

**City of Wabasso
Regular Meeting
Monday, December 18, 2023
6:00 pm**

REGULAR MEETING

1. Pledge of Allegiance
2. Call to order
3. Truth in Taxation Hearing
 - a. Public Comment
 - b. Close Hearing

4. Adopt Resolution 27-2023 Approving the 2024 Budget and 2023 Property Tax Levy
5. Engineering Report
6. Approve Consent Agenda
7. Adjourn

CONSENT AGENDA

1. Approve Resolution 24-2023 Amending the 2023 Operating Budget and Approving Budget Adjustments.
2. Approve Roadhouse Bar and Grill Application for Street Closure for Summer 2024 Roll-ins.
3. Approve Roadhouse Bar and Grill Application for Street Closure for Concert.

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

2024 OPERATING BUDGET

PRELIMINARY

Submitted September 27, 2023

Revised November 13, 2023

Revised December 18, 2023



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 2023 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. **The 2023 Capital Outlay was increased to \$95,000 for the exterior improvements. The capital expenditure is funded by increasing donations from the Legion and Lions from \$5,000 to \$15,000, carrying over \$42,177 in unexpended capital outlay from the 2023 budget. These changes added to the capital outlay in the draft budget of \$44,000 will cover the capital outlay.**
- City insurance – I allocated liability and workers comp insurance premiums by departments and funds per the insurance policy.
- 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. **The Fire Chief has recommended the capital outlay be increased to \$197,320 based on the bids received to replace the compressor and breathing apparatus. This \$22,320 increase will be funded by a one time State Fire Aid payment of \$32,000 which will be received in December of 2023 but will be shown in the budget for 2024.**
- 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. **The EDA has agreed not to raise rents in 2024 which is reflected in the revised budget.**
- 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.

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

**2024
GENERAL FUND -101
SUMMARY**

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	2021	2022	2023	2024
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	88,189
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	\$376,000	\$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	\$400	\$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	\$ 54,320
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	\$10,350	\$12,000
R 101-41000-34102 Community Center Cleanup	\$285	\$565	\$1,000	\$1,000	\$1,000
R 101-41000-34103 Community Center Setup	\$85	\$0	\$2,000	\$2,000	\$400
R 101-41000-34104 CC Damage Deposit	\$1,100	\$900	\$1,000	\$1,000	\$1,500
R 101-41000-34105 Rent of Tables & Chairs	\$52	\$18	\$50	\$50	\$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	\$150	\$0
R 101-41000-34405 Weed Cleaning and Removal Ch	\$213	\$288	\$288	\$288	\$300
R 101-41000-34700 Summer Rec	\$0	\$0	\$0	\$0	\$300
R 101-41000-34950 Other Revenues	\$335	\$1,611	\$3,812	\$3,812	\$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	\$1,150	\$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	\$4,000	\$5,000
R 101-41000-36230 Contributions and Donations	\$8,589	\$24,926	\$12,000	\$12,000	\$15,000
R 101-41000-36240 Refunds and Reimbursements	\$8,381	\$1,296	\$13,350	\$13,350	\$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	\$750	\$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	\$1,000	\$0
R 101-45180-36230 Contributions and Donations	\$0	\$0	\$0	\$0	\$0
R 101-45180-36240 Refunds and Reimbursements	\$0	\$1,527	\$198	\$198	\$0
CARRY OVER FROM 2023 CC CAP OUTLAY	\$0	\$0	\$0	\$0	\$ 42,177
CARRY OVER FROM 2023 FIRE RELIEF AID	\$0	\$0	\$0	\$0	\$ 32,000
R 101-49005-33151 CARES Act Grant	\$36,009	\$0	\$2,820	\$2,820	\$0
Total General Fund Revenues	\$861,329	\$707,007	\$726,063	\$726,063	\$875,431

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	\$0	\$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	\$10,557	\$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	\$0	\$450
Total	\$7,061	\$5,882	\$5,921	\$5,921	\$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	\$75,245	\$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	\$5,242	\$5,689
E 101-41400-122 FICA	\$3,975	\$4,433	\$4,643	\$4,643	\$4,703
E 101-41400-123 Medicare	\$930	\$1,048	\$1,086	\$1,086	\$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	\$400	\$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	\$8,500	\$8,000
E 101-41400-307 consulting fees	\$4,799	\$2,125	\$3,000	\$3,000	\$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	\$750	\$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	\$1,375	\$1,000
E 101-41400-433 Dues and Subscriptions	\$3,064	\$1,767	\$1,630	\$1,630	\$1,800
E 101-41400-437 Other Miscellaneous	\$2,808	\$0	\$125	\$125	\$0
E 101-41400-570 Office Equip and Furnishings	\$0	\$10,880	\$771	\$771	\$0
Total	\$102,032	\$127,101	\$119,334	\$119,334	\$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	\$200	\$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	\$1,400	\$1,400	\$2,500
E 101-41530-301 Auditing and Acct g Services	\$26,300	\$21,900	\$20,050	\$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	\$5,400	\$5,400	\$4,500
E 101-41610-304 Legal Fees	\$8,501	\$6,861	\$8,000	\$8,000	\$8,000
Total	\$63,862	\$64,981	\$35,050	\$35,050	\$37,000

Community Center					
E 101-41940-101 Full-Time Employees Regular	\$0	\$0	\$5,300	\$5,300	\$6,370
E 101-41940-103 Part-Time Employees	\$973	\$865	\$76	\$76	\$1,340
E 101-41940-121 PERA	\$0	\$0	\$840	\$840	\$478
E 101-41940-122 FICA	\$60	\$54	\$744	\$744	\$478
E 101-41940-123 Medicare	\$14	\$13	\$192	\$192	\$99
E 101-41940-151 Worker s Comp Insurance Prem	\$0	\$0	\$0	\$0	\$120
E 101-41940-210 Operating Supplies (GENERAL)	\$2,161	\$2,412	\$3,500	\$3,500	\$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	\$7,000	\$5,700
E 101-41940-311 Refunds	\$435	\$635	\$600	\$600	\$400
E 101-41940-361 General Liability Ins	\$14,350	\$3,342	\$4,200	\$4,200	\$4,174
E 101-41940-381 Electricity	\$7,480	\$7,795	\$9,000	\$9,000	\$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	\$300	\$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	\$500	\$0
E 101-41940-430 Miscellaneous (GENERAL)	\$0	\$125	\$125	\$125	\$150
E 101-41940-434 Licenses	\$405	\$270	\$50	\$50	\$40
E 101-41940-437 Other Miscellaneous	\$40	\$150	\$0	\$0	\$0
E 101-41940-500 Capital Outlay (GENERAL)	\$0	\$172,785	\$69,000	\$26,823	\$95,000
Total	\$31,842	\$217,837	\$110,577	\$68,400	\$139,199

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	\$50,000	\$50,911
E 101-43100-103 Part-Time Employees	\$6,249	\$6,098	\$0	\$0	\$3,059
E 101-43100-121 PERA	\$6,165	\$4,560	\$3,070	\$3,070	\$3,818
E 101-43100-122 FICA	\$5,483	\$4,147	\$2,719	\$2,719	\$3,346
E 101-43100-123 Medicare	\$1,282	\$970	\$636	\$636	\$783
E 101-43100-130 Employee Benefits	\$0	\$0	\$0	\$0	\$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	\$3,000	\$3,500
E 101-43100-216 Chemicals and Chem Products	\$985	\$354	\$2,360	\$2,360	\$3,000
E 101-43100-217 Other Operating Supplies	\$3,331	\$1,542	\$1,400	\$1,400	\$600
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$477	-\$928	\$2,100	\$2,100	\$3,000
E 101-43100-221 Equipment Parts	\$101	\$253	\$550	\$550	\$1,000
E 101-43100-224 Street Maint Materials	\$272	\$8,352	\$3,650	\$3,650	\$1,000
E 101-43100-240 Small Tools and Minor Equip	\$1,503	\$1,132	\$1,500	\$1,500	\$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	\$50,000	\$75,000
E 101-43100-404 Repairs/Maint Machinery/Equip	\$22,398	\$18,517	\$3,000	\$21,000	\$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	\$0	\$0
E 101-43100-500 Capital Outlay (GENERAL)	\$222,704	\$53,825	\$45,700	\$45,700	\$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	\$10,691	\$10,691
E 101-43100-610 Interest	\$1,920	\$1,352	\$0	\$0	\$0
Total	\$496,960	\$245,868	\$218,445	\$237,229	\$270,868

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	\$7,500	\$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	\$2,200	\$1,500
E 101-43110-306 Service Contract	\$0	\$0	\$300	\$300	\$300
E 101-43110-381 Electricity	\$1,786	\$1,938	\$2,200	\$2,200	\$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	\$200	\$500
E 101-43110-402 Repairs/Maint Structures	\$295	\$386	\$0	\$0	\$500
E 101-43110-404 Repairs/Maint Machinery/Equip	\$0	\$3,570	\$3,850	\$3,850	\$4,000
E 101-43110-430 Miscellaneous (GENERAL)	\$10	\$36	\$0	\$0	\$0
E 101-43110-500 Capital Outlay (GENERAL)	\$0	\$25,791	\$1,200	\$1,200	\$1,000
Total	\$16,499	\$52,349	\$21,750	\$21,750	\$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

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Athletic Field					
E 101-45170-101 Full-Time Employees Regular	\$0	\$0	\$1,306	\$1,306	\$1,284
E 101-45170-103 Part-Time Employees	\$0	\$0	\$1,400	\$1,400	\$3,059
E 101-45170-121 PERA	\$0	\$0	\$259	\$259	\$96
E 101-45170-122 FICA	\$0	\$0	\$527	\$527	\$269
E 101-45170-123 Medicare	\$0	\$0	\$123	\$123	\$63
E 101-45170-210 Operating Supplies (GENERAL)	\$1,964	\$2,286	\$1,345	\$1,345	\$1,600
E 101-45170-216 Chemicals and Chem Products	\$774	\$1,470	\$0	\$0	\$250
E 101-45170-220 Repair/Maint Supply (GENERAL)	\$0	\$0	\$350	\$350	\$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	\$2,336	\$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	\$0	\$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	\$5,000	\$7,500
Total	\$16,857	\$11,320	\$13,526	\$13,526	\$17,525

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Baseball Field					
E 101-45180-101 Full-Time Employees Regular	\$0	\$0	\$349	\$349	\$565
E 101-45180-103 Part-Time Employees	\$0	\$0	\$261	\$261	\$579
E 101-45180-121 PERA	\$0	\$0	\$108	\$108	\$42
E 101-45180-122 FICA	\$0	\$0	\$145	\$145	\$71
E 101-45180-123 Medicare	\$0	\$0	\$34	\$34	\$17
E 101-45180-210 Operating Supplies (GENERAL)	\$969	\$1,897	\$950	\$950	\$1,200
E 101-45180-220 Repair/Maint Supply (GENERAL)	\$805	\$3,486	\$170	\$170	\$30
E 101-45180-225 Landscaping Materials	\$3,467	\$150	\$150	\$150	\$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	\$2,828	\$2,814
E 101-45180-381 Electricity	\$0	\$29	\$30	\$30	\$0
E 101-45180-402 Repairs/Maint Structures	\$694	\$1,931	\$300	\$300	\$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	\$15,914	\$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	\$530	\$719
E 101-45200-121 PERA	\$0	\$0	\$37	\$37	\$54
E 101-45200-122 FICA	\$0	\$0	\$33	\$33	\$45
E 101-45200-123 Medicare	\$0	\$0	\$8	\$8	\$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	\$300	\$720
E 101-45200-220 Repair/Maint Supply (GENERAL)	\$0	\$0	\$0	\$0	\$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	\$1,608	\$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 101-49320-720 Operating Trans. (SEE NOTE)	\$0	\$0	\$0	\$0	\$32,000
E 101-49990-430 Contingency	\$0	\$0	\$17,393	\$17,393	\$17,741
Total	\$25,968	\$67,034	\$79,887	\$79,887	\$112,700
Expenditures	914,830	\$968,507	\$723,579	\$700,209	\$843,111
NET General Fund	(53,501)	(261,500)	2,484	\$25,854	\$32,320

NOTE: 720 operating transfer is from one time state aid received in December 2023 and will be transferred in 2024 to be used for compressor and breathing apparatus

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	\$231
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	\$118,888
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.

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
E 211-45500-434 Licenses	\$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	(\$0)

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	\$16,000	\$16,000
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	\$75	\$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	\$15,999	\$47,999
Total	\$65,760	\$68,832	\$50,574	\$50,574	\$259,499

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	\$3,500	\$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	\$197,320
E 225-42200-550 Motor Vehicles	\$0	\$0	\$10,000	\$10,000	\$10,000
E 225-42200-700 Repay Loan from Water Fund	\$0	\$0	\$3,935	\$3,935	\$0
E 225-42200-430 Contingency	\$0	\$0	\$0	\$0	\$10,000
Total	\$60,262	\$35,387	\$50,718	\$50,812	\$259,182
Net Fire Department	\$5,498	\$33,445	(\$144)	(\$238)	\$317

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	\$106,000	\$110,000
E 230-42153-122 FICA	\$5,348	\$5,930	\$5,890	\$5,890	\$6,820
E 230-42153-123 Medicare	\$1,251	\$1,387	\$1,378	\$1,378	\$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	\$200	\$200
E 230-42153-208 Training and Instruction	\$8,465	\$9,352	\$8,450	\$8,450	\$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	\$20,000	\$20,000
E 230-42153-212 Motor Fuels	\$3,193	\$5,214	\$6,000	\$6,000	\$5,500
E 230-42153-217 Other Operating Supplies	\$8,442	\$10,373	\$10,000	\$10,000	\$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	\$800	\$1,200
E 230-42153-321 Telephone	\$2,223	\$3,091	\$3,200	\$3,200	\$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	\$1,950	\$1,916
E 230-42153-381 Electricity	\$607	\$828	\$900	\$900	\$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	\$800	\$0
E 230-42153-404 Repairs/Maint Machinery/Equip	\$5,955	\$2,151	\$2,000	\$2,000	\$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	\$0	\$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	\$30,000	\$30,000	\$25,000
Total	\$168,103	\$252,412	\$267,279	\$267,279	\$259,242
Net Ambulance	\$44,516	86,628	1,471	\$1,471	\$9,508

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/Orignation 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/Orignation 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	\$46,200
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	\$46,250

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	\$23,857

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	\$67	\$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

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
Revenues					
R 307-47110-31000 General Property Taxes	\$21,153	\$19,151	\$23,300	\$23,300	\$21,800
R 307-47110-36100 Special Assessments	\$851	\$2,378	\$0	\$0	
R 307-47110-36210 Interest Earnings	\$94	\$185	\$0	\$0	
R 307-47110-39203 Transfer from Sewere Fund	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
Total	\$50,598	\$50,213	\$51,800	\$51,800	\$50,300
Expenditures					
E 307-47110-601 Debt Srv Bond Principal	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000
E 307-47210-430 Miscellaneous (GENERAL)	\$0	\$88	\$0	\$0	
E 307-47210-611 Bond Interest	\$6,924	\$5,930	\$4,870	\$4,870	\$3,643
E 307-47210-620 Fiscal Agent s Fees	\$930	\$930	\$0	\$495	\$495
Total	\$42,854	\$46,948	\$44,870	\$45,365	\$49,138
Net 2013 Refunding	\$7,744	\$3,266	\$6,930	\$6,435	\$1,162

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
2016A REFUNDING BONDS					
Revenues					
R 308-47110-31000 General Property Taxes	\$82,370	\$1,076	\$0	\$0	\$0
R 308-47110-36100 Special Assessments	\$6,374	\$959	\$0	\$0	\$0
R 308-47110-36210 Interest Earnings	\$73	\$144	\$0	\$0	\$0
R 308-47110-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
R 308-47110-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0
Total	\$88,817	\$2,179	\$0	\$0	\$0

Expenditures					
E 308-47110-121 PERA	\$0	\$0	\$0	\$0	\$0
E 308-47110-430 Miscellaneous (GENERAL)	\$0	\$0	\$0	\$0	\$0
E 308-47110-601 Debt Srv Bond Principal	\$79,000	\$83,000	\$0	\$0	\$0
E 308-47110-611 Bond Interest	\$2,450	\$810	\$0	\$0	\$0
E 308-47110-620 Fiscal Agent s Fees	\$0	\$395	\$0	\$0	\$0
Total	\$81,450	\$84,205	\$0	\$0	\$0
Net 2016A Refunding	\$7,367	(\$82,026)	\$0	\$0	\$0

GO TAX ABATEMENT BONDS

Revenues					
R 309-47110-31000 General Property Taxes	\$0	\$0	\$0	\$0	\$0
R 309-47110-39201 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
R 309-47110-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Expenditures					
E 309-47110-601 Debt Srv Bond Principal	\$0	\$0	\$0	\$0	\$0
E 309-47110-611 Bond Interest	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Net GO Tax Abatement	\$0	\$0	\$0	\$0	\$0

FUND/ACCOUNT	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
GO IMPROVEMENB BONDS SERIES 2022A					
Revenues					

R 319-49810-31000 General Property Taxes	\$0	\$61,096	\$48,246	\$48,246	\$44,972
R 319-49810-36100 Special Assessments	\$0	\$0	\$0	\$0	\$20,000
R 319-49810-36210 Interest Earnings	\$0	\$0	\$0	\$2,244	\$200
R 319-49810-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$14,500
R 319-49810-39310 Proceeds-Gen Obligation Bond	\$0	\$1,013,000	\$0	\$0	\$0
Total	\$0	\$1,074,096	\$48,246	\$50,490	\$79,672

Expenditures					
E 319-49810-303 Engineering Fees	\$0	\$203,286	\$0	\$29,484	\$10,000
E 319-49810-304 Legal Fees	\$0	\$3,950	\$0	\$9	\$1,000
E 319-49810-306 Service Contract	\$0	\$8,484	\$0	\$0	\$0
E 31947110-611 Bond Interest	\$0	\$0	\$0	\$0	\$71,472
E 319-47110-620 Fiscal Agent s Fees	\$0	\$0	\$0	\$0	\$0
E 319-49810-403 Improvements Other Than Bldgs	\$0	\$0	\$0	\$100	\$100
E 319-49810-626 Bond Costs/Orignation Fees	\$0	\$28,318	\$0	\$0	\$0
Total	\$0	\$244,038	\$0	\$29,593	\$82,572
Net GO IMP 2022A	\$0	\$830,058	\$48,246	\$20,897	(\$2,900)

FUND/ACCOUNT 2021 Actual 2022 Actual 2023 Adj Budget 2023 Estimate 2024 Budget

USDA RD SEWER REHAB - HOLD OFF ON THIS UNTIL I CAN DISCUSS WITH BRANDON

Revenues

R 320-49810-33100 Federal Grants and Aids	\$0	\$0	\$0	\$484,000	\$0
R 320-49810-33400 State Grants and Aids	\$0	\$0	\$0	\$0	\$0
R 320-49810-36210 Interest Earnings	\$0	\$0	\$0	\$0	\$0
R 320-49810-39200 Interfund Operating Transfers	\$0	\$0	\$0	\$0	\$0
R 320-49810-39203 Transfer from Other Fund	\$0	\$0	\$0	\$0	\$0
R 320-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0
R 320-49810-39310 Proceeds-Gen Obligation Bond	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$484,000	\$0

Expenditures

E 320-49810-303 Engineering Fees	\$0	\$0	\$0	\$469,987	\$0
E 320-49810-304 Legal Fees	\$0	\$0	\$0	\$14,380	\$0
E 320-49810-306 Service Contract	\$0	\$0	\$0	\$120	\$0
E 320-49810-322 Postage	\$0	\$0	\$0	\$10	\$0
E 320-49810-331 Travel Expenses	\$0	\$0	\$0	\$0	\$0
E 320-49810-351 Legal Notices Publishing	\$0	\$0	\$0	\$0	\$0
E 320-49810-403 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0
E 320-49810-510 Land	\$0	\$0	\$0	\$0	\$0
E 320-49810-520 Buildings and Structures	\$0	\$0	\$0	\$0	\$0
E 320-49810-530 Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0
E 320-49810-626 Bond Costs/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	2021 Actual	2022 Actual	2023 Adj Budget	2023 Estimate	2024 Budget
2017A TAX ABATEMENT MAY STREET					
Revenues					
R 405-47110-36243 Tax Abatemnet Reimbursement	\$2,184	\$2,184	\$2,300	\$2,300	\$2,600
R 405-49810-31000 General Property Taxes	\$28,768	\$28,532	\$28,333	\$28,333	\$28,333
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0	\$0	\$41,000	\$41,000	\$0
R 405-49810-39203 Transfer from EDA - Lot Sale	\$0	\$0	\$0	\$0	\$0
R 405-49810-39300 Proceeds-Gen Long-term Debt	\$0	\$0	\$0	\$0	\$0
Total	\$30,952	\$30,716	\$71,633	\$71,633	\$30,933
Expenditures					
E 405-47110-601 Debt Srv Bond Principal	\$23,000	\$24,000	\$25,000	\$25,000	\$25,000
E 405-47110-611 Bond Interest	\$12,887	\$12,111	\$11,303	\$11,303	\$10,478
E 405-49810-530 Improvements Other Than Bldgs	\$0	\$8,901	\$0	\$0	\$0
Total	35,887	\$45,012	\$36,303	\$36,303	\$35,478
Net Tax 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	\$202,000	\$222,200
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	\$278,099	\$288,358
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	\$435	\$540
E 601-49400-130 Employee Benefits	\$0	\$0	\$782	\$782	\$0
E 601-49400-137 Clothing Allowance	\$96	\$80	\$150	\$150	\$150
E 601-49400-139 Health Dental Eye	\$81	\$0	\$1,200	\$1,200	\$1,760
E 601-49400-151 Worker s Comp Insurance Prem	\$841	\$443	\$400	\$400	\$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	\$2,100	\$2,100	\$3,600
E 601-49400-240 Small Tools and Minor Equip	\$44	\$8,657	\$1,475	\$1,475	\$1,500
E 601-49400-303 Engineering Fees	\$230	\$0	\$47,000	\$47,000	\$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	\$1,500	\$4,000	\$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	\$750	\$22	\$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	\$550	\$600
E 601-49400-388 MN Connect Fee	\$2,828	\$2,828	\$2,400	\$2,400	\$2,400
E 601-49400-401 Repairs/Maint Buildings	\$0	\$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	\$3,600	\$1,000
E 601-49400-430 Miscellaneous (GENERAL)	\$390	\$277	\$466	\$466	\$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
E 601-49400-611 Bond Interest	\$48,385	\$47,491	\$47,480	\$47,480	\$47,480
Total	\$246,515	\$302,912	\$403,954	\$405,726	\$259,578
Net Water	(\$35,828)	(\$54,246)	(\$125,855)	(\$127,627)	\$28,780

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	\$260,000	\$286,000
R 602-49450-37250 Sewer Connect/Reconnect Fee	\$0	\$0	\$1,600	\$1,600	\$0
R 602-49450-39000 Other Financing Sources	\$0	\$0	\$499	\$499	\$0
Total	\$223,109	\$245,996	\$265,157	\$265,157	\$289,283
Expenditures					
E 602-49450-101 Full-Time Employees Regular	\$15,793	\$23,934	\$31,700	\$31,700	\$29,334
E 602-49450-121 PERA	(\$601)	\$1,781	\$1,505	\$1,505	\$2,200
E 602-49450-122 FICA	\$1,057	\$1,473	\$1,333	\$1,333	\$1,819
E 602-49450-123 Medicare	\$247	\$345	\$312	\$312	\$425
E 602-49450-130 Employee Benefits	\$0	\$0	\$1,000	\$1,000	\$0
E 602-49450-137 Clothing Allowance	\$96	\$80	\$150	\$150	\$150
E 602-49450-139 Health Dental Eye		\$0	\$1,500	\$1,500	\$1,760
E 602-49450-151 Worker s Comp Insurance Prem	\$914	\$486	\$486	\$486	\$506
E 602-49450-208 Training and Instruction	\$0	\$1,645	\$750	\$750	\$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	\$12,500	\$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	\$1,100	\$1,500
E 602-49450-303 Engineering Fees	\$0	\$0	\$0	\$0	\$0
E 602-49450-304 Legal Fees	\$0	\$18	\$0	\$0	\$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	\$100	\$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	\$4,500	\$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	\$6,000	\$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 602-49450-430 Miscellaneous (GENERAL)	\$45	\$71	\$71	\$71	\$0
E 602-49450-433 Dues and Subscriptions	\$0	\$1,495	\$1,495	\$1,495	\$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 602-49450-700 Transfers (GENERAL)	\$28,500	\$28,500	\$0	\$0	\$0
Total	\$157,706	\$208,082	\$278,186	\$278,186	\$233,091
Net Sewer	\$65,403	\$37,914	(\$13,030)	(\$13,030)	\$56,192

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	\$38,000	\$41,800
R 603-49500-38000 Other Proprietary Fund Revenue	\$0	\$127	\$0	\$0	\$0
Total	\$37,829	\$39,472	\$42,751	\$42,751	\$46,550
Expenditures					
E 603-49500-209 Other Office Supplies	\$0	\$492	\$200	\$200	\$200
E 603-49500-311 Refunds	\$13	\$19	\$5	\$5	\$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	\$37,000	\$38,000
E 603-49500-404 Repairs/Maint Machinery/Equip	\$0	\$1,160	\$1,160	\$1,160	\$6,000
E 603-49500-430 Miscellaneous (GENERAL)	\$1,337	-\$614	\$546	\$546	\$500
E 603-49500-432 Uncollectable Checks	\$0	\$15	\$0	\$0	\$0
Total	\$37,553	\$37,680	\$42,854	\$42,854	\$48,230
Net Sanitation	\$276	\$1,792	(\$103)	(\$103)	(\$1,680)
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	75,207	\$50,252	\$177,220

**SALARY ALLOCATION
PROPOSED**

	2024	2024 HR	OT	Total	101-41,000	TIF 1-3	Admin	Comm Ctr	Streets	Athletic Field	Baseball	City Park	Library	EDA	S-Plex	Cemetery	Water	Sewer	
	46,552	\$ 25.58		46,552	377-47121	101-41940	101-43100	101-45170	101-45180	101-45200	101-45200	211	245	246	280	601	602		
	1,820	\$ 15.44		13,120	Jim	1.0%	37.0%	1.0%	0.00%	1.00%	0.0%	0.0%	0.0%	1.0%	0.0%	1.00%	29.0%	29.0%	
	13,120	\$ 15.44		13,120	Josh	10.0%	43.0%	1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.0%	15.0%	
	890	\$ 31.45	6,500	71,925	Gary	0.0%	37.0%	37.0%	7.0%	0.0%	0.0%	1.5%	6.0%	3.0%	8.5%	0.0%	0.0%	100.0%	
	65,425	\$ 31.45	6,500	71,925	Totals														
	2,080	\$ 25.73	3,000	56,508															
	59,508	\$ 25.73	3,000	56,508															
	2,080	\$ 32.81		68,250															
	68,250	\$ 32.81		68,250															
	2,080	\$ 16.80		8,400															
	500,000	\$ 16.80		8,400															
	1,340	\$ 13.40		1,340															
	100	\$ 13.40		1,340															
	8,289	\$ 16.54		8,289															
	500	\$ 16.54		8,289															
	3,473	\$ 12.40		3,473															
	280.00	\$ 12.40		3,473															
	280.00	\$ 12.40		3,473															
	75,555			75,555															
	795			795															
	7,710			7,710															
	53,970			53,970															
	4,344			4,344															
	1,144			1,144															
	63,268			63,268															
	1,215			1,215															
	813			813															
	1,425			1,425															
	37,246			37,246															
	29,334			29,334															
	277,839			277,839															

**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 Collection Year	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	2030 2031
Property Tax Levy											
2010A TIF Refunding		-	-	-	-	-	-	-	-	-	-
2010 Build America		-	-	-	-	-	-	-	-	-	-
2013 A Refunding		19,200	23,300	21,800	25,800	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		-	-	-	-	-	-	-	-	-	-
2017 A Tax Abatement		38,551	37,885	37,888	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	10,281	10,211	10,173	10,240	10,208	10,250	10,193
2013 A Refunding		28,500	28,500	28,500	28,500	-	-	-	-	-	-
2016A GO IMP Refunding		-	-	-	-	-	-	-	-	-	-
TIF 1-3		-	-	-	-	-	-	-	-	-	-
2016 Dechlorination		41,543	41,719	41,879	-	-	-	-	-	-	-
2017 A Tax Abatement		-	-	-	-	-	-	-	-	-	-
5-Plex Essential Housing		-	-	-	-	-	-	-	-	-	-
2022 Cedar Imp.		-	-	-	-	-	-	-	-	-	-
Total Sewer		80,255	80,409	80,544	38,781	10,211	10,173	10,240	10,208	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.

	Lavy 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	49,585	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	69,585	69,399	69,613	69,335	
Grants/Refunds/Other											
2010A TIF Refunding	-	-	-	-	-	-	-	-	-	-	
2010 Build America	18,384	17,648	16,944	18,550	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/Re//Other	60,384	59,648	59,944	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	

2023-2027 CAPITAL IMPROVEMENT PLAN
PROJECTS/COMMITMENTS

NEEDS TO BE UPDATED!

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

2024

DEBT SERVICE

APPENDIX A

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

Accounts 379

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

Expenditures

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

Net

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

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

EDA Lot Sales

Baune Samyn Schmidt
Salfer

2024

DEBT SERVICE

APPENDIX A

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

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

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Water	50,621	49,425	39,217	39,133	39,038	39,403	39,213	39,067	39,325	39,193	39,363	39,142
Sewer	10,534	10,211	10,212	10,190	10,165	10,261	10,211	10,173	10,240	10,206	10,250	10,193
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	32,832	39,214	49,429	49,324	49,203	49,664	49,424	49,240	49,565	49,399	49,613	49,335
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other (BAB Reimb)	18,384	18,384	18,384	17,648	16,944	16,550	16,191	15,725	15,293	14,851	14,430	13,920
Total Revenue	112,371	117,234	117,241	116,295	115,350	115,878	115,038	114,204	114,423	113,648	113,655	112,589
Expenditures												
Principal	38,000	39,000	40,000	41,000	42,000	44,000	45,000	46,000	48,000	49,000	51,000	52,000
Interest	56,460	55,472	55,150	52,950	51,720	50,598	49,140	47,790	46,410	45,093	43,500	41,970
Fiscal Agent	400	400	400	400	400	400	400	400	400	400	400	400
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	94,860	94,872	95,550	94,350	94,120	94,998	94,540	94,190	94,810	94,493	94,900	94,370
Net	17,511	22,363	21,691	21,945	21,230	20,880	20,498	20,014	19,613	19,155	18,755	18,219
FB 1/1	22,136	39,647	62,010	83,701	105,646	126,876	147,756	168,255	188,269	207,882	227,037	245,791
FB 12/31	39,647	62,010	83,701	105,646	126,876	147,756	168,255	188,269	207,882	227,037	245,791	264,010
Debt 1/1	1,882,000	1,844,000	1,805,000	1,765,000	1,724,000	1,682,000	1,638,000	1,593,000	1,547,000	1,499,000	1,450,000	1,399,000
Debt 12/31	1,844,000	1,805,000	1,765,000	1,724,000	1,682,000	1,638,000	1,593,000	1,547,000	1,499,000	1,450,000	1,399,000	1,347,000

2024

DEBT SERVICE

GO Water & Sewer Ref. Bonds 2013A
Accounts 602

APPENDIX A

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	-	-	-	-	-	-

2024

DEBT SERVICE

APPENDIX A

2017A GO Tax abatement Bond

Accounts

405

Revenues	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Property Taxes	30,044	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952
Water	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
TIF	-	-	-	-	-	-	-	-	-	-	-	-
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	116,708	-	-	-	-	-	-	-	-	-
Total Revenue	30,044	30,952	147,660	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952	30,952
Expenditures												
Principal	23,000	23,000	24,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000
Interest	13,646	12,887	12,111	11,303	10,478	9,636	8,762	7,854	6,914	5,940	4,934	3,894
Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8,901	-	-	-	-	-	-	-	-	-
Total Expense	36,646	35,887	45,012	36,303	35,478	35,636	35,762	35,854	35,914	35,940	35,934	35,894
Net	(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 1/1	11,413	4,811	(123)	102,526	97,175	92,650	87,967	83,158	78,256	73,295	68,307	63,326
FB 12/31	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	425,000	402,000	379,000	355,000	330,000	305,000	279,000	252,000	224,000	195,000	165,000	134,000
Debt 12/31	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	14,500
Special Assess	-	-	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	61,096	48,246	79,472	79,200	79,640	79,000	79,320	79,560	79,720	79,800

Expenditures

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

Net

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

Debt 1/1

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

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. 27-2023

**Resolution Adopting 2024 Operating Budget and Setting the 2023 Property
Tax Levy for Taxes Collectible in 2024**

WHEREAS, upon duly posted notice, the City Council held a Truth and Taxation hearing on Monday, December 18, 2023 at 6:00 p.m., and

WHEREAS, the Council allowed the opportunity for public input and gave due consideration to such input.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASSO, MINNESOTA, that the 2023 Operating Budget, a copy which is attached, is hereby adopted.

BE IT FUTHER RESOLVED, that the following 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>

CITY OF WABASSO

Carol Atkins, Mayor

ATTEST:

Brandon Baune, Clerk



Rural Development

December 18, 2023

375 Jackson St.
Suite 410
St. Paul, MN 55101

Voice 320.235.3540
Fax 855.823.7654

City of Wabasso
1429 Front Street
P.O. Box 60
Wabasso, MN 56293

Dear Honorable Mayor of the City of Wabasso:

The project costs of the Wastewater Collection project have increased over the initial estimated costs. **This letter is being issued to amend the original Letter of Conditions dated September 20, 2022.** The following paragraphs are amended:

- Total Project Budget** – Total costs must not exceed **\$11,187,000** for the proposed Wastewater Collection project. Funding from all sources has been budgeted for the estimated expenditures as follows:

Item	Total
Development (Construction)	\$8,844,329
Project Contingency	\$595,271
Design Engineering	\$781,600
RPR Services	\$416,500
Land & Rights	\$100,000
Administration/Legal/Soft Costs	\$149,800
Interim Interest	\$299,500
Total Project Cost	\$11,187,000

- Project Funds** – Project funding is planned from the following sources:

<u>Project Funding Source:</u>	<u>Funding Amount:</u>
Rural Development Loan	\$ 2,936,000
Rural Development Grant	\$ 3,401,000
Public Facilities Authority Grant	\$ 2,910,000
Rural Development Subsequent Loan	\$ 1,449,000
Rural Development Subsequent Grant	\$ 491,000
<u>Total Project funding all sources</u>	\$ 11,187,000

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

This letter does not constitute grant approval, nor does it ensure that funds are or will be available for the project. The RD subsequent loan and RD subsequent grant will be considered approved on the date Form RD 1940-1, "Request for Obligation of Funds" is signed by the Agency approval official.

~~All other conditions outlined in the original Letter of Conditions issued on September 20, 2022~~ remain unchanged and still apply. If you have any questions, please do not hesitate to contact me.

Sincerely,

Michelle Wickliff
Michelle Wickliff
Area Specialist

CC: State Office, USDA Rural Development
City Attorney
Accountant

LETTER OF INTENT TO MEET CONDITIONS

Date 12-18-2023

TO: United States Department of Agriculture

Rural Development

(Name of USDA Agency)

375 Jackson St. Suite 410
St. Paul, MN 55101

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated 09-20-2022. It is our intent to meet all of ^
and amended on 12/18/2023.
them not later than 06-08-2024.

City of Wabasso

(Name of Association)

BY _____

Carol Atkins, Mayor

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a persons is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data. needed, and completing and reviewing the collection of information.

REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED ()			
Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
1. CASE NUMBER ST CO BORROWER ID 27-064-*****5709		LOAN NUMBER	FISCAL YEAR
2. BORROWER NAME City of Wabasso		3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)	
		4. STATE NAME Minnesota	
		5. COUNTY NAME Redwood	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AVAN 4 - HISPANIC 5 - A/PI	7. TYPE OF APPLICANT 11 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER	8. COLLATERAL CODE 7 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT	9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.
10. SEX CODE 6 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN. MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY	11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)	12. VETERAN CODE 2 1 - YES 2 - NO	13. CREDIT REPORT 2 1 - YES 2 - NO
14. DIRECT PAYMENT 2 (See FMI)	15. TYPE OF PAYMENT 2 1 - MONTHLY 2 - ANNUALLY 3 - SEM-ANNUALLY 4 - QUARTERLY	16. FEE INSPECTION 2 1 - YES 2 - NO	
17. COMMUNITY SIZE 1 - 10,000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000	18. USE OF FUNDS CODE (See FMI)		
COMPLETE FOR OBLIGATION OF FUNDS			
19. TYPE OF ASSISTANCE 068 (See FMI)	20. PURPOSE CODE	21. SOURCE OF FUNDS	22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
23. TYPE OF SUBMISSION 2 1 - INITIAL 2 - SUBSEQUENT	24. AMOUNT OF LOAN 1,449,000.0	25. AMOUNT OF GRANT 491,000	
26. AMOUNT OF IMMEDIATE ADVANCE	27. DATE OF APPROVAL MO DAY YR	28. INTEREST RATE 2.375 %	29. REPAYMENT TERMS 40
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS			
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT			
COMPLETE FOR EM LOANS ONLY		COMPLETE FOR CREDIT SALE-ASSUMPTION	
31. DISASTER DESIGNATION NUMBER (See FMI)		32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN	
FINANCE OFFICE USE ONLY		COMPLETE FOR FP LOANS ONLY	
33. OBLIGATION DATE MO DA YR		34. BEGINNING FARMER/RANCHER (See FMI)	

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder

COPY 1 - Finance Office

COPY 2 - Applicant/Lender

COPY 3 - State Office

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. **COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL**

a.) Approval of financial assistance is subject to the availability of funds. b.) Subject to the Letter of Conditions dated 9 20 2022 and amendment 12 18 2023 and any other amendments. c.) WEP Direct Grant funds are to be used for the Wastewater Collection Project only.

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. _____ YES _____ NO

WARNING: **Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."**

Date _____, 20 _____
(Signature of Applicant)

Date _____, 20 _____
(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Signature of Approving Official)

Typed or Printed Name: _____

Date Approved: _____ Title: Community Programs Director

38. TO THE APPLICANT: As of this date _____, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

**CITY OF WABASSO
WABASSO, MINNESOTA**

Resolution No. 24 -2023

**RESOLUTION AMENDING THE
2023 OPERATING BUDGET**

WHEREAS, the Council adopted the 2023 Operating Budget which sets guidelines for various operating transfers, revenues and expenditures, and

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

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

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

Adopted by the Mayor and Council this 13th day of November, 2023



Carol Atkins, Mayor

Attest:



Brandon Baune, City Clerk

**2024 OPERATING BUDGET
OPERATING TRANSFERS
11/1/2023**

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

**2024 OPERATING BUDGET
BUDGET ADJUSTMENTS
11/1/2023**

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

**GENERAL FUND EXPENSES
FINANCE AND ADMINISTRATION**

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

COMMUNITY CENTER

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

COMMUNITY CENTER - CONT.

	2023 Budget	2023 Estimate	Adjustment
E 101-41940-381 Electricity	\$7,750	\$9,000	\$1,250
E 101-41940-383 Heat	\$4,700	\$6,200	\$1,500
E 101-41940-403 Improvements Other Than Bldgs	\$1,600	\$0	(\$1,600)
E 101-41940-500 Capital Outlay (GENERAL)	\$67,600	\$69,000	\$1,400

STREET DEPARTMENT

E 101-43100-101 Full-Time Employees Regular	\$43,861	\$50,000	\$6,139
E 101-43100-139 Health Dental Eye	\$0	\$1,870	\$1,870
E 101-43100-152 Worker s Comp Benefit Payments	\$0	\$6,733	\$6,733
E 101-43100-210 Operating Supplies (GENERAL)	\$1,500	\$65	(\$1,435)
E 101-43100-215 Shop Supplies	\$500	\$3,000	\$2,500
E 101-43100-216 Chemicals and Chem Products	\$360	\$2,360	\$2,000
E 101-43100-217 Other Operating Supplies	\$1,600	\$1,400	(\$200)
E 101-43100-220 Repair/Maint Supply (GENERAL)	\$0	\$2,100	\$2,100
E 101-43100-221 Equipment Parts	\$250	\$550	\$300
E 101-43100-224 Street Maint Materials	\$3,000	\$3,650	\$650
E 101-43100-240 Small Tools and Minor Equip	\$1,200	\$1,500	\$300
E 101-43100-306 Service Contract	\$2,500	\$21,500	\$19,000
E 101-43100-402 Repairs/Maint Structures	\$500	\$0	(\$500)
E 101-43100-403 Improvements Other Than Bldgs	\$75,000	\$50,000	(\$25,000)
E 101-43100-404 Repairs/Maint Machinery/Equip	\$10,000	\$3,000	(\$7,000)
E 101-43100-415 Other Equipment Rentals	\$1,000	\$0	(\$1,000)
E 101-43100-430 Miscellaneous (GENERAL)	\$300	\$0	(\$300)
E 101-43100-500 Capital Outlay (GENERAL)	\$42,000	\$45,700	\$3,700
E 101-43100-580 Other Equipment	\$1,500	\$0	(\$1,500)

SHOP

E 101-43110-215 Shop Supplies	\$7,000	\$7,500	\$500
E 101-43110-240 Small Tools and Minor Equip	\$700	\$2,200	\$1,500
E 101-43110-306 Service Contract	\$0	\$300	\$300
E 101-43110-383 Heat	\$8,900	\$4,000	(\$4,900)
E 101-43110-401 Repairs/Maint Buildings	\$1,000	\$200	(\$800)
E 101-43110-402 Repairs/Maint Structures	\$500	\$0	(\$500)
E 101-43110-404 Repairs/Maint Machinery/Equip	\$250	\$3,850	\$3,600
E 101-43110-500 Capital Outlay (GENERAL)	\$8,000	\$1,200	(\$6,800)

STREET LIGHTS

E 101-43160-381 Electricity	\$11,000	\$12,000	\$1,000
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ATHLETIC FIELD

E 101-45170-101 Full-Time Employees Regular	\$3,706	\$1,306	(\$2,400)
E 101-45170-103 Part-Time Employees	\$4,800	\$1,400	(\$3,400)
E 101-45170-210 Operating Supplies (GENERAL)	\$2,025	\$1,345	(\$680)
E 101-45170-216 Chemicals and Chem Products	\$1,166	\$0	(\$1,166)
E 101-45170-220 Repair/Maint Supply (GENERAL)	\$0	\$350	\$350
E 101-45170-361 General Liability Ins	\$1,721	\$2,336	\$615
E 101-45170-430 Miscellaneous (GENERAL)	\$0	\$230	\$230

BASEBALL FIELD

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

PARKS

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

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

NET EXPENDITURES \$0

FIRE DEPARTMENT REVENUES

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

NET REVENUES (\$13,958)

FIRE DEPARTMENT EXPENDITURES

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

NET EXPENDITURES (\$12,864)

AMBULANCE REVENUES

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

AMBULANCE EXPENDITURES

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

AMBULANCE EXPENDITURES - CONT.**2023 Budget 2023 Estimate Adjustment**

E 230-42153-401 Repairs/Maint Buildings	\$0	\$800	\$800
E 230-42153-404 Repairs/Maint Machinery/Equip	\$3,500	\$2,000	(\$1,500)
E 230-42153-435 Special Events	\$8,000	\$6,000	(\$2,000)
E 230-42153-500 Capital Outlay (GENERAL)	\$0	\$4,700	\$4,700
E 230-49005-437 Other Miscellaneous	\$0	\$35,889	\$35,889

NET EXPENDITURES \$69,000**WATER REVENUES**

R 601-49400-34950 Other Revenues	\$0	\$4,272	\$4,272
R 601-49400-37100 Water Sales	\$192,150	\$202,000	\$9,850
R 601-49400-37150 Water Connect/Reconnect Fee	\$3,000	\$5,000	\$2,000

NET REVENUES \$16,122**WATER EXPENDITURES**

E 601-49400-101 Full-Time Employees Regular	\$30,000	\$33,000	\$3,000
E 601-49400-121 PERA	\$2,100	\$2,475	\$375
E 601-49400-122 FICA	\$1,860	\$2,046	\$186
E 601-49400-130 Employee Benefits	\$0	\$782	\$782
E 601-49400-139 Health Dental Eye	\$0	\$1,200	\$1,200
E 601-49400-208 Training and Instruction	\$300	\$1,157	\$857
E 601-49400-216 Chemicals and Chem Products	\$5,500	\$12,000	\$6,500
E 601-49400-217 Other Operating Supplies	\$6,500	\$2,100	(\$4,400)
E 601-49400-303 Engineering Fees	\$500	\$47,000	\$46,500
E 601-49400-306 Service Contract	\$40,000	\$54,000	\$14,000
E 601-49400-322 Postage	\$750	\$1,000	\$250
E 601-49400-352 General Notices and Pub Info	\$0	\$1,024	\$1,024
E 601-49400-361 General Liability Ins	\$2,562	\$3,346	\$784
E 601-49400-381 Electricity	\$15,000	\$17,000	\$2,000
E 601-49400-387 Testing	\$50	\$550	\$500
E 601-49400-403 Improvements Other Than Bldgs	\$200	\$0	(\$200)
E 601-49400-404 Repairs/Maint Machinery/Equip	\$5,000	\$3,600	(\$1,400)
E 601-49400-500 Capital Outlay (GENERAL)	\$55,000	\$125,000	\$70,000
E 601-49400-601 Debt Srv Bond Principal	\$0	\$36,765	\$36,765
E 601-49400-611 Bond Interest	\$84,148	\$47,480	(\$36,668)

NET EXPENDITURES \$145,537**SEWER REVENUES**

R 602-49450-34950 Other Revenues	\$0	\$800	\$800
R 602-49450-36100 Special Assessments	\$2,133	\$2,133	\$0
R 602-49450-36209 Dechlorination Int	\$0	\$0	\$0
R 602-49450-36241 Insurance Proceeds	\$1,277	\$0	(\$1,277)
R 602-49450-37200 Sewer Sales	\$252,000	\$260,000	\$8,000
R 602-49450-37250 Sewer Connect/Reconnect Fee	\$0	\$1,600	\$1,600
R 602-49450-39000 Other Financing Sources	\$0	\$499	\$499

NET REVENUES \$9,622**SEWER EXPENDITURES**

E 602-49450-101 Full-Time Employees Regular	\$21,500	\$31,700	\$10,200
E 602-49450-130 Employee Benefits	\$0	\$1,000	\$1,000
E 602-49450-139 Health Dental Eye	\$0	\$1,500	\$1,500
E 602-49450-208 Training and Instruction	\$0	\$750	\$750
E 602-49450-209 Other Office Supplies	\$180	\$0	(\$180)
E 602-49450-210 Operating Supplies (GENERAL)	\$1,900	\$2,500	\$600
E 602-49450-216 Chemicals and Chem Products	\$7,500	\$12,500	\$5,000
E 602-49450-221 Equipment Parts	\$400	\$75	(\$325)
E 602-49450-240 Small Tools and Minor Equip	\$250	\$1,100	\$850
E 602-49450-303 Engineering Fees	\$3,000	\$0	(\$3,000)

SEWER EXPENDITURES - CONT

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

NET EXPENDITURES \$22,729

SANITATION REVENUES

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

NET REVENUES \$3,427

SANITATION EXPENDITURES

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

NET EXPENDITURES \$3,530

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

Application for Closing of City Street Permit

Street Main St. from Front St to Oak St

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

Street will be obstructed on the following date(s): June 4th, 11th, 18th, 25th
July 2nd, 9th, 16th, 23rd, 30th and August 13th

From start time 4:00 pm to ending time 10:00 pm

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

Roll-in 2024

Name of Organization: Boadhouse Bar + Grill

Representative: Diane Arends

Address: 713 Main St. P.O. Box 133 Wabasso, MN

Telephone: 507-829-2385 Fax: _____

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

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

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

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

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

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

- (D) The insurance shall be in full force and effect before any street closure is performed.
- (E) Applicant shall not cancel the insurance until the street closure for which it is required has been completed, and the street reopened.
- (F) A Certificate of Insurance shall be delivered to the city at least 7 days in advance of the date of the street closure for which the insurance is required.
- (G) Instructions shall be given by the City to the applicant on correct installation of barricades as outlined in the MN DOT/Temporary Traffic Control Zone Layouts Field Manual.
- (H) In case of an accident, the applicant agrees to contact the City and assist in the completion of an accident investigation report.

12/8/23
Date

Susan O'Leary
Applicant Signature

Diane Arends
Print Applicant Name

Approval by City of Wabasso

Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk

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

Application for Closing of City Street Permit

Street Main St. from Front St. to Dak St.

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

Street will be obstructed on the following date(s): July 12th, 2024 and July 13th 2024

From start time July 12th 10:00am to ending time July 13th 12:00 Midnight

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

Roadhouse Summer Concert

Name of Organization: Roadhouse Bar + Grill

Representative: Diane Arends

Address: 713 Main St. P.O. Box 133 Wabasso, MN 56293

Telephone: 507-829-2385 Fax: _____

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

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

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

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

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

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

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

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

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

12/8/03

Date

Siare Arends

Applicant Signature

Diane Arends

Print Applicant Name

Approval by City of Wabasso

Approval is given to _____

To barricade _____ as indicated above.

Date _____

Mayor

City Clerk

