200672
browntreeservicemn@yahoo.com

COPY



Estimate

ADDRESS
City of Wabasso
1429 Front Street
Wabasso, MN 56293

SHIP TO
City of Wabasso
1429 Front Street
Wabasso, MN 56293

ESTIMATE 1729
DATE 11/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Trimming Trim up all trees to a height of at least 15' on the roadside of Main Street. Rake up and haul away debris.	1	1,235.63	1,235.63T
			SUBTOTAL	1,235.63
			TAX	91.13
			TOTAL	\$1,326.76

Accepted By

Accepted Date

R E S O L U T I O N

WHEREAS, the County Board of the County of Redwood
did adopt a resolution (designating) ~~ALTERED OR REVOKED~~ the
designation of County State-Aid Highway No. 133, within the corporate
limits of the Village of Wabasso as follows:

Beginning at a point on County State Aid Highway No. 6 at the junction of
Main Street in the Village of Wabasso; thence along the established center line
of the public road, described as follows: From said point of beginning extending
West along Main Street to the West Village limits; thence continuing Westerly along
the established center line of the public road to a point on County State Aid Highway
No. 33 as here-in-after designated, said point being located approximately 1120 feet
North of the Southwest Corner of said Section 23, Township 111 North, Range 37 West
and there terminating.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village
of Wabasso that said (designation) ~~ALTERED OR REVOKED~~
is in all things approved.

ADOPTED Oct 1st, 1957.

Louis J. Yoblich
Mayor (President)

ATTEST:

A. F. Samuels
Village Clerk

C E R T I F I C A T I O N

I hereby certify that the above is a true and correct copy of a
resolution duly passed, adopted and approved by the Village Council of said
Village on Oct 1st, 1957.

A. F. Samuels
Village Clerk

Village of Wabasso, Minn

August 29, 1958

Mr. L. G. Goblirsch, Mayor
Wabasso, Minnesota

Dear Sir:

About a year ago your village and Redwood County signed a mutual agreement relative to taking over County State Aid Highways in your village.

Therefore, it is agreed with regard to said County State Aid Highways, it is deemed to the best interest of all parties that the agreement relative to taking over County State Aid Highways in your village.

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Yours truly,

Therefore, it is agreed with regard to said County State Aid Highways, it is deemed to the best interest of all parties that the agreement relative to taking over County State Aid Highways in your village.

cc: A. F. Hassenstab, Clerk

A G R E E M E N T

THIS AGREEMENT made and entered into by and between the Village of Wabasso hereinafter referred to as the "Municipality" and the County of Redwood hereinafter referred to as the "County".

WHEREAS, Chapter 943, Minnesota Session Laws of 1957 permits the County to designate certain roads and streets within the Municipality as County State Aid Highways, and

WHEREAS, the Municipality has concurred in the designation of the County State Aid Highways within its limits as identified in the County Board's resolution of August 6, 1957, and

WHEREAS, it is deemed to the best interest of all parties that the duties and responsibilities of both the Municipality and the County to be clearly defined,

NOW, THEREFORE, IT IS AGREED with regard to said County State Aid Highways:

That the County will furnish all engineering, supervision and other administrative expense incident to any construction or maintenance of the same.

That the County will on properly authorized projects, pay out of funds provided for that purpose all costs of grading, subgrade correction, base and bituminous work, for the full width of the street, between the curb and gutter line as established by the City or Village, but not including said curb and gutter.

That the County will pay all costs of approved maintenance, including snow plowing.

That the Municipality will pay all construction and maintenance costs for curb and gutter, sewer, storm sewer, catch basins, or other public utilities.

That in any portion of the Municipality which is not built up, where it is mutually agreed that curb and gutter is not needed, the Municipality will permit side ditches within the right of way at least two feet (2') deep and four feet (4') wide at the bottom, and the Municipality will construct and maintain all culverts and crossings across such ditches.

That when the Municipality deems it desirable to remove snow by hauling, it shall do so at its own expense.

That the minimum width of all streets built under this agreement shall be forty-four feet (44'), and that the maximum width shall be as agreed upon for each project.

That the Municipality will install water mains, sewer mains and all house connections for both water and sewer to a point back of the curb line before any grading shall be done. When it becomes necessary for the Municipality to dig up any sewer or water pipe for repair or to install same, they

hereby agree to replace the street surface in as good condition as before. Should the Municipality fail to properly replace the street surface, it is hereby agreed that the County Highway Engineer may have the work done and the Municipality hereby agrees to pay for it upon receipt of a properly executed bill.

That no work of any sort, except routine maintenance and sealing shall be done before the plans for same have been submitted to the Municipality's Council and they approve same.

That the Municipality hereby agrees to abide by an regulations of the Bureau of Public Roads of the United States of America where such is applicable to Federal Aid Secondary Roads.

ADOPTED:

Dec 1st, 1957.

Louis J. Gollub
Mayor (President)

ATTEST:

A. F. Sammut
Village Clerk

C E R T I F I C A T I O N

I hereby certify that the above is a true and correct copy of a resolution duly passed, adopted and approved by the Village Council of said Village on Dec 1st, 1957.

A. F. Sammut
Village Clerk

Madison
Name of Village

APPROVED AND ACCEPTED:

COUNTY OF Redwood
H. F. Beckman
Chairman of the County Board

ATTEST:

R. P. Ryan
County Auditor

Brandon

From: Anthony Sellner <Anthony_S@co.redwood.mn.us>
Sent: Friday, December 1, 2023 10:27 AM
To: Brandon
Cc: Jamie Larsen; Brandon
Subject: Tree Clearing and Maintenance in Wabasso along County Roads
Attachments: Wabasso Agreements.pdf

Good Afternoon,

I understand there is inquiry as to who is responsible for maintaining trees within City limits along the established County Roadways. Attached is the 1958 agreement between the City and County.

The County agreed to pay all costs of construction and maintenance for grading, subgrade correction, base and bituminous work, for the full width of the street, between the curb and gutter line, but not including said curb and gutter.

The City will pay all construction and maintenance costs for curb and gutter, sewer, storm sewer, catch basins **or other public utilities**. Where it is mutually agreed that curb and gutter is not needed, the city will permit side ditches within the right-of-way at least 2' deep and 4' wide at the bottom, and the city will construct and maintain all culverts and crossings across such ditches. Also the city will remove snow by hauling at its' own expense.

Trees are aesthetic in nature and provide a shade benefit for property owners and pedestrians. Trees serve as a public utility, and are the City's responsibility. The agreement does not state that the County will maintain any trees in any city, within the County right-of-way. Here are a few additional points on the subject:

1. Trees provide no functional value to moving traffic and are a roadside hazard.
2. The Highway Department does not have a budget for regular trimming of trees in towns, except when tree growth occurs to a point where it damages our equipment, at which point we will trim back what is needed to pass equipment.
3. If the Highway Department were to adopt a formal policy or ordinance on trees in towns, it would be to either have cities maintain the trees on their own accord, or if unable to do so, trees should be cleared right-of-way to right-of-way by the City.

I am open to discuss this further in person or on the phone if you have time.

Sincerely,

Anthony Sellner, PE
Redwood County Engineer



Redwood County Highway Department
1820 East Bridge Street | PO Box 6 | Redwood Falls, MN 56283
Office: (507) 637-4056 | Cell: (507) 766-2526 | Fax: (507) 637-4068
Email: anthony_s@co.redwood.mn.us

CITY OF WABASSO

2024 OPERATING BUDGET

PRELIMINARY

Submitted September 27, 2023

Revised November 13, 2023



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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

	2020					
	2020 ACTUAL	ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 PRELIM.
	GF Levy Inc.		3%		11%	
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

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

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 Maintenance	\$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

LIBRARY - CONT.

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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

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)

2023 Adj 2023 2024
Budget Estimate Budget

FUND/ACCOUNT 2021 Actual 2022 Actual

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/Orignation 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
2017A TAX ABATEMENT MAY STREET

2021 Actual 2022 Actual 2023 Adj Budget 2023 Estimate 2024 Budget

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 Aabatment	\$ (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/Orignation 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

**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 Fennem	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

REVENUE SCHEDULE

	Levy Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Collection Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Tax Levy											
2010A TIF Refunding		-	-	-	-	-	-	-	-	-	-
2010 Build America		-	-	-	-	-	-	-	-	-	-
2013 A Refunding		19,200	23,300	21,800	25,600	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		-	-	-	-	-	-	-	-	-	-
2017 A Tax Abatement		38,551	37,685	37,868	38,017	38,132	38,212	38,257	38,267	38,243	-
5-Plex Essential Housing		-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.		61,098	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	41,878	-	-	-	-	-	-	-
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							

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.

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

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

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

NOTE: DOES NOT CARRY ITS 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

FB 1/1	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 12/31	22,136	39,647	62,010	83,701	105,646	126,876	147,756	168,255	188,269	207,882	227,037	245,791
	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

Debt 12/31	1,882,000	1,844,000	1,805,000	1,765,000	1,724,000	1,682,000	1,638,000	1,593,000	1,547,000	1,499,000	1,450,000	1,399,000
	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
Accounts 602

Revenues	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	517	6,143	1,306	6,930	1,658	6,853	(50,775)	-	-	-	-	-
FB 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
FB 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	295,000	255,000	220,000	180,000	140,000	95,000	50,000	-	-	-	-	-
Debt 12/31	255,000	220,000	180,000	140,000	95,000	50,000	-	-	-	-	-	-

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								

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

DEBT SERVICE

APPENDIX A

2022 GO Improvement Bond - Cedar St. LRIP
Accounts 319

\$44,972
\$20,000
\$200
\$14,500

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	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
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
Debt 1/1	-	-	-	1,013,000	1,013,000	1,013,000	1,005,000	966,000	925,000	883,000	839,000	793,000
Debt 12/31	-	-	1,013,000	1,013,000	1,013,000	1,005,000	966,000	925,000	883,000	839,000	793,000	745,000

Minutes
City Council
Monday, November 13th, 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 Jeff Olsen and Roger Baumann present.

Also present were EDA Director Pat Eichten, 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. Eichten presented the EDA update. He noted that the EDA decided to re-price the 990 North Street lot for \$5,000 and were offering Tanner and Becky Bock to purchase the lot if they choose. It is believed that the lot would likely never have been built on so the EDA thought it would be best for someone to purchase it and do some landscaping. The other lots remained the same price for the time being.

Engineering Report – Mr. Miller provided the engineering report.

1. Sewer Rehab Project – Mr. Miller recapped the bids for the project, noting that the lowest bid was about 2.4 million above the engineer's estimates. This leaves the city with approximately a 2.85 million funding gap. PFA has agreed to up their commitment an additional 1.5 million, leaving the gap at 1.35 million. Mr. Baune has been instructed to apply for the additional 1.35 million through Rural Development. It was also noted that we needed to go through Rural Development for these additional dollars before approving the bid. It is expected that we will award the bid at the next meeting.
2. Water Treatment Plant – Mr. Miller noted that published their draft list of funding projects, ranking them on a scale of likely to less likely to receive funding, and we are within the funding range. Bolton and Menk are estimating a 50/50 split between loans and grants on the project. They also noted that surveying for the project could begin this winter if the weather permits.
3. GIS Mapping – Brandon, Matt Miller, and Jim Jenniges met with representatives of Bolton and Menk last month to discuss how they can assist the city with GIS mapping. It was decided that the city would purchase the locating tool along with a metal detector while working with Bolton and Menk on getting this information on a usable platform for the city. The costs from Bolton and Menk are unknown at this time as it depends on how much the city is able to do on their own. It was also noted by Mr. Jenniges that additional equipment and fees such as an iPad with cellular service was required for everything to work as it needs to. Motion by Olson, second by Baumann to approve the quote from Utility Logic in the amount of \$13,669.99.
Atkins – yes; Baumann – yes; Olson – yes

Clerk/Treasurer/Administrator.

1. **Dan Mathiowetz – Request for Hearing** – Mr. Baune reported that a hearing was set for Tuesday, November 14th.
2. **Banyon Data Systems Proposal for Direct Deposit** – Mr. Baune presented a proposal from Banyon for direct deposit. He noted that council members had expressed interest in having this as an option for city employees in the past and believed it was important for keeping the city up-to-date. Motion by Olson, second by Baumann to approve the proposal from Banyon for direct deposit in the amount of \$995 with a \$195 annual fee. Atkins – yes; Baumann – yes; Olson – yes
3. **Paya Contract for Citizens Portal and Card Payments** – Mr. Baune noted that the council directed him to move forward with this at the last meeting. The city has since been sent the contract and would like council approval to sign the contract and begin the process of getting set up. Motion by Olson, second by Baumann to approve the contract for the Citizens Portal and Card Payment with Paya. Atkins – yes; Baumann – yes; Olson – yes

Street Report – Mr. Jenniges presented the street report.

1. Mr. Jenniges noted that Redwood County had contacted him about trimming the trees on main street, also a county highway. He had spoken to two people from the county, one was willing to split the cost 50/50, the other was not. Shortly before the meeting, the city was presented with a quote for \$1,326.76 from Brown Tree Service LLC. The council directed Mr. Baune was instructed to contact the county to let them know we are willing to split the costs with them, but we are unwilling to pay the whole amount.

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

1. Approve Council Minutes – September 27, 2023 Special and October 9, 2023 Regular Meeting.
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 Permit 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 on December 1, 2023
8. Approve Wabasso Area Commercial Clubs Application for Closure of Main Street for Winterfest on December 1, 2023
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

Atkins – yes; Baumann – yes; Olson – yes

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

General Checking

101 General Fund	\$44,556.28
225 Fire	\$732.26
230 Ambulance	\$4,227.54
319 Cedar Street Improvements	\$62,357.15
320 USDA RD Sewer Rehab	\$16,300.00
601 Water	\$94,060.23
602 Sewer	\$17,368.10
603 Sanitation	<u>\$3,452.02</u>
Total Checks	\$243,054.18

Atkins – yes; Baumann – yes; Olson – yes

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

Brandon Baune
Clerk/Treasurer/Administrator

Minutes
City Council
Monday, November 27, 2023
5:00 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, Roger Baumann and Jeff Olson present.

Also present were Public Works Director Jim Jenniges, Clerk/Treasurer/Administrator Brandon Baune, and Attorney Matt Novak

Dan Mathiowetz Hearing Recap and Plans for Water Moving Forward – Mr. Novak presented a recap of the hearing with Dan Mathiowetz regarding his brown water issues. He noted that the committee ruled that Dan must pay his bill, but that if his water doesn't significantly improve, then the City should return the water portion of his bill for a period of the 5 months he has been disputing it.

Mr. Novak also noted that there was a great deal of speculation from the hearing committee about the reasons for the brown water. Additionally, on November 15th, Mr. Jenniges water hammered Mr. Mathiowetz's personal line with his permission and found a lot of sediment and dark water before it finally came through clean. With the information we have, the following plan was discussed:

- Make sure going forward that everything is documented.
- Find out if there are any issues in the City's mains to verify theory that the issues now lie in peoples' personal lines
- Discuss remedy if issues with buildup in people's personal lines.
- Clear communication to residents
-

Sewer Project – Mr. Baune noted that the updated application for the 1.85 MM was submitted. Communication seems positive on our chances at receiving these funds, but they are not guaranteed.

Preliminary 2024 Budget – Mr. Baune recapped budget materials and highlighted areas that needed attention, with the main one being the community center improvements. It was decided that if can only budget to have 3 sides completed by next year that the North side should be left out as it is seen less. It is believed that we are about 60,000 short, but some figures with labor are not yet determined. Once we have these, we will have a clear picture of the shortage, and can look at ways to come up with that money. Mr. Baune will provide another update at the next regular meeting in December.

Brandon Baune
Clerk/Treasurer/Administrator



PROPOSAL

Date: 11/27/23
Expires: 02/27/24



For: CITY OF WABASSO
Brandon Bauni
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 #
Dan Jandrin	Support	sales@banyon.com		

Description	Retail	Discount	Amount
Nuvei - Paya Module Annual Support			\$195.00
Nuvei - Paya Online Pay/eBills	\$795.00	100.00%	\$0.00
		Sub-total	\$195.00
		Tax	\$0.00
		Total	\$195.00

*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: *Dan Jandrin*

Brandon

From: support@banyon.com
Sent: Monday, November 27, 2023 9:15 AM
To: Brandon
Subject: Banyon Proposal for Nuvei Support
Attachments: Wabasso Nuvei Proposal.pdf

Hello Brandon,

Attached to this email is Banyon Proposal for UB support with Nuvei.

Included is the promotional pricing we are currently having. If you have any questions, please feel free to call or email us.

--

Thank you kindly for your time,

Daniel Jandrin

Banyon Data

(800) 229-1130

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**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. 25-2023

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

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

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

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

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

Adopted on this 11th day of December, 2023

Carol Atkins, Mayor

Attest:

Brandon Baune, City Clerk

**CITY OF WABASSO
DONATIONS**

General Fund:

5/31/23	Victor Hirsch Legion Post 263	\$5,000
1/12/23	Wabasso Baseball Booster Club	\$1,000
1/12/23	Wabasso Public School	\$1,000

Library Fund:

2/7/23	Marcia Guetter	\$5,000
2/7/23	Charles and Joanne Robasse	\$100
2/7/23	Renita McBride	\$450
6/01/23	Jill Byrne	\$100
6/1/23	Roadhouse Bar & Grill	\$940
7/3/23	LINC Redwood County	\$50
7/3/23	Donald Bergstrom	\$20
7/3/23	LINC Redwood County	\$50
7/3/23	Redwood Westside Center	\$750
7/3/23	Donald Bergstrom	\$20
8/31/23	Bethany Evangelical Lutheran	\$2,500
10/02/23	Roger Lofgren	\$100
12/5/23	Donald Bergstrom	\$100
12/5/23	Leslie Guetter	\$2,000
12/5/23	Modern Woodmen	\$500

Fire Fund:

4/12/23	Myron Fixen	\$20
5/9/23	Tom Bernardy	\$20
8/29/23	Bethany Evangelical Lutheran	\$7,500
9/25/23	Wabasso Lions	\$10,000
11/22/23	Wabasso Lions	\$10,000

Ambulance Fund:

1/17/23	Marcia Guetter King	\$5,000
3/1/23	Rene Jenniges	\$40
3/6/23	Dave's Body Shop	\$40
4/24/23	Jennie Dolan	\$100
5/4/23	Roadhouse Bar & Grill	\$1,080
6/20/23	Wabasso Ambulance	\$7,645
6/9/23	Integrity Bank Plus	\$100
8/29/23	Bethany Evangelical Lutheran	\$7,500
9/14/23	Doris Zwach	\$500
12/5/23	Wanda State Bank	\$3,000

Garbage Fund:

3/22/23	Country Enterprises Inc	116
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**CITY OF WABASSO
WABASSO, MINNESOTA**

**Resolution No. 26-2023
Resolution Establishing 2024 Employee Salaries**

WHEREAS, the 2024 Draft Budget includes proposed salaries for Fiscal Year 2024, and

WHEREAS, it is in the interest of the City of Wabasso that the Council set fair and equitable wages for its employees and that they be competitive to attract and retain qualified employees

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA, that the 2024 employee salaries be approved as follows:

Brandon Baune	City Clerk/Treas/Adm	\$68,250 (annual salary).
Michelle Fennern	Part Time Assistant Clerk	\$16.80/hr.
Jim Jenniges	Public Works Superintendent	\$31.45/hr.
Josh Hoffenkamp	Maintenance Worker	\$25.73/hr.
Gary Lensing	Part Time Maint. Worker	\$16.54/hr.
Scott Sobocinski	Library Director	\$25.58/hr.*
Mary Colwell	Assistant Librarian	\$14.70/hr.*

FIRE

\$7.50/hr meeting
\$10.00/hr for Drills, Fire Calls, Special Duty
Etc.
\$250 Chief
\$200 Assistant Chief
\$150 Captain

AMBULANCE

EMT - \$70/HR Actual
Time
First Responder -
\$25/hr in even hours
Drivers - \$10/hr in even
hours

CITY OF WABASSO

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Payments

Current Period: December 2023

Payments Batch 121323PAYGENAMBFIR				Total
Refer 55521 ARVIG ENTERPRISES, INC.				\$197,590.71
Cash Payment	E 101-41400-321 Telephone Invoice	Phone-2332003 1		\$130.43
Cash Payment	E 601-49400-321 Telephone Invoice	Phone-2332003 2		\$37.72
Cash Payment	E 602-49450-321 Telephone Invoice	Phone-2332003 3		\$107.12
Cash Payment	E 601-49400-321 Telephone Invoice	Phone-2332003 4		\$91.73
Cash Payment	E 230-42153-321 Telephone Invoice	Phone-2332003 5		\$104.95
Cash Payment	E 602-49450-321 Telephone Invoice	Phone-2332003 6		\$35.72
Transaction Date	12/7/2023	General Checking	10100	Total \$507.67
Refer 55522 BADGER METER				
Cash Payment	E 601-49400-321 Telephone Invoice	Cell Service-80145129		\$179.45
Cash Payment	E 602-49450-321 Telephone Invoice	Cell Service-80145129		\$179.45
Transaction Date	12/7/2023	General Checking	10100	Total \$358.90
Refer 55523 BANYON DATA SYSTEMS				
Cash Payment	E 101-41400-306 Service Contract Invoice	Fund and Payroll Support-0016457		\$1,680.00
Cash Payment	E 101-41400-306 Service Contract Invoice	DD Support-00164618		\$941.25
Transaction Date	12/7/2023	General Checking	10100	Total \$2,621.25
Refer 55524 BOLTON & MENK				
Cash Payment	E 320-49810-303 Engineering Fees Invoice	Engineering-0323938		\$32,600.00
Cash Payment	E 319-49810-303 Engineering Fees Invoice	Engineering-0323936		\$5,919.50
Cash Payment	E 601-49400-303 Engineering Fees Invoice	Engineering-0323940		\$1,667.00
Transaction Date	12/7/2023	General Checking	10100	Total \$40,186.50
Refer 55525 BOUND TREE MEDICAL				
Cash Payment	E 230-42153-217 Other Operating Supplie Invoice	Supplies-85053117		\$1.68
Transaction Date	12/7/2023	General Checking	10100	Total \$1.68
Refer 55526 CENTRACARE HEALTH				
Cash Payment	E 230-42153-211 ALS Intercept Invoice	ALS Fees		\$1,400.00
Transaction Date	12/7/2023	General Checking	10100	Total \$1,400.00
Refer 55527 CHARLES DAUB				
Cash Payment	E 602-49450-389 Sludge HAULING Invoice	Sludge Hauling		\$1,200.00

CITY OF WABASSO

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Payments

Current Period: December 2023

Transaction Date	12/7/2023	General Checking	10100	Total	\$1,200.00
Refer	55528 COUNTY CENTER HISTORICAL SO	-			
Cash Payment Invoice	E 101-43100-403 Improvements Other Th	Signs-83025			\$429.93
Transaction Date	12/7/2023	General Checking	10100	Total	\$429.93
Refer	55529 ECOWATER SYSTEMS	-			
Cash Payment Invoice	E 101-41940-306 Service Contract	Softner Rent-CSR2304-4-023			\$48.00
Cash Payment Invoice	E 101-43100-306 Service Contract	Softner Rent-SR2304-1-039			\$29.00
Transaction Date	12/7/2023	General Checking	10100	Total	\$77.00
Refer	55530 EFAX CORPORATE	-			
Cash Payment Invoice	E 230-42153-325 Fax Service	Amb Fax Services-4675235			\$34.99
Transaction Date	12/7/2023	General Checking	10100	Total	\$34.99
Refer	55531 FARMERS CO-OP OIL COMPANY	-			
Cash Payment Invoice	E 101-43100-212 Motor Fuels	Fuel			\$64.51
Cash Payment Invoice	E 601-49400-212 Motor Fuels	Fuel			\$64.51
Cash Payment Invoice	E 602-49450-212 Motor Fuels	Fuel			\$64.51
Cash Payment Invoice	E 230-42153-212 Motor Fuels	Fuel			\$472.82
Transaction Date	12/7/2023	General Checking	10100	Total	\$666.35
Refer	55532 FALLS AUTOMOTIVE	-			
Cash Payment Invoice	E 101-43100-404 Repairs/Maint Machiner	Filter and Oil Stabil-806492			\$30.98
Cash Payment Invoice	E 101-43100-404 Repairs/Maint Machiner	Filter and Oil Stabil-806442			\$41.99
Transaction Date	12/7/2023	General Checking	10100	Total	\$72.97
Refer	55533 GOPHER STATE ONE CALL	-			
Cash Payment Invoice	E 601-49400-386 One Call	Locates-3110814			\$12.82
Cash Payment Invoice	E 602-49450-386 One Call	Locates-3110814			\$12.83
Transaction Date	12/7/2023	General Checking	10100	Total	\$25.65
Refer	55534 HAWKINS WATER TREATMENT G	-			
Cash Payment Invoice	E 601-49400-216 Chemicals and Chem Pr	Chemicals-6618676			\$1,058.62
Cash Payment Invoice	E 601-49400-216 Chemicals and Chem Pr	Chemicals-6625294			\$30.00
Transaction Date	12/7/2023	General Checking	10100	Total	\$1,088.62
Refer	55535 INTEGRITY BANK PLUS	-			
Cash Payment Invoice	E 319-49810-626 Bond Costs/Orignation F	GO Improvement Bonds 2022A Interest			\$51,212.78

CITY OF WABASSO

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Payments

Current Period: December 2023

Transaction Date	12/7/2023	General Checking	10100	Total	\$51,212.78
Refer	55536 JENNIGES GAS & DIESEL INC	-			
Cash Payment Invoice	E 101-43100-404 Repairs/Maint Machiner	Freightliner-20257			\$1,357.55
Transaction Date	12/7/2023	General Checking	10100	Total	\$1,357.55
Refer	55537 JIM JENNIGES	-			
Cash Payment Invoice	E 601-49400-321 Telephone	Phone and Travel			\$25.00
Cash Payment Invoice	E 602-49450-321 Telephone	Phone and Travel			\$25.00
Cash Payment Invoice	E 601-49400-208 Training and Instruction	Phone and Travel			\$50.76
Cash Payment Invoice	E 602-49450-208 Training and Instruction	Phone and Travel			\$50.77
Transaction Date	12/7/2023	General Checking	10100	Total	\$151.53
Refer	55538 JOHN DEERE FINAN	-			
Cash Payment Invoice	E 101-43100-221 Equipment Parts	Filter and Supplies Mower-4053950			\$35.39
Transaction Date	12/7/2023	General Checking	10100	Total	\$35.39
Refer	55539 JOSH HOFFENKAMP	-			
Cash Payment Invoice	E 101-43100-321 Telephone	Phone Reimb			\$50.00
Transaction Date	12/7/2023	General Checking	10100	Total	\$50.00
Refer	55540 LARRY THOMPSON	-			
Cash Payment Invoice	E 101-41400-306 Service Contract	Larry Consulting			\$1,110.00
Transaction Date	12/7/2023	General Checking	10100	Total	\$1,110.00
Refer	55541 MARCO, INC	-			
Cash Payment Invoice	E 101-41400-306 Service Contract	Monthly Copier-35237776			\$238.53
Transaction Date	12/7/2023	General Checking	10100	Total	\$238.53
Refer	55542 MATHESON TRI-GAS INC	-			
Cash Payment Invoice	E 230-42153-217 Other Operating Supplie	Ambulance Supplies-28726034			\$180.00
Cash Payment Invoice	E 230-42153-217 Other Operating Supplie	Ambulance Supplies-28725909			\$585.00
Transaction Date	12/7/2023	General Checking	10100	Total	\$765.00
Refer	55543 MATHESON TRI-GAS INC	-			
Cash Payment Invoice	E 101-43110-215 Shop Supplies	City-28669829			\$78.91
Transaction Date	12/7/2023	General Checking	10100	Total	\$78.91
Refer	55544 MN DEPT OF HEALTH	-			
Cash Payment Invoice	E 601-49400-388 MN Connect Fee	Connection Fee			\$742.00
Transaction Date	12/7/2023	General Checking	10100	Total	\$742.00

CITY OF WABASSO

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Payments

Current Period: December 2023

Refer	55545	M.R.PAVING & EXCAVATING	-		
Cash Payment	E 101-43100-403	Improvements Other Th	Blacktop Patching-54516		\$52,825.50
Invoice					
Transaction Date	12/7/2023		General Checking	10100	Total \$52,825.50
Refer	55546	MVTL LABORATORIES	-		
Cash Payment	E 602-49450-387	Testing	Testiong-1227119		\$106.43
Invoice					
Cash Payment	E 602-49450-387	Testing	Testiong-1228054		\$106.43
Invoice					
Transaction Date	12/7/2023		General Checking	10100	Total \$212.86
Refer	55547	NOVAK LAW	-		
Cash Payment	E 101-41610-304	Legal Fees	Quarterly Legal Fees		\$2,593.89
Invoice					
Cash Payment	E 101-41610-304	Legal Fees	Quarterly Legal Fees		\$90.00
Invoice					
Cash Payment	E 101-41610-304	Legal Fees	Quarterly Legal Fees		\$871.50
Invoice					
Cash Payment	E 101-41610-304	Legal Fees	Quarterly Legal Fees		\$430.50
Invoice					
Transaction Date	12/7/2023		General Checking	10100	Total \$3,985.89
Refer	55548	ONE OFFICE SOLUTION	-		
Cash Payment	E 101-41400-201	Accessories (paper, pen	Supplies-32082-00		\$65.05
Invoice					
Transaction Date	12/7/2023		General Checking	10100	Total \$65.05
Refer	55549	PEOPLE SERVICE	-		
Cash Payment	E 601-49400-306	Service Contract	Monthly service Fee-PS-INV103431		\$1,357.50
Invoice					
Cash Payment	E 602-49450-306	Service Contract	Monthly service Fee-PS-INV103431		\$1,357.50
Invoice					
Transaction Date	12/7/2023		General Checking	10100	Total \$2,715.00
Refer	55550	QUADIENT	-		
Cash Payment	E 101-41400-322	Postage	Postage-15192739		\$10.00
Invoice					
Transaction Date	12/7/2023		General Checking	10100	Total \$10.00
Refer	55551	QUADIENT FINANCE USA, INC	-		
Cash Payment	E 101-41400-322	Postage	Postage		\$170.81
Invoice					
Cash Payment	E 601-49400-322	Postage	Postage		\$170.81
Invoice					
Cash Payment	E 602-49450-322	Postage	Postage		\$170.81
Invoice					
Transaction Date	12/7/2023		General Checking	10100	Total \$512.43
Refer	55552	R & E SANITATION INC	-		
Cash Payment	E 603-49500-384	Refuse/Garbage Dispos	Dumpsters Dump-12824		\$50.11
Invoice					
Cash Payment	E 603-49500-315	Sales Tax	Dumpsters Dump		\$4.89
Invoice					

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Payments

Current Period: December 2023

Cash Payment Invoice	E 603-49500-384	Refuse/Garbage Dispos	Dumpsters Dump-12799		\$68.34
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpsters Dump		\$6.66
Cash Payment Invoice	E 603-49500-384	Refuse/Garbage Dispos	Dumpsters Dump-12943		\$68.34
Cash Payment Invoice	E 603-49500-315	Sales Tax	Dumpsters Dump		\$6.66
Transaction Date	12/7/2023		General Checking 10100	Total	\$205.00
Refer	55553	<i>REDWOOD CO AUDITOR/TREAS</i>			
Cash Payment Invoice	E 101-43100-430	Miscellaneous (GENER	Ditch Assessments-120		\$1,067.00
Transaction Date	12/7/2023		General Checking 10100	Total	\$1,067.00
Refer	55554	<i>REDWOOD ELECTRIC COOP</i>			
Cash Payment Invoice	E 101-43160-381	Electricity	Electricity-99865801		\$921.00
Cash Payment Invoice	E 101-45170-381	Electricity	Electricity-99865803		\$71.00
Cash Payment Invoice	E 101-45200-381	Electricity	Electricity-99865805		\$29.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865806		\$506.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865807		\$2,458.00
Cash Payment Invoice	E 225-42200-381	Electricity	Electricity-99865808		\$270.00
Cash Payment Invoice	E 101-43160-381	Electricity	Electricity-99865809		\$16.00
Cash Payment Invoice	E 602-49450-381	Electricity	Electricity-99865810		\$49.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865811		\$146.00
Cash Payment Invoice	E 601-49400-381	Electricity	Electricity-99865812		\$762.00
Cash Payment Invoice	E 101-41940-381	Electricity	Electricity-99865813		\$29.00
Transaction Date	12/7/2023		General Checking 10100	Total	\$5,257.00
Refer	55555	<i>RIDGEWATER COLLEGE</i>			
Cash Payment Invoice	E 230-42153-208	Training and Instruction	Ambulance Training-243250		\$880.00
Cash Payment Invoice	E 230-42153-208	Training and Instruction	Ambulance Training-2023-11-640		\$975.00
Transaction Date	12/7/2023		General Checking 10100	Total	\$1,855.00
Refer	55556	<i>RODNEY SALFER</i>			
Cash Payment Invoice	E 101-43100-415	Other Equipment Rental	Tractor and Spreader-878726		\$1,510.00
Cash Payment Invoice	E 602-49450-416	Machinery Rentals	Tractor and Spreader-878725		\$1,285.00

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Payments

Current Period: December 2023

Transaction Date	12/7/2023	General Checking	10100	Total	\$2,795.00
Refer	55557 <i>RUNNING SUPPLY INC</i>	-			
Cash Payment	E 101-43100-217 Other Operating Supplie	Supplies4220794			\$17.04
Invoice					
Cash Payment	E 601-49400-217 Other Operating Supplie	Supplies			\$30.98
Invoice					
Cash Payment	E 602-49450-210 Operating Supplies (GE	Supplies			\$30.98
Invoice					
Cash Payment	E 602-49450-210 Operating Supplies (GE	Supplies-5702811			\$44.99
Invoice					
Cash Payment	E 101-43100-217 Other Operating Supplie	Supplies			\$48.43
Invoice					
Cash Payment	E 101-43110-215 Shop Supplies	Supplies-4230977			\$187.70
Invoice					
Transaction Date	12/7/2023	General Checking	10100	Total	\$360.12
Refer	55558 <i>SALFER WELDING & MFG</i>	-			
Cash Payment	E 101-43100-430 Miscellaneous (GENER	Bucket for Hanging Lights Etc.-739324			\$3,416.80
Invoice					
Transaction Date	12/7/2023	General Checking	10100	Total	\$3,416.80
Refer	55559 <i>SALFERS FOOD CENTER</i>	-			
Cash Payment	E 101-41940-217 Other Operating Supplie	Supplies-0079			\$13.59
Invoice					
Cash Payment	E 101-43110-215 Shop Supplies	Supplies-0079			\$5.33
Invoice					
Transaction Date	12/7/2023	General Checking	10100	Total	\$18.92
Refer	55560 <i>SOUTHWEST HEALTH & HUMAN S</i>	-			
Cash Payment	E 101-41940-434 Licnses	License Renewal-954			\$280.00
Invoice					
Transaction Date	12/7/2023	General Checking	10100	Total	\$280.00
Refer	55561 <i>SOUTHWEST SANITATION, INC</i>	-			
Cash Payment	E 603-49500-384 Refuse/Garbage Dispos	Garbage			\$2,869.33
Invoice					
Transaction Date	12/7/2023	General Checking	10100	Total	\$2,869.33
Refer	55562 <i>TEAM LABORATORY CHEMICAL</i>	-			
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Supplies-INV0038808			\$531.00
Invoice					
Transaction Date	12/7/2023	General Checking	10100	Total	\$531.00
Refer	55563 <i>TECH UNLIMITED, LLC</i>	-			
Cash Payment	E 101-41400-306 Service Contract	Monthly Fees-8166			\$404.25
Invoice					
Transaction Date	12/7/2023	General Checking	10100	Total	\$404.25
Refer	55564 <i>USA BLUEBOOK</i>	-			
Cash Payment	E 601-49400-240 Small Tools and Minor E	Supplies-INV00181026			\$210.49
Invoice					
Cash Payment	E 601-49400-216 Chemicals and Chem Pr	Supplies-INV00198291			\$519.50
Invoice					

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Current Period: December 2023

Transaction Date	12/7/2023	General Checking	10100	Total	\$729.99
Refer	55565 VESSCO, INC				
Cash Payment Invoice	E 602-49450-210 Operating Supplies (GE	Supplies-92664			\$1,072.83
Cash Payment Invoice	E 602-49450-210 Operating Supplies (GE	Supplies-92614			\$1,060.30
Transaction Date	12/7/2023	General Checking	10100	Total	\$2,133.13
Refer	55566 VISA				
Cash Payment Invoice	E 101-41400-321 Telephone	Misc.			\$52.62
Cash Payment Invoice	E 101-41400-414 Data Processing Equip	Misc.			\$108.10
Cash Payment Invoice	E 101-43100-217 Other Operating Supplie	Misc.			\$98.97
Cash Payment Invoice	E 101-43110-215 Shop Supplies	Misc.			\$174.91
Cash Payment Invoice	E 101-41940-210 Operating Supplies (GE	Misc.			\$56.05
Cash Payment Invoice	E 602-49450-210 Operating Supplies (GE	Misc.			\$77.55
Cash Payment Invoice	E 601-49400-217 Other Operating Supplie	Misc.			\$77.55
Cash Payment Invoice	E 601-49400-208 Training and Instruction	Misc.			\$3.00
Cash Payment Invoice	E 230-42153-433 Dues and Subscriptions	Misc.			\$251.29
Transaction Date	12/7/2023	General Checking	10100	Total	\$900.04
Refer	55567 WABASSO PUBLIC LIBRARY				
Cash Payment Invoice	E 101-41940-311 Refunds	Refund Lib Fund Chk Placed in Gen			\$10,028.20
Transaction Date	12/7/2023	General Checking	10100	Total	\$10,028.20

Fund Summary

	10100 General Checking
101 GENERAL FUND	\$82,364.71
225 FIRE	\$270.00
230 AMBULANCE	\$4,885.73
319 CEDAR STREET IMPROVEMENTS	\$57,132.28
320 USDA RD Sewer Rehab	\$32,600.00
601 WATER FUND	\$7,768.44
602 SEWER FUND	\$9,495.22
603 REFUSE (GARBAGE) FUND	\$3,074.33
	<u>\$197,590.71</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$197,590.71
Total	<u>\$197,590.71</u>

Checks for Month

10100 General Checking

Since November 2023

Begin Balance \$351,280.15

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
Deposit	20231101U	11/1/2023	-\$1,007.00	20231101U	UB Receipt Serv 1 Water R	\$352,287.15
Deposit	20231204U	12/4/2023	-\$3,670.19	20231204U	UB Receipt Serv 1 Water R	\$355,957.34
Deposit	110223RECBOLTON	11/2/2023	-\$240.75	110223RECBOLT	ORG. INV 0306067 AND C	\$356,198.09
Deposit	20231205U	12/5/2023	-\$1,403.22	20231205U	UB Receipt Serv 1 Water R	\$357,601.31
Deposit	20231103U	11/3/2023	-\$140.73	20231103U	UB Receipt Serv 1 Water R	\$357,742.04
Deposit	120423RECDUMPCC	12/5/2023	-\$505.00	120423RECDUM	DUMPSTER RENTAL 7/14	\$358,247.04
Deposit	110323RECWBFCOP	11/3/2023	-\$587.37	110323RECWBC	INVOICE FOR SUMMER 2	\$358,834.41
Deposit	110323RECFIRE	11/3/2023	-\$750.00	110323RECFIRE	FIRE CALL DOS 9/30/23 C	\$359,584.41
Deposit	120523RECFIREAMB	12/5/2023	-\$3,950.00	120523RECFIRE	FIRE CALL 8/24/23 MITCH	\$363,534.41
Deposit	20231106U	11/6/2023	-\$2,681.40	20231106U	UB Receipt Serv 1 Water R	\$366,215.81
Deposit	110623RECRENT	11/6/2023	-\$1,540.00	110623RECREN	NOVEMBER RENT	\$367,755.81
Deposit	20231206U	12/6/2023	-\$702.69	20231206U	UB Receipt Serv 1 Water R	\$368,458.50
Deposit	20231107U	11/7/2023	-\$2,552.03	20231107U	UB Receipt Serv 1 Water R	\$371,010.53
Deposit	20231207U	12/7/2023	-\$1,136.59	20231207U	UB Receipt Serv 1 Water R	\$372,147.12
Deposit	110723RECAMB	11/7/2023	-\$153.35	110723RECAMB	AMB SERVICES	\$372,300.47
Deposit	20231108U	11/8/2023	-\$544.79	20231108U	UB Receipt Serv 1 Water R	\$372,845.26
Deposit	110823RECCASSESSMENT	11/8/2023	-\$10,000.00	110823RECCASS	ASSESSMENT FOR 742	\$382,845.26
Deposit	20231109U	11/9/2023	-\$1,080.02	20231109U	UB Receipt Serv 1 Water R	\$383,925.28
Deposit	110923RECCCWATER	11/9/2023	-\$503.06	110923RECCCW	CC RENTAL	\$384,428.34
Deposit	20231113U	11/13/2023	-\$1,831.27	20231113U	UB Receipt Serv 1 Water R	\$386,259.61
Deposit	111323RECCASS	11/13/2023	-\$3,195.00	111323RECCCA	ASSESSMENT FOR 1016	\$389,454.61
Deposit	20231114U	11/14/2023	-\$4,835.95	20231114U	UB Receipt Serv 1 Water R	\$394,290.56
Deposit	111423RECAMBASSESSME	11/14/2023	-\$7,390.52	111423RECAMB	AMB SERVICES	\$401,681.08
Deposit	111423RECRENT	11/14/2023	-\$1,540.00	111423RECREN	OCTOBER RENT	\$403,221.08
Deposit	20231116U	11/16/2023	-\$3,791.23	20231116U	UB Receipt Serv 1 Water R	\$407,012.31
Deposit	111623RECCC	11/16/2023	-\$90.00	111623RECCC	CC RENTAL	\$407,102.31
Deposit	20231117U	11/17/2023	-\$2,035.63	20231117U	UB Receipt Serv 1 Water R	\$409,137.94
Deposit	20231120U	11/20/2023	-\$2,581.19	20231120U	UB Receipt Serv 1 Water R	\$411,719.13
Deposit	112023RECDUMPSTER	11/20/2023	-\$316.08	112023RECDUM	DUMPSTER 8-1-2022	\$412,035.21
Deposit	20231121U	11/21/2023	-\$3,423.18	20231121U	UB Receipt Serv 1 Water R	\$415,458.39
Deposit	112123RECAMB	11/21/2023	-\$174.87	112123RECAMB	AMB SERVICES	\$415,633.26
Deposit	20231121UB0ACH	11/21/2023	-\$10,065.09	20231121UB0AC	UB Receipt Serv 1 Water R	\$425,698.35
Deposit	20231122U	11/22/2023	-\$858.95	20231122U	UB Receipt Serv 1 Water R	\$426,557.30
Deposit	112223RECAMBCCFIRE	11/22/2023	-\$10,625.16	112223RECAMB	CC RENTAL	\$437,182.46
Deposit	20231124U	11/24/2023	-\$574.18	20231124U	UB Receipt Serv 1 Water R	\$437,756.64
Deposit	20231127U	11/27/2023	-\$568.31	20231127U	UB Receipt Serv 1 Water R	\$438,324.95
Deposit	20231128U	11/28/2023	-\$1,724.57	20231128U	UB Receipt Serv 1 Water R	\$440,049.52
Deposit	112823RECCCRENT	11/28/2023	-\$488.75	112823RECCCR	CC RENTAL FOR FUNER	\$440,538.27
Deposit	20231129U	11/29/2023	-\$203.19	20231129U	UB Receipt Serv 1 Water R	\$440,741.46
Deposit	112923RECAMB	11/29/2023	-\$200.00	112923RECAMB	AMB SERVICES	\$440,941.46
Deposit	20231130U	11/30/2023	-\$206.23	20231130U	UB Receipt Serv 1 Water R	\$441,147.69
Deposit	113023RECDUMP	11/30/2023	-\$254.62	113023RECDUM	DUMPSTER RENTAL 6YD	\$441,402.31
Deposit	20231204U	12/4/2023	\$0.00	20231204U	UB Receipt Serv 1 Water R	\$441,402.31
Deposit	20231205U	12/5/2023	\$0.00	20231205U	UB Receipt Serv 1 Water R	\$441,402.31
005590	Hoffenkamp, Joshua L	11/29/2023	\$1,386.37	PAY20230124.01		\$440,015.94
005591	Jenniges, Jim M	11/29/2023	\$1,754.98	PAY20230124.01		\$438,260.96
055429	ALYSSA NORSTEGAARD	11/15/2023	\$204.15	111523PAYALYS	Community Center Cleanin	\$438,056.81
055430	ALPHA WIRELESS	11/15/2023	\$836.60	111323PAYGCA	Radio Units	\$437,220.21
055431	ANDERSON ELECTRIC	11/15/2023	\$2,292.87	111323PAYGCA	Electrical Multiple Areas	\$434,927.34
055432	ARVIG ENTERPRISES, INC.	11/15/2023	\$446.17	111323PAYGCA	Phone-2332003 2	\$434,481.17
055433	BAUNE SERVICES AND LAW	11/15/2023	\$1,460.00	111323PAYGCA	Grass Seed, Peat Moss, La	\$433,021.17
055434	BOLTON & MENK	11/15/2023	\$78,818.00	111323PAYGCA	Engineering Services-0321	\$354,203.17
055435	BOUND TREE MEDICAL	11/15/2023	\$698.73	111323PAYGCA	Supplies	\$353,504.44
055436	BRANDON BAUNE	11/15/2023	\$50.00	111323PAYGCA	Phone Reimbursement	\$353,454.44
055437	BRIANS TREE SERVICE, LLC	11/15/2023	\$7,660.00	111323PAYGCA	Park Tree Removal	\$345,794.44
055438	CENTRACARE HEALTH	11/15/2023	\$400.00	111323PAYGCA	ALS Intercepts	\$345,394.44
055439	ECONO SIGNS LIC	11/15/2023	\$750.82	111323PAYGCA	Signs and Supplies	\$344,643.62
055440	ECOWATER SYSTEMS	11/15/2023	\$77.00	111323PAYGCA	Softner Rent Shop and Co	\$344,566.62

Checks for Month

10100 General Checking

Since November 2023

Begin Balance \$351,280.15

CHECK	Vendor Name	Check Date	Check Amt	Source	Comment	Balance
055441	EFAQ CORPORATE	11/15/2023	\$34.99	111323PAYGCA	Ambulance Fax Services	\$344,531.63
055442	FALLS AUTOMOTIVE	11/15/2023	\$147.79	111323PAYGCA	Shop Supplies	\$344,383.84
055443	FARMERS CO-OP OIL COMP	11/15/2023	\$1,260.68	111323PAYGCA	Fuel	\$343,123.16
055444	FIRSTNET	11/15/2023	\$197.65	111323PAYGCA	Phone Ambulance-287319	\$342,925.51
055445	FRERICKS CONSTRUCTION	11/15/2023	\$9,298.39	111323PAYGCA	Football Field Building Wor	\$333,627.12
055446	GOPHER STATE ONE CALL	11/15/2023	\$118.80	111323PAYGCA	Locates-3050814-IN	\$333,508.32
055447	HAWKINS WATER TREATME	11/15/2023	\$4,805.27	111323PAYGCA	Chemicals	\$328,703.05
055448	HERMEL VENDING & FOOD	11/15/2023	\$683.44	111323PAYGCA	CC supplies	\$328,019.61
055449	JENNIGES GAS & DIESEL IN	11/15/2023	\$797.92	111323PAYGCA	Vehicle Maintenance and R	\$327,221.69
055450	JIM JENNIGES	11/15/2023	\$50.00	111323PAYGCA	Phone Reimbursement	\$327,171.69
055451	JOHN DEERE FINAN	11/15/2023	\$2,393.04	111323PAYGCA	New Blower Schute	\$324,778.65
055452	JOSH HOFFENKAMP	11/15/2023	\$50.00	111323PAYGCA	Phone Reimbursement	\$324,728.65
055453	LARRY THOMPSON	11/15/2023	\$2,150.00	111323PAYGCA	Consulting	\$322,578.65
055454	LEAVE A LEGACY	11/15/2023	\$100.00	111323PAYGCA	Damage Deposit Return	\$322,478.65
055455	MARCO, INC	11/15/2023	\$194.49	111323PAYGCA	Monthly Contract	\$322,284.16
055456	MATHESON TRI-GAS INC	11/15/2023	\$352.60	111323PAYGCA	Supplies-Ambulance	\$321,931.56
055457	MEADOWLAND FARMERS C	11/15/2023	\$1,760.60	111323PAYGCA	Chemicals and Parts	\$320,170.96
055458	MN STATE FIRE DEPT ASSO	11/15/2023	\$175.00	111323PAYGCA	Yearly Dues	\$319,995.96
055459	MOTOROLA	11/15/2023	\$338.96	111323PAYGCA	Audio Supplies	\$319,657.00
055460	MVTL LABORATORIES	11/15/2023	\$1,008.17	111323PAYGCA	Testing	\$318,648.83
055461	NOVAK LAW	11/15/2023	\$2,184.00	111323PAYGCA	Legal Fees	\$316,464.83
055462	ONE OFFICE SOLUTION	11/15/2023	\$2,529.05	111323PAYGCA	Office Supplies	\$313,935.78
055463	PEOPLE SERVICE	11/15/2023	\$2,625.00	111323PAYGCA	Monthly Water/Wastewater	\$311,310.78
055464	QUADIENT	11/15/2023	\$10.00	111323PAYGCA	Monthly Fee	\$311,300.78
055465	QUADIENT FINANCE USA, IN	11/15/2023	\$507.17	111323PAYGCA	Postage	\$310,793.61
055466	R & E SANITATION INC	11/15/2023	\$579.98	111323PAYGCA	Dumpster Dumps	\$310,213.63
055467	REDWOOD BUILDING CENT	11/15/2023	\$753.73	111323PAYGCA	Athletic Field-Football Bldg	\$309,459.90
055468	REDWOOD CO SHERIFFS O	11/15/2023	\$6,345.00	111323PAYGCA	Sept and Oct Law Enforce	\$303,114.90
055469	REDWOOD ELECTRIC COOP	11/15/2023	\$4,884.00	111323PAYGCA	Electricity-99865801	\$298,230.90
055470	REDWOOD VALLEY TECH S	11/15/2023	\$450.00	111323PAYGCA	Quarterly Website Care Pla	\$297,780.90
055471	RITEWAY	11/15/2023	\$277.20	111323PAYGCA	Utility Bills	\$297,503.70
055472	RUNNING SUPPLY INC	11/15/2023	\$680.79	111323PAYGCA	Misc. Supplies	\$296,822.91
055473	SALFERS FOOD CENTER	11/15/2023	\$52.70	111323PAYGCA	Misc Supplies	\$296,770.21
055474	SENSAPHONE	11/15/2023	\$598.80	111323PAYGCA	Cellular	\$296,171.41
055475	SHARE CORPORATION	11/15/2023	\$437.02	111323PAYGCA	Cleaning and General Sup	\$295,734.39
055476	SOUTHWEST SANITATION, I	11/15/2023	\$2,872.04	111323PAYGCA	Garbage Pickup	\$292,862.35
055477	TECH UNLIMITED, LLC	11/15/2023	\$798.71	111323PAYGCA	Monthly Fee and Dual Moni	\$292,063.64
055478	USA BLUEBOOK	11/15/2023	\$256.07	111323PAYGCA	Chemicals	\$291,807.57
055479	USDA RURAL DEVELOPMEN	11/15/2023	\$93,720.01	111323PAYGCA	BABs 93-04	\$198,087.56
055480	VESSCO, INC	11/15/2023	\$1,852.78	111323PAYGCA	UV Lamps/Supplies	\$196,234.78
055481	VISA	11/15/2023	\$1,254.51	111323PAYGCA	Misc Charges	\$194,980.27
055482	WABASSO DIESEL SERVICE	11/15/2023	\$12.63	111323PAYGCA	Shipping	\$194,967.64
055483	RUBIN CONSTRUCTION LLC	11/16/2023	\$126,200.00	111623PAYRUBI	Filter Media Replacement a	\$68,767.64
055484	REDWOOD COUNTY HIGHW	11/16/2023	\$274,489.70	116123PAYRWD	Cedar St City Share to Cou	-\$205,722.06
055485	Baune, Brandon	11/29/2023	\$1,704.55	PAY20230124.00		-\$207,426.61
055486	Fennern, Michelle	11/29/2023	\$504.56	PAY20230124.00		-\$207,931.17
055487	Hoffenkamp, Joshua L	11/29/2023	\$1,386.37	PAY20230124.00		-\$209,317.54
055488	Jenniges, Jim M	11/29/2023	\$1,754.98	PAY20230124.00		-\$211,072.52
055489	Lensing, Gary J.	11/29/2023	\$110.25	PAY20230124.00		-\$211,182.77
055492	ALYSSA NORSTEGAARD	11/29/2023	\$125.00	112923PAYALYS	Community Center Cleanin	-\$211,307.77
	Deposits	\$90,122.16				
	Checks	-\$652,710.08	-\$562,587.92			

FILTER: ((([Act Year]='2023' and [period] in (11,12)))) and ((true)) and [Cash Act]='10100'