

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, November 23, 2022

6:00 PM

PLEDGE OF ALLEGIANCE

6:00 A. COUNCIL

1. Approve agenda - Make additions, deletions or corrections at this time.
2. Consent Agenda - All matters listed under Item 2, Consent Agenda, are considered to be routine and non-controversial by the City Council and will be enacted with one motion. There will not be separate discussion of these items unless a Council Member so requests, in which case the item will be removed from the Consent Agenda and will be considered separately.

a. Minutes from November 9, 2022

b. Claims processed after the November 9, 2022 regular meeting, as audited for payment

c. Resolution Authorizing TIF fund Transfers

d. Committee/Commission/Board Minutes:

i. FD Minutes – November

ii. Library Board Minutes – Oct

e. Resolution Authorizing Interfund Transfers

f. Pay Estimate Rochester Sand and Gravel SRTS Request #1 \$480,136.67

g. Declaration of Official Intent

h. Conferences:

i. Linda Rappe IIMC Region Meeting Bloomington, MN Jan 27-28/2023 \$85

i. 2023 Dodge County Assessment Agreement

j. Evaluations:

i. Jan Naig Deputy Clerk At Top of Pay Scale \$30.24

k. Pay Request SL Contracting Ray Request #3 Final \$15,081.09

B. VISITORS TO THE COUNCIL

C. MAYOR'S REPORT

1. Appoint Ian Stauffer to the Library Board for term starting January 1

D. PUBLIC FORUM

- May not be used to continue discussion on an agenda item that already had been held as a public hearing.
- This section is limited to 15 minutes and each speaker is limited to 4 minutes.
- Speakers not heard will be first to present at the next Council meeting.
- Speakers will only be recognized once.
- Matters under negotiation, litigation or related to personnel will not be discussed.
- Questions posed by a speaker will generally be responded to in writing.
- Speakers will be required to state their name and their address for the record.

E. PUBLIC HEARING

F. COMMITTEE REPORT

1. EDA – Tax Abatement Guidance

G. OLD BUSINESS

1. ICS Final Budget and Savings for Liquor Store
 - a. Request for Council Action Sheet
2. Fire Hall Schedule

H. NEW BUSINESS

1. Call Bond 2015A
2. Approve Hwy 57 Assessment Deferrals
3. Change Yield to Stop sign at 2nd St and 3rd Ave NW – Councilperson Ferris
4. Approve Recommendation for Snow Hauling
5. Joint Powers Agreement with Community Ed
 - a. Example JP Dassel-Cokato
 - b. Example JP Red Wing

I. ADMINISTRATOR’S REPORT

1. Report
 - a. 2023 Draft Budget
2. Internship Flyer

J. ENGINEER’S REPORT

1. TH 57 Special Assessments
 - a. RCA – TH57 Special Assessments
 - b. Assessment Roll_Adopted_112322

K. PERSONNEL

1. Appoint Library Director
2. Appoint Assistant City Administrator/Finance Director
3. Appoint Public Works Supervisor

L. ATTORNEY

M. CORRESPONDENCE

1. 2022 Annual Comprehensive Visual Steel Inspection – KAC
2. Hilltop Securities Weekly Commentary
3. Final Update for 2022 on Safe Routes To School
4. General Election Canvassing Results

N. ADJOURN

KASSON CITY COUNCIL REGULAR MEETING MINUTES

Wednesday, November 9, 2022

6:00 PM

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 9th day of November, 2022 at 6:00 PM.

THE FOLLOWING MEMBERS WERE PRESENT: Burton, Christensen, Eggler and McKern

THE FOLLOWING MEMBERS WERE ABSENT: Ferris

THE FOLLOWING WERE ALSO PRESENT: City Administrator Timothy Ibisch, City Clerk Linda Rappe, City Attorney Melanie Leth, City Engineer Brandon Theobald, Police Chief Josh Hanson, Tim O'Marro, Dave Dubbels and Paul Johnson

PLEDGE OF ALLIANCE

APPROVE AGENDA

Add: Engineer update J.1

Add: Mayor report - Appoint canvassing board and Joint Powers update

Motion to Approve the Agenda as presented made by Councilperson Eggler, second by Councilperson Christensen with All Voting Aye

CONSENT AGENDA

Minutes from October 26, 2022

Claims processed after the October 26, 2022 regular meeting, as audited for payment in the amount of \$154,848.56

Pay Estimate – Maguire Iron Fairgrounds Water tower \$66,500.00

Resolution Approving the Sale of Surplus Items

Resolution #11.1-22

***Resolution Approving the Sale of Surplus Items
(on file)***

Resolution Certifying Delinquent Claims to the County Auditor

Resolution #11.2-22

***Resolution Certifying Delinquent Claims to the County Auditor
(on file)***

Committee Reports:

Fire Department Meeting Minutes

Safety Committee Meeting Minutes

Pay Estimate – Schumacher Excavating – Vail Property \$196,646.77

Motion to Approve the Consent Agenda as presented made by Councilperson Burton, second by Councilperson Eggler with All Voting Aye

VISITORS TO THE COUNCIL

MAYOR'S REPORT

Appoint Jon Ehmke to EDA – The Mayor recommended Jon Ehmke to fill a position on the EDA Board. **Motion to Approve the Recommend made by Councilperson Burton, second by Councilperson Christensen with All Voting Aye.**

The Mayor updated the Council on the Joint Venture is with the City of Kasson (\$15K), the City of Mantorville(\$7.5K) and the KM School District (\$15K). This Joint Powers has helped fund the pickleball court bench and the Braxton Raymond memorial sign at Lions Park and purchased a dump trailer together. The Mayor recommended appointing City Administrator Ibisch, City Clerk Rappe and Police Chief Hanson as canvassing board. **Motion Approving the recommendation made by Councilperson Egger, second by Councilperson Christensen with All Voting Aye.**

PUBLIC FORUM

PUBLIC HEARING

Sunday Liquor Hours – Administrator Ibisch stated that this will allow Sunday Liquor to extend their hours to 8AM.

Public hearing opened

No comments

Public hearing closed

This gives places an opportunity for more than one time events, Councilperson Egger stated that this is good way to support businesses in the community. Councilperson Christensen stated that they don't have to be open but now they have the option. Councilperson Burton is not a fan of this change but there has been a lack of public resistance, so he has no objection.

Motion to Approve made by Councilperson Egger, second by Councilperson Christensen with All Voting Aye.

Ordinance #11.1-22

COMMITTEE REPORT

EMS Committee

Minutes

Leash Law – red lined version – the major concern with the EMS Committee was animals off the lease making the language in the ordinance clearer. Councilperson Burton is not a fan of the wording and is concerned with the enforceability. Off the premises of the owner and not under control of the owner is what matters and that is when it is an animal at large. Police Chief Josh Hanson stated that if the dog is not under the control of the owner and attacks then it would fall under the dangerous dog. Councilperson Christensen stated that this is to clarify the current rule. The Council was in agreement to send this back to EMS for more clarification.

Rental Housing Complaint Form – EMS reviewed the rental housing inspection and they have submitted a residential rental properties complaint form.

OLD BUSINESS

Review Election Results - The ballot question passed by 70% Yes votes to the No votes. Mayor McKern stated that we need to go back to EMS committee and the \$7M is the hard top. Administrator Ibisch stated that the \$7M needs to be all encompassing. ICS s timeline is to get bids in front of the council by the first or second meeting in January 2023.

NEW BUSINESS

Grendahl Sidewalk Removal – Mr. Grendahl would like to remove the partial sidewalk in front of his house at his own cost. There is sidewalk on the west side that is continuous. The sidewalk in front of Mr. Grendahl's is in disrepair. The Council suggested writing a letter to the owner stating, that if at a future time the city council

decides to put it in he would be required comply. **Motion to Approve Mr. Grendahl removing his sidewalk at his expense made by Councilperson Burton, second by Councilperson Burton with All Voting Aye.**

Fee Schedule – First Look – Administrator Ibisch stated that staff is working on updating the rates.

Gas Easement 8th Ave SE Connect – Administrator Ibisch stated that this is an extension going into the Vail subdivision and there is a gas substation, just southeast of the water tower and there is not currently an easement. Engineer Theobald stated that he has requested from MN Energy Resources that we may need to cross that easement at some point and to not constrict ourselves and have asked for that to be included in the agreement. Melanie concurred. **Motion to Approve the Easements and for Staff to Approve the Final Verbiage made by Mayor McKern, second by Councilperson Egger with All Voting Aye.**

CEDS – Southern MN Initiative Foundation – informational for Council

ADMINISTRATOR’S REPORT

Administrator Ibisch went through his report. Kasson Load Forecast Summary 2022 – Xcel is looking at a 21% increase to the City but will have to go through the PUC.

Finance Director Zaworski wants to confirm that the Council will charge interest on payments after Nov 15 until submitted to the County on December 1. Mayor McKern stated if that is what past practice has been then we should continue with that.

The Liquor Store project will be smaller than originally planned due to the projected costs. ICS has suggested doing the 3 or 4 things we really need to do to extend the life of the building.

ENGINEER’S REPORT

Hwy 57 wrapping scheduled to be opened next Thursday, November 17 with everything finished.

Final punch list for safe routes to school

Komet acres will be open to start selling lots

Lion’s park and Library parking lots punch list is completed

Vail has all of the utilities in and will let sit over the winter

Fairground water tower will be constructed over the winter and painted in the spring

Zoning maps have been updated and linked to the City’s website and the cemetery is also on GIS

Sump pump inspection program have about 30 houses still outstanding,

I and I report for year end

16th St round about semi-final plans have been sent to MnDOT.

PERSONNEL

ATTORNEY

CORRESPONDENCE

Correspondence was reviewed

ADJOURN 6:55PM

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

SIGNATURE PAGE

THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED
FOR PAYMENT.

THIS INCLUDES WARRANT NUMBERS:

#1 - #3

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 1,132,563.15

DATE APPROVED: 11-23-22

#1	\$291,347.82
#2	356,892.48
#3	<u>484,322.85</u>
	1,132,563.15

11/10/22
11:13:53

CITY OF KASSON
Claim Approval List
For the Accounting Period: 11/22
For Pay Date: 11/10/22

Page: 1 of 6
Report ID: AP100V

X/

For Pay Date = 11/10/22

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40517		4708 BOUND TREE MEDICAL LLC	27.29						
	84730736	10/19/22 MEDICAL SUPPLIES	27.29			101 220 4220	209		1010
		Total for Vendor:	27.29						
40502		5098 CARDMEMBER SERVICE	696.46						
	10/13/22	LUNCH-FINNSTAD MTG	175.13*			101 111 4111	430		1010
	10/17/22	UCC FILING-EDA LOAN	20.00			290 650 4650	430		1010
	10/26/22	BATTERY-METER READER	25.96			601 943 4943	220		1010
	10/26/22	BATTERY-METER READER	25.96			602 948 4948	220		1010
	10/26/22	BATTERY-METER READER	51.94			604 957 4957	220		1010
	10/26/22	BATTERY-METER READER	25.96			605 963 4963	220		1010
	10/31/22	L.S. PURCHASES	371.51*			609 975 4975	254		1010
40512		5098 CARDMEMBER SERVICE	170.09						
	11/01/22	DVD'S	142.69			211 550 4550	219		1010
	11/01/22	LIBRARY SUPPLIES	27.40			211 550 4550	210		1010
		Total for Vendor:	866.55						
40503		5813 ENTERPRISE FM TRUST	10,914.69						
	FBN4599508	11/03/22 MAINT CARDS-P D	40.00			101 210 4210	430		1010
	FBN4599508	11/03/22 MAINT CARDS-F D	20.00*			101 220 4220	430		1010
	FBN4599508	11/03/22 MAINT CARDS-STREETS	10.00			101 310 4310	430		1010
	FBN4599508	11/03/22 MAINT CARDS-PARKS	15.00*			101 522 4522	430		1010
	FBN4599508	11/03/22 MAINT CARDS-WATER	10.00*			601 944 4944	430		1010
	FBN4599508	11/03/22 MAINT CARDS-WW	10.00*			602 949 4949	430		1010
	FBN4599508	11/03/22 MAINT CARDS-ELECTRIC	15.00			604 959 4959	430		1010
	FBN4599508	11/03/22 LEASES-P D	2,796.95			101 680 4210	601		1010
	FBN4599508	11/03/22 LEASES-P D	682.19			101 680 4210	611		1010
	FBN4599508	11/03/22 LEASES-STREETS	254.11			101 680 4310	601		1010
	FBN4599508	11/03/22 LEASES-STREETS	65.93*			101 680 4310	611		1010
	FBN4599508	11/03/22 LEASES-PARKS	397.34			101 680 4522	601		1010
	FBN4599508	11/03/22 LEASES-PARKS	90.78			101 680 4522	611		1010
	FBN4599508	11/03/22 LEASES-WATER	144.31			601 2231			1010
	FBN4599508	11/03/22 LEASES-WATER	37.11			601 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-WW	144.31			602 2231			1010
	FBN4599508	11/03/22 LEASES-WW	37.11			602 710 4710	611		1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	FBN4599508	11/03/22 LEASES-WATER	198.68			601 2231			1010
	FBN4599508	11/03/22 LEASES-WATER	45.39			601 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-WW	198.68			602 2231			1010
	FBN4599508	11/03/22 LEASES-WW	45.40			602 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-ELECTRIC	397.34			604 2231			1010
	FBN4599508	11/03/22 LEASES-ELECTRIC	90.78*			604 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-ELECTRIC	377.44			604 2231			1010
	FBN4599508	11/03/22 LEASES-ELECTRIC	133.24*			604 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-WATER	176.05			601 2231			1010
	FBN4599508	11/03/22 LEASES-WATER	58.67			601 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-WW	176.04			602 2231			1010
	FBN4599508	11/03/22 LEASES-WW	58.68			602 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-STREETS	343.32			101 680 4310	601		1010
	FBN4599508	11/03/22 LEASES-STREETS	103.70*			101 680 4310	611		1010
	FBN4599508	11/03/22 LEASES-F D	604.73			101 680 4220	601		1010
	FBN4599508	11/03/22 LEASES-F D	193.54			101 680 4220	611		1010
	FBN4599508	11/03/22 LEASES-F D	547.77			101 680 4220	601		1010
	FBN4599508	11/03/22 LEASES-F D	200.05			101 680 4220	611		1010
	FBN4599508	11/03/22 LEASES-PARKS	342.22			101 680 4522	601		1010
	FBN4599508	11/03/22 LEASES-PARKS	132.91			101 680 4522	611		1010
	FBN4599508	11/03/22 LEASES-WATER	181.01			601 2231			1010
	FBN4599508	11/03/22 LEASES-WATER	68.59			601 710 4710	611		1010
	FBN4599508	11/03/22 LEASES-WW	181.01			602 2231			1010
	FBN4599508	11/03/22 LEASES-WW	68.59			602 710 4710	611		1010
	FBN4599508	11/03/22 P D DURANGO REPAIRS	1,220.72			101 210 4210	400		1010
		Total for Vendor:	10,914.69						
40504		3767 GOODIN COMPANY	122.06						
	09192978-0	10/18/22 24 PLEATED AIR FILTERS	122.06			606 516 4516	220		1010
		Total for Vendor:	122.06						
40513		4214 HESELTON CONSTRUCTION LLC	7,365.00						
	167 10/25/22	SAN SEWER-HWY 57/NO. MANT AVE	7,365.00*			424 311 4311	430		1010
		Total for Vendor:	7,365.00						

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For the Accounting Period: 11/22
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40505		362 KWIK TRIP STORES	327.17						
	10/31/22	43.178 GAL UNLD-F D	155.37*			101 220 4220	212		1010
	10/31/22	36.579 GAL DIESEL-F D	171.80*			101 220 4220	212		1010
		Total for Vendor:	327.17						
40514		6405 MAGUIRE IRON INC	66,500.00						
	11/01/22	REQ #9-FAIRGROUNDS WATER TOWER	66,500.00			601 1650			1010
		Total for Vendor:	66,500.00						
40506		385 MAXSON ELECTRIC INC	1,175.00						
	7034 10/14/22	WWTP-CORDS & LT/ WELL #4 RPR	1,175.00			602 947 4947	400		1010
		Total for Vendor:	1,175.00						
40518		1061 MED COMPASS	2,515.00						
	42121 10/03/22	23 SCBA EXAMS	1,745.00			101 220 4220	444		1010
	42121 10/03/22	22 FIT TESTS	770.00			101 220 4220	444		1010
		Total for Vendor:	2,515.00						
40507		55 MN ENERGY RESOURCES CORP	3,079.50						
	10/27/22	NAT GAS-K.A.C.	45.00			101 514 4514	380		1010
	11/01/22	NAT GAS-L.S.	68.38			609 979 4979	380		1010
	10/27/22	NAT GAS-C H	151.44			101 194 4194	380		1010
	10/28/22	NAT GAS-P D	69.13			101 210 4210	380		1010
	10/29/22	NAT GAS-F D	410.85			101 220 4220	380		1010
	10/28/22	NAT GAS-F D	86.53			101 220 4220	380		1010
	11/01/22	NAT GAS-PARK MAINT SHED	54.57			101 522 4522	380		1010
	10/27/22	NAT GAS-P.W.B. 1/2	114.83			101 310 4310	380		1010
	10/27/22	NAT GAS-P.W.B. 1/2	114.82			604 957 4957	380		1010
	10/27/22	SALES TAX	7.90			604 957 4957	380		1010
	10/27/22	SALES TAX	-7.90			604 2025			1010
	10/27/22	D C TRANSIT TAX	0.58			604 957 4957	380		1010
	10/27/22	D C TRANSIT TAX	-0.58			604 2026			1010
	11/02/22	NAT GAS-D C ICE ARENA	1,317.57			606 516 4516	380		1010
	11/03/22	NAT GAS-WWTP	483.78			602 947 4947	380		1010
	11/01/22	NAT GAS-LIBRARY	162.60			211 550 4550	380		1010
		Total for Vendor:	3,079.50						

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CITY OF KASSON
Claim Approval List
For the Accounting Period: 11/22
For Pay Date: 11/10/22

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For Pay Date = 11/10/22

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40508		4191 OVIVO USA LLC	318.32						
	8483882	10/20/22 KNOB/CBL HANGER/BSHG/COLLAR	318.32			602 947 4947	220		1010
		Total for Vendor:	318.32						
40509		4919 PEOPLE'S ENERGY COOPERATIVE	69.90						
	2289800	11/04/22 ELECT SERV-CEMETERY 10/1-11/1	30.30			101 518 4518	380		1010
	2289800	11/04/22 ELECT SERV-STR LT-LETH SUBD	39.60			101 316 4316	380		1010
		Total for Vendor:	69.90						
40515		6525 SCHUMACHER EXCAVATING INC	196,646.77						
	11/04/22	REQ #1-VAIL PROP DEVELOPMENT	196,646.77*			246 650 4650	430		1010
		Total for Vendor:	196,646.77						
40510		3382 VERIZON WIRELESS	1,420.57						
	9918624791	10/20/22 CELL PHONES-P D	718.02			101 210 4210	321		1010
	9918624791	10/20/22 CELL PHONES-STREETS	90.63			101 310 4310	321		1010
	9918624791	10/20/22 CELL PHONES-PARKS	73.67			101 510 4510	321		1010
	9918624791	10/20/22 CELL PHONES-WATER	76.36			601 944 4944	321		1010
	9918624791	10/20/22 CELL PHONES-WW	38.18			602 949 4949	321		1010
	9918624791	10/20/22 CELL PHONES-WW PLANT	38.18			602 947 4947	321		1010
	9918624791	10/20/22 CELL PHONE-P.W. DIRECTOR	41.15			604 959 4959	321		1010
	9918624791	10/20/22 CELL PHONES-ELECTRIC	300.21			604 959 4959	321		1010
	9918624791	10/20/22 CELL PHONE-ARENA	44.17			606 516 4516	321		1010
		Total for Vendor:	1,420.57						
		# of Claims	15	Total:	291,347.82	# of Vendors	14		

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 11/22

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$12,990.42
211 Library Fund	
1010 CASH-OPERATING	\$332.69
246 Vail Property	
1010 CASH-OPERATING	\$196,646.77
290 Economic Development	
1010 CASH-OPERATING	\$20.00
424 Hwy 57	
1010 CASH-OPERATING	\$7,365.00
601 Water Fund	
1010 CASH-OPERATING	\$67,522.13
602 Sewer Fund	
1010 CASH-OPERATING	\$2,999.24
604 Electric Fund	
1010 CASH-OPERATING	\$1,521.92
605 Storm Water	
1010 CASH-OPERATING	\$25.96
606 ICE ARENA	
1010 CASH-OPERATING	\$1,483.80
609 Liquor Fund	
1010 CASH-OPERATING	\$439.89
Total:	\$291,347.82

11/10/22
11:13:54

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 11 / 22

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Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member
_____ Council Member

#2

11/18/22
14:53:47

CITY OF KASSON
Claim Approval List
For the Accounting Period: 11/22
For Pay Date: 11/21/22

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Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40599		5098 CARDMEMBER SERVICE	591.94						
	10/03/22	FIRST STRIKE 600 CT	149.95			101 210 4210	210		1010
	10/03/22	KWIK TRIP CAR WASH CARDS	150.00			101 210 4210	210		1010
	10/03/22	PAINTBALL MARKER LUBE	9.00			101 210 4210	210		1010
	10/11/22	CUPS/SODA	37.45			875 210 4210	210		1010
	10/15/22	RECEIPT BOOK	17.26			101 210 4210	210		1010
	10/18/22	HI-VIZ GLOVES	100.78			101 210 4210	214		1010
	10/26/22	1st RESPONDER DOOR STOP/HANGER	125.00			101 210 4210	240		1010
	10/26/22	FOREIGN TRANSACTION FEE	2.50			101 210 4210	240		1010
		Total for Vendor:	591.94						
40583	E	34 CITY OF KASSON	26,330.54						
	10/25/22	CITY UTILITIES-C H	335.79			101 194 4194	380		1010
	10/25/22	CITY UTILITIES-C H BI-DIRECT	21.70			101 194 4194	380		1010
	10/25/22	CITY UTILITIES-P D	301.23			101 210 4210	380		1010
	10/25/22	CITY UTILITIES-STREET LTS-LED	340.85			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-STREET LTS	29.05			101 310 4310	380		1010
	10/25/22	CITY UTILITIES-F D	273.01			101 220 4220	380		1010
	10/25/22	CITY UTILITIES-MAIN STR LTS	516.01			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-MANT AV STR LTS	157.75			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-STREET LTS	2,531.84			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-K.A.C.-HIGH FLO	85.45			101 514 4514	380		1010
	10/25/22	CITY UTILITIES-K.A.C.-LOW FLOW	64.78			101 514 4514	380		1010
	10/25/22	CITY UTILITIES-K.A.C.-BI-DIREC	211.98			101 514 4514	380		1010
	10/25/22	CITY UTILITIES-N2 BALL PARK LT	66.67			101 517 4517	380		1010
	10/25/22	CITY UTILITIES-NO. PARK #3	78.62			101 517 4517	380		1010
	10/25/22	CITY UTILITIES-NO. PARK MAINT	190.39			101 522 4522	380		1010
	10/25/22	CITY UTILITIES-E SHELTER-VETS	36.18			101 522 4522	380		1010
	10/25/22	CITY UTILITIES-NO. PARK CONCES	98.95			101 517 4517	380		1010
	10/25/22	CITY UTILITIES-VETS PARK ATHL	27.01			101 517 4517	380		1010
	10/25/22	CITY UTILITIES-NE YOUTH BALL F	26.78			101 517 4517	380		1010
	10/25/22	CITY UTILITIES-W SHELTER-VETS	30.52			101 522 4522	380		1010
	10/25/22	CITY UTILITIES-NO. PARK #1	69.27			101 310 4310	380		1010
	10/25/22	CITY UTILITIES-WELL #4	1,890.65*			601 941 4941	380		1010
	10/25/22	CITY UTILITIES-WELL #2	1,688.00*			601 941 4941	380		1010
	10/25/22	CITY UTILITIES-WELL #3	58.01*			601 941 4941	380		1010

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	10/25/22	CITY UTILITIES-WELL #5	1,550.16*			601 941 4941	380		1010
	10/25/22	CITY UTILITIES-8 AV WATER TOWE	204.21*			601 941 4941	380		1010
	10/25/22	CITY UTILITIES-LITTLES LIFT ST	81.17*			602 948 4948	380		1010
	10/25/22	CITY UTILITIES-LIQUOR STORE	810.05			609 979 4979	380		1010
	10/25/22	CITY UTILITIES-NO. PARK #4	27.01			101 522 4522	380		1010
	10/25/22	CITY UTILITIES-WWTP-WA/SE	1,997.63			602 947 4947	380		1010
	10/25/22	CITY UTILITIES-WWTP-ELECTRIC	5,792.58			602 947 4947	381		1010
	10/25/22	CITY UTILITIES-WWTP-BASEMENT	71.61			602 947 4947	380		1010
	10/25/22	CITY UTILITIES-WWTP-GARAGE	19.81			602 947 4947	380		1010
	10/25/22	CITY UTILITIES-NO. PARK #2	30.97			101 522 4522	380		1010
	10/25/22	CITY UTILITIES-OLD WATER TOWER	61.00			101 526 4526	430		1010
	10/25/22	CITY UTILITIES-D C AMBULANCE S	137.16			101 417 4417	380		1010
	10/25/22	CITY UTILITIES-P.W.B. 1/2	378.73			101 310 4310	380		1010
	10/25/22	CITY UTILITIES-P.W.B. 1/2	378.72			604 957 4957	380		1010
	10/25/22	SALES TAX-ELECT	21.50			604 957 4957	380		1010
	10/25/22	SALES TAX-ELECT	-21.50			604 2025			1010
	10/25/22	D C TRANSIT TAX-ELECT	1.56			604 957 4957	380		1010
	10/25/22	D C TRANSIT TAX-ELECT	-1.56			604 2026			1010
	10/25/22	SALES TAX-WA	1.05			604 957 4957	380		1010
	10/25/22	SALES TAX-WA	-1.05			604 2025			1010
	10/25/22	D C TRANSIT TAX-WA	0.08			604 957 4957	380		1010
	10/25/22	D C TRANSIT TAX-WA	-0.08			604 2026			1010
	10/25/22	CITY UTILITIES-SOLAR BILLBOARD	16.70			604 956 4956	381		1010
	10/25/22	CITY UTILITIES-D C ICE ARENA	4,216.04			606 516 4516	380		1010
	10/25/22	CITY UTILITIES-ELECTRONIC SIGN	35.39*			101 111 4111	430		1010
	10/25/22	CITY UTILITIES-PARK & RIDE LOT	64.40			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-16 ST-E OF BRID	96.01			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-16 ST-CENTER	134.98			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-16 ST-W OF BRID	73.23			101 316 4316	380		1010
	10/25/22	CITY UTILITIES-LIBRARY	953.41			211 550 4550	380		1010
	10/25/22	CITY UTILITIES-LIONS PARK SHEL	38.45			101 522 4522	380		1010
	10/25/22	CITY UTILITIES-MEADOWLAND SHEL	30.63			101 522 4522	380		1010
		Total for Vendor:	26,330.54						

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40587	E	108 MN DEPARTMENT OF REVENUE	18,294.00						
		11/15/22 OCT.-UTILITIES SALES TAX	337.00			601 2025			1010
		11/15/22 OCT.-UTILITIES SALES TAX	16,235.00			604 2025			1010
		11/15/22 OCT.-UTILITIES SALES TAX ADJ	15.00			601 2025			1010
		11/15/22 OCT.-SALES TAX PAYABLE	10.00			211 2025			1010
		11/15/22 OCT.-SALES TAX PAYABLE	58.00			604 2025			1010
		11/15/22 OCT.-USE TAX PAYABLE	369.00			604 2025			1010
		11/15/22 OCT.-USE TAX PAYABLE	84.00			609 2025			1010
		11/15/22 OCT.-UTILITIES D C TRANS TAX	23.00			601 2026			1010
		11/15/22 OCT.-UTILITIES D C TRANS TAX	1,124.00			604 2026			1010
		11/24/22 OCT.-UTILITIES D C TRNS TX ADJ	1.00			601 2026			1010
		11/24/22 OCT.-D C TRANSIT TAX PAYABLE	1.00			211 2026			1010
		11/24/22 OCT.-D C TRANSIT TAX PAYABLE	4.00			604 2026			1010
		11/24/22 OCT.-D C TRANS USE TAX PAYABLE	27.00			604 2026			1010
		11/24/22 OCT.-D C TRANS USE TAX PAYABLE	6.00			609 2026			1010
		Total for Vendor:	18,294.00						
40584	E	973 MN DEPT OF REVENUE	13,252.00						
		11/07/22 OCT-LIQUOR STORE SALES TAX	12,578.00			609 2025			1010
		11/07/22 OCT-LIQUOR STORE D C TRANS TAX	674.00			609 2026			1010
		Total for Vendor:	13,252.00						
40585		4608 ROSENBAUER MINNESOTA LLC	298,424.00						
		68226 10/19/22 PARTIAL-2021 TRUCK	298,424.00*			101 680 4220	550		1010
		Total for Vendor:	298,424.00						
		# of Claims	5	Total:	356,892.48	# of Vendors	2		
		Total Electronic Claims			57,876.54				
		Total Non-Electronic Claims			299015.94				

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Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$305,580.28
211 Library Fund	
1010 CASH-OPERATING	\$964.41
601 Water Fund	
1010 CASH-OPERATING	\$5,767.03
602 Sewer Fund	
1010 CASH-OPERATING	\$7,962.80
604 Electric Fund	
1010 CASH-OPERATING	\$18,212.42
606 ICE ARENA	
1010 CASH-OPERATING	\$4,216.04
609 Liquor Fund	
1010 CASH-OPERATING	\$14,152.05
875 Community Policing Fund	
1010 CASH-OPERATING	\$37.45
Total:	\$356,892.48

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Claim Approval Signature Page
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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member
_____ Council Member

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40607		456U A & A ELECTRIC & UNDERGROUND	5,660.00						
	30-22-401	11/04/22 POLE RELOCATE-HWY 57 PROJ	780.00*			604 957 4957	444		1010
	G-22-86.5	11/07/22 BORE-VAIL PROJ-FEEDER EXTEN	4,880.00*			604 957 4957	444		1010
		Total for Vendor:	5,660.00						
40608		6439 A-Z EMBROIDERY & SCREENPRINTING	259.00						
	18632	11/17/22 EMBROIDER LOGOS-14 HATS	259.00			101 210 4210	214		1010
		Total for Vendor:	259.00						
40557		5424 ABEL, CARLA	187.50						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141	444		1010
		Total for Vendor:	187.50						
40520		2693 AFFORDABLE PORTABLES	92.00						
	18444	11/01/22 NOV. PORTABLES-1 STD UNIT	92.00			101 522 4522	410		1010
		Total for Vendor:	92.00						
40558		3020 ANDERSON, BARBARA	193.75						
	11/08/22	15.5 HRS-JUDGE-GEN'L ELECTION	193.75*			101 141 4141	444		1010
		Total for Vendor:	193.75						
40605		827 ARBOR DAY FOUNDATION	15.00						
	8701859189	05/01/22 ARBOR DAY MEMBER 6/1-5/31/	15.00			101 524 4524	334		1010
		Total for Vendor:	15.00						
40521		203 BAKER & TAYLOR INC	450.99						
	2037112055	10/26/22 BOOKS	66.04			211 550 4550	218		1010
	2037113804	10/26/22 BOOKS	24.25			211 550 4550	218		1010
	2037113804	10/26/22 AUDIO BOOKS	24.75			211 550 4550	219		1010
	2037125516	11/01/22 BOOKS	317.56			211 550 4550	218		1010
	2037129397	11/02/22 BOOKS	18.39			211 550 4550	218		1010
		Total for Vendor:	450.99						

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40550		1012 BELLBOY CORPORATION	811.00						
	97200600	11/03/22 LIQUOR	683.00*			609 975 4975	251		1010
	97200600	11/03/22 WINE	120.00*			609 975 4975	251		1010
	97200600	11/03/22 FREIGHT	8.00			609 975 4975	335		1010
		Total for Vendor:	811.00						
40559		2204 BENFIELD, SANDY	193.75						
	11/08/22	15.5 HRS-JUDGE-GEN'L ELECTION	193.75*			101 141 4141	444		1010
		Total for Vendor:	193.75						
40560		3022 BOXRUCKER, LAURI	210.00						
	11/08/22	14.5 HRS-JUDGE-GEN'L ELECTION	181.25*			101 141 4141	444		1010
	11/08/22	2.0 HRS-ELECTION JUDGE TRAININ	25.00*			101 141 4141	444		1010
	11/08/22	6 MILES-ELECTION JUDGE TRAININ	3.75*			101 141 4141	444		1010
		Total for Vendor:	210.00						
40561		3783 BUCKINGHAM, BRANDON J.	216.25						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141	444		1010
	11/08/22	2.0 HRS-ELECTION JUDGE TRAININ	25.00*			101 141 4141	444		1010
	11/08/22	6 MILES-ELECTION JUDGE TRAININ	3.75*			101 141 4141	444		1010
		Total for Vendor:	216.25						
40562		5425 CARLSON, ROSALIE	187.50						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141	444		1010
		Total for Vendor:	187.50						
40601		2410 CENTRAL MN MUNICIPAL POWER AGE	227,188.71						
	7383 10/31/22	CMPA DUES-OCTOBER	1,500.00			604 959 4959	334		1010
	7383 10/31/22	FEES FOR SERVICES	1,367.51			604 959 4959	430		1010
	7383 10/31/22	PURCH'D POWER	131,451.42			604 956 4956	381		1010
	7383 10/31/22	PURCH'D POWER-TRANSMISSION	43,601.78			604 956 4956	381		1010
	7383 10/31/22	CAPACITY PURCHASED-OCTOBER	47,981.48			604 956 4956	381		1010
	7383 10/31/22	CIP MONTHLY ASSMNT-OCTOBER	1,286.52			604 959 4959	429		1010
		Total for Vendor:	227,188.71						

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40522		6270 CHAOTIC GOOD BREWING	276.00						
	11/09/22	PRO RATE TAPROOM LIC FEE	160.00			101 100 3210			1010
	11/09/22	PRO RATE SUN LIQUOR LIC FEE	116.00			101 100 3210			1010
40551		6270 CHAOTIC GOOD BREWING	148.00						
	22107 11/04/22	BEER	148.00*			609 975 4975 252			1010
		Total for Vendor:	424.00						
40523		30 CMS OF ROCHESTER	3,544.21						
	22-1017 10/31/22	KA BLDG-MILEAGE	350.30*			101 240 4240 331			1010
	22-1017 10/31/22	KA BLDG-INSPECTION FEES	3,193.91*			101 240 4240 444			1010
		Total for Vendor:	3,544.21						
40563		2682 COLEMAN, CHUCK	216.25						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141 444			1010
	11/08/22	2.0 HRS-ELECTION JUDGE TRAININ	25.00*			101 141 4141 444			1010
	11/08/22	6 MILES-ELECTION JUDGE TRAININ	3.75*			101 141 4141 444			1010
		Total for Vendor:	216.25						
40565		6528 DUNAGAN, DIANE	203.13						
	11/08/22	15.25 HRS-JUDGE-GEN'L ELECTION	190.63*			101 141 4141 444			1010
	11/08/22	1.0 HR-ELECTION JUDGE TRAINING	12.50*			101 141 4141 444			1010
		Total for Vendor:	203.13						
40609		2070 EARL'S SMALL ENGINE REPAIR INC	18.04						
	#HELD 11/08/22	AIR FILTER	18.04*			101 524 4524 210			1010
		Total for Vendor:	18.04						
40524		707 FASTENAL COMPANY	155.66						
	ROC347193 11/08/22	BOLTS-LIONS PARK BENCHES	125.00			101 522 4522 220			1010
	ROC346927 10/31/22	FASTENERS-PARK BENCHES	30.66			101 522 4522 220			1010
		Total for Vendor:	155.66						

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40525		2618 FIRE SAFETY USA INC	6,772.27						
	164262	09/30/22 ANN'L F E INSPECT-F D	134.00			101 220 4220	400		1010
	165086	10/27/22 3 LEATHER FRONT BULLARDS	307.92			101 220 4220	240		1010
	165470	11/08/22 REPAIR ENGINE #1	426.50			101 220 4220	400		1010
	165286	11/04/22 SUPER VAC BATT FAN	5,820.00			101 220 4220	240		1010
	165352	11/07/22 BULLARD DECON CLOTHS	83.85			101 220 4220	210		1010
		Total for Vendor:	6,772.27						
40567		6470 FRARCK, CHERYL A	190.63						
	11/08/22	15.25 HRS-JUDGE-GEN'L ELECTION	190.63*			101 141 4141	444		1010
		Total for Vendor:	190.63						
40568		6471 GARDNER, JEANETTE	193.75						
	11/08/22	15.5 HRS-JUDGE-GEN'L ELECTION	193.75*			101 141 4141	444		1010
		Total for Vendor:	193.75						
40569		5794 GRONVOLD, NANCY	193.75						
	11/08/22	15.5 HRS-JUDGE-GEN'L ELECTION	193.75*			101 141 4141	444		1010
		Total for Vendor:	193.75						
40526		77 HAWKINS INC	7,459.75						
	6317013	10/12/22 ALUM SULFATE LIQUID	6,573.14			602 947 4947	211		1010
	6317110	10/20/22 LPB4SA-VAT1	886.61			601 943 4943	210		1010
		Total for Vendor:	7,459.75						
40610		2462 HOISINGTON KOEGLER GROUP INC	1,770.00						
	019-041-36	11/12/22 PLANNING SERVICES-OCT.	562.50*			101 191 4191	440		1010
	019-041-36	11/12/22 P & Z MTGS	300.00*			101 191 4191	440		1010
	019-041-36	11/12/22 PROJ COORDIN-GOLDEN KERNEL	26.25			101 1155			1010
	019-041-36	11/12/22 LIONS PARK PLANNING	206.25*			101 522 4522	430		1010
	019-041-36	11/12/22 SUNRISE 3rd ADDN SUBDIV	75.00			101 1155			1010
	019-041-36	11/12/22 PROJ COORDIN-THOMPSON PUD	600.00*			101 191 4191	440		1010
		Total for Vendor:	1,770.00						

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40588		214 HOUSTON'S GARDEN & GIFT	32.16						
	2171492	10/07/22 MULCH-VETS PARK TREES	32.16			101 522 4522	220		1010
		Total for Vendor:	32.16						
40612		6099 IBISCH, TIMOTHY	115.75						
	11/18/22	MILES-CMPAS MTG-EDEN PRAIRIE	115.75*			604 959 4959	332		1010
		Total for Vendor:	115.75						
40552		25 JOHNSON BROTHERS LIQUOR CO	636.12						
	2168615	10/31/22 LIQUOR	416.40*			609 975 4975	251		1010
	2168616	10/31/22 WINE	150.12*			609 975 4975	251		1010
	2168693	10/31/22 LIQUOR	69.60*			609 975 4975	251		1010
		Total for Vendor:	636.12						
40570		5863 JOHNSON, AMY	187.50						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141	444		1010
		Total for Vendor:	187.50						
40571		3121 JURENS, STEVE	206.88						
	11/08/22	16.25 HRS-JUDGE-GEN'L ELECTION	203.13*			101 141 4141	444		1010
	11/08/22	6 MILES-RESULTS TO DODGE CO.	3.75*			101 141 4141	444		1010
		Total for Vendor:	206.88						
40527		6074 KACZMAREK, LINDSEY	48.32						
	10/14/22	6 CPR CARDS	48.32			101 220 4220	210		1010
		Total for Vendor:	48.32						
40528		233 KASSON VARIETY STORE	22.93						
	01-300	10/20/22 SUPPLIES-WINE TASTING	4.99*			877 100 4000	430		1010
	01-634	11/08/22 SUPPLIES-WINE TASTING	17.94*			877 100 4000	430		1010
		Total for Vendor:	22.93						
40529		6438 KID POWER PEDAL TRACTOR PULLS	372.50						
	11/07/22	DEPOSIT-'23 FESTIVAL EVENT	372.50			877 1550			1010
		Total for Vendor:	372.50						

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40613		5394 KIESLER POLICE SUPPLY INC	438.50						
	IN202026	11/17/22 GLOCK 9MM PISTOL	438.50			101 210 4210	240		1010
		Total for Vendor:	438.50						
40530		3027 MCKERN, CANDY	201.25						
	11/08/22	SUPPLIES-WINE TASTING	201.25*			877 100 4000	430		1010
		Total for Vendor:	201.25						
40531		2617 MENARDS-ROCHESTER NORTH	169.93						
	13711	10/31/22 RAKE/DRIVE MARKERS	169.93			101 522 4522	220		1010
		Total for Vendor:	169.93						
40617		4636 METERING & TECHNOLOGY SOLUTIONS	9,672.00						
	INV927	11/16/22 96 METERS	4,836.00			601 943 4943	260		1010
	INV927	11/16/22 96 METERS	4,836.00			602 948 4948	260		1010
		Total for Vendor:	9,672.00						
40589		89 METRO SALES INC	374.42						
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.19			101 140 4140	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.18			101 310 4310	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.18			101 191 4191	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.18			101 517 4517	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.19*			290 650 4650	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.19			601 944 4944	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.19			602 949 4949	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.19			604 959 4959	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.19			605 963 4963	210		1010
	2163928	11/14/22 QTRLY MAINT-B&W 11/13-12/31	12.19			609 976 4976	430		1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			290 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			601 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			602 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			604 1550			1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	FO #	Fund Org Acct	Object	Proj	Cash Account
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			605 1550			1010
	2163928	11/14/22 QTRLY MAINT-B&W 1/1-2/12/23	12.18			609 1550			1010
	2163928	11/14/22 SALES TAX	1.68			604 959 4959	210		1010
	2163928	11/14/22 SALES TAX	-1.68			604 2025			1010
	2163928	11/14/22 D C TRANSIT TAX	0.12			604 959 4959	210		1010
	2163928	11/14/22 D C TRANSIT TAX	-0.12			604 2026			1010
	2163928	11/14/22 SALES TAX	1.68			609 976 4976	430		1010
	2163928	11/14/22 SALES TAX	-1.68			609 2025			1010
	2163928	11/14/22 D C TRANSIT TAX	0.12			609 976 4976	430		1010
	2163928	11/14/22 D C TRANSIT TAX	-0.12			609 2026			1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.53			101 140 4140	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.53			101 310 4310	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.53			101 191 4191	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.54			101 517 4517	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.54*			290 650 4650	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.54			601 944 4944	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.54			602 949 4949	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.54			604 959 4959	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.54			605 963 4963	210		1010
	2163928	11/14/22 QTRLY MAINT-CLR 11/13-12/31	6.54			609 976 4976	430		1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.53			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			101 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			290 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			601 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			602 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			604 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.54			605 1550			1010
	2163928	11/14/22 QTRLY MAINT-CLR 1/1-2/12/23	6.53			609 1550			1010
	2163928	11/14/22 SALES TAX	0.90			604 959 4959	210		1010
	2163928	11/14/22 SALES TAX	-0.90			604 2025			1010
	2163928	11/14/22 D C TRANSIT TAX	0.07			604 959 4959	210		1010
	2163928	11/14/22 D C TRANSIT TAX	-0.07			604 2026			1010
	2163928	11/14/22 SALES TAX	0.90			609 976 4976	430		1010
	2163928	11/14/22 SALES TAX	-0.90			609 2025			1010
	2163928	11/14/22 D C TRANSIT TAX	0.07			609 976 4976	430		1010

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	2163928	11/14/22 D C TRANSIT TAX	-0.07			609	2026		1010
		Total for Vendor:	374.42						
40532		264 MN RURAL WATER ASSN	300.00						
	11/03/22	MEMBERSHIP THRU DEC '22	25.00			601 944	4944	334	1010
	11/03/22	MEMBERSHIP THRU NOV '23	275.00			601	1550		1010
		Total for Vendor:	300.00						
40533		3415 MN UNEMPLOYMENT INSURANCE	4.80						
	11/01/22	3RD QTR '22 UNEMPLOYMENT-F D	4.80			101 220	4220	142	1010
		Total for Vendor:	4.80						
40596		2344 MN VALLEY TESTING LABORATORIES	503.00						
	1174113	11/15/22 SUSP SOLIDS/MERC TESTING	503.00			602 947	4947	400	1010
		Total for Vendor:	503.00						
40534		5881 NAPA AUTO PARTS	993.06						
	449226	10/02/22 BLSTR PK MINIATURES	11.38			101 210	4210	220	1010
	449299	10/03/22 PARTS CLNR/SPRAY GRS/WHT LIT G	64.66			101 310	4310	220	1010
	449375	10/04/22 HALOGEN BEAMS-'03 DUMP TRK	12.59			101 310	4310	220	1010
	449554	10/05/22 LMP PREMIUM CAPSULES	44.08			101 210	4210	220	1010
	450064	10/13/22 2 POSITION TOGGLE/FUSES	12.23			604 957	4957	220	1010
	450064	10/13/22 SALES TAX	0.84			604 957	4957	220	1010
	450064	10/13/22 SALES TAX	-0.84			604	2025		1010
	450064	10/13/22 D C TRANSIT TAX	0.06			604 957	4957	220	1010
	450064	10/13/22 D C TRANSIT TAX	-0.06			604	2026		1010
	450399	10/17/22 MX FUSES	4.74			604 957	4957	220	1010
	450399	10/17/22 SALES TAX	0.33			604 957	4957	220	1010
	450399	10/17/22 SALES TAX	-0.33			604	2025		1010
	450399	10/17/22 D C TRANSIT TAX	0.02			604 957	4957	220	1010
	450399	10/17/22 D C TRANSIT TAX	-0.02			604	2026		1010
	450436	10/17/22 BRAKE PADS/BRAKE ROTOR	424.98			101 210	4210	220	1010
	450474	10/18/22 AIR & OIL FILT/SYNTH OIL	75.63			101 210	4210	220	1010
	450682	10/20/22 BRK FLUID/CALIPER/CORE DEP	197.65			101 210	4210	220	1010
	450683	10/20/22 EP GREASE CART	79.90			101 312	4312	220	1010
	451024	10/24/22 OIL FILTER	7.99			601 943	4943	220	1010
	451288	10/27/22 GAUGE	9.76			601 943	4943	220	1010

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	450484	10/18/22 OIL FILT/SYNTH OIL/AIR FILT	79.46			101 210 4210	220		1010
		03/30/22 cr-WIPERS	-31.99			101 310 4310	220		1010
		Total for Vendor:	993.06						
40572		3029 NAWROCKI, JANA	187.50						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141	444		1010
		Total for Vendor:	187.50						
40602		6530 NAZE, RONALD	2,182.00						
	11/16/22	REDUCTION-HWY 57 ASSMNT-WA SRV	2,182.00			394 710 3613			1010
		Total for Vendor:	2,182.00						
40573		5747 NESS, JERRI	219.38						
	11/08/22	15.25 HRS-JUDGE-GEN'L ELECTION	190.63*			101 141 4141	444		1010
	11/08/22	2.0 HRS-ELECTION JUDGE TRAININ	25.00*			101 141 4141	444		1010
	11/08/22	6 MILES-ELECTION JUDGE TRAININ	3.75*			101 141 4141	444		1010
		Total for Vendor:	219.38						
40535		983 OLMSTED MEDICAL CENTER	88.00						
	11/07/22	1 DRUG TEST	88.00			604 957 4957	433		1010
		Total for Vendor:	88.00						
40574		2509 PLETTA, CATHY	190.63						
	11/08/22	15.25 HRS-JUDGE-GEN'L ELECTION	190.63*			101 141 4141	444		1010
		Total for Vendor:	190.63						
40614		251 POST BULLETIN CO	151.00						
	180431497	11/11/22 1 YR DIGITAL SUBSCRIPTION	151.00*			609 976 4976	216		1010
		Total for Vendor:	151.00						
40616		4037 PREFERRED HEATING & COOLING LLC	774.50						
	6441-1	11/15/22 CHECK HEATER @ WWTP	292.00			602 947 4947	400		1010
	6205	11/15/22 REPL SENSOR ON HEATER	482.50			602 947 4947	400		1010
		Total for Vendor:	774.50						

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40575		4738 RAPPE, DANIEL	206.25						
	11/08/22	15.5 HRS-JUDGE-GEN'L ELECTION	193.75*			101 141 4141	444		1010
	11/08/22	1.0 HRS-ELECTION JUDGE TRAININ	12.50*			101 141 4141	444		1010
		Total for Vendor:	206.25						
40576		5502 RAPPE, MARK	213.13						
	11/08/22	16.75 HRS-JUDGE-GEN'L ELECTION	209.38*			101 141 4141	444		1010
	11/08/22	6 MILES-RESULTS TO DODGE CO	3.75*			101 141 4141	444		1010
		Total for Vendor:	213.13						
40536		5671 RECREATION BY LEMMIE JONES LLC	11,250.00						
	RLJ2022023 11/01/22	PYMNT #2-ANN'L K.A.C. MAIN	11,250.00*			101 514 4514	221		1010
		Total for Vendor:	11,250.00						
40577		3075 REDFERN, ANNA	190.63						
	11/08/22	15.25 HRS-JUDGE-GEN'L ELECTION	190.63*			101 141 4141	444		1010
		Total for Vendor:	190.63						
40578		3628 RIEDEL, PAULETTE	193.75						
	11/08/22	15.5 HRS-JUDGE-GEN'L ELECTION	193.75*			101 141 4141	444		1010
		Total for Vendor:	193.75						
40579		6529 ROBINSON, DEBRA	216.25						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141	444		1010
	11/08/22	2.0 HRS-ELECTION JUDGE TRAININ	25.00*			101 141 4141	444		1010
	11/08/22	6 MILES-ELECTION JUDGE TRAININ	3.75*			101 141 4141	444		1010
		Total for Vendor:	216.25						
40580		2679 ROBINSON, DOUG	206.88						
	11/08/22	16.25 HRS-JUDGE-GEN'L ELECTION	203.13*			101 141 4141	444		1010
	11/08/22	6 MILES-RESULTS TO DODGE CO.	3.75*			101 141 4141	444		1010
		Total for Vendor:	206.88						

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40537		6526 RUFFO, KAYANNA	104.68						
	1266-03	11/08/22 RL/WA MTR DEP REFUND AFT APPL	104.68			604 2212			1010
		Total for Vendor:	104.68						
40541		5000 RUNNELLS, GERALD	259.00						
	11/07/22	RUNNELLS-INVESTIGATOR CLOTHING	259.00			101 210 4210	214		1010
		Total for Vendor:	259.00						
40542		6527 SCHULTZ, JONATHAN	185.00						
	11/10/22	LIFEGUARD TRAINING REIMBURSEME	185.00*			101 514 4514	430		1010
		Total for Vendor:	185.00						
40603		5981 SCHULTZ, RACHEL	300.00						
	12/03/21	WSI TRAINING REIMBURSEMENT	300.00*			101 514 4514	430		1010
		Total for Vendor:	300.00						
40543		64 SELCO	1,518.28						
	050583	11/03/22 NOV.-AUTOMATION & PC SUPPORT	1,518.28			211 550 4550	309		1010
		Total for Vendor:	1,518.28						
40590		79 STREICHER'S	443.96						
	I1599441	11/08/22 DUAL QD SLING/WEAPON LT	288.97			101 210 4210	240		1010
	I1600339	11/14/22 IEM-UNIFORM PANTS	154.99			101 210 4210	214		1010
		Total for Vendor:	443.96						
40594		153 STUSSY CONSTRUCTION INC	1,970.96						
	47453	10/31/22 ROCK-BUILD UP TO CEMETERY RD	1,970.96			610 1630			1010
		Total for Vendor:	1,970.96						
40553		6231 SxSE MN BREWING CO.	216.00						
	058125	11/01/22 BEER	216.00*			609 975 4975	252		1010
		Total for Vendor:	216.00						

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40544		498 TEIGEN PAPER & SUPPLY	78.86						
	45056	10/26/22 PULL TOWELS/DISP CP REG CAP	78.86			606 516 4516	220		1010
		Total for Vendor:	78.86						
40597		6167 UNITED SYSTEMS & SOFTWARE INC	48,707.61						
	94580	11/09/22 600 WATER METERS	24,353.81			601 943 4943	260		1010
	94580	11/09/22 600 WATER METERS	24,353.80			602 948 4948	260		1010
		Total for Vendor:	48,707.61						
40545		71 UTILITY CONSULTANTS INC	2,643.81						
	114223	10/26/22 CBOD/TSS/FEC COLIF/TOT PHOSPH	2,380.43			602 947 4947	440		1010
	114223	10/26/22 MANTORVILLE TESTING	263.38			602 947 4947	440		1010
		Total for Vendor:	2,643.81						
40546		5035 VALLI INFORMATION SYSTEMS INC	1,843.19						
	85061	10/31/22 UTILITY BILLING MAILING	368.64			601 944 4944	325		1010
	85061	10/31/22 UTILITY BILLING MAILING	368.64			602 949 4949	325		1010
	85061	10/31/22 UTILITY BILLING MAILING	737.27			604 959 4959	325		1010
	85061	10/31/22 UTILITY BILLING MAILING	368.64			605 963 4963	325		1010
		Total for Vendor:	1,843.19						
40554		4466 VINOCOPIA INC	265.75						
	0316304-IN	11/02/22 LIQUOR	74.25*			609 975 4975	251		1010
	0316304-IN	11/02/22 WINE	184.00*			609 975 4975	251		1010
	0316304-IN	11/02/22 FREIGHT	7.50			609 975 4975	335		1010
		Total for Vendor:	265.75						
40555		5047 WATERVILLE FOOD & ICE INC	167.60						
	04-214728	11/01/22 ICE-L.S.	165.85*			609 975 4975	257		1010
	04-214728	11/01/22 FREIGHT	1.75			609 975 4975	335		1010
		Total for Vendor:	167.60						
40547		388 WESCO RECEIVABLES CORP	33,017.81						
	137731	10/28/22 BACKUP TRANSFORMER-WWTP	33,017.81*			604 957 4957	270		1010
		Total for Vendor:	33,017.81						

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40548		5182 WHKS & CO.	104,862.94						
	44874	11/09/22 HWY 57 IMPROVEMENTS	104,862.94*			424 196 4196	303		1010
		Total for Vendor:	104,862.94						
40581		6472 WILSON, DEBRA	187.50						
	11/08/22	15.0 HRS-JUDGE-GEN'L ELECTION	187.50*			101 141 4141	444		1010
		Total for Vendor:	187.50						
40556		2407 WINE MERCHANTS	172.90						
	7402330	11/03/22 WINE	171.00*			609 975 4975	251		1010
	7402330	11/03/22 FREIGHT	1.90			609 975 4975	335		1010
		Total for Vendor:	172.90						
40549		50 XCEL ENERGY	21.09						
	803054137	11/03/22 UTIL SERV-STR LT 10/3-11/02	21.09			101 316 4316	380		1010
		Total for Vendor:	21.09						
		# of Claims	76	Total:	484,322.85	# of Vendors	75		

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Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$31,755.55
211 Library Fund	
1010 CASH-OPERATING	\$1,969.27
290 Economic Development	
1010 CASH-OPERATING	\$37.45
394 2022A Hwy 57	
1010 CASH-OPERATING	\$2,182.00
424 Hwy 57	
1010 CASH-OPERATING	\$104,862.94
601 Water Fund	
1010 CASH-OPERATING	\$30,800.26
602 Sewer Fund	
1010 CASH-OPERATING	\$40,090.34
604 Electric Fund	
1010 CASH-OPERATING	\$266,966.64
605 Storm Water	
1010 CASH-OPERATING	\$406.09
606 ICE ARENA	
1010 CASH-OPERATING	\$78.86
609 Liquor Fund	
1010 CASH-OPERATING	\$2,605.81
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$1,970.96
877 Festival in Park Fund	
1010 CASH-OPERATING	\$596.68
Total:	\$484,322.85

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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED See Signature Page Council Member
_____ Council Member

**CITY OF KASSON
RESOLUTION NO. 11.X-22**

RESOLUTION AUTHORIZING TIF FUND TRANSFERS

WHEREAS, administrative time spent on Tax Increment issues and reporting is reimbursable from Tax Increment Financing districts.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON AS FOLLOWS:

The Finance Director is authorized to transfer the following sums from Tax Increment Funds to the General Fund to reimburse time spent on TIF Administration issues including review, research, and publication of annual TIF reports, calculating distribution of developer reimbursements, inquiries & correspondence regarding districts.

A. Oppidan/Folkestad TIF	249,4650.430	\$950.00
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Adopted this 23rd day of November, 2022.

ATTEST:

Chris McKern, Mayor

Linda Rappe, Clerk

The motion for the adoption of the foregoing resolution was made by Council Member ____ and duly seconded by Council Member _____. Upon a vote being taken, the following members voted in favor thereof: _____. Those against same: _____.

Kasson Fire Department – Monthly Meeting
November 7, 2022 - 1900

Meeting Called to Order: Chief Joe Fitch

Roll Call

Minutes of the previous meeting: Read and Approved

Treasurer's Report – Relief General Fund: \$55,998.46

Appointment of Entertainment: (DEC) Mickow / Miller

Training/Drill(s):

NOV 14 - Makeup training night

NOV 28 - Search and rescue / SCBA management

Annual bloodborne pathogens has been assigned in Target Solutions due end of month

Guest(s):

NONE

Old Business:

- **Zumbro Valley Mutual Aid meeting at West Concord Fire Station**
 - **Update from those that attended**
- **Fire Prevention Week - Update**
- **October 8th Silent Auction and Bean Bag Tournament**
 - **Estimated raising of over \$5,000**
 - **Big thank you to Capt Ulve and his wife Abby for their help**
- **October 9th Veteran Appreciation Event at fairgrounds**
 - **Thank you Halverson for taking a truck**
- **October 10th Creation Kids Preschool visit**
 - **Thank you to the members that helped with this. Kids had a great time.**
- **October 18th First grade immersive experience**
 - **Thank you to the members that helped with this. Lots of positive feedback has been received**
- **October 27th Hero day at Kasson Head Start**
 - **Thank you Halverson for taking a truck**
- **November 11th**
 - **Veteran's Day Program at Elementary School**
 - **Program starts at 0840**
 - **Set ladder up with flag and wear Class A**
- **November 21st**
 - **Chili and Oyster mutual aid dinner**
 - **We will be cooking on November 20th - if able to help contact Deputy Chief Seljan**

- **Relief officer positions**
 - Letter of intent due by November 21st, send to D.C. Seljan
 - Vice President, Treasurer, and Trustee
- **Legion Steak Fry**
 - December 3rd
- **Grass Burns**
 - End of October/Early November, communication will be last minute
- **Yearly dues (\$10)** are needed to be given to Curtis by last drill of October
- **Banquet update**
 - Saturday, January 21st
 - Nominations will be done via Google Forms

New Business:

- **Thank yous**
 - CKP
 - Mrs. Peck
 - First Grade
- **Aladtec Holiday Schedule for 2023**
 - Starting in 2023 we will not be rotating weeks like we have been. Instead we will be rotating holidays so you will have a specific holiday once every 4 years. This will be implemented for 8 total holidays so each crew will have two holidays a year on a rotating schedule. Schedule will be posted in Aladtec home page
- **Heating the workout area**
 - The thermostat at the workout area should be kept at 55 degrees during the winter
- **Housekeeping reminder**
 - Half empty pop cans left around, empty carton left in the refrigerator, very low stock in refrigerator, let's all do our part
- **People's Energy Cooperative grant award**
 - Awarded \$5,820 through Operation Round Up. This money will be used to purchase a new battery powered fan, batteries, and charging dock.
- **Boy Scout wreath drop off/pick up**
 - Friday from 0815-11 (Miller)
 - Need someone for Saturday from 0800-noon

- **Reboot Course**
 - Trauma course starting up again in January. For first responders and their significant others. See post on bulletin board for more information.
 - Tuesdays from 1830-2000 (Jan 3rd - March 21st)
 - Contact Derby for more information

- **Need to collect addresses and phone numbers of parties involved on motor vehicle crashes even if paged for first responders only**

- **KM Volleyball Escort**
 - Wednesday Nov 9th at 1545
 - Let Derby know if available

Officers Update:

Relief Updates:

- **Additional position open on Relief - assistant treasurer - letter of intent due by November 21st**
- **It was voted and passed to move all retirement funds from Parr McKnight to SBI**

=====

- **Apparatus / Other Status Reports**
 - Rescue
 - Engine I lantern flashlight is in for repairs
 - Engine II
 - Tanker I
 - New tanker
 - Ladder I
 - Grass Rig
 - Utility
 - Chief's truck
 - EMR Unit
 - HAZMAT

Bills Reviews by Relief:

- N/A

Review of Calls:

43	Calls for Oct 2022
33	EMS
1	MVC
	Rescue
1	Fire
2	Alarm
3	Canceled
1	Gas leak
2	Other

Good of the Assoc:

Meeting Adjourned

Respectfully Submitted: Lindsey Derby, Sec / Treas '22

... Firefighters not in attendance – Please sign and date your reading of the Meeting Minutes ...

_____	_____
_____	_____
_____	_____

KASSON PUBLIC LIBRARY (KPL) BOARD OF TRUSTEES MEETING MINUTES

Tuesday, October 11th, 2022, at 6:00pm in the Library

Present: Heather Gransee, Laurie Schultz, Jon Wright and Director Pat Shaffer-Gottschalk

Absent: Fran Johnson and Mel Ferris

Visitors: Tim Ibisch, Kasson City Administrator, and Beverly Jorgenson, SELCO Representative

Petitions to the Chair: none

Library Director hiring process: Tim opened the meeting by briefly walking through the process and timeline for hiring the new Library Director. The Board and City would like to have a new director in place before Pat leaves to ensure a smooth transition. SELCO will be cross-posting the application after tonight's meeting with a deadline in approximately 4 weeks. Applications will be sent to City Hall. Optionally, the City can vet the applications down to 4-5 candidates. The Board would be able to review applications early in Nov, with interviews occurring mid-end of Nov. Due to the holidays, Jon recommended the following process: Application deadline would be Nov 2nd. The Library Board would meet at City Hall to review all the candidates, ie. no vetting, between Nov 3-9th. Candidates would be selected and notified with interviews scheduled on Nov 12th. If necessary, secondary interviews would be scheduled on Nov 19th. Subject to the approval of City Counsel, potential hiring targets are Nov 23rd or Dec 14th. Pat's last day is Dec 31st. HR will write up the rejection letters.

Amendments to Agenda: Pat requested adding "11.3 Library Director ad approval". Laurie motioned to approve the updated agenda; 2nd by Heather. Motion carried.

Minutes of the Jul KPL Board Meeting: Motion to approve by Jon, 2nd by Heather. Motion carried.

Financial Reports/Payables: Motion to approve by Laurie, 2nd by Heather. Motion carried.

Monthly Reports/Receivables: The quarterly county contribution just arrived and is not yet documented. Motion to approve by Heather, 2nd by Jon. Motion carried.

Director's Report:

*Reminder that November's Board meeting will be held on Nov 15th due to elections.

Library Activities:

- Blind Date with a Book is being planned for February.
- Staff is beginning to prepare for the 2023 SRP. Potential dates are June 5-July 28th. Staff is reviewing the newly-posted, vetted grant performer descriptions. Staff will begin contacting and scheduling the performers soon.
- The book drop has not yet arrived.
- The Community Needs Assessment Survey results are now available. Pat provided the Board with a summary of the report. KPL received positive feedback.
- Nancy and Tim agreed to donating the decommissioned Chromebooks to KM schools. Arianna Wright has been contacted to see if there is an interest.

Fall Programming:

- Storytimes on Fridays at 10:30am
- Puzzle Fun available
- Mayo Health Talks for Seniors continues
- Trivia Night on Thurs, Oct 27th at 7pm

- Doug Ohman author/photographer visit on Wed, Nov 16th at 11am
- Monthly gallery displays provided in partnership with the Mantorville Art Guild

Building Report:

- The parking lot expansion is complete.
- Final punch list has been signed off. The window replacement cost will be equally shared and the landscaping will be performed by the City.
- The southwest exterior door needs to be replaced. See New Business for additional details.
- A gas venting issue occurred on Sept 29th. The mechanical contractor assessed the issue as incorrect venting. The repair cost will be charged back to the builder.

Committee Reports:

City Council: Tim reported that the Certificate of Significant Completion has been signed. See the Library Director's Building Report for additional details.

Friends of the Library: (Beverly Jorgenson) Friends Book Sale will be Tues-Sat of next week.

SELCO Board of Directors Meeting: (Beverly Jorgenson) The SELCO Board of Directors meeting was held on Sept 22nd. There are continuing challenges to combining SELCO and SELS into one organization. With SELS receiving state funding, the financials were reported separately. The Board Function Task Force had no report. The region-wide assessment results, available to the public on the SELCO website, were reported. SELCO areas for concern included rural community challenges, COVID-19 impacts on library usage, and community inclusion/diversity. KPL, however, had many positive comments. Board Chair Dan Munson would like library directors to rotationally attend board meetings and ask questions.

Old Business: none

New Business: The southwest exterior door must be replaced. The cost of \$1622 includes delivery, installation, and salvaging as much as possible. Laurie motion to approve; 2nd by Heather. Motion passed.

Heather requested a 6:30pm start time for the Board meetings in Nov and Dec. Laurie motioned to approve the new start time for 2 months; 2nd by Jon. Motion carried.

Jon motioned to approve the advertisement for the Library Director; 2nd by Laurie. Motion carried. Pat will distribute the ad to both Tim Ibisch, Kasson City Administrator, and Krista Ross, SELCO Director.

General Discussion: none

Adjourn: 6:45pm

Respectfully submitted by: Laurie Schultz, secretary

**CITY OF KASSON
RESOLUTION NO. 11.X-22**

RESOLUTION AUTHORIZING INTERFUND FUND TRANSFERS

WHEREAS, various interfund transfers are approved through the annual budgeting process along with other suggested interfund transfers which may arise through the year,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON AS FOLLOWS:

The Finance Director is authorized to transfer the following sums from Funds as noted to recipient funds for the Fiscal year ended 12/31/2022.

A. Budgeted transfer from Liquor Store to General Fund	\$ 16,000.00
B. Budgeted transfer from Electric to General Fund (str lights)	\$ 60,000.00
C. Gas franchise fees to Fund 214	\$ Annual
D. Transfer Budgeted SRTS funds	\$ 22,500.00
E. Vail Fund 246 from Fund 401(pending contractor billing)	\$ TBD
F. As per Standing Resolution, transfer excess LGA to Fund 210	\$200,000.00
G. Park Projects Budgeted to Fund 215	\$ 85,310.00
H. Oppidan TIF Debt Service from Oppidan TIF	\$ 28,316.61
I. ARPA Operations- as per Res'n 12.1-21-full	\$100,000.00
J. ARPA Rev Replacement – as per Res'n 12.1-21	\$ 78,319.74
K. ARPA Water Tower- as per Res'n 12.1-21	\$500,000.00

Adopted this 23rd day of November, 2022.

ATTEST:

Chris McKern, Mayor

Linda Rappe, Clerk

The motion for the adoption of the foregoing resolution was made by Council Member _____ and duly seconded by Council Member _____. Upon a vote being taken, the following members voted in favor thereof: _____. Those against same: _____.

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Email: rochester@whks.com
Website: www.whks.com



November 17, 2022

Mr. Tim Ibisch
City Administrator
City of Kasson
401 5th St. SE
Kasson, MN 55944

RE: Kasson, MN
S.P. 240-090-001 Kasson Safe Routes to School
Pay Request No. 1

Dear Tim:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$480,136.67 to:

Rochester Sand & Gravel
4105 East River Road NE
Rochester, MN 55906

Please contact me if you have any questions.

Sincerely,

WHKS & co.

Brandon Thoebald, P.E.

BT/ch

Enclosure

cc: Cory Felderman, WHKS (file)
Aaron Anderson, Rochester Sand & Gravel

2905 South Broadway
Rochester, MN 55904
Phone 507-288-3923



PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

Project: S.P. 240-090-001 Kasson Safe Routes to School
Project No.: 8994.00
Location: Kasson, MN
Contractor: Rochester Sand & Gravel

Bid Price: \$669,533.98
Date: Nov. 17, 2022
Estimate #: 1
% Complete: 75%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
2021.501	MOBILIZATION	1	L.S.	\$33,989.40		0.98	0.98	\$33,309.61
2101.502	GRUBBING	5	EACH	\$400.00		6	6	\$2,400.00
2101.505	GRUBBING	0.17	ACRE	\$12,000.00		0.17	0.17	\$2,040.00
2104.502	SALVAGE HYDRANT	1	EACH	\$1,200.00		1	1	\$1,200.00
2104.502	REMOVE FOOTING	2	EACH	\$294.40			-	\$0.00
2104.502	SALVAGE SIGN PANEL	4	EACH	\$200.00		4	4	\$800.00
2104.503	REMOVE CURB AND GUTTER	362	L.F.	\$5.85		187	187	\$1,093.95
2104.503	SALVAGE CHAIN LINK FENCE	32	L.F.	\$65.63		44	44	\$2,887.72
2104.503	REMOVE WATER MAIN	6	L.F.	\$120.00		6	6	\$720.00
2104.504	REMOVE BITUMINOUS PAVEMENT	570	S.Y.	\$13.65		144	144	\$1,965.60
2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	40	S.Y.	\$11.15		26	26	\$289.90
2104.504	REMOVE CONCRETE WALK	175	S.Y.	\$10.90		41	41	\$446.90
2105.607	COMMON EXCAVATION	2188	C.Y.	\$16.80		2,103	2,103	\$35,330.40
2105.607	GRANULAR BORROW (CV)	3437	C.Y.	\$27.10		2,694	2,694	\$73,007.40
2112.519	SUBGRADE PREPARATION	45	RDST	\$156.05		43	43	\$6,710.15
2211.507	AGGREGATE BASE CLASS 5 (CV)	1300	C.Y.	\$51.20		1,333	1,333	\$68,249.60
2360.509	TYPE SP 12.5 WEARING COURSE MIX (2;B)	560	TON	\$140.50		435	435	\$61,117.50
2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (2;B)	500	TON	\$135.50		434	434	\$58,807.00
2501.502	12" RC PIPE APRON	4	EACH	\$1,300.00		4	4	\$5,200.00
2501.502	18" RC PIPE APRON	2	EACH	\$1,500.00		2	2	\$3,000.00
2501.502	24" RC PIPE APRON	5	EACH	\$1,600.00		5	5	\$8,000.00
2501.503	12" RC PIPE CULVERT CLASS III	48	L.F.	\$105.00		48	48	\$5,040.00
2501.503	18" RC PIPE CULVERT CLASS III	65	L.F.	\$117.00		65	65	\$7,605.00
2501.503	24" RC PIPE CULVERT CLASS III	103	L.F.	\$130.00		103	103	\$13,390.00
2503.602	CONNECT TO EXISTING STORM SEWER	2	EACH	\$1,200.00		2	2	\$2,400.00
2504.602	CONNECT TO EXISTING WATER MAIN	1	EACH	\$1,700.00		1	1	\$1,700.00
2504.602	ADJUST GATE VALVE	2	EACH	\$350.00			-	\$0.00
2504.602	INSTALL HYDRANT	1	EACH	\$2,600.00		1	1	\$2,600.00
2504.602	6" GATE VALVE & BOX	1	EACH	\$3,200.00		1	1	\$3,200.00
2504.603	6" WATERMAIN DUCTILE IRON CL 52	6	L.F.	\$180.00		6	6	\$1,080.00
2504.608	DUCTILE IRON FITTINGS	32	LB	\$30.00		32	32	\$960.00
2506.502	ADJUST FRAME AND RING CASTING	3	EACH	\$350.00		1	1	\$350.00
2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	2	EACH	\$6,200.00		2	2	\$12,400.00
2511.507	RANDOM RIPRAP CLASS III	41	C.Y.	\$60.00		41	41	\$2,460.00
2521.518	4" CONCRETE WALK	410	S.F.	\$10.50		411	411	\$4,315.50
2521.518	4" CONCRETE WALK SPECIAL	80	S.F.	\$41.50		76	76	\$3,154.00
2521.518	6" CONCRETE WALK	1920	S.F.	\$12.00		1,033	1,033	\$12,396.00
2531.503	CONCRETE CURB AND GUTTER DESIGN B624	362	L.F.	\$40.00		206	206	\$8,240.00
2531.504	6" CONCRETE DRIVEWAY PAVEMENT	50	S.Y.	\$101.65		55	55	\$5,590.75
2531.618	TRUNCATED DOMES	290	S.F.	\$58.00		142	142	\$8,236.00
2550.602	RELOCATE SIGN	1	EACH	\$150.00		2	2	\$300.00
2557.603	INSTALL CHAIN LINK FENCE	32	L.F.	\$141.56		44	44	\$6,228.64
2563.601	TRAFFIC CONTROL	1	L.S.	\$8,500.00		0.75	0.75	\$6,375.00
2564.502	INSTALL SIGN TYPE C	15	EACH	\$225.00			-	\$0.00
2564.602	FURNISH TYPE C SIGN	15	EACH	\$85.00			-	\$0.00
2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	3	SYSTEM	\$21,980.00		0.1	0.1	\$2,198.00
2573.501	STABILIZED CONSTRUCTION EXIT	1	L.S.	\$3,362.15		1	1	\$3,362.15
2573.501	EROSION CONTROL SUPERVISOR	1	L.S.	\$1,000.00		0.2	0.2	\$200.00
2573.502	STORM DRAIN INLET PROTECTION	9	EACH	\$150.00		9	9	\$1,350.00
2573.502	CULVERT END CONTROLS	2	EACH	\$500.00		2	2	\$1,000.00
2573.503	SILT FENCE; TYPE MS	3200	L.F.	\$4.75		1,649	1,649	\$7,832.75
2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	90	L.F.	\$5.75		90	90	\$517.50
2575.504	ROLLED EROSION PREVENTION CATEGORY 25	2425	S.Y.	\$2.70		2,500	2,500	\$6,750.00
2575.605	TURF ESTABLISHMENT	2.27	ACRE	\$3,800.00		2	2	\$7,600.00
2582.518	CROSSWALK PAINT	1350	S.F.	\$3.50			-	\$0.00

Total Work Completed \$505,407.02

Less 5% Retainage \$25,270.35

Less Previous Payments \$0.00

Net Payment this Estimate \$480,136.67

Engineer

Date

Declaration of Official Intent

The undersigned, being the duly appointed and acting Finance Director of the City of Kasson, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the Kasson City Council to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.

2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

2023 Street Maintenance and Improvement Project

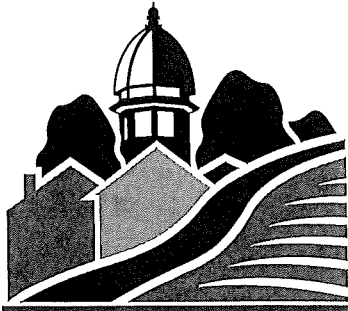
3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the City after the date of payment of such costs. As of the date hereof, the City reasonably expects that **\$1,000,000** is the maximum principal amount of the Bonds which will be issued to finance the Project.

4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: November 23, 2022

Nancy Zaworski, Finance Director
City of Kasson, Minnesota



DODGE COUNTY
Historic. Vibrant. Rural.

LAND RECORDS DEPARTMENT

721 Main Street North
Mantorville, MN 55955-2205
Assessor: (507) 635-6245
Recorder: (507) 635-6250
Fax: (507) 635-6265
Toll-Free: (888) 600-5169

November 8, 2022

Tim Ibisch, Administrator
City of Kasson
401 5th Street SE
Kasson, MN 55944

RE: 2023 Assessment Agreements

Dear Tim,

Enclosed is a copy of the 2023 Assessment Agreement between the City of Kasson and Dodge County. Please sign and return the original agreement and the assessment fee to the Assessor's Office by February 28, 2023. The Assessment Fee for 2915 parcels is \$34397.00.

If you have any questions, contact me at (507) 635-6245 or e-mail me at wendy.iverson@co.dodge.mn.us. Thank you for your prompt attention to the 2023 Assessment Agreement.

Sincerely,

Wendy S. Iverson, AMA
Assessment Office Manager

Enclosure

**ASSESSMENT AGREEMENT
BETWEEN
THE City of Kasson AND DODGE COUNTY**

THIS AGREEMENT is made and entered into by and between the **City of Kasson** and the **COUNTY OF DODGE**, State of Minnesota, this 8th day of November 2022.

WHEREAS, the City of Kasson wishes to abolish the office of Local Assessor and enter into an agreement with the **COUNTY OF DODGE** to provide for the assessment of the property in said City by the County Assessor for the calendar year 2023;

WHEREAS, it is the wish of Dodge County to cooperate with said City to provide for a fair and equitable assessment of property;


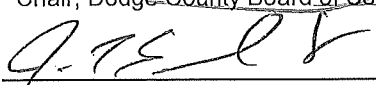
NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, IT IS AGREED AS FOLLOWS;

1. That the City of Kasson, which lies within the boundaries of Dodge County, constitutes a separate assessment district, shall have its property assessed by the County Assessor of Dodge County for the assessment year 2023.

2. It is further agreed that the office of local assessor of the City of Kasson is hereby abolished pursuant to the approval of the agreement, which shall be until December 31, 2023.

3. In consideration for said assessment services, the City of Kasson agrees to pay Dodge County the sum of \$34397.00, such payment to be made payable to Dodge County on or before February 28, 2023.

IN WITNESS WHEREOF, the parties have executed this agreement this _____ day of _____ 20__.

Administrator, City of Kasson	 Chair, Dodge County Board of Commissioners
Mayor, City of Kasson	 County Administrator, Dodge County
Date	11/8/2022 Date



To: Mayor and City Council

From: City Administrator

Date: 11/18/2022

Re: Deputy Clerk Review

To Mayor McKern and the City Council:

I have reviewed the performance of our Deputy City Clerk, Jan Naig, and delineated job goals with her for the next year. Those include working eliminating excess paperwork, improved handling of internal relations with staff, and completing CMC paperwork. Her help will be vital as we transition to a new Finance person.

Jan is a thorough and dedicated employee and she has been with the City for many years. Her performance meets the requirements for her position and often exceeds them. Jan is currently at Step 7 in Grade 8 and is at the top of her paygrade.

Very Respectfully,

Timothy Ibisch
City Administrator

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Email: rochester@whks.com
Website: www.whks.com



November 18, 2022

Mr. Tim Ibisch
City Administrator
City of Kasson
401 5th St. SE
Kasson, MN 55944

RE: Kasson, MN
Lions Park and Library Parking Lot Improvements
Pay Request No. 3

Dear Tim:

Enclosed is Pay Request No. 3 for work on the above referenced project. We recommend the City Council accept the project and make final payment in the amount of \$15,081.09 to:

SL Contracting
2510 Schuster Lane NW
Rochester, MN 55901

Acceptance of the project will initiate the start of the one-year maintenance period, as specified within the contract documents. Please contact me if you have any questions.

Sincerely,

WHKS & co.

Brandon Theobald, P.E.

BT/cf

Enclosure

cc: Cory Felderman, WHKS (file)
Trevor Lampland, SL Contracting, Inc.

2905 South Broadway
Rochester, MN 55904
Phone 507-288-3923



PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

Project: Lions Park and Library Parking Lot Improvements
Project No.: 8104.22
Location: Kasson, MN
Contractor: SL Contracting

Bid Price: \$189,706.95
Date: Nov. 18, 2022
Estimate #: 3
% Complete: 107%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous	Quantity Completed This	Quantity Completed to Date	Total
Schedule A - Library Parking Lot								
1	Mobilization	1	L.S.	\$7,200.00	1		1	\$7,200.00
2	Remove and Salvage Sign	3	Each	\$150.00	3		3	\$450.00
3	Remove Storm Sewer Structure	1	Each	\$840.00	1		1	\$840.00
4	Remove Bituminous Pavement	58	S.Y.	\$4.00	58		58	\$232.00
5	Clear and Grub Tree	2	Each	\$270.00	2		2	\$540.00
6	Remove Concrete Pavement	35	S.Y.	\$15.00	35		35	\$525.00
7	Common Excavation (P)	365	C.Y.	\$12.95	365		365	\$4,726.75
8	Geotextile Fabric, Type 7 (P)	1024	S.Y.	\$3.95	1,024		1,024	\$4,044.80
9	Subgrade Preparation	1	L.S.	\$700.00	1		1	\$700.00
10	Aggregate Base, Class 5 (P)	231	C.Y.	\$30.00	231		231	\$6,930.00
11	Type SP 12.5 Bituminous Wearing Course	95	Ton	\$99.50	105		105	\$10,447.50
12	Type SP 12.5 Bituminous Non-Wearing Course	95	Ton	\$97.50	86		86	\$8,385.00
13	Concrete Curb & Gutter Design B612	61	L.F.	\$34.50	61		61	\$2,104.50
14	5" Concrete Walk	306	S.F.	\$9.00	306		306	\$2,754.00
15	F&I 12" HDPE Dual Wall Storm Sewer	199	L.F.	\$37.00	199		199	\$7,363.00
16	F&I 8" PVC-SDR 35 Storm Sewer	58	L.F.	\$37.95	58		58	\$2,201.10
17	F&I 8" PVC-SDR 35 Storm Sewer Riser	3	Each	\$995.00	3		3	\$2,985.00
18	Construct Structure, Type 4 (48")	4	Each	\$2,745.00	4		4	\$10,980.00
19	Traffic Control	1	L.S.	\$500.00	1		1	\$500.00
20	Striping	1	L.S.	\$725.00	0.75	0.25	1.00	\$725.00
21	Inlet Protection	4	Each	\$200.00	4		4	\$800.00
22	Turf Restoration	1	L.S.	\$1,900.00	0.5	0.5	1.0	\$1,900.00
EXTRA	Subgrade correction - including drain tile	1	L.S.	\$10,000.00	1		1	\$10,000.00
Schedule A - Library Parking Lot								\$87,333.65
Schedule B - Lions Park Parking Lot								
1	Mobilization	1	L.S.	\$5,000.00	1		1	\$5,000.00
2	Common Excavation (P)	246	C.Y.	\$12.95	246		246	\$3,185.70
3	Subgrade Preparation	1	L.S.	\$500.00	1		1	\$500.00
4	Aggregate Base, Class 5 (P)	115	C.Y.	\$30.00	115		115	\$3,450.00
5	Type SP 12.5 Bituminous Wearing Course	252	Ton	\$99.50	265		265	\$26,367.50
6	Type SP 12.5 Bituminous Non-Wearing Course	252	Ton	\$97.50	278		278	\$27,105.00
7	Concrete Curb & Gutter Design B612	147	L.F.	\$34.50	147		147	\$5,071.50
8	5" Concrete Walk	3274	S.F.	\$9.00	3,274		3,274	\$29,466.00
9	Concrete Flume	128	L.F.	\$49.95	128		128	\$6,393.60
10	Traffic Control	1	L.S.	\$500.00	1		1	\$500.00
11	Striping	1	L.S.	\$1,100.00	0.75	0.25	1.00	\$1,100.00
12	F&I Accessible Sign & Post	2	Each	\$595.00	0	2	2	\$1,190.00
13	Silt Fencing, Type Machine Sliced	680	L.F.	\$2.75	680		680	\$1,870.00
14	Turf Restoration	1	L.S.	\$5,120.00	0.5	0.5	1	\$5,120.00
Schedule B - Lions Park Parking Lot								\$116,319.30
Total Work Completed Schedule A + B								\$203,652.95

Less 0% Retainage \$0.00
Less Previous Payments \$188,571.86

Contractor Representative _____ Date _____

Net Payment this Estimate **\$15,081.09**

CITY OF KASSON

VOLUNTEER BOARDS/COMMITTEES/COMMISSIONS APPLICATION

APPLICANT INFORMATION

(Please use black ink or type)

Date 10/26/22

Application for: Cemetery Board _____ Economic Development Authority _____
Library Board X Park Board _____
Planning & Zoning Commission _____

Personal Information:

Name: IAN STAUFFER
Address: 909 4TH ST NE KASSON MN 55944
Telephone: Home: 507-319-8247 Work: _____
Place of Employment: Reyes Coors Co
Email address: IDSTAUFFER@GMAIL.COM

Please describe work, volunteer or life experiences that you have had that would prepare you for being a member of this group.

I have coached a wide variety of youth sports, I helped organize the 5K Run & Festival in the Park, & I love the library.

What skills and abilities do you have that would be helpful in doing the work of this board/committee/commission?

I work very well with a team and am passionate about getting things done.

With what you know about this area, what do you see as the three most significant issues this board/committee/commission will need to address in the next two years?

Funding is always an important issue. Further, ~~embracing~~ embracing social media should be a focus of our library. Third, an ever expanding focus on technology & community involvement is very important.

Personally, with the current knowledge you have of this area, what two or three suggestions/ideas would you like to see discussed?

1. A wider variety of items available for rent, such as board games.
2. A continuation of fun kids events.

What one or two contributions do you think you would make, in the short term (first few months) and in the long term (after a year)?

1. Helping plan for large events.
2. Focusing on making sure the library continues to be an asset to our community & its leaders

Do you have any potential conflicts of interest serving on this board?

No.

Please return to: City Administrator
401 - 5th Street SE
Kasson, MN 55944

Tax Abatement Guidance



1. What are the requirements? All new projects approved by the City of Kasson should meet the following mandatory minimum approval criteria:

- a. The assistance shall be provided within state restrictions, guidelines, and requirements.
- b. The project must comply with the Comprehensive Land Use Plan and Zoning Ordinances.
- c. The property is located in Kasson and zoned properly.
- d. The applicant cannot have received other local financial assistance.
- e. Construction must start no later than 6 months from date of approval, which includes obtaining building permit(s).
- f. Property taxes are up to date.
- g. Approval must be obtained prior to the start of construction.

2. How does one submit an application? A complete application for Abatement shall consist of (1) a letter requesting abatement for eligible housing project(s) addressed to the City Administrator, (2) a completed Tax Abatement application from the City, (3) a set of construction plans for the proposed development, including site plan.

3. What happens next? The City will forward the application to the County and School District, for each entity to consider whether they want to participate. Following this, the City Council will adopt a resolution outlining the details of the abatement program and authorize staff to enter into a tax abatement agreement with developer/builder/owner. The City Council will grant final approval or denial of the request.

4. How will I get reimbursed for taxes paid? Tax abatement assistance will be refunded to the property owner upon receipt of payment to the City by the County, otherwise referred to as the “pay-as-you-go” method. The property owner shall provide to the City evidence of real estate taxes paid by November 15th annually. The City will reimburse the owner of record for real estate taxes paid in one single payment by December 30th for that calendar year.

5. What happens if I sell the building?

The agreement will be transferable to the new owner(s).

TAX ABATEMENT APPLICATION

(Application Period 8-1-22 through 12-31-2023)

Property Owner/Applicant: _____

Current Address: _____

Telephone: _____ Email: _____

Has applicant ever defaulted on property taxes? ☐ Yes ☐ No *If Yes, provide details on separate page(s).*Are property taxes current? ☐ Yes ☐ NoProposed Project: ☐ New Construction ☐ RehabilitationProject Type: ☐ Commercial ☐ Industrial ☐ Residential Development

Project Address: _____

Project Legal Description: _____


Parcel Number: _____ Estimated Project Valuation: \$ _____

Applicant Statement: (Please provide a statement as to why you are requesting an abatement of property taxes.)

I / We as applicant(s) for the Tax Abatement certify that no construction has begun or will begin prior to the taxing authority's decision on my/our application. For the purposes of this provision, construction shall include the installation of footings, slab, foundation, posts, walls or other portions of a building. Site preparation, land clearing or the installation of utilities shall not constitute construction.

Certification Signature of Applicant(s):  _____ Date: _____

Attach building plans, site map, parcel information and parcel number. (Include letter of consent from property owner if subject to purchase agreement.)

Signature of Applicant(s):  _____ Date: _____**FOR OFFICE USE ONLY: ELIGIBLE/APPLICABLE APPROVALS**

Dodge County _____ Date: _____

City of Kasson _____ Date: _____

KM School District _____ Date: _____

Disclaimer: Each taxing entity makes its own decision on approval or denial of application for tax abatement. Applications must comply with all requirements of the program as outlined in program guidelines and build within allotted timeframe or tax abatement offer will be automatically terminated. Building cannot start until such time as all taxing entities have approved and written authorization is provided.

Please submit completed applications to: Community Development Assistant, City of Kasson, MN 55944

Office Hours: M-F 8 a.m. – 5 p.m.

Technical drawing of a truck chassis showing dimensions in inches. The drawing includes a side profile of the truck with a cab and a long trailer. Dimensions are indicated with arrows and numbers. Key dimensions include: 27.9 (cab length), 53 (total length), 23.5 (distance from front axle to first trailer axle), 17.4 (distance from front axle to second trailer axle), 4 (distance from front axle to third trailer axle), 43.5 (distance from second trailer axle to fourth trailer axle), and 4 (distance from third trailer axle to fifth trailer axle). The drawing also shows the truck's suspension system, including axles, wheels, and a steering knuckle.

Concept Plan
21-0188
Retail Building
Kasson, Dodge County, Minnesota

WB-67 Turning
Template

D.S.D.: _____

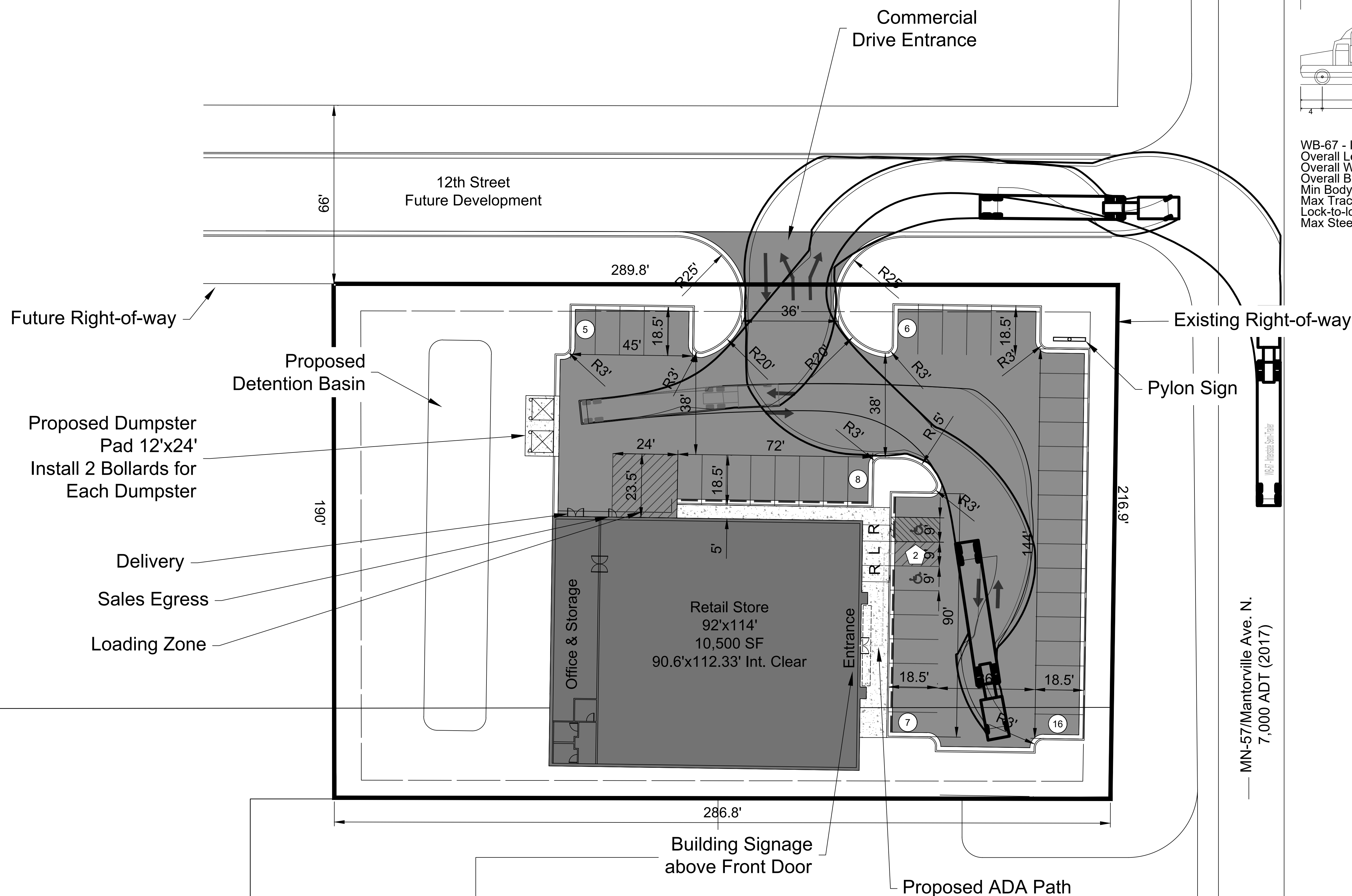
C.D.O.:

**Renaissance
Infrastructure
Consulting**

86653 PENROSE LANE
DENVER, CO 80231
913.317.9500
www.ri-consulting.com

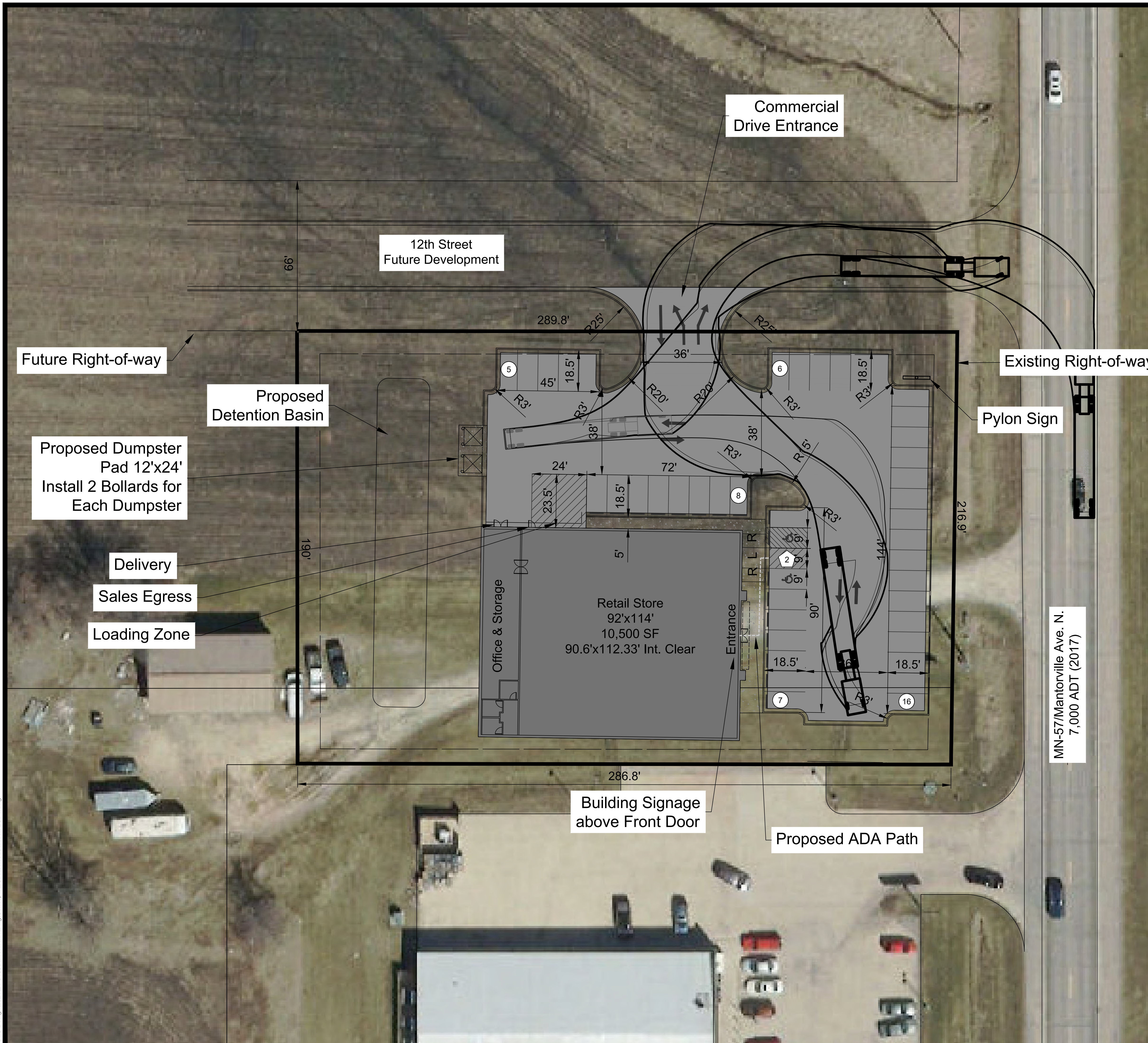


Jun 07, 2022-9:57am
 C:\Users\Kasson\OneDrive\Documents\Kasson\LOI-4.dwg



C.D.O.:

Site Layout

[illegible]

Ian Albers

From: Dean Schuette <dtschuette@gmail.com>
Sent: Friday, September 30, 2022 2:13 PM
To: Mike Belew
Cc: Ian Albers; Matt Crawford
Subject: Re: FW: Kasson - Tax Abatement

To whom it may concern. Schuette Enterprises, LLC is in support of this application for tax abatement. Please call me if you have any questions.

Thank you,
Dean Schuette
507-475-8272

On Fri, Sep 30, 2022, 1:18 PM Mike Belew <mbelew@usfpc.com> wrote:

Ian-

As follow-up to our previous communications regarding tax abatement, attached are the following.

1. Project site plan
2. Tax Abatement application
3. Parcel map.

Since we were not able to make the September agenda, I would like for this application to be heard at the October hearing.

The application references the City needs written consent from the current Owner but does not include a separate consent form. I have copied Mr. Dean Schutte, the land owner for the property we are exploring. Mr. Schutte is aware of our intentions and supports the process.

If Dean were to reply to this email proving his consent for the application process, would that be suffice?

SKYE VIEW DEVELOPMENT				
GENERAL CONSTRUCTION				
DESCRIPTION	QUANTITY	UNIT	COST	TOTAL
Mobilization	1	L.S.	\$1,500.00	\$1,500.00
Common Excavation	0	C.Y.	\$4.00	\$0.00
Common Embankment	1250	C.Y.	\$6.00	\$7,500.00
Common Borrow	0	C.Y.	\$20.00	\$0.00
TOTAL STREET CONSTRUCTION				\$9,000.00
STREET CONSTRUCTION				
F & I Geotextile Fabric (MnDOT Type V)	1272	S.Y.	\$1.50	\$1,908.00
F & I 12" Aggregate Base (Placed) - Class V	424	C.Y.	\$32.00	\$13,568.00
F & I 6" Breaker Run (Placed) (Allowance)	0	C.Y.	\$31.50	\$0.00
F & I 2.5" Bituminous Base (MnDOT 2360 Type LV)	158	TONS	\$110.00	\$17,380.00
F & I 1.5" Bituminous Wear (MnDOT 2360 Type LV)	94	TONS	\$110.00	\$10,340.00
F & I Bituminous Tack Oil	23	GALS	\$3.50	\$80.50
F & I 12" Select Granular	424	C.Y.	\$21.00	\$8,904.00
F & I Concrete Sidewalk	177	S.Y.	\$20.00	\$3,540.00
F & I Concrete Curb & Gutter Design "B"	636	L.F.	\$25.00	\$15,900.00
F & I Erosion Control Silt Fence	425	L.F.	\$3.00	\$1,275.00
F & I Construction Entrance	1	EACH	\$1,000.00	\$1,000.00
F & I Inlet Protection	0	EACH	\$260.00	\$0.00
F & I Erosion Control Blanket	0	S.Y.	\$2.35	\$0.00
F & I Seeding	2	AC.	\$2,500.00	\$5,000.00
TOTAL STREET CONSTRUCTION				\$78,895.50
WATERMAIN				
F & I 10" PVC Watermain	0	L.F.	\$78.00	\$0.00
F & I 8" PVC Watermain	537	EACH	\$68.00	\$36,516.00
F & I 6" Hydrant w/ Gate Valve	2	EACH	\$6,800.00	\$13,600.00
Connect to Existing Watermain	1	EACH	\$1,500.00	\$1,500.00
TOTAL WATERMAIN				\$51,616.00
STORM SEWER				
F & I 24" RCP	0	L.F.	\$129.00	\$0.00
F & I 18" RCP	0	L.F.	\$49.00	\$0.00
F & I 12" RCP	40	L.F.	\$47.00	\$1,880.00
F & I Manhole (48") DESIGN 4020	0	EACH	\$3,800.00	\$0.00
F & I Catch Basin Structure 4022 (48")	2	EACH	\$3,400.00	\$6,800.00
F & I 48" Flared End Section	0	EACH	\$3,000.00	\$0.00
F & I 24" Flared End Section	0	EACH	\$3,000.00	\$0.00
F & I 15" Flared End Section	0	EACH	\$1,000.00	\$0.00
F & I AREA INLET CYLINDRICAL STRUCTURE (48")	0	EACH	\$1,000.00	\$0.00
Subdrain F & I 6" PVC	636	L.F.	\$26.00	\$16,536.00
Subdrain F & I Clean Outs	4	EACH	\$170.00	\$680.00
TOTAL STORM SEWER				\$25,896.00
SANITARY SEWER				
F & I 12" PVC	0	L.F.	\$72.00	\$0.00
F & I 10" PVC	0	L.F.	\$69.00	\$0.00
F & I 6" PVC	220	L.F.	\$67.00	\$14,740.00
F & I 48" Manhole	0	EACH	\$3,350.00	\$0.00
Connect to Existing	1	EACH	\$5,000.00	\$5,000.00
TOTAL SANITARY SEWER				\$19,740.00
SERVICE CONNECTIONS				
F & I 4" Sanitary PVC/1" Copper Water with S/O/2" Drain	0	EACH	\$4,500.00	\$0.00
F & I 6" Sanitary PVC/2" Copper Water (Commercial)	1	EACH	\$7,500.00	\$7,500.00
Conduits/Crossings F & I 4" PVC only	0	L.F.	\$20.00	\$0.00
TOTAL SERVICE CONNECTIONS				\$7,500.00
TOTAL PRELIM PLAT			\$192,647.50	

Kasson Tax

Year	Total Tax		City Tax	
1	\$	43,500	\$	15,225.00
2	\$	44,000	\$	15,400.00
3	\$	44,500	\$	15,575.00
4	\$	45,000	\$	15,750.00
5	\$	45,500	\$	15,925.00
6	\$	46,000	\$	16,100.00
7	\$	46,500	\$	16,275.00
8	\$	47,000	\$	16,450.00
9	\$	47,500	\$	16,625.00
Total	\$	409,500	\$	143,325.00



Client: City of Kasson, Minnesota
 Project: Liquor Store Renovation / Energy Project (3575 square feet)
 Table: Pre-Final Budget and Savings

Project ID	Facility	Project Name	Project Description	Project Budget	Other Project Costs	Annual Est Utility Savings	Annual Est Operating Savings	Annualized Long Term Operational Savings	Utility Rebate	Other Incentive	SPP	Included in Financial Analysis
KLS 01	Kasson Liquor Store	Roof Replacement	Install retrofit standing seam metal panels with roof hugger retrofit system, increase insulation between existing roof and new roof hugger system, include 20-year warranty.	\$137,504	\$0	\$1,000	\$1,500	\$13,750	\$0	\$0	8.46	YES
KLS 02	Kasson Liquor Store	Mechanical Systems Upgrade	Replace existing HVAC furnace and condenser with high efficiency unit, repair for associated modifications for ductwork, demolition, floor drainage, cutting and patching. Include new programmable wi-fi enabled thermostatic control.	\$27,768	\$0	\$1,000	\$1,000	\$2,777	\$1,600	\$0	5.48	YES
KLS 03	Kasson Liquor Store	Bathroom remodel and finishes work	Demolish existing restroom, install new fixtures and finishes, extend as necessary waste and vent piping, including wall-mount toilet and sink, water softener and electric heater (10 gal). Install new high efficiency exhaust fan and wall FRP for protection and replace flooring.	\$54,160	\$0	\$0	\$0	\$5,416	\$0	\$0	10.00	YES
KLS 04	Kasson Liquor Store	Interior Lighting / Electrical Work	Replace all existing lighting with new 2' x 4' LED fixtures, dispose of existing, install new lighting switches/controls. Also includes electrical work for disconnect and reconnect of replaced mechanical components, including furnace, condensers, evaporators.	\$42,740	\$0	\$1,500	\$1,000	\$4,274	\$1,200	\$0	6.13	YES
KLS 05	Kasson Liquor Store	Cooler modifications and upgrades	Replace racking systems in existing coolers as per scope of work. Replace all three evaporator units and condensing unit with high efficiency and extended fan motor and compressor warranty.	\$94,200	\$0	\$3,500	\$2,500	\$9,420	\$0	\$0	6.11	YES
KLS 06	Kasson Liquor Store	Supporting General Construction Work	General contracting/construction work in retail area. Include painting, carpet replacement.	\$100,000	\$0	\$0	\$0	\$10,000	\$0	\$0	10.00	YES
KSL 07	Kasson Liquor Store	Exterior Siding Painting	Pressure wash, pre-treat, and paint exterior siding.	\$40,000	\$0	\$0	\$0	\$4,000	\$0	\$0	10.00	YES
KLS 08	Kasson Liquor Store	Project Contingency	Contingency available for unseen necessary changes, as mutually agreed to by owner and ICS. Remaining unused funds will be returned to owner or split evenly between ICS and City	\$25,000	\$0	\$0	\$0	\$2,500	\$0	\$0	10.00	YES
TOTAL				\$521,372	\$0	\$7,000	\$6,000	\$52,137	\$2,800	\$0	7.96	
TOTAL INCLUDED IN FINANCIAL ANALYSIS				\$521,372	\$0	\$7,000	\$6,000	\$52,137	\$2,800	\$0	7.96	

REQUEST FOR COUNCIL ACTION

Meeting Date: November 23, 2022

AGENDA SECTION: Old Business	ORIGINATING DEPT: Liquor Store
ITEM DESCRIPTION: Store Remodel	PREPARED BY: ICS

BACKGROUND:

The project has gone through various permutations. Included tonight is the project workbook with budgets. ICS calls this “pre-final” as we have good numbers with the exception of an actual painting quote (waiting) and additional quotes we will get for general retail area construction work – which we will find locally. The painting estimate for washing, prep, and paint is an allowance based on a takeoff we did – I think it is currently high and will come down but didn’t want over-promise anything.

COUNCIL ACTION REQUESTED: Review and provide feedback, hearing scheduled for Dec. 14th.

No action required.

REQUEST FOR COUNCIL ACTION

Meeting Date: Nov 17, 2022

AGENDA SECTION: New Business	ORIGINATING DEPT: Fin/Admin
ITEM DESCRIPTION: Call Bond 2015A	PREPARED BY: N Zaworski

1. The scheduled bond payments for Bond 2015A end on 2/1/2024.
2. The bond has a call provision for 2/1/2023.
3. The majority balance of the portion collected for the street portion in tax levies will be fully collected by year, 2023; with a small amount of assessments remaining. The assessments remaining is approx. \$30,000 which will not be collected until 2024. This would mean there would be a negative balance in Fund 392 at 12/31/2023 of approx. \$30,000.
4. To pay the bond off early would require additional cash disbursements 2023 year from Water, WW and Storm Funds.
Water \$64,499.48
WW \$61,666.09
Electric \$50,133.59
Storm \$25,057.53
5. There would be interest savings of \$10,649.98 by paying it off on 2/1/23
Streets/Levy \$4609.30
Water \$1934.98
WW \$1849.98
Electric \$1504.00
Storm \$751.72

COUNCIL ACTION REQUESTED:

1. Motion to approve the early payoff of Bond 2015A on 2/1/2023.

REQUEST FOR COUNCIL ACTION

Meeting Date: Nov 18, 2022

AGENDA SECTION: New Business	ORIGINATING DEPT: Fin/Admin
ITEM DESCRIPTION: Approve Hwy 57 Assessment Deferrals	PREPARED BY: Tim Ibisch

1. Considerations for deferrals are age 65 or older, retired by virtue of a permanent disability, a member of the Minnesota National guard or other reserve and has been called into active service, or has demonstrated a hardship.
2. Deferrals must be requested annually
3. Requested Deferrals are as follows:

Keith Schultz 504 No Mantorville
Thomas and Judy Kropiwka 203 No Mantorville

COUNCIL ACTION REQUESTED:

1. Motion to approve Hwy 57 Assessment Deferrals.

REQUEST FOR COUNCIL ACTION

Meeting

Date: August 26, 2020

AGENDA SECTION: New business	ORIGINATING DEPT: Public Works
ITEM DESCRIPTION: Snow Removal Bids	PREPARED BY: Charlie Bradford

COUNCIL ACTION REQUESTED: We received bids for snow removal from IMS Contracting and Olmsted Aggregate. I am asking the City Council to approve the cheaper bid from IMS Contracting at an hourly rate of \$125.00 for the truck and driver. Information is included in the packet. We don't anticipate regularly using these, but its good to have a back-up option.

DESCRIPTION OF TRUCKS

SNOW REMOVAL

The following information must be furnished by the bidder for each truck he/she proposes to furnish:

Bidder's Unit Number	BAS	BAG	BAG
Manufacturer	Freightliner	Freightliner	Freightliner
Model	114SD	114SD	114SD
Serial Number	LR9495	MJ1811	ML8187
Year Manufactured	2020	2021	2021
License Number	YBZ 9855	YCC 4090	YBZ 1675
Year of License			
Load Capacity	25 yards	25 yards	25 yards
Hourly Rate: Truck + Driver	\$130/hr	\$130/hr	\$130/hr
Hourly Rate: Driver			
<p>Comments: We have 8 quad axle dump trucks in total. All are same size as three trucks listed above.</p>			

DESCRIPTION OF TRUCKS

SNOW REMOVAL

The following information must be furnished by the bidder for each truck he/she proposes to furnish:

Bidder's Unit Number	T78	T82	T88
Manufacturer	Peterbilt	Western Star	Sterling
Model	567	Quad Dump	LT 9500
Serial Number	INPCLK-EX8JD460323	5LKSAVD0ELF23858	2FZSACVX7AY74505
Year Manufactured	2018	2014	2007
License Number			
Year of License	2022-2023	2022-2023	2022-2023
Load Capacity	13 yards	13 yards	13 yards
Hourly Rate: Truck	\$100.00	\$100.00	\$100.00
Hourly Rate: Driver	\$25.00	\$25.00	\$25.00
Comments:			



JOINT POWERS IDEA:

Kasson-Mantorville Community Education will jointly provide Park & Recreation services with the City of Kasson by taking on shared responsibilities in collaboration with the Public Works Supervisor Job Description in order to better coordinate education and recreation programs and facilities, eliminate duplication of services, streamline payment and registration processes, and maximize the effectiveness of programs, services, and personnel talents offered by both entities.

K-M Community Education can provide the following services for a cost agreement negotiable based upon final job responsibilities.

1. Supervision, management and implementation of Recreational Programming based on interests of the community.
 - a. Advertising (Community Education/Park & Recreation Brochure 3x per year)
 - b. Maintain school CE website and City Park Rec Website
 - c. Facility usage, online reservations, payments and scheduling
2. Representative attendance at the monthly Park and Recreation Board and Joint Ventures meetings.
 - a. Grant writing
 - b. Collaborative project support
3. Aquatic Center administrative
 - a. Swimming lesson registration, either online or in person
 - b. Pool passes
 - c. Advertising

(These three points represent a summary of the highlighted duties and responsibilities currently put forth on the open position: Public Works Supervisor)

Essential Duties and Responsibilities	
Salary range \$70,053.40-\$82,201.60	
Department Head	<ul style="list-style-type: none"> • Supervises and manages the divisions of Park and Recreation, Streets, and the Cemetery; • Oversees preparation of bid specifications for new equipment and materials; • Performs a variety of construction, maintenance and repair duties as required, balancing the work demands of internal / administrative responsibilities accordingly; • Prepares reports and maintains necessary records and files including Tree City USA; • Plans, organizes, directs and coordinates daily operations involved in construction, repair and maintenance of the City's streets, alleys, sidewalks, storm sewers, storm water management and public buildings; • Represents the City in meetings with mutual interest groups to promote positive working relationships; attends monthly Park and Recreation Board meetings;

- Oversees the community pool operation and hiring to ensure that there is a competent summer staff with a clear understanding of all established safety and use rules for the pool;
- Plans, prepares and administers a variety of recreational programming based on interests of the community;
- Develops cooperative and ongoing relationships with the Park and Recreation Board, parent volunteers, the local business community, local schools and State agencies who support and enhance department programming and offer resources to help maintain the highest quality programming possible;
- Enforces policies as per State Law, City Code and City Council Resolutions.

Critical Functions of Position (as it relates to recreation)

- Preparation of annual staff development plans, anticipated technology / equipment needs, and measurable criteria to evaluate the department's overall performance against established and approved plans;
- Directs personnel on assigned tasks.
- Serves as City Forester; serves as Cemetery Sexton;
- Operates other vehicles and equipment, such as loaders, graders, backhoe.
- Inspects equipment for mechanical problems and sees that these problems are corrected.
- Must react quickly and calmly in emergency situations and determine proper course of action.
- Ability to explain and interpret regulations and policies to the public and employees.
- Must be able to maintain an effective working relationship with employees of the Departments.
- Must deal effectively with citizen complaints regarding Department procedures.
- Performs additional public works maintenance duties including but not limited to snow plowing, infrastructure maintenance and technical/mechanical repairs, as assigned by the Public Works Director.
- Conducts evaluation of job performance for assigned personnel on a routine basis, which also includes performance improvement plans and discipline;
- General knowledge of occupational hazards of the work and of the necessary safety precautions.

*With the new city position description and the elimination of the Park and Recreation Director job title, K-M Community Education would fill the gap of recreational programming needs in the community, which would result in the Public Works Supervisor job becoming more encompassing of park, recreation, street, cemetery, and other public works maintenance duties.

*Recreational programming scheduled through the joint collaborative would be allowed to use city-owned facilities or K-M Schools facilities at no cost.

This proposal is respectfully submitted by Jenny Carrier, K-M Community Education Director and Katie Schroden, K-M Community Education Recreation Coordinator with intent to maximize the recreational programming resources already in place through the City of Kasson and K-M Schools by providing more efficient programming processes for all.

Joint Powers Agreement For Dassel-Cokato Community Education Program

Agreement, made as of the 26th day of February, 2009, by and between the Board of Education and of Independent School District No. 466 and the City Councils of the City of Dassel and the City of Cokato, superseding and replacing the agreements between the parties dated July 29, 1976, October 23, 1979, December 22, 1988 and October 2, 1997.

WITNESSETH THAT:

WHEREAS, the Independent School District No. 466 School Board and the City Councils of Dassel and Cokato believe that there should be a comprehensive community education program which would bring together and coordinate resources of organizations, agencies, and groups in the communities, and which would promote a more efficient use of school and community personnel, buildings and equipment: and

WHEREAS, the school Board of District 466 and the cities of Dassel and Cokato (hereinafter referred as "Sponsoring agencies") have agreed to jointly provide the necessary funds in excess of State and Federal funds available, and all other sources:

NOW, THEREFORE, the parties to this agreement hereby agree as follows:

1. PURPOSE OF AGREEMENT

The sponsoring agencies shall severally, jointly, and cooperatively, pursuant to the board authority contained in Sections 471.15 through 471.19, inclusive and Section 471.59; of Minnesota Statutes (see attachment A) and other applicable statutes and their respective expressed and implied powers hereby established to operate a Community Education Program.

- a) The term Community Education Program is defined, for the purposes hereof to mean the following: A program of academic improvement, enrichment, vocational improvement, leisure and recreation services, program coordination, and social action utilizing school district physical plants, city park and recreation facilities, private resources, if and when available, for all ages, for all social and economic groups residing within the service area.
- b) The sponsoring agencies shall be responsible for the operation and the maintenance of the Community Education program, except as otherwise set forth herein. Recommendations shall be received by the School Board and the City Councils from time to time, concerning the programming and the operations of the Community Education program from the Community Education Director.

2. COMMUNITY EDUCATION ADVISORY COUNCIL

The Community Education Advisory Council shall consist of a representative of the School Board, a representative of the Cokato City Council and a representative of the Dassel City Council a minimum of eight and maximum

of twelve community representatives to include but not limited to: ministerial representation, Senior citizen representation, student representation, and interested citizens. Representatives of the sponsoring agencies shall be appointed to the Advisory Council by their respective groups. The other members shall be appointed by the Community Education Advisory Council, based on recommendation, application and approval process. Each representative shall be entitled to one vote. The Advisory Council shall include the Community Education Director and Community Education staff as ex-officio members who shall have no vote.

3. **POWERS OF THE ADVISORY COUNCIL**

The Advisory Council shall have the power:

- a) To elect a chairperson and chairperson-elect at the annual meeting of the Advisory Council which shall be the first Thursday in February or such date as is agreeable to all the members of the Advisory Council.
- b) To adopt by-laws, complete an organization format and formulate such other operating rules and procedures as may be useful, desirable and necessary to permit it to function as a council intended to recommend essential matters including but not limited to fees and charges, programming, etc. associated with the operation of the Community Education program to all of the sponsoring agencies as provided herein.
- c) To receive recommendations from the Early Childhood Family Education/Learning readiness Advisory Council and react in a capacity to take said recommendations to the School Board according to Minnesota State Statute 122.882, Subd. 7. [See Attachment B]
- d) To recommend to the sponsoring agencies the contents of the Community Education and to recommend to each sponsoring agency individually which of its resources, facilities and personnel shall be made available to the Community Education program in order that the general purposes of this agreement may be accomplished.

4. **FISCAL AGENT**

- a) ISD No. 466 will be designated as the fiscal agent for Community Education. The duties of the fiscal agent shall include collecting and accounting for all income generated from the various community education programs, the State Department of Education reimbursements, contributions from the sponsoring agencies and other donations. The fiscal agent shall also process bills and claims submitted by the Community Education Director after they have been approved by the Board of Education of I.S.D. No. 466. The Community Education Director will bill the sponsoring agencies for their share of the costs of operation on a quarterly basis.
- b) Annual audit reports will be forwarded to all sponsoring agencies.

5. FINANCE

The annual budget, which is to provide for the financial needs of the program, shall be developed by the Community Education Director and the Fiscal Agent and proposed to the Advisory Council who in turn report to the sponsoring agencies. The budget shall then be submitted through the Community Education Advisory Council to the School Board for ratification. The Fiscal Agent shall maintain records, disburse funds and accept receipts.

The Dassel-Cokato Community Education program implemented pursuant to this agreement shall be financed on a shared basis in which I.S.D. 466 contributes \$22,000 annually and the cities of Cokato and Dassel give \$14,630 and \$7370 respectively.

6. FACILITIES

- a) Each sponsoring agency shall, after receiving the recommendations of the Advisory Councils, determine which of its lands, buildings, equipment and programs (herein after call "Public Resources") will be made available to the Community Education program.
- b) The costs of maintenance, upkeep and utilities for the Public Resources for programming activities made available by the sponsoring agencies will be borne by the respective owning sponsoring agency and there will be no charge for said costs to the other sponsors. The Community Education Director shall bring to the attention of the appropriate municipal or school official, items in need of repair or maintenance and a suggested time when the maintenance might be performed so as not to disrupt programmed activities.
- c) Each sponsoring agency shall maintain public liability insurance coverage upon its Public Resources made available for the Community Education Program.

7. SUPERVISION OF PROGRAM

The Community Education Director will be under the direct supervision of the District's Superintendent of Schools. The Community Education Director shall implement the goals of the Community Education program to attain fuller utilization of Public Resources and also private community resources in attempting to solve community problems, to increase community use of education and recreational facilities by area residents and carry out the objectives and goals of the program as recommended by the Advisory Council. The School District shall provide office space and access to operational services to permit the Director to administer the Community Education program.

8. PERSONNEL

- a) All Community Education employees shall be employees of the School District and shall be subject to terms and conditions set by the district,

subject to limitations of the Community Education budget. Appointment and dismissal of the Director shall be performed by the school district.

- b) The School District shall provide liability insurance coverage for all Community Education employees and volunteers.
- c) The Community Education Advisory Council members not appointed to the Council by sponsoring agencies shall be covered by public officials liability insurance provided by ISD 466.
- d) Sponsoring agencies will cover their appointed Advisory Council members with public officials liability insurance respectively.

9. NONDISCRIMINATION

All aspects of the Community Education program including, but not limited to, admission, access and employment, shall be carried out in accordance with the Minnesota Human Rights Act (Chapter 363 of the Minnesota State Statute).

10. LENGTH OF AGREEMENT

This agreement shall remain in effect and shall govern the jointly sponsored Community Education program of the Cities and the School District, subject to the right of any party to terminate this agreement. Any sponsoring agency may withdraw by resolution of its board or council and upon written notice given to the chairperson of the Community Education Advisory Council. Notice of attempt to withdraw must be delivered by January 1 to be effective June 30 of the same calendar year. The Community Education program shall retain all funds paid to the Community Education program for the joint program by the withdrawing agency. This agreement shall be subject to review as needed.

11. DISSOLUTION

This agreement shall continue in force until by consensus of all members who are party to this agreement shall approve the dissolution of the Community Education program. In the event of the dissolution of the Community Education program, the unexpended cash balances remaining after satisfaction of all known obligations in the Community Education fund maintained by the School District and the disposition of any property acquired as a result of this agreement shall be repaid to the parties hereto in the proportions in which they were furnished, or to the sponsoring agency contributing same.

IN WITNESS WHEREOF the parties have caused this agreement to be executed by their respective duly authorized officers pursuant to the authority granted by the attached resolutions adopted by the City Councils of Dassel and Cokato and the School Board of I.S.D. 466.

CITY OF COKATO

BY _____
Mayor

And _____
Clerk

Executed this 26th day of February, 2009

CITY OF DASSEL

BY _____
Mayor

and _____
Clerk

Executed this 26th day of February, 2009

INDEPENDENT SCHOOL DISTRICT 466

By _____
Chairman

And _____
Clerk

Executed this 26th day of February, 2009

DRAFT AS OF 12-10-2020
JOINT POWERS AGREEMENT
BETWEEN
CITY OF RED WING AND
RED WING SCHOOL DISTRICT

This Agreement is entered into by and between the City of Red Wing ("City") and Independent School District No. 256, Red Wing ("District"), for the purpose of providing community recreation programming in City-owned parks and facilities (the "Programming").

WHEREAS, in the interest of providing a variety of community recreation experiences, the City and the District wish to cooperate to provide the Programming; and

WHEREAS, the City and the District believe that by working together to provide the Programming, they can save public funds.

NOW THEREFORE, the parties hereto, in consideration of the mutual agreements contained herein, agree to cooperate pursuant to authority granted by Minnesota Statutes Section 471.59 to provide recreational activities and facilities to serve all children and adults within the District, and to that end do agree as follows:

Section 1. District Responsibilities. The District, through its Community Education Division, will manage the overall Programming operation. This includes, but is not limited to, the following planning, scheduling, and operating of events and activities:

- A. Develop and determine specific events and activities to be offered.
- B. Administer registration for all classes provided at City locations.
- C. Maintain a master facility use and field schedule coordinating all event and activity times and locations.
- D. Conduct all marketing, advertising, and promotion of Programming which includes educational classes and facility scheduling.
- E. Operate the Red Wing Athletic Field and South Park (Carol Ann Piruis) outdoor ice rinks on City property, including cleaning of the warming houses and flooding of the ice rinks.
- F. Conduct market analysis and promotion of all Programming.
- G. Facilitate an advisory board of community representatives, which must include at least one City staff person.
- H. Provide budgeting and accounting for all Programming.
- I. Determine all fees for Programming.
- J. Provide revenue intake from Programming.
- K. Provide all seasonal workers and employee supervision for operations of the ice rinks and City Aquatic Center, which includes such positions as the following: life guards, warming house attendants, park naturalists, cleaning services, concession-stand workers and admission ticket sellers. Money collected from Aquatic Center admissions and concession stand sales are to be deposited with the City.
- L. Provide all personnel necessary for the Programming, including all volunteer coordination and supervision.
- M. Provide a quarterly report and invoice to the City over the course of each year that includes the expenses and revenues related to the Programming and activities offered through the Programming. District will provide itemize invoices per instructions provided by City finance personnel separating out reimbursements related to Aquatic Center, ice rinks and personnel costs. At the end of each

calendar year, the District must submit all outstanding invoices by January 30th to receive compensation for work performed in the previous calendar year.

Section 2. City Responsibilities. In consideration of the above, City agrees to:

- A. Pay the Red Wing School District Community Education Department an amount not to exceed Ninety Five thousand dollars (\$95,000.00) in the first year of this agreement to cover the time period of January 1 to December 31, 2021. These funds must support the positions of Community Recreation Coordinator, Park Naturalist, and Administrative Assistant. Each subsequent year's reimbursement amount will be adjusted per the amount negotiated through the School District's Cost of Living Adjustments (COLA) and other salary adjustments applicable to the positions.
- B. Reimburse District for all salary, benefits and hiring-related expenses for temporary staff employed at the Aquatic Center and ice rinks. Additional operational expenses will also be reimbursed for such things to include: concession stand consumables, advertisements, wrist bands and miscellaneous supplies. City reimbursement to the District will not exceed the amount approved in the City's annual budgeted amount for Aquatic Center and ice rink operations.
- C. Provide use of the City-owned parks, fields, and facilities for District led recreational programming, subject to the method of approval established pursuant to paragraph 2(F).
- D. Provide water, heat, electricity, grounds' maintenance, refuse pickup and building operations during normal working hours for Program use of the City facilities.
- E. City is not responsible for janitorial services at the Aquatic Center and ice rink warming houses.
- F. Work with the District to coordinate the use of facilities for Programming.
- G. Provide regular grounds and building maintenance for all City facilities with the exception of outside ice rinks listed in paragraph 1(E).

Section 3. Bi-Annual Meetings. Twice a year, the District and the City agree to jointly hold meetings in March and November to review this Agreement and the Programming provided pursuant to this Agreement. These meetings shall include an evaluation of program operations, a review of revenues and expenses, and discussion of any revisions to this Agreement. Key representatives from both the District and the City, such as the City Public Works Director, an elected City Councilmember, District Community Education Director or their designee, and an elected School Board Member must be present at all meetings held under this Section. Both parties have the right to call a special meeting in the event of an emergency.

Section 4. Disposition of Property. This Agreement does not create any kind of joint powers entity. The parties do not contemplate acquiring any property as a result of the cooperative exercise of the powers herein. Each party shall retain ownership of its own equipment and property. The District shall keep all revenue from Programming under this Agreement. In the event this Agreement is terminated before the end of the annual period as set forth in Paragraph 2(A), the District will return to the City a pro-rated amount of the funds paid by the City.

Section 5. Complaints. If either party believes that the other party is not fulfilling the performance obligations established by this Agreement, it shall give written notice of its concern to the other party. The party receiving the complaint shall within thirty (30) days deny the complaint, correct the situation and/or respond in writing explaining the mitigating circumstances or why a remedy cannot be achieved.

Section 6. Term and Termination of Agreement. This Agreement shall remain in force for as long as is agreeable by the parties. This Agreement may be terminated by either party, by written notice to the other party, stating that the party wishes to terminate the Agreement. The termination shall be effective 90 days

from the date on which the notice is received, unless an alternative date is mutually agreed upon, in writing, by both parties.

Section 7. No Joint Powers Board. Nothing in this Agreement may be construed to create a joint powers board with the power to make decisions. Neither party has any authority or power to take any unilateral action that could legally bind the other party. The parties maintain sole responsibility for all employment and administrative functions related to their individual employees, including, but not limited to, supervision and evaluation, payroll and deductions, maintenance of all required insurance (*e.g.*, workers' compensation insurance, unemployment insurance, liability insurance), and any labor disputes or grievances. The District will be solely responsible for employing or contracting with all individuals who provide the Programming and operations of the Aquatic Center and ice rinks named in paragraph 1(E).

Section 8. Insurance. The City will be responsible for insuring its facilities. Each party must maintain insurance in at least the limits set forth in Minnesota Statutes Section 466.04, as amended, to cover their actions under this Agreement. Each party is also responsible for providing workers' compensation insurance, as required by Minnesota law, and automobile coverage for its own employees.

Section 9. Indemnity. Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law. Minnesota Statutes Chapter 466 and other applicable law govern the parties' liability. To the full extent permitted by law, this Agreement is intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, Section 471.59, subdivision 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. To the fullest extent permitted by law, each party agrees to defend and indemnify the other party from and against all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from the activities under this Agreement; but only to the extent caused in whole or in part by the acts, errors or omissions of the party. In addition to the foregoing, nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes, Chapter 466 or otherwise.

Section 10. Notices. Any notice given under this Agreement shall be deemed given on the first business day following the date the same is deposited in the United States Mail, addressed as follows:

If to the District:	Director of Community Education and Recreation Independent Sch. Dist. No. 256 2451 Eagle Ridge Drive Red Wing, MN 55066
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If to City:	Public Works Director City of Red Wing 229 Tyler Rd North Red Wing MN 55066
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Section 11. Entire Agreement. It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter thereof, as well as any previous agreement presently in effect between the parties to the subject matter thereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.

Section 12. Counterparts. This Agreement may be executed in any number of counterparts, each one of which shall be deemed to be an original, but all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed and intend to be bound by it.

CITY OF RED WING

**INDEPENDENT SCHOOL DISTRICT
NO. 256, RED WING PUBLIC SCHOOLS**

By: _____
Mike Wilson, Mayor

By: _____
Karsten Anderson, District Superintendent

Date: _____

Date: _____

By: _____
Kay Kuhlmann, Council Administrator

By: _____

Date: _____

Date: _____

By: _____
Teri Swanson, City Clerk

By: _____

Date: _____



To: City Council
Date: 11/23/2022

Agenda Heading: City Administrator's Report

“Let us remember that, as much has been given us, much will be expected from us, and that true homage comes from the heart as well as from the lips, and shows itself in deeds.”

— **President Theodore Roosevelt**

- **League Board Adopts 2023 Legislative Priorities.** The League Board of Directors adopted a largely encompassing set of legislative priorities on Nov. 10, 2022. The priorities will help focus the League's advocacy efforts during the 2023 legislative session, which begins on Jan. 3, 2023. The legislative priorities are based on the Board's assessment of member interest, as well as anticipated legislative issue areas for cities for the 2023 session.
- The 10 priorities listed do not reflect the entire scope of the League's anticipated activities at the Legislature during the 2023 legislative session. Additionally, the list may be modified by Board action. They are:
 - Bonding
 - Cannabinoid Regulation
 - Housing
 - Infrastructure Investment and Jobs Act State Match
 - Local Control/Preemption
 - Local Government Aid/Aid to Cities
 - Public Safety Duty Disability
 - Sales Tax Exemption on Construction Materials
 - Transportation Funding
 - Water and Wastewater Policy and Funding
- **Liquor Store Updates.** Included in your packets tonight are the pricing for liquor store remodels. More information will be available on December 14th, when we'll be asking you to move forward with this project. This proposal should fulfill the intention of the original goal to set the building and operations up for success over the next 10 years. We know that the HVAC and roof are shot, they did need replacement either way. No taxpayer dollars will be used for this project pending your approval and no long term shut downs of the operations should be required. Additionally, some funds maybe be available to shift to other priorities from the Liquor fund pending this project. Please advise me if you have any questions.

- **KM Schools Internship program.** KM Schools are asking us to consider participating in their internship program starting fall 23-24. This course will allow high school seniors, ages 17 and 18, to leave school for a couple hours per day a few times a week and come to a job site to work and learn the job. As these students are seniors, they seem are likely to have a direction or plan in mind so they are wanting to match businesses with their interests. It will require a commitment of the us for:
 1. Hosting for at minimum one quarter (about 8 weeks) to work with the student;
 2. To train the student and teach relevant skills;
 3. Be flexible with student scheduling.

They are seeking businesses who want to partner to attend a **Career Event on Wednesday, December 7th from 1-3 (set up at 12:15-12:45)** to meet with students and assess their interest into working with you in 23-24 a few times a week. I've included a flyer on the program.

- **Elected Leaders Institute: Foundational Program.** The Elected Leaders Institute Foundational Program is designed to provide elected leaders with the nuts and bolts of city leadership. Designed around a set of 10 core competencies, this program is perfect for anyone who is new to elected office, or leaders who wish to brush up on the basics.

Participate in one of three available cohorts where you will become familiar with your new responsibilities via a combination of online, on-demand courses which you complete at your own pace in addition to the two-day in-person program held in Mankato, Plymouth, and Alexandria. During the classroom learning, you will dive deeper in to governing a city with our subject matter experts and meet other elected officials. If you are interested, please let us know and we can get you registered to attend. Council has budgeted to also provide accommodations during this training session.

- **Staffing Recommendations.** Tonight, we're looking for approval for several soon to be vacant positions. The Library Board completed their interviews and they have forwarded the selection of Michelle McCaughtry. Her information is included in the packet for your review. Additionally, after interviews were complete the recommendation is for Ben Langan to assume the Public Works Supervisor position. Finally, staff's recommendation for the Asst Admin/Finance Director position is pending, I will provide an update and information when we have confirmation.
- **EDA reviewing tax abatement request.** The EDA will be finalizing its recommendation regarding a tax abatement request that is included in your packet. It is for a retail store abutting Hwy 57 on the north side of Kasson. Other particulars are included for your review. Staff can see value it providing some support for this project to encourage development, however there are also some caveats that should be met because we want development to pay for development, i.e. this should be pay as you go and the amounts need to be indicative of the value placed on commercial growth by the City Council. Ian has also forwarded this information on to the County for their consideration. Currently, their abatement policy allows for up to 5 years of 100% abatement.

FYI: I will be out of the office at the end of the month on vacation.

• **Meetings or Events Attended or Planned**

Oct. 25	Dodge Center Ambulance meeting
Oct. 26	SRTS update City Council
Oct. 27	City Engineer DRC-504 review
	Dept. Heads meeting
	KMTelecom Business after Hours
Nov. 1	EDA meeting
	Electric Utility Funding meeting-Margit
Nov. 2	ICS-liquor store
	EMS Open House/meeting
Nov. 3	Technical Review
	Insurance Open House
Nov. 4	Solar Meeting-Dodge County
Nov. 9	CMPAS-HR meeting
	Chamber of Commerce
	City Council Meeting
Nov. 10	Dodge County Recorder meeting re: Sunrise Subdivision plat
	City Engineer
	Liquor final Scoping meeting
Nov. 14	Budget Review
Nov. 15	Interviews
Nov. 16	CMPAS-Eden Prairie
Nov. 17	Technical Review
	DC Ambulance Meeting/Bubany
Nov. 18	Deputy Clerk Performance Review
Nov. 21	Final Fire Station scoping meeting
Nov. 22	Dept. Heads
	County Health Public Hearing
Nov. 23	City Council

CITY OF KASSON
2023
DRAFT

PRELIMINARY BUDGET 2023

Council: Draft for December 14, 2022

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2023 PRELIMINARY GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN

		2023	For Comparison 2022
<u>GENERAL GOVERNMENT LEVY:</u>			
GENERAL FUND	LEVY REQUIRED	2,584,624	2,651,711
LIBRARY FUND	LEVY REQUIRED	423,017	408,484
ECONOMIC DEV FUND	LEVY REQUIRED	89,506	102,444
COMMUNITY POLICING	LEVY REQUIRED	-	-
	Public Safety Building	263,000	0
	2012A 16TH St	0	60,320
	2014A Truck/Equip	119,100	115,562
	2015A Refunding	0	28,000
	2017A Improvement	186,000	205,100
	2020B Aquatic	224,015	224,015
	2022A Hwy 57	59,000	0
		3,948,262	3,795,636
		-	
<u>FIRE RELIEF LEVY</u>		0	0
<u>TAX ABATEMENT LEVY</u>	(2024 start Hamilton abatement \$55,000)	0	0
	1760 Millwork	3597	3597
	Pr Willows- starts 2021	20000	20000
<u>GENERAL AND OTHER LEVY TOTAL</u>		3,971,859	3,819,233
	2023 OVER 2022	152,626	
	As a Percent	3.996%	
	less: Estimated new property absorption	-80000	
	Net % Property Tax Increase	1.902%	

REVENUE/EXPENDITURE SUMMARY

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 PROPOSED	LEVY	OVER 2022	% 2023
REVENUE SUMMARY										
GENERAL FUND										
GOVERNMENT WIDE	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	133,201	1,182,244	2,584,624	(16,647)	-0.44%
PLANNING & ZONING	6,000	13,541	8,000	20,883	8,000	9,985	8,000	-	-	0.00%
CABLE TV/GAS	60,000	62,115	65,000	136,094	190,000	81,871	190,000	-	-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-	-	-	#DIV/0!
POLICE	153,700	190,071	163,800	179,463	163,800	53,288	190,800	-	27,000	16.48%
FIRE	112,211	136,800	106,470	192,231	107,575	60,375	107,575	-	-	0.00%
BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	108,462	123,500	-	11,000	9.78%
ANIMAL CONTROL	2,700	1,175	1,700	1,200	1,700	400	1,700	-	-	0.00%
HIGHWAYS, STREETS, ROADWAY	72,640	89,731	88,640	108,544	81,640	42,314	81,640	-	-	0.00%
STREET LIGHTING	70,000	70,000	65,000	65,000	60,000	-	60,000	-	-	0.00%
WEED CONTROL	-	-	-	-	-	-	-	-	-	#DIV/0!
HEALTH	-	-	-	6,018	-	6,018	-	-	-	#DIV/0!
PARKS & RECREATION	2,700	9,778	2,000	3,186	2,000	1,825	2,000	-	-	0.00%
CEMETERY	-	-	-	-	23,300	13,400	19,300	-	(4,000)	-17.17%
AQUATIC CENTER	241,000	153,304	243,000	272,049	247,000	171,289	257,000	-	10,000	4.05%
OTHER REC FACILITIES	6,100	1,106	3,100	2,609	3,100	2,147	3,100	-	-	0.00%
PARK AREAS	3,500	8,943	2,000	281,780	2,000	5,636	2,000	-	-	0.00%
GENERAL FUND REVENUES:	4,159,449	4,328,644	4,284,511	5,365,151	4,786,130	690,211	2,228,859		27,353	0.57%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	77,849	100,749	77,040	112,593	83,160	36,659	85,636	-	2,475	2.98%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-	-	-	#DIV/0!
ORDINANCES/PROCEEDINGS	3,500	5,882	3,000	2,679	3,000	450	3,000	-	-	0.00%
MAYOR	5,167	3,805	5,167	4,050	5,167	-	5,167	-	-	0.00%
CITY ADMINISTRATION	212,993	210,614	220,549	209,263	231,125	115,603	242,833	-	11,708	5.07%
ELECTIONS	15,743	15,476	5,130	5,090	15,795	4,559	5,718	-	(10,077)	-63.80%
ACCOUNTING	6,500	6,644	6,300	5,578	6,300	6,788	7,500	-	1,200	19.05%
ASSESSING	32,700	31,373	32,700	31,635	33,850	33,521	34,650	-	800	2.36%
LAW-LEGAL SERVICES	35,000	35,574	30,000	32,927	35,000	10,654	30,000	-	(5,000)	-14.29%
PLANNING/ZONING	71,377	55,207	69,230	59,271	72,960	23,275	87,971	-	15,010	20.57%
DATA PROCESSING	15,200	10,526	15,500	12,437	18,000	8,395	18,000	-	-	0.00%
CABLE TV/GAS	-	-	-	-	-	-	-	-	-	#DIV/0!
GENERAL GOVT BLDGS	15,355	14,878	15,370	17,128	15,400	8,912	15,900	-	500	3.25%
GENERAL ENGINEERING	20,000	39,753	25,000	24,717	25,000	11,325	25,000	-	-	0.00%
POLICE	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	680,390	1,549,261	-	113,620	7.91%

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 PROPOSED	LEVY	OVER 2022	% 2023
FIRE	238,151	234,416	237,996	291,025	247,146	59,013	251,446		4,300	1.74%
BUILDING INSPECTIONS	48,200	80,934	48,200	70,839	48,200	23,468	48,200		-	0.00%
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	-	325	-	325	-	325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	288,946	221,617	308,283	254,384	288,141	146,074	303,202		15,061	5.23%
PAVED STREETS	202,268	183,737	200,000	204,825	193,000	16,610	193,000		-	0.00%
ICE & SNOW REMOVAL	64,220	35,066	69,194	33,207	69,259	18,386	69,259		-	0.00%
STREET LIGHTING	70,000	67,406	65,000	70,538	60,000	28,476	60,000		-	0.00%
SIDEWALKS	50,000	16,070	50,000	48,235	50,000	-	50,000		-	0.00%
WASTE COLLECTION	11,500	12,077	11,500	11,407	11,500	3,770	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	17,460	317,006	14,350	17,482	14,400	6,658	14,400		-	0.00%
PARKS & RECREATION	10,180	7,037	9,180	4,204	9,180	2,098	9,180		-	0.00%
CEMETERY	-	-	-	-	54,455	18,179	50,595		(3,860)	
PLAYGROUNDS	3,000	-	3,000	1,898	3,000	69	6,500		3,500	116.67%
AQUATIC CENTER	340,893	262,559	340,467	259,267	353,632	114,152	385,132		31,500	8.91%
OTHER REC FACILITIES	64,530	36,703	61,880	37,540	61,440	23,747	63,880		2,440	3.97%
PARK AREAS	395,817	343,867	411,906	278,553	336,816	171,334	355,125		18,309	5.44%
FORESTRY & NURSERY	24,475	8,142	15,475	10,234	16,225	18,019	14,225		(2,000)	-12.33%
HISTORIC WATERTOWER	2,000	778	2,000	787	2,000	798	2,000		-	0.00%
ARENA ALLOCATION	29,081	37,676	25,854	787	19,162	779	21,206		2,045	10.67%
CAPITAL	406,188	248,810	405,158	1,069,670	636,093	298,011	576,283		(59,811)	-9.40%
UNALLOCATED (INS 22, MMUA 6)	118,500	125,295	172,988	996,106	186,870	30,556	217,392		30,522	16.33%
Other Financing				-						
GENERAL FUND TOTAL	4,143,192	4,003,250	4,265,519	5,411,989	4,641,241	1,920,729	4,813,483		172,242	3.7%
LIBRARY EXPENSES	425,535	358,196	426,438	395,427	474,963	302,652	489,496		14,533	3.06%
LIBRARY REVENUES	425,535	430,653	426,438	431,638	474,963	35,864	66,479	423,017	14,533	3.06%
EDA EXPENSES	92,533	93,393	88,723	79,741	102,944	63,126	90,006		(12,938)	-12.57%
EDA REVENUES	92,533	91,005	88,723	88,256	102,944	-	500	89,506	(12,938)	-12.57%
COMMUNITY POLICING EXPENSE	4,800	411	4,350	911	4,450	482	4,550		100	2.25%
COMMUNITY POLICING REVENUE	200	11	100	25	100	312	100	4,450	4,450	4450.00%
Use of Fund Reserves								2,850		
TOTAL GF REVENUES	2,295,938	TOTAL GF EXPENSES		5,397,535	TOTAL GF LEVY		3,098,747			

PERSONNEL & OPERATIONS-2023

PERSONNEL

OPERATIONS

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL 6/30	2023 PROPOSED	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL 6/30	2023 PROPOSED	23 Total Budget
COUNCIL	39,529	37,523	41,205	40,558	41,625	13,396	43,601	38,320	63,227	35,835	72,036	41,535	23,263	42,035	85,636
LEGISLATIVE COMMITTEES															
ORDINANCES/PROCEEDINGS								3,500	5,882	3,000	2,679	3,000	450	3,000	3,000
MAYOR	5,167	3,805	5,167	4,050	5,167		5,167								5,167
CITY ADMINISTRATION	168,393	167,272	177,348	176,436	188,560	96,914	199,508	44,600	43,342	43,201	32,826	42,565	18,690	43,325	242,833
ELECTIONS	4,818	4,990	5,130	5,090	5,345	2,680	5,718	10,925	10,486			10,450	1,879		5,718
ACCOUNTING								6,500	6,644	6,300	5,578	6,300	6,788	7,500	7,500
ASSESSING								32,700	31,373	32,700	31,635	33,850	33,521	34,650	34,650
LAW-LEGAL SERVICES								35,000	35,574	30,000	32,927	35,000	10,654	30,000	30,000
PLANNING/ZONING	43,927	8,601	46,930	8,839	49,410	4,958	53,371	27,450	46,607	22,300	50,432	23,550	18,317	34,600	87,971
DATA PROCESSING								15,200	10,526	15,500	12,437	18,000	8,395	18,000	18,000
CABLE TV/GAS															
GENERAL GOVT BLDGS	3,455	3,473	3,800	3,319	3,800	1,811	3,800	11,900	11,405	11,570	13,809	11,600	7,101	12,100	15,900
GENERAL ENGINEERING								20,000	39,753	25,000	24,717	25,000	11,325	25,000	25,000
POLICE	1,053,650	1,064,095	1,096,681	1,047,789	1,177,271	528,460	1,265,141	190,427	169,475	211,097	185,843	258,370	151,930	284,120	1,549,261
FIRE	64,109	69,916	61,725	71,638	69,925	5,733	74,425	175,191	164,542	176,271	219,387	177,221	53,281	177,021	251,446
BUILDING INSPECTIONS								48,200	80,934	48,200	70,839	48,200	23,468	48,200	48,200
COMMUNITY PREPAREDNESS															
ANIMAL CONTROL								2,325	-	325	-	325	-	325	325
HIGHWAYS, STREETS, ROADS	195,986	155,347	215,258	183,113	193,016	101,109	207,877	92,960	66,270	93,025	71,271	95,125	44,965	95,325	303,202
PAVED STREETS								202,268	183,737	200,000	204,825	193,000	16,610	193,000	193,000
ICE & SNOW REMOVAL	17,470	9,797	23,424	7,025	23,424	5,507	23,424	46,750	25,268	45,770	26,182	45,835	12,879	45,835	69,259
STREET LIGHTING								70,000	67,406	65,000	70,538	60,000	28,476	60,000	60,000
WASTE COLLECTION								11,500	12,077	11,500	11,407	11,500	3,770	11,500	11,500
WEED CONTROL															
EMER MGMT								17,460	317,006	14,350	17,482	14,400	6,658	14,400	14,400
PARKS & RECREATION								10,180	7,037	9,180	4,204	9,180	2,098	9,180	9,180
SIDEWALKS								50,000	16,070	50,000	48,235	50,000		50,000	50,000
PLAYGROUNDS								3,000	-	3,000	1,898	3,000	69	6,500	6,500
CEMETERY					17,545		17,545					33,050		33,050	50,595
AQUATIC CENTER	165,893	146,114	174,617	147,699	185,382	44,078	185,382	175,000	116,444	165,850	111,569	168,250	70,074	199,750	385,132
OTHER REC FACILITIES	3,230	-	3,230		3,230		3,230	61,300	36,703	58,650	37,540	58,210	23,747	60,650	63,880
PARK AREAS	320,267	285,640	332,156	206,532	241,316	127,981	263,725	75,550	58,228	79,760	72,021	95,500	43,373	91,400	355,125
FORESTRY & NURSERY								24,475	8,142	16,225	10,234	16,225	18,019	14,225	14,225
HISTORIC WATERTOWER								2,000	778	2,000	787	2,000	798	2,000	2,000
ARENA ALLOCATION								29,081	37,676	25,854	787	19,162	779	21,206	21,206
UNALLOCATED (INS 22, MMUA 6)								118,500	125,295	172,988	996,106	186,870	30,556	217,392	217,392
CAPITAL								406,188	248,810	405,158	1,069,670	636,093	298,011	576,283	576,283
LIBRARY BUILDINGS	11,445	11,018	11,630	9,359	11,630	6,006	11,630								11,630
LIBRARY OPERATIONS	334,843	284,690	300,703	321,343	347,545	171,554	383,378	79,247	62,488	114,105	64,724	115,788	125,092	94,488	477,866
EDA	15,473	14,447	18,973	16,743	20,394	8,972	61,596	77,060	78,946	69,750	62,998	82,550	54,154	28,410	90,006
COMMUNITY POLICING								4,800	411	4,350	911	4,450	482	4,550	4,550
TOTAL	2,447,652	2,266,729	2,617,976	2,249,636	2,684,684	1,119,139	2,808,516	2,219,557	2,188,563	2,267,804	3,638,533	2,635,154	1,149,671	2,589,020	5,397,535
TOTAL PERSONNEL/OPERATIONS	4,667,209	4,455,292	4,785,780	5,888,068	5,219,738	2,268,810	5,397,535								

2023 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

- 1 Payroll- 3% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps Fully staffed
- 2 Health Insurance 20%
- 3 Liab 10%

REVENUES

- 1 Proposed Utility increases- Water 3% (3% 2022-2025), WW 2%, Electric 2%, Storm 25 cents

EXPENSES

- One new police vehicle
- Increased fuel costs.
- Increased Electric power costs.
- One new Police position

Note: Because of structure of 2022A debt, 2023 payments are smaller than they will be in 2024 (prin and int)
In 2024: Debt will be additional for :
Water 35,524.15
Sewer 10,355.05
Storm 5,497.25
Streets 16,912.00

GENERAL FUND

GOVERNMENT WIDE	ACTUAL		BUDGET		30-Jun BUDGET ACTUAL		PROPOSED 2023	COMMENTS
	2020	2021	2021	2022	2022	2023		
101.4000.3101 CURRENT AD VALOREM TAXES	2,093,615	2,129,732	2,362,832	2,381,663	2,651,711	-		
101.4000.3107 ABATEMENT LEVY	5,897	5,667		8,197	25,897	-		
101.4000.3210 BUSINESS LICENSES/PERMITS	13,500	14,298	13,500	9,448	13,500	11,625	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340 STATE GRANTS & AIDS								
101.4000.3341 LOCAL GOVT AID	1,170,059	1,169,485	1,011,000	1,211,160	1,026,307	-	1,102,644	PERA AID revision 2020
101.4000.3349 MISC STATE GRANT	3,869	3,869	3,869	-	-	-	-	
101.4000.3410 CHARGES FOR SERVICES	2,000	1,493	1,500	1,167	1,500	40	1,500	
101.4000.3415 CITY HALL RENT	100	-	100	-	100	-	100	
101.4000.3612 PENALTY/INTEREST		774		466		-		
101.4000.3621 INTEREST EARNED	10,000	51,543	10,000	(3,925)	10,000	9,943	10,000	
101.4000.3622 RENTS AND ROYALTIES	3,000	8,922	3,000	14,022	3,000	8,840	3,000	
101.4000.3623 CONTR/DONAITON FROM PRIVATE				5,000		-		
101.4000.3624 MISC REVENUS - REFUNDS	1,500	10,524	1,500	21,703	1,500	252	1,500	
101.4000.3626 MONEY MARKET INTEREST	-	12	-	16	-	1	-	
101.4000.3911 SALES OF FIXED ASSETS				4,459		102,500		
101.4000.3921 TRANSFER FROM OTHER FUNDS	16,000	16,000	16,000	213,665	50,000	-	50,000	Liq Store 16,000+ 34,000 ARPA
Total GENERAL GOVERNMENT:	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	133,201	1,182,244	2023 and 2024 trfr \$33,000 ea fr ARPA
PLANNING & ZONING								
101.4191.3413 ZONING/SUBDIVISION FEES	2,000	4,871	3,000	12,583	3,000	7,110	3,000	
101.4191.3624 MISC REVENUES - REFUNDS	4,000	8,670	5,000	8,300	5,000	2,875	5,000	
Total PLANNING & ZONING	6,000	13,541	8,000	20,883	8,000	9,985	8,000	
CABLE TV/GAS								
101.4193.3495 OTHER--FRANCHISE ROW USE	60,000	62,115	65,000	136,094	190,000	81,871	190,000	65000 +125000
Total CABLE TV/GAS	60,000	62,115	65,000	136,094	190,000	81,871	190,000	
GOVT BLDGS								
101.4194.3624 MISC REVENUE - REFUNDS	-	-	-	-	-	-	-	
Total Govt	-	-	-	-	-	-	-	

GENERAL FUND

	BUDGET		BUDGET		PROPOSED	30-Jun	PROPOSED	COMMENTS
	2020	ACTUAL	2021	ACTUAL		ACTUAL		
POLICE								
101.4210.3345 2% POLICE STATE AID	70,000	85,059	70,000	78,137	70,000	-	70,000	
101.4210.3347 OTHER FEDERAL GRANT		-		-		-		
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	9,409	9,000	8,798	9,000	-	9,000	Post Board train
101.4210.3369 OTHER COUNTY GRANT	58,000	63,297	62,600	67,283	62,600	36,407	79,600	+net new ZED
101.4210.3420 PUBLIC SAFETY	200	297	200	211	200	175	200	
101.4210.3511 COURT FINES	18,000	17,707	18,000	21,348	18,000	8,721	18,000	
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE		-		-		-		
101.4210.3624 MISC REVENUE - REFUNDS	3,000	5,127	4,000	3,685	4,000	1,685	4,000	Impounds
101.4210.3911 SALES OF FIXED ASSETS		9,175		-		6,300	10,000	sell 2014 squad
Total POLICE	153,700	190,071	163,800	179,463	163,800	53,288	190,800	
FIRE								
101.4220.3101 CURRENT AD VALOREM TAXES	5,741	-	-	421	-	-	-	
101.4220.3340 STATE GRANTS AND AIDS	-	-	-	3,000	-	1,000	-	
101.4220.3346 STATE FIRE AID	40,000	47,328	43,000	48,730	43,000	-	43,000	Passed through to Fire Relief
101.4220.3349 MISCELLANEOUS STATE GRANT	7,000	12,446	7,000	10,306	7,000	-	7,000	
101.4220.3363 GRANT								
101.4220.3421 FIRE CONTRACTS	36,470	35,964	36,470	36,671	37,575	36,694	37,575	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	31,635	20,000	24,763	20,000	19,078	20,000	Fire Calls
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	8,000	8,622	-	27,500	-	1,800	-	Lawful Gambling Donations
101.4220.3624 MISC REVENUE - REFUNDS	-	804	-	2,183	-	1,802	-	
101.4220.3911 SALE OF FIXED ASSETS		-	-	38,657	-	-	-	
Total FIRE	112,211	136,800	106,470	192,231	107,575	60,375	107,575	
BUILDING INSPECTION								
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	68,858	114,372	70,000	148,942	70,000	62,650	70,000	Building Permits
101.4240.3414 PLAN CHECK FEES	34,000	50,832	34,000	65,279	34,000	38,648	45,000	change
101.4240.3416 MECHANICAL INSPECTION FEE	4,000	10,300	6,000	9,853	6,000	4,645	6,000	
101.4240.3417 PLUMBING INSPECTION FEES	2,500	4,258	2,500	4,980	2,500	2,520	2,500	
Total BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	108,462	123,500	
ANIMAL CONTROL								
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	1,175	1,700	1,200	1,700	400	1,700	
101.4270.3514 OTHER FINES	1,000	-	-	-	-	-	-	
Total ANIMAL CONTROL	2,700	1,175	1,700	1,200	1,700	400	1,700	

HIGHWAYS, STREETS, ROADWAYS

	30-Jun						
101.4310.3364 MUNICIPAL STATE AID	72,640	80,081	88,640	72,987	81,640	42,314	81,640 8640+73000 MSAS addtl
101.310.3369 OTHER COUNTY GRANT		-		-		-	
101.4310.3624 MISC REVENUE - REFUNDS		-		10,557		-	
101.4310.3911 SALES OF FIXED ASSETS	-	9,650	-	25,000	-	-	-
Total HIGHWAYS, STREETS, ROADWAYS	72,640	89,731	88,640	108,544	81,640	42,314	81,640

GENERAL FUND

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
STREET LIGHTING	2020		2021		2022		2023	
101.4316.3921 TRANSFER FROM OTHER FUNDS	70,000	70,000	65,000	65,000	60,000	-	60,000	FROM ELECTRIC
Total STREET LIGHTING	70,000	70,000	65,000	65,000	60,000	-	60,000	

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
HEALTH	2020		2021		2022		2023	
101.4417.3624 MISC REVENUES-REFUNDS	-	633,677	-	6,018	-	6,018	-	
101.4417.3921 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	
Total Health	-	633,677	-	6,018	-	6,018	-	

	2020		2021		2022		2023	
PARKS & RECREATION								
101.4510.3622 RENTS & ROYALTIES	2,700	1,846	2,000	3,186	2,000	1,825	2,000	
101.4510.3624 MISC REVENUES - REFUNDS	-	-	-	-	-	-	-	
101.4510.3470 PARKLAND FEES		7,932		-		-		Parkland Dedication Fees
101.510.3911 SALES OF FIXED ASSETS		-		-		-		
Total PARKS & RECREATION TOTAL	2,700	9,778	2,000	3,186	2,000	1,825	2,000	

CEMETERY

101.518.3410 CHARGES FOR SERVICES					9,000	4,950	9,000	Grave Open/Close Fees
101.518.3411 CEMETERY LAND RENT					6,000	7,200	6,000	Ag Land Rental- due 3/1
101.518.3621 INTEREST EARNED					4,000		-	
101.518.3624 MISC REVENUE					300	500	300	
101.518.3626 MONEY MARKET INTEREST					-		-	
101.518.3711 BURIAL LOTS					4,000	750	4,000	Purchase of lots
101.518.3911 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	
Total CEMETERY	-	-	-	-	23,300	13,400	19,300	

AQUATIC CENTER

101.4514.3472	AQUATIC CENTER FEES	106,000	111,534	101,000	121,772	105,000	34,192	100,000	
101.4514.3474	CONCESSIONS	40,000	32,525	46,000	49,891	46,000	19,063	46,000	
101.4514.3475	LESSONS	20,000	-	22,000	22,185	22,000	33,064	22,000	
101.4514.3477	FUNBRELLA		-		-		-		
101.4514.3478	FACILITY RENTAL	3,500	7,413	2,500	7,161	2,500	2,095	2,500	
101.4514.3480	SWIM PASSES	70,000	135	70,000	67,953	70,000	76,765	85,000	
101.4514.3481	TINY TOTS		-		1,600		3,000		
101.4514.3482	SWIM TEAM	1,500	-	1,500	2,766	1,500	3,101	1,500	
101.4514.3483	Program-Other		2,025		-		-		
101.4514.3794	CASH OVER/SHORT	-	(327)	-	(1,280)	-	9	-	
Total AQUATIC CENTER		241,000	153,304	243,000	272,049	247,000	171,289	257,000	

OTHER RECREATIONAL FACILITIES

101.4517.3471	OTHER ORGANIZED ACTIVITIES	500	-	-	25	-	-	-	
101.4517.3473	PLAYGROUND FEES	500	56	500	210	500	191	500	
101.4517.3479	SOFTBALL FEES	5,100	1,050	2,600	2,375	2,600	1,956	2,600	
101.4517.3624	MISC REVENUE-REFUNDS	-	-	-	-	-	-	-	
Total OTHER RECREATIONAL FACILITIES		6,100	1,106	3,100	2,609	3,100	2,147	3,100	

PARK AREAS

101.4522.3349	MISC STATE GRANT				111,490		0		
101.4522.3470	PARKLAND FEES				73,596		0		
101.4522.3474	CONCESSIONS	3,500	-	2,000	-	2,000	-	2,000	
101.4522.3623	CONTR/DONATION FROM PRIVATE SOURCES		8,867		81,155		5,636		
101.4522.3624	MISC REVENUE - REFUNDS	-	76	-	435	-	-	-	
101.4522.3794	CASH OVER		-				-		
101.4522.3911	SALES OF FIXED ASSETS		-		15,105		-		
Total PARK AREAS		3,500	8,943	2,000	281,780	2,000	5,636	2,000	

CAPITAL LEASE PROCEEDS

101.710.3935	CAPITAL LEASE PROCEEDS		114,527		107,939		-		
GENERAL FUND TOTAL		4,159,449	5,076,848	4,284,511		4,786,130	690,211	2,228,859	

LIBRARY

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
211.550.3101	CURRENT AD VALOREM TAXES	361,203	361,203	359,959	359,959	408,484	-	-	
211.550.3362	COUNTY GRANTS - SELCO	56,932	56,932	59,099	59,099	59,099	29,549	59,099	
211.550.3363	GRANT	-	976	980	-	980	-	980	Interest on Investment Grant
211.550.3365	SELCO-NET LENDER		-		-		-		
211.550.3410	CHARGES FOR SERVICE-GEN GOVT	400	368	400	505	400	200	400	Copy Charges

211.550.3412	CHARGES FOR SERVICE-PRINTOUTS	400	716	400	785	400	381	400	
211.550.3513	LIBRARY FINES	5,000	1,409	4,000	1,128	4,000	1,173	4,000	Revenues - Page 4
211.550.3621	INTEREST EARNED	150	4,422	150	(382)	150	332	150	
211.550.3623	CONTR/DONATION FROM PRIVATE SOUR	1,050	2,249	1,050	10,208	1,050	3,071	1,050	
211.550.3624	MISC REVENUE - REFUNDS	400	2,379	400	337	400	135	400	Ins Dividend, Lost Books, Keys
211.550.3629	LIBRARY PROGRAM DONATIONS						1,022		
Total LIBRARY:		425,535	430,653	426,438	431,638	474,963	35,864 30-Jun	66,479	
ECONOMIC DEVELOPMENT		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
290.4650.3101	CURRENT AD VALOREM TAXES	90,533	90,533	88,223	88,223	102,444	-	-	
290.4650.3621	INTEREST EARNED	2,000	242	500	33	500	-	500	
290.4650.3107	Abatement Levy		230		-		-		
Total ECONOMIC DEVELOPMENT		92,533	91,005	88,723	88,256	102,944	-	500	

COMMUNITY POLICING		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
875.4210.3101	CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624	MISC REVENUE-REFUNDS		-		-		312		
875.4210.3623	CONTR/DONATION FROM PRIVATE		-		20		-		
875.4210.3621	INTEREST EARNED	200	11	100	5	100	-	100	
Total COMMUNITY POLICING:		200	11	100	25	100	312	100	-
TOTAL - ALL FUNDS		4,677,717	5,598,517	4,799,772	#VALUE!	5,364,137	726,387	2,295,938	Revenues - Page 5

EXPENDITURES

COUNCIL		BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	PROPOSED 2023	COMMENTS
101.4111.101	FULL TIME EMPLOYEES REGULAR	30750	28,256	31750	30,926	31750	8,961	32500	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		576		334		238		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,584	1626	1,647	1626	690	1864	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1907	1,648	1969	1,800	1969	493	2015	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	446	385	460	421	460	115	471	
101.4111.130	EMPLOYER PAID INSURANCE	4,800	5,073	5,400	5,430	5,820	2,900	6,750	
Personnel Subtotal		39,529	37,523	41,205	40,558	41,625	13,396	43,601	
101.4111.150	WORKER'S COMPENSATION	170	271	285	92	285	186	285	
101.4111.160	LIABILITY INSURANCE	4000	3,489	4000	3,462	4500	3,360	5000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	-	150	306	150	10	150	
101.4111.304	LEGAL FEES	11000	19,032	9000	30,805	9000	3,147	9000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	907	2000	415	2000	579	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,500	4500	3,584	4700	2,469	4700	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	316	400	257	400	627	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	225	500	403	500	-	500	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	15000	33,730	15000	27,109	20000	9,475	20000	FIP 10,000 +5000 ZRT
101.4111.440	PROFESSIONAL SERVICES		757		5,603		3,410		
Operations Subtotal		38,320	63,227	35,835	72,036	41,535	23,263	42,035	
Total COUNCIL :		77,849	100,749	77,040	112,593	83,160	36,659	85,636	
LEGISLATIVE COMMITTEES									
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
Total LEGISLATIVE COMMITTEES:		0	0	0	0	0	-	0	
ORDINANCES AND PROCEEDINGS									
101.4113.353	ORDINANCE PUBLICATION	1000	228	500	789	500	-	500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	2500	5,654	2500	1,889	2500	450	2500	
Total ORDINANCES AND PROCEEDINGS:		3,500	5,882	3,000	2,679	3,000	450	3,000	
MAYOR									
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,535	4800	3,763	4800	-	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0		0	-	0	-	0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	219	298	233	298	-	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	51	70	55	70	-	70	
Total MAYOR:		5,167	3,805	5,167	4,050	5,167	-	5,167	

GENERAL FUND

CITY ADMINISTRATION		BUDGET	ACTUAL	BUDGET	ACTUAL	30-Jun		PROPOSED	COMMENTS
		2020		2021		BUDGET	ACTUAL		
						2022		2023	
101.4140.101	FULL TIME EMPLOYEES REGULAR	128,000	124,342	131,000	130,213	139,000	69,015	144,600	
101.4140.102	FULL-TIME EMPLOYEES-OVERTIME	-	460	-	267	-	189	-	
101.4140.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121	EMPLOYER PERA CONTRIBUTIONS	9,601	9,223	9,826	9,736	10,426	5,190	10,846	
101.4140.122	EMPLOYER FICA CONTRIBUTIONS	7,936	7,676	8,122	7,673	8,618	4,013	8,965	
101.4140.123	EMPLOYER MEDICARE CONTRIBUTIC	1,856	1,795	1,900	1,795	2,016	938	2,097	
101.4140.130	EMPLOYER PAID INSURANCE	21,000	23,775	26,500	26,754	28,500	17,567	33,000	
Personnel Subtotal		168,393	167,272	177,348	176,436	188,560	96,914	199,508	
101.4140.150	WORKER'S COMPENSATION	900	924	990	950	1,180	958	1,180	
101.4140.160	LIABILITY INSURANCE	80	87	91	87	95	33	95	
101.4140.210	OPERATING SUPPLIES	4,000	3,863	4,000	4,189	4,000	1,069	4,000	
101.4140.216	PERIODICALS	220	-	220	-	150	-	150	
101.4140.220	REPAIR/MAINTENANCE SUPPLIES	1,000	689	1,000	430	910	161	2,000	
101.4140.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	75	3,500	-	3,250	-	2,000	
101.4140.321	TELEPHONE	8,000	7,480	7,500	7,421	7,500	3,360	7,500	
101.4140.325	COMMUNICATION-OTHER	2,400	1,156	2,400	1,270	1,500	583	1,500	
TRAVEL/MILEAGE		800	219	800	759	1,000	188	1,000	
101.4140.332	ADMINISTRATOR MEETINGS & CONF	3,500	80	2,500	752	2,000	977	2,000	
101.4140.333	STAFF MEETINGS & CONFERENCES	5,000	75	4,000	1,963	5,000	2,929	5,000	
101.4140.334	MEMBERSHIP DUES AND FEES	5,800	4,935	6,000	4,734	6,000	3,419	6,000	
101.4140.343	OTHER ADVERTISING	1,200	185	1,000	185	500	-	500	
101.4140.360	INSURANCE	3,300	3,272	3,800	2,895	4,080	3,629	5,500	
UTILITY SERVICES			471	1,000	-	1,000	-	500	
101.4140.400	REPAIRS & MAINTENANCE	1,000	105	500	158	500	-	500	
101.4140.430	OTHER SERVICE/CHARGES-MISC.	900	1,033	900	1,936	900	-	900	
101.4140.440	PROFESSIONAL SERVICES	3,000	18,694	3,000	5,098	3,000	1,383	3,000	
Total Operations		44,600	43,342	43,201	32,826	42,565	18,690	43,325	
Total CITY (CITY ADMINISTRATION:		212,993	210,614	220,549	209,263	231,125	115,603	242,833	

GENERAL FUND

		BUDGET 2020		BUDGET 2021		30-Jun		PROPOSED 2023	COMMENTS
						BUDGET 2022	ACTUAL 2022		
ELECTIONS									
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3350	3,369	3500	3,441	3600	1,792	3750	5% City Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		115		67		48		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	251	259	263	262	270	138	281	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	208	188	217	190	223	99	233	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	49	44	51	44	52	23	54	
101.4141.130	EMPLOYER PAID INSURANCE	960	1,015	1,100	1,086	1,200	580	1,400	
	Personnel Subtotal	4,818	4,990	5,130	5,090	5,345	2,680	5,718	
101.4141.150	WORKER'S COMPENSATION	25	-	-	-	-	-	-	
101.4141.210	OPERATING SUPPLIES	300	242	0	-	300	50	0	
101.4141.333	STAFF MEETINGS & CONFERENCE	0		0		0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	500	320	0	-	400	-	0	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	100	372	0	-	250	-	0	75% of Programming + 150 scalc referen
101.4141.444	OTHER CONTRACTUAL SERVICES	10000	9,553	0	-	9500	1,829	0	
	Operations Subtotal	10,925	10,486	0	0	10,450	1,879	0	
Total ELECTIONS:		15,743	15,476	5,130	5,090	15,795	4,559	5,718	
ACCOUNTING									
101.4153.301	AUDITING/ACCOUNTING	4900	5,108	4700	4,440	4700	5,496	6000	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	1,536	1600	1,138	1600	1,292	1500	Publishing Financial Report/Budget Summary
Total ACCOUNTING:		6,500	6,644	6,300	5,578	6,300	6,788	7,500	
ASSESSING									
101.4155.305	ASSESSING FEES	32400	31,373	32400	31,635	33600	33,521	34400	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	250	-	250	Board of Review Adv.
Total ASSESSING:		32,700	31,373	32,700	31,635	33,850	33,521	34,650	
LAW-LEGAL SERVICES									
101.4160.304	LEGAL FEES	35,000	35,574	30,000	32,927	35,000	10,654	30,000	
Total LAW-LEGAL SERVICES:		35,000	35,574	30,000	32,927	35,000	10,654	30,000	

GENERAL FUND

GENERAL FUND		BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
		2020	2021	2022	2023				
PLANNING & ZONING									
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	34,500	6,493	36,500	6,433	38,600	3,630	41,000	
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,588	482	2,738	480	2,895	272	3,075	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,139	367	2,263	366	2,355	217	2,501	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	500	86	529	86	560	51	595	
101.4191.130	EMPLOYER PAID INSURANCE	4200	1,172	4900	1,475	5001	788	6200	
Personnel Subtotal		43,927	8,601	46,930	8,839	49,410	4,958	53,371	
101.4191.150	WORKER'S COMPENSATION	200	21	50	307	300	303	350	
101.4191.210	OPERATING SUPPLIES	500	499	500	297	500	163	500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	570	0	-	0	-	0	
101.4191.303	ENGINEERING FEES		-		-		-		
101.4191.304	LEGAL FEES	12000	15,078	12000	9,487	12000	2,549	12000	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321	TELEPHONE	250	265	250	270	250	132	250	
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000	
101.4191.334	MEMBERSHIP DUES & FEES	1500	-	1500	-	1500	-	1500	
101.4191.351	LEGAL NOTICES PUBLISHING	1000	936	1000	871	1000	137	1000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	-	0	
101.4191.360	INSURANCE	3000	3,246	3000	3,262	4000	3,247	5000	
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	(22)	0	(46)	0	4,233	0	
101.4191.440	PROFESSIONAL SERVICES	7000	26,014	2000	35,984	2000	7,554	12000	
101.4191.444	OTHER CONTRACTUAL SERVICES		-		-		-		
Operations Subtotal		27,450	46,607	22,300	50,432	23,550	18,317	34,600	
Total PLANNING & ZONING		71,377	55,207	69,230	59,271	72,960	23,275	87,971	

DATA PROCESSING			BUDGET		30-Jun		PROPOSED	COMMENTS	
			ACTUAL		ACTUAL				ACTUAL
			2020		2021		2022	2023	
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,484	1,000	-	1,000	-	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	6,500	4,293	4,500	8,864	4,500	2,756	2,500	3 Hard Drive Upgrades,other + 8 MS Outlook @ 250
101.4192.370	MAINTENANCE/SUPPORT FEES	5,700	3,135	8,000	2,629	8,000	2,481	10,000	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	1,614	1,000	944	1,000	76	1,000	+ data security
101.4192.440	PROF SERVICES- CONTRACT	1,000		1,000	-	3,500	3,082	3,500	\$1000 +2500 Revise website
Total DATA PROCESSING:		15,200	10,526	15,500	12,437	18,000	8,395	18,000	

GENERAL FUND

GENERAL GOVERNMENT BLDGS		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2020	ACTUAL	2021	ACTUAL	2022	30-Jun ACTUAL		
101.4194.103	PART-TIME EMPLOYEES	3,000	3,034	3,300	2,887	3,300	1,576	3,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	225	220	248	218	248	118	248	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	186	177	205	174	205	95	205	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	44	41	48	41	48	22	48	
Personnel Subtotal		3,455	3,473	3,800	3,319	3,800	1,811	3,800	
101.4194.150	WORKER'S COMPENSATION	250	127	220	223	250	206	250	
101.4194.210	OPERATING SUPPLIES	300	144	300	515	300	220	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	43	250	102	250	1,118	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	500	-	500	-	500	
101.4194.360	INSURANCE	500	387	500	338	500	316	500	
101.4194.380	UTILITY SERVICES	6,800	5,089	6,800	6,954	6,800	3,561	6,800	
101.4194.400	REPAIRS & MAINTENANCE	2,000	4,887	2,000	4,846	2,000	1,515	2,500	
101.4194.410	RENTALS	700	301	700	332	700	165	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	425	-	500	-	-	-	
Operations Subtotal		11,900	11,405	11,570	13,809	11,600	7,101	12,100	
Total GENERAL GOVT BUILDINGS:		15,355	14,878	15,370	17,128	15,400	8,912	15,900	

GENERAL ENGINEERING		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2020	ACTUAL	2021	ACTUAL	2022	ACTUAL		
101.4196.303	ENGINEERING FEES	20,000	39,753	25,000	24,427	25,000	11,325	25,000	
101.4196.304	LEGAL FEES				290		-		
Total GENERAL ENGINEERING:		20,000	39,753	25,000	24,717	25,000	11,325	25,000	

GENERAL FUND

						30-Jun		PROPOSED 2023	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
POLICE		2020		2021		2022			
GOVT BLDGS		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
101.210.4195.1	PART-TIME EMPLOYEES	3,500	2,677	3,500	3,070	3,500	1,659	3,500	
	EMPLOYER PERA CONTRIBUTION	263	200	263	230	263	124	263	
	EMPLOYER FICA CONTRIBUTIONS	217	161	217	184	217	100	217	
	EMPLOYER MEDICARE CONTRIBU	51	38	51	43	51	23	51	
Total GENERAL GOVT BLDGS		4,030	3,075	4,030	3,528	4,030	1,907	4,030	
101.4210.101	FULL-TIME EMPLOYEES - REGULA	742,000	702,077	742,000	656,248	789,239	351,346	862,000	
101.4210.102	FULL-TIME EMPLOYEES - OVERTIN	11,500	35,750	14,500	21,431	34,500	8,948	24,500	reduce 20,000-new fulltime
101.4210.103	PART-TIME EMPLOYEES	30,000	21,545	30,000	75,583	20,000	19,332	-	
101.4210.104	CANINE STIPEND	3,000	3,282	3,200	3,184	3,900	1,922	3,900	
	Two new police officers- includes ben		-		-		-		
101.4210.121	EMPLOYER PERA CONTRIBUTION	131,420	127,363	131,951	120,564	143,102	63,798	152,711	
101.4210.122	EMPLOYER FICA CONTRIBUTIONS	12,700	4,359	6,000	5,445	6,000	4,089	6,000	
101.4210.123	EMPLOYER MEDICARE CONTRIBU	11,000	10,804	11,000	10,599	11,000	5,774	11,000	
101.4210.124	SICK CONVERSION		25,316		-		-		
101.4210.130	EMPLOYER PAID INSURANCE	108,000	130,524	154,000	121,207	165,500	71,941	201,000	
101.4210.140	SEPARATION				30,000		-		
101.4210.142	UNEMPLOYMENT BENEFIT		4,168		-		(597)		
Personnel Subtotal		1,049,620	1,061,020	1,092,651	1,044,262	1,173,241	526,553	1,261,111	
101.4210.150	WORKER'S COMPENSATION	47,500	37,410	58,400	47,478	85,300	65,885	85,300	
101.4210.160	LIABILITY INSURANCE	350	303	2,900	303	350	115	350	
101.4210.210	OPERATING SUPPLIES	9,000	9,458	9,000	7,562	15,000	5,457	15,000	
101.4210.212	MOTOR FUELS	13,000	15,666	13,000	21,967	20,000	14,852	30,000	reduce to final use
101.4210.214	UNIFORMS	4,000	4,149	4,000	7,385	6,000	658	7,500	
101.4210.220	REPAIR/MAINTENANCE SUPPLIES	1,000	1,834	3,500	1,889	3,000	1,227	3,000	
101.4210.240	SMALL TOOLS/MINOR EQUIPMENT	16,000	7,680	10,000	2,927	8,000	2,272	8,000	
101.4210.304	LEGAL FEES		377		2,839		-		
101.4210.309	EDP SOFTWARE,DESIGN	350	108	350	514	350	288	10,000	reduce to final use
101.4210.321	TELEPHONE	18,577	15,365	18,577	11,314	16,000	4,884	16,000	
101.4210.325	COMMUNICATION-OTHER	900	123	900	120	900	60	500	
101.4210.331	TRAVEL/MILEAGE		158		-		-		
101.4210.333	STAFF MEETINGS & CONFERENCE	8,000	5,551	8,000	5,965	13,000	3,843	13,000	match current
101.4210.334	MEMBERSHIP DUES AND FEES	9,200	8,962	9,500	9,060	10,000	8,923	10,000	
101.4210.343	OTHER ADVERTISING	250	-	250	146	250	-	250	
101.4210.360	INSURANCE	23,100	30,189	34,000	29,460	39,000	30,073	40,000	+ flood coverage mandated
101.4210.370	MAINTENANCE/SUPPORT FEES	12,500	9,520	12,500	-	12,500	-	16,500	(10,000 County IT+4000) +2500
101.4210.380	UTILITIES	7,200	6,030	7,200	6,057	7,200	2,939	7,200	
101.4210.400	REPAIRS & MAINTENANCE	10,000	7,275	7,500	10,203	7,500	3,446	7,500	fix 10,000 water leak this year
101.4210.410	RENTALS		13	20	-	20	-	20	
101.4210.430	OTHER SERVICE/CHARGES-MISC.	6,000	3,442	6,000	3,527	6,000	1,635	6,000	
101.4210.440	PROFESSIONAL SERVICES	1,500	3,262	2,500	4,684	5,000	2,400	5,000	
101.4210.444	OTHER CONTRACTUAL SERVICES	2,000	2,600	3,000	12,444	3,000	2,974	3,000	
Operations Subtotal		190,427	169,475	211,097	185,843	258,370	151,930	284,120	
Total POLICE:		1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	680,390	1,549,261	

CITY OF KASSON - 2021 OPERATING BUDGET

FIRE DEPT	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2020	2020	2021	2021	2022	2022	2023	
101.4220.101 FULL-TIME EMPLOYEES - REGULA	60,000	61,550	56,000	63,993	64,000	3,577	67,000	+ 7,000 adm asst
101.4220.102 FULL-TIME EMPLOYEES - OT		59		-		-		
101.4220.121 EMPLOYER PERA	525	962	525	750	525	244	525	
101.4220.122 EMPLOYER FICA CONTRIBUTIONS	434	1,618	1,100	1,867	1,100	166	1,100	
101.4220.123 EMPLOYER MEDICARE CONTRIBU	701	880	800	918	800	43	800	
101.4220.130 EMPLOYER PAID INSURANCE	1,300	4,767	3,300	4,109	3,500	1,741	5,000	
101.4220.142 UNEMPLOYMENT BENEFIT		39		-		(39)		
Personnel Subtotal	62,960	69,875	61,725	71,638	69,925	5,733	74,425	
101.210.4195.1(PART-TIME EMPLOYEES	1,000	37	-	-	-	-	-	
EMPLOYER PERA CONTRIBUTION	73	3	-	-	-	-	-	
EMPLOYER FICA CONTRIBUTIONS	62	2	-	-	-	-	-	
EMPLOYER MEDICARE CONTRIBU	15	1	-	-	-	-	-	
Total GENERAL GOVT BLDGS	1,149	42	-	-	-	-	-	
101.4220.150 WORKER'S COMPENSATION	15,000	14,279	15,000	18,395	20,250	13,998	20,250	
101.4220.160 LIABILITY INSURANCE	50	43	50	43	50	16	50	
101.4220.209 MEDICAL SUPPLIES		-	2,500	2,850	3,000	1,330	3,000	
101.4220.210 OPERATING SUPPLIES	8,200	7,702	5,700	8,189	6,700	3,717	7,000	Includes NFPW
101.4220.212 MOTOR FUELS	2,700	1,758	2,500	4,048	3,000	1,328	6,000	reduce to final
101.4220.214 UNIFORMS	4,000	2,505	4,000	1,674	3,000	-	4,000	
101.4220.216 PERIODICALS	500	315	100	46	100	-	100	
101.4220.220 REPAIR/MAINTENANCE SUPPLIES	4,000	5,511	4,000	4,808	4,500	684	4,500	
101.4220.240 SMALL TOOLS/MINOR EQUIPMENT	40,000	26,072	40,000	29,675	35,000	2,538	25,000	reduce to final
101.4220.304 LEGAL FEES		319		29		-		
101.4220.321 TELEPHONE	2,500	2,226	2,000	2,301	2,500	1,188	2,500	+internet
101.4220.325 COMMUNICATION-OTHER		-						
101.4220.330 TRAINING	15,000	13,849	15,000	37,410	15,000	12,120	20,000	EMR/State
101.4220.333 STAFF MEETINGS & CONFERENCE	6,000	-	6,000	4,099	5,000	-	6,000	Conferences/Convention
101.4220.334 MEMBERSHIP DUES AND FEES	2,500	1,684	1,500	1,060	1,500	760	1,500	
101.4220.343 OTHER ADVERTISING	300	-	300	263	300	139	300	
101.4220.360 INSURANCE	4,300	3,688	4,300	3,765	5,000	4,764	7,000	
101.4220.370 MAINTENANCE/SUPPORT FEES	400	-	400	-	400	-	400	
101.4220.380 UTILITY SERVICES	10,000	7,278	10,000	7,627	9,000	6,100	9,000	
101.4220.400 REPAIRS & MAINTENANCE	1,000	23,331	10,000	41,462	10,000	3,483	10,000	
101.4220.430 OTHER SERVICE/CHARGES-MISC.	51,741	50,212	45,421	49,303	45,421	-	45,421	
101.4220.444 OTHER CONTRACTUAL SERVICES	7,000	3,770	7,500	2,340	7,500	1,115	5,000	maintain
Operations Subtotal	175,191	164,542	176,271	219,387	177,221	53,281	177,021	
Total FIRE:	238,151	234,416	237,996	291,025	247,146	59,013	251,446	Expenditures - Page 7

GENERAL FUND					30-Jun		PROPOSED	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
CABLE TV-CHANNEL 19	2020		2021		2022		2023	
101.4193.210 OPERATING SUPPLIES	-	-	-	-	-	-	-	
Total CABLE TV:	-	-	-	-	-	-	-	

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
BUILDING INSPECTION	2020		2021		2022		2023	
101.4240.331 TRAVEL	3200	3,761	3200	3,718	3200	1,493	3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	45000	77,173	45000	67,121	45000	21,975	45000	
Total BUILDING INSPECTION:	48,200	80,934	48,200	70,839	48,200	23,468	48,200	

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
ARPA/ Comm Preparedness	2020		2021		2022		2023	
101.4250.430 OTHER SERVICE/CHARGES								
101.4250.530 IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	
Total ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-	

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
ANIMAL CONTROL	2020		2021		2022		2023	
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
101.4270.430 OTHER SERVICE/CHARGES	2000	-	0	-	0	-	0	
Total ANIMAL CONTROL:	2,325	-	325	-	325	-	325	

GENERAL FUND

HIGHWAYS, STREETS, ROADS		BUDGET		ACTUAL		30-Jun		PROPOSED	COMMENTS
		2020		2021		2022	ACTUAL		
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	114,000	106,438	152,200	137,465	139,000	75,267	146,000	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	5,000	17	5,000	
101.4310.103	PART-TIME EMPLOYEES	11,650	566	-	-	-	-	-	
	Increase 2019 new PT to FT	14,100	-	-	-	-	-	-	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	9,424	7,867	11,415	10,212	10,800	5,646	11,325	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	7,790	6,255	9,436	8,072	8,928	4,459	9,362	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTIO	1,822	1,463	2,207	1,888	2,088	1,043	2,190	
101.4310.124	SICK CONVERSION		-						
101.4310.130	EMPLOYER PAID INSURANCE	37,200	32,759	40,000	25,477	27,200	14,677	34,000	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
Personnel Subtotal		195,986	155,347	215,258	183,113	193,016	101,109	207,877	
101.4310.150	WORKER'S COMPENSATION	11,500	8,630	15,200	11,870	15,500	11,499	12,700	
101.4310.210	OPERATING SUPPLIES	10,000	7,088	11,000	5,701	11,000	4,348	11,000	
101.4310.212	MOTOR FUELS	5,000	2,032	4,000	2,871	4,000	1,465	6,000	
101.4310.214	UNIFORMS	1,300	427	1,000	673	1,000	-	1,000	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	20,000	14,963	19,000	14,470	19,000	6,953	19,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,443	2,000	1,210	2,000	464	2,000	
101.4310.304	LEGAL FEES	2,310			1,271		783	1,600	
101.4310.321	TELEPHONE			1,415	1,600	1,641	683		
101.4310.325	COMMUNICATION-OTHER			105		120	60		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	-	1,000	-	500	351	500	
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	75	93	75	-	75	
101.4310.343	OTHER ADVERTISING	250	-	250	70	250	-	250	
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250	412	250	-	250	
101.4310.360	INSURANCE	6,000	4,307	6,250	4,170	6,250	3,908	6,250	
101.4310.380	UTILITY SERVICES	14,000	11,475	13,000	11,097	13,000	8,212	16,000	
101.4310.400	REPAIRS & MAINTENANCE	12,000	9,114	11,900	10,309	11,900	4,060	11,900	
101.4310.410	RENTALS	100	75	500	-	300	-	300	
101.4310.420	DEPRECIATION		-		-		-		
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	3,310	2,500	2,160	2,500	355	2,500	
101.4310.431	GRANTS		440		-		-		
101.4310.440	PROFESSIONAL SERVICES	1,500	1,250	1,500	1,450	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	2,000	135	2,000	1,684	4,500	572	2,500	mowing
Operation Subtotal		92,960	66,270	93,025	71,271	95,125	44,965	95,325	
Total HIGHWAY STREETS, ROADWAYS:		288,946	221,617	308,283	254,384	288,141	146,074	303,202	

PAVED STREETS	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2020		2021		2022	30-Jun 2023		
101.4311.220 REPAIRS/MAINTENANCE SUPPLIES	10,000	23,558	10,000	10,163	10,000	745	10,000	
101.4311.400 REPAIRS & MAINTENANCE	177,268	141,866	175,000	49,953	168,000	15,865	168,000	
101.4311.303 ENGINEERING FEES	15,000	18,313	15,000	144,709	15,000	-	15,000	
101.4311.444 STREET RECONSTRUCTION		-		-		-		
101.4311.430 OTHER SERVICE/CHARGES-MISC		-		-		-		
Total PAVED STREETS:	202,268	183,737	200,000	204,825	193,000	16,610	193,000	

ICE & SNOW	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2020		2021		2022	30-Jun 2023		
101.4312.101 FULL-TIME EMPLOYEES - REGULAR								
101.4312.102 FULL-TIME EMPLOYEES - OVERTIME	13,000	7,018	16,000	5,359	16,000	4,137	16,000	
101.4312.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4312.121 EMPLOYER PERA CONTRIBUTIONS	975	599	1,200	397	1,200	310	1,200	
101.4312.122 EMPLOYER FICA CONTRIBUTIONS	806	475	992	316	992	246	992	
101.4312.123 EMPLOYER MEDICARE CONTRIBUTION	189	111	232	74	232	57	232	
101.4312.130 EMPLOYER PAID INSURANCE	2,500	1,594	5,000	878	5,000	757	5,000	Distribution for OT wages
Personnel Subtotal	17,470	9,797	23,424	7,025	23,424	5,507	23,424	
101.4312.150 WORKER'S COMPENSATION	1,200	2,071	1,600	1,001	1,625	1,278	1,625	
101.4312.210 OPERATING SUPPLIES	8,000	5,565	9,000	2,849	9,000	2,994	9,000	
101.4312.212 MOTOR FUELS	1,000	-	500	36	500	-	500	
101.4312.220 REPAIR/MAINTENANCE SUPPLIES	20,000	12,995	22,500	12,743	22,500	4,386	22,500	
101.4312.240 SMALL TOOLS/MINOR EQUIPMENT	500	193	300	70	300	-	300	
101.4312.360 INSURANCE	300	276	320	255	360	149	360	
101.4312.400 REPAIRS & MAINTENANCE	8,200	3,607	8,000	8,917	8,000	4,060	8,000	
101.4312.410 RENTALS	50	-	50	-	50	-	50	
101.4312.430 OTHER SERVICE/CHARGES-MISC.	2,500	561	500	311	500	13	500	
101.4312.444 OTHER CONTRACTUAL SERVICES	5,000	-	3,000	-	3,000	-	3,000	(outside snow removal)
Operations Subtotal	46,750	25,268	45,770	26,182	45,835	12,879	45,835	
Total ICE & SNOW REMOVAL:	64,220	35,066	69,194	33,207	69,259	18,386	69,259	

GENERAL FUND

		BUDGET		BUDGET		BUDGET		30-Jun	PROPOSED	COMMENTS
		2020		2021		2022		ACTUAL		
STREET LIGHTING									2023	
101.4316.380	UTILITY SERVICES	70,000	67,406	65,000	70,538	60,000	28,476		60,000	Subsidized by Electric Fund
Total STREET LIGHTING:		70,000	67,406	65,000	70,538	60,000	28,476		60,000	
		BUDGET		BUDGET		BUDGET			PROPOSED	COMMENTS
		2020		2021		2022				
SIDEWALKS AND TRAILS									2023	
101.4317.303	ENGINEERING FEES		8570		0		0			
101.4317.400	REPAIRS & MAINTENANCE	50,000	7,500	50,000	48,235	50,000	-		50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	-	-	-	-	-		-	
Total SIDEWALKS:		50,000	16,070	50,000	48,235	50,000	0		50,000	
		BUDGET		BUDGET		BUDGET			PROPOSED	COMMENTS
		2020		2021		2022				
WASTE COLL/DISPOSAL									2023	
101.4323.430	OTHER SERVICE/CHARGES-MISC.	11,500	12,077	11,500	11,407	11,500	3,770		11,500	
Total WASTE COLLECTION & DISPOSAL:		11,500	12,077	11,500	11,407	11,500	3,770		11,500	
		BUDGET		BUDGET		BUDGET			PROPOSED	COMMENTS
		2020		2021		2022				
WEED CONTROL									2023	
Personnel Subtotal										
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-		-	
Operations Subtotal		-	-	-	-	-	-		-	
Total WEED CONTROL:		0	0	0	-	-	-		-	
		BUDGET		BUDGET		BUDGET			PROPOSED	COMMENTS
		2020		2021		2022				
EMER MGMT/Health									2023	
101.4417.210	OPERATING SUPPLIES	2,000	245	1,500	38	1,500	-		1,500	Prevention programs
101.4417.220	REPAIR/MAINTENANCE SUPPLIES		585		-		-			
101.4417.360	INSURANCE	760	721	850	638	900	324		900	
101.4417.380	UTILITY SERVICES	2,000	1,607	2,000	1,912	2,000	639		2,000	
101.4417.400	REPAIRS AND MAINT	2,000	-	2,000	976	2,000	444		2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	313,847	7,000	13,917	7,000	5,252		7,000	
101.4417.431	GRANTS		-		-		-			
101.4417.444	OTHER CONTRACTUAL SERVICES	3,700	-	1,000	-	1,000	-		1,000	
Total HEALTH :		17,460	317,006	14,350	17,482	14,400	6,658		14,400	

GENERAL FUND		BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET		30-Jun		PROPOSED		COMMENTS
PARKS & RECREATION		2020		2021		2022		2023		2024		2025		2026		
101.4510.101	FULL-TIME EMPLOYEES - REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101.4510.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101.4510.121	EMPLOYER PERA CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101.4510.122	EMPLOYER FICA CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101.4510.123	EMPLOYER MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101.4510.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101.4510.210	OPERATING SUPPLIES	500	382	500	362	500	88	500								
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,255	-	-	-	-	-								
101.4510.321	TELEPHONE	4,500	3,848	4,500	2,335	4,500	935	4,500								
101.4510.325	COMMUNICATION-OTHER	100	105	100	120	100	60	100								
101.4510.333	STAFF MEETINGS & CONFERENCE	50	249	50	-	50	-	50								
101.4510.334	MEMBERSHIP DUES AND FEES	500	520	500	458	500	365	500								MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	47	-	48	-	-	-								
101.4510.410	RENTALS	30	-	30	-	30	-	30								
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	631	3,500	812	3,500	650	3,500								
101.4510.440	PROFESSIONAL SERVICES				69		-									
Operations Subtotal		10,180	7,037	9,180	4,204	9,180	2,098	9,180								
Total PARKS & RECREATION:		10,180	7,037	9,180	4,204	9,180	2,098	9,180								
CEMETERY																
CEMETERY																
101.4518.101	FULL-TIME EMPLOYEES - REGULAR					13,500	5,916	13,500								
101.4518.103	PART-TIME EMPLOYEES					-		-								
101.4518.121	EMPLOYER PERA CONTRIBUTIONS					1,013	444	1,013								
101.4518.122	EMPLOYER FICA CONTRIBUTIONS					837	362	837								
101.4518.123	EMPLOYER MEDICARE CONTRIBUTIONS					196	85	196								
101.4518.124	SICK CONVERSION															
101.4518.130	EMPLOYER PAID INSURANCE					2,000	292	2,000								
Personnel Subtotal		0	0	0	0	17,545	7,099	17,545								
101.4518.150	WORKER'S COMPENSATION					1,350	85	100								
101.4518.210	OPERATING SUPPLIES					500	131	500								
101.4518.214	UNIFORMS					50		50								
101.4518.220	REPAIR/MAINTENANCE SUPPLIES					500		500								
101.4518.240	SMALL TOOLS/MINOR EQUIPMENT					2,000		2,000								Trees (\$1,500)/replant trees southside
101.4518.301	AUDITING/ACCOUNTING					1,000		-								

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101.4518.333	STAFF MEETINGS & CONFERENCES				500		500	Cemetery Assn Annual Conference
101.4518.334	MEMBERSHIP DUES AND FEES				100	75	100	
101.4518.360	INSURANCE				2,010	250	400	
101.4518.370	MAINTENANCE/SUPPORT FEES				2,000	1,299	2,000	Pontem software + BMS
101.4518.380	UTILITY SERVICES				500	154	500	snow removal/stumps/tree removal/
101.4518.400	REPAIRS & MAINTENANCE							
101.4518.430	OTHER SERVICE/CHARGES				8,000	4,402	8,000	Prop Taxes/MMUA/Misc /landscaping-3000
101.4518.440	PROFESSIONAL SERVICES				400		400	
101.4518.444	OTHER CONTRACTUAL SERVICE				18,000	4,682	18,000	Grave Digging/weed control/mowing plus \$3500 stone repairs+ 6,000 cont
	Operations Subtotal	-	-	-	-	36,910	11,080	33,050
	Total Expenses	-	-	-	-	54,455	18,179	50,595

PLAYGROUNDS

101.4513.220	REPAIR/MAINTENANCE SUPPLIES	3,000	-	3,000	1,898	3,000	69	6,500	Addtl wood chips for lib and No Park
101.4513.400	REPAIRS & MAINTENANCE		-		-		-		
Total PLAYGROUNDS:		3,000	-	3,000	1,898	3,000	69	6,500	

						30-Jun		PROPOSED	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
AQUATIC CENTER		2020		2021		2022		2023	
101.4514.10	FULL-TIME EMPLOYEES - REGULAR		-		-		-		
101.4514.102	PART-TIME EMPLOYEES - OVERTIME	9,300	1,454	6,000	5,177	6,000	3,572	6,000	Start up/Shutdown/incidents+4300 OC
101.4514.103	PART-TIME EMPLOYEES	145,000	132,417	155,000	131,878	165,000	39,135	165,000	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		18	300	34	300	-	300	+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,990	8,299	9,982	8,495	10,602	2,648	10,602	
101.4514.123	EMPLOYER MEDICARE CONTRIBUTION	2,103	1,941	2,335	1,987	2,480	619	2,480	
101.4514.130	EMPLOYER PAID INSURANCE	500	86	1,000	127	1,000	-	1,000	
101.4514.142	UNEMPLOYMENT BENEFIT		1,900		-		(1,896)		
	Personnel Subtotal	165,893	146,114	174,617	147,699	185,382	44,078	185,382	
101.4514.150	WORKER'S COMPENSATION	9,500	11,649	12,300	9,644	12,900	10,293	12,900	
101.4514.210	OPERATING SUPPLIES	25,000	14,230	22,000	15,163	22,000	10,267	22,000	Chemicals, other
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	14,000	5,729	14,000	9,004	14,000	7,592	14,000	\$13200 sunbrella
101.4514.221	LRG REPAIR/MAINTENANCE SUPPLIES	20,000	-	20,000	1,770	20,000	-	34,300	8100 Dive twr;13,000 toddler slide,
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	911	500	2,371	4,000	960	4,050	Rescue tubes 500;popcorn 750;2800 slushie
101.4514.262	Cost of Concessions	25,000	15,024	25,000	27,437	25,000	13,728	25,000	
101.4514.321	TELEPHONE	1,100	882	1,100	192	1,100	483	1,100	
101.4514.333	STAFF MEETINGS & CONFERENCE	-	-	-	870	-	325	-	
101.4514.343	OTHER ADVERTISING	150	-	150	550	150	500	150	
101.4514.344	PROMOTION-MARKETING	3,000	-	1,500	1,560	1,500	-	1,500	
101.4514.352	GENERAL NOTICE/PUBLIC INFO		-		-		-		

101.4514.360	INSURANCE	3,000	2,649	3,050	2,377	3,350	3,946	6,000	
101.4514.370	MAINTENANCE SUPPORT AND FEES	2,500	925	2,500	1,764	2,500	4,395	2,500	
101.4514.380	UTILITY SERVICES	65,000	28,306	57,000	33,352	55,000	11,669	55,000	match to final
101.4514.400	REPAIRS & MAINTENANCE	4,000	30,320	4,000	2,736	4,000	3,483	6,000	Maint of pumps(seals and bearings)
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	1,000	5,820	2,000	2,780	2,000	2,434	2,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.438	Credit Card Fees							10,000	
101.4514.444	OTHER CONTRACTUAL SERVICES		-		-		-	2,500	Lemming contract
Operations Subtotal		175,000	116,444	165,850	111,569	168,250	70,074	199,750	
Total AQUATIC CENTER		340,893	262,559	340,467	259,267	353,632	114,152	385,132	

		BUDGET		BUDGET		BUDGET		30-Jun	PROPOSED	COMMENTS
OTHER REC FACILITIES		2020		2021		2022		ACTUAL	2023	
101.4517.103	PART-TIME EMPLOYEES	3,000	-	3,000	-	3,000	-	-	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	186	-	186	-	186	-	-	186	
101.4517.123	EMPLOYER MEDICARE CONTRIBUTION	44	-	44	-	44	-	-	44	
Personnel Subtotal		3,230	-	3,230	-	3,230	-	-	3,230	
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	4,056	6,500	1,232	6,500	979	-	6,500	
101.4517.214	UNIFORMS	500	-	500	61	500	-	-	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	1,600	5,500	3,764	5,500	2,008	-	9,000	+conc stands repair and reshingle N1/N2 dugouts
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,412	3,000	-	3,500	-	-	2,000	garbage cans
101.4517.333	STAFF MEETINGS & CONFERENCE	350	156	350	145	350	496	-	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	-	450	
101.4517.343	OTHER ADVERTISING	250	-	250	70	250	-	-	250	also includes ads for MIP
101.4517.360	INSURANCE	800	393	500	392	560	404	-	600	
101.4517.380	UTILITY SERVICES	9,000	9,169	10,500	10,104	10,500	2,895	-	10,500	
101.4517.400	REPAIRS & MAINTENANCE	8,500	2,446	8,500	4,580	7,500	1,092	-	7,500	Lime/fert
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	478	1,000	685	1,000	501	-	1,000	MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	15,864	21,600	16,377	21,600	15,243	-	22,000	\$28/game adult (250 games) Joint Rec
Operations Subtotal		61,300	36,703	58,650	37,540	58,210	23,747	-	60,650	Joint fee \$10,000 + \$500 lighting
Total OTHER RECREATIONAL FACILITIES		64,530	36,703	61,880	37,540	61,440	23,747	-	63,880	+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING Yr 3 of 5
PARK AREAS		BUDGET		BUDGET		BUDGET		30-Jun	PROPOSED	COMMENTS
		2020		2021		2022		ACTUAL	2023	
101.4522.101	FULL-TIME EMPLOYEES - REGULAR	215,000	187,427	225,000	150,585	175,000	87,029	-	181,000	
101.4522.102	FULL-TIME EMPLOYEES - OVERTIME	2,000	-	2,000	127	2,000	211	-	2,000	
101.4522.103	PART-TIME EMPLOYEES	27,000	26,763	27,000	-	-	-	-	-	

101.4522.121	EMPLOYER PERA CONTRIBUTIONS	16,275	16,160	17,025	11,157	13,275	6,543	13,725	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	13,454	12,661	15,748	8,729	10,974	5,098	11,346	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	3,538	2,961	3,683	2,041	2,567	1,192	2,654	
101.4522.130	EMPLOYER PAID INSURANCE	43,000	39,667	41,700	33,893	37,500	22,360	53,000	
101.4522.142	EMPLOYER PAID INSURANCE	-	-	-	-	-	5,527	-	
Personnel Subtotal		320,267	285,640	332,156	206,532	241,316	127,961	263,725	
101.4522.150	WORKER'S COMPENSATION	11,000	13,842	15,600	12,599	14,850	11,781	14,850	
101.4522.210	OPERATING SUPPLIES	3,000	492	3,000	1,936	3,000	3,093	3,000	
101.4522.212	MOTOR FUELS	6,000	1,938	6,000	2,526	6,000	1,752	5,000	match to final
101.4522.214	UNIFORMS	1,500	1,534	1,500	559	1,500	-	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	8,744	12,000	10,576	12,000	4,519	12,000	
101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	837	3,000	1,049	3,000	1,707	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	-	2,000	45	2,000	-	2,000	
101.4522.303	ENGINEERING FEES		1,378		-		-		
101.4522.304	LEGAL FEES		-		-		-		
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	321	400	MSTMA Workshop & State Conference
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.351	LEGAL NOTICES PUBLISHING		117		-		-		
101.4522.360	INSURANCE	13,500	12,619	14,600	11,337	16,100	6,866	13,000	
101.4522.380	UTILITY SERVICES	6,000	5,678	6,000	6,002	6,000	2,928	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	3,019	1,000	1,234	1,000	-	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	2,253	6,500	4,594	6,500	2,333	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,426	1,500	7,800	1,500	4,359	1,500	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	4,350	6,500	11,764	21,500	3,715	21,500	Weed chemicals 4500 + mowing \$19000
Operations Subtotal		75,550	58,228	79,750	72,021	95,500	43,373	91,400	
Total PARK AREAS:		395,817	343,867	411,906	278,553	336,816	171,334	355,125	

FORESTRY & NURSERY		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
		2020		2021		2022		2023			
101.4524.210 OPERATING SUPPLIES		600	85	600	218	600	930	600			
101.4524.220 REPAIR/MAINTENANCE SUPPLIES					436		-				
101.4524.240 SMALL TOOLS/MINOR EQUIPMENT		750	256	750	430	1,200	872	1,200		saw/weed whip	
101.4524.333 STAFF MEETINGS & CONFERENCE		300	-	300	200	300	150	300		Tree Insp School	
101.4524.334 MEMBERSHIP DUES AND FEES		25	101	25	15	25	-	25			
101.4524.352 GENERAL NOTICE/PUBLIC INFO		100	-	100	-	100	-	100			
101.4524.430 OTHER SERVICE/CHARGES-MISC.		8,700	7,409	6,700	4,912	7,000	4,503	5,000		boulevard trees-match usage	
101.4524.444 OTHER CONTRACTUAL SERVICES		14,000	292	7,000	4,023	7,000	11,563	7,000		EAB Program-ends 2026	
Total FORESTRY & NURSERY:		24,475	8,142	15,475	10,234	16,225	18,019	14,225	Expenditures - Page 15		

101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		35,310	250	35,310	-	-	eliminate Trail grant match NW
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
Swimming Pool									
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS					1,000	7,236	-	
Park Areas									
101.680.4522.510	LAND				151,557		-		
101.680.4522.520	BUILDINGS & STRUCTURES		1,654		-		-		
101.680.4522.530	IMPR OTHER THAN BUILDINGS	67,500	50,812	45,400	276,580	55,200	3,280	18,500	Parks
									\$7,000 Shed 8' x10'-Lions Park
									\$6,500 Camera Vets No Park
									\$5,000.00 Steel Roof-Gazebo-shingle
									Outfield fence-No 1 Ballfld-defer
									Vet Memorial-apply-for grant
101.680.4522.550	MOTOR VEHICLES	10,165	(0)	10,207	28,768	10,207	-	-	
101.680.4522.580	OTHER EQUIPMENT						20,400		
101.680.4522.601			3,872		7,551	8,619	4,225	9,323	
101.680.4522.611	VEH INTEREST	1,593	1,946	1,416	7,307	2,939	1,554	2,236	Vehicle Int
Forestry Nursery									
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT	-	-	-	-	-	-	-	
Total Capital:		406,188	248,810	405,158	1,069,670	636,093	298,011	576,283	
UNALLOCATED EXPENDITURE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4920.360	INSURANCE	18000	20,763	22500	20,801	26000	26,539	32000	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	10,071	4500	3,597	6000	-	9470	City Abatement payments - 4500
		0	-	49488	-	49488	-		
101.4920.433	MMUA SAFETY PROGRAM	7000	5,462		6,213	15332	4,017	7000	
101.4930.720	OPERATING TRANSFERS		0	7500	0	7500	0	0	
101.4920.5430		89000	89000	89000	965493.9	82550	0	168922	Debt Reserves
Total UNALLOCATED EXPENDITURES:		118,500	125,295	172,988	996,106	186,870	30,556	217,392	
OTHER FINANCING SOURCES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4930.720	OPERATING TRANSFERS	0	335435	0	0	0	0	0	
Total OTHER FINANCING SOURCES		0	335435	0	0	0	0	0	

LIBRARY FUND

GOVT BLDGS & LIBRARY	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	BUDGET 2022	30-Jun ACTUAL		PROPOSED 2023	COMMENTS
211.550.4195.101 FULL-TIME EMPLOYEES - REGULAR		-		-		-			
211.550.4195.103 PART-TIME EMPLOYEES	9,974	9,584	10,100	8,172	10,100	5,225		10,100	
211.550.4195.121 EMPLOYER PERA CONTRIBUTIONS	728	721	758	597	758	392		758	
211.550.4195.122 EMPLOYER FICA CONTRIBUTIONS	602	578	626	478	626	315		626	
211.550.4195.123 EMPLOYER MEDICARE CONTRIBU	141	135	146	112	146	74		146	
Total GENERAL GOVT BLDGS	11,445	11,018	11,630	9,359	11,630	6,006		11,630	
211.550.4550.101 FULL-TIME EMPLOYEES - REGULA	241,832	205,312	225,100	225,263	243,200	120,027		265,200	
211.550.4550.102 FULL-TIME EMPLOYEES - OVERTIN	-	-	-	-	-	-		-	
211.550.4550.103 PART-TIME EMPLOYEES	-	-	-	-	-	-		-	
211.550.4550.121 EMPLOYER PERA CONTRIBUTIONS	18,300	15,175	16,883	16,800	18,240	9,002		19,890	
211.550.4550.122 EMPLOYER FICA CONTRIBUTIONS	15,128	11,817	13,956	13,048	15,078	6,967		16,442	
211.550.4550.123 EMPLOYER MEDICARE CONTRIBU	3,583	2,764	3,264	3,052	3,526	1,629		3,845	
211.550.4550.130 EMPLOYER PAID INSURANCE	56,000	48,951	41,500	63,181	67,500	33,695		78,000	
UNEMPLOYMENT BENEFIT	-	672	-	-	-	233		-	
Personnel Subtotal	334,843	284,690	300,703	321,343	347,545	171,554		383,378	
211.550.4550.150 WORKER'S COMPENSATION	1,500	2,364	2,500	2,015	2,600	2,164		2,600	
211.550.4550.160 LIABILITY INSURANCE	-	43	45	43	48	16		48	
211.550.4550.210 OPERATING SUPPLIES	3,000	1,452	4,500	1,593	3,500	519		3,000	
211.550.4550.216 PERIODICALS	450	723	450	204	500	511		700	
211.550.4550.218 BOOKS	11,000	9,328	11,000	10,022	10,500	4,019		10,500	
211.550.4550.219 AUDIO VISUAL	5,800	2,886	6,000	3,389	5,000	1,422		5,000	
211.550.4550.220 REPAIR/MAINTENANCE SUPPLIES	1,000	439	1,000	21	1,000	374		1,000	
211.550.4550.222 ELECTRONIC SERVICES	4,500	1,531	3,000	-	-	-		-	
211.550.4550.240 SMALL TOOLS/MINOR EQUIPMENT	100	85	100	20	100	-		100	
211.550.4550.303 ENGINEERING FEES		-	1,000	-	500	-		500	
211.550.4550.304 LEGAL FEES	1,000	174	1,000	682	500	-		500	
211.550.4550.309 EDP, SOFTWARE & DESIGN	16,200	17,894	18,000	20,329	22,000	11,312		24,000	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321 TELEPHONE	1,700	1,758	2,000	1,827	2,500	959		3,000	Phones/WiFi/Internet/cell
211.550.4550.325 COMMUNICATION-OTHER	500	65	500	70	500	10		500	USPO & Selco-OVERDUE NOTICES
211.550.4550.331 TRAVEL/MILEAGE	500	127	400	62	400	-		400	
211.550.4550.333 STAFF MEETINGS & CONFERENCE	850	-	500	-	500	351		500	
211.550.4550.334 MEMBERSHIP DUES AND FEES	500	50	500	195	500	50		500	ALA, MLA
211.550.4550.343 OTHER ADVERTISING	250	49	150	-	150	-		150	
211.550.4550.360 INSURANCE	3,500	3,034	3,500	2,696	3,500	3,310		4,500	
211.550.4550.370 MAINTENANCE/SUPPORT FEES	2,000	789	2,000	761	2,000	656		2,000	IKON-Photocopier Charges
211.550.4550.380 UTILITY SERVICES	9,000	11,220	13,000	11,655	13,000	5,368		13,000	
211.550.4550.400 REPAIRS & MAINTENANCE	6,453	3,411	9,000	4,266	9,000	90,714		7,000	
211.550.4550.430 OTHER SERVICE/CHARGES-MISC.	2,000	521	2,000	265	2,000	150		2,000	
211.550.4550.433 MMUA SAFETY PROGRAM	944	806	1,210	814	1,240	618		1,240	
211.550.4550.440 PROFESSIONAL SERVICES	500	285	500	367	500	300		500	Library Committee
211.550.4550.441 LIBRARY PROGRAMS	4,000	2,803	4,000	1,186	3,500	2,061		3,500	Outreach
211.550.4550.444 OTHER CONTRACTUAL SERVICES		315	250	315	250	193		250	
211.550.4550.445 OTHER DONATION EXPENDITURES						-			
211.550.4550.530 IMPROVEMENTS OTHER THAN BLDGS			24,000	-	20,000	-		2,500	
211.550.4550.570 OFFICE EQUIP AND FURNISHINGS	2,000	336	2,000	1,929	10,000	15		5,000	Tech Upgrades
211.550.4550.705 SETTLEMENT		-		-		-			
Operations Subtotal	79,247	62,488	114,105	64,724	115,788	125,092		94,488	
Total LIBRARY	414,090	347,178	414,808	386,067	463,333	296,646		477,866	
GRAND TOTAL-LIBRARY	425,535	358,196	426,438	395,427	474,963	302,652		489,496	

ECONOMIC DEVELOPMENT						30-Jun		PROPOSED 2023	COMMENTS
COMMUNITY/ECONOMIC DE		BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL		
290.4650.101	FULL-TIME EMPLOYEES - REGULA	11,700	11,664	11,700	12,683	12,500	6,803	47,500	
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	878	844	878	946	938	510	3,563	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	725	689	725	757	775	401	2,945	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	170	161	170	177	181	94	689	
290.4650.130	EMPLOYER PAID INSURANCE	2,000	1,089	5,500	2,181	6,000	1,164	6,900	
Personnel Subtotal		15,473	14,447	18,973	16,743	20,394	8,972	61,596	
290.4650.150	WORKER'S COMPENSATION	100	48	100	70	100	98	110	
290.4650.210	OPERATING SUPPLIES	400	259	500	288	500	154	500	
290.4650.303	ENGINEERING FEES	3,000	3,443	1,500	8,287	1,500	25,757	1,500	
290.4650.304	LEGAL FEES	4,000	-	2,500	3,949	2,500	3,105	2,500	
290.4650.321	TELEPHONE	500	243	500	270	500	132	500	
290.4650.325	COMMUNICATION-OTHER	200	263	200	260	200	60	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	500	-	400	-	400	-	400	
290.4650.334	MEMBERSHIP DUES AND FEES	500	396	500	75	500	75	500	
290.4650.343	ADVERTISING	-	-	5,000	285	8,000	-	5,000	reduce
290.4650.351	LEGAL NOTICES PUBLISHING	-	51	100	-	100	-	100	
290.4650.360	INSURANCE	360	355	400	321	450	203	300	
290.4650.414	PROGRAMS	20,000	7,969	10,000	1,966	17,000	-	10,000	Commercial Progams-reduce
290.4650.416	BUSINESS SUBSIDY(MICJ)							3,000	(Trail creek- #3,000/yr for 5 years)
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,500	2,007	3,500	858	3,500	1,130	3,000	includes \$250 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	285	800	1,433	800	300	800	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES	42,500	43,628	43,750	44,936	46,500	23,140	-	
290.4650.720	OPERATING TRANSFERS		20,000		-		-		
Operations Subtotal		77,060	78,946	69,750	62,998	82,550	54,154	28,410	
Total ECONOMIC DEVELOPMENT		92,533	93,393	88,723	79,741	102,944	63,126	90,006	

COMMUNITY POLICING FUN						30-Jun		PROPOSED 2023	COMMENTS
		BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL		
875.4210.150	WORKER'S COMPENSATION	300	274	350	228	450	482	550	
875.4210.210	OPERATING SUPPLIES	2,000	113	2,000	683	2,000	-	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		24		-		-		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	-	500	-	500	-	500	
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		4,800	411	4,350	911	4,450	482	4,550	

EXPENDITURES--CEMETERY

						30-Jun		PROPOSED 2023	COMMENTS
		BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL		
CEMETERY									
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	11,100	11,099	13,500	11,293				
610.4984.103	PART-TIME EMPLOYEES	-	-	-	-				
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	833	13	1,013	404				
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	688	645	837	674				
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	161	151	196	158				
610.4984.124	SICK CONVERSION		-		-				
610.4984.130	EMPLOYER PAID INSURANCE	1,600	1,703	1,800	1,817				
610.4984.131	OPEB OBLIGATION		42		59				
	Personnel Subtotal	14,382	13,652	17,345	14,405	0	0	0	
610.4984.150	WORKER'S COMPENSATION	900	1,024	1,300	1,175				
610.4984.210	OPERATING SUPPLIES	500	88	500	98				
610.4984.212	MOTOR FUELS	500	-	-	-				
610.4984.214	UNIFORMS	50		50					
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	500	-	500	295				
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	2,000	-	2,000	-				Trees (\$1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	980	1,022	1,000	888				
610.4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-				Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	80	100	-				
602.4949.343	OTHER ADVERTISING	100	-	-	-				
610.4984.360	INSURANCE	600	608	700	546				
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,752	1,560	1,591				Pontem software + BMS
610.4984.380	UTILITY SERVICES	3,000	355	500	363				snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		-		-				
610.4984.430	OTHER SERVICE/CHARGES	8,000	4,806	8,000	4,506				Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES	400	285	400	300				
610.4984.444	OTHER CONTRACTUAL SERVICE	24,000	21,880	24,000	17,340				Grave Digging- + \$1400 weed control
610.4997.420	DEPRECIATION		2,109		2,109				plus \$3500 stone repairs+ 6,000 cont
	Operations Subtotal	43,690	34,008	41,110	29,212	-	-	-	mowing
	Total Expenses	58,072	47,660	58,455	43,617	-	-	-	

						30-Jun		PROPOSED 2023	COMMENTS
REVENUES--CEMETERY		BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL		
610.4984.3410	CHARGES FOR SERVICES	9,000	2,600	9,000	9,250				Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	6,091	6,000	7,200				Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	962	4,000	109		88		
610.4984.3624	MISC REVENUE	300	500	300	450				
610.4984.3626	MONEY MARKET INTEREST	-	1	-	-				
610.4984.3711	BURIAL LOTS	4,000	2,000	4,000	7,500				Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-		

TOTAL REVENUES	23,300	12,154	23,300	24,509	-	88	-	
TOTAL EXPENSES	58,072	47,660	58,455	43,617	-	-	-	
CAPITAL ITEMS	-		-		69,000		-	
GAIN OR (LOSS)	(34,772)	(35,506)	(35,155)	(19,109)	(69,000)	88	-	Loss

2023 CAPITAL REQUESTS:

Total

\$0

EXPENDITURES--WATER FUND

WATER--DEBT SERVICE		BUDGET		BUDGET		BUDGET		COMMENTS
		2020	ACTUAL	2021	ACTUAL	2022	30-Jun ACTUAL	
601.4710.601	BOND PRINCIPAL	254,732	-	266,215	-	191,111	173,239	247,374 plus leased vehicles
601.4710.611	BOND INTEREST	39,782	36,795	35,719	33,951	96,361	16,642	141,280 plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	842	-	347	-	-	-
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	11,191	-
Total DEBT SERVICE		294,514	37,636	301,934	34,298	287,472	201,072	388,654
OTHER FINANCING USES								
Total OTHER FINANCING USES								
POWER & PUMPING								
601.4941.380	UTILITY SERVICES	50,000	42,916	50,000	70,449	55,000	28,295	55,000
Total POWER & PUMPING		50,000	42,916	50,000	70,449	55,000	28,295	55,000
DISTRIBUTION								
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	89,000	96,124	92,000	91,520	93,500	48,627	96,500
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	3,966	5,000	3,923	7,500	2,781	7,500
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	7,050	7,562	7,275	(4,162)	7,575	3,856	7,800
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,828	5,732	6,014	5,630	6,262	3,081	6,448
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,363	1,341	1,407	1,317	1,465	720	1,508
601.4943.130	EMPLOYER PAID INSURANCE	12,700	21,605	23,000	17,831	30,000	7,269	31,000
601.4943.131	OPEB OBLIGATION		2,655		849		-	
Personnel Subtotal		120,941	138,985	134,696	116,907	146,302	66,334	150,756
601.4943.150	WORKER'S COMPENSATION	4,000	3,979	4,700	4,340	4,900	3,930	4,900
601.4943.160	LIABILITY INSURANCE	40	43	45	43	50	16	50
601.4943.210	OPERATING SUPPLIES	50,000	46,358	45,000	32,199	45,000	22,582	45,000
601.4943.212	MOTOR FUELS	1,200	1,976	1,200	3,243	3,600	2,208	7,500
601.4943.214	UNIFORMS	420	364	420	579	420	178	420
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	62,100	9,681	50,000	31,344	40,000	1,897	40,000
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,133	5,000	1,125	5,000	346	5,000
601.4943.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	53,485	40,000
601.4943.360	INSURANCE	6,000	5,527	6,000	4,905	7,000	5,671	8,400
601.4943.400	REPAIRS & MAINTENANCE	85,000	38,528	67,000	70,670	67,000	18,935	67,000 (65,000 + 2000 1/3 of Utility Box trfr)
601.4943.410	RENTALS	2,600	30	-	-	-	-	-
601.4943.420	DEPRECIATION		-		-		-	
601.4943.430	OTHER SERVICE/CHARGES	3,600	4,747	13,600	11,636	13,600	1,461	13,600 (10,000 ltron)
601.4943.433	MMUA SAFETY PROGRAM	4,800	3,487	4,850	3,631	5,000	2,512	5,000
601.4943.435	UNCOLLECTIBLE		433		-			
601.4943.440	PROFESSIONAL SERVICES	2,500	1,660	2,500	1,196	2,500	1,638	2,500
601.4943.444	CONTRACTED SERVICES	-	125	-	808	1,200	299	1,500 Mowing
Operations Subtotal		237,260	136,143	230,315	221,121	295,270	115,156	240,870
Total DISTRIBUTION		358,201	275,128	365,011	338,028	441,572	181,490	391,626

ADMINISTRATION		30-Jun						
601.4944.101	FULL-TIME EMPLOYEES - REGULAR	76,500	67,743	78,500	68,880	84,000	35,705	85,000
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		365		235		143	
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,738	4,802	5,888	5,058	6,300	2,689	6,375
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,821	4,867	4,013	5,208	2,076	5,270
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	894	1,138	939	1,218	485	1,233
601.4944.124	SICK CONVERSION	-	-	-	-	-	7,584	-
601.4944.130	EMPLOYER PAID INSURANCE	13,000	11,909	15,400	14,221	5,900	-	18,500
	Personnel Subtotal	101,090	89,535	105,793	93,345	102,626	48,681	116,378
601.4944.210	OPERATING SUPPLIES	800	561	800	607	800	327	800
601.4944.216	PERIODICALS	100	20	100	20	100	-	100
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	-	500	-	500
601.4944.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,122	4,400
601.4944.303	ENGINEERING FEES	5,000	-	5,000	-	5,000	-	5,000
601.4944.304	LEGAL FEES	750	15	750	508	750	90	750
601.4944.309	EDP, SOFTWARE & DESIGN	500	-	500	3,012	500	1,273	500
601.4944.321	TELEPHONE	2,400	2,152	2,400	2,348	2,400	1,033	2,400
601.4944.325	COMMUNICATION-OTHER	5,000	4,869	5,000	5,269	5,000	2,280	5,000
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,225	1,500	300	1,500	1,576	1,500
601.4944.334	MEMBERSHIP DUES AND FEES	500	316	500	362	500	275	500
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	88	1,200	88	1,200	-	1,200
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	3,740	2,725	2,582	4,000	5,155	4,000
601.4944.430	OTHER SERVICE/CHARGES	200	88	200	264	200	478	200
601.4944.435	UNCOLLECTIBLE		-		-		303	
601.4944.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	2,529	6,000
601.4944.440	PROFESSIONAL SERVICES	1,800	1,570	1,800	16,100	1,800	1,700	1,800
601.4944.444	OTHER CONTRACTUAL SERVICES		-		-		-	
	Operations Subtotal	31,581	24,592	31,975	41,915	34,600	21,141	34,750
Total ADMINISTRATION		132,671	114,126	137,768	135,261	137,226	69,821	151,128

DEPRECIATION							
601.4997.462	AMORTIZATION		(1,597)		(1,598)		-
601.4997.420	DEPRECIATION		228,322		229,771		-
Total DEPRECIATION		0	226,725	0	228,173	0	0

OTHER EXPENSE							
601.4999.720	OPERATING TRANSFERS	-	-	-	-	-	-
Total OTHER EXPENSE		-	-	-	-	-	-

Total WATER FUND EXPENSES	835,386	696,532	854,712	806,209	921,270	480,679	986,408
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REVENUES--WATER FUND

WATER FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
MISCELLANEOUS REVENUES									
601.4943.3347	OTHER FEDERAL GRANT		0		0		0		
601.4943.3611	Special Assessment- Prin	0	2218.62	0	0	0	0	0	
601.4943.3612	SPECIAL ASSESS-PEN/INT		501.55		1187.74		0		
601.3600.3621	INTEREST EARNED	5,000	18,330	5,000	24,454	5,000	3,471	3,471	
601.3600.3622	RENTS AND ROYALTIES	12,625	12,909	12,625	14,413	12,625	5,681	5,681	
601.3600.3624	MISC REVENUE - REFUNDS	500	1,421	500	1,933	500	-	-	
601.3600.3626	MONEY MARKET INTEREST	-	3	-	-	-	-	-	
Total MISCELLANEOUS REVENUES		18,125	35,383	18,125	41,988	18,125	9,153	9,153	
PROPRIETARY FUND REVENUES									
601.3700.3710	WATER SALES - CUSTOMERS	788,400	836,420	908,000	913,790	905,130	444,337	940,000	3.0%
601.3700.3715	CONNECTION/RECONNECTION FEE	100	0	100	0	100	0	0	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	0	61,380	0	73,200	0	33,600	33,600	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718	METER SALES	6,000	8,800	6,000	15,520	6,000	11,525	11,525	50/50 WATER/SEWER
601.3700.3719	WAC Fee		6,348		127,576		0		
601.3700.3746	PENALTIES	7,000	6,360	7,000	7,907	7,000	3,572	3,572	
Total PROPRIETARY FUND REVENUES		801,500	919,308	921,100	1,137,992	918,230	493,034	988,697	
OTHER FINANCING SOURCES									
601.943.3911	SALE OF FIXED ASSET	4250			5825		0		
601.943.3998	CAPITAL CONTRIBUTIONS	-			273,000		-		
Total OTHER FINANCING SOURCES		4,250	-	-	278,825	-	-	-	
Total WATER FUND		823,875	954,691	939,225	1,458,805	936,355	502,186	997,850	
WATER EXPENSES		835,386	696,532	854,712	806,209	921,270	480,679	986,408	
WATER REVENUES		823,875	954,691	939,225	1,458,805	936,355	502,186	997,850	
Capital Expenditures		20000		6600		19100		12,500	
GAIN OR LOSS		(31,511)	258,160	77,913	652,595	(4,015)	21,508	(1,058)	

2023 CAPITAL REQUESTS:

UB/software/hardware Yr 2 of 3	12,500
Total Equip	12,500

EXPENDITURES--SEWER FUND

SEWER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
602.4710.601	BOND PRINCIPAL	796,880	-	825,028	-	315,207	110,335	337,929	plus leased vehicles
602.4710.611	BOND INTEREST	97,232	89,922	77,539	72,053	98,521	30,097	86,050	plus leased vehicles
602.4710.620	PAYING AGENT FEES	-	347	-	347	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	3,262	-	
Total DEBT SERVICE		894,112	90,268	902,567	72,399	413,728	143,694	423,979	
SEWER PLAN I									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	179,100	197,240	186,500	184,056	187,000	98,462	193,000	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIME	10,000	10,167	10,000	10,135	15,000	7,229	15,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	11,440	-	11,440	-	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	14,183	15,173	14,738	14,325	15,150	7,927	15,600	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	12,433	11,946	12,892	11,508	13,233	6,282	13,605	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUTION	2,908	2,794	3,015	2,691	3,095	1,469	3,182	SF
602.4947.130	EMPLOYER PAID INSURANCE	23,550	45,576	48,500	34,995	38,000	18,704	43,500	SF
Personnel Subtotal		253,614	282,895	287,085	257,710	282,918	140,073	295,327	
602.4947.150	WORKER'S COMPENSATION	8,500	8,624	10,500	9,785	10,750	8,604	10,750	SF
602.4947.160	LIABILITY INSURANCE	35	-	-	-	-	-	-	SF
602.4947.210	OPERATING SUPPLIES	35,000	7,647	25,000	5,699	25,000	3,333	25,000	SF
602.4947.211	CHEMICALS	60,000	34,480	60,000	34,605	60,000	20,112	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	18	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	910	15	910	-	910	-	910	SF
602.4947.216	PERIODICALS	30	-	30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	16,000	2,474	16,000	11,931	16,000	402	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES	50,000	(19,055)	50,000	-	50,000	1,368	50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	3,000	5,000	240	5,000	235	5,000	FV
602.4947.260	WATER/SEWER METERS	-	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,818	3,994	3,700	3,463	3,700	3,664	3,800	SF
602.4947.303	ENGINEERING	10,000	-	10,000	11,104	10,000	-	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	173	400	-	400	-	400	SF
602.4947.321	TELEPHONE	2,400	1,951	2,000	2,100	2,000	964	2,200	SF
602.4947.333	STAFF MEETINGS AND CONFERENCES	2,200	443	3,000	2,655	3,000	2,050	3,000	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	20	130	-	130	25	130	SF
602.4947.360	INSURANCE	8,500	8,108	9,350	7,207	10,200	9,128	13,500	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,365	1,380	1,500	1,435	1,500	1,510	1,500	SF
602.4947.380	UTILITY SERVICES	65,000	32,580	65,000	31,386	55,000	17,537	55,000	SF
602.4947.381	PURCHASED POWER	122,000	82,734	122,000	73,815	110,000	26,271	110,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	21,202	62,000	20,129	62,000	23,006	62,000	FV 50000 + 1/3 Util Box + wall repair 10000
602.4947.410	RENTALS	-	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	7,809	3,200	7,803	3,200	6,612	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	4,130	2,819	4,220	2,847	4,350	2,163	4,350	SF
602.4947.440	PROFESSIONAL SERVICES	50,000	41,053	50,000	35,857	50,000	18,654	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	5,767	8,500	1,680	9,000	SF Mowing
Operations Subtotal		500,618	241,451	505,940	267,843	493,670	147,318	497,770	
Total SEWER PLAN I		754,232	524,346	793,025	525,553	776,588	287,391	793,097	
SEWER DISTRIBUTION									

602.4948.101	FULL-TIME EMPLOYEES - REGULAR	48,000	50,322	49,000	48,998	50,500	25,901	52,000	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	1,548	5,000	1,577	7,000	1,110	7,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	3,975	5,300	4,050	(24,711)	4,313	2,026	4,425	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,286	2,969	3,348	3,508	3,565	1,630	3,658	
602.4948.123	EMPLOYER MEDICARE CONTRIBUTION	769	694	783	827	834	381	856	
602.4948.130	EMPLOYER PAID INSURANCE	7,500	11,074	12,000	9,744	10,500	2,951	10,500	
602.4948.131	OPEB OBLIGATION		5,157		1,569		-		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	68,530	77,064	74,181	41,511	76,711	34,000	78,439	
602.4948.150	WORKER'S COMPENSATION	3,000	2,784	3,300	2,635	3,300	2,744	3,300	
602.4948.160	LIABILITY INSURANCE	40	43	45	43	50	16	50	
602.4948.210	OPERATING SUPPLIES	11,000	11,779	11,000	12,202	15,000	5,911	15,000	
602.4948.212	MOTOR FUELS	6,400	2,472	6,400	3,226	3,600	2,208	7,200	
602.4948.214	UNIFORMS	210	503	210	579	210	178	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	835	2,000	1,315	2,000	308	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,010	1,500	-	1,500	145	1,500	
602.4948.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	53,485	40,000	
602.4948.303	ENGINEERING FEES	553,500	175,993	550,000	156,822	550,000	11,836	300,000	I/I Program
602.4948.360	INSURANCE	13,000	13,337	15,300	12,060	16,700	11,478	17,000	
602.4948.380	UTILITY SERVICES	3,500	4,060	3,500	4,332	3,500	2,083	5,000	
602.4948.400	REPAIRS & MAINTENANCE	65,000	17,488	42,000	39,090	42,000	2,848	60,000	
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.420	DEPRECIATION		-		-		-		
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	4,127	3,000	327	3,000	70	3,000	
602.4948.435	UNCOLLECTIBLE		1,422						
602.4948.433	MMUA SAFETY PROGRAM	590	743	610	783	630	349	630	
602.4948.440	PROFESSIONAL SERVICES	2,000	145,284	2,000	26,797	2,000	-	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	200,000	125	25,000	214	25,200	111	26,000	20000 + 500 Itron +mowing
	Operations Subtotal	874,840	400,076	695,965	315,824	768,790	93,769	482,990	
	Total SEWER DISTRIBUTION	943,370	477,140	770,146	357,335	845,501	127,769	561,429	

SAN SEWER-ADMIN/GENERAL

602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,000	56,290	62,500	57,230	66,500	30,646	70,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIME	1,000	250	1,000	167	1,000	95	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,650	4,088	4,763	4,299	5,063	2,306	5,325	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,844	3,185	3,937	3,346	4,185	1,792	4,402	
602.4949.123	EMPLOYER MEDICARE CONTRIBUTION	899	745	921	783	979	419	1,030	
602.4949.124	SICK CONVERSION		-		-		-		
602.4949.130	EMPLOYER PAID INSURANCE	9,600	9,613	11,900	11,507	13,000	6,135	15,000	
	Personnel Subtotal	80,993	74,171	85,020	77,333	90,726	41,393	96,757	
602.4949.150	WORKER'S COMPENSATION	350	-		-		-		
602.4949.210	OPERATING SUPPLIES	1,500	740	1,500	622	1,500	296	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	590	-	590	-	590	-	590	
602.4949.301	AUDITING/ACCOUNTING	585	603	650	533	650	458	650	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	

602.4949.304	LEGAL FEES	-	-	-	-	-	-	-	
602.4949.309	EDA,SOFTWARE & DESIGN		-		3,012		1,273		
602.4949.321	TELEPHONE	2,956	1,986	2,956	1,409	2,956	625	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,822	5,000	5,201	5,000	2,270	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	150	500	-	500	351	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	157	20	132	20	-	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	88	25	88	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	1,750	2,360	1,750	1,147	1,750	1,072	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE		-		-		-		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	(33)	50	307	50	427	50	\ ltron-975
602.4949.435	UNCOLLECTIBLE		-				1,046		
602.4949.438	Credit Card Fees	4,100	5,352	4,700	6,461	6,000	2,529	6,000	
602.4949.440	PROFESSIONAL SERVICES	400	1,071	400	1,075	400	1,100	400	
602.4949.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
602.4949.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	
Operations Subtotal		18,326	17,297	18,641	19,987	19,941	11,446	19,941	
Total SAN SEWER-ADMIN/GENERAL		99,319	91,468	103,661	97,320	110,667	52,840	116,698	
602.4997.420	Depreciation		590,463		593,574		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
	Depreciation Subtotal	-	588,533	-	591,643	-	-	-	
Total SEWER FUND EXPENSES		2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	611,693	1,895,202	

REVENUES--SEWER FUND

SEWER FUND		BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL	PROPOSED 2023	COMMENTS
MISCELLANEOUS REVENUES									
602.948.3347	OTHER FEDERAL GRANT		0		0		0		
602.4948.	SPECIAL ASSESSMENTS		363.96		1308.02		0		
602.3600.3621	INTEREST EARNED	6000	26,827	6000	4,222	6000	5,103	6000	
602.948.3624	MISC REVENUE		65		30,743		18,530		
602.3600.3626	MONEY MARKET INTEREST	0	3	0	-	0	-	0	
Total MISCELLANEOUS REVENUES		6,000	27,259	6,000	36,273	6,000	23,633	6,000	
PROPRIETARY FUND REVENUES									
602.3700.3718	METER SALES	8,000	8800	8,000	15288.05	8,000	0	8,000	
602.3700.3720	SEWER SERVICE	1,836,000	1,912,569	1,873,000	2,028,020	2,040,000	1,011,936	2,080,000	2.00%
602.3700.3725	SEWER CONNECTION FEES	20,000	72,680	20,000	146,900	20,000	69,100	20,000	
602.3700.3726	SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729	SAC Fee		7,840		115,776		-		
602.3700.3746	PENALTIES	18,000	14,973	18,000	17,902	18,000	8,476	18,000	
602.948.3911	SALE OF FIXED ASSETS		-		5,825		-		
602.948.3922	OTHER MISC-GOVT	132,500	101,599	114,000	98,923	114,000	-	114,000	=Debt \$36,000 + oper \$ 88000
Total PROPRIETARY REVENUES		2,014,500	2,118,461	2,033,000	2,428,633	2,200,000	1,089,512	2,240,000	
OTHER FINANCING SOURCES									
602.4948.3990	CAPITAL CONTRIBUTIONS		0		175000		0		2018-\$approx 471,000 for PSIG grant
	DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES		-	-	-	175,000	-	-	-	
Total SEWER FUND REVENUES		2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	1,113,145	2,246,000	
SEWER EXPENSES		2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	611,693	1,895,202	
SEWER REVENUES		2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	1,113,145	2,246,000	
Capital Expenditures		102,000		66,600		249,100		222,500	
GAIN OR (LOSS)		(772,532)	373,965	(596,999)	995,655	(189,585)	501,451	128,298	

2023 CAPITAL REQUESTS:

Bldg-Alum Fee yr 2 of 2 125000
 Vacuum trailer- yr 2 of 4 45000
 UV Tank Bldg 40000 Yr 3 of 5 yrs

2023 I & I reductions 661500
 (as per WHKS)
 16th St NW 100000

UB/software/hardware Yr 2 of 3 12,500

222,500

EXPENDITURES-ELECTRIC FUND

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2020	2020	2021	2021	2022	2022		
604.4710.601	BOND PRINCIPAL	55,356	-	61,204	-	63,323	48,015	58,498	plus leased vehicles
604.4710.611	BOND INTEREST	7,856	6,939	7,618	8,624	6,439	4,018	4,686	plus leased vehicles
604.4710.620	PAYING AGENT FEES		99		99		-		
Total DEBT SERVICE		63,212	7,038	68,822	8,723	69,762	52,033	63,184	
POWER SUPPLY									
604.4956.381	PURCHASED POWER	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	851,695	2,881,000	+\$300,000 inc capacity costs
Total POWER SUPPLY:		2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	851,695	2,881,000	
TRANSMISSION/DISTRIBUTION									
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	344,000	294,262	359,200	287,806	398,000	159,197	421,000	+ standby 11 x 52x\$44
604.4957.102	FULL-TIME EMPLOYEES - OVERTIME	13,100	3,645	8,000	3,097	8,000	1,084	8,000	
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	26,783	16,569	27,540	(16,042)	30,450	12,021	32,175	
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	22,140	18,220	22,766	17,604	25,172	9,679	26,598	
604.4957.123	EMPLOYER MEDICARE CONTRIBUTION	5,178	4,261	5,324	4,117	5,887	2,264	6,221	
604.4957.124	SICK CONVERSION		-		-		-		
604.4957.130	EMPLOYER PAID INSURANCE	31,000	54,321	60,000	50,347	86,000	22,303	64,000	
604.4957.131	OPEB OBLIGATION		6,426		2,295		-		
Personnel Subtotal		442,201	397,704	482,831	349,223	553,509	206,548	557,994	
604.4957.150	WORKER'S COMPENSATION	12,560	11,163	14,500	11,516	14,750	13,134	14,750	
604.4957.210	OPERATING SUPPLIES	10,000	2,048	10,000	3,968	10,000	2,599	10,000	
604.4957.212	MOTOR FUELS	5,500	3,166	5,500	3,561	5,500	2,404	8,000	
604.4957.214	UNIFORMS	2,400	2,266	3,500	2,640	3,500	779	3,500	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	100,000	88,751	100,000	158,005	100,000	34,514	100,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	6,803	4,000	6,848	4,000	6,173	9,000	2 laptops
604.4957.260	ELECTRIC METERS	10,000	-	10,000	9,678	30,000	14,148	100,000	thru to 2026
604.4957.270	TRANSFORMERS	25,000	11,713	25,000	10,800	25,000	31,755	50,000	
604.4957.303	ENGINEERING FEES	5,000	7,475	5,000	15,444	5,000	-	5,000	mapping
604.4957.343	OTHER ADVERTISING	250	21	250	-	250	-	250	
604.4957.360	INSURANCE	8,000	7,094	8,200	7,307	10,100	7,179	10,700	
604.4957.380	UTILITY SERVICES	13,500	11,376	13,500	10,555	13,500	8,322	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	17,703	6,000	6,483	6,000	2,752	6,000	
604.4957.410	RENTALS	500	485	500	361	500	178	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,342	3,600	3,474	3,600	2,582	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,720	3,812	4,820	4,422	4,820	2,531	4,820	
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,777	3,000	2,770	3,000	3,174	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	55,000	58,610	55,000	64,021	75,000	29,360	76,000	new const/convert to undgrd
Operations Subtotal		268,030	238,602	272,370	321,852	314,520	161,582	418,620	mow
Total TRANSMISSION & DISTRIBUTION:		710,231	636,307	755,201	671,076	868,029	368,130	976,614	
							30-Jun		

GOVT BLDGS	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL	PROPOSED 2023	COMMENTS
PART-TIME EMPLOYEES	2,950	3,828	3,500	4,097	4,200	1,874	4,500	
EMPLOYER PERA CONTRIBUTIONS	221	288	263	313	315	141	338	
EMPLOYER FICA CONTRIBUTIONS	183	231	217	251	260	113	279	
EMPLOYER MEDICARE CONTRIBUT	43	54	51	59	61	26	65	
Total GENERAL GOVT BLDGS	3,397	4,401	4,030	4,720	4,836	2,154	5,182	

ADMINISTRATION & GENERAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL	PROPOSED 2023	COMMENTS
604.4959.101 FULL-TIME EMPLOYEES - REGULAR	147,000	137,417	152,000	139,670	162,600	73,665	170,000	
604.4959.102 FULL-TIME EMPLOYEES - OVERTIME	2,000	618	2,000	408	2,000	234	2,000	
604.4959.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121 EMPLOYER PERA CONTRIBUTIONS	11,175	9,766	11,550	10,363	12,345	5,542	12,900	
604.4959.122 EMPLOYER FICA CONTRIBUTIONS	9,238	7,720	9,548	8,157	10,205	4,295	10,664	
604.4959.123 EMPLOYER MEDICARE CONTRIBUT	2,161	1,805	2,234	1,908	2,387	1,004	2,495	
604.4959.124 SICK CONVERSION	-	-	-	-	-	-	-	
604.4959.130 EMPLOYER PAID INSURANCE	25,700	22,869	29,700	28,442	12,000	15,166	37,500	
604.4959.131 OPEB OBLIGATION	-	-	-	-	-	-	-	
Personnel Subtotal	197,274	180,195	207,032	188,948	201,538	99,906	235,559	
604.4959.150 WORKER'S COMPENSATION	840	-	-	-	-	-	-	
604.4959.160 LIABILITY INSURANCE	40	43	45	43	50	16	50	
604.4959.210 OPERATING SUPPLIES	2,750	1,059	2,750	1,018	2,750	447	2,750	
604.4959.240 SMALL TOOLS/MINOR EQUIPMENT	500	-	500	482	500	-	500	
604.4959.301 AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	1,250	4,122	4,800	
604.4959.304 LEGAL FEES	5,000	4,705	5,000	4,616	5,000	343	5,000	
604.4959.309 EDP, SOFTWARE & DESIGN	1,000	1,650	1,000	6,412	1,000	2,877	1,000	
604.4959.321 TELEPHONE	10,000	7,691	10,000	7,848	10,000	3,837	10,000	
604.4959.325 COMMUNICATION-OTHER	10,500	9,907	10,500	10,742	10,500	4,780	10,500	Web & Postage
604.4959.332 ADMINISTRATOR MEETINGS	-	911	-	1,253	-	519	-	
604.4959.333 STAFF MEETINGS & CONFERENCES	3,500	5,342	3,500	2,007	3,500	7,250	3,500	Includes JTS-\$2000 (2005-2006)
604.4959.334 MEMBERSHIP DUES AND FEES	40,000	24,318	40,000	24,318	40,000	14,592	40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343 OTHER ADVERTISING	-	-	-	-	-	-	-	CMPAS- \$6000
604.4959.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370 MAINTENANCE/SUPPORT FEES	4,000	6,935	4,000	4,556	4,000	4,373	4,000	
604.4959.400 REPAIRS & MAINTENANCE	550	-	550	-	550	-	550	
604.4959.429 CONSERVATION IMPROVEMENT PR	95,244	77,290	119,425	68,753	119,425	30,402	136,800	
604.4959.430 OTHER SERVICE/CHARGES-MISC.	135,000	23,161	135,000	17,996	135,000	7,854	50,000	no CMPAS fees
604.4959.435 Uncollectible/Collection fees	-	4,898	-	860	-	3,286	-	
604.4959.438 CREDIT CARD FEES	8,200	11,799	10,000	13,311	12,000	5,059	12,000	
604.4959.440 PROFESSIONAL SERVICES	7,500	1,665	7,500	2,870	7,500	1,750	7,500	Agency fee, Consultant-Union-3000
604.4959.444 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	Agency fee, Consultant-Union-3000
Operations Subtotal	329,180	185,971	354,120	171,083	353,175	91,507	289,100	
Total ADMINISTRATION & GENERAL:	526,454	366,166	561,152	360,032	554,713	191,413	524,659	

CUSTOMER ACCOUNT		BUDGET		ACTUAL		BUDGET		30-Jun ACTUAL		PROPOSED 2023	COMMENTS
		2020		2021		2022		2022			
604.4958.435	UNCOLLECTIBLE ACCOUNTS	-		-		-					
604.4958.613	CUSTOMER INTEREST	800	828	800	57	800	50	800			
Operations Subtotal		800	828	800	57	800	50	800			
Total CUSTOMER ACCOUNT		800	828	800	57	800	50	800			
DEPRECIATION											
604.4997.420	DEPRECIATION	100,000	87,484	100,000	95,880	100,000	-	100,000			
604.4997.462	AMORTIZATION EXPENSE		5,138		5,138		-				
Total DEPRECIATION:		100,000	92,622	100,000	101,018	100,000	-	100,000			
OTHER EXPENSE											
Capital Contributions				-		-					
604.4999.720	OPERATING TRANSFERS	70,000	430,000	248,000	248,000	243,000	-	60,000	Str Lights		
Total OTHER EXPENSE:		70,000	430,000	248,000	248,000	243,000	-	60,000			
Total ELECTRIC FUND:		4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	1,465,475	4,611,438			

REVENUES--ELECTRIC FUND

						30-Jun			
ELECTRIC FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
MISCELLANEOUS REVENUE									
604.4957.3483	PROGRAM-OTHER		43		0		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		939		1,335		0		
604.3600.3621	INTEREST EARNED	10,000	112,693	10,000	-7,709	10,000	22,538	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,519	3,000	9,409	3,000	2,515	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	370,523	1,000	262,801	1,000	11,901	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	93	0	3	0	0	0	
Total MISCELLANEOUS REVENUES		14,000	493,810	14,000	265,839	14,000	36,953	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3735	ELECTRIC ASSESSMENT	4,400	6,739	4,400	10,975	4,400	5,850	4,400	
604.3700.3740	ELECTRIC SALES	3,980,836	3,743,084	3,980,836	3,908,797	4,015,571	1,816,881	4,100,000	2%
604.3700.3742	ELECTRIC SALES-DEMAND	496,789	465,756	496,789	457,789	460,000	222,618	460,000	
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	3,650	4,800	4,400	4,800	2,100	4,800	
604.3700.3746	PENALTIES	40,000	32,474	40,000	40,635	40,000	20,948	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	2,170	0	3,405	0	1,690	0	
604.3700.3748	RECAPTURE/WRITEOFF		339		286		0		
604.957.3749	3.0% CIP	111,463	111,974	119,425	116,774	119,425	54,431	136,800	
604.957.3911	SALES OF FIXED ASSETS		6,650		0		0		
Total PROPRIETARY REVENUES		4,638,288	4,372,836	4,646,250	4,543,062	4,644,196	2,124,518	4,746,000	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		4,652,288	4,866,646	4,660,250	4,808,901	4,658,196	2,161,471	4,760,000	
ELECTRIC EXPENDITURES		4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	1,465,475	4,611,438	
ELECTRIC REVENUES		4,652,288	4,866,646	4,660,250	4,808,901	4,658,196	2,161,471	4,760,000	
CAPITAL EXPENSES		134,000		103,800		511,800		125,000	
GAIN OR LOSS		250,193	1,009,533	(56,368)	1,218,154	(275,744)	695,996	23,562	

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2023 CAPITAL REQUESTS:

Annual Territory Acquisitions	50,000	Territory	(20,000 each 2017 and 2018) (40,000 2019 and 2020) (\$50,000 2021 and 2022)
UB/software/hardware Yr 2 of 3	25,000		
Small bucket truck (yr 2 of 4)	50,000		

125,000

EXPENDITURES--LIQUOR STORE						30-Jun		PROPOSED 2023		COMMENTS
LIQUOR STORE		BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL			
FINANCIAL ADMINISTRATION										
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,136	2,600	2,106	2,600	-	2,600		Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME									
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	41	195	41	195	-	195		
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	132	161	131	161	-	161		
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	31	38	31	38	-	38		
609.4151.130	EMPLOYER PAID INSURANCE	-		-		-				
Personnel Subtotal		2,994	2,340	2,994	2,308	2,994	-	2,994		
609.4151.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,122	4,400		
609.4151.309	EDP, SOFTWARE & DESIGN									
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-				
609.4151.440	PROFESSIONAL SERVICES									
Operations Subtotal		4,406	4,597	4,200	3,996	4,250	4,122	4,400		
Total FINANCIAL ADMINISTRATION		7,400	6,937	7,194	6,304	7,244	4,122	7,394		
MERCHANDISE										
609.4975.210	OPERATING SUPPLIES	2,500	2,569	2,500	3,429	2,500	1,456	2,500		
609.4975.220	SMALL TOOLS/MINOR EQUIPMRNT			1,509		-				
609.4975.251	LIQUOR & WINE	462,100	556,212	490,000	517,422	405,000	242,983	356,600		
609.4975.252	BEER	736,300	736,262	640,000	733,967	525,500	315,845	457,800		
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	16,773	15,000	17,929	14,500	8,001	12,660		
609.4975.257	ICE	2,000	4,091	2,000	1,798	2,000	1,443	2,000		
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	1,332	642	1,641	642	649	642		
609.4975.335	FREIGHT	10,000	10,554	10,000	9,678	10,000	4,350	10,000		
609.4975.343	OTHER ADVERTISING	-		-		-				
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	29	50	(2)	50	20	50		
609.4975.438	CREDIT CARD FEES	30,000	34,750	30,000	37,595	30,000	24,856	35,000		
609.4975.439	REFUNDS AND DEPOSITS	-		-		-				
Total MERCHANDISE		1,258,592	1,362,572	1,190,192	1,324,965	990,192	599,605	877,252		

EXPENDITURES						30-Jun		PROPOSED 2023	COMMENTS
		BUDGET 2020	ACTUAL	PROPOSED 2021	ACTUAL	BUDGET 2022	ACTUAL		
LIQUOR STORE									
CASHIERS									
609.4977.101	FULL-TIME EMPLOYEES - REGULAR	44,000	39,437	44,000	38,246	47,500	19,633	45,000	
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		40		-		-		
609.4977.103	PART-TIME EMPLOYEES	42,000	36,063	45,000	30,188	51,300	16,851	41,300	less \$2700 January
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	6,450	(6,274)	6,675	(26,056)	7,410	2,300	6,473	
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	5,332	4,460	5,518	3,895	6,126	2,178	5,351	
609.4977.123	EMPLOYER MEDICARE CONTRIBUTIONS	1,247	1,043	1,291	911	1,433	509	1,251	
609.4977.130	EMPLOYER PAID INSURANCE	19,600	18,460	21,400	21,442	23,000	7,263	12,500	
	UNEMPLOYMENT BENEFIT	-	-	-	43	-	-	-	
	Personnel Subtotal	118,629	93,229	123,884	68,669	136,768	48,734	111,874	
609.4977.160	LIABILITY INSURANCE	40	43	45	-	50	16	50	
609.4977.333	STAFF MEETINGS & CONFERENCE	300	-	300	-	300	-	300	TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50	
	Operations Total	390	43	395	-	400	16	400	
Total CASHIERS		119,019	93,272	124,279	68,669	137,168	48,751	112,274	
JANITOR									
609.4978.210	OPERATING SUPPLIES	900	248	900	315	900	196	900	
Total JANITOR:		900	248	900	315	900	196	900	
BUILDINGS & MAINTENANCE									
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	160	100	13	100	-	100	
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	513	1,000	-	1,000	
609.4979.360	INSURANCE	4,500	4,319	4,850	3,719	4,850	3,320	4,850	
609.4979.380	UTILITY SERVICES	12,500	11,406	12,500	10,823	12,500	4,405	12,500	
609.4979.400	REPAIRS & MAINTENANCE	11,000	1,319	11,000	5,598	11,000	436	11,000	
609.4979.410	RENTALS	750	3,004	750	5,108	750	2,205	750	
609.4979.430	OTHER SERVICE/CHARGES-MISC				15		-		
Total BUILDING MAINTENANCE		29,850	20,207	30,200	25,789	30,200	10,366	30,200	

Expenditures - Page 3

DEPRECIATION

609.4997.420	DEPRECIATION	13,000	2,461	13,000	2,461	13,000	-	13,000	
Total DEPRECIATION		13,000	2,461	13,000	2,461	13,000	-	13,000	
OTHER EXPENSE									
609.xxxx.580						-			
609.4999.720	OPERATING TRANSFERS	16,000	16,000	16,000	16,000	16,000	-	16,000	
Total OTHER EXPENSE		16,000	16,000	16,000	16,000	16,000	-	16,000	
Total LIQUOR FUND EXPENDITURES		1,572,116	1,628,633	1,513,917	1,574,891	1,332,703	738,924	1,200,574	

REVENUES--LIQUOR STORE				30-Jun		PROPOSED 2023		
		PROPOSED 2020	ACTUAL	BUDGET 2021	ACTUAL			
LIQUOR FUND								COMMENTS
MISCELLANEOUS REVENUES								
609.4151.3621	INTEREST EARNED	3,000	16,481	3,000	(22,596)	3,000	6,696	3,000
609.4151.3624	MISC REVENUE - REFUNDS	250	303	250	-	250	-	250
609.4151.3626	MONEY MARKET INTEREST		7		3		-	
Total MISCELLANEOUS REVENUES:		3,250	16,791	3,250	(22,593)	3,250	6,696	3,250
PROPRIETARY FUND REVENUES								
609.4975.3781	SALES - LIQUOR	443,000	571,561	495,000	546,280	397,500	249,016	344,893
609.4975.3782	SALES - BEER	949,200	847,360	760,000	877,512	606,000	402,418	524,451
609.4975.3783	SALES - WINE	204,750	312,006	263,000	241,382	210,000	110,865	188,141
609.4975.3784	SALES - MISC. TAXABLE	22,000	26,476	22,000	28,846	21,200	13,147	18,612
609.4975.3786	SALES - NON-TAXABLE	5,215	8,442	5,500	11,205	5,500	3,648	4,605
609.4975.3794	CASH OVER		847		526		137	
Total PROPRIETARY FUND REVENUES:		1,624,165	1,766,693	1,545,500	1,705,752	1,240,200	779,232	1,080,702
Total LIQUOR FUND REVENUES:		1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	785,927	1,083,952

TOTAL REVENUES	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	785,927	1,083,952
TOTAL EXPENDITURES	1,556,116	1,612,633	1,497,917	1,558,891	1,316,703	738,924	1,184,574
CAPITAL	6,000	0	0	0	0		0
NET INCOME BEFORE TRANSFER:	65,299	170,851	50,833	124,267	-73,253	47,003	-100,622
TRANSFERS	16,000	16,000	16,000	16,000	16,000	16,000	16,000
GAIN OR LOSS	49,299	154,851	34,833	108,267	-89,253	47,003	-116,622

2023 CAPITAL REQUESTS:

Total 0
0

EXPENDITURES--STORM SEWER

						31-Oct 30-Jun			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
605.4710.601	BOND PRINCIPAL	115,261	0	116,424	0	120,284	120,284	107,994	W Main/6th and 11th NE/16TH
605.4710.611	BOND INTEREST	28,193	27,292	25,988	25,053	58,559	12,433	38,250	
605.4710.620	PAYING AGENT FEES		347		347		0		
605.4710.621	BOND ISSUANCE COSTS		0		0		1,720		
Total DEBT SERVICE		143,454	27,638	142,412	25,400	178,843	134,437	146,244	
DISTRIBUTION									
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	36,200	28,882	45,000	44,471	41,000	22,447	48,000	
605.4963.102	FULL-TIME EMPLOYEES - OVERTIME		0		0	1,000	0	1,000	
605.4963.103	PART-TIME EMPLOYEES	7,475	0	0	0	0	0	0	
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,715	46	3,375	11,491	3,150	1,683	3,675	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	2,708	1,707	2,790	2,525	2,604	1,348	3,038	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	525	399	653	590	595	315	696	
605.4963.124	SICK CONVERSION		0		0		0		
605.4963.130	EMPLOYER PAID INSURANCE	9,900	8,295	15,000	6,700	11,000	3,016	11,500	
605.4963.131	OPEB OBLIGATION		425		324		0		
Personnel Subtotal		59,523	39,753	66,818	66,102	59,349	28,809	67,909	
605.4963.210	OPERATING SUPPLIES	7,000	2,210	5,000	3,380	5,000	1,639	5,000	Diesel
605.4963.214	UNIFORMS	280	0	280	0	280	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	20,500	1,364	10,500	3,363	10,500	176	8,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	123	500	0	500	0	500	
605.4963.303	ENGINEERING FEES	162,000	0	162,000	176,083	0	4,021	0	
605.4963.304	LEGAL FEES		44		522		0		
605.4963.325	COMMUNICATION-OTHER	5,000	4,787	5,000	5,161	5,000	2,250	5,000	
605.4963.331	TRAVEL	100	0	0	0	0	0	0	
605.4963.360	INSURANCE	800	707	820	563	850	529	850	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,252	1,700	1,225	1,700	1,076	1,700	
605.4963.400	REPAIRS & MAINTENANCE	35,000	5,696	30,000	117,352	25,000	586	25,000	
605.4963.410	RENTALS		8	500	0	500	0	500	
605.4963.430	OTHER SERVICE/CHARGES	75	27	100	19	100	22	100	
605.4963.433	MMUA SAFETY PROGRAM	4,750	3,362	4,820	3,417	5,000	2,492	5,000	
605.4963.435	UNCOLLECTIBLE		438		0		0		
605.4963.440	PROFESSIONAL SERVICES	5,000	0	0	131	5,500	0		
605.4963.444	OTHER CONTRACTUAL SERVICES		100		3,421		1,124	6,000	Mowing
Operations Subtotal		242,705	20,117	221,220	314,637	59,930	13,916	58,430	
Total STORM WATER		302,228	59,870	288,038	380,739	119,279	42,725	126,339	

						30-Jun			
ADMINISTRATION		2020		2021		2022		2023	
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	19,994	19,600	18,332	21,000	10,365	23,000	
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		4		8		0		
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0	
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,361	1,470	1,448	1,575	777	1,725	
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	1,071	1,215	1,136	1,302	609	1,426	
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	250	284	266	305	142	334	
605.4964.124	SICK CONVERSION		0		0		0		
605.4964.130	EMPLOYER PAID INSURANCE	3,000	2,890	3,700	3,667	3,700	1,956	5,000	
605.4964.131	OPEB OBLIGATION								
	Personnel Subtotal	25,454	25,570	26,269	24,856	27,882	13,850	31,485	
605.4964.150	WORKER'S COMPENSATION	4,000	2,490	4,700	3,308	4,731	3,486	3,900	
605.4964.210	OPERATING SUPPLIES	700	72	700	69	700	49	700	
605.4964.240	SMALL TOOLS/MINOR EQUIP		0		0		0		
605.4964.301	AUDITING/ACCOUNTING	980	1,022	1,100	888	1,100	916	1,100	
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000	
605.4964.304	LEGAL FEES		218		218		0		
605.4964.309	EDP, SOFTWARE & DESIGN		0	500	3,012	500	0	500	
605.4964.333	STAFF MEETINGS & CONFERENCES	300	0	300	0	300	0	300	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	139	450	143	450	149	450	
605.4964.400	REPAIRS & MAINTENANCE		0						
605.4964.430	OTHER SERVICE/CHARGES	200	85	200	10	200	250	200	
605.4964.435	UNCOLLECTIBLE		0		0		150		
605.4964.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	2,529	6,000	
605.4964.440	PROFESSIONAL SERVICES	725	1,570	725	1,600	725	1,600	725	
	Operations Subtotal	16,455	10,948	18,375	15,708	19,706	9,129	18,875	
Total ADMINISTRATION		41,909	36,518	44,644	40,564	47,588	22,979	50,360	
DEPRECIATION									
605.4997.420	DEPRECIATION		121,625		134,165		0		
605.4997.625	AMORTIZATION		-1,097		-1,097		0		
605.4997.630	BOND DISCOUNT PAID		0		0		0		
Total DEPRECIATION		0	120,528	0	133,068	0	0	0	
605.4999.720	Operating Transfers	0	0	0	0	0		0	
TOTAL STORM WATER EXPENSES		487,591	244,554	475,094	579,771	345,709	200,141	322,942	
REVENUES--STORM WATER									

STORM WATER FUND				BUDGET		30-Jun		PROPOSED	COMMENTS
				2021		2022			
2020				2021		2022		2023	
MISCELLANEOUS REVENUES									
605.4963.3621	INTEREST EARNED	3000	12642	3000	-892	3000	1344	3000	
605.4963.3624	MISC REVENUE - REFUNDS		0		0		0		
605.4963.3626	MONEY MARKET INTEREST		7		0		0		
Total MISCELLANEOUS REVENUES		3000	12649.03	3000	-892.16	3000	1343.93	3000	
PROPRIETARY FUND REVENUES									
605.4963.3720	STORM USER CHARGE	436,600	458,887	445,000	480,791	479,000	247,622	486,500	.25
605.4963.3746	PENALTIES	2,200	3,304	2,200	4,022	2,200	2,065	2,200	
605.4963.3734	STORM CONNECTION FEE		-		109,616				
605.4963.3921	TRANSFER FROM OTHER FUNDS		-		-		-		
605.4963.3990	CAPITAL CONTRIBUTIONS		-		358,000		-		
Total PROPRIETARY REVENUES		438800	462190.74	447200	952428.91	481200	249687.44	488700	

Storm Expenses	487,591	244,554	475,094	579,771	345,709	200,141	322,942
Storm Revenues	441,800	474,840	450,200	951,537	484,200	251,031	491,700
Capital Expenses	65,000		0		12,500		12,500
GAIN OR LOSS	(110,791)	230,285	(24,894)	371,765	125,991	50,890	156,258

Page 1 - Rev

2023 CAPITAL REQUESTS:

UB/software/hardware Yr 2 of 3

12,500

12,500

MS4 reserve

2013

10000

2014

10000

2015-2020

30000 \$5000/yr

50000

2023 to 16th St NW

100000

EXPENDITURES

		BUDGET		BUDGET		BUDGET		30-Jun	PROPOSED	COMMENTS
		2020	ACTUAL	2021	ACTUAL	2022	ACTUAL	2023		
ICE ARENA										
606.4516.101	FULL-TIME EMPLOYEES -	95,300	94,791	97,500	63,665	124,000	43,456	130,000		
606.4516.102	FULL-TIME EMPLOYEES -	-	-	-	-	-	-	-		
606.4516.103	PART-TIME EMPLOYEES	48,000	25,728	45,000	38,189	22,000	16,903	22,000		
606.4516.121	EMPLOYER PERA CONTR	9,000	7,064	7,313	7,204	9,300	3,259	9,750		
606.4516.122	EMPLOYER FICA CONTRIB	8,885	6,778	8,835	6,857	9,052	3,570	9,424		
606.4516.123	EMPLOYER MEDICARE CO	1,383	1,585	2,066	1,604	2,117	835	2,204		
606.4516.130	EMPLOYER PAID INSURAN	23,000	20,505	21,700	21,805	34,320	11,708	38,500		
606.4516.142	UNEMPLOYMENT BENEFIT		2,941		-		1,550			
Personnel Subtotal		185,567	159,392	182,414	139,323	200,789	81,281	211,878		
606.4516.150	WORKER'S COMPENSATION	4,800	4,861	5,300	3,862	6,000	5,288	6,000		
606.4516.210	OPERATING SUPPLIES	4,000	2,011	4,000	1,247	4,000	196	2,000		
606.4516.214	UNIFORMS	600	-	600	-	600	-	600		
606.4516.220	REPAIR/MAINTENANCE SUP	7,500	3,846	7,500	4,713	7,500	3,123	5,000		
606.4516.240	SMALL TOOLS/MINOR EQUI	1,000	419	1,000	515	1,000	-	1,000		
606.4516.261	MERCH FOR RESALE- TAX	2,000	554	1,000	797	1,000	600	1,000		
606.4516.301	AUDITING/ACCOUNTING	900	860	900	900	900	900	900		
606.4516.309	EDP, SOFTWARE, DESIGN	-	91	-	63	-	-	-		
606.4516.321	TELEPHONE	3,500	2,407	3,500	2,118	3,500	1,523	3,500		
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	351	1,000	Refrig	
606.4516.334	MEMBERSHIP DUES AND	400	315	400	275	400	300	400	MIAMA, Star	
606.4516.343	OTHER ADVERTISING	200	169	200	169	200	84	200		
606.4516.370	MAINTENANCE/SUPPORT	1,800	1,466	1,800	782	1,800	936	1,200	Message center contract fees	
606.4516.380	UTILITIES	76,000	60,477	76,000	66,102	76,000	27,900	70,000		
606.4516.400	REPAIRS & MAINTENANCE	22,500	39,104	22,500	37,945	25,000	1,579	30,000		
606.4516.430	OTHER SERVICE/CHARGE	2,000	1,385	2,000	16,062	2,000	587	2,000	Weed control/garbage/sprinkler	
606.4516.433	MMUA SAFETY	1,010	806	1,210	814	1,250	618	1,250		
606.4516.440	PROFESSIONAL SERVICE	500	-	500	43,193	500	-	500	Alarm	
606.4516.444	OTHER CONTRACTUAL SE	10,000	-	8,500	8,500	8,500	8,500	8,500	\$8500 to fair board 2019-2023	
606.4516.530	IMPROVE OTHER THAN B	-	-	-	-	-	-	-		
606.4999.720	OPERATING TRANSFER		-		14,665		-			
Operations Subtotal		139,710	118,771	137,910	202,720	141,150	52,485	135,050		
Total ICE ARENA		325,277	278,163	320,324	342,044	341,939	133,766	346,928		

REVENUES

						30-Jun		PROPOSED 2023
ICE ARENA		BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	BUDGET 2022	ACTUAL	
606.4516.3349	MISC STATE GRANT		0		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	141,439	230,000	229,619	235,000	83,278	235,000
606.4516.3451	LEAGUE HOCKEY	54,000	53,066	50,000	56,815	55,000	7,232	55,000
606.4516.3452	PUBLIC SKATE	2,500	911	1,500	321	1,500	645	1,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	5,024	5,000	5,844	5,000	3,842	6,000
606.4516.3454	LEASED SIGN REVENUE	1,500	-	1,500	700	1,500	700	1,500
606.4516.3455	CONCESSION RENTS	2,516	2,820	2,516	-	2,516	-	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	1,082	2,000	1,338	2,000	350	2,000
606.4516.3457	SKATE RENTS/SHARPENI	1,000	73	500	9	500	188	500
606.4516.3458	PRO SHOP SALES	200	17	200	-	200	3	200
606.4516.3623	CONTRIBUTIONS AND DO	-		-		-		-
606.4516.3624	MISC REVENUE-REFUNDS	-	(0)	3,000	4,206	3,000	1,504	3,000
606.516.3921	Transfer from other funds	-	86,230	-	12,500	-	-	-
606.516.3922	OTHER MISC-GOVT				22,500		-	
Total ICE ARENA		269,716	290,663	296,216	333,851	306,216	97,742	307,216

Arena Expenses	325,277	278,163	320,324	342,044	341,939	133,766	346,928
Arena Revenues	269,716	290,663	296,216	333,851	306,216	97,742	307,216
Capital Expenses	100000		0		0		0
GAIN OR LOSS	(155,561)	12,500	(24,108)	(8,193)	(35,723)	(36,024)	(39,712)

2023 CAPITAL REQUESTS:

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KASSON-MANTORVILLE SCHOOLS

Kasson-Mantorville High School is expanding students' work experience by offering an Internship Course for the '23-'24 school year.

Criteria for students:

- Eligible for Seniors ages 17-18
- Must have taken prerequisite course of Career Exploration
- Commitment of one-quarter of school year
- Selecting pathways for future career interest

We need businesses willing to partner who are:

- Willing to train students
- Offer flexibility
- Host unpaid internships
- Engage students in career discovery

If your business can provide an internship for a student in the '23-'24 school year, get in touch!

JAMI SCHWICKERATH

 **507-273-8365**

Jschwickerath@ssc.coop



BENEFITS FOR YOU:

- Train the student to YOUR business standards
- Observe how the student works
- Assist in building this program
- Build strong partnership with the school

Event Date:

**December 7th, 2022
1PM to 3PM**

**KASSON-MANTORVILLE
DISTRICT CONTACT:
ASHLEY KAPLAN**
a.kaplan@komets.k12.mn.us

REQUEST FOR COUNCIL ACTION

Meeting Date: November 23, 2022

AGENDA SECTION: Engineering	ORIGINATING DEPT: Engineering
ITEM DESCRIPTION: TH 57 Special Assessment	PREPARED BY: Brandon Theobald

BACKGROUND:

During the special assessment process the City Council lowered the assessment for a property (Tjosaas) to 0.75 R.E.U. due to not having a water service installed as part of the project.

During the assessment hearing the Council indicated that assessments would be reduced if the property is found to not receive a water service as part of the project.

There are five additional properties that did not receive a water service from the project. Staff has attached the revised assessment roll that reduces the assessment for these five properties to 0.75 R.E.U. The five properties are indicated with a "7" in the note section. This change would result in \$15,274 not being special assessed as part of the project.

COUNCIL ACTION REQUESTED:

No action required.

ASSESSMENT ROLL
TH 57 RECONSTRUCTION
KASSON, MINNESOTA
ADOPTED - 11/23/2022

WHKS 8771

LINE	PARCEL NUMBER	OWNER NAME	PROPERTY ADDRESS	CITY	STATE	ZIP	MAILING ADDRESS	CIT, STATE, ZIP	NOTES	NUMBER OF R.E.U.	PROPOSED ASSESSMENT
4	240280901	BRUCE A HOUSTON	908 MANTORVILLE AVE N KASSON	KASSON	MN	55944	908 MANTORVILLE AVE N	KASSON, MN 55944	7	0.75	\$6,546
12	240330700	RANDY L PRICE	702 MANTORVILLE AVE N KASSON	KASSON	MN	55944	702 MANTORVILLE AVE N	KASSON, MN 55944	7	0.75	\$6,546
14	240330900	RONALD D NAZE	701 MANTORVILLE AVE N KASSON	KASSON	MN	55944	701 N MANTORVILLE AVE	KASSON, MN 55944	7	0.75	\$6,546
69	245040430	TIMOTHY MORTEN	11 5TH ST NW KASSON	KASSON	MN	55944	11 5TH ST NW	KASSON, MN 55944	7	0.75	\$6,546
70	245040480	VIRGIL C STOSKOPF	609 MANTORVILLE AVE N KASSON	KASSON	MN	55944	609 MANTORVILLE AVE N	KASSON, MN 55944	7	0.75	\$6,546

TOTAL STREET COST	\$2,385,620
ASSESSMENT PERCENTAGE	30%
ASSESSABLE AMOUNT	\$715,686
NUMBER OF R.E.U.	82.00
ASSESSMENT PER R.E.U.	\$8,728

Notes:

- 1 Additional 1.5 REU for providing sanitary sewer service to unsewered property
- 2 Recent Assesment from Main St Improvements. No utility work
- 3 Recent Assesment from 2017 Improvements. No utility work
- 4 Muntiple Owners - May have to assess individual properties in complex
- 5 Parcel missing in GIS, so assigned PIN and Owner from adjacent property
- 6 Sewer is served by project area. Water is served by side street, not in project area
- 7 During Construction it was determined Water is served by side street, not in project area

November 15, 2022

City of Kasson
Parks and Recreation
Attn: Ron Unger - Director
401 5th Street S.E.
Kasson, MN 55944

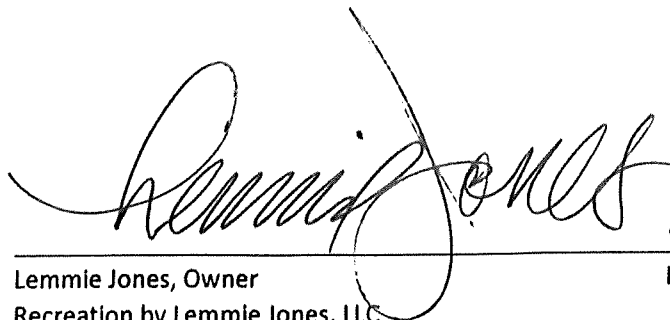
RE: 2022 Annual Comprehensive Visual Steel Inspection

During the week of October 24th, 2022 a comprehensive visual steel inspection was conducted at the Kasson Aquatic Center located at 201 7th Street N.W. Kasson, MN 55944 TE(507) 634-7755 by our sub-contractor Solid Waterslide, LLC. The following structures were inspected using a manlift or ground-level access as necessary:

1. Waterslide Tower with 2 Flumes and Multiple Support Columns / Arm Supports
2. 3-Meter Dive Tower with Full Stair Tower Access
3. Spray Features @ the Zero-Depth Entry Pool Area

FINDINGS:

No issues to report based on the inspection.



11-15-2022

Lemmie Jones, Owner

Date

Recreation by Lemmie Jones, LLC

2112 Carrie Street * Carthage, MO 64836 * TE: +1.417.793.1613 * E-Mail: lemmie@recreationbylemmiejones.com

U.S. Municipal Bond Market

Anticipating Municipal Issuance Will Remain Challenged Again in 2023: Our Forecast

- We expect only \$350 billion of total municipal bond market issuance in 2023.
- Economic growth will be lower next year whether the economy goes into a recession or not, and this will drag new money issuance down. Higher interest rates will reduce refunding activity. We outline our specific U.S. GDP and interest rate base case inside.
- Total issuance for 2022 is going to be about \$383 billion (or lower). This is even worse than our June 2022 revised forecast of \$410 billion. Issuance came in less than expected because the Federal Reserve raised rates at a higher pace than we anticipated.
- The Golden Age of Public Finance will continue into 2023 mostly because the significant amount of Rescue Plan Act stimulus will prop up balance sheets and credit quality. The Golden Age cannot manufacture an increase in bond issuance, however. The federal funds cover too short a time-horizon to meaningfully increase bond issuance.
- We did not expect, we have not seen, and still do not anticipate other fiscal policy such as the Infrastructure Investment and Jobs Act of 2021 or the Inflation Reduction Act of 2022 to MEANINGFULLY add to municipal issuance in 2023 or in the near-term.

Tom Kozlik

Head of Municipal Research & Analytics

214.859.9439

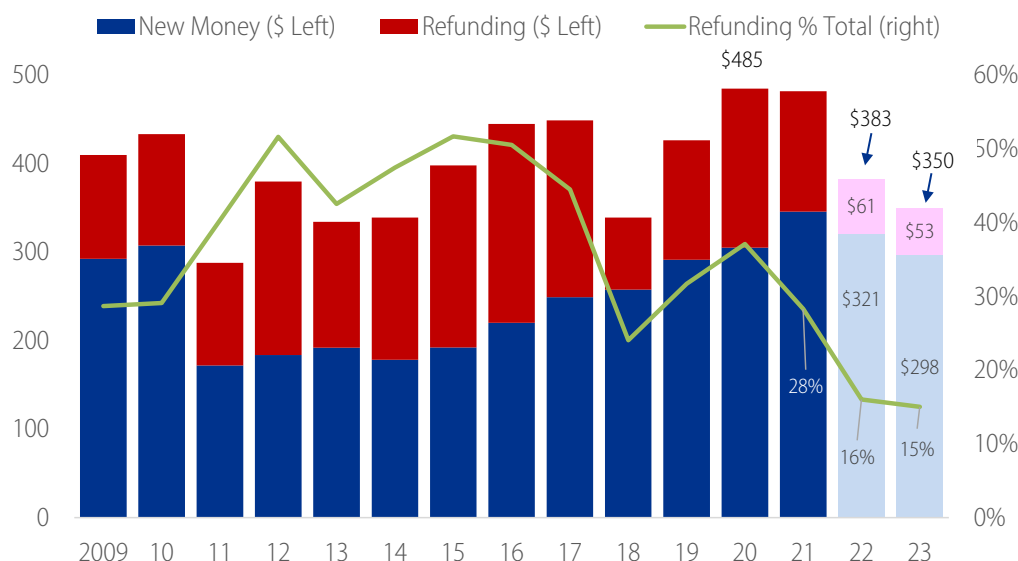
tom.kozlik@hilltopsecurities.com

U.S. Infrastructure Underinvestment

America's infrastructure leadership has been weak for some time now. One commonly cited statistic that illustrates the country's failure to invest in public works is the [Infrastructure Report Card](#), published every four years by the American Society of Civil

Economic growth will be lower next year whether the economy goes into a recession or not, and this will drag new money issuance down.

Municipal Issuance Likely to Retreat in 2023, Along With U.S. Economy



Source: Refinitiv, The Bond Buyer and HilltopSecurities. Actual issuance through end of Oct. 2022. \$ in billions.

Please see disclosure starting on page 6.

Engineers. The good news is the overall grade for the U.S. was a tad improved in 2021. For the first time in 20 years the overall infrastructure report card grade was higher, at a “C-” compared to the “D+” earned in 2017. This most recent reading is still below average and illustrates that infrastructure related spending remains well below where it should be in the U.S. A key reason for U.S. infrastructure underinvestment is because a lack of resources exists that can be reliably allocated on an annual basis.

A key reason for U.S. infrastructure underinvestment is because a lack of resources exists that can be reliably allocated on an annual basis.

One of the key financing options that state and local governments and other public finance entities do use to fund infrastructure investment has been tax-exempt and taxable municipal bonds. Over the last decade or more we have regularly been asked about the factors that could drive U.S. municipal bond issuance higher. The answer has been consistently the same.

A key catalyst of new money municipal bond issuance has always been and will continue to be above average and rising economic growth. When economic growth is above average and rising, then issuance usually perks up. Another fabricator of new money issuance is more within the direct control of public finance entities themselves, but only sometimes utilized. New money issuance could rise if state and local governments and other public finance entities began to collectively and in a meaningful way raise taxes or fees and then reinvest those proceeds on an ongoing basis into paying debt service used to fund infrastructure investment. The key influence for refunding issuance is of course interest rates. When interest rates are lower compared to five to 10 years prior to the issuance of bonds, then refunding issuance is likely going to be consequential.

A key catalyst of new money municipal bond issuance has always been and will continue to be above average and rising economic growth.

The problem is, as we close out 2022 and enter 2023 none of these three key factors—1) economic growth, 2) higher taxes or fees, 3) a favorable interest rate environment—are trending in a direction that would support even a neutral level, much less an increased amount of issuance for 2023 compared to 2022.

Key Assumptions Driving Our 2023 Municipal Bond Issuance Forecast

Indicator	2019	2020	2021	2022	2023
	Actual	Actual	Actual	Est	Est
Real U.S. GDP	2.3%	-2.8%	5.9%	1.5%	0.5%
Fed Funds Target Rate	0.25%	0.25%	0.25%	2.50%	4.75%

Source: U.S. Dept. of Commerce, Federal Reserve Board, The Economist Intelligence Unit and HilltopSecurities.

Economic growth forecasts for the U.S. in 2023 range from just under -1% to just about 1%. We are assuming that U.S. GDP is likely to be just positive in 2023. But, most important is that issuance is likely to be muted overall because growth is going to be weak. We do not think that public finance entities are likely to increase taxes and/or fees to be used for bond debt service in a meaningful way either. The interest rate outlook is much higher, not lower for all of 2023. Even in an aggressive case where the Fed begins to pivot lower mid-year, we do not think much refunding issuance materializes above what we saw in 2022.

Even in an aggressive case where the Fed begins to pivot lower mid-year, we do not think much refunding issuance materializes above what we saw in 2022.

The HilltopSecurities 2023 Municipal Bond Issuance Forecast

We expect a total of \$350 billion of municipal bond issuance in 2023. New money activity is going to drop to just under \$300 billion. This should not seem too surprising, especially because new money has hovered between about \$290 billion and \$345 billion going back to 2019. The amount of refunding issuance in 2023 will drop slightly also. Overall, we expect refundings to make up about 15% of total issuance and come in at about \$53 billion. From a near to medium-term historical perspective this level of refundings as a percentage of issuance is rare. This interest rate environment is also rare. Back in 2018 refundings fell to about 24% of overall issuance. To find a percentage closer to what we expect next year we need to travel all the way back to 2000, when refundings were 14% of overall issuance.

We expect a total of \$350 billion of municipal bond issuance in 2023. New money activity is going to drop to just under \$300 billion.

Detailed Analysis for HTS 2023 Municipal Bond Issuance Forecast

Nine Year Avg. '13 - '21	Month	2020 Actual	2021 Actual	Likely Total in 2022	Iss.	
					Required for \$495B in 2023	HTS Initial 2023 Forecast
\$27	January	\$33	\$28	\$26	\$42	\$25
28	February	42	37	31	42	25
34	March	20	48	45	42	30
33	April	32	37	40	42	30
34	May	31	35	36	42	25
40	June	52	50	37	42	40
32	July	48	38	28	42	30
36	August	43	44	42	42	30
33	September	54	45	26	42	30
45	October	73	42	25	42	35
32	November	21	37	20	42	25
35	December	35	41	25	33	25
\$411	Total	\$485	\$482	\$383	\$495	\$350

To get to a total of \$350 billion of issuance in 2023 we expect there will be just over \$29 billion of monthly issuance.

Source: Refinitiv, The Bond Buyer and HilltopSecurities. Actual through end of Oct. 2022. \$ in billions.

To get to a total of \$350 billion of issuance in 2023 we expect there will be just over \$29 billion of monthly issuance. In the recent past, months that include \$40-plus billion of issuance were much more common than they were in 2022 and are likely to be in 2023. 2020 and 2021 saw six months and five months where monthly issuance topped \$40 billion. In 2022 we are likely going to see only three months where issuance tops \$40 billion. It is not likely that issuance tops \$40 billion more than once next year. It might not happen at all. There is just not enough momentum to propel issuance back to the market peaks we saw in 2020 and 2021 on a monthly or overall basis.

Why Didn't We See Record Issuance in 2022? We Initially Forecast \$495 billion

In fall 2021 we forecast a total of \$495 billion of overall issuance for 2022. However, the backdrop was much different in the fall of 2021 compared to what the backdrop is now. Overall U.S. economic growth was set to slow in 2022 compared to 2021, but it was

Overall U.S. economic growth was set to slow in 2022 compared to 2021, but it was not expected to bottom-out the way it did. Interest rate expectations were also much different back in November 2021.

not expected to bottom-out the way it did. Interest rate expectations were also much different back in November 2021. At that time most were expecting the Fed would lower rates one or two times and most likely in only 25 basis point increments. Almost no one was expecting the sharp increases the Fed delivered since the beginning of 2022.

It was clear after four to five months into 2022 that what was likely to happen was not what we expected back in our original forecast. Therefore, in June we revised our 2022 forecast lower to \$410 billion. However, we underestimated how far the Fed would raise rates even in this revision—the Fed’s actions are the leading reason why issuance is likely to be sub-\$400 billion this year. For months, public finance was experiencing sticker-shock and hoped more favorable interest rates would return. Now the interest rate situation could very well act as a deterrent to financings. It is very possible that we begin to see an increased use of variable rate or other products in situations where entities need to begin projects. On the refunding side it is likely that the higher interest rate environment does not allow many refinancings to experience cost savings.

It was clear after four to five months into 2022 that what was likely to happen was not what we expected back in our original forecast. Therefore, in June we revised our 2022 forecast lower to \$410 billion.

Summary of HilltopSecurities Municipal Bond Issuance Forecasts & Revisions

For Year	New/ Revision	Amount	Actual	Date	Title	Notes
2022	Revised	\$410B	TBD	6/13/2022	REVISED: Our 2022 Municipal Bond Issuance Forecast	Fed Reserve raised rates, much lower than expected economic growth
2022	New	\$495B	TBD	11/22/2021	Our 2022 Municipal Bond Issuance Forecast	We expected record issuance b/c of elevated economic growth expectations, low int. rates
2021	Revised	\$460B	\$482B	7/15/2021	Our Revised 2021 Municipal Issuance Forecast: \$460 Billion	Substantial fiscal policy, municipal credit did not deteriorate
2021	New	\$375B	\$482B	11/19/2020	Infrastructure Gap Barely Dented by Record 2020 Bond Sales- We Expect Lower Issuance in 2021	Forecast was made before almost \$3 trillion of fiscal policy bolstered balance sheets
2020	New	\$450B	\$485B	12/11/2019	2020 Volume Forecast Preview	Our expectation was that interest rates would remain lower than the market consensus

Source: Refinitiv, The Bond Buyer and HilltopSecurities.

Federal Stimulus, Infrastructure and IRA Funds Will Not Move the Needle Either

There has been a significant amount of fiscal policy that has been approved under the Biden administration. Some of it included spending directed to state and local government entities. About \$650 billion of stimulus was direct aid for public finance sectors included in the 2021 American Rescue Plan Act. These are the funds that influenced us to write that a Golden Age of Public Finance was possible. These funds are still propping up balance sheets, but they mostly have not and will not meaningfully add to municipal bond issuance. These funds must be spent in the next year or two. Therefore, they will not match up with debt service structures that last 20 or 30 years. The Golden Age of Public Finance still carries on, it just is not going to result in an increase of debt to fund infrastructure. The Golden Age is likely to continue until we see clear evidence that public finance downgrades will outpace upgrades. Overall, the federal money will support balance sheets and prop up credit, but it will not be a meaningful driver of issuance in 2023 or in the near-term.

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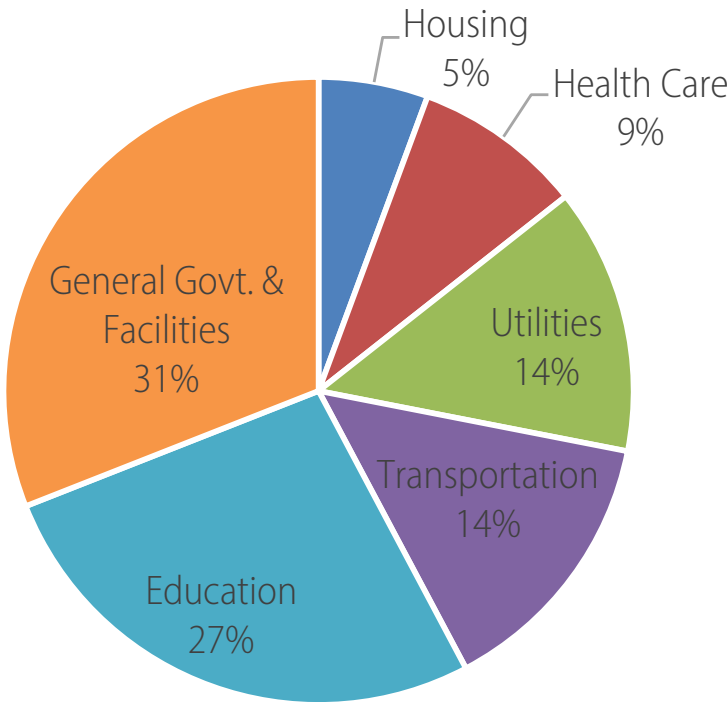
Select Meaningful Legislation Passed Since Biden Became President

Amount (\$ in billions)	Title of Legislation	Note	Status
\$738	Inflation Reduction Act of 2022	Via budget reconciliation (no bi-partisan support)	Signed into law Aug. 16, 2022
\$280	Chips and Science Act of 2022	-	Signed into law Aug 9, 2022
\$550	Infrastructure Investment and Jobs Act of 2021	-	Signed into law Nov. 15, 2021
\$1,900	American Rescue Plan Act of 2021	Via budget reconciliation (no bi-partisan support)	Signed into law March 11, 2021
\$3,468	Total		

Source: HilltopSecurities.

The majority of municipal bond issuance is sold by state and local governments and education-related (emphasis on school districts) issuers. In fact, of the \$4 trillion of municipal bonds that have been sold over the last 10 years, almost 60% of them were for general government and education. Therefore, to move the needle on overall issuance we believe that federal programs would have to include incentives that would influence numbers at this level and to really move the needle be focused on the areas where issuance has historically been concentrated.

Breakdown of the \$4 Trillion of Municipal Bonds Sold in Last 10 Years By Sector



Of the \$4 trillion of municipal bonds that have been sold over the last 10 years, almost 60% of them were for general government and education.

Source: Refinitiv, The Bond Buyer and HilltopSecurities.

The bipartisan Infrastructure Investment and Jobs Act alone was a minor legislative achievement. There is only \$550 billion of new spending that will be spent over about 10 years. \$110 billion will be spent on road, bridges and major federal projects. \$40 billion will be spent on mass transit and \$25 billion will be spent on airports. Please see [House Passes \\$1.2 Trillion Infrastructure Plan on Friday, Boosting What We Deemed \(in March\) as the Golden Age of Public Finance](#), Nov. 8, 2022) for more detail. All these line-items (and more) have connections to the municipal market but again, these amounts will be spent

The bipartisan Infrastructure Investment and Jobs Act alone was a minor legislative achievement. There is only \$550 billion of new spending that will be spent over about 10 years.

over a 10-year period. This federal money is also most likely going to be direct or grant related spending. These funds are not necessarily going to be directly tied to municipal bond issuance.

The Inflation Reduction Act (IRA) of 2022 is another piece of federal legislation haphazardly thrown together. The components of the IRA were focused on energy, climate and health care and amounted to about \$485 billion that will be spent over about eight years. Almost none of the spending in the IRA directly translates to municipal bond issuance. Please see page seven of [What the Inflation Reduction Act of 2022 Means for U.S. Public Finance](#), Aug. 12, 2022 for a breakdown of the policy spending in the IRA. Again, this federal money is also most likely going to be direct or grant related spending. These funds are not necessarily going to be directly tied to municipal bond issuance.

Recent fiscal policy could help support municipal issuance around the periphery, but the above will not be meaningful catalysts. If anything, we think there could be situations where public finance entities actually delay issuance because of funds received from recent fiscal policy. Once-in-a-while you may hear about one of these sources helping or influencing issuance. So, I am not indicating they won't ever help bolster activity. I am saying that these sources have not and will not in the near term meaningfully move the needle on issuance.

Recent fiscal policy could help support municipal issuance around the periphery, but the above will not be meaningful catalysts. If anything, we think there could be situations where public finance entities actually delay issuance because of funds received from recent fiscal policy.

Recent HilltopSecurities Municipal Commentary

- [Our 2022 Mid-Term Election Preview](#), Oct. 20, 2022
- [Another Prime Chance to Swing At - and connect with - U.S. Municipal Bonds](#), Sept. 26, 2022
- [The Financial Data Transparency Act, A Potential Burden & Technological Upgrade for Public Finance if it Becomes Law](#), Sept. 14, 2022
- [The Next Big Risk](#), Sept. 8 2022

Readers may view all of the HilltopSecurities Municipal Commentary [here](#).

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11/09/22 Construction Meeting - 1:00 PM
Kasson Maintenance Building / TEAMS

SRTS - KASSON - 8994

KASSON, MN

ATTENDANCE:

City of Kasson WHKS

Dave Vosen

WHKS

Chadric Hjellming
Cory Felderman

RS&G

Owen Miller

Virtual

Tim Ibisch - City of Kasson

ITEMS COMPLETED SINCE LAST MEETING:

RS&G

- Backfill around Area(s) F, E, and H North.
- Roadway bituminous patches along curb removals.
- Area(s) F & H North trail paving.

Legends

- Completed remaining concrete work.

Nagel

- Hydroseeding completed on Area(s) F, E, and H North.

UPCOMING SCHEDULE:

RS&G

- Fine grading and general site cleanup

Egan

- Install RRFB flasher foundations
 - RRFB sign delivery expected in December 2022

Safety Signs

- Sign installation

Nagel

- Turf Establishment
 - Area F
 - Miscellaneous areas around RRFB(s) and Area H North
 - Discussion regarding turf establishment late this week. Due to colder temperatures, requesting changing from hydroseeding to ECB and seed.

TRAFFIC CONTROL:

- No trucks are to be hauling prior to 8 AM on 16th St. NE for Area H North.
- No trucks are to be hauling from 2:45 PM to 3:30 PM on 16th St. NE for Area H North.
 - Flaggers will be present during times with trucks hauling.

EROSION CONTROL:

- Submit weekly inspection reports and after rain events to WHKS.

- No reports received to date
 - Owen to provide at end of 2022 construction season.
- Turf establishment performed will be monitored in Spring of 2023. Current seeding is outside of specified planting seasons. Turf Establish consists of hydro-seeding, see note above in Schedule regarding hydro seeding.

OUTSTANDING ITEMS:

- Submittals
 - AIS certifications
 - Watermain
 - Storm Sewer
 - Payrolls
 - Received initial submittals yesterday
 - WHKS reviewing
 - Request to Sublet (Received to date)
 - Safety Signs
 - Nagel
 - Legends
 - Century Fence
 - Request to Sublet not received
 - Nadeau
 - Egan

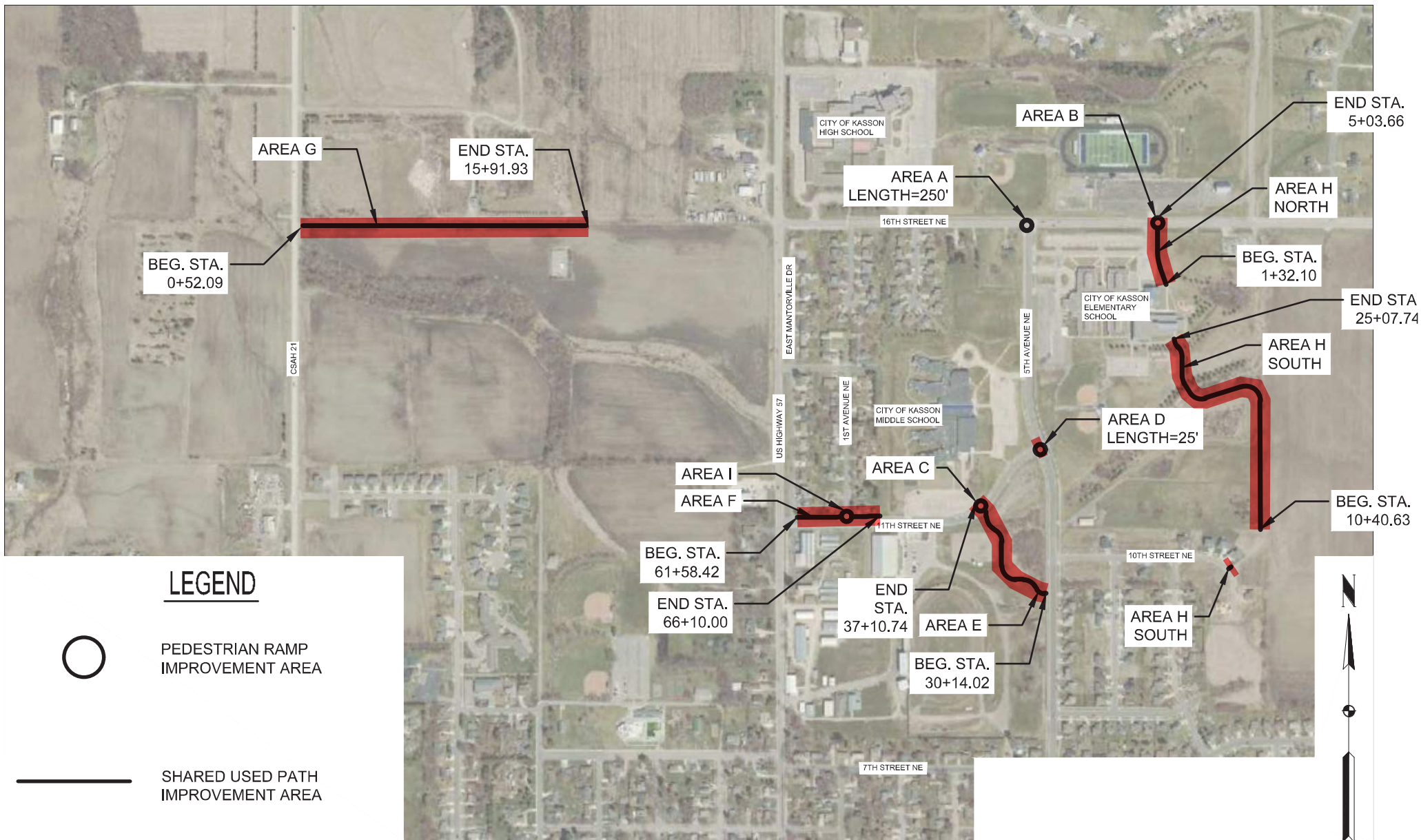
STAKING:

- RRFB and sign staking today.

MISC:

- Recess times: 10:30 AM - 1:30 PM
- Project specified completion date: Nov. 30, 2022. Area A completion date August 18, 2023 (Start after school ends for 2023 summer break)
- Punchlist items (turf establishment, damaged concrete, etc.) to be addressed in 2023 season. A punchlist will be distributed in 2023 prior to Area A construction
- This will be the last construction meeting for the 2022 construction season. A kickoff meeting will be held in 2023 prior to Area A construction.

PROJECT LOCATION MAP



AREAS COMPLETED IN 2022

***RRFB WORK NOT DONE AS OF 11.09.22**

Dodge County General Election (11/08/22)

Voter Turnout

Precinct	Ballots Cast (Election Day & Absentee)	Registered Voters (At 7 am)	New Registered Voters (at the Polling Place)	Absentee Voters	Absentee Voters - Newly Registered	UOCAVA Voters #	Total Voters *	Voter Turnout ^
Ashland Township	159	226	3	10	0	0	229	69.43%
Canisteo Township	363	449	19	38	3	0	471	77.07%
Claremont	165	262	16	14	0	0	278	59.35%
Claremont Township	212	277	8	21	0	0	285	74.39%
Concord Township	282	379	9	27	1	0	389	72.49%
Dodge Center North	771	1206	53	78	7	0	1266	60.90%
Dodge Center South	187	337	14	11	0	0	351	53.28%
Ellington Township	133	177	7	10	0	0	184	72.28%
Hayfield	527	809	35	58	11	1	856	61.57%
Hayfield Township	242	324	11	12	0	2	337	71.81%
Kasson North	287	406	12	32	0	0	418	68.66%
Kasson Central	1837	2541	91	272	13	1	2646	69.43%
Kasson South	749	1229	45	121	1	1	1276	58.70%
Mantorville	607	815	23	82	3	0	841	72.18%
Mantorville Township	1070	1388	24	173	7	2	1421	75.30%
Milton Township	416	527	19	37	0	0	546	76.19%
Ripley Township	87	115	7	5	1	0	123	70.73%
Vernon Township	373	470	15	18	3	0	488	76.43%
Wasioja Township	438	608	13	29	0	0	621	70.53%
West Concord	312	469	37	18	1	0	507	61.54%
Westfield Township	234	300	7	15	0	0	307	76.22%
	9451	13314	468	1081	51	7	13840	68.29%

*Total Voters = Registered Voters + New Registered Voters + Absentee Voters-Newly Registered

^Voter Turnout = Ballots Cast divided by Total Voters

This is the military and overseas voters

Abstract of Votes Cast
In the Precincts of the City of Kasson
State of Minnesota
at the State General Election
Held Tuesday, November 8, 2022
as compiled from the official returns.

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Summary of Totals
City of Kasson
Tuesday, November 8, 2022 State General Election

Number of persons registered as of 7 a.m.	4176
Number of persons registered on Election Day	162
Number of accepted regular, military, and overseas absentee ballots and mail ballots	424
Number of federal office only absentee ballots	1
Number of presidential absentee ballots	0
Total number of persons voting	2875

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Page 1 of 7

Summary of Totals
City of Kasson
Tuesday, November 8, 2022 State General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

Mayor (Kasson)

NP	WI
Chris McKern	WRITE-IN
2330	50

Council Member (Kasson) (Elect 2)

NP	NP	WI
Paul Johnson	Ryan Christensen	WRITE-IN
1790	2007	56

Special Election for Council Member (Kasson)

NP	WI
Melisa "Mel" Ferris	WRITE-IN
2204	34

CITY QUESTION 1 (Kasson)

NP	NP
YES	NO
1977	824

Detail of Election Results
City of Kasson
Tuesday, November 8, 2022 State General Election

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting
20 0050 : KASSON P-1	406	12	287
20 0051 : KASSON P-2	2541	104	1837
20 0052 : KASSON P-3	1229	46	751
City of Kasson Total:	4176	162	2875

Detail of Election Results
City of Kasson
Tuesday, November 8, 2022 State General Election

Office Title: Mayor (Kasson)

Precinct	NP Chris McKern	WI WRITE-IN
20 0050 : KASSON P-1	236	2
20 0051 : KASSON P-2	1507	38
20 0052 : KASSON P-3	587	10
Total:	2330	50

Office Title: Council Member (Kasson) (Elect 2)

Precinct	NP Paul Johnson	NP Ryan Christensen	WI WRITE-IN
20 0050 : KASSON P-1	180	211	5
20 0051 : KASSON P-2	1185	1301	44
20 0052 : KASSON P-3	425	495	7
Total:	1790	2007	56

Office Title: Special Election for Council Member (Kasson)

Precinct	NP Melisa "Mel" Ferris	WI WRITE-IN
20 0050 : KASSON P-1	219	2
20 0051 : KASSON P-2	1424	24
20 0052 : KASSON P-3	561	8
Total:	2204	34


Detail of Election Results
City of Kasson
Tuesday, November 8, 2022 State General Election

Office Title: CITY QUESTION 1 (Kasson)

Precinct	NP YES	NP NO
20 0050 : KASSON P-1	183	99
20 0051 : KASSON P-2	1246	549
20 0052 : KASSON P-3	548	176
Total:	1977	824

We, the legally constituted county canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each office voted on, and have specified the number of votes for and against each question voted on, at the State General Election held on Tuesday, November 8, 2022

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the City of Kasson Clerk. Witness our official signature at 2:00 PM in Dodge County this 10th day of NOV 2022.


Member of canvassing board


Member of canvassing board


Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

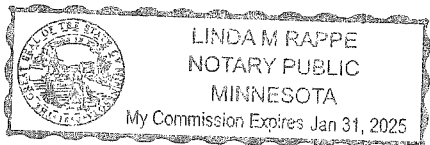
Member of canvassing board

State of Minnesota
City of Kasson

I, Linda Rappe, Clerk of the City of Kasson do hereby certify the within and foregoing 6 pages to be a full and correct copy of the original abstract and return of the votes cast in the City of Kasson State General Election held on Tuesday, November 8, 2022.

Witness my hand and official seal of office this 10th day of November 2022.

Linda Rappe



Abstract of Votes Cast For
Federal, State, and Judicial Offices

In the County of DODGE, State of Minnesota
at the State General Election held in townships and cities of this county
on Tuesday, November 8, 2022

as compiled from the official returns.

U.S. Representative District 1

GLC
Brian Abrahamson
157

LMN
Richard B. Reisdorf
166

R
Brad Finstad
5995

DFL
Jeff Ettinger
3062

WI
WRITE-IN
2

State Senator District 24

R
Carla Nelson
6509

DFL
Aleta Borrud
2856

WI
WRITE-IN
10

State Representative District 24A

R
Duane Quam
6367

DFL
Keith McLain
2966

WI
WRITE-IN
5

Governor & Lt Governor

GLC
Steve Patterson and Matt
Huff
93

LMN
James McCaskel and David
Sandbeck
83

R
Scott Jensen and Matt Birk
5855

DFL
Tim Walz and Peggy
Flanagan
3287

IA
Hugh McTavish and Mike
Winter
84

SWP
Gabrielle M. Prosser and
Kevin A. Dwire
17

WI
WRITE-IN
2

Secretary of State

R
Kim Crockett
5975

DFL
Steve Simon
3267

WI
WRITE-IN
6

State Auditor

GLC
Will Finn
156

LMN
Tim Davis
233

R
Ryan Wilson
5991

DFL
Julie Blaha
2884

WI
WRITE-IN
4

Attorney General

R
Jim Schultz
6203

DFL
Keith Ellison
3104

WI
WRITE-IN
2

Associate Justice - Supreme Court 3

NP
Gordon Moore
6266

WI
WRITE-IN
32

Associate Justice - Supreme Court 6

NP Jeff Bryan 6118	WI WRITE-IN 35
Judge - Court of Appeals 19	
NP Francis Connolly 6099	WI WRITE-IN 32
Judge - 3rd District Court 2	
NP Karle M. Anderson 6109	WI WRITE-IN 34
Judge - 3rd District Court 9	
NP Pamela A. W. King 6120	WI WRITE-IN 41
Judge - 3rd District Court 11	
NP Nancy L. Buytendorp 6086	WI WRITE-IN 34
Judge - 3rd District Court 13	
NP Jeffrey Kritzer 6071	WI WRITE-IN 39
Judge - 3rd District Court 16	
NP Carmaine M. Sturino 5958	WI WRITE-IN 40
Judge - 3rd District Court 18	
NP Kevin Siefken 6051	WI WRITE-IN 37
Judge - 3rd District Court 21	
NP Kathy M. Wallace 6089	WI WRITE-IN 37
Judge - 3rd District Court 23	

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

County: Dodge

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting	Boundary Change Since Last Election
0005 : ASHLAND TWP.	226	3	159	No
0007 : BYRON P-2	0	0	0	No
0010 : CANISTEO TWP.	449	22	363	No
0015 : CLAREMONT	262	16	165	No
0020 : CLAREMONT TWP.	277	8	212	No
0025 : CONCORD TWP.	379	10	282	No
0030 : DODGE CENTER P-1	1206	60	771	No
0032 : DODGE CENTER P-2	337	14	187	No
0035 : ELLINGTON TWP.	177	7	133	No
0040 : HAYFIELD	809	46	527	No
0045 : HAYFIELD TWP.	324	11	242	No
0050 : KASSON P-1	406	12	287	No
0051 : KASSON P-2	2541	104	1837	No
0052 : KASSON P-3	1229	46	749	No
0055 : MANTORVILLE	815	26	607	No
0060 : MANTORVILLE TWP.	1388	31	1070	No
0065 : MILTON TWP.	527	19	416	No
0070 : RIPLEY TWP.	115	8	87	No
0075 : VERNON TWP.	470	18	373	No
0080 : WASIOJA TWP.	608	13	438	No
0085 : WEST CONCORD	469	38	312	No
0090 : WESTFIELD TWP.	300	7	234	No
Total:	13314	519	9451	

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: State Senator District 24

County: Dodge

Precinct	R Carla Nelson	DFL Aleta Borrud	WI WRITE-IN
0005 : ASHLAND TWP.	115	42	0
0007 : BYRON P-2	0	0	0
0010 : CANISTEO TWP.	283	79	0
0015 : CLAREMONT	116	43	0
0020 : CLAREMONT TWP.	157	51	0
0025 : CONCORD TWP.	220	61	0
0030 : DODGE CENTER P-1	506	258	1
0032 : DODGE CENTER P-2	136	51	0
0035 : ELLINGTON TWP.	112	19	0
0040 : HAYFIELD	347	173	2
0045 : HAYFIELD TWP.	192	49	0
0050 : KASSON P-1	187	97	0
0051 : KASSON P-2	1173	647	1
0052 : KASSON P-3	461	283	1
0055 : MANTORVILLE	407	194	1
0060 : MANTORVILLE TWP.	730	333	0
0065 : MILTON TWP.	289	121	0
0070 : RIPLEY TWP.	77	9	0
0075 : VERNON TWP.	278	91	2
0080 : WASIOJA TWP.	339	97	0
0085 : WEST CONCORD	207	103	1
0090 : WESTFIELD TWP.	177	55	1
Total:	6509	2856	10

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Governor & Lt Governor

County: Dodge

Precinct	GLC Steve Patterson and Matt Huff	LMN James McCaskel and David Sandbeck	R Scott Jensen and Matt Birk	DFL Tim Walz and Peggy Flanagan	IA Hugh McTavish and Mike Winter
0005 : ASHLAND TWP.	0	3	108	45	3
0007 : BYRON P-2	0	0	0	0	0
0010 : CANISTEO TWP.	3	2	248	108	2
0015 : CLAREMONT	6	4	100	48	5
0020 : CLAREMONT TWP.	1	3	146	59	1
0025 : CONCORD TWP.	1	0	203	74	4
0030 : DODGE CENTER P-1	10	10	463	280	5
0032 : DODGE CENTER P-2	1	3	121	59	2
0035 : ELLINGTON TWP.	4	0	105	22	2
0040 : HAYFIELD	10	6	294	211	6
0045 : HAYFIELD TWP.	4	0	167	69	1
0050 : KASSON P-1	2	3	158	118	4
0051 : KASSON P-2	20	18	1038	732	14
0052 : KASSON P-3	7	9	414	302	10
0055 : MANTORVILLE	4	8	361	223	6
0060 : MANTORVILLE TWP.	3	4	654	401	5
0065 : MILTON TWP.	3	1	271	134	4
0070 : RIPLEY TWP.	2	0	73	10	2
0075 : VERNON TWP.	2	1	258	108	1
0080 : WASIOJA TWP.	2	1	316	116	3
0085 : WEST CONCORD	7	5	189	107	3
0090 : WESTFIELD TWP.	1	2	168	61	1
Total:	93	83	5855	3287	84

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Secretary of State

County: Dodge

Precinct	R Kim Crockett	DFL Steve Simon	WI WRITE-IN
0005 : ASHLAND TWP.	108	49	0
0007 : BYRON P-2	0	0	0
0010 : CANISTEO TWP.	253	102	0
0015 : CLAREMONT	107	52	0
0020 : CLAREMONT TWP.	148	62	0
0025 : CONCORD TWP.	199	80	1
0030 : DODGE CENTER P-1	472	280	1
0032 : DODGE CENTER P-2	127	55	0
0035 : ELLINGTON TWP.	109	22	0
0040 : HAYFIELD	308	209	0
0045 : HAYFIELD TWP.	170	67	0
0050 : KASSON P-1	163	116	0
0051 : KASSON P-2	1063	732	1
0052 : KASSON P-3	429	299	1
0055 : MANTORVILLE	368	231	0
0060 : MANTORVILLE TWP.	677	371	0
0065 : MILTON TWP.	269	135	0
0070 : RIPLEY TWP.	74	10	1
0075 : VERNON TWP.	259	104	1
0080 : WASIOJA TWP.	308	121	0
0085 : WEST CONCORD	201	106	0
0090 : WESTFIELD TWP.	163	64	0
Total:	5975	3267	6

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Attorney General

County: Dodge

Precinct	R Jim Schultz	DFL Keith Ellison	WI WRITE-IN
0005 : ASHLAND TWP.	110	49	0
0007 : BYRON P-2	0	0	0
0010 : CANISTEO TWP.	255	103	0
0015 : CLAREMONT	114	47	0
0020 : CLAREMONT TWP.	152	56	0
0025 : CONCORD TWP.	209	71	0
0030 : DODGE CENTER P-1	492	264	0
0032 : DODGE CENTER P-2	130	54	0
0035 : ELLINGTON TWP.	109	22	0
0040 : HAYFIELD	317	204	1
0045 : HAYFIELD TWP.	177	63	0
0050 : KASSON P-1	176	108	0
0051 : KASSON P-2	1113	690	0
0052 : KASSON P-3	442	291	0
0055 : MANTORVILLE	394	204	0
0060 : MANTORVILLE TWP.	689	362	0
0065 : MILTON TWP.	285	126	0
0070 : RIPLEY TWP.	78	8	1
0075 : VERNON TWP.	262	105	0
0080 : WASIOJA TWP.	324	112	0
0085 : WEST CONCORD	205	103	0
0090 : WESTFIELD TWP.	170	62	0
Total:	6203	3104	2

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Associate Justice - Supreme Court 6

County: Dodge

Precinct	NP Natalie E. Hudson	WI WRITE-IN
0005 : ASHLAND TWP.	110	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	257	0
0015 : CLAREMONT	111	0
0020 : CLAREMONT TWP.	133	0
0025 : CONCORD TWP.	173	2
0030 : DODGE CENTER P-1	523	5
0032 : DODGE CENTER P-2	143	0
0035 : ELLINGTON TWP.	70	1
0040 : HAYFIELD	278	2
0045 : HAYFIELD TWP.	162	0
0050 : KASSON P-1	183	0
0051 : KASSON P-2	1242	9
0052 : KASSON P-3	497	4
0055 : MANTORVILLE	415	2
0060 : MANTORVILLE TWP.	625	5
0065 : MILTON TWP.	272	2
0070 : RIPLEY TWP.	72	0
0075 : VERNON TWP.	240	0
0080 : WASIOJA TWP.	294	2
0085 : WEST CONCORD	234	3
0090 : WESTFIELD TWP.	161	2
Total:	6195	40

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Judge - Court of Appeals 5

County: Dodge

Precinct	NP Louise Dovre Bjorkman	WI WRITE-IN
0005 : ASHLAND TWP.	108	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	253	1
0015 : CLAREMONT	108	1
0020 : CLAREMONT TWP.	134	0
0025 : CONCORD TWP.	169	2
0030 : DODGE CENTER P-1	518	5
0032 : DODGE CENTER P-2	143	0
0035 : ELLINGTON TWP.	69	1
0040 : HAYFIELD	278	2
0045 : HAYFIELD TWP.	162	0
0050 : KASSON P-1	181	0
0051 : KASSON P-2	1233	10
0052 : KASSON P-3	494	4
0055 : MANTORVILLE	414	2
0060 : MANTORVILLE TWP.	615	3
0065 : MILTON TWP.	271	2
0070 : RIPLEY TWP.	69	1
0075 : VERNON TWP.	237	0
0080 : WASIOJA TWP.	289	2
0085 : WEST CONCORD	230	4
0090 : WESTFIELD TWP.	167	1
Total:	6142	42

Detail of DODGE County Election Results
 Tuesday, November 8, 2022 State General Election

Office Title: Judge - Court of Appeals 8

County: Dodge

Precinct	NP Denise D Reilly	WI WRITE-IN
0005 : ASHLAND TWP.	108	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	252	0
0015 : CLAREMONT	106	1
0020 : CLAREMONT TWP.	134	0
0025 : CONCORD TWP.	169	1
0030 : DODGE CENTER P-1	515	6
0032 : DODGE CENTER P-2	145	0
0035 : ELLINGTON TWP.	70	1
0040 : HAYFIELD	278	1
0045 : HAYFIELD TWP.	159	0
0050 : KASSON P-1	183	0
0051 : KASSON P-2	1219	9
0052 : KASSON P-3	487	2
0055 : MANTORVILLE	415	2
0060 : MANTORVILLE TWP.	612	3
0065 : MILTON TWP.	272	1
0070 : RIPLEY TWP.	69	1
0075 : VERNON TWP.	234	1
0080 : WASIOJA TWP.	288	2
0085 : WEST CONCORD	227	3
0090 : WESTFIELD TWP.	165	1
Total:	6107	36

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Judge - Court of Appeals 11

County: Dodge

Precinct	NP Michelle A. Larkin	WI WRITE-IN
0005 : ASHLAND TWP.	108	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	253	1
0015 : CLAREMONT	108	1
0020 : CLAREMONT TWP.	134	0
0025 : CONCORD TWP.	168	1
0030 : DODGE CENTER P-1	518	3
0032 : DODGE CENTER P-2	144	0
0035 : ELLINGTON TWP.	70	0
0040 : HAYFIELD	275	0
0045 : HAYFIELD TWP.	158	0
0050 : KASSON P-1	182	0
0051 : KASSON P-2	1209	9
0052 : KASSON P-3	484	4
0055 : MANTORVILLE	411	2
0060 : MANTORVILLE TWP.	611	3
0065 : MILTON TWP.	272	1
0070 : RIPLEY TWP.	68	1
0075 : VERNON TWP.	236	0
0080 : WASIOJA TWP.	286	1
0085 : WEST CONCORD	229	2
0090 : WESTFIELD TWP.	165	1
Total:	6089	31

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Judge - Court of Appeals 17

County: Dodge

Precinct	NP Matthew E. Johnson	WI WRITE-IN
0005 : ASHLAND TWP.	105	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	250	1
0015 : CLAREMONT	104	0
0020 : CLAREMONT TWP.	134	0
0025 : CONCORD TWP.	169	1
0030 : DODGE CENTER P-1	516	3
0032 : DODGE CENTER P-2	143	0
0035 : ELLINGTON TWP.	71	0
0040 : HAYFIELD	276	0
0045 : HAYFIELD TWP.	161	0
0050 : KASSON P-1	180	0
0051 : KASSON P-2	1218	10
0052 : KASSON P-3	488	2
0055 : MANTORVILLE	411	2
0060 : MANTORVILLE TWP.	607	3
0065 : MILTON TWP.	273	1
0070 : RIPLEY TWP.	69	1
0075 : VERNON TWP.	236	0
0080 : WASIOJA TWP.	289	2
0085 : WEST CONCORD	228	2
0090 : WESTFIELD TWP.	163	1
Total:	6091	30

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Judge - Court of Appeals 19

County: Dodge

Precinct	NP Francis Connolly	WI WRITE-IN
0005 : ASHLAND TWP.	108	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	248	1
0015 : CLAREMONT	107	1
0020 : CLAREMONT TWP.	133	0
0025 : CONCORD TWP.	169	1
0030 : DODGE CENTER P-1	514	4
0032 : DODGE CENTER P-2	143	0
0035 : ELLINGTON TWP.	70	1
0040 : HAYFIELD	276	0
0045 : HAYFIELD TWP.	162	0
0050 : KASSON P-1	181	0
0051 : KASSON P-2	1219	8
0052 : KASSON P-3	490	3
0055 : MANTORVILLE	407	2
0060 : MANTORVILLE TWP.	616	3
0065 : MILTON TWP.	271	1
0070 : RIPLEY TWP.	70	0
0075 : VERNON TWP.	235	0
0080 : WASIOJA TWP.	287	2
0085 : WEST CONCORD	228	3
0090 : WESTFIELD TWP.	165	1
Total:	6099	32

Detail of DODGE County Election Results
 Tuesday, November 8, 2022 State General Election

Office Title: Judge - 3rd District Court 9

County: Dodge

Precinct	NP Pamela A. W. King	WI WRITE-IN
0005 : ASHLAND TWP.	107	0
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	253	0
0015 : CLAREMONT	106	1
0020 : CLAREMONT TWP.	133	0
0025 : CONCORD TWP.	170	1
0030 : DODGE CENTER P-1	517	5
0032 : DODGE CENTER P-2	143	1
0035 : ELLINGTON TWP.	70	1
0040 : HAYFIELD	275	1
0045 : HAYFIELD TWP.	159	0
0050 : KASSON P-1	181	0
0051 : KASSON P-2	1226	12
0052 : KASSON P-3	495	4
0055 : MANTORVILLE	411	3
0060 : MANTORVILLE TWP.	616	3
0065 : MILTON TWP.	267	2
0070 : RIPLEY TWP.	71	0
0075 : VERNON TWP.	235	1
0080 : WASIOJA TWP.	290	2
0085 : WEST CONCORD	232	3
0090 : WESTFIELD TWP.	163	1
Total:	6120	41

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Judge - 3rd District Court 13

County: Dodge

Precinct	NP Jeffrey Kritzer	WI WRITE-IN
0005 : ASHLAND TWP.	107	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	250	1
0015 : CLAREMONT	106	0
0020 : CLAREMONT TWP.	134	0
0025 : CONCORD TWP.	167	1
0030 : DODGE CENTER P-1	512	6
0032 : DODGE CENTER P-2	143	0
0035 : ELLINGTON TWP.	69	1
0040 : HAYFIELD	277	3
0045 : HAYFIELD TWP.	157	0
0050 : KASSON P-1	183	0
0051 : KASSON P-2	1209	10
0052 : KASSON P-3	489	2
0055 : MANTORVILLE	406	3
0060 : MANTORVILLE TWP.	612	4
0065 : MILTON TWP.	269	1
0070 : RIPLEY TWP.	68	0
0075 : VERNON TWP.	235	0
0080 : WASIOJA TWP.	289	2
0085 : WEST CONCORD	227	3
0090 : WESTFIELD TWP.	162	1
Total:	6071	39

Detail of DODGE County Election Results
 Tuesday, November 8, 2022 State General Election

Office Title: Judge - 3rd District Court 18

County: Dodge

Precinct	NP Kevin Siefken	WI WRITE-IN
0005 : ASHLAND TWP.	107	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	249	0
0015 : CLAREMONT	106	0
0020 : CLAREMONT TWP.	133	0
0025 : CONCORD TWP.	166	1
0030 : DODGE CENTER P-1	515	5
0032 : DODGE CENTER P-2	142	0
0035 : ELLINGTON TWP.	70	1
0040 : HAYFIELD	277	1
0045 : HAYFIELD TWP.	159	0
0050 : KASSON P-1	181	0
0051 : KASSON P-2	1199	10
0052 : KASSON P-3	486	2
0055 : MANTORVILLE	408	2
0060 : MANTORVILLE TWP.	608	3
0065 : MILTON TWP.	265	3
0070 : RIPLEY TWP.	69	0
0075 : VERNON TWP.	236	1
0080 : WASIOJA TWP.	287	2
0085 : WEST CONCORD	226	4
0090 : WESTFIELD TWP.	162	1
Total:	6051	37

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Judge - 3rd District Court 23

County: Dodge

Precinct	NP Joseph A. Bueltel	WI WRITE-IN
0005 : ASHLAND TWP.	105	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	249	1
0015 : CLAREMONT	105	1
0020 : CLAREMONT TWP.	135	0
0025 : CONCORD TWP.	168	1
0030 : DODGE CENTER P-1	515	5
0032 : DODGE CENTER P-2	143	1
0035 : ELLINGTON TWP.	71	0
0040 : HAYFIELD	274	3
0045 : HAYFIELD TWP.	159	1
0050 : KASSON P-1	181	0
0051 : KASSON P-2	1211	9
0052 : KASSON P-3	487	3
0055 : MANTORVILLE	408	4
0060 : MANTORVILLE TWP.	609	3
0065 : MILTON TWP.	271	2
0070 : RIPLEY TWP.	68	1
0075 : VERNON TWP.	237	1
0080 : WASIOJA TWP.	288	1
0085 : WEST CONCORD	227	3
0090 : WESTFIELD TWP.	166	2
Total:	6077	43

State of Minnesota
County of DODGE

I, _____, county auditor within and for this county do hereby certify the within and foregoing _____ pages to be a full and correct copy of the original abstract and return of the votes cast for Federal, State, and Judicial Offices in the State General Election held in this county on Tuesday, November 8, 2022.

Witness my hand and official seal of office at the county seat in said county this _____ day of _____, 2022.

Abstract of Votes Cast For
County Offices

In the County of DODGE, State of Minnesota
at the State General Election held in townships and cities of this county
on Tuesday, November 8, 2022

as compiled from the official returns.

Summary of DODGE County Totals
Tuesday, November 8, 2022 State General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

County Commissioner District 2

NP	WI
Tim Tjosaas	WRITE-IN
1474	18

County Commissioner District 3

NP	WI
Rodney Peterson	WRITE-IN
1429	12

County Commissioner District 4

NP	WI
Rhonda Toquam	WRITE-IN
1294	17

County Sheriff

NP	WI
Scott Rose	WRITE-IN
7908	122

County Attorney

NP	WI
Paul J. Kiltinen	WRITE-IN
7575	49

Soil and Water Supervisor District 3

NP	WI
Larry Scherger	WRITE-IN
7477	35

Soil and Water Supervisor District 4

NP	WI
David Livingston	WRITE-IN
7409	37

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: County Commissioner District 2

County: Dodge

Precinct	NP Tim Tjosaas	WI WRITE-IN
0051 : KASSON P-2	1474	18
Total:	1474	18

Office Title: County Commissioner District 3

County: Dodge

Precinct	NP Rodney Peterson	WI WRITE-IN
0005 : ASHLAND TWP.	127	1
0010 : CANISTEO TWP.	293	5
0032 : DODGE CENTER P-2	156	1
0052 : KASSON P-3	567	4
0075 : VERNON TWP.	286	1
Total:	1429	12

Office Title: County Commissioner District 4

County: Dodge

Precinct	NP Rhonda Toquam	WI WRITE-IN
0015 : CLAREMONT	129	2
0020 : CLAREMONT TWP.	172	3
0035 : ELLINGTON TWP.	87	3
0040 : HAYFIELD	441	2
0045 : HAYFIELD TWP.	195	2

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: County Sheriff

County: Dodge

Precinct	NP Scott Rose	WI WRITE-IN
0075 : VERNON TWP.	307	4
0080 : WASIOJA TWP.	362	6
0085 : WEST CONCORD	264	6
0090 : WESTFIELD TWP.	190	3
Total:	7908	122

Office Title: County Attorney

County: Dodge

Precinct	NP Paul J. Kiltinen	WI WRITE-IN
0005 : ASHLAND TWP.	128	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	301	4
0015 : CLAREMONT	129	1
0020 : CLAREMONT TWP.	169	0
0025 : CONCORD TWP.	222	2
0030 : DODGE CENTER P-1	632	3
0032 : DODGE CENTER P-2	157	1
0035 : ELLINGTON TWP.	92	0
0040 : HAYFIELD	442	0
0045 : HAYFIELD TWP.	198	0
0050 : KASSON P-1	227	1
0051 : KASSON P-2	1489	14
0052 : KASSON P-3	575	6
0055 : MANTORVILLE	507	2
0060 : MANTORVILLE TWP.	826	4

Detail of DODGE County Election Results
Tuesday, November 8, 2022 State General Election

Office Title: Soil and Water Supervisor District 3

County: Dodge

Precinct	NP Larry Scherger	WI WRITE-IN
0055 : MANTORVILLE	480	1
0060 : MANTORVILLE TWP.	797	4
0065 : MILTON TWP.	318	5
0070 : RIPLEY TWP.	82	0
0075 : VERNON TWP.	284	0
0080 : WASIOJA TWP.	365	1
0085 : WEST CONCORD	259	1
0090 : WESTFIELD TWP.	185	0
Total:	7477	35

Office Title: Soil and Water Supervisor District 4

County: Dodge

Precinct	NP David Livingston	WI WRITE-IN
0005 : ASHLAND TWP.	135	1
0007 : BYRON P-2	0	0
0010 : CANISTEO TWP.	294	1
0015 : CLAREMONT	127	0
0020 : CLAREMONT TWP.	169	1
0025 : CONCORD TWP.	223	1
0030 : DODGE CENTER P-1	627	0
0032 : DODGE CENTER P-2	154	1
0035 : ELLINGTON TWP.	93	0
0040 : HAYFIELD	441	1
0045 : HAYFIELD TWP.	199	0
0050 : KASSON P-1	215	1

We, the legally constituted county canvassing board certify that we have herein specified the names of the persons receiving votes and the number of votes received by each within the county at the State General Election held on Tuesday, November 8, 2022.

As appears by the returns of said election in the several precincts in DODGE County, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the county auditor. Witness our official signature at _____ in DODGE County this _____ day of _____, 2022.

DAVID KENWORTHY [Signature]
Member of County Board

Member of County Board

County Auditor

[Signature]
District Court Administrator

[Signature]
Mayor,
City of RUSSEN

Qualified voter (appointed to fill vacancy pursuant to law)

Report of Votes Cast For

In the County of DODGE, State of Minnesota
at the STATE GENERAL ELECTION WRITE-INS held in townships and cities of this county
on Tuesday, November 08, 2022

as compiled from the official returns.

Detail of DODGE County Election Results
Tuesday, November 08, 2022 STATE GENERAL ELECTION WRITE-INS

State of Minnesota
County of DODGE

I, _____, county auditor within and for this county do hereby certify the within and foregoing _____ pages to be a full and correct copy of the original abstract and return of the votes cast for in the STATE GENERAL ELECTION WRITE-INS held in this county on Tuesday, November 08, 2022.

Witness my hand and official seal of office at the county seat in said county this _____ day of _____, 2022.
