# KASSON CITY COUNCIL REGULAR MEETING AGENDA Wednesday, September 13, 2023 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 August 23, 2023

b. Claims processed after the August 23, 2023 regular meeting, as audited for payment

c. Eval	uations:		
	i. Mike Bolster	W/WW Oper I	Remove from Probation
	ii Jeff Ulve	W/WW Oper II	At top of grade temp moved to
Lead position	Aug 1 with compense	sation adjusted.	

d. Committee/Commission/Board Minutes: i. FD Sept Minutes

e. Resolution Accepting Donation to Kasson Fire Department

f. Pay Request #1 Rochester Sand and Gravel \$67,663.27 2023 Str Imp

g. Pay Request #4 Rochester Sand and Gravel SRTS \$15,477.50

h. Pay Request #5 Heselton Const, 16th St Roundabout \$223,976.46

i. Corrected Resolution for Delinquent Accounts

# B. VISITORS TO THE COUNCIL

Jerry and Melissa Halvorson – high water usage – water softener
 Aaron and Karissa Goodrich – high water usage – watering sod

# C. MAYOR'S REPORT

# D. PUBLIC FORUM

 $\cdot$  May not be used to continue discussion on an agenda item that already had been held as a public hearing.

- $\cdot$  This section is limited to 15 minutes and each speaker is limited to 4 minutes.
- $\cdot$  Speakers not heard will be first to present at the next Council meeting.
- $\cdot$  Speakers will only be recognized once.
- $\cdot$  Matters under negotiation, litigation or related to personnel will not be discussed.
- $\cdot$  Questions posed by a speaker will generally be responded to in writing.
- $\cdot$  Speakers will be required to state their name and their address for the record.

# E. PUBLIC HEARING

# F. COMMITTEE REPORT

- 1. Borgstrom Minor Subdivision
- 2. Morten Fence CUP
- 3. Holleback/Clark Fence CUP

# G. OLD BUSINESS

- 1. East Creek Two Development Agreement
- 2. Budget
- 2. Updated Budget with Cutdowns version
- 3. 2023 Tax Levy Collectible in 2024 and 2024 Budget
  - a. Community Input
  - b. Resolution Approving Preliminary Tax Levy Collectible in 2024
  - c. Approve 2024 Preliminary Budget

## H. NEW BUSINESS ADMINISTRATOR'S REPORT

- 1. DCA Future Letter
- 2. Master Plan

# J. ENGINEER'S REPORT

# K. PERSONNEL

- 1. Retirement of Firefighter Rudy Raatz eff Sept 11, 2023
- 2. Resignation of Firefighter Adam Lee eff Sept 8, 2023
- 3. Leave of Absence for Fire Fighter Brandon Chalstrom eff Sept 1 to Dec 1, 2023
- 4. Resignation of Assistant City Administrator/Finance Director Jessica Royer
- 5. Memo recommending Hiring Tyson Wacker as FT Police Officer

# L. ATTORNEY

Closed Session – Union contract negotiations MNPEA & Essential Workers

# M. CORRESPONDENCE

- 1. Fire Department Purchases from Soybean Growers Donation
- 2. SRO's Update
- 3. Kasson Update
- 4. PD Calls for Service
- 5. ICS Fire Dept Weekly Update
- 6. Staff Reports
- 7. FD Weekly Update
- 8. LMCIT SRO Coverage
- 9. July 2023 Account Query
- 10 Cash and Investment Summary July 2023

# N. ADJOURN

# KASSON CITY COUNCIL REGULAR MEETING MINUTES Wednesday, August 23, 2023 6:00 PM

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 23rd day of August, 2023 at 6:00 PM.

THE FOLLOWING MEMBERS WERE PRESENT: Christensen, Eggler, Ferris, Johnson and McKern

# THE FOLLOWING MEMBERS WERE ABSENT: None

**THE FOLLOWING WERE ALSO PRESENT**: City Administrator Timothy Ibisch, City Clerk Linda Rappe, City Attorney Melanie Leth and City Engineer Brandon Theobald, Community Development Assistant Ian Albers and Police Chief Josh Hanson, Tim O'Morro, Don Marti, Mike and Stacy Sinner, Dan Ziebell and Brian Todd

PLEDGE OF ALLIEGANCE Approve Agenda –

Add: G.3 new business 4 way stop at 2<sup>nd</sup> and Main St.

# Motion to approve the Agenda as Amended made by Councilperson Christensen second by Councilperson Ferris with All Voting Aye.

# **Consent Agenda**

Minutes from August 9, 2023

Claims processed after the August 9, 2023 regular meeting, as audited for payment in the amount of \$1,844,568.95

# **Evaluations:**

Officer Zach Kasper	move to Grade 10 Step 3 \$31.35 eff 6/16/23
Officer James Iem	move to Grade 10 Step 5 \$33.42 eff 8/1/23
Officer Jessica Peterson	move to Grade 10 Step 3 \$31.35 eff 8/1/23
SRO Jesse Kasel	Already at top of Grade 12 \$40.80
Officer Paul Lindgren	Already at top of Grade 10 \$35.63

Committee/Commission/Board Minutes:

Planning Commission – August 2023 DRAFT FD August Minutes Updated Cogeneration Rules and Rate Schedules

Event Permits: 3<sup>rd</sup> St NE Block Party Big Iron Classic Parade w/permission to use golf carts on trail KM Schools Fun Run

Resolution Accepting Donation for the Purchase of Fire Dept Equipment Resolution #8.5-23 Resolution Accepting Donation for the Purchase of Fire Dept Equipment (on file)

# Motion to Approve the Consent Agenda made by Councilperson Eggler, second by Councilperson Christensen with All Voting Aye.

# VISITORS TO THE COUNCIL MAYOR'S REPORT Appoint Matthew Clemens to the Park Board – <u>Motion to Approve made by Councilperson</u> <u>Christensen, second by Councilperson Ferris with All Voting Aye.</u>

Mayor McKern thanked all the volunteers for festival in the park and they are already planning for next year.

# PUBLIC FORUM

# PUBLIC HEARINGS

**Cannabis Ordinance** - Administrator Ibisch stated that Council had not chosen to restrict the cannabis use, this is covering the use in public and this would restrict it on any public property. This also includes edibles and hemp derived consumer products.

Public Hearing Opened

No Comments

Public Hearing Closed

Motion to Approve made by Councilperson Ferris, second by Councilperson Johnson with All Voting Aye.

# Ordinance #8.1-23

# Ordinance Amending the Kasson City Code by Enacting Kasson City Code Title XI Chapter 116, Prohibiting Cannabis Use Within Public Property and Public Places (on file)

**ATV Ordinance** – Administrator Ibisch stated that this came to us from a citizen who had vehicles driving across his property. Police Chief Hanson will coordinate with big iron regarding golf carts. The changes are red-lined in the ordinance.

Public Hearing Opened No Comments

**Public Hearing Closed** 

Motion to Approve the changes made by Councilperson Christensen, second by Councilperson Eggler with All Voting Aye.

# Ordinance #8.2-23

# Motorized Golf Carts: Utility Task Vehicles; Class 1 All-Terrain Vehicles and Mini Trucks (on file)

# **COMMITTEE REPORTS**

**Ordinance revision for fences on corner lots** – Community Development Assistant Ian Albers stated that this proposed ordinance came because of a request to put a privacy fence on a corner lot. This will make an exception to having two front yards. The public hearing was held at the Planning and Zoning meeting and there were suggested changes that have been made. <u>Motion to Approve the Changes in the Ordinance made by Councilperson Johnson, second by Councilperson Eggler with All Voting Aye.</u>

# Ordinance #8.3-23 Ordinance Amending Section 154.312 of the City Code (on file)

Sinner Fence Conditional Use Permit – Albers stated that there are conditions that have been added and the access easements will need to be recorded. <u>Motion to Approve made by Councilperson Eggler,</u> <u>second by Councilperson Johnson with All Voting Aye.</u>

# Resolution #8.6-23

# Resolution Approving a Conditional Use Permit to Allow a Fence Closer than Three Feet to the Property Lines and within the Required Front Yard Area at 504 10<sup>th</sup> St NE (on file)

Sinner Variance Denial - Albers stated that the Sinner's had originally applied for a variance because at the time it was not allowed and now that the ordinance is changed the variance is no longer needed. <u>Motion to Approve the Denial of the Variance made by Councilperson Christensen, second by</u> <u>Councilperson Ferris with All Voting Aye.</u>

# Resolution #8.7-23 Resolution Denying a Variance for 504 10<sup>th</sup> St NE (on file)

Bakken Fence CUP – Albers stated that this is a straight forward with the two standard conditions of access easements and utility easement. <u>Motion to Approve made by Councilperson Johnson, second</u> by Councilperson Christensen with All Voting Aye.

# Resolution #8.8-23

# Resolution Approving a Conditional Use Permit to Allow a Fence Closer than Three Feet to the Property Lines at 97 5<sup>th</sup> Ave SE (on file)

# **OLD BUSINESS**

**Update on 15 7<sup>th</sup> St NW**- Albers stated that we received a letter from Minnesota Prairie County Alliance that this will not be assigned for assessment. Administrator Ibisch stated that we can send a certified letter for a public hearing to abate the property. Mayor McKern asked how bad would someone have to be for MN Prairie to help them, Attorney Leth stated that they have to want help. The Council consensus to send letter and get process moving.

**Resolution for Amendment 2 Kasson Meadows 7<sup>th</sup> Subdivision** – Developer Scott Lampland is asking to approve the amendment to finish Kasson Meadows 7<sup>th</sup> Addition. <u>Motion to Approve the Amendment made by Mayor</u> <u>McKern, second by Councilperson Christensen with All Voting Aye.</u>

# Resolution #8.9-23

# Resolution Approving Amendment 2 to the Development Agreement for Kasson Meadows 7<sup>th</sup> Addition (on file)

**4-way Stop Sign at 2<sup>nd</sup> Ave and Main Street**. Mayor McKern would like to make these permanent. Administrator lbisch suggested bumpouts to put the stop sign in. The Council determined to leave them there temporarily until the parking study is completed and incorporate this into the results.

# **NEW BUSINESS**

MNspect and Community Core- Administrator Ibisch and Clerk Rappe attended a presentation and they

looking to expand into the southeast. This is informational so that you know we are looking at the future.

**EDA Banners** – Community Development Assistant Albers stated that the chamber has asked the EDA to help fund new banners for the light poles downtown. This is a 50% matching the Chamber of Commerce. The Eda has a budget item that could be used. <u>Motion to take the money out of the EDA</u> <u>Advertising Budget made by Councilperson Eggler, second by Councilperson Johnson with All Voting Aye.</u>

# ADMINISTRATOR'S REPORT

Administrator Ibisch went through his report. He reviewed the: Local Road Improvement Program (LRIP) program that starts in Sept. Engineer Theobald stated that we did get a million dollars from LRIP for paving the 16<sup>th</sup> St NE to Cty 15. Theobald stated there is a lot of money in there. Administrator Ibisch also highlighted the park and rec portion of his report.

**2024 Budget Discussion** – Ibisch stated that this just came in at 5PM today and if anyone has feedback please let him know. We are planning on have the preliminary levy meeting on Sept 13. The Library has the biggest requested increase of 11%. They want a self-checkout, e-reader, and increasing e books and audio books, and personnel increases. We have a scheduled loss in the Ice Arena and this is a split loss with the County.

**Richard Finger Sidewalk Discussion** – Clerk Rappe stated that a couple years ago these people were all given notice that they had a year to have sidewalks put in and Mr. Finger is the only one to complied. The Council agreed that these lots are being used and not being sold so then they have to put sidewalk in. Ibisch asked Council if petition and waiver would be a possibility and they thought that would be agreeable. Get feedback from the 5 properties regarding sidewalks. We may have to adjust the sidewalk size.

# **ENGINEER'S REPORT**

**2023 Sanitary Sewer Improvements** – Engineer Theobald stated we received 3 bids and engineer's project was \$700K. Motion to Approve the Resolution made by Councilperson Christensen, second by Councilperson Ferris with All Voting Aye.

# Resolution #8.10-23

### Resolution Awarding and Approving 2023 Sanitary Sewer Improvement Project Bid (on file)

**East Creek Commercial Park 2 – Watermain** – Engineer Theobald stated that the watermain, in the area of the proposed East Creek Commercial Park 2, is substandard due to not being looped. Theobald gave three options for the Council to consider. Councilperson Christensen likes the deferment option, Councilperson Johnson stated that \$100k seems like small price to pay to make such big improvements. The land is currently pasture and is guided to commercial. Councilperson Eggler believes this is a benefit to the developer and for the city.

Don Marti, the developer, was in attendance. Mayor McKern suggested that the staff meet with Mr. Marti to come up with the best option. Mr. Marti stated that from his standpoint he has no plans to develop the rest of it and option #2 is the only one that he will consider. The Council consensus is to let staff take care of this and come back to Council with a solution.

Project Updates – Engineer Theobard gave updates on current project and future projects.

# PERSONNEL

Approval to move Tony Jensen from Parks/Streets to W/WW Operator position – <u>Motion to Approve made by</u> <u>Councilperson Eggler, second by Councilperson Christensen with All Voting Aye</u>.

Approval to backfill Parks/Streets position – the Council asked if we need the position and Administrator Ibisch stated that we do want to back fill this. Motion to Approve made by Councilperson Johnson, second by

Councilperson Ferris with All Voting Aye.

Authorize hiring another W/WW Oper II – <u>Motion to Approve made by Councilperson Eggler, second by</u> <u>Councilperson Christensen with All Voting Aye.</u>

Resignation of W/WW Supervisor Dave Vosen – <u>Mayor McKern thanked Mr. Vosen for his years of service.</u> <u>Motion to Approve made by Councilperson Ferris, second by Councilperson Johnson with All Voting Aye.</u>

# CORRESPONDENCE

Correspondence was reviewed.

# ATTORNEY

Closed session for possible Land Transaction Closed session at 7:21 Opened at 7:47 Outcome: There will be an update at a later date.

ADJOURN 7:48 PM Motion to Adjourn made by Councilperson Christensen, second by Eggler with All Voting Aye.

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 + # 2

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 250 424.81

DATE APPROVED: <u>09-13-2023</u>

\*1 \$ 34,863.96 #2 218,035.85 \* 252,899.81 - 2475.00 (Fund 877. Vuid Checks) \* 250,424.81

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# For Pay Date = 09/05/23 \* ... Over spent expenditure

Claim/	Check	Vendor #/Name	e/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/De	escription	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
42707		2529 A H HERMEL COM	PANY	300,32								
42.707	987774	08/17/23 POP FOR RESAL		218,87*			609	975	4975	254		1010
		08/17/23 BAGS		72.50			609	975	4975	210		1010
		08/17/23 SALES TAX		4,98			609	975	4975	210		1010
		08/17/23 SALES TAX		-4,98			609		2025			1010
		08/17/23 D C TRANSIT T	AX	0.36			609	975	4975	210		1010
		08/17/23 D C TRANSIT T		-0,36			609		2026	i		1010
		08/17/23 FREIGHT		8,95			609	975	4975	335		1010
		-,-,	Total for Vendo	c: 300,3	2							
42705		2693 AFFORDABLE POR	TABLES	2,631.76								
	19266	08/10/23 PORTABLES/WASH	STAT-FESTIVAL	2,631.76*			877	100	4000	430		1010
			Total for Vendo:	r: 2,631.7	6							
42708		1012 BELLBOY CORPOR	ATION	595.00	)							
	020052	2700 08/17/23 LIQUOR		595.00			609	975	4975	5 251		1010
			Total for Vendo	r: 595.0	0							
42693		6315 BOUTIN, ANTHON	У	425.00	)							
	08/23	/23 DEP'24 FESTIVAL D	J & PROJECT	425,00			877		1550	)		1010
			Total for Vendo	r: 425.0	00							
42709		5239 BREAKTHRU BEVE	RAGE MN WINE &	1,198.08	3							
	111692	196 08/16/23 LIQUOR		1,082.53			609	975	5 4975	5 251		1010
	111692	196 08/16/23 WINE		104.00			609	975	5 4975			1010
	111692	196 08/16/23 FREIGHT		11.55			609	975	5 4975	5 335		1010
			Total for Vendo	r: 1,198.0	)8							
42695		4238 CINTAS CORP		389.81	L							
	840637	5517 08/04/23 RESTOCK 1	st AID KITS	1,89				920				1010
	840637	5517 08/04/23 RESTOCK 1	st AID KITS	1,89				943				1010
	840637	5517 08/04/23 RESTOCK 1	st AID KITS	1.89				948				1010
	840637	5517 08/04/23 RESTOCK 1	st AID KITS	1.89				957		7 433		1010
	840637	5517 08/04/23 RESTOCK 1	st AID KITS	1,89				963				1010
	840637	5517 08/04/23 RESTOCK 1	st AID KITS	71.14			101	. 920	492			1010
	840637	5517 08/04/23 RESTOCK 1	st AID KITS	309.22			101	. 514	4 451	4 220		1010
			Total for Vendo	or: 389,8	81							

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For Pay Date = 09/05/23 \* ... Over spent expenditure

Claim/	Check Vendor #/Name/	Document \$/ Disc \$						Cash
,	Invoice #/Inv Date/Description	Line \$	PO # Fur	d Org	Acct	Object	Proj	Account
42694	2381 CUSTOM ALARM	166.05						
	556323 08/11/23 FIRE ALARM MONITOR 9/1-11/3	33.21	10	1 310	4310	444		1010
	556323 08/11/23 FIRE ALARM MONITOR 9/1-11/3	30 33.21	60	1 943	4943	444		1010
	556323 08/11/23 FIRE ALARM MONITOR 9/1-11/3	33,21	60	2 948	4948	444		1010
	556323 08/11/23 FIRE ALARM MONITOR 9/1-11/3	30 33,21	60	4 957	4957	444		1010
	556323 08/11/23 FIRE ALARM MONITOR 9/1-11/3	30 33,21	60	5 963	4963	444		1010
	556323 08/11/23 SALES TAX	2,28	60	4 957	4957	444		1010
	556323 08/11/23 SALES TAX	-2.28	60	4	2025	5		1010
	556323 08/11/23 D C TRANSIT TAX	0.17	60	4 957	4957	444		1010
	556323 08/11/23 D C TRANSIT TAX	-0.17	60	4	2026	5		1010
	Total for Ver	ndor: 166.05						
42718	56 GILLETTE PEPSI ROCHESTER	630,80						
	9318200 08/01/23 POP FOR RESALE-K.A.C.	664.80	10	1 514	4514	262		1010
	0318200 08/10/23 cr-POP FOR RESALE-K.A.C.	-34.00	10	1 514	4514	262		1010
	Total for Ver	ndor: 630.80						
42719	77 HAWKINS INC	90.00						
	6498784 06/15/23 CHLORINE CYLINDERS	90.00	6	94:	3 4943	3 210		1010
	Total for Ver	ndor: 90.00						
42696	6643 HAYES, KRISTA	109.16						
	08/29/23 SOLAR REBATE 7/14-8/15	109.16	6	04 95'	7 3740	)		1010
	Total for Ver	ndor: 109.16						
42697	6566 HYPER SPACE STARCADE	1,400.00						
	03874 08/21/23 '24 FESTIVAL ENTERTAINMENT	520.00	8	71	1550	)		1010
	85701 08/21/23 '24 FESTIVAL ENTERTAINMENT	880.00	8	77	1550	0		1010
	Total for Ver	ndor: 1,400.00						
42710	25 JOHNSON BROTHERS LIQUOR CO	2,789.59						
	2363465 08/17/23 LIQUOR	2,357.90	6	9 97	5 4975	5 251		1010
	2363465 08/17/23 FREIGHT	43.56	6	9 97	5 4975	5 335		1010
	2363466 08/17/23 WINE	374.27	6	9 97	5 497	5 251		1010
	2363466 08/17/23 FREIGHT	13.86	6	9 97	5 497	5 335		1010
	Total for Ve	ndor: 2,789.59						

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For Pay Date = 09/05/23 \* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$	PO	# Fund	Org	Acct	Object	Proj	Account
42698		4427 KASSON LASER GRAPHICS	2,506.00							
	10593 0	B/07/23 KOOZIES-BEAN BAG TOURNEY	150.00*		877	100	4000	430		1010
	10593 00	8/07/23 FESTIVAL VOLUNTEER SHIRTS	229.00*		877	100	4000	430		1010
	10593 0	8/07/23 SHIRTS-FESTIVAL RUN	750.00*		877	100	4000	430		1010
	10593 0	8/07/23 SPONSOR BANNER	300.00*		877	100	4000	430		1010
	10593 0	8/07/23 CORN HOLE TROPHY	300.00*		877	100	4000	430		1010
	10593 0	8/07/23 KICKBALL TROPHY	90.00*		877	100	4000	430		1010
	10615 0	8/12/23 HOSTING-FESTIVAL WEB PAGE	275.00*		877	100	4000	430		1010
	10615 0	8/12/23 FESTIVAL DOMAIN NAME RENEWAL	25.00*		877	100	4000	430		1010
	10538 0	8/07/23 LIQUOR STORE T SHIRTS	387,00		609	976	4976	5 343		1010
		Total for Vendo	r: 2,506.00	0						
42706		3890 LETH ELECTRIC INC	550.00							
	8121 08	/16/23 REPL 2 LIGHTS @ K.A.C.	400,00*		101	514	4514	400		1010
	8122 08	/16/23 CK OUTLETS IN VETS PARK	150.00		101	522	4522	2 400		1010
		Total for Vendo	or: 550.00	0						
42711		60 NORTHERN BEVERAGE DIST. CO. LL	6,284.33							
	1169529	08/17/23 BEER	6,188.35		609	975	4975	5 252		1010
	1169529	08/17/23 NA BEVERAGE	93.98*		609	975	i 4975	5 254		1010
	1169529	08/17/23 FREIGHT	2,00		609	975	6 4975	5 335		1010
		Total for Vendo	or: 6,284.3	3						
42699		502 ON-SITE COMPUTERS INC	115.00							
	CW88030	08/09/23 SET UP ACCESS/ENTRY SYSTEM	115.00		101	. 210	4210	0 440		1010
		Total for Vendo	or: 115.0	0						
42712	:	23 PHILLIPS WINE & SPIRITS	1,034.73							
	6642904	08/17/23 LIQUOR	731.30		609	975	5 497	5 251		1010
	6642904	08/17/23 FREIGHT	10.57		609	975	5 497	5 335		1010
	6642905	08/17/23 WINE	226.86		609	975	5 4979	5 251		1010
	6642905	08/17/23 FREIGHT	7,92		609	975	5 497!	5 335		1010
	6642906	08/17/23 NA BEVERAGE	56.10*		609	975	5 497	5 254		1010
	6642906	08/17/23 FREIGHT	1,98		609	975	5 497!	5 335		1010
		Total for Vendo	or: 1,034.7	3						

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### For Pay Date = 09/05/23 \* ... Over spent expenditure

Claim/		Document \$/ Disc \$	"				_ ·	Cash
	Invoice #/Inv Date/Description	Line \$	PO #	Fund (	org Acct	Object	Proj	Account
42700	95 ROCHESTER SAND & GRAVEL	1,417.64						
	4900030014 06/21/23 COMM'L MIX	692.08		601	943 494	13 220		1010
	4900030066 06/27/23 COMM'L MIX	725.56		601	943 494	3 220		1010
	Total for Vendor:	1,417.64						
42713	63 SCHOTT DIST CO INC	4,270.11						
	535261 08/17/23 BEER	2,881.65		609	975 49	75 252		1010
	535261 08/17/23 NA BEVERAGE	31,80*		609	975 49	75 254		1010
	535262 08/17/23 LIQUOR	1,305.06		609	975 49	75 251		1010
	535262 08/17/23 NA BEVERAGE	51.60*		609	975 49	75 254		1010
	Total for Vendor:	: 4,270.11						
42714	6561 THE HOME CITY ICE COMPANY	76.05						
	7067230405 08/18/23 ICE-L.S.	76.05*		609	975 49	75 257		1010
	Total for Vendor	; 76.05						
42716	3382 VERIZON WIRELESS	1,376.82						
	9942462129 08/20/23 CELL PHONES-P D	742.58		101	210 42	10 321		1010
	9942462129 08/20/23 CELL PHONES-STREETS	72.68		101	310 43	10 321		1010
	9942462129 08/20/23 CELL PHONES-PARKS	72.68		101	510 45	10 321		1010
	9942462129 08/20/23 CELL PHONES-WATER	65.87		601	944 49	44 321		1010
	9942462129 08/20/23 CELL PHONES-WW	32.94		602	949 49	49 321		1010
	9942462129 08/20/23 CELL PHONES-WW PLANT	32.94		602	947 49	47 321		1010
	9942462129 08/20/23 CELL PHONE-P W DIRECTOR	41.12		604	959 49	59 321		1010
	9942462129 08/20/23 CELL PHONES-ELECTRIC	279.09		604	959 49	59 321		1010
	9942462129 08/20/23 CELL PHONE-ARENA	36,92		606	516 45	16 321		1010
	Total for Vendor	: 1,376.82						
42701	388 WESCO RECEIVABLES CORP	1,937.54						
	271500 08/09/23 2" U-GUARD	173.42*		604	957 49	57 220		1010
	271501 08/09/23 CONNECT FOR 3ph XFORMER	1,371.76*		604	957 49	57 220		1010
	271502 08/09/23 XFORMER SECOND. BOLT KITS	63.65*		604	957 49	57 220		1010
	274242 08/15/23 BLACK #33 ELECTRIC TAPE	328.71*		604	957 49	57 220		1010
	Total for Vendor	: 1,937.54						

For Pay Date = 09/05/23
 \* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Nar #/Inv Date/I			ment \$/ ne \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
42702		5818 W	EX Bank			4,208.76								
	91295122	08/23/2	3 177.331 GA	L UNLD-ELECTR	IC	605.78			604	957	4957	212		1010
	91295122	08/23/2	3 79,608 GAL	UNLD-PARKS		283,69			101	522	4522	212		1010
	91295122	08/23/2	3 687,420 GA	L UNLD-P D		2,415.03			101	210	4210	212		1010
	91295122	08/23/2	3 79.608 GAL	UNLD-STREETS		283.68			101	310	4310	212		1010
	91295122	08/23/2	3 87.481 GAL	UNLD-WATER		310.29			601	943	4943	212		1010
	91295122	08/23/2	3 87.482 GAL	UNLD-WW		310.29			602	948	4948	212		1010
				Total for V	endor:	4,208.76	5							
42703		2427 X	CEL ENERGY			361,41								
	84118587	9 08/17/	23 UTIL SERV	-NW LIFT ST 7	/17-8	361.41			602	948	4948	380		1010
				Total for V	endor:	361.41	L							
				# of Clai	ms 24	Total	34,863.9	6 # of V	endors/	2	4			

### CITY OF KASSON Fund Summary for Claims For the Accounting Period: 9/23

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$5,581.60
601 Water Fund	
1010 CASH-OPERATING	\$1,918.90
602 Sewer Fund	
1010 CASH-OPERATING	\$772.68
604 Electric Fund	
1010 CASH-OPERATING	\$3,007.79
605 Storm Water	
1010 CASH-OPERATING	\$35.10
606 ICE ARENA	
1010 CASH-OPERATING	\$36,92
609 Liquor Fund	
1010 CASH-OPERATING	\$16,935.21
877 Festival in Park Fund	
1010 CASH-OPERATING	\$6,575.76

Total: \$34,863.96

09/05/23 08:51:07 CITY OF KASSON Claim Approval Signature Page For the Accounting Period: 9 / 23 Page: 7 of 7 Report ID: AP100A

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

are approved for payment. The claim batch dated APPROVED ember Council Member

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For Pay Date = 09/14/23 \* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$							Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund	Org	Acct	Object	Proj	Account
42800		2529 A H HERMEL COMPANY	687.08								
	989677	08/31/23 POP FOR RESALE	537,68*			609	975	4975	254		1010
	989677	08/31/23 BAGS	140.45			609	975	4975	210		1010
	989677	08/31/23 SALES TAX	9,66			609	975	4975	210		1010
	989677	08/31/23 SALES TAX	-9.66			609		2025	i i		1010
	989677	08/31/23 D C TRANSIT TAX	0.70			609	975	4975	210		1010
	989677	08/31/23 D C TRANSIT TAX	-0.70			609		2026	i		1010
	989677	08/31/23 FREIGHT	8,95			609	975	4975	335		1010
		Total for Vendo	or: 687.0	8							
42783		6464 ALBERS, IAN	159.97								
	09/05/	23 EDA MTG SUPPLIES	159.97			290	650	4650	430		1010
		Total for Vendo	or: 159.9	7							
42756		6698 ALVARADO MONROY, LUIS ALBERTO	71.39								
	1369-13	3 08/29/23 RL MTR DEP REFUND AFT APPL 3	ro 71,39			604		2212	2		1010
		Total for Vendo	or: 71.3	9							
42721		5664 AMARIL UNIFORM COMPANY	341.30								
	IV24877	3 08/28/23 WHEELER-SWEATSHIRT	232.25			604	957	4957	214		1010
	IV24877	3 08/28/23 HENDERSON-L/S T-SHIRTS	109.05			604	957	4957	214		1010
		Total for Vendo	or; 341.3	0							
42790		6328 ANDERSON, LUCY	375.00								
	02/10/	23 LIFEGUARD REVIEW REIMB'D	135.00*			101	514	4514	430		1010
	02/10/	23 WSI TRAINING REIMBURSEMENT	240.00*			101	514	4514	430		1010
		Total for Vende	or: 375.0	0							
42757		6699 ASK, KATHRYN	9.70	i -							
	0818-03	3 08/29/23 REFUND OVERPAY ON ACCT	9.70			604		2212	2		1010
		Total for Vende	or: 9.7	0							
42784		5158 BATTERIES PLUS BULBS	132.96	;							
	P655200	695 09/05/23 BATTERIES FOR AIR PACKS	132.96*			101	220	4220	0 210		1010
		Total for Vende	or: 132.9	6							

XV

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### For Pay Date = 09/14/23 \* ... Over spent expenditure

Claim/		Document \$/ Disc \$	PO #	These 1	0	X	Obésat	Dent	Cash
	Invoice #/Inv Date/Description	Line \$	PO #	Fund	org	Acct	Object	Proj	Account
42789	5274 BECKLEY'S OFFICE PRODUCTS	71.50							
	96367 09/06/23 MOBILE SHREDDING-C H	71,50*		101	140	4140	440		1010
	Total for Vendor	: 71.50							
42801	1012 BELLBOY CORPORATION	939,79							
	0107302400 08/31/23 26 QT COOLERS	75,34*		609	975	4975	254		1010
	0200669000 08/31/23 LIQUOR	157.95*		609	975	4975	251		1010
	0200669000 08/31/23 NA BEVERAGE	95.00*		609	975	4975	254		1010
	0200669000 08/31/23 FREIGHT	14.00		609	975	4975	335		1010
	0200748600 09/07/23 LIQUOR	591.50*		609	975	4975	251		1010
	0200748600 09/07/23 FREIGHT	6.00		609	975	4975	335		1010
	Total for Vendor	939.79							
42722	4708 BOUND TREE MEDICAL LLC	183.51							
	85047562 08/04/23 MEDICAL SUPPLIES	183.51		101	220	4220	209		1010
	Total for Vendor	:: 183.51							
42766	5239 BREAKTHRU BEVERAGE MN WINE &	6,358.62							
	111791483 08/23/23 LIQUOR	116.33*		609	975	4975	251		1010
	111791483 08/23/23 FREIGHT	0.83		609	975	4975	335		1010
	111791484 08/23/23 LIQUOR	1,823.82*		609	975	4975	5 251		1010
	111791484 08/23/23 WINE	136.00*		609	975	4975	5 251		1010
	111791484 08/23/23 FREIGHT	20.08		609	975	4975	335		1010
	111894856 08/30/23 LIQUOR	2,968.06*		609	975	4975	5 251		1010
	111894856 08/30/23 WINE	136.00*		609	975	4975	5 251		1010
	111894856 08/30/23 NA BEVERAGE	70.07*		609	975	4975	5 254		1010
	111894856 08/30/23 FREIGHT	61.47		609	975	4975	5 335		1010
	112002218 09/06/23 LIQUOR	873.35*		609	975	4975	5 251		1010
	112002218 09/06/23 NA BEVERAGE	136.11*		609	975	4975	5 254		1010
	112002218 09/06/23 FREIGHT	16.50		609	975	4975	5 335		1010
	Total for Vendor	6,358.62							
42758	6700 BROWN, AUTUMN	109.39							
	0045-16 08/29/23 RL MTR DEP REFUND AFT APPL TO	0 109.39		604		2212	2		1010
	Total for Vendor	r: 109.39							

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### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

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For Pay Date = 09/14/23\* ... Over spent expenditure

Claim/	Check Vendor #/Name/ D Invoice #/Inv Date/Description	ocument \$/ I Line \$	Disc \$ PO #	Fund Org Acct	Object	Cash Proj Account
		······································				
42767	6270 CHAOTIC GOOD BREWING	234.00				
	2379 08/23/23 BEER	234.00*		609 975 49	75 252	1010
	Total for Vendor:	234.00				
42793	82 CHS INC	89,25				
	441-II4635 08/31/23 SODIUM BICARBONATE	89.25		101 514 45	514 210	1010
	Total for Vendor:	89.25				
42768	5667 CINTAS	278,55				
	4165478260 08/23/23 MATS-L.S.	92.85*			979 410	1010
	4166205636 08/30/23 MATS-L.S.	92.85*			979 410	1010
	4166966145 09/07/23 MATS-L.S.	92.85*		609 979 49	979 410	1010
	Total for Vendor	278,55				
42723	6417 COOPERATIVE RESPONSE CENTER INC	899.95				
	0152019 08/31/23 AUG '23-DISPATCH FEES	899,95		604 957 4	957 444	1010
	Total for Vendor	899.95				
42724		341.55				
	16502 08/31/23 PC HEARING NOTICE	165.60			191 351	1010
	16503 08/31/23 ORD. SUMMARY PUBLICATION	82,80			113 353	1010
	16504 08/31/23 PC HEARING NOTICE	93.15		101 191 4	191 351	1010
	Total for Vendor	: 341.55				
42785		65.98				
	#HELD 08/18/23 CHAIN SAW REPAIRS	65.98			957 400	1010
	#HELD 08/18/23 SALES TAX	0.82			957 400	1010
	#HELD 08/18/23 SALES TAX	-0.82			025	1010
	#HELD 08/18/23 D C TRANSIT TAX	0.06			957 400	1010
	#HELD 08/18/23 D C TRANSIT TAX	-0.06		604 2	026	1010
	Total for Vendor	: 65.98				
42806	5098 ELAN FINANCIAL SERVICES	747.69				
	08/03/23 PRINTER CARTRIDGES-L. S.	85.89*			976 210	1010
	08/15/23 BOLSTER-MRWA HYDRANT REP TRNG	150.00*			944 333	1010
	08/15/23 PAPER TOWELS-L.S.	39.72*		609 979 4	979 220	1010

### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

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# For Pay Date = 09/14/23

\* ... Over spent expenditure

Claim/		ocument \$/ Disc \$						Cash
	Invoice #/Inv Date/Description	Line \$	PO #	Fund Org	Acct	Object	Proj	Account
	08/16/23 BLINK PLUS-PARK CAMERAS	100.00*		101 522	4522	210		1010
	08/22/23 ULVE-MRWA A/B WW OPER REFRESHE	265.00		602 947	4947	333		1010
	08/24/23 JENSEN-MRWA LINE TRACING TRNG	150.00*		601 944	4944	333		1010
	08/31/23 CR-BATTERIES-ELECTRIC	-42.92*		604 957	4957	220		1010
	Total for Vendor:	747.69						
42807	6707 FAUL PSYCHOLOGICAL	650.00						
	1650 09/07/23 WACKER-PRE EMPLOY EVALUATION	650.00*		101 210	4210	440		1010
	Total for Vendor:	650.00						
	Am							
42759	6701 FENNELL, HEATHER	62.89						
	1004-04 08/29/23 RL/WA MTR DEP REFUND AFT APPL	62,89		604	2212	!		1010
	Total for Vendor:	62.89						
42725	3516 GILKISON, TEDD	264.91						
	08/30/23 E.A.B. TREATMENT REIMB'D	264.91*		101 524	4524	444		1010
	Total for Vendor:	264,91						
42726	3767 GOODIN COMPANY	241.37						
	9216216-00 08/25/23 PLEATED AIR FILTERS	241.37		606 516	i 451€	5 220		1010
	Total for Vendor:	241.37						
42786	5242 GOPHER STATE ONE CALL	176.85						
	3081087 08/31/23 131 LOCATES-AUGUST '23	176.85*		604 957	495	7 437		1010
	Total for Vendor:	176.85						
42802	5645 H & H DISTRIBUTING	211.15						
	428224 09/02/23 BLOODY MARY MIX	211.15*		609 975	5 4975	5 254		1010
	Total for Vendor:	211.15						
42727	6497 HANSON, KRISTI	194.21						
	08/23/23 AMBASSADOR SHIRTS	141.63*		877 100	4000	0 442		1010
	08/23/23 AMBASSADOR CROWNS	52,58*		877 100	4000	442		1010
	Total for Vendor:	194.21						

### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

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For Pay Date = 09/14/23
 \* ... Over spent expenditure

Claim/		Document \$/ Disc \$			<b>.</b> .	<b>.</b>	. ·	Cash
	Invoice #/Inv Date/Description	Line \$	PO #	Fund Org	Acct	Object	Proj	Account
42728	77 HAWKINS INC	60.00						
	6551462 08/15/23 CHLORINE CYLINDERS	20,00		101 514	4514	210		1010
	6551461 08/15/23 CHLORINE CYLINDERS	40.00		601 943	4943	210		1010
	Total for	Vendor: 60.00						
42769	5036 HOHENSTEINS INC	363.00						
	638423 08/24/23 BEER	363.00*		609 975	4975	252		1010
	Total for	Vendor: 363.00						
42729	5064 HOMETOWN HAULERS LLC	1,535.68						
	11232 09/01/23 SEPT GARBAGE-C H	35.75		101 323	4323	430		1010
	11232 09/01/23 SEPT GARBAGE-LIBRARY	57.75		101 323	4323	430		1010
	11232 09/01/23 SEPT GARBAGE-WWTP	239.25*		602 947	4947	430		1010
	11232 09/01/23 SEPT GARBAGE-SHOP	247.30		101 323	4323	430		1010
	11232 09/01/23 SEPT GARBAGE-F D	119.63		101 323	4323	430		1010
	11232 09/01/23 SEPT GARBAGE-L S	82.50		101 323	4323	430		1010
	11232 09/01/23 SEPT GARBAGE-PARKS	574.20		101 323	4323	430		1010
	11232 09/01/23 SEPT GARBAGE-P D	35.75		101 323	4323	430		1010
	11232 09/01/23 SEPT GARBAGE-ARENA	143.55		606 516	4516	5 430		1010
	Total for	Vendor: 1,535.68						
42730	6099 IBISCH, TIMOTHY	837.38						
	08/24/23 MEALS/MILES-MMUA CONF-DULUTH	326.09*		604 959	4959	332		1010
	08/31/23 ROOM-MMUA CONF-DULUTH	511.29*		604 959	4959	332		1010
	Total for	Vendor: 837.38						
42731	6486 JECH, RYAN	346.73						
	08/20/23 CAR SHOW EXPENSES-FESTIVAL	346.73*		877 100	4000	430		1010
	Total for	Vendor: 346.73						
42795	6258 JEREMY'S LAWN CARE	1,790.00						
	2339 09/07/23 MOWING 8/28	200.59		605 963	4963	3 444		1010
	2339 09/07/23 MOWING 8/28	41.77		601 943	3 4943	3 444		1010
	2339 09/07/23 MOWING 8/28	323.31		602 941	494'	7 444		1010
	2339 09/07/23 MOWING 8/28	5,66		602 948	3 4948	B 444		1010
	2339 09/07/23 MOWING 8/28	186.43		604 95	495	7 444		1010

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# For Pay Date = 09/14/23

\* ... Over spent expenditure

Claim/	Check Vendor #/Name/	Document \$/ Disc \$						Cash
	Invoice #/Inv Date/Description	Line \$	PO #	Fund Or	g Acct	Object	Proj	Account
	2339 09/07/23 MOWING 8/28	715.06		101 52	2 4522	444		1010
	2339 09/07/23 MOWING 8/28	222.78		101 51	3 4518	444		1010
	2339 09/07/23 MOWING 8/28	94.40		101 31	0 4310	444		1010
	2339 09/07/23 SALES TAX	12.82		604 95	7 4957	444		1010
	2339 09/07/23 SALES TAX	-12.82		604	2025			1010
	2339 09/07/23 D C TRANSIT TAX	0.93		604 95	7 4957	444		1010
	2339 09/07/23 D C TRANSIT TAX	-0,93		604	2026			1010
	Total for Ver	dor: 1,790.00						
42770	25 JOHNSON BROTHERS LIQUOR CO	11,706.88						
	2368054 08/24/23 LIQUOR	2,802.91*		609 97	5 4975	251		1010
	2368054 08/24/23 FREIGHT	65.34		609 97	5 4975	335		1010
	2368055 08/24/23 WINE	1,252.75*		609 97	5 4975	251		1010
	2368055 08/24/23 FREIGHT	31,68		609 97	5 4975	335		1010
	2372921 08/31/23 LIQUOR	6,332.78*		609 97	5 4975	251		1010
	2372921 08/31/23 FREIGHT	117.81		609 97	5 4975	335		1010
	2372922 08/31/23 WINE	1,077.20*		609 97	5 4975	251		1010
	2372922 08/31/23 FREIGHT	26.41		609 97	5 4975	335		1010
	Total for Ver	ndor: 11,706.88						
42803	4427 KASSON LASER GRAPHICS	700.00						
	10636 09/06/23 CAN KOOZIES	500.00		609 97	6 4976	5 343		1010
	10636 09/06/23 SALES TAX	34.38		609 97	6 4976	5 343		1010
	10636 09/06/23 SALES TAX	-34.38		609	2025	5		1010
	10636 09/06/23 D C TRANSIT TAX	2,50		609 97	6 4976	5 343		1010
	10636 09/06/23 D C TRANSIT TAX	-2,50		609	2026	5		1010
	10669 09/07/23 200 SPEC VEH PERMIT STICKERS	5 200.00		101 21	0 4210	) 210		1010
	Total for Ver	ndor: 700.00						
42771	6342 KINNEY CREEK BREWERY	405.00						
	IN-1302 08/24/23 BEER	145.00*		609 97	5 497	5 252		1010
	IN-1356 08/31/23 BEER	260.00*		609 97	5 497	5 252		1010
	Total for Ve	ndor: 405.00						

### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

For Pay Date = 09/14/23
 \* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name #/Inv Date/De		Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
42787		37 K	MTELECOM		1,882.50								
	10176466	09/01/2	3 PHONES-P D		192.88			101	210	4210	321		1010
	10176466	09/01/2	3 PHONES-F D		94.73			101	220	4220	321		1010
	10176466	09/01/2	3 PHONES-C H		395.69			101	140	4140	) 321		1010
	10176466	09/01/2	3 PHONES-P&Z		10,39			101	191	4191	. 321		1010
	10176466	09/01/2	3 PHONES-EDA		10.40			290	650	4650	) 321		1010
	10176466	09/01/2	3 PHONES-KAC		58.60			101	514	4514	321		1010
	10176466	09/01/2	3 PHONES-LIBR	ARY	189,41			211	550	4550	) 321		1010
	10176466	09/01/2	3 PHONES-WATE	R	79.22			601	944	4944	321		1010
	10176466	09/01/2	3 PHONES-WWTP		73.35			602	949	9 4949	321		1010
	10176466	09/01/2	3 PHONES-WWTP	OPERATIONS	199,61			602	947	7 4947	7 321		1010
	10176466	09/01/2	3 PHONES-PARK	N REC	36.74			101	510	4510	321		1010
	10176466	09/01/2	3 PHONES-STRE	ETS	4,99			101	310	4310	321		1010
	10176466	09/01/2	3 PHONES-SHOP		289.39			604	959	9 4959	9 321		1010
	10176466	09/01/2	3 PHONES-L S		156.30			609	976	6 4976	5 321		1010
	10176466	09/01/2	3 PHONES-AREN	A	76,75			606	516	6 4516	6 321		1010
	10176466	09/01/2	3 ADVERTISING	-ARENA	14,05			606	516	6 4516	6 343		1010
				Total for Ve	endor: 1,882.5	0							
42760	1	6702 F	URUBARABUDIHA	LL, PRASANNA	KUMAR 71.39	)							
	1360-09	08/29/23	RL MTR DEP R	EFUND AFT APP	РL ТО 71.39			604		2212	2		1010
				Total for Ve	endor: 71.3	9							
42791		362 H	WIK TRIP INC		825.76	5							
	09/01/2	23 24,622	GAL UNLD-F C	1	100.31			101	220	0 4220	0 212		1010
	09/01/2	23 171.76	54 GAL DIESEL-	FD	725.45			101	220	0 4220	0 212		1010
				Total for Ve	endor: 825.	76							
42732	2	F104 I	L & L STREET F	ODS & SPORT 1	RUCKS 725.9	5							
	3807 08/	/28/23 SI	HIPPING CHARGE	s	725.95*			101	68	0 421	0 550		1010
				Total for Ve	endor: 725.9	95							
42761	L	6703 1	LANGHEINRICH,	JORDAN	109.80	)							
	0588-18	08/29/2	3 RL MTR DEP F	REFUND AFT API	PL TO 109.80			604		221	2		1010
				Total for Ve	endor: 109.	30							

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### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

For Pay Date = 09/14/23
 \* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	PO #	Fund Org	Acct	Object	Proj	Cash Account
42733		199 LMC INS TRUST P&C	41,742.00						
	09/05/2	23 4TH QTR INS-CMC1001158-7	1,742.71		101 220	4220	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	5.46		101 220	4220	160		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	1,520.11*		101 514	4514	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	2,884.08		101 522	4522	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	27.50		101 517	4517	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	1,305.42*		101 191	4191	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	182.84		101 527	4527	430		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	58,97		101 417	4417	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	73,39		290 650	4650	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	4,748.60*		602 948	4948	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	3,509.80*		602 947	4947	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	5.46		602 948	4948	160		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	2,208.46*		601 943	4943	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	5.46		601 943	4943	160		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	116.40		101 194	4194	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	2,679.03*		604 957	4957	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	5.46		604 959	4959	160		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	745.72		609 979	4979	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	5.46		609 977	4977	160		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	1,336.30		101 310	4310	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	57.06		101 312	2 4312	2 360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	190.00		605 963	3 4963	3 360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	3,615.72*		101 920	4920	360		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	216.59		101 526	6 4526	5 430		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	1,307.13*		101 111	L 4113	L 160		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	32.79*		101 111	4111	L 160		1010
	09/05/2	23 4TH QTR INS-CMC1001158-7	10,213.76*		101 210	4210	360		1010
	09/05/:	23 4TH QTR INS-CMC1001158-7	38.25		101 210	4210	160		1010
	09/05/:	23 4TH QTR INS-CMC1001158-7	1,407.10*		101 140	4140	360		1010
	09/05/:	23 4TH QTR INS-CMC1001158-7	10.93		101 140	4140	160		1010
	09/05/:	23 4TH QTR INS-CMC1001158-7	69.00		101 417	7 441'	7 360		1010
	09/05/	23 4TH QTR INS-CMC1001158-7	1,278.00*		211 550	4550	360		1010
	09/05/	23 4TH QTR INS-CMC1001158-7	5.46		211 550	4550	160		1010
	09/05/:	23 4TH QTR INS-CMC1001158-7	133,58*		101 518	3 451	3 360		1010
		Total for	Vendor: 41,742.00						

### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

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\* ... Over spent expenditure

Claim/	Check Vendor #/Name/	Document \$/ Disc \$	<b>DO</b> "	Bund Corr	) and	Obtoat	Draf	Cash
	Invoice #/Inv Date/Description	Line \$	PO #	Fund Org	Acct	Object	Proj	Account
42808	2617 MENARDS-ROCHESTER NORTH	470,99						
	29739 08/22/23 CTOP GRANITE/REFRIGERATOR	352.12		602 947	4947	220		1010
	29739 08/22/23 MOP BUCKET/MOVER DOLLY	118,87		606 516	4516	220		1010
	Total for Vend	lor: 470.99						
42734	3314 METROPOLITAN MECHANICAL	247.50						
	910031774 08/25/23 SERVICE COMPRESSOR B2	247.50		606 516	4516	400		1010
	Total for Vend	lor: 247.50						
42796	55 MN ENERGY RESOURCES CORP	3,859.71						
	08/29/23 NAT GAS-K.A.C.	2,977.47		101 514	4514	380		1010
	08/31/23 NAT GAS-L.S.	25,67		609 979	4979	380		1010
	08/29/23 NAT GAS-C H	65.28		101 194	4194	380		1010
	08/30/23 NAT GAS-P D	65.63		101 210	4210	380		1010
	08/31/23 NAT GAS-PARK MAINT SHED	60.83		101 522	4522	380		1010
	08/29/23 NAT GAS-P.W.B. 1/2	71,61		101 310	4310	380		1010
	08/29/23 NAT GAS-P.W.B. 1/2	71.61		604 957	4957	380		1010
	08/29/23 SALES TAX	4,92		604 957	4957	380		1010
	08/29/23 SALES TAX	-4,92		604	2025	5		1010
	08/29/23 D C TRANSIT TAX	0.36		604 957	4957	380		1010
	08/29/23 D C TRANSIT TAX	-0.36		604	2026	5		1010
	09/01/23 NAT GAS-D C ICE ARENA	360.20		606 516	4516	5 380		1010
	09/01/23 NAT GAS-WWTP	75.97		602 947	4947	380		1010
	08/31/23 NAT GAS-LIBRARY	59.77		211 550	4550	380		1010
	09/01/23 NAT GAS-D C AMBULANCE SERVICE	25.67		101 417	4417	7 380		1010
	Total for Vend	dor: 3,859.71						
42735	5 717 MN FIRE SERVICE CERTIFICATION	N 183.75						
	11782 08/31/23 HALVERSON-FFII RECERTIFY	26.25		101 210	4210	) 334		1010
	11782 08/31/23 JACOBSON-FFII RECERTIFY	26.25		101 210	4210	) 334		1010
	11782 08/31/23 JENSEN-FFII RECERTIFY	26.25		101 210	4210	334		1010
	11782 08/31/23 MENCHACA-FFII RECERTIFY	26.25		101 210	4210	334		1010
	11782 08/31/23 PECK-FFII RECERTIFY	26.25		101 210	4210	334		1010
	11782 08/31/23 SCHUH-FFII RECERTIFY	26.25		101 210	4210	334		1010
	11782 08/31/23 SELJAN-FFI RECERTIFY	26,25		101 210	4210	334		1010
	Total for Ven	dor: 183.75						

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\* ... Over spent expenditure

Claim/	Check Vendor #/Name/ I Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	PO #	Fund Org Ac	at Object	Cash Proj Account
					-	
42736	6445 MRS. PATTY'S SWEET TREATS	26.27				
	08/23/23 ICE CREAM CUPS	26.27		609 976	4976 343	1010
	Total for Vendor	: 26.27				
42737	6696 NOEL, MITCHELL	237.03				
	08/20/23 FESTIVAL RUN EXPENSES	237.03*		877 100	4000 430	1010
	Total for Vendor	: 237.03				
42772	60 NORTHERN BEVERAGE DIST, CO. LL	17,995.28				
	1172983 08/24/23 BEER	5,807.75*		609 975	4975 252	1010
	1172983 08/24/23 NA BEVERAGE	40.00*		609 975	4975 254	1010
	1172983 08/24/23 FREIGHT	2.00		609 975	4975 335	1010
	1173016 08/24/23 NA BEVERAGE CREDIT	-23.50*		609 975	4975 254	1010
	1176389 08/31/23 BEER	7,932.65*		609 975	4975 252	1010
	1176389 08/31/23 FREIGHT	2.00		609 975	4975 335	1010
	1179724 09/07/23 BEER	4,246.05*		609 975	4975 252	1010
	1179724 09/07/23 FREIGHT	2.00		609 975	4975 335	1010
	984000007 08/31/23 BEER CREDIT	-13.67*		609 975	4975 252	1010
	Total for Vendor	: 17,995.28				
42738	502 ON-SITE COMPUTERS INC	296.88				
	CW88086 08/23/23 21.5" LED LCD MONITOR-L.S.	296.88		609 976	4976 240	1010
	Total for Vendor	: 296.88				
42797	6697 PARKER, BRENDA	56.00				
	08/21/23 REFUND K.A.C. ACCOUNT BALANCE	56.00		101 514	3474	1010
	Total for Vendor	56.00				
42774	2876 PAUSTIS WINE COMPANY	809.50				
	211231 08/23/23 WINE	799.00*		609 975	4975 251	. 1010
	211231 08/23/23 FREIGHT	10.50		609 975	4975 335	1010
	Total for Vendor	809.50				

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* (	Over spent	expenditure
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Claim/	Check Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	PO #	Fund Org A	act Obje	st Proj	Cash Account
42740	3072 PECK, JASON	89,95					
Roch Fo	ord needed to clean the glass from inside	the rear hatch due to broken					
window.							
E	FOCS403364 08/25/23 CLEAN GLASS FROM VEH-R	DCH 89.95*		101 210	4210 4	00	1010
	Total for Ve	ndor: 89,95					
42775	23 PHILLIPS WINE & SPIRITS	8,106.50					
e	6646492 08/24/23 LIQUOR	5,021.47*		609 975	4975 2	51	1010
e	6646492 08/24/23 FREIGHT	74.25		609 975	4975 3	35	1010
e	6646493 08/24/23 WINE	579.00*		609 975	4975 2	51	1010
e	6646493 08/24/23 FREIGHT	27.72		609 975	4975 3	35	1010
6	6650190 08/31/23 LIQUOR	1,491.50*		609 975	4975 2	51	1010
e	6650190 08/31/23 FREIGHT	19.80		609 975	4975 3	35	1010
e	6650191 08/31/23 WINE	818.83*		609 975	4975 2	51	1010
6	6650191 08/31/23 FREIGHT	19.80		609 975	4975 3	35	1010
6	6650192 08/31/23 NA BEVERAGE	52,15*		609 975	4975 2	54	1010
(	6650192 08/31/23 FREIGHT	1.98		609 975	4975 3	35	1010
	Total for Ve	ndor: 8,106.50					
42741	778 PIONEER	696.48					
:	INV898019 08/29/23 BALL FIELD PAINT	696.48		101 522	4522 2	20	1010
	Total for Ve	ndor: 696.48					
42776	2509 PLETTA, CATHY	106.19					
	08/28/23 SUPPLIES-K.F.D. FUNDRAISER	99.61		609 976	4976 3	43	1010
	08/28/23 L.S. SUPPLIES	6.58		609 975	4975 2	10	1010
	Total for Ve	ndor: 106.19					
42742	5710 PRECISION LINING & SEWER LI	C 600,00					
:	1246 08/22/23 POUR SIDEWALK @ 407 3 AVE NW	600.00		602 948	4948 4	00	1010
	Total for Ve	endor: 600.00					
42762	6704 RAMTHUN, KATHY	17.41					
	0912-14 08/29/23 RL MTR DEP REFUND AFT APE	рь то 17.41		604	2212		1010
	Total for Ve	andor: 17.41					

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Claim/		cument \$/ Disc \$ Line \$	PO #	Fund	Org Acct	Object	Proi	Cash Accoun
		•	"				J	
42743	780 RAPPE, LINDA	42.96						
	08/22/23 T PAPER/ TOWELS	42.96		101	140 41	40 210		1010
	Total for Vendor:	42.96						
42744	4277 REACH MEDIA NETWORK	828.00						
	89541 09/01/23 SOFTWARE LIC RENEW TO 12/31/23	207.00*		606	516 45	16 370		1010
	89541 09/01/23 SOFTWARE LIC RENEW TO 9/30/24	621.00		606	15	50		1010
	Total for Vendor:	828.00						
42745	2005 RESERVE ACCOUNT-PITNEY BOWES	500.00						
	22870844-7 08/17/23 POSTAGE METER REFILL	150.00		101	140 41	40 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	15.00		101	210 42	10 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	15.00*		101	310 43	10 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	15.00*		101	510 45	10 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	10.00*		211	550 45	50 210		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	15.00		290	650 46	50 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	20.00		601	944 49	44 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	20.00		602	949 49	49 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	100.00		604	959 49	59 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	15.00		605	963 49	63 325		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	10.00		606	516 45	16 210		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	100.00*		609	976 49	76 210		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	10.00		101	518 45	18 210		1010
	22870844-7 08/17/23 POSTAGE METER REFILL	5,00*		101	220 42	20 210		1010
	Total for Vendor:	500.00						
42809	95 ROCHESTER SAND & GRAVEL	934.40						
	4900030770 08/30/23 COMM'L MIX-1ST ST & 2 AV N	934.40		101	311 43	311 220		101
	Total for Vendor:	934.40						
42777	63 SCHOTT DIST CO INC	18,649.40						
	536319 08/24/23 BEER	6,224.10*		609	975 49	75 252		101
	536319 08/24/23 NA BEVERAGE	184.00*		609	975 49	75 254		101
	536320 08/24/23 LIQUOR	167.40*		609	975 49	975 251		101
	537373 08/31/23 BEER	11,511.60*		609	975 49	975 252		101
	537373 08/31/23 NA BEVERAGE	169.30*		609	975 49	75 254		1010

### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

#### For Pay Date = 09/14/23 \* ... Over spent expenditure

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Claim/		endor #/Name/ /Inv Date/Description	Document \$/ D Line \$	isc \$ PO #	Fund	Ora	Acct	Object	Proi	Cash Account
•••••••••••••••••••••••••••••••••••••••		, inv bate, bescription		20 "						
	537374 08/31/23 WI	NE	393,00*		609	975	4975	251		1010
		Total for V	endor: 18,649.40							
42778	3850 SOU	THERN GLAZER'S OF MN	4,729.78							
	2382201 08/23/23 L	IQUOR	2,057.97*		609	975	4975	251		1010
	2382201 08/23/23 F	REIGHT	21.70		609	975	4975	335		1010
	2384849 08/30/23 1	IQUOR	1,317.30*		609	975	4975	251		1010
	2384849 08/30/23 F	REIGHT	15.50		609	975	4975	335		1010
	2387226 09/06/23 F	REIGHT	0.52		609	975	4975	335		1010
	2387227 09/06/23 1	JQUOR	1,301.91*		609	975	4975	251		1010
	2387227 09/06/23 F	REIGHT	14.88		609	975	4975	335		1010
		Total for	Vendor: 4,729.78							
42749	3537 STF	ROMME, BILL	302.46							
	08/20/23 FESTIVAI	BALL DROP PRIZES	302,46*		877	100	4000	430		1010
		Total for	Vendor: 302.46							
42750	5982 STF	ROMME, TREVOR	109.82							
	08/20/23 FESTIVAI	-BAND EXPENSES	109,82*		877	100	4000	430		1010
		Total for `	Vendor: 109.82							
42779	6231 Sx8	SE MN BREWING CO.	470.00							
	IN-71048 08/24/23	BEER	192.00*		609	975	4975	5 252		1010
	IN-71081 09/01/23	BEER	278.00*		609	975	4975	5 252		1010
		Total for	Vendor: 470.00							
42751	498 TEI	IGEN PAPER & SUPPLY	389,33							
	99098 08/22/23 T	TISSUE/PULL TOWEL/SOAP	133,41		606	516	4516	5 210		1010
	97322 12/06/22 PUI	LL TOWEL	59,88		606	516	4516	5 210		1010
	95324 04/29/23 ROI	LL TOWELS	32.75		211	550	4550	220		1010
	95324 04/29/23 FOI	LD TOWELS	27.05*		211	550	4550	210		1010
	98548 08/16/23 CAN	N LINERS	136.24		101	522	4522	220		1010
		Total for	Vendor: 389.33							

# For Pay Date = 09/14/23 \* ... Over spent expenditure

Claim/		cument \$/ Disc \$ Line \$	PO #	Fund Org	Acct	Object	Proj	Cash Account
42780	6561 THE HOME CITY ICE COMPANY	252.79						
	7037230250 08/24/23 ICE-L. S.	112,70*		609 975	4975	257		1010
	7023230488 08/31/23 ICE-L, S.	140.09*		609 975	4975	257		1010
	Total for Vendor:	252.79						
42763	6705 THOSTENSON, ANGELA	55,73						
	0927-12 08/29/23 RL MTR DEP REFUND AFT APPL TO	55.73		604	2212			1010
	Total for Vendor:	55.73						
42752	6484 TROW, ADDISON	240.00						
	08/22/23 WSI TRAINING REIMBURSEMENT	240.00*		101 514	4514	430		1010
	Total for Vendor:	240.00						
42810	5035 VALLI INFORMATION SYSTEMS INC	1,659.40						
	90174 08/31/23 UTILITY BILLING MAILING	331.88		601 944	4944	325		1010
	90174 08/31/23 UTILITY BILLING MAILING	331.88		602 949	4949	325		1010
	90174 08/31/23 UTILITY BILLING MAILING	663.76		604 959	4959	325		1010
	90174 08/31/23 UTILITY BILLING MAILING	331.88		605 963	4963	325		1010
	Total for Vendor:	1,659.40						
42804	4466 VINOCOPIA INC	222.00						
	0335437-IN 08/30/23 WINE	136.00*		609 975	4975	251		1010
	0335437-IN 08/30/23 LIQUOR	81,00*		609 975	4975	251		1010
	0335437-IN 08/30/23 FREIGHT	5.00		609 975	4975	335		1010
	Total for Vendor:	222.00						
42753	637 WEBER, LETH & WOESSNER PLC	4,261.00						
	JUL '23 07/31/23 9.6 HRS. LEGAL-P&Z	1,392.00		101 191	4191	304		1010
	JUL '23 07/31/23 4.0 HRS LEGAL-C C MTGS	580.00		101 111	4111	304		1010
	AUG '23PR 08/30/23 19.5 HRS LEGAL-P D	2,289.00		101 160	4160	304		1010
	Total for Vendor:	4,261.00						
42796	388 WESCO RECEIVABLES CORP	121.53						
	278573 08/24/23 XFRMR BOLTS-SECONDARY	121.53*		604 957	4957	220		1010
	Total for Vendor:	121,53						

### CITY OF KASSON Claim Approval List For the Accounting Period: 9/23 For Pay Date: 09/14/23

For Pay Date = 09/14/23
 \* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
	-	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org A	cct	Object	Proj	Account
42755		5182 WHKS & CO.	72,383.12							
	48984 08	/15/23 KASS MEADOWS 7th-ENG REV & OBS	2,095.06			101	1155			1010
		/15/23 2023 STREET PROJECT	1,067.50			101 311	4311			1010
	48966 08	/15/23 HWY 57 IMPROVEMENTS	5,006.72*			424 196	4196	303		1010
	48956 08	/14/23 16th ST NW EXTENSION	48,126.85*			426 196	4196	303		1010
	48984 08	/15/23 MEADOWBROOKE II-ENG REV & OBS	363.55			101	1155	5		1010
	48967 08	/15/23 FAIRGROUNDS WATER TOWER	3,150.00			601	1650	)		1010
	48984 08	/15/23 504 DEVELOPMENT-ENG REV & OBS	383,20			101	1155	i		1010
	48984 08	/15/23 MISC DEVELOPMENT ASSISTANCE	1,170.00			101 196	4196	5 303		1010
	48984 08	/15/23 BIGELOW VOIGT 8th-ENG REV & OB	119.00			101	1155	5		1010
	48992 08	/15/23 SUMP PUMP/SAN SEWER INSPECT PR	3,000.00			602 9 <b>4</b> 8	4948	303		1010
	48983 08	/15/23 EDA SITE REVIEW	4,004.00*			290 650	4650	303		1010
	48959 08	14/23 VAIL PROP DEVELOPMENT	438,00*			246 650	4650	303		1010
	48961 08	3/14/23 VAIL PROP DEVELOPMENT PH2	1,107.24*			250 650	4650	303		1010
		1/15/23 VAIL SITE REVIEW	260,00*			250 650	4650	303		1010
	48983 08	/15/23 2023 SANITARY SEWER IMPROVEMEN	2,092.00			602 948	4948	3 303		1010
		Total for Vendo	r: 72,383.12	:						
42764		6706 WIGHAM, KAILYN	59,36							
	1984-10	08/29/23 RL/WA MTR DEP REFUND AFT APP	L 59.36			604	2212	2		1010
		Total for Vendo:	r: 59.36	i						
42781		2407 WINE MERCHANTS	1,024.70							
	7434545	07/13/23 FREIGHT	0.99			609 975	4975	5 335		1010
	7440040	08/24/23 WINE	1,004.90*			609 975	4975	5 251		1010
	7440040	08/24/23 FREIGHT	18.81			609 975	4975	5 335		1010
		Total for Vendo	r: 1,024.70	)						
		# of Claims	77 Total:	218,035.85	∦ of Ve	endors 77				

### CITY OF KASSON Fund Summary for Claims For the Accounting Period: 9/23

Fund/Account	Amount	
.01 General Fund		
1010 CASH-OPERATING	\$48,556.81	
11 Library Fund		
1010 CASH-OPERATING	\$1,602.44	
46 Vail Property		
1010 CASH-OPERATING	\$438.00	
250 Vail Property- Phase 2		
1010 CASH-OPERATING	\$1,367.24	
90 Economic Development		
1010 CASH-OPERATING	\$4,262.76	
24 Hwy 57		
1010 CASH-OPERATING	\$5,006.72	
26 16th St NW		
1010 CASH-OPERATING	\$48,126.85	
501 Water Fund		
1010 CASH-OPERATING	\$6,176.79	
502 Sewer Fund		
1010 CASH-OPERATING	\$15,842.01	
504 Electric Fund		
1010 CASH-OPERATING	\$6,962.81	
505 Storm Water		
1010 CASH-OPERATING	\$737.47	
506 ICE ARENA		
1010 CASH-OPERATING	\$2,233.58	
509 Liquor Fund		
1010 CASH-OPERATING	\$75,532.12	
377 Festival in Park Fund		
1010 CASH-OPERATING	\$1,190.25	

Total: \$218,035.85

CITY OF KASSON Claim Approval Signature Page For the Accounting Period: 9 / 23 Page: 17 of 17 Report ID: AP100A

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

The claim batch dated \_are approved for payment. C APPROVED Council Member Council Member



TREE Сптү USA

401 FIFTH STREET SE KASSON, MINNNESOTA 55944-2204 PHONE: (507) 634-7071 FAX: (507) 634-4737

### MEMO

To: Mayor and City Council

From: Public Works Director Charlie Bradford

Date: July 3<sup>rd</sup>, 2023

Subject: Evaluation of Wastewater Operator I Mike Bolster

To Mayor and City Council:

Wastewater Operator I Mike Bolster has been given his probationary performance review. His performance consistently meets and sometimes exceeds the requirements of the position. Mike is doing a good job learning the different aspects of the wastewater treatment plant, wells, and underground utilities. We have addressed a list of goals for Mike to work on for his annual review in January 2024. I recommend that Mike be removed from probation as of July 3<sup>rd</sup>, 2023. (Grade 8 Step 1)

Thank you,

Unati Brailford

**Charlie Bradford** 





401 FIFTH STREET SE KASSON, MINNNESOTA 55944-2204 PHONE: (507) 634-7071 FAX: (507) 634-4737

### MEMO

To: Mayor and City Council

From: Public Works Director Charlie Bradford

Date: July 9<sup>th</sup>, 2023

Subject: Evaluation of Wastewater Operator II Jeff Ulve

To Mayor and City Council:

Wastewater Operator II Jeff Ulve has been given his annual performance review. His performance consistently meets and sometimes exceeds the requirements of the position. Jeff continues to find ways to improve the operations of the Water/Wastewater Department. Jeff needs to continue to pursue his Class B Wastewater license. Jeff is at the top of his pay scale (Grade 9 Step 7).

Jeff has been temporarily promoted to Lead Water/Wastewater Operator for one year, since his review was due. We discussed with him the importance of the daily records and numbers that are used for state reporting. We also discussed with him the importance of training the new staff in his department and if he needs anything to come to me the Public Works Director first.

Thank you,

Chubi Braffel

Charlie Bradford



Kasson Fire Department – Monthly Meeting cont. September 5, 2023

Meeting Called to Order: Chief Joe Fitch Roll Call Minutes of the previous meeting: Read and Approved

Treasurer's Report – Relief General Fund: \$60,809.43 Appointment of Entertainment: (OCT) JENSEN / KOBI

# Training/Drill(s):

SEPT 18 - Agility test / fire training SEPT 25 - Agility test / fire training

Makeup Training night October 30th (August/Sept/Oct missed days)

# <u>Guest(s):</u>

None

## **Old Business:**

- Update on dance and raffle
  - Thank you very much for the hard work over this weekend. Great feedback from the community.
- Big Iron Classic update
  - Friday Sept 8th and Saturday Sept 9th from 0600-1000 (who can help??)
    - Be there at 0500 to set up both mornings
- ERT Training at the KM Schools discussion
  - Good feedback from the staff
  - Narcan will be at all schools this year
- Transportation fair
  - Tuesday, September 19th from 1700-1900, let Derby know
- Med Compass Oct 16th at City Hall
  - This is a required testing, signups to be given at October meeting
- New hats
  - Let Chief know which color of the new hat you would like

### New Business:

- Cory Schillo obtained EMT certification
  - Congratulations!
- Brandon Chalstrom Donation total was \$3,400
  - DCFD \$250
  - MFD \$300
  - WCFD \$1000
  - KFD \$1850

Kasson Fire Department – Monthly Meeting cont. September 5, 2023

- Field of flags
  - Sept 9th at 1400, let Chief know if you are able to attend, this is a Class A event
- Importance of getting reports done timely
  - If the report will not be done immediately, give heads up to Lt Derby and Chief
- Mental health t-shirt campaign from Kasson Laser Graphics raised a total of \$375
- First responder free car wash on Sept 11th
  - Apex Pro Care LLC Dodge Center
  - 0800-1400 free washes and 1400-1800 popcorn
  - Bring valid ID
- Active Shooter Training Saturday Oct 14th from 0800-1400 at the ZED school
  - Let LT Derby know if you plan to attend
- Personnel updates
  - Chalstrom is taking a Leave of Absence from Sept 1st Dec 1st
  - Adam Lee is resigning effective Sept 8th after 5 years of service
  - Rudy Raatz is retiring effective Sept 11th after 10 years of service

Officers Update:

NA

**Relief Updates:** 

NA

\_\_\_\_\_

- Apparatus / Other Status Reports
  - Rescue
  - Engine I
  - Engine II
  - Tanker I
  - New tanker
  - Ladder I Parts are ordered for rear ladder
  - Grass Rig
  - Utility
  - Chief's truck
  - EMR Unit
  - HAZMAT

New engine is here, more information to come

**Bills Reviews by Relief:** 

• N/A

Kasson Fire Department – Monthly Meeting cont. September 5, 2023

#### **Review of Calls:**

52	Calls for Aug 2023
40	EMS
1	MVC
	Rescue
1	Fire
2	Alarm
5	Canceled
3	CO Alarm/Gas Leak
	Other

Continuing to hear good feedback from the community about our professional response.

Discussion held about a call from last month. Reach out to an officer for more information.

#### Good of the Assoc:

Capt Ulve, Capt Miller, Capt Schuh, and FF Raatz built a Keiser Force Machine for the department. This will be used for the Junior Firefighter Obstacle Course, Community Education, and Agility Testing.

**Meeting Adjourned** 

Respectfully Submitted: Lindsey Derby, Sec / Treas '23

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

#### CITY OF KASSON RESOLUTION #9.\_\_\_-23

#### **RESOLUTION ACCEPTING DONATION FOR FIRE DEPARTMENT TRAINING**

**WHEREAS**, SE Minnesota EMS has made a donation to the City of Kasson Fire Department in the amount of \$250.00 to be allocated for lawful purposes for first responder training.

# THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON, MINNESOTA:

The donation to the City of Kasson Fire Department is hereby accepted.

**ADOPTED** this 13<sup>th</sup> day of September, 2023.

ATTEST:

Chris McKern, Mayor

Linda Rappe, City 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



engineers + planners + land surveyors

September 8, 2023

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

RE: Kasson, Minnesota 2023 Street Improvements 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 \$67,663.27 to:

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

Please contact me if you have any questions.

Sincerely,

WHKS & co.

Brandon Theobald, P.E.

BT/cf

Enclosure

cc: Cory Felderman, WHKS (File) Bill Neja, RS&G



# PARTIAL PAYMENT ESTIMATE

#### FOR CONSTRUCTION WORK COMPLETED

Project: Project No.: Location: Contractor:	2023 Street Improvements 8104.23 Kasson, Minnesota Rochester Sand & Gravel			g	Bid Price: Date: Estimate #: 6 Complete:	\$721,546.00 Sep. 8, 2023 1 10%
			Quantity	Quantity		

Item		0			Completed	Completed	Quantity	
				1 1				
		Contract		Unit	Previous	This	Completed	
No.	Description	Quantity	Unit	Price	Estimates	Estimate	to Date	Total
	Schedule A - Reclaim and Pave							
1	Mobilization	1.00	L.S.	\$15,036.00		0.50	0.50	\$7,518.00
2	Remove Concrete Curb and Gutter	400.00	L.F.	\$12.00			-	\$0.00
3	Remove Concrete Driveway	100.00	S.Y.	\$10.00			-	\$0.00
4	Full Depth Reclamation 8" Min. (P)	19,900.00	S.Y.	\$3.30		18,805.00	18,805.00	\$62,056.50
5	Adjust Frame & Ring Casting (Storm Catch Basin)	17.00	Each	\$600.00			-	\$0.00
6	Adjust Frame & Ring Casting (Storm Manhole)	3.00	Each	\$1,050.00			-	\$0.00
7	F&I Casting and I&I Barrier (Sanitary)	18.00	Each	\$1,400.00			-	\$0.00
8	Adjust Gate Valve Box (Subdrain Cleanout)	3.00	Each	\$450.00			-	\$0.00
9	Adjust Gate Valve Box (Watermain)	14.00	Each	\$600.00			-	\$0.00
10	Type SP 12.5 Bituminous Wearing Course	2,500.00	Ton	\$98.00			-	\$0.00
11	Type SP 12.5 Bituminous Non-Wearing Course	2,500.00	Ton	\$98.00			-	\$0.00
12	Aggregate Sub-base - Breaker Run (CV)	100.00	C.Y.	\$95.00			-	\$0.00
13	Concrete Curb and Gutter	400.00	L.F.	\$45.00			-	\$0.00
14	6" Concrete Driveway Reinforced Pavement	100.00	S.Y.	\$110.00			-	\$0.00
15	Turf Restoration	1.00	L.S.	\$1,000.00			-	\$0.00
16	Erosion Control	1.00	L.S.	\$1,500.00			-	\$0.00
17	Traffic Control	1.00	L.S.	\$2,200.00		0.75	0.75	\$1,650.00
						Subtotal S	Schedule A	\$71,224.50
	Schedule B - 16th Street, 10th Ave NE, Sanitary Sewer Po							
18	Mobilization	1.00	L.S.	\$9,055.00			-	\$0.00
19	Remove Concrete Curb and Gutter	5.00	L.F.	\$15.00			-	\$0.00
20	Remove Bituminous Pavement	190.00	S.Y.	\$15.00			-	\$0.00
21	Topsoil Borrow (LV)	10.00	C.Y.	\$95.00			-	\$0.00
22	Common Excavation (P)	226.00	C.Y.	\$30.00			-	\$0.00
23	Type SP 12.5 Bituminous Wearing Course	30.00	Ton	\$148.00			-	\$0.00
24	Type SP 12.5 Bituminous Non-Wearing Course	30.00	Ton	\$148.00			-	\$0.00
25	Aggregate Base, Class 5 (P)	65.00	C.Y.	\$60.00			-	\$0.00
26	Concrete Curb and Gutter	35.00	L.F.	\$50.00			-	\$0.00
27	Connect to Existing Sanitary Sewer	2.00	Each	\$600.00			-	\$0.00
28	Reinstate Sanitary Sewer Service	1.00	Eash	\$500.00			-	\$0.00
29	8" PVC Sanitary Sewer	10.00	L.F.	\$1,000.00			-	\$0.00
30	Turf Restoration	1.00	L.S.	\$600.00			-	\$0.00
31	Striping - Epoxy	1.00	L.S.	\$4,500.00			-	\$0.00
32	Erosion Control	1.00	L.S.	\$1,200.00			-	\$0.00
33	Traffic Control	1.00	L.S.	\$1,300.00			-	\$0.00
						Subtotal S	chedule B	\$0.00

Total Work (Schedule A +B) Completed \$71,224.50

> \$3,561.23 Less 5% Retainage Less Previous Payments \$0.00

\$67,663.27 Net Payment this Estimate

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



engineers + planners + land surveyors

September 8, 2023

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. 4

Dear Tim:

Enclosed is Pay Request No. 4 for work on the above referenced project. We recommend payment in the amount of \$15,477.50 to:

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

Please contact me if you have any questions.

Sincerely,

WHKS & CO.

Brandon Theobald, P.E.

BT/ch

Enclosure

cc: Cory Felderman, WHKS (file) Bill Neja, Rochester Sand & Gravel



#### PARTIAL PAYMENT ESTIMATE FOR CONSTRUCTION WORK COMPLETED

Project:	S.P. 240-090-001 Kasson Safe Routes to School						Bid Price:	\$669,533.98
Project No.:	8994.00						Date:	Sep. 8, 2023
Location: Contractor:	Kasson, MN						Estimate #: % Complete:	4 96%
Jontractor:	Rochester Sand & Gravel		r		Quantity	Quantity	% Complete:	96%
Item		Contract		Unit	Completed	Completed	Quantity	
literiti		Contract		Unit	Previous	This	Completed	
No.	Description	Quantity	Unit	Price	Estimates	Estimate	to Date	Total
2021.501	MOBILIZATION	1	L.S.	\$33,989.40	1		1.00	\$33,989.4
2101.502	GRUBBING	5	EACH	\$400.00	6		6.00	\$2,400.0
2101.505	GRUBBING	0.17	ACRE	\$12,000.00	0.17		0.17	\$2,040.0
2104.502	SALVAGE HYDRANT	1	EACH	\$1,200.00	1		1.00	\$1,200.0
2104.502	REMOVE FOOTING	2	EACH	\$294.40	2		2.00	\$588.8
2104.502	SALVAGE SIGN PANEL	4	EACH	\$200.00	4		4.00	\$800.0
2104.503	REMOVE CURB AND GUTTER		L.F.	\$5.85	357		357.00	\$2,088.4
2104.503	SALVAGE CHAIN LINK FENCE		L.F.	\$65.63	44		44.00	\$2,887.
2104.503	REMOVE WATER MAIN		L.F.	\$120.00	-		6.00	\$720.
2104.504	REMOVE BITUMINOUS PAVEMENT		S.Y.	\$13.65	648		648.00	\$8,845.2
2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT		S.Y.	\$11.15	26		26.00	\$289.9
2104.504	REMOVE CONCRETE WALK		S.Y.	\$10.90			96.00	\$1,046.4
2105.607			C.Y.	\$16.80			2,188.00	\$36,758.4
2105.607	GRANULAR BORROW (CV)		C.Y.	\$27.10	7	-	2,694.00	\$73,007.4
2112.519			RDST	\$156.05	43	2	45.00	\$7,022.2
2211.507 2360.509			C.Y. TON	\$51.20	1,349		1,349.00	\$69,068.
2360.509	TYPE SP 12.5 WEARING COURSE MIX (2;B) TYPE SP 12.5 NON WEAR COURSE MIX (2;B)		TON	\$140.50 \$135.50	529 515		529.00 515.00	\$74,324. \$69,782.
2501.509	12" RC PIPE APRON		EACH	\$1,300.00	4		4.00	\$5,200.
2501.502	12 RC PIPE APRON 18" RC PIPE APRON		EACH	\$1,500.00	4		2.00	\$5,200.0
2501.502	24" RC PIPE APRON		EACH	\$1,600.00			5.00	\$3,000.
2501.502	12" RC PIPE CULVERT CLASS III		L.F.	\$105.00			48.00	\$5,040.
2501.503	18" RC PIPE CULVERT CLASS III		L.F.	\$117.00			65.00	\$7,605.
2501.503	24" RC PIPE CULVERT CLASS III		L.F.	\$130.00	103		103.00	\$13,390.0
2503.602	CONNECT TO EXISTING STORM SEWER		EACH	\$1,200.00	2		2.00	\$2,400.0
2504.602	CONNECT TO EXISTING WATER MAIN		EACH	\$1,700.00	1		1.00	\$1,700.0
2504.602	ADJUST GATE VALVE		EACH	\$350.00	2		2.00	\$700.0
2504.602	INSTALL HYDRANT		EACH	\$2,600.00			1.00	\$2,600.0
2504.602	6" GATE VALVE & BOX	1	EACH	\$3,200.00	1		1.00	\$3,200.
2504.603	6" WATERMAIN DUCTILE IRON CL 52	6	L.F.	\$180.00	6		6.00	\$1,080.
2504.608	DUCTILE IRON FITTINGS	32	LB	\$30.00	32		32.00	\$960.
2506.502	ADJUST FRAME AND RING CASTING	3	EACH	\$350.00	3		3.00	\$1,050.
2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPEC	2	EACH	\$6,200.00	2		2.00	\$12,400.
2511.507	RANDOM RIPRAP CLASS III	41	C.Y.	\$60.00	41		41.00	\$2,460.
2521.518	4" CONCRETE WALK		S.F.	\$10.50	463		463.00	\$4,861.
2521.518	4" CONCRETE WALK SPECIAL		S.F.	\$41.50	-		76.00	\$3,154.
2521.518	6" CONCRETE WALK		S.F.	\$12.00			1,729.00	\$20,748.
2531.503	CONCRETE CURB AND GUTTER DESIGN B624		L.F.	\$40.00	376		376.00	\$15,040.
2531.504	6" CONCRETE DRIVEWAY PAVEMENT		S.Y.	\$101.65	55		55.00	\$5,590.
2531.618	TRUNCATED DOMES		S.F.	\$58.00	279		279.00	\$16,182.
2550.602	RELOCATE SIGN		EACH	\$150.00			2.00	\$300.
2557.603	INSTALL CHAIN LINK FENCE		L.F.	\$141.56			44.00	\$6,228.
2563.601			L.S.	\$8,500.00			1.00	\$8,500.
2564.502 2564.602	INSTALL SIGN TYPE C FURNISH TYPE C SIGN		EACH EACH	\$225.00 \$85.00			15.00 15.00	\$3,375. \$1,275.
				\$85.00				\$1,275.
2565.616 2573.501	PEDESTRIAN CROSSWALK FLASHER SYSTEM STABILIZED CONSTRUCTION EXIT		SYSTEM L.S.	\$3,362.15		0.7	3.00 1.00	\$65,940. \$3,362.
2573.501	EROSION CONTROL SUPERVISOR		L.S. L.S.	\$3,362.15		0.1	1.00	\$3,362.
2573.501	STORM DRAIN INLET PROTECTION		EACH	\$1,000.00			9.00	\$1,000.
2573.502	CULVERT END CONTROLS		EACH	\$500.00	-		2.00	\$1,000.
2573.502	SILT FENCE; TYPE MS	3200		\$300.00			1,649.00	\$7,832
2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER		L.F.	\$5.75	,		90.00	\$517.
2575.504	ROLLED EROSION PREVENTION CATEGORY 25		S.Y.	\$2.70			2,500.00	\$6,750
2575.605	TURF ESTABLISHMENT		ACRE	\$3,800.00				\$9,994
2582.518	CROSSWALK PAINT		S.F.	\$3.50			1,458.00	\$5,103
					.,		k Completed	\$645,749.
							5% Retainage	\$32,287.
						Less		φ3∠,∠01

Less Previous Payments \$597,984.06

Engineer

Net Payment this Estimate \$15,477.50

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



engineers + planners + land surveyors

September 8, 2023

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

RE: Kasson, MN 16<sup>th</sup> Street Roundabout, SAP 204-109-002 Pay Request No. 5

Dear Tim:

Enclosed is Pay Request No. 5 for work on the above referenced project. We recommend payment in the amount of \$223,976.46 to:

Heselton Construction, LLC 680 NW 24<sup>th</sup> Street Faribault, MN 55021

Please contact me if you have any questions.

Sincerely,

WHKS & CO.

Brandon Theobald, P.E.

BT/cf

Enclosure

cc: Cory Felderman, WHKS (file) Jason Brandvold, Heselton Construction



#### PARTIAL PAYMENT ESTIMATE FOR CONSTRUCTION WORK COMPLETED

 Project:
 16th Street Roundabout, SAP 204-109-002

 Project No:
 9045.00

 Location:
 Kasson, NN

 Contractor:
 Heselton Construction, LLC

Bid Price:	\$2,729,845.25
Date:	Sep. 8, 2023
Estimate #:	5
% Complete:	92%

								•	
Item	Item		Contract		Unit	Quantity Completed Previous	Quantity Completed This	Quantity	
No.	Code	Description	Quantity	Unit	Price	Estimates	Estimate	Completed to Date	Total
1	2011.601	AS BUILT	Quantity 1		\$4,850.00	Loumateo	0.75	0.75	\$3,637.50
2		MOBILIZATION		LUMP SUM		1	0.75	1	\$117,125.00
3	2021.501	MAINT AND RESTORATION OF HAUL ROADS		LUMP SUM	\$4,200.00	0.25	0.75	1	\$4,200.00
4		REMOVE MANHOLE OR CATCH BASIN	4		\$1,625.00	0.23		6.064	\$9,854.00
4 5		REMOVE MANHOLE OR CATCH BASIN REMOVE GATE VALVE AND BOX	4		\$450.00	3		6.064	\$9,854.00
6		REMOVE GATE VALVE AND BOX	4	EACH	\$680.00	1		1	\$680.00
7	2104.502		11	EACH	\$26.00	11		11	\$286.00
8		REMOVE SIGN TYPE C SALVAGE SIGN TYPE C	4	EACH	\$26.00	4		4	\$286.00
9		SALVAGE SIGN TIPE C SAWING CONCRETE PAVEMENT (FULL DEPTH)	4 40	LIN FT		40		4	\$104.00
9 10	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH) SAWING BITUMINOUS PAVEMENT (FULL DEPTH)		LIN FT	\$5.50 \$3.25			262	
	2104.503	· · · · ·	200		\$3.25	262			\$851.50
11	2104.503	REMOVE PIPE CULVERTS	99	LIN FT	\$10.80	131		131	\$1,414.80
12	2104.503		340	LIN FT		242		242	\$1,936.00
13 14	2104.503 2104.503	REMOVE SEWER PIPE (SANITARY)	515	LIN FT	\$21.00 \$3.60	84 425		84 425	\$1,764.00
14	2104.503	REMOVE CURB AND GUTTER	426 100	LIN FT LIN FT	\$3.60	425		425	\$1,530.00
		REMOVE STEEL CASING				-		-	\$0.00
16	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	165	SQ YD	\$11.45	161		161	\$1,843.45
17	2104.504	REMOVE BITUMINOUS PAVEMENT	4,013	SQ YD	\$2.15	4,051		4,051	\$8,709.65
18	2104.504	REMOVE PAVEMENT	2,366	SQ YD	\$10.50	2,403		2,403	\$25,231.50
19	2104.518	REMOVE CONCRETE WALK	1,290	SQ FT	\$1.25	1,195	100	1,195	\$1,493.75
20		EXCAVATION - COMMON	6,034	CU YD	\$7.45	6,034	182	6,216	\$46,309.20
21	2106.507	SELECT GRANULAR EMBANKMENT SUPER SAND (CV)	6,008	CU YD	\$34.50	6,013		6,013	\$207,448.50
22	2106.507	COMMON EMBANKMENT (CV)	19,309	CU YD	\$6.50	19,309		19,309	\$125,508.50
23	2112.519	SUBGRADE PREPARATION 6"-12"	21		\$370.00	21		21	\$7,770.00
24	2118.507	AGGREGATE SURFACING (CV) CLASS 5	25	CU YD	\$72.00	218		218	\$15,696.00
25	2123.510	COMMON LABORERS	8	HOUR	\$93.00	4		16	\$1,488.00
26		TRACTOR MOUNTED BACKHOE	8	HOUR	\$165.00	2	4	6	\$990.00
27		AGGREGATE BASE (CV) CLASS 5	845	CU YD	\$60.00	689		689	\$41,340.00
28	2211.607	AGGREGATE BASE SPECIAL (CV)	2,279	CU YD	\$48.00	1,785	36	1,821	\$87,408.00
29		TYPE SP 12.5 WEARING COURSE MIXTURE (2,C)	183	TON	\$134.00	92	56	148	\$19,832.00
30		TYPE SP 12.5 NON WEARING COURSE MIXTURE (4,B)	871	TON	\$111.00	873		873	\$96,903.00
31		TYPE SP 12.5 WEARING COURSE MIXTURE (4,F)	1,671	TON	\$122.00	956		1,781	\$217,282.00
32	2451.507	COARSE FILTER AGGREGATE (CV)	6	CU YD	\$59.00	2		2	\$118.00
33	2451.507	FINE AGGREGATE BEDDING (CV)	893	CU YD	\$30.35	873		873	\$26,495.55
34	2451.507	COARSE AGGREGATE BEDDING (CV)	44	CU YD	\$28.35	16		16	\$453.60
35	2501.502	12" RC PIPE APRON	2	EACH	\$1,115.00	2		2	\$2,230.00
36	2501.502	18" RC PIPE APRON	3	EACH	\$1,265.00	3		3	\$3,795.00
37	2501.502	30" RC PIPE APRON	1	EACH	\$1,930.00	1		1	\$1,930.00
38	2502.502	4" PRECAST CONCRETE HEADWALL	7	EACH	\$555.00	6		6	\$3,330.00
39		4" TP PIPE DRAIN	174	LIN FT	\$20.00	174		174	\$3,480.00
40		4" PERF PE PIPE DRAIN	4,024	LIN FT	\$13.00	3,540	64	3,604	\$46,852.00
41	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	633	LIN FT	\$72.00	592		592	\$42,624.00
42		15" RC PIPE SEWER DESIGN 3006 CLASS III	178	LIN FT	\$83.00	168		168	\$13,944.00
43		18" RC PIPE SEWER DESIGN 3006 CLASS III	240	LIN FT	\$87.50	252		252	\$22,050.00
44		24" RC PIPE SEWER DESIGN 3006 CLASS III	801	LIN FT	\$99.00	1,093		1,093	\$108,207.00
45		30" RC PIPE SEWER DESIGN 3006 CLASS III	1,182	LIN FT	\$134.00	1,175		1,175	\$157,450.00
46	2503.602	CONNECT TO EXISTING SANITARY SEWER	4	EACH	\$1,960.00	4		4	\$7,840.00
47		VIDEO TAPE PIPE SEWER	478	LIN FT	\$7.10	505		505	\$3,585.50
48		8" PVC PIPE SEWER	103	LIN FT	\$124.00	101		101	\$12,524.00
49		12" PVC PIPE SEWER	53	LIN FT	\$166.00	53		53	\$8,798.00
50		15" PVC PIPE SEWER	322	LIN FT	\$183.00	322		322	\$58,926.00
51	2503.603	10" DUCTILE IRON PIPE SEWER CL 52	44	LIN FT	\$216.00	46		46	\$9,936.00
52		CONNECT TO EXISTING WATER MAIN	3		\$1,550.00	3		3	\$4,650.00
53		HYDRANT	1		\$7,310.00	1		1	\$7,310.00
54		ADJUST VALVE BOX	1	EACH	\$440.00	1		1	\$440.00
55	2504.602	6" GATE VALVE AND BOX	1	EACH	\$2,585.00	1		1	\$2,585.00
56		8" GATE VALVE AND BOX	4		\$3,425.00	3		3	\$10,275.00
57	2504.602	ADJUST CURB BOX	2	EACH	\$190.00	2		2	\$380.00
58	2504.603	6" PVC WATERMAIN	6	LIN FT	\$170.00	12		12	\$2,040.00
59		8" PVC WATERMAIN	268	LIN FT	\$87.00	250		250	\$21,750.00
60		DUCTILE IRON FITTINGS	578		\$12.00	570		570	\$6,840.00
61		CASTING ASSEMBLY	22		\$1,230.00	22		22	\$27,060.00
62	2506.602	ADJUST FRAME & RING CASTING	2	EACH	\$705.00		4	4	\$2,820.00
63		CONSTRUCT DRAINAGE STRUCTURE DESIGN G OR H	58		\$680.00	50		50	\$34,000.00
64		CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	41	LIN FT	\$1,920.00	41		41	\$78,720.00
65	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	11	LIN FT	\$1,305.00	14		14	\$18,270.00
05		CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	15		\$1,435.00	21		21	\$30,135.00
66	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	6		\$11,735.00	6		6	\$70,410.00
	2506.503 2506.602	CONSTRUCT DRAINAGE STRUCTORE DESIGN SI EGIAL I		SQ YD	\$2.00	106		106	\$212.00
66		GEOTEXTILE FILTER TYPE 3	106						
66 67	2506.602 2511.504		106 33		\$118.00	33		33	\$3.894.00
66 67 68	2506.602 2511.504 2511.507	GEOTEXTILE FILTER TYPE 3 RANDOM RIPRAP CLASS III	33	CU YD	\$118.00 \$6.45	33 6,506		33 6,506	
66 67 68 69	2506.602 2511.504 2511.507 2521.518	GEOTEXTILE FILTER TYPE 3							\$41,963.70
66 67 68 69 70	2506.602 2511.504 2511.507 2521.518 2521.518	GEOTEXTILE FILTER TYPE 3 RANDOM RIPRAP CLASS III 4" CONCRETE WALK 6" CONCRETE WALK	33 6,197	CU YD SQ FT	\$6.45 \$7.70	6,506		6,506	\$41,963.70 \$51,774.80
66 67 68 69 70 71 72	2506.602 2511.504 2511.507 2521.518 2521.518 2521.518	GEOTEXTILE FILTER TYPE 3 RANDOM RIPRAP CLASS III 4" CONCRETE WALK 6" CONCRETE WALK 7" CONCRETE WALK	33 6,197 6,239 2,592	CU YD SQ FT SQ FT SQ FT	\$6.45 \$7.70 \$7.90	6,506 6,724 2,592		6,506 6,724 2,592	\$41,963.70 \$51,774.80 \$20,476.80
66 67 68 69 70 71 72 73	2506.602 2511.504 2511.507 2521.518 2521.518 2521.518 2521.518	GEOTEXTILE FILTER TYPE 3 RANDOM RIPRAP CLASS III 4" CONCRETE WALK 6" CONCRETE WALK 7" CONCRETE WALK 4" BITUMINOUS WALK	33 6,197 6,239 2,592 9,172	CU YD SQ FT SQ FT SQ FT SQ FT	\$6.45 \$7.70 \$7.90 \$4.40	6,506 6,724 2,592 9,170		6,506 6,724 2,592 9,170	\$3,894.00 \$41,963.70 \$51,774.80 \$20,476.80 \$40,348.00 \$3,874.50
66 67 68 69 70 71 72 73 74	2506.602 2511.504 2511.507 2521.518 2521.518 2521.518 2521.518 2521.602	GEOTEXTILE FILTER TYPE 3 RANDOM RIPRAP CLASS III 4" CONCRETE WALK 6" CONCRETE WALK 6" CONCRETE WALK 4" BITUMINOUS WALK DRILL & GROUT REINF BAR (EPOXY COATED)	33 6,197 6,239 2,592 9,172 272	CU YD SQ FT SQ FT SQ FT SQ FT EACH	\$6.45 \$7.70 \$7.90 \$4.40 \$15.75	6,506 6,724 2,592 9,170 246		6,506 6,724 2,592 9,170 246	\$41,963.70 \$51,774.80 \$20,476.80 \$40,348.00 \$3,874.50
66 67 68 69 70 71 72 73 74 75	2506.602 2511.504 2511.507 2521.518 2521.518 2521.518 2521.518 2521.602 2521.618	GEOTEXTILE FILTER TYPE 3 RANDOM RIPRAP CLASS III 4" CONCRETE WALK 6" CONCRETE WALK 7" CONCRETE WALK 4" BITUMINOUS WALK DRILL & GROUT REINF BAR (EPOXY COATED) CONCRETE CURB RAMP WALK	33 6,197 6,239 2,592 9,172 272 5,272	CU YD SQ FT SQ FT SQ FT SQ FT EACH SQ FT	\$6.45 \$7.70 \$7.90 \$4.40 \$15.75 \$11.75	6,506 6,724 2,592 9,170 246 4,383		6,506 6,724 2,592 9,170 246 4,383	\$41,963.70 \$51,774.80 \$20,476.80 \$40,348.00 \$3,874.50 \$51,500.25
66 67 68 69 70 71 72 73 74	2506.602 2511.504 2511.507 2521.518 2521.518 2521.518 2521.518 2521.602 2521.618 2531.503	GEOTEXTILE FILTER TYPE 3 RANDOM RIPRAP CLASS III 4" CONCRETE WALK 6" CONCRETE WALK 6" CONCRETE WALK 4" BITUMINOUS WALK DRILL & GROUT REINF BAR (EPOXY COATED)	33 6,197 6,239 2,592 9,172 272	CU YD SQ FT SQ FT SQ FT SQ FT EACH	\$6.45 \$7.70 \$7.90 \$4.40 \$15.75	6,506 6,724 2,592 9,170 246 4,383 195		6,506 6,724 2,592 9,170 246	\$41,963.70 \$51,774.80 \$20,476.80 \$40,348.00 \$3,874.50



#### PARTIAL PAYMENT ESTIMATE FOR CONSTRUCTION WORK COMPLETED

 Project:
 16th Street Roundabout, SAP 204-109-002

 Project No:
 9045.00

 Location:
 Kasson, NN

 Contractor:
 Heselton Construction, LLC

Bid Price:	\$2,729,845.25
Date:	Sep. 8, 2023
Estimate #:	5
% Complete:	92%

Item	Item		Contract		Unit	Quantity Completed Previous	Quantity Completed This	Quantity Completed	
No.	Code	Description	Quantity	Unit	Price	Estimates	Estimate	to Date	Total
79	-	CONCRETE CURB AND GUTTER DESIGN S524	3.051	LIN FT	\$27.00	3,051	Loundo	3,051	\$82.377.00
80		8" CONCRETE DRIVEWAY PAVEMENT	1.325	SQ YD	\$85.35	661		661	\$56,416.35
81	2531.618	TRUNCATED DOMES	602	SQ FT	\$52.40	567		567	\$29,710.80
82	2540.602	RELOCATE MAIL BOX	1	EACH	\$300.00		1	1	\$300.00
83	2545.502	LIGHTING UNIT TYPE SPECIAL 1	8	EACH	\$12,175.00				\$0.00
84	2545.502	LIGHTING UNIT TYPE SPECIAL 3	4	EACH	\$10,820.00			_	\$0.00
85	2545.502	SERVICE CABINET - TYPE L1	1	EACH	\$8.070.00	1		1	\$8.070.00
86	2545.502	HANDHOLE	15	EACH	\$415.00	15		15	\$6,225.00
87		2" NON-METALLIC CONDUIT (DIRECTIONAL BORE)	2,090	LIN FT	\$9.00	2,164		2,164	\$19,476.00
88	2545.503	UNDERGROUND WIRE 1/C 6 AWG	6,270	LIN FT	\$1.90	6,492		6,492	\$12,334.80
89	2545.503	UNDERGROUND WIRE 1/C 8 AWG	2,090	LIN FT	\$1.60	2,164		2,164	\$3,462.40
90	2545.502	LIGHT FOUNDATION DESIGN E	12	EACH	\$1,185.00	12		12	\$14,220.00
91	2550.502	CABINET FOUNDATION	1	EACH	\$1,440.00	1		1	\$1,440.00
92	2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$3,090.00	0.95	0.05	1.00	\$3,090.00
93	2564.502	INSTALL SIGN TYPE C	4	EACH	\$260.00		3	3	\$780.00
94	2564.518	SIGN PANELS TYPE C	304	SQ FT	\$102.00		339	339	\$34,578.00
95	2571.502	ORNAMENTAL TREE 1.5" CAL B&B	3	EACH	\$630.00		3	3	\$1,890.00
96	2571.502	DECIDUOUS SHRUB NO 2 CONT	15	EACH	\$36.70		15	15	\$550.50
97		PERENNIAL NO 1 CONT	159	EACH	\$19.40		159	159	\$3.084.60
98	2573.501	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$1,855.00			-	\$0.00
99	2573.502	STORM DRAIN INLET PROTECTION	21	EACH	\$255.00	20		20	\$5,100.00
100	2573.502	CULVERT END CONTROLS	2	EACH	\$130.00	1		1	\$130.00
101	2573.503	SILT FENCE, TYPE MS	3.212	LIN FT	\$2.10	2.958		2.958	\$6,211,80
102		SEDIMENT CONTROL LOG TYPE WOOD FIBER	119	LIN FT	\$4.20	40		40	\$168.00
103	2574.505	SUBSOILING	2.6	ACRE	\$750.00		3.33	3.33	\$2,497.50
104	2574.505	SOIL BED PREPARATION	2.6	ACRE	\$785.00		3.33	3.33	\$2,614.05
105	2574.508	FERTILIZER TYPE 1	487	POUND	\$1.05			-	\$0.00
106	2574.508	FERTILIZER TYPE 3	852	POUND	\$1.05		1,166	1,166	\$1,224.30
107	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	12,348	SQ YD	\$1.85		13,830	13,830	\$25,585.50
108	2575.505	SEEDING	2.6	ACRE	\$785.00		3.33	3.33	\$2,614.05
109	2575.505	MOWING	4.9	ACRE	\$525.00		1	1	\$525.00
110	2575.505	WEED SPRAYING	1.2	ACRE	\$1,045.00			-	\$0.00
111	2575.506	WEED SPRAY MIXTURE	1.2	GALLON	\$105.00			-	\$0.00
112	2575.508	SEED MIXTURE 21-111	244	POUND	\$1.05			-	\$0.00
113	2575.508	SEED MIXTURE 25-131	536	POUND	\$7.55		588	588	\$4,439.40
114	2575.508	HYDRAULIC STABILIZED FIBER MATRIX	7,894	POUND	\$2.10			-	\$0.00
115		WATER	1	M GALLON	\$1,045.00			-	\$0.00
116	2575.507	MULCH MATERIAL TYPE 6	27	CU YD	\$52.40		27	27	\$1,414.80
117	2582.503	MOBILE RETROREFLECTOMETER MEASUREMENTS	6,859	LIN FT	\$0.35			-	\$0.00
118	2582.503	4" SOLID LINE MULTI-COMPONENT GROUND IN (WR)	4,990	LIN FT	\$2.10		4,880	4,880	\$10,248.00
119	2582.503	24" SOLID LINE MULTI-COMPONENT GROUND IN (WR)	100	LIN FT	\$10.10		81	81	\$818.10
120		4" BROKEN LINE MULTI-COMPONENT GROUND IN (WR)	202	LIN FT	\$2.10		183	183	\$384.30
121		4" DOUBLE SOLID LINE MULTI-COMPONENT GROUND IN (WR)	1,319	LIN FT	\$4.20		1,156	1,156	\$4,855.20
122	2582.503	12" DOTTED LINE PREFORM THERMO GROUND IN CONT	248	LIN FT	\$15.75		66	66	\$1,039.50
123	2582.518	CROSSWALK PREFORM THERMOPLASTIC GROUND IN ENHANCED SKID RESISTANC	720	SQ FT	\$13.00		720	720	\$9,360.00

Total Work Completed \$2,512,399.90

Less 5% Retainage \$125,620.00 Less Previous Payments \$2,162,803.44

Net Payment this Estimate \$223,976.46

Date

Engineer Signature

Date

#### KASSON CITY COUNCIL REGULAR MEETING AGENDA Wednesday, September 13, 2023 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 August 23, 2023

b. Claims processed after the August 23, 2023 regular meeting, as audited for payment

**c**. Evaluations:

i. Mike Bolster W/WW Oper I Remove from ii Jeff Ulve W/WW Oper II At top of g to Lead position Aug 1 with compensation adjusted.

Remove from Probation At top of grade temp moved

- d. Committee/Commission/Board Minutes: i. FD Sept Minutes
- e. Resolution Accepting Donation to Kasson Fire Department

f. Pay Request #1 Rochester Sand and Gravel \$67,663.27 2023 Str Imp

g. Pay Request #4 Rochester Sand and Gravel SRTS \$15,477.50

h. Pay Request #5 Heselton Const, 16<sup>th</sup> St Roundabout \$223,976.46

#### B. VISITORS TO THE COUNCIL

Jerry and Melissa Halvorson – high water usage – water softener
 Aaron and Karissa Goodrich – high water usage – watering sod

#### C. MAYOR'S REPORT

#### D. PUBLIC FORUM

 $\cdot$  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.
- $\cdot$  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.
- $\cdot$  Questions posed by a speaker will generally be responded to in writing.
- $\cdot$  Speakers will be required to state their name and their address for the record.

#### E. PUBLIC HEARING

#### F. COMMITTEE REPORT

- 1. Borgstrom Minor Subdivision
- 2. Morten Fence CUP
- 3. Holleback/Clark Fence CUP

#### G. OLD BUSINESS

- 1. East Creek Two Development Agreement
- 2. Budget
- 2. Updated Budget with Cutdowns version
- 3. 2023 Tax Levy Collectible in 2024 and 2024 Budget
  - a. Community Input
  - b. Resolution Approving Preliminary Tax Levy Collectible in 2024
  - c. Approve 2024 Preliminary Budget

#### H. NEW BUSINESS

#### I. ADMINISTRATOR'S REPORT

- 1. DCA Future Letter
- 2. Master Plan

#### J. ENGINEER'S REPORT

#### K. PERSONNEL

- 1. Retirement of Firefighter Rudy Raatz eff Sept 11, 2023
- 2. Resignation of Firefighter Adam Lee eff Sept 8, 2023
- 3. Leave of Absence for Fire Fighter Brandon Chalstrom eff Sept 1 to Dec 1, 2023
- 4. Resignation of Assistant City Administrator/Finance Director Jessica Royer
- 5. Memo recommending Hiring Tyson Wacker as FT Police Officer

#### L. ATTORNEY

Closed Session – Union contract negotiations MNPEA & Essential Workers

#### M. CORRESPONDENCE

- 1. Fire Department Purchases from Soybean Growers Donation
- 2. SRO's Update
- 3. Kasson Update
- 4. PD Calls for Service
- 5. ICS Fire Dept Weekly Update
- 6. Staff Reports

- FD Weekly Update
   LMCIT SRO Coverage

#### N. ADJOURN

# Memo

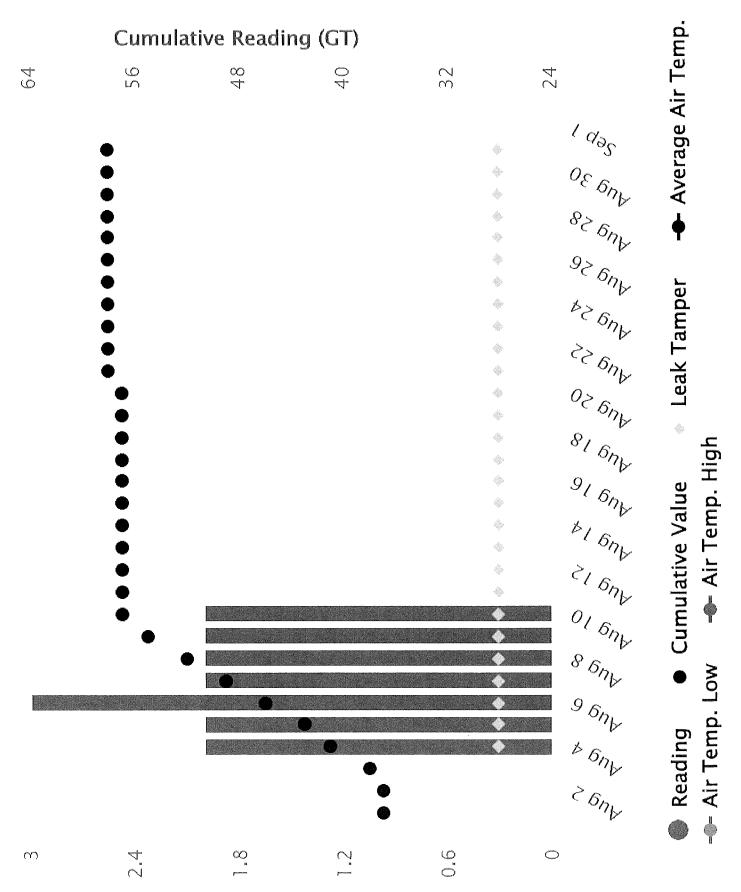
То:	Linda Rapp/City Counsel
From:	Cassie Sullivan
CC:	
Date:	8/30/2023
Re:	Discussion on Water Loss

I sent Jerry Halvorson a high-water usage letter for 21,000 gallons of water, for 1102 8<sup>th</sup> St NW, he called me to discuss the issue and to see if the extreme water usage has stopped. He mentioned he found the problem and it was his water softener. He normally uses 2-3 thousand gallons of water a month on average. He feels that he should get credit of some kind due to the fact he acted promptly to fix an issue he was unaware of. I told him counsel was the approving factor in any credits for water loss. I also provided him with a printed meter usage sheet showing when it started and when it stopped.

Thank you

Cassie Sullivan

# **Temperature (Fahrenheit)**



(TD) (2016 Values) (CT)

# Memo

То:	Linda Rapp/City Counsel
From:	Cassie Sullivan
CC:	
Date:	8/30/2023
Re:	Credits for watering

This summer has been warm and hot, so customers are watering excessively. This summer any customer with 10,000 gallons or more usage(monthly) receives a high-water letter. On that letter I do state: No credits for watering, new sod, lawns, pools... etc. When new homeowners come in to start service with an application, I do mention that there are not any credits for watering and suggest a secondary meter for watering.

,

Thank you

Cassie Sullivan

Aaron and Karissa Goodrich 1901 21<sup>st</sup> Ave NE Kasson, Minnesota 55944

Dear Kasson City Council,

I am writing with concern for our recent water bill, and graciously ask for leniency for this first month.

We are a family of four having recently located to Kasson from Saint Charles. We officially closed on this home, which is a new construction in Komet Acres, on July 17, 2023. Working with Bigelow Homes, they recommended an irrigation system for the new seed that was put down. They suggested Green Lawncare, who installed the system prior to moving in. Green Lawncare, through Bigelow Homes said they would set and monitor the system, and provide a walk-through to control on our own at a later date. They did in fact provide this demonstration approximately 3 weeks after we moved in. It should also be noted that a leak may have occurred during the final grade, which has now been fixed. Shortly after this time, we were shocked to receive the estimated water usage and bill accordingly. I immediately adjusted the irrigation system as I now had the information to do so.

I then contacted Jessica at the City Hall to discuss the possibility of leniency as well as what we could do to mitigate this issue in the future. She recommended a second meter which had not been given to us as an option in the past. I immediately contacted Knutson Plumbing, and paid for the second meter at city hall, which is set to be installed on Tuesday, September 5, 2023.

We are excited to be in Kasson, as well as the kids beginning school next week. Like all moves, the expenses have started to accrue quite rapidly. Please offer leniency towards this first bill under the circumstances, and knowing we have taken the necessary steps to prevent this from happening again in the future.

Thank you for your time!

Sincerely, Aaron and Karissa Goodrich





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401 FIFTH STREET SE KASSON, MINNESOTA 55944-2204 Phone: (507) 634-6325 Fax: (507) 634-4737

 $\square_{\rm and\ indicate\ this\ change\ on\ the\ back\ of\ the\ stub.}$ 



	Account Number: Service Address: Billing Date: Current Charges: Past Due Charges: Amount Due By: Amount Due After:	3132-00 09/15/2023 09/15/2023	1	48932 AVE NE 8/28/2023 1,919.49 0.00 1,919.49 2,111.49
--	--	-------------------------------------	---	--

Amount Enclosed: \_\_\_\_

Please make checks payable to:

City Of Kasson 401 5th St. SE Kasson, MN 55944-2204

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

AARON/ KARISSA GOODRICH 1901 21ST AVE NE KASSON MN 55944

Account Number: 3132-( Service Address:	00	Web ID: 1901 21ST	48932 AVE NE		Meter	Readings and Usage	
Last Payment: Billing Date:			AVE NE 3/28/2023	1	ELEC - Curr ELEC - Prev ELEC - Usage	08/15/2023 07/17/2023	1801 980 821
Services	Current	Past Due	Balance				
ELECTRIC CONSERVATION MINNESOTA FEE	119. 46 3. 58 0. 76	0.00 0.00 0.00	119.46 3.58 0.76		WAT - Curr WAT - Prior WAT - Usage	08/15/2023 07/17/2023	134000 3000 131000
WATER SEWER	814.56 948.81	0.00	814.56 948.81		IMPC	ORTANT MESSAGES	
STORM WATER CAP RATE RIDER ELECTRIC TAX ELE TRANSIT TA	14.73 8.21 8.78 0.60	0.00 0.00 0.00 0.00	14.73 8.21 8.78 0.60				
Totals :	1010 40	0.00	1919. 49				
	1919. 49	0.00	L				
DUE DATE :		09/15/20	023				

#### AUTO PAY DO NOT PAY

		USAGE HISTORY													
	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	MAR 2023	FEB 2023	JAN 2023	DEC 2022	NOV 2022	OCT 2022	SEP 2022	AUG 2022		
Water															
	131000	0	0	0	0	0	0	0	0	0	0	0	0		
	821	0	0	0	0	0	0	0	0	0	0	0	0		

THANK YOU FOR YOUR PREVIOUS PAYMENT

WWW.CITYOFKASSON.COM E-MAIL: UTILITYBILLING@CITYOFKASSON.COM

### EAST CREEK TWO DEVELOPMENT AGREEMENT

The parties to this Development Agreement ("Development Agreement") are the City of Kasson, a Minnesota municipal corporation (hereinafter referred to as the "City"), and <u>Don E.</u> <u>Marti and Linda M. Marti</u> (hereinafter referred to as the "<u>Property Owner</u>").

The City and <u>Property Owner</u> are sometimes referred to in this Development Agreement as a "Party" or the "Parties."

#### RECITALS

- a. <u>Property Owner</u> owns certain real property within the City limits of Kasson, situated in the County of Dodge, State of Minnesota, and legally described on the attached Exhibit A, hereinafter referred to as "Development Property" or "Premises."
- b. The City has requested permission to construct, at its own expense, <u>a water main</u> <u>connection</u> within the Development Property according to the plans and specifications prepared WHKS&Co. The estimated public improvement construction cost for the <u>East Creek Two</u> project is <u>\$100,000.00</u>.
- c. <u>Property Owner</u> is willing to grant <u>The City</u> permission to complete the proposed improvements at <u>The City's</u> own expense, provided the proposed improvements are completed in accordance with the terms of this Agreement and under the supervision of the City Engineer or his agent or representative, in addition to any terms and conditions required of all <u>Property Owners</u> undertaking this type of construction within the City. The <u>City</u> shall also be responsible for the City Engineer's construction observation fees <u>for</u> the Development Project.
- d. Property Owner shall reimburse the City \$5,000.00 for completion of the proposed water main improvements if any portion of the Development Property is developed, excepting an approximately 0.67-acre portion of the Development Property that Property Owner\_is currently developing, within 5 years of the date the last party to execute this Development Agreement executes this Development Agreement (the "Effective Date").
- e. In addition, the Property Owner shall grant the water main easement to the City and it shall be recorded by the City with Dodge County.

NOW, THEREFORE, in consideration of the premises, the Parties hereby agree as follows:

#### 1. <u>Property Owner Representations and Warranties.</u>

Property Owner makes the following representations and warranties to the City:

a. The individual(s) executing this Development Agreement has the right, power, legal capacity and organizational authority to execute this Development Agreement, and no

approvals or consents of any persons are necessary in connection with the authority of the individual to execute this Development Agreement.

b. <u>Property Owner</u> is not currently in default under any contract, agreement or mortgage to which <u>Property Owner</u> is a party or by which the Development Property is bound which in any way affects the <u>Property Owner</u>'s performance under this Development, nor have any events occurred which would be a default under such contracts, agreements, or mortgages but for the passage of time or giving of notice thereof.

c. <u>Property Owner</u> has complied with and will continue to comply with all applicable Federal, State and local statutes, laws and regulations, including, without limitation, any permits, licenses, and applicable zoning, environmental, building codes or other laws, including but not limited to NPDES, MPCA and Minnesota Department of Health permits, ordinances or regulations affecting the Development Property and the work to be completed thereon. <u>Property Owner</u> is not aware of any pending or threatened claim of any such violation. Without limitation of the foregoing, <u>Property Owner</u> expressly acknowledges and agrees that it has and shall at all times comply with each and every provision of the City's subdivision, zoning, and other related municipal code regulations.

d. There is no suit, action, arbitration or legal, administrative or other proceeding or other governmental investigation pending or threatened against or affecting the <u>Property Owner</u>. The <u>Property Owner</u> is not in default with respect to any order, writ, injunction or decree of any federal, state, local or foreign court, department, agency or instrumentality.

e. To the best of the <u>Property Owner</u>'s knowledge, no council person or other officer or employee of the City is directly or indirectly financially interested in this Development Agreement or any contract, agreement or job thereby contemplated to be entered into or undertaken. <u>Property Owner</u> warrants that it has not paid or given, and will not pay or give, any official or employee of the City any money or other consideration for obtaining this Development Agreement.

f. None of the representations and warranties made by the <u>Property Owner</u> in any exhibit hereto or memorandum or writing furnished or to be furnished by the <u>Property Owner</u> or on its behalf contains or will contain any untrue statement of material fact or omits any material fact, the omission of which would be misleading.

g. <u>Property Owner</u> shall not allow any waste or nuisance on the premises or allow the premises to be used for any unlawful purposes. Further, Property Owner shall maintain the premises in a neat and clean condition, including mowing and removal of all construction debris.

h. <u>Property Owner</u> shall arrange and pay for all utilities furnished to the premises, including, but not limited to, electricity, gas, water <u>(excepting the proposed water main line)</u>, sewer, telephone service, as well as payment of all real estate taxes and all other taxes, if any.

i. <u>Property Owner</u> shall arrange and pay for the proper abandonment of existing wells and septic systems located on the Development Property, if any, pursuant to federal, state and local laws and regulations.

j. The City warrants that the construction of the infrastructure on the Development Property, which includes this water main connection, shall comply with the plans and specifications approved by the City Engineer and attached hereto as Exhibit B. The <u>Property</u> <u>Owner</u> shall have a pre-construction meeting with the City regarding the installation of the infrastructure. The <u>City</u>, and its contractors shall coordinate any water main and sewer main disturbances with the Property Owner.

k. Three copies of the final project plans and specification shall be signed by the City and its engineer and submitted. The City and the City Engineer shall sign all copies and return one to the <u>Property Owner</u>. There shall be no alterations to the approved plans and specifications except upon the prior written approval of the City and its Engineer.

#### 2. <u>The Project.</u>

The work to be completed pursuant to this agreement shall commence on or about <u>Summer</u> 2024, shall be done and performed in the best and most workmanlike manner and in strict conformance with the Plans and specifications approved by the City, and shall consist of the following:

a. The <u>City</u> shall construct at its expense a water main on the Development Property pursuant to the plans and specifications as approved by the City Engineer. The <u>City</u> shall connect the water main to the City's existing water main as indicated on the approved plans and specifications. Prior to such connection, the <u>City</u> shall verify that the existing water main is in conformance with applicable federal, state, and local laws and regulations and is sufficient to meet the needs of the Development Property. All applicable water access charges pursuant to Ordinance §53.002 shall be paid to the City prior to the commencement of construction on the Development Property.

b. The <u>City</u> warrants that all the labor and materials used in constructing the water main will be of good quality and in conformance with applicable federal, state and local laws and regulations. <u>The City</u> further guarantees that the water main shall not have to be replaced or repaired for a period of one (1) year from the date of the City's acceptance of the infrastructure. If such repairs or replacements occur within the one (1) year period, one hundred (100%) percent of the cost of same shall be the responsibility of <u>The City</u>.

c. The Development Project shall be subject to inspection by the City and the City Engineer or their agent or representative. The Property Owner shall provide the City Engineer or their agent or representative with reasonable access to the Development Property for inspection purposes. The City Engineer shall observe the construction and provide confirmation to the City that the construction is in conformance with the plans and specifications. d. The <u>City</u> shall give prompt notice of completion of the Development Project in accordance with the project plans and specifications. The City Engineer or their agent or representative shall conduct a final inspection of the Development Project and shall immediately notify the <u>Property Owner</u> of any improvements that do not appear to conform to the approved plans and specifications. The cost of such final inspection shall be borne by the <u>City</u> and paid by <u>the City</u> within 30 days upon receipt of invoice.

e. Any cost incurred by the City to remedy any non-conformity to the approved plans and specification, whether such non-conformity is discovered at the time of the final inspection or is discovered later, shall be the financial obligation of the <u>Property Owner</u> and shall be reimbursed or paid to the City within ten (10) days of receipt of a bill for such costs. Such billing shall include a detailed and itemized list of all costs incurred by the City.

f. The City may, in cases of emergencies, proceed to remedy the default by Property Owner without prior notice to Property Owner of such default. In such cases, the Property Owner hereby waives any and all rights to prior notice of such default.

g. The City will accept infrastructure only after all improvements set forth in this Development Agreement and in the approved plans and specifications have been inspected by the City Engineer and approved by the City Engineer and the City Council. Upon acceptance of the infrastructure, the Property Owner shall transfer ownership of the required improvements to the City free and clear of all liens and encumbrances.

#### 3. <u>Ownership of Infrastructure.</u>

a. Absent any default of the Property Owner, the City shall assume ownership of the water mains, and the infrastructure related thereto to the right of way line of the public streets following approval by the City and acceptance of the infrastructure as set forth in Section 2.

b. Within thirty (30) days after the City's acceptance of the infrastructure, the Contractor shall supply the City with three physical and one electronic copy of a complete set of As-Built plans.

#### 4. <u>Time for Performance and Multi-Phase Agreement.</u>

The City proposes and the Property Owner agrees to allow that public improvements be completed for the Development Property. All Amendments shall be governed by this development agreement as applicable. All Amendments shall be approved by the City Council and shall include the following:

- 1. updated construction plans and related cost estimates for water main;
- 2. schedule of completion; and,
- 3. updated security consistent with the methods as outline in section 7 of this agreement.

Subject to unavoidable delay, the Property Owner shall diligently proceed with the completion of the Development Project.

## 5. <u>Liability Insurance.</u>

a. Until City has completed all of the Development Work pursuant to the Development Project, Property Owner must maintain, in full force and effect, a policy or policies of Comprehensive General Liability Insurance providing for coverage on an occurrence basis with limits of liability not less than \$1,000,000.00 per occurrence. The policy or policies must name the City, the City Council members and the City's employees and agents as additional insureds and must include contractual liability coverage for City's indemnification obligations pursuant to Section 6. The policy or policies of Comprehensive General Liability Insurance must be written by insurance companies authorized to do business in the State of Minnesota and must be endorsed to provide that coverage provided herein may not be canceled or terminated without thirty (30) days prior written notice to the City.

b. Prior to the commencement of any contractor's work on the Development Project, and thereafter, at least thirty (30) days prior to the expiration of the policy as provided for herein, the contractor must provide the City with a Certificate or Certificates of Insurance evidencing the contractor's compliance with the requirements of this section. Contractors must provide the City with copies of the insurance policies provided for in this section upon the City's request. The insurance such contractors maintain pursuant to this section is primary to any insurance the City or the City Council members, employees or agents maintain on their own behalf.

## 6. <u>Assignment.</u>

<u>Property Owner</u> may not assign this Development Agreement without written consent of the City, which Consent the City may grant or withhold in its sole and absolute discretion.

## 7. <u>Agreement to Run with the Land.</u>

The City may record this Development Agreement and associated easement against the title to the Development Property. The terms of this Development Agreement run with the title to the Development Property and are binding upon the <u>Property Owner</u>, <u>Property Owner</u>'s successors and assigns.

## 8. <u>Notices.</u>

All notices provided for in this Development Agreement must be in writing. The notice is effective as of the date two days after the party sending the notice deposits the notice with the United States Postal Service with all necessary postage paid for delivery to the other party via certified mail, return receipt requested, at the address set forth below. If a party delivers a notice provided for in this Development Agreement in a different manner than described in the preceding sentence, notice is effective as of the date the other party actually received the notice.

To the City:

City of Kasson 401 5<sup>th</sup> Street SE Kasson, MN 55944

To Property Owner:

Don E. Marti and Linda M. Marti 63797 250th Ave Kasson, MN 55944

#### 9. <u>Miscellaneous</u>

a. No council member or employee of the City is personally liable to <u>Property</u> <u>Owner</u> for or as a result of the City's failure to perform its obligation under this Development Agreement or to abide by the provisions of the City Ordinances.

b. Third parties have no recourse against <u>Property Owner</u> or the City under this Development Agreement.

c. If any portion, section, subsection, sentence, clause or paragraph of this Development Agreement is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Development Agreement.

d. The parties may execute separate counterparts of this Development Agreement and exchange duplicate, original signature pages with one another. Each fully executed original assembled from such separately executed signature pages constitutes an original.

e. This Development Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

f. <u>Property Owner</u>'s performance of <u>Property Owner</u>'s obligations with the time periods established in this Development Agreement is a material term of this Development Agreement.

g. This Development Agreement shall be effective as of the date the last party to execute this Development Agreement executes this Development Agreement (the "Effective Date").

h. This Development Agreement, and the Exhibits attached hereto, constitute the complete, final and exclusive embodiment of the agreement between the Parties. This Development Agreement supersedes any other such promises, warranties, or representations and any other written or oral statement concerning the Parties' rights to any compensation, equity, legal right, or benefit relating to this Development Agreement

i. No amendment or variation to the terms of this Development Agreement shall be valid unless made in writing and signed by the Parties.

j. No action or inaction by the City constitutes a waiver or consent to an amendment of any provision of this Development Agreement. To be binding on the City, an amendment or waiver must be in writing and signed by an authorized representative of the City. The City's failure to take legal action to enforce this Development Agreement is not a waiver of the City's right to take future legal action or any other action permitted by law or equity to enforce the terms of this Development Agreement.

k. Titles or captions of paragraphs in this Development Agreement are inserted only as a matter of convenience and for reference and in no way define, extend or describe the scope of this Development Agreement or the intent or meaning of any provision hereof.

#### **CITY OF KASSON**

BY:		DATED:	, <u>2023</u>
Its Mayor			
BY:		DATED:	<u>, 2023</u>
Its City Administr	ator		
STATE OF MINNESOTA	)		
	) ss.		
COUNTY OF DODGE	)		

The foregoing instrument was acknowledged before me this \_\_\_\_\_day of \_\_\_\_\_\_, <u>2023</u>, by Chris McKern and Timothy Ibisch, the Mayor and City Administrator of the City of Kasson, a municipal corporation under the laws of Minnesota, on behalf of the corporation.

Signature of Notary Public

# Don E. Marti and Linda M. Marti

	DATED:	, 2023
Don E. Marti		
	DATED:	, 2023
Linda M. Marti		
STATE OF MINNESOTA		
COUNTY OF DODGE	) ss.	
COUNTY OF DODGE	,	
The foregoing instru	nent was acknowledged before me thisday	of
	arti and Linda M. Marti.	
	Signature of Notary Public	

# EXHIBIT A

# East Creek Two Development Agreement

## LEGAL DESCRIPTION

# EXHIBIT B

# East Creek Two Development Agreement

l

[Approved construction plans and specifications need to be attached]



# EXHIBIT C

# <u>East Creek Two</u> Development Agreement

[Approved Phasing Plan needs to be attached]

# CITY OF KASSON 2023

# **BUDGET 2024**

Council: September 13, 2023

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#### 2024 PRELIMINARY GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN

		2024	For Comparison <b>2023</b>
		2024	2020
GENERAL GOVERNMENT	I FVY:		
GENERAL FUND	LEVY REQUIRED	2,593,694	2,598,222
LIBRARY FUND	LEVY REQUIRED	460,991	409,419
ECONOMIC DEV FUND	LEVY REQUIRED	91,511	89,506
COMMUNITY POLICING	LEVY REQUIRED		
DEBT SERVICE LEVY	Public Safety Building	440,000	263000
	2023B Street Projects	40,020	0
	2023A Truck/Equip	119,000	119,100
	2017A Improvement	186,000	186,001
	2020B Aquatic	223,852	224,015
	2022A Hwy 57	166,000	59,000
		4,321,067 -	3,948,263
FIRE RELIEF LEVY		0	0
TAX ABATEMENT LEVY	(2024 start Hamilton abatement \$55,000)	55000	0
	1760 Millwork-runs until 2026	3597	3597
	Pr Willows- starts 2021-runs until 325,000 is collected	20000	20000
GENERAL AND OTHER LE	<u>EVY TOTAL</u>	4,399,664	3,971,860
	2024 OVER 2023	427,805	
	As a Percent	10.771%	
	less: Estimated new property absorption	-149500	
	Net % Property Tax increase	7.007%	

	REVENUE/EXPENDITURE SUMMARY											
	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	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	4,448,151	1,182,244	2,598,222	(3,049)	-0.08%		
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	174,575	190,000		-	0.00%		
GOVT BLDGS	-	-	-	-	-	-	-		-			
POLICE	153,700	190,071	163,800	179,463	163,800	158,091	190,800		27,000	16.48%		
FIRE	112,211	136,800	106,470	192,231	107,575	132,505	107,575		-	0.00%		
BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	165,709	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	166,111	81,640		-	0.00%		
STREET LIGHTING	70,000	70,000	65,000	65,000	60,000	-	60,000		-	0.00%		
WEED CONTROL				-		0.040			-			
HEALTH	0 700	0 770	0.000	6,018	0.000	6,018	-		-	0.000/		
PARKS & RECREATION	2,700	9,778	2,000	3,186	2,000	2,686	2,000		-	0.00%		
	-	-	-	-	23,300	19,821	23,300		-	0.00%		
	241,000	153,304	243,000	272,049	247,000	257,945	247,000		-	0.00%		
OTHER REC FACILITIES	6,100	1,106	3,100	2,609	3,100	2,304	3,100		-	0.00%		
PARK AREAS	3,500	8,943	2,000	281,780	2,000	16,127	2,000		-	0.00%		
GENERAL FUND REVENUES:	4,159,449	4,328,644	4,284,511	5,365,151	4,786,130	5,560,429	2,222,859		34,951	0.73%		
EXPENDITURE SUMMARY GENERAL FUND												
COUNCIL	77,849	100,749	77,040	112,593	83,160	81,071	85,636		2,475	2.98%		
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-			
ORDINANCES/PROCEEDINGS	3,500	5,882	3,000	2,679	3,000	1,951	3,000		-	0.00%		
MAYOR	5,167	3,805	5,167	4,050	5,167	4,006	5,167		-	0.00%		
CITY ADMINISTRATION	212,993	210,614	220,549	209,263	239,196	238,579	242,833		3,637	1.52%		
ELECTIONS	15,743	15,476	5,130	5,090	15,795	16,601	5,718		(10,077)	-63.80%		
ACCOUNTING	6,500	6,644	6,300	5,578	6,300	7,456	7,500		1,200	19.05%		
ASSESSING	32,700	31,373	32,700	31,635	33,850	33,521	33,850		-	0.00%		
LAW-LEGAL SERVICES	35,000	35,574	30,000	32,927	35,000	24,165	30,000		(5,000)	-14.29%		
PLANNING/ZONING	71,377	55,207	69,230	59,271	72,960	72,210	87,971		15,010	20.57%		
DATA PROCESSING CABLE TV/GAS	15,200	10,526	15,500	12,437	18,000	15,043	18,000		-	0.00%		
GENERAL GOVT BLDGS	15,355	14,878	15,370	17,128	15,400	16,955	15,900		500	3.25%		
GENERAL ENGINEERING	20,000	39,753	25,000	24,717	25,000	12,793	25,000		-	0.00%		
POLICE	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	1,311,418	1,549,261		113,620	7.91%		
FIRE	238,151	234,416	237,996	291,025	247,146	726,896	251,446		4,300	1.74%		
BUILDING INSPECTIONS	48,200	80,934	48,200	70,839	48,200	59,211	48,200		-	0.00%		
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-		-			
ANIMAL CONTROL	2,325	-	325	-	325	-	325		-	0.00%		
HIGHWAYS, STREETS, ROADWAY	288,946	221,617	308,283	254,384	288,141	281,185	303,202		15,061	5.23%		

#### **REVENUE/EXPENDITURE SUMMARY**

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	LEVY	OVER 2022	% 2023
PAVED STREETS	202,268	183,737	200,000	204,825	193,000	169,625	193,000		-	0.00%
ICE & SNOW REMOVAL	64,220	35,066	69,194	33,207	69,259	57,543	69,259		-	0.00%
STREET LIGHTING	70,000	67,406	65,000	70,538	60,000	60,612	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	13,106	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	
EMER MGMT/HEALTH	17,460	317,006	14,350	17,482	14,400	8,634	14,400		-	0.00%
PARKS & RECREATION	10,180	7,037	9,180	4,204	9,180	4,315	9,180		-	0.00%
CEMETERY	-	-	-	-	54,455	169,948	50,595		(3,860)	
PLAYGROUNDS	3,000	-	3,000	1,898	3,000	2,669	6,500		3,500	116.67%
AQUATIC CENTER	340,893	262,559	340,467	259,267	353,632	344,565	355,132		1,500	0.42%
OTHER REC FACILITIES	64,530	36,703	61,880	37,540	61,440	40,535	63,880		2,440	3.97%
PARK AREAS	395,817	343,867	411,906	278,553	336,816	399,286	355,125		18,309	5.44%
FORESTRY & NURSERY	24,475	8,142	15,475	10,234	16,225	22,286	14,225		(2,000)	-12.33%
HISTORIC WATERTOWER	2,000	778	2,000	787	2,000	2,011	2,000		-	0.00%
ARENA ALLOCATION	29,081	37,676	25,854	787	19,162	779	33,706		14,545	75.90%
CAPITAL	406,188	248,810	405,158	1,069,670	636,093	298,011	588,583		(47,511)	-7.47%
UNALLOCATED (INS 22, MMUA 6)	118,500	125,295	172,988	996,106	186,870	30,556	230,990		44,120	23.61%
Other Financing				-						
GENERAL FUND TOTAL	4,143,192	4,003,250	4,265,519	5,411,989	4,649,313	4,527,542	4,821,081		171,769	3.7%
LIBRARY EXPENSES	425,535	358,196	426,438	395,427	474,963	302,652	475,898		936	0.20%
LIBRARY REVENUES	425,535	430,653	426,438	431,638	474,963	479,686	66,479	409,419	935	0.20%
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	102,445	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	324	100	4,450	4,450	4450.00%
Use of Fund Reserves								2,850		
TOTAL GF REVENUES	2,387,325	TOTAL GF EXP	ENSES	5,537,969	TOTAL GF LE	VY				3,148,643

#### **PERSONNEL & OPERATIONS-2024**

		PE	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 BUDGET	2023 ACTUAL	2024 BUDGET	24 Total Budget
COUNCIL	39,529	37,523	41.205	40,558	41,625	39.621	43,601	38,320	63,227	35,835	72,036	41.535	41.451	42,035	ACTORE	565621	85,636
LEGISLATIVE COMMITTEES	00,020	01,020	11,200	10,000	11,020	00,021	10,001	-	-	-	-	-	-	-			-
ORDINANCES/PROCEEDINGS								3,500	5,882	3,000	2,679	3,000	1,951	3,000			3,000
MAYOR	5.167	3.805	5.167	4.050	5.167	4.006	5,167	0,000	0,002	0,000	2,010	0,000	1,001	0,000			5,167
	168.393	167.272	177.348	176.436	196.631	206.076	199.508	44.600	43.342	43,201	32.826	42.565	32.503	43,325			242,833
ELECTIONS	4,818	4,990	5,130	5.090	5,345	6.004	5,718	10,925	10,486	-	-	10,450	10,597	-			5,718
ACCOUNTING	.,	.,	-,	-,	-,	-,	-,	6,500	6,644	6,300	5,578	6,300	7,456	7,500			7,500
ASSESSING								32,700	31,373	32,700	31,635	33,850	33,521	33,850			33,850
LAW-LEGAL SERVICES								35,000	35,574	30,000	32.927	35,000	24,165	30,000			30,000
PLANNING/ZONING	43,927	8,601	46,930	8,839	49,410	18,992	53,371	27,450	46,607	22,300	50,432	23,550	53,219	34,600			87,971
DATA PROCESSING	- , -	.,	-,	.,		-,	,.	15,200	10,526	15,500	12,437	18,000	15,043	18,000			18,000
CABLE TV/GAS								-	-	-	-	-	-	-			-
GENERAL GOVT BLDGS	3,455	3,473	3,800	3,319	3,800	3,505	3,800	11,900	11,405	11,570	13,809	11,600	13,450	12,100			15,900
GENERAL ENGINEERING	-,	-,	-,	-,	-,	-,	-,	20,000	39,753	25,000	24,717	25,000	12,793	25,000			25,000
POLICE	1.053.650	1.064.095	1.096.681	1.047.789	1.177.271	1.087.260	1.265.141	190.427	169.475	211.097	185.843	258.370	224,158	284,120			1.549.261
FIRE	64,109	69,916	61,725	71,638	69,925	67,645	74,425	175,191	164,542	176,271	219,387	177,221	659,251	177,021			251,446
BUILDING INSPECTIONS		,.	. , .	,				48,200	80,934	48,200	70,839	48,200	59,211	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	204,144	207,877	92,960	66,270	93,025	71,271	95,125	77,041	95,325			303,202
PAVED STREETS						,		202,268	183,737	200,000	204,825	193,000	169,625	193,000			193,000
ICE & SNOW REMOVAL	17,470	9,797	23,424	7,025	23,424	7,108	23,424	46,750	25,268	45,770	26,182	45,835	50,435	45,835			69,259
STREET LIGHTING						,		70,000	67,406	65,000	70,538	60,000	60,612	60,000			60,000
WASTE COLLECTION								11,500	12,077	11,500	11,407	11,500	13,106	11,500			11,500
WEED CONTROL								-	-	-	-	-	-	-			-
EMER MGMT								17,460	317,006	14,350	17,482	14,400	8,634	14,400			14,400
PARKS & RECREATION	-	-	-	-	-	-	-	10,180	7,037	9,180	4,204	9,180	4,315	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	2,669	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	176,106	185,382	175,000	116,444	165,850	111,569	168,250	168,460	169,750			355,132
OTHER REC FACILITIES	3,230	-	3,230	-	3,230	-	3,230	61,300	36,703	58,650	37,540	58,210	40,535	60,650			63,880
PARK AREAS	320,267	285,640	332,156	206,532	241,316	283,998	263,725	75,550	58,228	79,750	72,021	95,500	115,288	91,400			355,125
FORESTRY & NURSERY								24,475	8,142	16,225	10,234	16,225	22,286	14,225			14,225
HISTORIC WATERTOWER								2,000	778	2,000	787	2,000	2,011	2,000			2,000
ARENA ALLOCATION								29,081	37,676	25,854	787	19,162	779	33,706			33,706
UNALLOCATED (INS 22, MMUA 6)								118,500	125,295	172,988	996,106	186,870	30,556	230,990			230,990
CAPITAL								406,188	248,810	405,158	1,069,670	636,093	298,011	588,583			588,583
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	377,620	79,247	62,488	114,105	64,724	115,788	125,092	86,648			464,268
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	2,517,976	2,249,535	2,592,656	2,290,995	2,802,758	2,219,557	2,188,563	2,267,804	3,638,533	2,635,154	2,432,859	2,588,778			5,391,536
TOTAL PERSONNEL/OPERATIONS	4,667,209	4,455,292	4,785,780	5,888,068	5,227,809	4,723,854	5,391,536										

#### 2024 PRELIMINARY BUDGET ANALYSIS Impacts on Budget

#### **INITIAL ASSUMPTIONS**

- 1 Payroll- 1.5% General Wage Adjustment (as per payscale and union contracts), 3.25 % steps Fully staffed
- 2 Health Insurance 10%
- 3 Liab 8%

#### 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.

Note: Because of structure of 2022A debt, 2023 payments were smaller thanthey will be in 2024 (prin and int)In 2024: Debt will be additional for :Water35,524.15Sewer10,355.05Storm5,497.25Streets16,912.00

GENERAL FUND										
GOVERNMENT WIDE	202	ACTUAL	BUDGET 202	ACTUAL	BUDGET 2022	1-Dec FINAL	BUDGET 2023	ACTUAL	PROPOSED	COMMENTS
101.4000.3101 CURRENT AD VALOREM TAXES	2,093,615	2,129,732	2,362,832	2,381,663	2,651,711	2,681,172	2023		2024	
101.4000.3107 ABATEMENT LEVY	2,093,015	2,129,732	2,302,032	2,361,003	2,051,711	5,897				
101.4000.3210 BUSINESS LICENSES/PERMITS	13,500	14,298	13,500	9,448	13,500	12,944	13,500		13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3220 NON- BUSINESS LICENSES/PERMITS	10,000	11,200	10,000	0,110	10,000	151,277	10,000		10,000	Shirbhoeleig Eighteesente
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	1,226,307	1,102,644		1,240,567	PERA AID revision 2023
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		1,500	
101.4000.3415 CITY HALL RENT	100	-	100	-	100	-	100		100	
101.4000.3612 PENALTY/INTEREST		774		466		(81,310)				
101.4000.3621 INTEREST EARNED	10,000	51,543	10,000	(3,925)	10,000	9,943	10,000		10,000	
101.4000.3622 RENTS AND ROYALTIES	3,000	8,922	3,000	14,022	3,000	11,526	3,000		3,000	
101.4000.3623 CONTR/DONAITON FROM PRIVATE	1.500	10 504	4 500	5,000	1 500	-	4 500		1 500	
101.4000.3624 MISC REVENUS - REFUNDS 101.4000.3626 MONEY MARKET INTEREST	1,500	10,524	1,500	21,703	1,500	23,637	1,500		1,500	
101.4000.3026 MONEY MARKET INTEREST 101.4000.3911 SALES OF FIXED ASSETS	-	12	-	16 4,459	-	102,500	-		-	
101.4000.3921 TRANSFER FROM OTHER FUNDS	16,000	16,000	16,000	213,665	50,000	304,217	50,000		16,000	Lig Store 16,000
Total GENERAL GOVERNMENT:			,			,				
TOTAL GOVERNMENT:	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	4,448,151	1,182,244		1,286,167	
PLANNING & ZONING										
101.4191.3413 ZONING/SUBDIVISION FEES	2,000	4,871	3,000	12,583	3,000	7,110	3,000		3,000	
101.4191.3624 MISC REVENUES - REFUNDS	4,000	8,670	5,000	8,300	5,000	2,875	5,000		5,000	
Total PLANNING & ZONING	6,000	13,541	8,000	20,883	8,000	9,985	8,000		8,000	
CABLE TV/GAS										
101.4193.3495 OTHERFRANCHISE ROW USE	60,000	62,115	65,000	136,094	190,000	174,575	190,000		190,002	65000 +125000
Total CABLE TV/GAS	60,000	62,115	65,000	136,094	190,000	174,575	190,000		190,002	
	•									
GOVT BLDGS	-									
101.4194.3624 MISC REVENUE - REFUNDS		-		-		-	-			
Total Govt	-	-	-	-	-	-	-			
										Revenues - Page 1
										Revenues - Page 1
GENERAL FUND										
GENERAL FUND						04.5				
			DUDGET		DUDOTT	31-Dec	DUDGET		DDODOG-	
DO1 105		ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
POLICE	202	-	202		20		2023			
101.4210.3345 2% POLICE STATE AID	70,000	85,059	70,000	78,137	70,000	75,123	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	20,940	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		79,600	+net new ZED
101.4210.3420 PUBLIC SAFETY	200	297	200	211	200	379	200		200	

101.4210.3511 COURT FINES	18,000	17,707	18,000	21,348	18,000	17,257	18,000		18,000	
101.4210.3623 CONTR/DONATION FROM PRIVATE SOU		-	10,000	- 21,340	18,000	-	18,000		16,000	
101.4210.3624 MISC REVENUE - REFUNDS	3.000	5,127	4,000	3,685	4,000	1,685	4.000		4,000	Impounds
101.4210.3911 SALES OF FIXED ASSETS	0,000	9,175	1,000	-	1,000	6,300	10.000		10.000	sale of squads
Total POLICE	153,700	190,071	163,800	179,463	163,800	158,091	190,800		190,800	Suit of oquado
FIRE	202		202	54 I	20	22	2023		2023	
101.4220.3101 CURRENT AD VALOREM TAXES	5,741	-		421	- 20	54,909	2025		2025	T
101.4220.3340 STATE GRANTS AND AIDS	-	-	-	3,000	-	54,505	-		-	
101.4220.3346 STATE FIRE AID	40,000	47,328	43,000	48,730	43,000	-	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		7.000	i doood anough to i no i tonoi
101.4220.3363 GRANT	.,	,	.,	,	.,		.,		.,	
101.4220.3421 FIRE CONTRACTS	36,470	35,964	36,470	36,671	37,575	36,694	37,575		37,575	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	31,635	20,000	24,763	20,000	37,299	20,000		20,000	Fire Calls
101.4220.3623 CONTR/DONATION FROM PRIVATE SOU	F 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	132,505	107,575		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		70,000	Building Permits
101.4240.3220 NON-BOSINESS LICENSES & PERMITS	34,000	50,832	34,000	65,279	34,000	89,936	45.000		45,000	Building Permits
101.4240.3416 MECHANICAL INSPECTION FEE	4,000	10,300	6,000	9,853	6,000	8,925	6,000		6.000	
101.4240.3417 PLUMBING INSPECTION FEES	2,500	4,258	2,500	4.980	2,500	4,199	2,500		2,500	
Total BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	165,709	123,500		123,500	
Total Building Inspection	109,550	179,702	112,500	229,054	112,500	105,709	123,500		123,500	1
ANIMAL CONTROL										
	( = 0.0	4 475	1,700	1,200	1,700	400	1,700		1,000	
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	1,175	1,700	1,200	1,700	400	1,700		1,000	
101.4270.3220 NON-BUSINESS LICENSES & PERMITS 101.4270.3514 OTHER FINES	1,700	1,175	-	-	-	-	-		-	
		,	,	,	,		,		- 1,000	
101.4270.3514 OTHER FINES	1,000	-	-	-	-	-	-		-	Revenues - Page 2
101.4270.3514 OTHER FINES	1,000	-	-	-	-	-	-		-	Revenues - Page 2
101.4270.3514 OTHER FINES Total ANIMAL CONTROL	1,000 <b>2,700</b>	-	-	-	-	-	-		-	Revenues - Page 2
101.4270.3514 OTHER FINES Total ANIMAL CONTROL HIGHWAYS, STREETS, ROADWA	1,000 2,700	1,175	1,700	1,200	1,700	- 400	1,700		1,000	
101.4270.3514 OTHER FINES Total ANIMAL CONTROL HIGHWAYS, STREETS, ROADWA 101.4310.3364 MUNICIPAL STATE AID	1,000 <b>2,700</b>	-	-	-	-	- <b>400</b> 84,627	-		-	Revenues - Page 2 8640+73000 MSAS addtl
101.4270.3514 OTHER FINES Total ANIMAL CONTROL HIGHWAYS, STREETS, ROADWA 101.4310.3364 MUNICIPAL STATE AID 101.310.3369 OTHER COUNTY GRANT	1,000 2,700	- 1,175 80,081	1,700	- <b>1,200</b> 72,987	1,700	- 400 84,627 81,484	1,700		1,000	
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS	1,000 2,700	- 1,175 80,081 - -	1,700	- <b>1,200</b> 72,987 - 10,557	1,700 81,640	- 400 84,627 81,484 -	1,700		1,000	
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS	1,000 2,700 YS 72,640	80,081 - - 9,650	<b>1,700</b> 88,640	72,987 - 10,557 25,000	- 1,700 81,640 -	- 400 84,627 81,484 - -	<b>1,700</b> 81,640		75,800	
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS	1,000 2,700	- 1,175 80,081 - -	1,700	- <b>1,200</b> 72,987 - 10,557	1,700 81,640	- 400 84,627 81,484 -	1,700		1,000	
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS	1,000 2,700 YS 72,640	80,081 - - 9,650	<b>1,700</b> 88,640	72,987 - 10,557 25,000	- 1,700 81,640 -	- 400 84,627 81,484 - -	<b>1,700</b> 81,640		75,800	
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS	1,000 2,700 YS 72,640 72,640	80,081 - - 9,650 89,731	1,700 88,640 88,640 88,640	- 1,200 - - 10,557 - 25,000 108,544	1,700 81,640 81,640 81,640	- 400 84,627 81,484 - - 166,111	81,640 81,640 81,640		- 1,000 75,800 - 75,800	8640+73000 MSAS addtl
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS         GENERAL FUND	1,000 2,700 YS 72,640 72,640 72,640 BUDGET	- 1,175 - - - - - - - - - - - - - - - - - - -	1,700 88,640 88,640 BUDGET	72,987 	- 1,700 81,640 - 81,640 BUDGET	- 400 84,627 81,484 - - 166,111 FINAL	1,700 81,640 81,640 BUDGET	ACTUAL	75,800	
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS	1,000 2,700 YS 72,640 72,640	- 1,175 - - - - - - - - - - - - - - - - - - -	1,700 88,640 88,640 88,640	72,987 	1,700 81,640 81,640 81,640	- 400 84,627 81,484 - - 166,111 FINAL	81,640 81,640 81,640	ACTUAL	- 1,000 75,800 - 75,800	8640+73000 MSAS addtl
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING	1,000 2,700 YS 72,640 72,640 BUDGET 202	- 1,175 - - 9,650 89,731 ACTUAL 20	1,700 88,640 88,640 BUDGET 202	72,987 	- 1,700 81,640 - 81,640 BUDGET 20	- 400 84,627 81,484 - - 166,111 FINAL	- 1,700 81,640 - 81,640 BUDGET 2023	ACTUAL	75,800 75,800 75,800 PROPOSED	8640+73000 MSAS addtl
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS	1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000	- 1,175 - - - - - - - - - - - - -	1,700 88,640 88,640 BUDGET 202 65,000	72,987 	- 1,700 81,640 - 81,640 BUDGET 20 60,000	- 400 84,627 81,484 - - 166,111 FINAL 22 -	1,700 81,640 81,640 BUDGET 2023 60,000	ACTUAL	- 1,000 75,800 - 75,800 PROPOSED 60,000	8640+73000 MSAS addtl
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING	1,000 2,700 YS 72,640 72,640 BUDGET 202	- 1,175 - - 9,650 89,731 ACTUAL 20	1,700 88,640 88,640 BUDGET 202	72,987 	- 1,700 81,640 - 81,640 BUDGET 20	- 400 84,627 81,484 - - 166,111 FINAL	- 1,700 81,640 - 81,640 BUDGET 2023	ACTUAL	75,800 75,800 75,800 PROPOSED	8640+73000 MSAS addtl
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS	1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000 70,000	- 1,175 80,081 - 9,650 89,731 ACTUAL 20 70,000 70,000	1,700 88,640 88,640 BUDGET 202 65,000 65,000	72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000	1,700 81,640 81,640 BUDGET 20 60,000 60,000	- 400 84,627 81,484 - - 166,111 FINAL 22 - -	1,700 81,640 81,640 BUDGET 2023 60,000 60,000	_		8640+73000 MSAS addtl COMMENTS FROM ELECTRIC
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS         GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS         101.4316.3921         Total STREET LIGHTING	1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000 70,000 BUDGET	- 1,175 80,081 - 9,650 89,731 ACTUAL 20 70,000 70,000 ACTUAL	1,700 88,640 88,640 BUDGET 202 65,000 65,000 BUDGET	- 1,200 72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL	- 1,700 81,640 81,640 BUDGET 20 60,000 60,000 BUDGET	- 400 84,627 81,484 - 166,111 FINAL 22 - FINAL	1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET	ACTUAL		8640+73000 MSAS addtl
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS         GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS         Total STREET LIGHTING         HEALTH	1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000 70,000 BUDGET 202	- 1,175 - - 9,650 89,731 ACTUAL 20 70,000 70,000 ACTUAL 20	1,700 88,640 88,640 BUDGET 202 65,000 65,000 BUDGET 202	- 1,200 72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL 21	- 1,700 81,640 81,640 BUDGET 20 60,000 60,000 BUDGET 20	- 400 84,627 81,484 - 166,111 FINAL 22 - FINAL 22	1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET 2023	_	1,000 75,800 75,800 PROPOSED 60,000 60,000 PROPOSED 2024	8640+73000 MSAS addtl COMMENTS FROM ELECTRIC
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS         Total STREET LIGHTING       HEALTH         101.4417.3624       MISC REVENUES-REFUNDS	1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000 70,000 BUDGET 202	- 1,175 80,081 - 9,650 89,731 ACTUAL 20 70,000 70,000 ACTUAL	1,700 88,640 88,640 BUDGET 202 65,000 65,000 BUDGET 202	- 1,200 72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL	- 1,700 81,640 - 81,640 BUDGET 20 60,000 BUDGET 20 -	- 400 84,627 81,484 - 166,111 FINAL 22 - FINAL	1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET 2023	_	75,800 75,800 75,800 PROPOSED 60,000 60,000 PROPOSED 2024	8640+73000 MSAS addtl COMMENTS FROM ELECTRIC
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS         Total STREET LIGHTING       HEALTH         101.4417.3624       MISC REVENUES-REFUNDS         101.4417.3921       TRANSFER FROM OTHER FUNDS	1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000 70,000 BUDGET 202	- 1,175 - 9,650 89,731 ACTUAL 20 70,000 70,000 ACTUAL 20 633,677 -	1,700 88,640 	72,987 1,200 72,987 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL 21 6,018	- 1,700 81,640 - 81,640 BUDGET 20 60,000 BUDGET 20 -	- 400 84,627 81,484 - - 166,111 FINAL 22 - FINAL 22 6,018 -	1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET 2023 -	_		8640+73000 MSAS addtl COMMENTS FROM ELECTRIC
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS         Total STREET LIGHTING       HEALTH         101.4417.3624       MISC REVENUES-REFUNDS         101.4417.3921       TRANSFER FROM OTHER FUNDS         Total Health       Total Health	1,000 2,700 YS 72,640  72,640 BUDGET 202 70,000 70,000 BUDGET 202  -		1,700 88,640 	72,987 	- 1,700 81,640 - 81,640 BUDGET 20 60,000 BUDGET 20 - - -	- 400 84,627 81,484 - - 166,111 FINAL 22 - FINAL 22 6,018 - 6,018		_		8640+73000 MSAS addtl COMMENTS FROM ELECTRIC
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3369       OTHER COUNTY GRANT         101.4310.3369       OTHER COUNTY GRANT         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS         Total STREET LIGHTING       HEALTH         101.4417.3624       MISC REVENUES-REFUNDS         101.4417.3921       TRANSFER FROM OTHER FUNDS         Total Health       PARKS & RECREATION	1,000 2,700 YS 72,640 		1,700 88,640 88,640 BUDGET 202 65,000 65,000 BUDGET 202 - - 202	- 1,200 72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL 21 6,018 - 6,018 21	- 1,700 81,640 - 81,640 BUDGET 20 60,000 BUDGET 20 - - - 20 -	- 400 84,627 81,484 - - 166,111 FINAL 22 - FINAL 22 - FINAL 22 - 6,018 - 6,018 22	1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET 2023 - - - 2023	_		8640+73000 MSAS addtl COMMENTS FROM ELECTRIC
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3624       MISC REVENUE - REFUNDS         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS         GENERAL FUND         STREET LIGHTING         101.4316.3921         TRANSFER FROM OTHER FUNDS         Total STREET LIGHTING         HEALTH         101.4417.3624         MISC REVENUES-REFUNDS         101.4417.3624 <td>1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000 70,000 BUDGET 202 - - 202 2,700</td> <td>- 1,175 - 9,650 89,731 ACTUAL 20 70,000 70,000 ACTUAL 20 633,677 - 633,677 20 1,846</td> <td>1,700 88,640 88,640 BUDGET 202 65,000 65,000 BUDGET 202 - - - 202 2,000</td> <td>- 1,200 72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL 21 6,018 - 6,018 21 3,186</td> <td>- 1,700 81,640 81,640 BUDGET 20 60,000 BUDGET 20 - - 20 2,000</td> <td>- 400 84,627 81,484 - - 166,111 FINAL 22 - FINAL 22 - FINAL 22 6,018 - 6,018 22 2,686</td> <td>1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET 2023 - - - 2023 2,000</td> <td>_</td> <td></td> <td>8640+73000 MSAS addtl COMMENTS FROM ELECTRIC</td>	1,000 2,700 YS 72,640 72,640 BUDGET 202 70,000 70,000 BUDGET 202 - - 202 2,700	- 1,175 - 9,650 89,731 ACTUAL 20 70,000 70,000 ACTUAL 20 633,677 - 633,677 20 1,846	1,700 88,640 88,640 BUDGET 202 65,000 65,000 BUDGET 202 - - - 202 2,000	- 1,200 72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL 21 6,018 - 6,018 21 3,186	- 1,700 81,640 81,640 BUDGET 20 60,000 BUDGET 20 - - 20 2,000	- 400 84,627 81,484 - - 166,111 FINAL 22 - FINAL 22 - FINAL 22 6,018 - 6,018 22 2,686	1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET 2023 - - - 2023 2,000	_		8640+73000 MSAS addtl COMMENTS FROM ELECTRIC
101.4270.3514       OTHER FINES         Total ANIMAL CONTROL         HIGHWAYS, STREETS, ROADWA         101.4310.3364       MUNICIPAL STATE AID         101.4310.3369       OTHER COUNTY GRANT         101.4310.3369       OTHER COUNTY GRANT         101.4310.3369       OTHER COUNTY GRANT         101.4310.3911       SALES OF FIXED ASSETS         Total HIGHWAYS, STREETS, ROADWAYS       GENERAL FUND         STREET LIGHTING         101.4316.3921       TRANSFER FROM OTHER FUNDS         Total STREET LIGHTING       HEALTH         101.4417.3624       MISC REVENUES-REFUNDS         101.4417.3921       TRANSFER FROM OTHER FUNDS         Total Health       PARKS & RECREATION	1,000 2,700 YS 72,640 		1,700 88,640 88,640 BUDGET 202 65,000 65,000 BUDGET 202 - - 202	- 1,200 72,987 - 10,557 25,000 108,544 ACTUAL 21 65,000 65,000 ACTUAL 21 6,018 - 6,018 21	- 1,700 81,640 - 81,640 BUDGET 20 60,000 BUDGET 20 - - - 20 -	- 400 84,627 81,484 - - 166,111 FINAL 22 - FINAL 22 - FINAL 22 - 6,018 - 6,018 22	1,700 81,640 81,640 BUDGET 2023 60,000 60,000 BUDGET 2023 - - - 2023	_		8640+73000 MSAS addtl COMMENTS FROM ELECTRIC

101.510.3911 SALES OF FIXED ASSETS				-		-				
Total PARKS & RECREATION TOTAL	2,700	9,778	2,000	3,186	2,000	2,686	2,000		2,000	
Total TARRO & REOREATION TOTAL	2,700	3,770	2,000	5,100	2,000	2,000	2,000		2,000	l
CEMETERY										
101.518.3410 CHARGES FOR SERVICES					9,000	9,100	9,000		9,000	Grave Open/Close Fees
101.518.3411 CEMETERY LAND RENT					6.000	7,200	6.000		6,000	Ag Land Rental- due 3/1
101.518.3621 INTEREST EARNED					4.000	1,200	4,000		4,000	
101.518.3624 MISC REVENUE					300	500	300		300	
101.518.3626 MONEY MARKET INTEREST					-	56	-		-	
101.518.3711 BURIAL LOTS					4,000	2,965	4,000		4,000	Purchase of lots
101.518.3911 SALE OF FIXED ASSETS	-	-	-	-	-	-	-		-	
Total CEMETERY	-	-	-	-	23,300	19,821	23,300		23,300	
	1		l I	I	-,	- , -	-,		-,	Revenues - Page 3
AQUATIC CENTER										
101.4514.3472 AQUATIC CENTER FEES	106,000	111,534	101,000	121,772	105,000	89,423	105,000		105,000	
101.4514.3474 CONCESSIONS	40,000	32,525	46,000	49,891	46,000	42,929	46,000		46,000	
101.4514.3475 LESSONS	20,000	-	22,000	22,185	22,000	34,055	22,000		22,000	
101.4514.3477 FUNBRELLA		-		-		-				
101.4514.3478 FACILITY RENTAL	3,500	7,413	2,500	7,161	2,500	7,785	2,500		2,500	
101.4514.3480 SWIM PASSES	70,000	135	70,000	67,953	70,000	77,293	70,000		70,000	
101.4514.3481 TINY TOTS	( 500	-	( 50.0	1,600		3,350			( 500	
101.4514.3482 SWIM TEAM	1,500	-	1,500	2,766	1,500	3,101	1,500		1,500	
				-		-				
101.4514.3483 Program-Other		2,025								
101.4514.3794 CASH OVER/SHORT	-	(327)	-	(1,280)	-	9	-		-	
		,	- 243,000		- 247,000		247,000		247,000	
101.4514.3794 CASH OVER/SHORT	1	(327)		(1,280)		9	247,000			
101.4514.3794 CASH OVER/SHORT	241,000	(327)		(1,280)		9	247,000			
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER	241,000	(327)		(1,280)		9	247,000			
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT	241,000	(327) <b>153,304</b>	243,000	(1,280) <b>272,049</b>	247,000	9			247,000	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES	241,000 IES 500	(327) <b>153,304</b> - 56	243,000	(1,280) <b>272,049</b> 25 210	<b>247,000</b> - 500	9 <b>257,945</b> - 348	-		247,000 - 500	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES	241,000 IES 500 500	(327) <b>153,304</b> -	<b>243,000</b> - 500	(1,280) <b>272,049</b> 25	247,000	9 257,945 -	- 500		247,000	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS	241,000 IES 500 5,100 -	(327) <b>153,304</b> - - 56 1,050 -	<b>243,000</b> - 500 2,600 -	(1,280) <b>272,049</b> 25 210 2,375 -	247,000 - 500 2,600 -	9 <b>257,945</b> - - 348 1,956 -	- 500 2,600 -		247,000 - 500 2,600 -	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES	241,000 IES 500 500	(327) <b>153,304</b> - 56 1,050	<b>243,000</b> - 500	(1,280) <b>272,049</b> 25 210	<b>247,000</b> - 500	9 <b>257,945</b> - 348	- 500		247,000 - 500	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS	241,000 IES 500 5,100 -	(327) <b>153,304</b> - - 56 1,050 -	<b>243,000</b> - 500 2,600 -	(1,280) <b>272,049</b> 25 210 2,375 -	247,000 - 500 2,600 -	9 <b>257,945</b> - - 348 1,956 -	- 500 2,600 -		247,000 - 500 2,600 -	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS	241,000 IES 500 5,100 -	(327) <b>153,304</b> - - 56 1,050 -	<b>243,000</b> - 500 2,600 -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b>	247,000 - 500 2,600 -	9 257,945 - - 348 1,956 - 2,304	- 500 2,600 - <b>3,100</b>		247,000 - 500 2,600 -	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT	241,000 IES 500 5,100 -	(327) <b>153,304</b> - - 56 1,050 -	<b>243,000</b> - 500 2,600 -	(1,280) <b>272,049</b> 25 210 2,375 <b>2,609</b> 111,490	247,000 - 500 2,600 -	9 <b>257,945</b> - - 348 1,956 -	- 500 2,600 - <b>3,100</b>		247,000 - 500 2,600 -	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT 101.4522.3470 PARKLAND FEES	241,000 IES 500 5,100 6,100	(327) 153,304 - - 56 1,050 - 1,106		(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b>	247,000 	9 257,945 - 348 1,956 - 2,304			247,000 	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT 101.4522.3470 PARKLAND FEES 101.4522.3474 CONCESSIONS	241,000 IES 500 5,100 - 6,100	(327) 153,304 - - 56 1,050 - 1,106	<b>243,000</b> - 500 2,600 -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 -	247,000 - 500 2,600 -	9 257,945 - 348 1,956 - 2,304 0 0 0	- 500 2,600 - <b>3,100</b>		247,000 - 500 2,600 -	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT 101.4522.3470 PARKLAND FEES 101.4522.3474 CONCESSIONS 101.4522.3623 CONTR/DONATION FROM PRIVATE SOU	241,000 IES 500 5,100 - 6,100 RCES	(327) <b>153,304</b> - - 56 1,050 - <b>1,106</b> - 8,867	243,000 - 500 2,600 - 3,100 2,000	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155	247,000 	9 257,945 - 348 1,956 - 2,304 0 0 0 - 16,127	- 500 2,600 - - 3,100 - 2,000		247,000 - 500 2,600 - 3,100 2,000 2,000	
101.4514.3794         CASH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.3349           MISC STATE GRANT           101.4522.3470           PARK AREAS           101.4522.3474           CONTR/DONATION FROM PRIVATE SOU           101.4522.3624         MISC REVENUE - REFUNDS	241,000 IES 500 5,100 - 6,100	(327) <b>153,304</b> - - 56 1,050 - <b>1,106</b> - 8,867 76	243,000 - 500 2,600 - 3,100	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 -	247,000 	9 257,945 - 348 1,956 - 2,304 - 0 0 0 - 16,127 -			247,000 	
101.4514.3794         CASH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3479         SOFTBALL FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.3349         MISC STATE GRANT           101.4522.3470         PARKLAND FEES           101.4522.3474         CONCESSIONS           101.4522.3623         CONTR/DONATION FROM PRIVATE SOU           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3794         CASH OVER	241,000 IES 500 5,100 - 6,100 RCES	(327) <b>153,304</b> - - - - - - - - 8,867 76 - -	243,000 - 500 2,600 - 3,100 2,000	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435	247,000 	9 257,945 - 348 1,956 - 2,304 0 0 0 - 16,127	- 500 2,600 - - 3,100 - 2,000		247,000 - 500 2,600 - 3,100 2,000 2,000	
101.4514.3794         CASH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3479         SOFTBALL FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.3499         MISC STATE GRANT           101.4522.3470         PARKLAND FEES           101.4522.3474         CONCESSIONS           101.4522.3623         CONTRIDONATION FROM PRIVATE SOU           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3794         CASH OVER           101.4522.3794         CASH OVER           101.4522.3911         SALES OF FIXED ASSETS	241,000 IES 500 5,100 <b>-</b> 6,100 RCES - -	(327) <b>153,304</b> - - 56 1,050 - <b>1,106</b> - - 8,867 76 - - -	243,000 - 500 2,600 - 3,100 - -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435 - 15,105	247,000 - 500 2,600 - 3,100 - 2,000 -	9 257,945 - 348 1,956 - 2,304 - 0 0 0 - - 16,127 - - -			247,000 	
101.4514.3794         CAŠH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3479         SOFTBALL FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.349         MISC STATE GRANT           101.4522.3474         CONCRESIONS           101.4522.3474         CONCESSIONS           101.4522.3623         CONTR/DONATION FROM PRIVATE SOU           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3794         CASH OVER           101.4522.3911         SALES OF FIXED ASSETS	241,000 IES 500 5,100 - 6,100 RCES	(327) <b>153,304</b> - - - - - - - - 8,867 76 - -	243,000 - 500 2,600 - 3,100 - -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435	247,000 	9 257,945 - 348 1,956 - 2,304 - 0 0 0 - 16,127 -	- 500 2,600 - - 3,100 - 2,000		247,000 - 500 2,600 - 3,100 2,000 2,000	
101.4514.3794         CAŠH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3479         SOFTBALL FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.3349         MISC STATE GRANT           101.4522.3474         CONCESSIONS           101.4522.3474         CONCESSIONS           101.4522.3623         CONTR/DONATION FROM PRIVATE SOU           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3794         CASH OVER           101.4522.3911         SALES OF FIXED ASSETS           Total PARK AREAS         Total PARK AREAS	241,000 IES 500 5,100 <b>-</b> 6,100 RCES - -	(327) <b>153,304</b> - - 56 1,050 - <b>1,106</b> - - 8,867 76 - - -	243,000 - 500 2,600 - 3,100 - -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435 - 15,105	247,000 - 500 2,600 - 3,100 - 2,000 -	9 257,945 - 348 1,956 - 2,304 - 0 0 0 - - 16,127 - - -			247,000 	
101.4514.3794 CAŠH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT 101.4522.3470 PARKLAND FEES 101.4522.3474 CONCESSIONS 101.4522.3623 CONTR/DONATION FROM PRIVATE SOU 101.4522.3624 MISC REVENUE - REFUNDS 101.4522.3624 MISC REVENUE - REFUNDS 101.4522.3794 CASH OVER 101.4522.3911 SALES OF FIXED ASSETS Total PARK AREAS CAPITAL LEASE PROCEEDS	241,000 IES 500 5,100 <b>-</b> 6,100 RCES - -	(327) 153,304 - - 56 1,050 - 1,106 - 8,867 76 - 8,943	243,000 - 500 2,600 - 3,100 - -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435 15,105 <b>281,780</b>	247,000 - 500 2,600 - 3,100 - 2,000 -	9 257,945 - 348 1,956 - 2,304 - 0 0 0 - - 16,127 - - -			247,000 	
101.4514.3794         CASH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3473         SOFTBALL FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.3470         PARKLAND FEES           101.4522.3474           CONTR/DONATION FROM PRIVATE SOU           101.4522.3623         CONTR/DONATION FROM PRIVATE SOU           101.4522.3794         CASH OVER           101.4522.3911         SALES OF FIXED ASSETS           Total PARK AREAS         CAPITAL LEASE PROCEEDS           101.4522.3915         CAPITAL LEASE PROCEEDS	241,000 IES 500 5,100 6,100  6,100 RCES  3,500 3,500	(327) 153,304 - - 56 1,050 - 1,106 - 8,867 76 - 8,943 114,527	243,000 - - - - - - - - - - - - -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435 - 15,105	247,000 - 500 2,600 - 3,100 - 2,000 - 2,000	9 257,945 - - 348 1,956 - - 2,304 0 0 0 0 - - 16,127 - - - 16,127	 2,600 3,100  2,000  2,000		247,000 - 500 2,600 3,100 - 2,000 - 2,000	
101.4514.3794         CASH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3479         SOFTBALL FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.3349         MISC STATE GRANT           101.4522.3470         PARKLAND FEES           101.4522.3474         CONCESSIONS           101.4522.3623         CONTR/DONATION FROM PRIVATE SOU           101.4522.3624         MISC REVENUE - REFUNDS           101.4522.3794         CASH OVER           101.4522.3911         SALES OF FIXED ASSETS           Total PARK AREAS           CAPITAL LEASE PROCEEDS	241,000 IES 500 5,100 <b>-</b> 6,100 RCES - -	(327) 153,304 - - 56 1,050 - 1,106 - 8,867 76 - 8,943	243,000 - 500 2,600 - 3,100 - -	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435 15,105 <b>281,780</b>	247,000 - 500 2,600 - 3,100 - 2,000 -	9 257,945 - - 348 1,956 - - 2,304 - - - - - - - - - - - - - - - - - - -			247,000 	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT 101.4522.3470 PARKLAND FEES 101.4522.3474 CONCESSIONS 101.4522.3623 CONTR/DONATION FROM PRIVATE SOU 101.4522.3623 CONTR/DONATION FROM PRIVATE SOU 101.4522.3794 CASH OVER 101.4522.3794 CASH OVER 101.4522.3794 CASH OVER 101.4522.3911 SALES OF FIXED ASSETS Total PARK AREAS CAPITAL LEASE PROCEEDS 101.710.3935 CAPITAL LEASE PROCEEDS GENERAL FUND TOTAL	241,000 IES 500 5,100 6,100 6,100 RCES - 3,500 RCES 4,159,449	(327) 153,304 - 56 1,050 - 1,106 - 8,867 76 - 8,943 - 8,943 - 114,527 5,076,848	243,000 - 500 2,600 - 3,100 2,000 - 2,000 4,284,511	(1,280) <b>272,049</b> 25 210 2,375 - <b>2,609</b> 111,490 73,596 - 81,155 435 435 <b>281,780</b> 107,939	247,000 - 500 2,600 - 3,100 - 2,000 - 2,000 4,786,130	9 257,945 - 348 1,956 - 2,304 - - 2,304 - - 0 0 0 - - 16,127 - - - 16,127 - - - 5,560,429 30-Jun	- 500 2,600 - 3,100 - 2,000 - 2,000 - 2,000 2,222,859		247,000 	
101.4514.3794         CASH OVER/SHORT           Total AQUATIC CENTER           OTHER RECREATIONAL FACILIT           101.4517.3471         OTHER ORGANIZED ACTIVITIES           101.4517.3473         PLAYGROUND FEES           101.4517.3473         SOFTBALL FEES           101.4517.3624         MISC REVENUE-REFUNDS           Total OTHER RECREATIONAL FACILITIES           PARK AREAS           101.4522.3470         PARKLAND FEES           101.4522.3474           CONTR/DONATION FROM PRIVATE SOU           101.4522.3623         CONTR/DONATION FROM PRIVATE SOU           101.4522.3794         CASH OVER           101.4522.3911         SALES OF FIXED ASSETS           Total PARK AREAS         CAPITAL LEASE PROCEEDS           101.4522.3915         CAPITAL LEASE PROCEEDS	241,000 IES 500 5,100 - 6,100 RCES - 3,500 4,159,449 BUDGET	(327) 153,304 - 56 1,050 - 1,106 - 8,867 76 - 8,943 114,527 5,076,848 ACTUAL	243,000 - - - - - - - - - - 2,000 - - 2,000 - - - 2,000 - - - 2,000 - - - - - - - - - - - - -	(1,280) 272,049 25 210 2,375 - 2,609 111,490 73,596 - 81,155 435 15,105 281,780 107,939 ACTUAL	247,000 - 500 2,600 - 3,100 2,000 - 2,000 4,786,130 BUDGET	9 257,945 - 348 1,956 - 2,304 - - 2,304 - - 16,127 - - - 16,127 - - - 16,127 - - 5,560,429 30-Jun ACTUAL	- 500 2,600 - 3,100 - 2,000 - 2,000 - 2,222,859 BUDGET	ACTUAL	247,000 - 500 2,600 - 3,100 - 2,000 - 2,000 2,320,244 PROPOSED	COMMENTS
101.4514.3794       CAŠH OVER/SHORT         Total AQUATIC CENTER         OTHER RECREATIONAL FACILIT         101.4517.3471       OTHER ORGANIZED ACTIVITIES         101.4517.3473       PLAYGROUND FEES         101.4517.3479       SOFTBALL FEES         101.4517.3479       SOFTBALL FEES         101.4517.3479       SOFTBALL FEES         101.4517.3624       MISC REVENUE-REFUNDS         Total OTHER RECREATIONAL FACILITIES         PARK AREAS         101.4522.349       MISC STATE GRANT         101.4522.3474       CONCESSIONS         101.4522.3623       CONTR/DONATION FROM PRIVATE SOU         101.4522.3624       MISC REVENUE - REFUNDS         101.4522.3623       CONTR/DONATION FROM PRIVATE SOU         101.4522.3914       SALES OF FIXED ASSETS         101.4522.3911       SALES OF FIXED ASSETS         101.4522.3911       SALES OF FIXED ASSETS         Total PARK AREAS       CAPITAL LEASE PROCEEDS         101.710.3935       CAPITAL LEASE PROCEEDS         GENERAL FUND TOTAL       CAPITAL LEASE PROCEEDS	241,000 IES 500 5,100 6,100 6,100 RCES - 3,500 RCES 4,159,449	(327) 153,304 - 56 1,050 - 1,106 - 8,867 76 - 8,943 114,527 5,076,848 ACTUAL	243,000 - 500 2,600 - 3,100 2,000 - 2,000 4,284,511	(1,280) 272,049 25 210 2,375 - 2,609 111,490 73,596 - 81,155 435 15,105 281,780 107,939 ACTUAL	247,000 - 500 2,600 - 3,100 - 2,000 - 2,000 4,786,130	9 257,945 - 348 1,956 - 2,304 - - 2,304 - - 16,127 - - - 16,127 - - - 16,127 - - 5,560,429 30-Jun ACTUAL	- 500 2,600 - 3,100 - 2,000 - 2,000 - 2,000 2,222,859	ACTUAL	247,000 	COMMENTS
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT 101.4522.3470 PARKLAND FEES 101.4522.3474 CONCESSIONS 101.4522.3623 CONTR/DONATION FROM PRIVATE SOU 101.4522.3623 CONTR/DONATION FROM PRIVATE SOU 101.4522.3794 CASH OVER 101.4522.3794 CASH OVER 101.4522.3794 CASH OVER 101.4522.3911 SALES OF FIXED ASSETS Total PARK AREAS CAPITAL LEASE PROCEEDS 101.710.3935 CAPITAL LEASE PROCEEDS GENERAL FUND TOTAL	241,000 IES 500 5,100 - 6,100 RCES - 3,500 4,159,449 BUDGET	(327) 153,304 - 56 1,050 - 1,106 - 8,867 76 - 8,943 114,527 5,076,848 ACTUAL	243,000 - - - - - - - - - - 2,000 - - 2,000 - - - 2,000 - - - 2,000 - - - - - - - - - - - - -	(1,280) 272,049 25 210 2,375 - 2,609 111,490 73,596 - 81,155 435 15,105 281,780 107,939 ACTUAL	247,000 - 500 2,600 - 3,100 2,000 - 2,000 4,786,130 BUDGET	9 257,945 - 348 1,956 - 2,304 - - 2,304 - - 16,127 - - - 16,127 - - - 16,127 - - 5,560,429 30-Jun ACTUAL	- 500 2,600 - 3,100 - 2,000 - 2,000 - 2,222,859 BUDGET	ACTUAL	247,000 - 500 2,600 - 3,100 - 2,000 - 2,000 2,320,244 PROPOSED	
101.4514.3794 CASH OVER/SHORT Total AQUATIC CENTER OTHER RECREATIONAL FACILIT 101.4517.3471 OTHER ORGANIZED ACTIVITIES 101.4517.3473 PLAYGROUND FEES 101.4517.3479 SOFTBALL FEES 101.4517.3624 MISC REVENUE-REFUNDS Total OTHER RECREATIONAL FACILITIES PARK AREAS 101.4522.3349 MISC STATE GRANT 101.4522.3470 PARKLAND FEES 101.4522.3474 CONCESSIONS 101.4522.3623 CONTR/DONATION FROM PRIVATE SOU 101.4522.3624 MISC REVENUE - REFUNDS 101.4522.3624 MISC REVENUE - REFUNDS 101.4522.3624 MISC REVENUE - REFUNDS 101.4522.3911 SALES OF FIXED ASSETS TOTAL PARK AREAS 101.710.3935 CAPITAL LEASE PROCEEDS GENERAL FUND TOTAL LIBRARY	241,000 IES 500 5,100 6,100 6,100 RCES 3,500 4,159,449 BUDGET 202	(327) 153,304 - 56 1,050 - 1,106 - 8,867 76 - 8,943 114,527 5,076,848 ACTUAL 20	243,000 - 500 2,600 - 3,100 - 2,000 - 2,000 4,284,511 BUDGET 202	(1,280) 272,049 25 210 2,375 - 2,609 111,490 73,596 - 81,155 435 - 15,105 281,780 107,939 ACTUAL 21	247,000 - 500 2,600 3,100 - 2,000 - 2,000 4,786,130 BUDGET 202	9 257,945 - 348 1,956 - 2,304 - - 2,304 - - 16,127 - - - 16,127 - - - 16,127 - - 5,560,429 30-Jun ACTUAL	- 500 2,600 - 3,100 - 2,000 - 2,000 - 2,222,859 BUDGET	ACTUAL	247,000 - 500 2,600 - 3,100 - 2,000 - 2,000 2,320,244 PROPOSED	COMMENTS

211.550.3365 SELCO-NET LENDER		-		-		-				
211.550.3410 CHARGES FOR SERVICE-GEN GOVT	400	368	400	505	400	563	400		400	Copy Charges
211.550.3412 CHARGES FOR SERVICE-PRINTOUTS	400	716	400	785	400	834	400		400	
211.550.3513 LIBRARY FINES	5,000	1,409	4,000	1,128	4,000	2,214	4,000		4,000	Revenues - Page 4
211.550.3621 INTEREST EARNED	150	4,422	150	(382)		476	150		150	
211.550.3623 CONTR/DONATION FROM PRIVATE SOUF	1,050	2,249	1,050	10,208	1,050	6,148	1,050		1,050	
211.550.3624 MISC REVENUE - REFUNDS	400	2,379	400	337	400	276	400		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	479,686	66,479		66,479	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun	BUDGET	ACTUAL	PROPOSED	COMMENTS
ECONOMIC DEVELOPMENT		-				-		ACTUAL		COMMENTS
ECONOMIC DEVELOPMENT	20:	-	202			22	2023		2024	
290.4650.3101 CURRENT AD VALOREM TAXES	90,533	90,533	88,223	88,223	102,444	102,444	-		-	
290.4650.3101 CURRENT AD VALOREM TAXES 290.4650.3621 INTEREST EARNED	-	90,533 242	-							
290.4650.3101 CURRENT AD VALOREM TAXES	90,533	90,533	88,223	88,223	102,444		-		-	
290.4650.3101 CURRENT AD VALOREM TAXES 290.4650.3621 INTEREST EARNED	90,533	90,533 242	88,223	88,223 33	102,444 500	102,444	-		-	
290.4650.3101 CURRENT AD VALOREM TAXES 290.4650.3621 INTEREST EARNED 290.4650.3107 Abatement Levy	90,533 2,000	90,533 242 230	88,223 500	88,223 33 -	102,444 500	102,444 1 -	- 500		- 500	
290.4650.3101 CURRENT AD VALOREM TAXES 290.4650.3621 INTEREST EARNED 290.4650.3107 Abatement Levy	90,533 2,000	90,533 242 230	88,223 500	88,223 33 -	102,444 500	102,444 1 -	- 500		- 500	
290.4650.3101 CURRENT AD VALOREM TAXES 290.4650.3621 INTEREST EARNED 290.4650.3107 Abatement Levy	90,533 2,000	90,533 242 230	88,223 500	88,223 33 -	102,444 500	102,444 1 -	- 500		- 500	
290.4650.3101 CURRENT AD VALOREM TAXES 290.4650.3621 INTEREST EARNED 290.4650.3107 Abatement Levy	90,533 2,000	90,533 242 230	88,223 500	88,223 33 -	102,444 500	102,444 1 -	- 500		- 500	
290.4650.3101 CURRENT AD VALOREM TAXES 290.4650.3621 INTEREST EARNED 290.4650.3107 Abatement Levy	90,533 2,000	90,533 242 230	88,223 500	88,223 33 -	102,444 500	102,444 1 -	- 500		- 500	

COMMUNITY POLICING	BUDGET 202	ACTUAL 20	BUDGET 202	ACTUAL	BUDGET 20	30-Jun ACTUAL 22	PROPOSED 2023	ACTUAL F	PROPOSED 2024	COMMENTS
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	12	100		102	
Total COMMUNITY POLICING:	200	11	100	25	100	324	100		102	-
TOTAL - ALL FUNDS	4,677,717	5,598,517	4,799,772	#VALUE!	5,364,137	6,142,884	2,289,938		2,387,325	Revenues - Page 5

### EXPENDITURES

	COUNCIL	BUDGET ACTUAL 2020		BUDGET ACTUAL 2021		BUDGET FINAL E 2022		BUDGET 20	ACTUAL 23	PRELIMINARY	COMMENTS
101.4111.101	FULL TIME EMPLOYEES REGULAR	30750	28,256	31750	30,926	31750	29,618	32500		33000	
	FULL TIME EMPLOYEES OVERTIME	30730	20,230	31750	30,920	31750	29,018	32300		33000	
101.4111.102	EMPLOYER PERA CONTRIBUTIONS	1626	1,584	1626	1,647	1626	1.647	1864		1889	
101.4111.121	EMPLOYER FICA CONTRIBUTIONS	1907	1,648	1969	1,800	1969	1,617	2015		2046	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	446	385	460	421	460	378	471		479	
	EMPLOYER PAID INSURANCE	4,800	5,073	5,400	5,430	5,820	5,805	6,750		6,750	
	Personnel Subtotal	39,529	37,523	41.205	40.558	41,625	39.621	-		44,164	
101.4111.150	WORKER'S COMPENSATION	170	271	285	92	285	91	285		300	
101.4111.160		4000	3.489	4000	3,462	4500	3,884	5000		4000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	- ,	150	306	150	10	150		150	, <b>1</b>
101.4111.304	LEGAL FEES	11000	19,032	9000	30,805	9000	6,351	9000		10000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	907	2000	415	2000	1,173	2000		2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,500	4500	3,584	4700	3,762	4700		5000	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	316	400	257	400	1,317	400		500	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	225	500	403	500	-	500		500	
101.4111.370	MAINTENANCE/SUPPORT FEES						231				
101.4111.430	OTHER SERVICE/CHARGES-MISC.	15000	33,730	15000	27,109	20000	21,223	20000		20000	Council Directed spending
101.4111.440	PROFESSIONAL SERVICES		757		5,603		3,410			3500	
	Operations Subtotal	38,320	63,227	35,835	72,036	41,535	41,451	42,035		45,950	
Total COUNCIL	.: .	77,849	100,749	77,040	112,593	83,160	81,071	85,636		90,114	5%
	LEGISLATIVE COMMITTEES OTHER SERVICE/CHARGES-MISC. LATIVE COMMITTEES:	- 0	- 0	0	- 0	0	<u> </u>	0			
	ORDINANCES AND PROCEEDINGS										
101.4113.353	ORDINANCE PUBLICATION	1000	228	500	789	500	380	500		500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	2500	5,654	2500	1,889	2500	1,571	2500		2500	
Total ORDINAN	NCES AND PROCEEDINGS:	3,500	5,882	3,000	2,679	3,000	1,951	3,000		3,000	
	MAYOR										
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,535	4800	3,763	4800	3,749	4800		5000	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0		0	-	0	-	0		0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	219	298	233	298	209	298		300	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	51	70	55	70	49	70		100	
Total MAYOR:		5,167	3,805	5,167	4,050	5,167	4,006	5,167		5,400	Expenditures - Page 1

	GENERAL FUND										
		BUDGET 202	ACTUAL 0	BUDGET 202	ACTUAL	BUDGET 202		PROPOSED 20	-	PROPOSED 2024	COMMENTS
101.4140.101	FULL TIME EMPLOYEES REGULAR	128,000	124,342	131,000	130,213	139,000	142,857	144,600		149,900	
101.4140.102	FULL-TIME EMPLOYEES-OVERTIME	-	460	-	267	-	444	-		-	
101.4140.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-	
101.4140.121	EMPLOYER PERA CONTRIBUTIONS	9,601	9,223	9,826	9,736	10,426	10,426	10,846		11,244	
101.4140.122	EMPLOYER FICA CONTRIBUTIONS	7,936	7,676	8,122	7,673	8,618	8,464	8,965		9,294	
101.4140.123	EMPLOYER MEDICARE CONTRIBUTIC	1,856	1,795	1,900	1,795	2,016	1,979	2,097		2,174	
101.4140.124	SICK CONVERSION					8,071	8,071				
101.4140.130	EMPLOYER PAID INSURANCE	21,000	23,775	26,500	26,754	28,500	33,835	33,000		37,000	
	Personnel Subtotal	168,393	167,272	177,348	176,436	196,631	206,076	199,508		209,611	
101.4140.150	WORKER'S COMPENSATION	900	924	990	950	1,180	882	1,180		1,180	
101.4140.160	LIABILITY INSURANCE	80	87	91	87	95	44	95		95	
101.4140.210	OPERATING SUPPLIES	4,000	3,863	4,000	4,189	4,000	3,345	4,000		4,000	
101.4140.216	PERIODICALS	220	-	220	-	150	-	150		150	
101.4140.220	REPAIR/MAINTENANCE SUPPLIES	1,000	689	1,000	430	910	287	2,000		2,000	
101.4140.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	75	3,500	-	3,250	-	2,000		2,000	
101.4140.321	TELEPHONE	8,000	7,480	7,500	7,421	7,500	9,327	7,500		7,500	
101.4140.325	COMMUNICATION-OTHER	2,400	1,156	2,400	1,270	1,500	1,178	1,500		1,500	
101.4140.331	TRAVEL/MILEAGE	800	219	800	759	1,000	327	1,000		1,000	
101.4140.332	ADMINISTRATOR MEETINGS & CONF	3,500	80	2,500	752	2,000	1,305	2,000		2,000	
101.4140.333	STAFF MEETINGS & CONFERENCES	5,000	75	4,000	1,963	5,000	4,002	5,000		5,000	
101.4140.334	MEMBERSHIP DUES AND FEES	5,800	4,935	6,000	4,734	6,000	5,122	6,000		6,000	
101.4140.343	OTHER ADVERTISING	1,200	185	1,000	185	500	151	500		500	
101.4140.360	INSURANCE	3,300	3,272	3,800	2,895	4,080	4,305	5,500		5,500	
101.4140.	UTILITY SERVICES		471	1,000	-	1,000	-	500		500	
101.4140.400	REPAIRS & MAINTENANCE	1,000	105	500	158	500	173	500		500	
101.4140.430	OTHER SERVICE/CHARGES-MISC.	900	1,033	900	1,936	900	(92)	900		900	
101.4140.440	PROFESSIONAL SERVICES	3,000	18,694	3,000	5,098	3,000	2,148	3,000		3,000	
	Total Operations	44,600	43,342	43,201	32,826	42,565	32,503	43,325		43,325	
Total CITY C	CITY ADMINISTRATION:	212,993	210,614	220,549	209,263	239,196	238,579	242,833		252,936	4%

					-	22-Dec					
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
ELECTIONS	20	020	20	21	202	22	2023		2024		
101.4141.101 FULL-TIME EMPLOYEES - REGULA					-				-		50/ Oite Olash
	3350	- ,	3500	3,441	3600	4,209	3750		3840		5% City Clerk
101.4141.102 FULL-TIME EMPLOYEES - OVERTIN		115		67	0.70	112	001				
101.4141.121 EMPLOYER PERA CONTRIBUTION	251	259	263	262	270	278	281		288		
101.4141.122 EMPLOYER FICA CONTRIBUTIONS	208	188	217	190	223	198	233		238		
101.4141.123 EMPLOYER MEDICARE CONTRIBU	49	44	51	44	52	46	54		56		
101.4141.130 EMPLOYER PAID INSURANCE	960	1,015	1,100	1,086	1,200	1,161	1,400		1,550		
Personnel Subtotal	4,818	4,990	5,130	5,090	5,345	6,004	5,718		5,972		
101.4141.150 WORKER'S COMPENSATION	25	-	-	-	-	-	-		í í		
101.4141.210 OPERATING SUPPLIES	300	242	0	-	300	183	0		300		
101.4141.333 STAFF MEETINGS & CONFERENCE	000		0		000	-	0		50		Part of MCFOA conf
101.4141.351 LEGAL NOTICES PUBLISHING	500	320	0	-	400	179	0		400		
101.4141.370 MAINTENANCE/SUPPORT FEES	0		0	-	400	-	0		400		County owns machines-no maintenance
101.4141.430 OTHER SERVICE/CHARGES-MISC.	100	372	0	-	250	406	0		250		75% of Programming
101.4141.444 OTHER CONTRACTUAL SERVICES	1000	9,553	0		9500	9.828	0		14000		3 elections, wage at \$14
		,	-	-		- /	v				3 elections, wage at \$14
Operations Subtotal	10,925	10,486	0	0	10,450	10,597	0		15,000		
Total ELECTIONS:	15,743	15,476	5,130	5,090	15,795	16,601	5,718		20,972		
	10,140	10,410	0,100	0,000	10,100	10,001	0,110		1 20,012	I	
FINANCIAL ADMINISTRATION											
101.4141.101 FULL-TIME EMPLOYEES - REGULA					2197	2197					
101.4141.121 EMPLOYER PERA CONTRIBUTIONS	6				37.01	37.01					
101.4141.122 EMPLOYER FICA CONTRIBUTIONS					119.16	119.16					
101.4141.123 EMPLOYER MEDICARE CONTRIBU	TION				27.9	27.9					
101.4141.301 AUDITING/ACCOUNTING					4599	4599					
OPERATIONS SUBTOTAL					6980	6980			-		
					•						
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED				COMMENTS
		-							1		COMIMENTS
ACCOUNTING	20	020	20	21	202	22	2023		2024		
101.4153.301 AUDITING/ACCOUNTING	4900	5,108	4700	4,440	4700	6,079	6000		7000		
101.4153.351 LEGAL NOTICES PUBLISHING	1600	1,536	1600	1,138	1600	1,377	1500		1500		Publishing Financial Report/Budget Summary
Total ACCOUNTING:	6,500	6,644	6.300	5,578	6.300	7,456	7,500		8,500		
	0,000	0,044	0,000	0,070	0,000	7,400	7,000		0,000	I	I
	1			1							
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED				COMMENTS
ASSESSING	20	020	20	21	202	22	2023		2024		
101.4155.305 ASSESSING FEES	32400	31,373	32400	31,635	33600	33,521	33600		35000		
101.4155.351 LEGAL NOTICES PUBLISHING	300	-	300	-	250		250		250		Board of Review Adv.
Total ASSESSING:	32,700	31,373	32,700	31,635	33,850	33,521	33,850		35,250		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED				COMMENTS
LAW-LEGAL SERVICES	20	)20	20		202		2023		2024	I	
					-				-		
101.4160.304 LEGAL FEES	35,000	35,574	30,000	32,927	35,000	24,165	30,000		30,000	ļ	
Total LAW-LEGAL SERVICES:	35,000	35,574	30,000	32,927	35,000	24,165	30,000		30,000		Expenditures - Page 3
			-	•					-	-	

						22-Dec					
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
PLANNING & ZONING	20	20	202	21	20	22	20	23	2024		
101.4191.101 FULL-TIME EMPLOYEES - REGULAR	34,500	6,493	36,500	6,433	38,600	14,151	41,000		42,500		
101.4191.102 FULL-TIME EMPLOYEES - OVERTIME		-		-		-					
101.4191.121 EMPLOYER PERA CONTRIBUTIONS	2,588	482	2,738	480	2,895	1,062	3,075		3,188		
101.4191.122 EMPLOYER FICA CONTRIBUTIONS	2,139	367	2,263	366	2,355	851	2,501		2,593		
101.4191.123 EMPLOYER MEDICARE CONTRIBUTIONS		86	529	86	560	199	595		616		
101.4191.130 EMPLOYER PAID INSURANCE	4200	1,172	4900	1,475	5001	2,728	6200		6202		
Personnel Subtotal	43,927	8,601	46,930	8,839	49,410	18,992	53,371		55,098		
101.4191.150 WORKER'S COMPENSATION	200	21	50	307	300	85	350		400		
101.4191.210 OPERATING SUPPLIES	500	499	500	297	500	394	500		500		
101.4191.240 SMALL TOOL/MINOR EQUIPMENT	0	570	0	-	0	562	0		0		
101.4191.303 ENGINEERING FEES		-		-		1,116					
101.4191.304 LEGAL FEES	12000	15,078	12000	9,487	12000	5,014	12000		11000		
101.4191.309 EDP, SOFTWARE & DESIGN		-		-		-					
101.4191.321 TELEPHONE	250	265	250	270	250	308	250		300		
101.4191.331 TRAVEL/MILEAGE						9					
101.4191.333 STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000		2000		
101.4191.334 MEMBERSHIP DUES & FEES	1500	-	1500	-	1500	-	1500		1500		
101.4191.351 LEGAL NOTICES PUBLISHING	1000	936	1000	871	1000	886	1000		2000		
101.4191.352 GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	-	0		0		
101.4191.360 INSURANCE	3000	3,246	3000	3,262	4000	3,771	5000		5000		
101.4191.400 REPAIRS/MAINTENANCE						94					
101.4191.430 OTHER SERVICE/CHARGES-MISC.	0	(22)	0	(46)	0	10,307	0		0		
101.4191.440 PROFESSIONAL SERVICES	7000	26,014	2000	35,984	2000	30,673	12000		15000		
101.4191.444 OTHER CONTRACTUAL SERVICES		-		-		-					
Operations Subtotal	27,450	46,607	22,300	50,432	23,550	53,219	34,600		37,700		
Total PLANNING & ZONING	71,377	55,207	69,230	59,271	72,960	72,210	87,971		92,798	5%	

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
DATA PROCESSING	202		20		202		20		2024		
101.4192.201 OFFICE SUPPLIES						-					
101.4192.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	1,484	1,000	-	1,000	-	1,000		1,000		
101.4192.309 EDP, SOFTWARE & DESIGN	6,500	4,293	4,500	8,864	4,500	4,496	2,500		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	7,182	10,000		12,000		BMS Maintenance fees-Bal to Enterprise
101.4192.400 REPAIRS & MAINTENANCE	1,000	1,614	1,000	944	1,000	283	1,000		1,000		+ data security
101.4192.440 PROF SERVICES- CONTRACT	1,000		1,000	-	3,500	3,082	3,500		3,500		\$1000 +2500 Revise website
Total DATA PROCESSING:	15,200	10,526	15,500	12,437	18,000	15,043	18,000		20,000	11%	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
	GENERAL GOVERNMENT BLDGS	20	20	202	21	202	22	20	23	202	24	
101.4194.103	PART-TIME EMPLOYEES	3,000	3,034	3,300	2,887	3,300	3,053	3,300		3,500		
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	225	220	248	218	248	227	248		263		
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	186	177	205	174	205	182	205		217		
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	44	41	48	41	48	43	48		51		
	Personnel Subtotal	3,455	3,473	3,800	3,319	3,800	3,505	3,800		4,030		
101.4194.150	WORKER'S COMPENSATION	250	127	220	223	250	178	250		250		
101.4194.210	OPERATING SUPPLIES	300	144	300	515	300	242	300		300		
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	43	250	102	250	2,033	250		250		
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	500	-	500	-	500		500		
101.4194.360	INSURANCE	500	387	500	338	500	358	500		750		
101.4194.380	UTILITY SERVICES	6,800	5,089	6,800	6,954	6,800	8,085	6,800		7,500		
101.4194.400	REPAIRS & MAINTENANCE	2,000	4,887	2,000	4,846	2,000	2,224	2,500		2,500		
101.4194.410	RENTALS	700	301	700	332	700	331	700		700		Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300		300		
101.4194.440	PROFESSIONAL SERVICES	-	425	-	500	-	-	-		-		
	Operations Subtotal	11,900	11,405	11,570	13,809	11,600	13,450	12,100		13,050		
Total GENE	RAL GOVT BUILDINGS:	15,355	14,878	15,370	17,128	15,400	16,955	15,900		17,080		
	-				-		-		-	-		-

	GENERAL ENGINEERING	BUDGET 202	ACTUAL 0	BUDGET 20	ACTUAL 21	BUDGET 20	ACTUAL 22	BUDGET 2023		COMMENTS
101.4196.303	ENGINEERING FEES	20,000	39,753	25,000	24,427	25,000	12,793	25,000	25,000	
101.4196.304	LEGAL FEES				290		-			
Total GENE	RAL ENGINEERING:	20,000	39,753	25,000	24,717	25,000	12,793	25,000	25,000	l

	GENERAL FUND		1									
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
	POLICE		-		-	202 202	-				ACTUAL	COMINIENTS
		202	-	202		-		20	23	2024		
	GOVT BLDGS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED				COMMENTS
101.210.4195.103	PART-TIME EMPLOYEES	3,500	2,677	3,500	3,070	3,500	2,922	3,500		3,502		
	EMPLOYER PERA CONTRIBUTIONS	263	200	263	230	263	124	263		263		
-	EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBU	217 51	161 38	217 51	184 43	217 51	100 23	217 51		217 51		
	L GOVT BLDGS											
		4,030	3,075	4,030	3,528	4,030	3,170	4,030		4,033		
101.4210.101	FULL-TIME EMPLOYEES - REGULA	742,000	702,077	742,000	656,248	789,239	744,834	862,000		888,100		
101.4210.102	FULL-TIME EMPLOYEES - OVERTIN	11,500	35,750	14,500	21,431	34,500	26,784	24,500		25,000		prep for Peck retirement
101.4210.103	PART-TIME EMPLOYEES	30,000	21,545	30,000	75,583	20,000	18,258	-		-		
101.4210.104	CANINE STIPEND Two new police officers- includes ber	3,000	3,282	3,200	3,184	3,900	3,900	3,900		4,000		
101.4210.121	EMPLOYER PERA CONTRIBUTION	131.420	- 127.363	131,951	- 120.564	143.102	- 135.491	152.711		157.419		
101.4210.121	EMPLOYER FICA CONTRIBUTIONS	12,700	4,359	6.000	5.445	6.000	5.093	6.000		6.000		
101.4210.122	EMPLOYER FICA CONTRIBUTIONS	12,700	4,359	11,000	5,445	11,000	5,093	11.000		11,000		
101.4210.123	SICK CONVERSION	11,000	25,316	11,000	10,399	11,000	-	11,000		11,000		
101.4210.124	EMPLOYER PAID INSURANCE	108.000	130,524	154,000	- 121,207	165,500	- 138,716	201.000		225.000		
101.4210.140	SEPARATION	100,000	100,024	104,000	30.000	100,000	-	201,000		220,000		
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	1,084,090	1,261,111		1,316,519		
101.4210.150	WORKER'S COMPENSATION	47,500	37,410	58,400	47,478	85,300	70.069	85,300		99,000		
101.4210.160	LIABILITY INSURANCE	350	303	2,900	303	350	184	350		350		
101.4210.210	OPERATING SUPPLIES	9,000	9,458	9,000	7,562	15,000	10,230	15,000		15,000		
101.4210.212	MOTOR FUELS	13,000	15,666	13,000	21,967	20,000	30,100	30,000		30,000		reduce to final use
101.4210.214	UNIFORMS	4,000	4,149	4,000	7,385	6,000	4,184	7,500		7,500		
101.4210.220	REPAIR/MAINTENANCE SUPPLIES	1,000	1,834	3,500	1,889	3,000	2,788	3,000		3,000		
101.4210.240	SMALL TOOLS/MINOR EQUIPMENT	16,000	7,680	10,000	2,927	8,000	7,329	8,000		8,000		
101.4210.304	LEGAL FEES		377		2,839		29					
101.4210.309	EDP SOFTWARE, DESIGN	350	108	350	514	350	901	10,000		10,000		reduce to final use
101.4210.321	TELEPHONE	18,577	15,365	18,577	11,314	16,000	11,433	16,000		16,000		
101.4210.325	COMMUNICATION-OTHER	900	123	900	120	900	120	500		500		
101.4210.331	TRAVEL/MILEAGE		158		-		-					
101.4210.333	STAFF MEETINGS & CONFERENCE	8,000	5,551	8,000	5,965	13,000	6,613	13,000		13,000		match current
101.4210.334	MEMBERSHIP DUES AND FEES	9,200	8,962	9,500	9,060	10,000	8,973	10,000		10,000		
101.4210.343	OTHER ADVERTISING	250	-	250	146	250	-	250		250		I flood coverage mendate -
101.4210.360 101.4210.370	INSURANCE MAINTENANCE/SUPPORT FEES	23,100	30,189	34,000 12,500	29,460	39,000 12,500	34,410	40,000 16,500		40,000		+ flood coverage mandated
101.4210.370	UTILITIES	12,500 7,200	9,520 6,030	7,200	- 6,057	7,200	9,820 6,719	7,200		16,500 7,200		(10,000 County IT+4000) +2500
101.4210.380	REPAIRS & MAINTENANCE	10.000	7,275	7,200	10.203	7,200	10,780	7,200		7,200		
101.4210.400	REPAIRS & MAINTENANCE RENTALS	10,000	13	20	10,203	7,500	-	20		20		
101.4210.430	OTHER SERVICE/CHARGES-MISC.	6,000	3,442	6,000	- 3,527	6,000	2,987	6.000		6,000		
101.4210.440	PROFESSIONAL SERVICES	1,500	3,442	2,500	4.684	5,000	3,515	5,000		5,000		
101.4210.444	OTHER CONTRACTUAL SERVICES	2.000	2,600	3,000	12,444	3,000	2,974	3,000		3,000		
	Operations Subtotal	190.427	169.475	211,097	185.843	258.370	224.158	284,120		297,820		
Total POLICE:	operations oubtotal	,	1,233,570	1,307,778	,	1,435,641	1,311,418	1,549,261		1,618,371	4.5%	Expenditures - Page

#### **CITY OF KASSON - 2023 OPERATING BUDGET**

							22-Dec				
	FIRE DEPT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	 COMMENTS
		202	0	202	21	202	22	20	23		
101.4220.101	FULL-TIME EMPLOYEES - REGULA	60,000	61,550	56,000	63,993	64,000	60,997	67,000		69,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT		59		-		-				
101.4220.121	EMPLOYER PERA	525	962	525	750	525	520	525		600	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	1,618	1,100	1,867	1,100	1,753	1,100		1,100	

101.4220.123	EMPLOYER MEDICARE CONTRIBU	701	880	800	918	800	863	800	800		
101.4220.130	EMPLOYER PAID INSURANCE	1.300	4.767	3.300	4,109	3,500	3.535	5.000	5.000		
101.4220.142	UNEMPLOYMENT BENEFIT	,	39	.,	-	.,	(23)	- /			
	Personnel Subtotal	62.960	69.875	61.725	71.638	69.925	67.645	74.425	76.500		
					,			, -			
101.210.4195.103		1,000	37	-	-	-	-	-	-		
	EMPLOYER PERA CONTRIBUTIONS	73	3	-	-	-	-	-	-		
	EMPLOYER FICA CONTRIBUTIONS	62	2	-	-	-	-	-	-		
	EMPLOYER MEDICARE CONTRIBU	15	1	-	-	-	-	-	-		
Total GENERA	AL GOVT BLDGS	1,149	42	-	-	-	-	-	-		
101.4220.150	WORKER'S COMPENSATION	15,000	14,279	15,000	18,395	20,250	19,086	20,250	20,500		
101.4220.160		50	43	50	43	50	21	50	50		
101.4220.209	MEDICAL SUPPLIES		-	2,500	2,850	3,000	2,815	3,000	3,000		
101.4220.210	OPERATING SUPPLIES	8,200	7,702	5,700	8,189	6,700	6,331	7,000	7,000		Includes NFPW
101.4220.212	MOTOR FUELS	2,700	1.758	2,500	4.048	3,000	4.679	6.000	6.000		reduce to final
101.4220.214	UNIFORMS	4,000	2,505	4,000	1,674	3,000	2,548	4,000	4,000		
101.4220.216	PERIODICALS	500	315	100	46	100	46	100	100		
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	4,000	5,511	4,000	4,808	4,500	2,226	4,500	4,500		
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	40,000	26,072	40,000	29,675	35,000	31,761	25,000	25,000		reduce to final
101.4220.303	ENGINEERING FEES						8,931				
101.4220.304	LEGAL FEES		319		29		58				
101.4220.321	TELEPHONE	2,500	2,226	2,000	2,301	2,500	2,574	2,500	2,500		+internet
101.4220.325	COMMUNICATION-OTHER		-				-				
101.4220.330	TRAINING	15,000	13,849	15,000	37,410	15,000	12,794	20,000	19,000		EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	6,000	-	6,000	4,099	5,000	-	6,000	6,000		Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	2,500	1,684	1,500	1,060	1,500	1,845	1,500	1,500		
101.4220.343	OTHER ADVERTISING	300	-	300	263	300	139	300	300		
101.4220.360	INSURANCE	4,300	3,688	4,300	3,765	5,000	5,664	7,000	7,000		
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400	-	400	-	400	400		
101.4220.380	UTILITY SERVICES	10,000	7,278	10,000	7,627	9,000	11,490	9,000	9,000		
101.4220.400	REPAIRS & MAINTENANCE	1,000	23,331	10,000	41,462	10,000	9,572	10,000	10,000		
101.4220.430	OTHER SERVICE/CHARGES-MISC.	51,741	50,212	45,421	49,303	45,421	55,604	45,421	45,421		
101.4220.431	GRANTS	7.000	0 770	7.500	0.042	7.500	450	5 000	5.000		
101.4220.444	OTHER CONTRACTUAL SERVICES	7,000	3,770	7,500	2,340	7,500	3,838	5,000	5,000		maintain
101.4220.550							307,613				
101.4220.580	OTHER EQUIPTMENT						169,167				
	Operations Subtotal	175,191	164,542	176,271	219,387	177,221	659,251	177,021	176,271		
Total FIRE:		238,151	234,416	237,996	291,025	247,146	726,896	251,446	252,771	1%	Expenditures - Page 7

GENERAL FUND						22-Dec				
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	
CABLE TV-CHANNEL 19	20	20	202	21	20	22	20	23	2024	
101.4193.210 OPERATING SUPPLIES	-	-	-	-	-	-	-		-	
Total CABLE TV:	-	-	-	-	-	-	-		-	
	-					-			•	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
BUILDING INSPECTION	20		202	-	20		20		2024	COMMENTS
	20	20	201	- 1	20		20	20	2021	
101.4240.331 TRAVEL	3200	3,761	3200	3,718	3200	3,947	3200		3500	
101.4240.444 OTHER CONTRACTUAL SERVICES		77,173	45000	67,121	45000	55,263	45000		50000	
Total BUILDING INSPECTION:	48,200	80,934	48,200	70,839	48,200	59,211	48,200		53,500	
	, i		,	,	· ·	,	,			1
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		PROPOSED	COMMENTS
Comm Preparedness	20	20	202	21	20	22	20	23	2024	
101.4250.430 OTHER SERVICE/CHARGES										
101.4250.530 IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	C	0 0	-
Total ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
ANIMAL CONTROL	20	20	202	21	20	22	20	23	2024	
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175		175		175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150		150	
101.4270.430 OTHER SERVICE/CHARGES	2000	-	0	-	0	-	0		0	
Total ANIMAL CONTROL:	2,325	-	325	-	325	-	325		325	

	GENERALIOND						22-Dec					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	Αςτιμαι	PROPOSED		COMMENTS
	HIGHWAYS, STREETS, ROADS	202		20	-	202		20		2024	ACTUAL	COMMENTS
	, ,								23		-	
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	114,000	106,438	152,200	137,465	139,000	152,141	146,000		153,000		
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	5,000	60	5,000		5,000		
101.4310.103	PART-TIME EMPLOYEES	11,650	566	-	-	-	-	-		-		
		14,100	-	-	-	-	-	-		-		
	EMPLOYER PERA CONTRIBUTIONS	9,424	7,867	11,415	10,212	10,800	11,382	11,325		11,850		
	EMPLOYER FICA CONTRIBUTIONS	7,790	6,255	9,436	8,072	8,928	8,979	9,362		9,796		
	EMPLOYER MEDICARE CONTRIBUTION	1,822	1,463	2,207	1,888	2,088	2,100	2,190		2,291		
	SICK CONVERSION		-		-		-					
101.4310.130	EMPLOYER PAID INSURANCE	37,200	32,759	40,000	25,477	27,200	29,482	34,000		38,000		
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-		-		
	Personnel Subtotal	195,986	155,347	215,258	183,113	193,016	204,144	207,877		219,937		
101.4310.150	WORKER'S COMPENSATION	11,500	8,630	15,200	11,870	15,500	9,730	12,700		12,700		
101.4310.210	OPERATING SUPPLIES	10,000	7,088	11,000	5,701	11,000	9,243	11,000		11,000		
101.4310.212	MOTOR FUELS	5,000	2,032	4,000	2,871	4,000	2,857	6,000		6,000		
101.4310.214	UNIFORMS	1,300	427	1,000	673	1,000	897	1,000		1,000		
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	20,000	14,963	19,000	14,470	19,000	12,666	19,000		19,000		
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,443	2,000	1,210	2,000	1,306	2,000		2,000		
	LEGAL FEES				1,271		1,088					
101.4310.321	TELEPHONE	2,310	1,415	1,600	1,641	1,600	1,481	1,600		1,600		
	COMMUNICATION-OTHER		105		120		120					
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	-	1,000	-	500	351	500		500		
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	75	93	75	93	75		75		
101.4310.343	OTHER ADVERTISING	250	-	250	70	250	21	250		250		
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250	412	250	-	250		250		
101.4310.360	INSURANCE	6,000	4,307	6,250	4,170	6,250	4,425	6,250		6,250		
101.4310.370	MAINTENANCE/ SUPPORT FEES						318					
101.4310.380	UTILITY SERVICES	14,000	11,475	13,000	11,097	13,000	15,439	16,000		16,000		
101.4310.400	REPAIRS & MAINTENANCE	12,000	9,114	11,900	10,309	11,900	13,639	11,900		11,000		
101.4310.410	RENTALS	100	75	500	-	300	-	300		300		
	DEPRECIATION		-		-		-					
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	3,310	2,500	2,160	2,500	484	2,500		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		1,500		GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	2,000	135	2,000	1,684	4,500	1,633	2,500		2,500		mowing
	Operation Subtotal	92,960	66,270	93,025	71,271	95,125	77,041	95,325		94,425		
Total HIGH	WAY STREETS, ROADWAYS:	288,946	221,617	308,283	254,384	288,141	281,185	303,202		314,362	4%	

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL PF	ROPOSED	ACTUAL	COMMENTS
PAVED STREETS	202	20	202	21	202	22	202	23	2024	-	
101.4311.220 REPAIRS/MAINTENANCE SUPPLIES	10,000	23,558	10,000	10,163	10,000	6,752	10,000		10,000		
101.4311.400 REPAIRS & MAINTENANCE	177,268	141,866	175,000	49,953	168,000	52,190	168,000		165,000		

101.4311.303 ENGINEERING FEES	15.000	18,313	15,000	144,709	15,000	46,554	15,000		15.000		
101.4311.444 STREET RECONSTRUCTION	- /	-	- /	-	- ,	-					
101.4311.430 OTHER SERVICE/CHARGES-MISC		-		-		64,129			· · · · ·		
Total PAVED STREETS:	202,268	183,737	200,000	204,825	193,000	169,625	193,000		190,000	-2%	-
Iouri Aveb officero:	202,200	100,707	200,000	204,020	100,000	105,020	100,000		100,000	-2 /0	
						22-Dec					
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
ICE & SNOW	202	0	202	21	20	22	20	23	2024		
101.4312.101 FULL-TIME EMPLOYEES - REGULAR						-					
101.4312.102 FULL-TIME EMPLOYEES - OVERTIME	13,000	7,018	16,000	5,359	16,000	5,543	16,000		16,500		
101.4312.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-		
101.4312.121 EMPLOYER PERA CONTRIBUTIONS	975	599	1,200	397	1,200	344	1,200		1,238		
101.4312.122 EMPLOYER FICA CONTRIBUTIONS	806	475	992	316	992	271	992		1,023		
101.4312.123 EMPLOYER MEDICARE CONTRIBUTION		111	232	74	232	63	232		239		
101.4312.130 EMPLOYER PAID INSURANCE	2,500	1,594	5,000	878	5,000	886	5,000		5,102		Distribution for OT wages
Personnel Subtotal	17,470	9,797	23,424	7,025	23,424	7,108	23,424		24,102		
101.4312.150 WORKER'S COMPENSATION	1,200	2,071	1,600	1,001	1,625	305	1,625		1,625		
101.4312.210 OPERATING SUPPLIES	8,000	5,565	9,000	2,849	9,000	6,059	9,000		9,000		
101.4312.212 MOTOR FUELS	1,000	-	500	36	500	20	500		500		
101.4312.220 REPAIR/MAINTENANCE SUPPLIES	20,000	12,995	22,500	12,743	22,500	12,558	22,500		22,500		
101.4312.240 SMALL TOOLS/MINOR EQUIPMENT	500	193	300	70	300	-	300		550		
101.4312.343 OTHER ADVERTISING						21					
101.4312.360 INSURANCE	300	276	320	255	360	152	360		360		
101.4312.400 REPAIRS & MAINTENANCE	8,200	3,607	8,000	8,917	8,000	11,013	8,000		8,000		
101.4312.410 RENTALS	50	-	50	-	50	-	50		50		
101.4312.430 OTHER SERVICE/CHARGES-MISC.	2,500	561	500	311	500	56	500		500		
101.4312.444 OTHER CONTRACTUAL SERVICES	5,000	-	3,000	-	3,000	-	3,000		3,000		(outside snow removal)
101.4312.580 OTHER EQUIPTMENT						20,250					_
Operations Subtotal	46,750	25,268	45,770	26,182	45,835	50,435	45,835		46,085		
Total ICE & SNOW REMOVAL:	64,220	35,066	69,194	33,207	69,259	57,543	69,259		70,187	1%	
		,	· · ·		,	,	,	I			Expanditures Bage 10

	GENERAL FUND										
							22-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET		PROPOSED	COMMENTS
	STREET LIGHTING	202	-	20		20		20	23	2024	
101.4316.380	UTILITY SERVICES	70,000	67,406	65,000	70,538	60,000	60,612	60,000		60,000	Subsidized by Electric Fund
Total STREE	I LIGHTING:	70,000	67,406	65,000	70,538	60,000	60,612	60,000		60,000	
		DUDOFT	AOTUAL	DUDOFT	A 0 T 1 A 1	DUDOFT		DUDOFT	A 0 T 1 A 1		
	SIDEWALKS AND TRAILS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
101.4317.303	ENGINEERING FEES	202	8570	20		20		20	23	2024	
101.4317.303	REPAIRS & MAINTENANCE	50,000	7,500	50,000	0 48.235	50.000	0	50.000		50.000	
101.4317.430	OTHER SERVICE/CHARGES	-	-	-	-0,200	-	-	-		-	
Total SIDEWA		50.000	16,070	50.000	48,235	50,000	0	50,000		50,000	
			,	,	.0,200	,		,			I
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	WASTE COLL/DISPOSAL	202	20	20	21	20	22	20	23	2024	
101.4323.430	OTHER SERVICE/CHARGES-MISC.	11,500	12,077	11,500	11,407	11,500	13,106	11,500		12,000	
Total WASTE	COLLECTION & DISPOSAL:	11,500	12,077	11,500	11,407	11,500	13,106	11,500		12,000	
		ŕ	,	· ·		· ·	,				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	WEED CONTROL	202	20	20	21	20	22	20	23	2024	
	Personnel Subtotal										
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-		-	
	Operations Subtotal	-	-	-	-	-	-	-		-	
Total WEED 0	CONTROL:	0	0	0	-	-	-	-		-	
					-						•
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	EMER MGMT/Health	202	20	20	21	20	22	20	23	2024	
101.4417.210	OPERATING SUPPLIES	2,000	245	1,500	38	1,500	-	1,500		1,500	Prevention programs
101.4417.220	REPAIR/MAINTENANCE SUPPLIUE		585	050	-	0000	-	000		750	
101.4417.360	INSURANCE UTILITY SERVICES	760 2.000	721 1.607	850 2,000	638 1.912	900 2.000	317 1,985	900 2.000		750 2.000	<u> </u>
101.4417.380	REPAIRS AND MAINT	2,000	1,607	2,000	1,912	2,000	1,985	2,000		2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7.000	313,847	7.000	13,917	7.000	5,889	7.000		7.000	
101.4417.431	GRANTS	.,	-	.,	-	.,	-	.,		.,	
101.4417.444	OTHER CONTRACTUAL SERVICES	3,700	-	1,000	-	1,000	-	1,000		1,000	
Total HEALTH	H :	17,460	317,006	14,350	17,482	14,400	8,634	14,400		14,250	Expenditures - Page 11

EXPENDITURI	E						22-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET		PROPOSED	COMMENTS
000 1510 101		20		20			22	20	23	2024	
606.4516.101	FULL-TIME EMPLOYEES -	95,300	94,791	97,500	63,665	124,000	95,579	130,000		132,600	
606.4516.102	FULL-TIME EMPLOYEES -	-	-	-	-	-	-	-		-	
606.4516.103 606.4516.121	PART-TIME EMPLOYEES EMPLOYER PERA CONTR	48,000 9.000	25,728 7.064	45,000	38,189 7,204	22,000 9.300	29,495	22,000		22,000	
606.4516.121	EMPLOYER FICA CONTRI	9,000	6,778	7,313 8,835	6,857	9,300	7,457 7,389	9,750 9,424		9,945 9,585	
606.4516.122	EMPLOYER FICA CONTRI	1,383	1,585	2,066	1,604	2,117	1,728	9,424		9,585	
606.4516.123	EMPLOYER MEDICARE CO	23,000	20,505	2,066	21,805	34,320	27,648	2,204		41,502	
606.4516.130	UNEMPLOYMENT BENEFI		20,505	21,700	21,005	34,320	1.550	36,500		41,302	
000.4310.142				400.444	-	000 700	,	044.070		047.074	
	Personnel Subtotal	185,567	159,392	182,414	139,323	200,789	170,845	211,878		217,874	
606.4516.150	WORKER'S COMPENSATI	4.800	4,861	5,300	3,862	6,000	4,356	6.000		6.000	
606.4516.210	OPERATING SUPPLIES	4,000	2.011	4,000	1.247	4,000	619	2,000		2.000	
606.4516.214	UNIFORMS	4,000	2,011	4,000	1,247	4,000	019	2,000		2,000	
606.4516.220	REPAIR/MAINTENANCE S	7.500	3,846	7,500	4,713	7,500	4,969	5,000		5,000	
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	419	1.000	515	1.000	4,303	1.000		1,000	
606.4516.261	MERCH FOR RESALE- TAX	2.000	554	1,000	797	1,000	819	1,000		1,000	
606.4516.301	AUDITING/ACCOUNTING	900	860	900	900	900	900	900		900	
606.4516.309	EDP,SOFTWARE,DESIGN	-	91	-	63	-	72	-		-	
606.4516.321	TELEPHONE	3.500	2,407	3,500	2,118	3,500	3,296	3,500		3,500	
606.4516.333	STAFF MEETINGS & CONF	1.000		1.000	_,	1.000	351	1,000		1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	315	400	275	400	300	400		400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	200		200	169	200	169	200		200	,
606.4516.370	MAINTENANCE/SUPPORT	1.800	1.466	1.800	782	1.800	1.339	1.200		1.200	Message center contract fees
606.4516.380	UTILITIES	76,000	60,477	76,000	66,102	76,000	70,987	70,000		55,000	5
606.4516.400	<b>REPAIRS &amp; MAINTENANCI</b>	22,500	39,104	22,500	37,945	25,000	20,577	30,000		30,000	
606.4516.430	OTHER SERVICE/CHARGE	2,000	1,385	2,000	16,062	2,000	1,606	2,000		2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	806	1,210	814	1,250	772	1,250		1,200	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	43,193	500	-	500		500	Alarm
606.4516.444	OTHER CONTRACTUAL S	10,000	-	8,500	8,500	8,500	8,500	8,500		10,000	\$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	119,631	135,050		121,500	
Total ICE A	RENA	325,277	278,163	320,324	342,044	341,939	290,476	346,928		339,374	
				•	-					• • •	·

REVENUES							22-Dec					
	IUE ARENA	BUDGET 202	ACTUAL	BUDGET 20	ACTUAL 21	BUDGET	FINAL	<b>BUDGET</b> 2023	ACTUAL	PROPOSED		
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	200,002	235,000		210,000		
606.4516.3451	LEAGUE HOCKEY	54,000	53,066	50,000	56,815	55,000	68,667	55,000		65,000		
606.4516.3452	PUBLIC SKATE	2,500	911	1,500	321	1,500	1,008	1,500		1,000		
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	5,024	5,000	5,844	5,000	7,539	6,000		6,000		
606.4516.3454	LEASED SIGN REVENUE	1,500	-	1,500	700	1,500	700	1,500		1,400		
606.4516.3455	CONCESSION RENTS	2,516	2,820	2,516	-	2,516	-	2,516		3,000		
606.4516.3456	POP AND GUMBALL SALE	3,000	1,082	2,000	1,338	2,000	957	2,000		1,000		
606.4516.3457	SKATE RENTAL	1,000	73	500	9	500	188	500		100		

606.4516.3458 PRO SHOP SALES	200	17	200	-	200	51	200		500		
606.4516.3623 CONTRIBUTIONS AND DO	-		-		-		-		-		
606.4516.3624 MISC REVENUE-REFUNDS	-	(0)	3,000	4,206	3,000	3,005	3,000		4,800		
606.516.3921 Transfer from other funds	-	86,230	-	12,500	-	4,177	-	-	-	-	
606.516.3922 OTHER MISC-GOVT				22,500		4,176					
Total ICE ARENA	269,716	290,663	296,216	333,851	306,216	290,470	307,216	-	292,800		
-							-				

Arena Expenses	325,277	278,163	320,324	342,044	341,939	290,476	346,928	339,374
Arena Revenues	269,716	290,663	296,216	333,851	306,216	290,470	307,216	292,800
Capital Expenses	100000		0		0		0	2
GAIN OR LOSS	(155,561)	12,500	(24,108)	(8,193)	(35,723)	(6)	(39,712)	(46,576)

2023 CAPITAL REQUESTS:

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Page 1 - Rev

GENERAL FUND						22-Dec					
GENERAETOND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET		PROPOSED	ΔΟΤΙΙΔΙ	COMMENTS
PARKS & RECREATION	2020	AUTUAL	202		202		20		2024	AUTOAL	COMMENTO
	2020		202	. 1	202		20	20	2024		
101.4510.101 FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-				
101.4510.102 FULL-TIME EMPLOYEES - OVERTIM		-		-		-					
101.4510.121 EMPLOYER PERA CONTRIBUTIONS	-	-	-	-	-	-	-				
101.4510.122 EMPLOYER FICA CONTRIBUTIONS	-	-	-	-	-	-	-				
101.4510.123 EMPLOYER MEDICARE CONTRIBU	-	-	-	-	-	-	-				
101.4510.130 EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-				
Personnel Subtotal	-	-	-	-	-	-	-				
101.4510.150 WORKER'S COMPENSATION	-	-	-	-	-	-	-		-		
101.4510.210 OPERATING SUPPLIES	500	382	500	362	500	546	500		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	2,077	4,500		4,500	_	
101.4510.325 COMMUNICATION-OTHER	100	105	100	120	100	120	100		100		
101.4510.333 STAFF MEETINGS & CONFERENCE	50	249	50	-	50	-	50		50		
101.4510.334 MEMBERSHIP DUES AND FEES	500	520	500	458	500	458	500		500		MN Rec & Park Assn
101.4510.400 REPAIRS & MAINTENANCE	-	47	-	48	-	107	-		-		
101.4510.410 RENTALS	30	-	30	-	30	-	30		30		
101.4510.430 OTHER SERVICE/CHARGES-MISC.	3,500	631	3,500	812	3,500	1,007	3,500		3,500		
101.4510.440 PROFESSIONAL SERVICES				69		-					
Operations Subtotal	10,180	7,037	9,180	4,204	9,180	4,315	9,180		9,180		
Total PARKS & RECREATION:	10,180	7,037	9,180	4,204	9,180	4,315	9,180		9,180		
TOLAL PARKS & RECREATION.	10,100	1,031	9,100	4,204	9,100	4,315	9,100	l	9,100		I
CEMETERY							l				
CEMETERY	_										
101.4518.101 FULL-TIME EMPLOYEES - REGULAR	2				13,500	9,049	13,500		10,000		
101.4518.103 PART-TIME EMPLOYEES					-		-		-		
101.4518.121 EMPLOYER PERA CONTRIBUTIONS					1,013	892	1,013		750		
101.4518.122 EMPLOYER FICA CONTRIBUTIONS					837	769	837		620		
101.4518.123 EMPLOYER MEDICARE CONTRIBUT	IONS				196	180	196		145		
101.4518.124 SICK CONVERSION					2 000	897	2.000		0.000		
101.4518.130 EMPLOYER PAID INSURANCE	- 1	-			2,000	588	2,000		2,002		
Personnel Subtotal	0	0	0	0	17,545	12,374	17,545		13,517		
101.4518.150 WORKER'S COMPENSATION					1,350	(110)	100		100		
101.4518.210 OPERATING SUPPLIES					500	179	500		500		
101.4518.214 UNIFORMS					50	-	50		50		
101.4518.220 REPAIR/MAINTENANCE SUPPLIES					500	174	500		500		
101.4518.240 SMALL TOOLS/MINOR EQUIPMENT					2,000	-	2,000		2,000		Trees (\$1,500)/replant trees southside
101.4518.301 AUDITING/ACCOUNTING					1,000	-	-		-		Expenditures - Page 12
101.4518.333 STAFF MEETINGS & CONFERENCES	S				500	-	500		-		Cemetery Assn Annual Conference
101.4518.334 MEMBERSHIP DUES AND FEES					100	75	100		100		
101.4518.360 INSURANCE					2,010	236	400		400		
101.4518.370 MAINTENANCE/SUPPORT FEES					2,000	1,299	2,000		2,000		Pontem software + BMS
101.4518.380 UTILITY SERVICES					500	365	500		500		snow removal/stumps/tree removal/
101.4518.400 REPAIRS & MAINTENANCE						-			1 1		
101.4518.430 OTHER SERVICE/CHARGES					8,000	140,571	8,000		8,000		Prop Taxes/MMUA/Misc /landscaping-3000
101.4518.440 PROFESSIONAL SERVICES					400	-	400		400		
101.4518.444 OTHER CONTRACTUAL SERVICE					18,000	14,786	18,000		18,000		Grave Digging/weed control/mowing
					,	,	,		,		plus \$3500 stone repairs+ 6,000 cont
Operations Subtotal	-	-	-	-	36,910	157,574	33,050		32,550		· · · · · · · · · · · · · · · · · · ·
Total Expenses	_	_	_	_	54,455	169,948	50,595		46,067		
	-	-	-	- 1	54,455	103,340	50,555	I	40,007		I
											· · · · · · · · · · · · · · · · · · ·

PLAYGROUNDS

101.4513.220 REPAIR/MAINTENANCE SUPPLIES	3,000	-	3,000	1,898	3,000	2,669	6,500	1,000		Tot Lot restoration-Complete
101.4513.400 REPAIRS & MAINTENANCE		-		-		-		5,000		
Total PLAYGROUNDS:	3,000	-	3,000	1,898	3,000	2,669	6,500	6,000		
						22-Dec				
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL PROPOSED	I	COMMENTS
AQUATIC CENTER	202	0	202	21	202	22	20	23 2024		
101.4514.101 FULL-TIME EMPLOYEES - REGULAR		-		-		-		0	Ŀ	
101.4514.102 PART-TIME EMPLOYEES - OVERTIN	9,300	1,454	6,000	5,177	6,000	8,151	6,000	6,500		Start up/Shutdown/incidents+4300 OC
101.4514.103 PART-TIME EMPLOYEES	145,000	132,417	155,000	131,878	165,000	157,201	165,000	166,000		Mgr., Lifeguard, WSI
101.4514.121 EMPLOYER PERA CONTRIBUTIONS	,	18	300	34	300	-	300	300		+ 2000 labor backwash
101.4514.122 EMPLOYER FICA CONTRIBUTIONS	8,990	8,299	9,982	8,495	10,602	10,252	10,602	10,695		
101.4514.123 EMPLOYER MEDICARE CONTRIBU	2,103	1,941	2,335	1,987	2,480	2,398	2,480	2,501		
101.4514.130 EMPLOYER PAID INSURANCE	500	86	1,000	127	1,000	-	1,000	1,002		
101.4514.142 UNEMPLOYMENT BENEFIT		1,900		-		(1,896)				
Personnel Subtotal	165,893	146,114	174,617	147,699	185,382	176,106	185,382	186,998		
101.4514.150 WORKER'S COMPENSATION	9,500	11,649	12,300	9,644	12,900	8,539	12,900	12,900		
101.4514.210 OPERATING SUPPLIES	25,000	14,230	22,000	15,163	22,000	17,041	22,000	23,000		Chemicals, other
101.4514.220 REPAIR/MAINTENANCE SUPPLIES	14,000	5,729	14,000	9,004	14,000	10,346	14,000	10,000		\$13200 sunbrella
101.4514.221 LRG REPAIR/MAINTENANCE SUPP	20,000	-	20,000	1,770	20,000	22,500	34,300	34,300		8100 Dive twr; 13,000 toddler slide,
101.4514.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	911	500	2,371	4,000	4,115	4,050	1,450		Rescue tubes 500
101.4514.262 Cost of Concessions	25,000	15,024	25,000	27,437	25,000	26,803	25,000	15,000		
101.4514.304 LEGAL FEES						856				
101.4514.309 EDP, SOFTWARE & DESIGN						240				
101.4514.321 TELEPHONE	1,100	882	1,100	192	1,100	1,086	1,100	1,200		
101.4514.333 STAFF MEETINGS & CONFERENCE	-	-	-	870	-	325	-	-		
101.4514.343 OTHER ADVERTISING	150	-	150	550	150	500	150	150		
101.4514.344 PROMOTION-MARKETING	3,000	-	1,500	1,560	1,500	-	1,500	1,500		Expenditures - Page 13
101.4514.352 GENERAL NOTICE/PUBLIC INFO		-		-		-				
101.4514.360 INSURANCE	3,000	2,649	3,050	2,377	3,350	4,833	6,000	7,000		
101.4514.370 MAINTENANCE SUPPORT AND FEE	2,500	925	2,500	1,764	2,500	4,441	2,500	3,500		
101.4514.380 UTILITY SERVICES	65,000	28,306	57,000	33,352	55,000	49,623	35,000	50,000		match to final
101.4514.400 REPAIRS & MAINTENANCE	4,000	30,320	4,000	2,736	4,000	6,115	6,000	5,000		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	3,860	2,000	2,500		WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444 OTHER CONTRACTUAL SERVICES		-		-		-	2,500	2,500		Lemie Jones contract
101.4514.570 OFFICE EQUIPT AND FURNISHINGS						7,236				
Operations Subtotal	175,000	116,444	165,850	111,569	168,250	168,460	169,750	170,000		
Total AQUATIC CENTER	340,893	262,559	340,467	259,267	353,632	344,565	355,132	356,998	1.0%	
								• •	-	

						30-Jun				
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
OTHER REC FACILITIES	2020	)	202	21	202	22	202	23	2024	
101.4517.103 PART-TIME EMPLOYEES	3,000	-	3,000	-	3,000	-	3,000		3,002	
101.4517.122 EMPLOYER FICA CONTRIBUTIONS	186	-	186	-	186	-	186		186	
101.4517.123 EMPLOYER MEDICARE CONTRIBU	44	-	44	-	44	-	44		44	
Personnel Subtotal	3,230		3,230	-	3,230		3,230		3,232	
101.4517.150 WORKER'S COMPENSATION	-	-	-	-	-	-	-		-	
101.4517.210 OPERATING SUPPLIES	8,500	4,056	6,500	1,232	6,500	1,488	6,500		6,500	
101.4517.214 UNIFORMS	500	-	500	61	500	195	500		500	
101.4517.220 REPAIR/MAINTENANCE SUPPLIES	5,500	1,600	5,500	3,764	5,500	2,557	9,000		8,500	handicap swing
101.4517.240 SMALL TOOLS/MINOR EQUIPMENT	2,850	2,412	3,000	-	3,500	2,128	2,000		1,000	
101.4517.333 STAFF MEETINGS & CONFERENCE	350	156	350	145	350	496	350		350	
101.4517.334 MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450		450	
101.4517.343 OTHER ADVERTISING	250	-	250	70	250	42	250		250	also includes ads for MIP

101.4517.360 INSURANCE	800	393	500	392	560	468	600		600		
101.4517.380 UTILITY SERVICES	9,000	9,169	10,500	10,104	10,500	9,802	10,500		10.500		
101.4517.400 REPAIRS & MAINTENANCE	8,500	2,446	8,500	4,580	7,500	6,389	7,500		7,500		Lime/fert
101.4517.430 OTHER SERVICE/CHARGES-MISC.	3.000	478	1.000	685	1,000	545	1,000		1,000		Line/en
101.4517.444 OTHER CONTRACTUAL SERVICES	21,600	15,864	21,600	16,377	21,600	16,296	22.000		25,000		Joint Ventures-10,000 and Year 1 of 4 for NE mod
	-	10,004	- 21,000	10,077	-	10,200	-		-		
Operations Subtotal	61,300	36,703	58.650	37,540	58,210	40.535	60.650		62,150		—
	,	,	,	,	,	- ,	,				
Total OTHER RECREATIONAL FACILITI	64,530	36,703	61,880	37,540	61,440	40,535	63,880		65,382	2%	
						30-Jun					
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		PROPOSED		COMMENTS
PARK AREAS	202	0	20	21	202	22	20	23	2024		
101.4522.101 FULL-TIME EMPLOYEES - REGULA	215,000	187,427	225,000	150,585	175,000	181,171	181,000		189,125		
101.4522.102 FULL-TIME EMPLOYEES - OVERTIN	2,000	-	2,000	127	2,000	338	2,000		2,000		
101.4522.103 PART-TIME EMPLOYEES	27,000	26,763	27,000	-	-	-	-				Expenditures - Page 14
101.4522.121 EMPLOYER PERA CONTRIBUTIONS	16,275	16,160	17,025	11,157	13,275	12,875	13,725		14,334		· · ·
101.4522.122 EMPLOYER FICA CONTRIBUTIONS	13,454	12,661	15,748	8,729	10,974	10,780	11,346		11,850		
101.4522.123 EMPLOYER MEDICARE CONTRIBU	3,538	2,961	3,683	2,041	2,567	2,521	2,654		2,771		
101.4522.124 SICK CONVERSION						26,750					
101.4522.130 EMPLOYER PAID INSURANCE	43,000	39,667	41,700	33,893	37,500	44,036	53,000		59,000		
101.4522.142 EMPLOYER PAID INSURANCE	-	-	-	-	-	5,527	-		-		
Personnel Subtotal	320,267	285,640	332,156	206,532	241,316	283,998	263,725		279,080		
101.4522.150 WORKER'S COMPENSATION	11,000	13,842	15,600	12,599	14,850	5,730	14,850		14,850		
101.4522.210 OPERATING SUPPLIES	3,000	492	3,000	1,936	3,000	4,794	3,000		5,000		
101.4522.212 MOTOR FUELS	6,000	1,938	6,000	2,526	6,000	4,961	5,000		5,000		
101.4522.214 UNIFORMS	1,500	1,534	1,500	559	1,500	460	1,500		1,500		
101.4522.220 REPAIR/MAINTENANCE SUPPLIES	12,000	8,744	12,000	10,576	12,000	8,312	12,000		12,000		
101.4522.240 SMALL TOOLS/MINOR EQUIPMENT	3,000	837	3,000	1,049	3,000	1,707	3,000		2,500		
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		500		MSTMA Workshop & State Conference
101.4522.334 MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150		250		MSTMA, Sports Turf Mgrs
101.4522.351 LEGAL NOTICES PUBLISHING	10 500	117	11.000	-	10,100	-	10.000		10.000		
101.4522.360 INSURANCE	13,500	12,619	14,600	11,337	16,100	7,090	13,000		13,000		_
101.4522.370 101.4522.380 UTILITY SERVICES	6.000	E 670	6.000	6.000	6.000	636	6.000		6 500		Includes Dark Maint abod
101.4522.380 UTILITY SERVICES 101.4522.400 REPAIRS & MAINTENANCE	6,000	5,678 3,019	6,000	6,002	6,000	6,939	6,000 1,000		6,500		Includes Park Maint shed
101.4522.400 REPAIRS & MAINTENANCE 101.4522.410 RENTALS	1,000 6,500	2,253	1,000 6,500	1,234 4,594	1,000 6,500	5,006	6,500		1,000 6,500		(savings from inhouse)
101.4522.410 RENTALS 101.4522.430 OTHER SERVICE/CHARGES-MISC.	3,000	2,253	1,500	4,594	6,500	4,730	1,500		1.000		Flags etc
101.4522.440 OTHER SERVICE/CHARGES-MISC.	6,500	4,350	6,500	11,764	21,500	11,365	21,500		21,500		Weed chemicals 2500 + mowing \$19000
101.4522.530 IMPR OTHER THAN BUILDINGS	0,500	4,550	0,000	11,704	21,000	29.117	21,000		21,000		Weed chemicals 2000 + mowing \$18000
101.4522.530 IMPROTHER THAN BUILDINGS						29,117					
Operations Subtotal	75,550	58,228	79.750	72,021	95.500	115,288	91,400		91,100		
Total PARK AREAS:	395,817	343,867	411,906	,	336,816	399,286	,		370,180	49/	
	393,017	343,007	411,906	278,553	330,010	399,200	355,125		370,180	4%	
		l							I		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	COMMENTS
FORESTRY & NURSERY	202		20		202		2023	AUTUAL		AUTORE	COMMENTO
FURESTRICENURSERT	202	U	20	21	202	~~	2023				

FURESTRIA NURSERT	2020		2021		20.	22	2023			
101.4524.210 OPERATING SUPPLIES	600	85	600	218	600	948	600	1,000		
101.4524.220 REPAIR/MAINTENANCE SUPPLIES				436		1,224				
101.4524.240 SMALL TOOLS/MINOR EQUIPMENT	750	256	750	430	1,200	1,043	1,200	1,000	saw/weed whip	
101.4524.333 STAFF MEETINGS & CONFERENCE	300	-	300	200	300	150	300	350	Tree Insp School	
101.4524.334 MEMBERSHIP DUES AND FEES	25	101	25	15	25	15	25	25		

101.4524.352 GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	100		
101.4524.430 OTHER SERVICE/CHARGES-MISC.	8,700	7,409	6,700	4,912	7,000	4,718	5,000	5,500		boulevard trees-match usage
101.4524.444 OTHER CONTRACTUAL SERVICES	14,000	292	7,000	4,023	7,000	14,187	7,000	7,000		EAB Program-ends 2026
Total FORESTRY & NURSERY:	24,475	8,142	15,475	10,234	16,225	22,286	14,225	14,975	5%	Expenditures - Page 15

	r						22-Dec		Ì			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	I	COMMENTS
	HISTORIC WATERTOWER	20		20			22	20	23	2024		
101.4526.430	OTHER SERVICE/CHARGES-MISC.	2000	778 <b>778</b>	2000	787 <b>787</b>	2000 2,000	2,011	2000		2000		Utility Services + landscaping
	WATERTOWER:	2,000	//8	2,000	/8/	2,000	2,011	2,000		2,000	I	
	Г				Г		ı					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
	DODGE COUNTY ARENA	20		20			22		23	2024		
101.4527.430 101.4527.440	OTHER SERVICE/CHARGES-MISC. PROFESSIONAL SERVICES	28,781 300	37,391 285	25,554 300	487 300	18,862 300	479 300	33,356 350		23,230 350		
	OUNTY ARENA:	29,081	37,676	25,854	787	19,162	779	33,706		23,580		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
	GAPITAL	20		20			22	20		FROFUSED		COMMENTS
COUNCIL												
101.680.4111.510		00500		00500	27979.84	00500	0	70177		70177		PROPOSED CAPITAL
101.680.4111.580	OTHER EQUIPMENT	22500	-	22500	-	22500 125000	-	40000		40000 125000		Placeholder Yr 4 of 4 for Fire Hall (franchise fees)
ADMIN						.20000		.20000		.20000		(Yr 1 \$100,000)
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS		0		0	12,500	0	12,500		12,500		UB/software/hardware Yr 3 of 3
GENL GOVT BLDG								6,000		6,000		replace 3 new computer at CH
101.680.4194.580	OTHER EQUIPMENT	10,000		10,000		10,000		-		-		New server 2024/or cloud based with new
POLICE		05.040	50.000	00 704	54.040			00.000		00.000		software
101.680.4210.550 101.680.4210.601	MOTOR VEHICLES	35,948 40,000	50,866 19,064	36,764 20,000	54,819 28,890	32,572	- 15,958	30,000 42,311		30,000 14,410		Outfit new vehicle
101.680.4210.580	OTHER EQUIPMENT	14,000	13,495	14,000	14,500	59,000	48,206	14,000		14,000		3 portable radios/yr \$14000
404 600 4040 644		5.020	0.000	4.047	11 200	0.470	4.017	30,000		30,000		IT/Bldg Security/Cameras
101.680.4210.611 FIRE	VEH INTEREST	5,030	9,809	4,217	11,299	9,178	4,917	7,939		4,144		Lease Vehicle Int
101680.4220.580	OTHER EQUIPMENT						169,167					
101.680.4220.550	MOTOR VEHICLES	8,333	49,228	8,333	138,611	8,333	9,189	-		-		ED travelie and makile mean arts.
101.680.4220.601		48,333 13,000	669	48,333 13,000	11,309	48,333 19,909	6,638	48,333 14,410		48,333 12,082		FD trucks and mobile property Lease vehicle
101.680.4220.611		1,800	528	1,800	5,193	7,617	2,638	4,144		1,629		Lease Vehicle Int
STREETS 101.680.4310.530	IMPR OTHER THAN BUILDINGS	- 50,000	-	- 50.000	9,624	- 50,000	-	-		-		defer-Grant share- trail under Hwy 14
101.680.4310.601	IMPROTIER THAN BOILDINGS	30,000	3,601	30,000	6,435	7,592	3,412	12,082		9,323		delet-Grant Share- trail under Hwy 14
101.680.4310.540	HEAVY MACHINERY	74,136	-	74,136	286,226	100,000	-	100,000		100,000		PW trucks and mobile property
<u>101.680.4310.550</u> 101.680.4310.580	MOTOR VEHICLES OTHER EQUIPMENT	3,470	29,734 11,519	8,669	-	8,669	-	-		-		
101.680.4310.611	VEH INTEREST	380	2,013	1,073	2,770	1,615	1,190	1,629		2,236		Lease Vehicle Int
ICE/SNOW												
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-		-		Expenditures - Page 16
101.680.4312.580 Bike Trail	OTHER EQUIPMENT		-		-		-			ł – – ł		
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		35,310	250	35,310	-	-		-		eliminate Trail grant match NW
Playgrounds												
101.680.4513.530 Swimming Pool	IMPR OTHER THAN BUILDINGS	-	-	-	-		-	-		-		
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS					1,000	7,236	-		-		
Park Areas 101.680.4522.510		-		-	151,557	-		-		-		
101.680.4522.510	LAND BUILDINGS & STRUCTURES		1,654		- 151,557							
101.680.4522.530	IMPR OTHER THAN BUILDINGS	67,500	50,812	45,400	276,580	55,200	3,280	18,500		18,500		Parks
												\$7,000 Shed 8' x10'-Lions Park \$5000 Camera Lions Park
												Vet Memorial-apply for grant-6000
101.680.4522.550	MOTOR VEHICLES	10,165	(0)	10,207	28,768	10,207	-	-		-		
101.680.4522.580 101.680.4522.601	OTHER EQUIPMENT		3,872		7,551	8,619	20,400 4,225	9,323		11,377		
101.680.4522.601	VEH INTEREST	1,593	1,946	1,416	7,307	2,939	4,225	2,236		2,060		Vehicle Int
Forestry Nursery		-		-	,	-	,	-		-		

101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	- [	- 1	-	-				
101.680.4524.580	OTHER EQUIPMENT	-		-	-	-	-	-		-		
Total Capital:	OTHER EQUI MENT	. 400 400	248,810	405,158	1,069,670		298,011	588,583				
Total Capital.		406,188	248,810	405,158	1,069,670	636,093	298,011	588,583		551,769	l	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
	UNALLOCATED EXPENDIT	202	20	202	21	20	22	2023				
101.4920.360	INSURANCE	18000	20,763	22500	20,801	26000	26,539	32000		35000	-	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	10,071	4500	3,597	6000	-	9470		10000		City Abatement payments - 4500
		0	-	49488	-	49488	-	13598		12000		
101.4920.433	MMUA SAFETY PROGRAM	7000	5,462		6,213	15332	4,017	7000		8000		
101. <b>4930</b> .720	OPERATING TRANSFERS	• •	0	7500	0	7500	0	0		0		
101.4920.5430		89000	89000	89000	965493.9	82550	0	-153000				Net Fire Hall
								49488				Initial Debt Savings
								75762				2012A capture
								128000				2015A capture
								19100				2017A capture
								15522				TIF LEVY
								-56000				less: Debt Hwy 57
								7500				
								82550				\$89,000 less 6450
Total UNALLOC	ATED EXPENDITURES:	118,500	125,295	172,988	996,106	186,870	30,556	230,990		230,990		
		· •	,	· •		· •	,	· •			1	
			I		I							
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
	OTHER FINANCING SOURC	202	20	202	21	20	22	2023				
101.4930.720	OPERATING TRANSFERS	0	335435	0	0	0	0	0			l	
Total OTHER FI	NANCING SOURCES	0	335435	0	0	0	0	0				Expenditures - Page 17

	IBRARY FUND						31-Dec					
LI	IBRARTTOND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
G	OVT BLDGS & LIBRARY	20		20		20		20		2024	Í	COMMENTS
-	JLL-TIME EMPLOYEES - REGULAR		-	20	-	20	-	20	20	2024		
	ART-TIME EMPLOYEES	9.974	9.584	10.100	8.172	10.100	5.225	10,100		12.000		
	MPLOYER PERA CONTRIBUTIONS	728	721	758	597	758	392	758		900		
	MPLOYER FICA CONTRIBUTIONS	602	578	626	478	626	315	626		744		
	MPLOYER MEDICARE CONTRIBUT	141	135	146	112	146	74	146		174		
Total GENERAL O	GOVT BLDGS	11.445	11.018	11.630	9.359	11.630	6.006	11.630		13,818		
	JLL-TIME EMPLOYEES - REGULA	241.832	205,312	225,100	225,263	243.200	120.027	260,200		268.000	1	
	JLL-TIME EMPLOYEES - OVERTIN	-	-	-	-	-	-	-		-		
211.550.4550.103 PA	ART-TIME EMPLOYEES	-	-	-	-	-	-	-		-		
	MPLOYER PERA CONTRIBUTIONS	18,300	15,175	16,883	16,800	18,240	9,002	19,515		20,100		
	MPLOYER FICA CONTRIBUTIONS	15,128	11,817	13,956	13,048	15,078	6,967	16,132		16,616		
	MPLOYER MEDICARE CONTRIBU	3,583	2,764	3,264	3,052	3,526	1,629	3,773		3,886		
	MPLOYER PAID INSURANCE	56,000	48,951	41,500	63,181	67,500	33,695	78,000		85,000		
	NEMPLOYMENT BENEFIT	-	672	-	-	-	233	-		-		
	ersonnel Subtotal	334,843	284,690	300,703	321,343	347,545	171,554	377,620		393,602		
	ORKER'S COMPENSATION	1,500	2,364	2,500	2,015	2,600	2,164	2,600		2,950		
211.550.4550.160 LIA		-	43	45	43	48	16	48		50		
211.550.4550.210 OF		3,000	1,452	4,500	1,593	3,500	519	3,000		4,000		
211.550.4550.216 PE		450	723	450	204	500	511	600		800		
211.550.4550.218 BC 211.550.4550.219 AU		11,000	9,328	11,000 6.000	10,022	10,500	4,019	10,500 5.000		16,000 5.000		
	EPAIR/MAINTENANCE SUPPLIES	5,800 1.000	2,886 439	1.000	3,389 21	5,000 1,000	1,422 374	5,000		5,000		
	ECTRONIC SERVICES	4,500	1.531	3.000	-	1,000	-	1,000		2,500		
	MALL TOOLS/MINOR EQUIPMENT	4,300	85	100	20	100		100		100		
211.550.4550.303 EN		100	-	1.000	-	500	-	-		600		
211.550.4550.304 LE		1,000	174	1,000	682	500	-	500		500		
	DP, SOFTWARE & DESIGN	16,200	17,894	18,000	20,329	22,000	11,312	24,000		10,000		Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321 TE	ELEPHONE	1,700	1,758	2,000	1,827	2,500	959	3,000		3,000		Phones/WiFi/Internet/cell
211.550.4550.325 CC	OMMUNICATION-OTHER	500	65	500	70	500	10	300		500		USPO & Selco-OVERDUE NOTICES
211.550.4550.331 TR		500	127	400	62	400	-	350		1,000		
	TAFF MEETINGS & CONFERENCE	850	-	500	-	500	351	400		1,000		
	EMBERSHIP DUES AND FEES	500	50	500	195	500	50	350		500		ALA, MLA
211.550.4550.343 OT		250	49	150	-	150	-	150		200		
211.550.4550.360 INS		3,500	3,034	3,500	2,696	3,500	3,310	4,500		4,500		
	AINTENANCE/SUPPORT FEES	2,000	789	2,000	761	2,000	656	1,000		2,000		IKON-Photocopier Charges
211.550.4550.380 UT	EPAIRS & MAINTENANCE	9,000	11,220	13,000	11,655	13,000	5,368	13,000		14,000		
	EPAIRS & MAINTENANCE THER SERVICE/CHARGES-MISC.	6,453 2,000	3,411 521	9,000 2,000	4,266 265	9,000 2,000	90,714 150	5,000 1,000		6,000 1,000		
	MUA SAFETY PROGRAM	2,000	806	1,210	814	1,240	618	1,000		800		
	ROFESSIONAL SERVICES	500	285	500	367	500	300	500		300		Library Committee
211.550.4550.441 LIE		4.000	2.803	4.000	1.186	3,500	2.061	3.500		3.500		Outreach
	THER CONTRACTUAL SERVICES	.,	315	250	315	250	193	250		250		
211.550.4550.445 OT	THER DONATION EXPENDITURES						-					
	IPROVEMENTS OTHER THAN BLD	GS		24,000	-	20,000	-	1,500		26,000		
211.550.4550.570 OF	FFICE EQUIP AND FURNISHINGS	2,000	336	2,000	1,929	10,000	15	3,500		12,000		Tech Upgrades
211.550.4550.705 SE			-		-		-					
	perations Subtotal	79,247	62,488	114,105	64,724	115,788	125,092	86,648		120,050		
Total LIBRARY		414,090	347,178	414,808	386,067	463,333	296,646	464,268		513,652		
GRAND TOTAL-L	IBRARY	425,535	358,196	426,438	395,427	474,963	302,652	475,898		527,470	11.00%	Expenditures - Page 18

	ECONOMIC DEVELOPMENT						31-Dec			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL PROPOSED	COMMENTS
	COMMUNITY/ECONOMIC DE	202	.0	20	21	20	22	20	2023 2024	
290.4650.101	FULL-TIME EMPLOYEES - REGULAI	11,700	11,664	11,700	12,683	12,500	6,803	47,500	49,760	
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	878	844	878	946	938	510	3,563	3,732	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	725	689	725	757	775	401	2,945	3,085	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	170	161	170	177	181	94	689	722	
290.4650.130	EMPLOYER PAID INSURANCE	2,000	1,089	5,500	2,181	6,000	1,164	6,900	6,902	
	Personnel Subtotal	15,473	14,447	18,973	16,743	20,394	8,972	61,596	64,201	
290.4650.150	WORKER'S COMPENSATION	100	48	100	70	100	98	110	110	
290.4650.210	OPERATING SUPPLIES	400	259	500	288	500	154	500	500	
290.4650.303	ENGINEERING FEES	3,000	3,443	1,500	8,287	1,500	25,757	1,500	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	500	
290.4650.325	COMMUNICATION-OTHER	200	263	200	260	200	60	200	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	500	-	400	-	400	-	400	1,000	

290.4650.334	MEMBERSHIP DUES AND FEES	500	396	500	75	500	75	500	750		
290.4650.343	ADVERTISING	-	-	5,000	285	8,000	-	5,000	1,000		
290.4650.351	LEGAL NOTICES PUBLISHING	-	51	100	-	100	-	100	250		
290.4650.360	INSURANCE	360	355	400	321	450	203	300	500		
290.4650.414	PROGRAMS	20,000	7,969	10,000	1,966	17,000	-	10,000	12,000		Commercial Progams
290.4650.416	BUSINESS SUBSIDY(MICJ)							3,000	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	3,000		includes \$250 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	285	800	1,433	800	300	800	1,000		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	27,810		
Total ECONO	MIC DEVELOPMENT	92,533	93,393	88,723	79,741	102,944	63,126	90,006	92,011	2%	

							31-Dec		_	_	
	COMMUNITY POLICING FUN	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		203	20	20	21	20	22	20	)23	2024	
875.4210.150	WORKER'S COMPENSATION	300	274	350	228	450	482	550		550	
875.4210.210	OPERATING SUPPLIES	2,000	113	2,000	683	2,000	-	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		500	
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500		1,500	NNO
Total COMM	UNITY POLICING FUND:	4,800	411	4,350	911	4,450	482	4,550		4,550	
											Expenditures - Page 19

EXPENDITU	JRESCEMETERY						31-Dec		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	PROPOSED	COMMENTS
		2020		202	21	20	22	2023	
	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	44 0001	42	47 0 4 5 1	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 UNIFORMS	500 50	-	- 50	-				
610.4984.214	REPAIR/MAINTENANCE SUPPLIES	500		500	295				
610.4984.220 610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	2,000	-	2,000	- 295				Trees (\$1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	980	- 1,022	1,000	- 888				Trees (\$1,500)/replant trees southside
610.4984.333	STAFF MEETINGS & CONFERENCES	500	1,022	500	-				Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	- 80	100	-				Centerery Assir Annual Conterence
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 Total Expenses	43,690 58,072	34,008 47,660	41,110 58,455	29,212 43,617	-	1	-	mowing
							31-Dec		
REVENUE	SCEMETERY	<b>BUDGET</b> 2020	ACTUAL	BUDGET 202	ACTUAL	BUDGET 20	FINAL 22	PROPOSED 2023	COMMENTS
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	-	-		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	-	90	-	
	TOTAL EXPENSES	58,072	47,660	58,455	43,617	-	-	-	
	CAPITAL ITEMS	-	-	-	-	69,000			
			(25 500)	(25 455)	(40 400)		00		1.000
	GAIN OR (LOSS)	(34,772)	(35,506)	(35,155)	(19,109)	(69,000)	90	-	Loss

2023 CAPITAL REQUESTS:

\$0

Total

# EXPENDITURES--WATER FUND

						_	31-Dec			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL PROPOSED	COMMENTS
	WATERDEBT SERVICE	202	0	20	21	202	22	2023	2024	
601.4710.601	BOND PRINCIPAL	254,732	-	266,215	-	191,111	173,239	247,374	265,000	plus leased vehicles
601.4710.611	BOND INTEREST	39,782	36,795	35,719	33,951	96,361	16,642	141,280	145,000	plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	842	-	347	-	-	-	-	
601.4710.621	BOND ISSUANCE COSTS	-		-	-		11,191	-		
Total DEBT SI		294,514	37,636	301,934	34,298	287,472	201,072	388,654	410,000	
	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	60.000	
Total POWER		50,000	42.916	50,000	70,449	55.000	28,295	55.000	60,000	
i otali i officit		00,000	-12,010	00,000	. 0, 140	00,000	20,200	00,000	00,000	
	DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	89,000	96,124	92,000	91,520	93,500	48,627	96,500	101,500	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	3,966	5,000	3,923	7,500	2,781	7,500	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	8,175	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,828	5,732	6,014	5,630	6,262	3,081	6,448	6,758	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,363	1,341	1,407	1,317	1,465	720	1,508	1,581	
601.4943.130 601.4943.131	EMPLOYER PAID INSURANCE OPEB OBLIGATION	12,700	21,605 2,655	23,000	17,831 849	30,000	7,269	31,000	34,002	
001.4943.131	Personnel Subtotal	120.941	138.985	134.696	116.907	146.302	66.334	150.756	159.516	
601.4943.150	WORKER'S COMPENSATION	4.000	3.979	4,700	4.340	4,900	3.930	4,900	5.200	
601.4943.160	LIABILITY INSURANCE	4,000	43	4,700	4,340	4,900	3,930	4,900	50	
601.4943.210	OPERATING SUPPLIES	50.000	46,358	45.000	32.199	45.000	22.582	45.000	45.000	
601.4943.212	MOTOR FUELS	1.200	1.976	1,200	3.243	3.600	2.208	7,500	7,500	
601.4943.214	UNIFORMS	420	364	420	579	420	178	420	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	62,100	9,681	50,000	31,344	40,000	1,897	40,000	40,000	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,133	5,000	1,125	5,000	346	5,000	4,000	
601.4943.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	53,485	40,000	35,000	
601.4943.360	INSURANCE	6,000	5,527	6,000	4,905	7,000	5,671	8,400	9,000	
601.4943.400	REPAIRS & MAINTENANCE	85,000	38,528	67,000	70,670	67,000	18,935	67,000	67,000	(65,000 + 2000 2/3 of Utiltiy Box trfr)
601.4943.410	RENTALS	2,600	30	-	-	· ·		-	-	
601.4943.420	DEPRECIATION		-		-		-	10.000		
601.4943.430	OTHER SERVICE/CHARGES	3,600	4,747	13,600	11,636	13,600	1,461	13,600	13,600	(10,000 Itron)
601.4943.433 601.4943.435	MMUA SAFETY PROGRAM	4,800	3,487	4,850	3,631	5,000	2,512	5,000	5,000	
601.4943.435	UNCOLLECTIBLE PROFESSIONAL SERVICES	2,500	433	2.500	- 1,196	2,500	1.638	2,500	2.500	
601.4943.444	CONTRACTED SERVICES	2,500	1,000	2,500	808	1.200	299	1,500	1.700	Mowing
001.4040.444	Operations Subtotal	237,260	136,143	230,315	221,121	295,270	115,156	240,870	235,970	linowing
Total DISTRIB		358,201	275,128	365,011	338,028	441,572	181,490	391,626	395,486	Page 1 - Exp
	ADMINISTRATION					_	31-Dec			
601.4944.101	FULL-TIME EMPLOYEES - REGULAR	76,500	67,743	78,500	68,880	84,000	35,705	85,000	87,000	
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME	-,	365	2,220	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	6,525	
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,821	4,867	4,013	5,208	2,076	5,270	5,394	
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	894	1,138	939	1,218	485	1,233	1,262	
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	20,000	
	Personnel Subtotal	101,090	89,535	105,793	93,345	102,626	48,681	116,378	120,181	
601.4944.210	OPERATING SUPPLIES	800	561	800	607	800	327	800	800	
601.4944.216	PERIODICALS	100	20	100	20	100	-	100	100	
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	-	500	-	500	500	
601.4944.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,122	4,400	4,600	
601.4944.303 601.4944.304	ENGINEERING FEES LEGAL FEES	5,000 750	-	5,000 750	- 508	5,000 750	- 90	5,000 750	5,000 750	
601.4944.304	EDP. SOFTWARE & DESIGN	750 500	15	750 500	3.012	500	90 1,273	750 500	500	
	LDI, SOI IWAILE & DESIGN	500	-	500	3,012	500	1,213	500	500	

601.4944.321	TELEPHONE	2,400	2,152	2,400	2,348	2,400	1,033	2,400	2,400		
601.4944.325	COMMUNICATION-OTHER	5,000	4,869	5,000	5,269	5,000	2,280	5,000	5,000		
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,225	1,500	300	1,500	1,576	1,500	1,500		
601.4944.334	MEMBERSHIP DUES AND FEES	500	316	500	362	500	275	500	500		
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	100		
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	88	1,200	88	1,200	-	1,200	1,200		
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	3,740	2,725	2,582	4,000	5,155	4,000	4,000	BMS	and Itron
601.4944.430	OTHER SERVICE/CHARGES	200	88	200	264	200	478	200	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	6,500		
601.4944.440	PROFESSIONAL SERVICES	1,800	1,570	1,800	16,100	1,800	1,700	1,800	2,000		
601.4944.444	OTHER CONTRACTUAL SERVICES		-		-		-				
	Operations Subtotal	31,581	24,592	31,975	41,915	34,600	21,141	34,750	35,650		
Total ADMINIS	STRATION	132,671	114,126	137,768	135,261	137,226	69,821	151,128	155,831		
	Ι		· 1	,	,	ŕ I	ŕ		1 ,	1 1	

	DEPRECIATION				
601.4997.462	AMORTIZATION	(1,597)	(1,598)	-	
601 4997 420	DEPRECIATION	228 322	229 771	230 275	

001.1001.102			(1,001)		(1,000)					-	
601.4997.420	DEPRECIATION		228,322		229,771		230,275				
Total DEPREC		0	226,725	0	228,173	0	230,275	0			

### OTHER EXPENSE

601.4999.720 OPERATING TRANSFERS	-	-	-	-	-	-	-	2	
Total OTHER EXPENSE	-	-	-	-	-	-	-	2	
Total WATER FUND EXPENSES	835,386	696,532	854,712	806,209	921,270	710,954	986,408	1,021,318	Page 2 - Exp

# **REVENUES--WATER FUND**

							31-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	
	WATER FUND	202	20	20	21	20	22	2023			COMMENTS
	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		0	
601.4943.3612	SPECIAL ASSESS-PEN/INT		501.55		1187.74		1118.42				
601.3600.3621	INTEREST EARNED	5,000	18,330	5,000	24,454	5,000	3,471	3,471		4,000	
601.3600.3622	RENTS AND ROYALTIES	12,625	12,909	12,625	14,413	12,625	0.30	5,681		6,500	
601.3600.3623	CONTR/DONATION FROM PRIVATE						5,748				
601.3600.3624	MISC REVENUE - REFUNDS	500	1,421	500	1,933	500	-	-		-	
601.3600.3625	INC/DEC IN FAIR VALUE						6,831				
601.3600.3626	MONEY MARKET INTEREST	-	3	-	-	-	11	-		-	
Total MISCELLA	ANEOUS REVENUES	18,125	35,383	18,125	41,988	18,125	17,180	9,153		10,500	
	PROPRIETARY FUND REVENUES										
601.3700.3710	WATER SALES - CUSTOMERS	788,400	836,420	908.000	913.790	905.130	930.575	940.000		969.820	3.0%
601.3700.3715	CONNECTION/RECONNECTION FEES	100	0	100	0	100	0	0		0	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	0	61.380	0	73,200	0	55.200	33,600		34.000	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0		0	
601.3700.3718	METER SALES	6,000	8,800	6,000	15,520	6,000	9,629	11,525		12,000	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	7,719	3,572		5,000	
601.3700.3747	ELECTRICAL METER HOOKUP FEES						17,671				
601.3700.3749	CIP CHG						118,361				
Total PROPRIET	TARY FUND REVENUES	801,500	919,308	921,100	1,137,992	918,230	1,139,155	988,697		1,020,820	
	OTHER FINANCING SOURCES										
601.943.3911	SALE OF FIXED ASSET	4250			5825		0				
601.943.3921	TRANSFER FROM OTHER FUNDS						500.000				
601.943.3998	CAPITAL CONTRIBUTIONS	-			273,000		78,000				<u> </u>
	NANCING SOURCES	4,250	-	-	278,825	-	578,000	-		-	
											1

Total WATER FUND	823,875	954,691	939,225	1,458,805	936,355	1,734,335	997,850	1,031,320	I
WATER EXPENSES	835,386	696,532	854,712	806,209	921,270	710,954	986,408	1,021,318	
WATER REVENUES	823,875	954,691	939,225	1,458,805	936,355	1,734,335	997,850	1,031,320	
Capital Expenditures	20000		6600		19100		10,000	10,000	
GAIN OR LOSS	(31,511)	258,160	77,913	652,595	(4,015)	1,023,382	1,442	2	

#### 2024 CAPITAL REQUESTS:

UB/software/hardware Yr 3 of 3	10,000
Total Equip	10,000

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# EXPENDITURES--SEWER FUND

							31-Dec			1	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	SEWERDEBT SERVICE	20		20		202		2023	ACTORE	2024	COMMENTO
602.4710.601	BOND PRINCIPAL	796,880	-	825,028	-	315,207	110,335	337,929		337,929	plus leased vehicles
602.4710.611	BOND INTEREST	97,232	89,922	77,539	72,053	98,521	30,097	86,050		86,050	plus leased vehicles
602.4710.620	PAYING AGENT FEES	-	347	-	347	-	-	-		-	provide de l'ornales
602.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	3,262	-		-	
Total DEBT S	ERVICE	894,112	90,268	902,567	72,399	413,728	143,694	423,979		423,979	
SEWER PLAN											
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	179,100	197,240	186,500	184,056	187,000	98,462	193,000		199,000	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIM	10,000	10,167	10,000	10,135	15,000	7,229	15,000		15,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	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		16,050	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	12,433	11,946	12,892	11,508	13,233	6,282	13,605		13,977	SF
602.4947.123 602.4947.130	EMPLOYER MEDICARE CONTRIBUT EMPLOYER PAID INSURANCE	2,908 23,550	2,794 45,576	3,015 48,500	2,691 34,995	3,095 38,000	1,469 18,704	3,182 43,500		3,269 48,000	SF SF
002.4347.130	Personnel Subtotal	253,614	282,895	287,085	257,710	282,918	140,073	295,327		306,736	
602.4947.150	WORKER'S COMPENSATION	8,500	8,624	10,500	9,785	10,750	8,604	10,750		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		25,000	SF
602.4947.211	CHEMICALS	60,000	34,480	60,000	34,605	60,000	20,112	60,000		60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	18	2,000	-	2,000		2,000	FV estimate
602.4947.214		910	15	910	-	910	-	910		910	SF
602.4947.216 602.4947.220	PERIODICALS REPAIR/MAINTENANCE SUPPLIES	30 16,000	- 2,474	30 16,000	- 11,931	30 16,000	- 402	30 16,000		30 16,000	SF FV
602.4947.220	LG REPAIR/MAINT SUPPLIES	50,000	(19,055)	50,000	-	50,000	1,368	50,000		50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5.000	3,000	5.000	240	5,000	235	5.000		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		3,800	SF
602.4947.303	ENGINEERING	10,000	-	10,000	11,104	10,000	-	10,000		10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	173	400	-	400	-	400		400	SF
602.4947.321 602.4947.333	TELEPHONE STAFF MEETINGS AND CONFEREN	2,400 2,200	1,951 443	2,000 3,000	2,100 2,655	2,000 3,000	964 2,050	2,200 3,000		2,200 3.000	SF SF
602.4947.333	MEMBERSHIP DUES AND FEES	130	20	130	2,035	130	2,030	130		130	SF
602.4947.360	INSURANCE	8,500	8,108	9,350	7,207	10,200	9,128	13,500		13,500	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,365	1,380	1,500	1,435	1,500	1,510	1,500		1,500	SF
602.4947.380	UTILITY SERVICES	65,000	32,580	65,000	31,386	55,000	17,537	55,000		55,000	SF
602.4947.381	PURCHASED POWER	122,000	82,734	122,000	73,815	110,000	26,271	110,000		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		62,000	FV 50000 + 1/3 Util Box + wall repair 10000
602.4947.410 602.4947.430	RENTALS OTHER SERVICE/CHARGES-MISC.	- 3,200	- 7,809	- 3,200	- 7,803	3,200	- 6,612	- 3,200		- 3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	4,130	2,819	4,220	2,847	4,350	2,163	4,350		4,350	SF
602.4947.440	PROFESSIONAL SERVICES	50,000	41,053	50,000	35,857	50,000	18,654	50,000		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		9,000	SF Mowing
I OTAI SEWER	Operations Subtotal	500,618 754,232	241,451 524,346	505,940 793,025	267,843 525,553	493,670 776,588	147,318 287,391	497,770 793,097		497,770 804,506	Page 1-Exp
	SEWER DISTRIBUTION					,	,	,			
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	48,000	50,322	49,000	48,998	50,500	25,901	52,000		53,500	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	5,000	1,548	5,000	1,577	7,000	1,110	7,000		7,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-	
602.4948.121 602.4948.122	EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS	3,975 3,286	5,300 2,969	4,050 3,348	(24,711) 3,508	4,313 3,565	2,026 1,630	4,425 3,658		4,538 3,751	
602.4948.122	EMPLOYER MEDICARE CONTRIBUTIONS	3,200	2,909	783	3,508	3,505	381	3,056		877	
602.4948.130	EMPLOYER PAID INSURANCE	7,500	11,074	12,000	9,744	10,500	2,951	10,500		11.502	
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		81,168	
602.4948.150	WORKER'S COMPENSATION	3,000	2,784	3,300	2,635	3,300	2,744	3,300		3,300	
602.4948.160	LIABILITY INSURANCE	40	43	45	43	50	16	50		50	
602.4948.210	OPERATING SUPPLIES	11,000	11,779	11,000	12,202	15,000	5,911	15,000		15,000	
602.4948.212	MOTOR FUELS	6,400	2,472	6,400	3,226	3,600	2,208	7,200		7,200	
602.4948.214	UNIFORMS REPAIR/MAINTENANCE SUPPLIES	210	503	210	579	210	178	210		210	
602.4948.220 602.4948.240	REPAIR/MAINTENANCE SUPPLIES SMALL TOOLS/MINOR EQUIPMENT	2,000 1,500	835 1,010	2,000 1,500	1,315 -	2,000 1,500	308 145	2,000 1,500		2,000 1,500	<u> </u>
002.4040.240	SWALL TOOLS/WINOT LOUFMENT	1,500	1,010	1,500	-	1,500	145	1,500		1,300	

602.4948.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	53,485	40,000	40,000	
602.4948.303	ENGINEERING FEES	553,500	175,993	550,000	156,822	550,000	11,836	300,000	300,000	I/I Program
602.4948.360	INSURANCE	13,000	13,337	15,300	12,060	16,700	11,478	17,000	17.000	
602.4948.380	UTILITY SERVICES	3,500	4,060	3,500	4,332	3,500	2,083	5,000	5.000	
602.4948.400	REPAIRS & MAINTENANCE	65,000	17,488	42,000	39,090	42,000	2,848	60,000	60,000	
602.4948.410	RENTALS	100	-	100	-	100	-	100	100	
602.4948.420	DEPRECIATION	100	-	100	-	100	-	100	100	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	4,127	3,000	327	3,000	70	3,000	3,000	
602.4948.435	UNCOLLECTIBLE	3,000	1,422	3,000	521	3,000	70	3,000	3,000	
		500		010	700	000	0.40	000		
602.4948.433	MMUA SAFETY PROGRAM	590	743	610	783	630	349	630	630	
602.4948.440	PROFESSIONAL SERVICES	2,000	145,284	2,000	26,797	2,000	-	2,000	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	200,000	125	25,000	214	25,200	111	26,000	26,000	20000 + 500 Itron +mowing
	Operations Subtotal	874,840	400,076	695,965	315,824	768,790	93,769	482,990	482,990	
Total SEWER	R DISTRIBUTION	943,370	477,140	770,146	357,335	845,501	127,769	561,429	564,158	
	I	,	<i>,</i>	,	,	,		· ·		
	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	72,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	250	1,000	167	1,000	95	1,000	1,000	
602.4949.102	PART-TIME EMPLOYEES	,		1,000	-	1,000		1,000	-	
602.4949.103		- 4,650	- 4,088	4,763	- 4,299	5,063	- 2,306		- 5,475	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,650		4,763				5,325		
	EMPLOYER FICA CONTRIBUTIONS	- 1 -	3,185	- /	3,346	4,185	1,792	4,402	4,526	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	899	745	921	783	979	419	1,030	1,059	
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	16,502	
	Personnel Subtotal	80,993	74,171	85,020	77,333	90,726	41,393	96,757	100,562	
602.4949.150	WORKER'S COMPENSATION	350	-		-		-			
602.4949.210	OPERATING SUPPLIES	1,500	740	1,500	622	1,500	296	1,500	1,500	
602,4949,240	SMALL TOOLS/MINOR EQUIPMENT	590		590	-	590	-	590	590	Page 2-
602.4949.301	AUDITING/ACCOUNTING	585	603	650	533	650	458	650	650	: ugo = :
602.4949.303	ENGINEERING FEES	500		500	-	500		500	500	
602.4949.303	LEGAL FEES		-	- 500	-	- 500	-	- 500		
		-	-	-		· ·		-	-	
602.4949.309	EDA,SOFTWARE & DESIGN	0.050	-	0.050	3,012	0.050	1,273	0.050	0.050	
602.4949.321	TELEPHONE	2,956	1,986	2,956	1,409	2,956	625	2,956	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,822	5,000	5,201	5,000	2,270	5,000	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCE	500	150	500	-	500	351	500	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	157	20	132	20	-	20	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	88	25	88	25	-	25	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	1,750	2,360	1,750	1,147	1,750	1,072	1,750	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE		-		-		-			
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	(33)	50	307	50	427	50	50	\Itron-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	6,000	
602.4949.440	PROFESSIONAL SERVICES	400	1,071	400	1,075	400	1,100	400	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	19.941	
		,	,	,	,	,	,		,	
Total SAN SE	EWER-ADMIN/GENERAL	99,319	91,468	103,661	97,320	110,667	52,840	116,698	120,503	
602.4997.420	Depreciation	I	590,463		593,574		-			
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-			
	Depreciation Subtotal	-	588,533	-	591,643		-	-	-	
			,							
Total SEM/CC		2 601 022	4 774 750	2 560 200	1 644 354	2 146 405	614 602	1 005 000	4 042 445	
TOTAL SEWER	R FUND EXPENSES	2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	611,693	1,895,202	1,913,145	

# **REVENUES--SEWER FUND**

	BUDGET ACTUAL	BUDGET ACTUAL	BUDGET ACTUAL	BUDGET	ACTUAL	PROPOSED		
 SEWER FUND	2020	2021	2022	2023		2024	COMMENTS	
 MISCELLANEOUS REVENUES								

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602.948.3347 OTHER FEDERAL GRANT	1	0	Ī	0	1	0			
602.948.3612 SPECIAL ASSESSMENTS		363.96		1308.02		1945.12			
602.3600.3621 INTEREST EARNED	6000	26,827	6000	4.222	6000	5,103	6000	6000	
602.948.3624 MISC REVENUE		65	0000	30,743	0000	36,408	0000		
602.3600.3626 MONEY MARKET INTEREST	0	3	0	-	0	73	0	0	
Total MISCELLANEOUS REVENUES	6,000	27,259	6,000	36,273	6.000	43.529	6.000	6,000	
	-,	,	-,	, -	-,	- ,	-,	-,	
PROPRIETARY FUND REVENUES	_								
602.3700.3718 METER SALES	8,000	8800	8,000	15288.05	8,000	9860.66	8,000	8,000	
602.3700.3720 SEWER SERVICE	1,836,000	1,912,569	1,873,000	2,028,020	2,040,000	2,065,460	2,080,000	2,120,000	2.00%
602.3700.3725 SEWER CONNECTION FEES	20,000	72,680	20,000	146,900	20,000	122,375	20,000	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	17,422	18,000	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	113,737	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	2,328,855	2,240,000	2,280,000	
OTHER FINANCING SOURCES									
602.4948.3998 CAPITAL CONTRIBUTIONS		0		175000		102000			2018-\$approx 471,000 for PSIG grant
DEVLOPER CONTRIB		0		0		0			
DEVLOPER CONTRIB Total OTHER FINANCING SOURCES	-	-	-	0 <b>175,000</b>	-	0 102,000	-	-	
	- 2,020,500	0 - 2,145,720	- 2,039,000	0 175,000 2,639,906	- 2,206,000	0 102,000 2,474,383	- 2,246,000		
Total OTHER FINANCING SOURCES		-	- <b>2,039,000</b> 2,569,399				- <b>2,246,000</b> 1,895,202		
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES	2,020,500	- 2,145,720		2,639,906	2,206,000	2,474,383		2,286,000	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER EXPENSES	<b>2,020,500</b> 2,691,032	- <b>2,145,720</b> 1,771,756	2,569,399	<b>2,639,906</b>	<b>2,206,000</b> 2,146,485	<b>2,474,383</b> 611,693	1,895,202	<b>2,286,000</b> 1,913,145	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER EXPENSES SEWER REVENUES	<b>2,020,500</b> 2,691,032 2,020,500	- <b>2,145,720</b> 1,771,756	2,569,399 2,039,000	<b>2,639,906</b>	<b>2,206,000</b> 2,146,485 2,206,000	<b>2,474,383</b> 611,693	1,895,202 2,246,000	<b>2,286,000</b> 1,913,145 2,286,000	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER EXPENSES SEWER REVENUES Capital Expenditures GAIN OR (LOSS)	<b>2,020,500</b> 2,691,032 2,020,500 102,000	<b>2,145,720</b> 1,771,756 2,145,720	2,569,399 2,039,000 66,600	<b>2,639,906</b> 1,644,251 2,639,906	<b>2,206,000</b> 2,146,485 2,206,000 249,100	<b>2,474,383</b> 611,693 2,474,383	1,895,202 2,246,000 222,500	<b>2,286,000</b> 1,913,145 2,286,000 100,500	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER EXPENSES SEWER REVENUES Capital Expenditures GAIN OR (LOSS) 2024 CAPITAL REQUESTS:	<b>2,020,500</b> 2,691,032 2,020,500 102,000 (772,532)	<b>2,145,720</b> 1,771,756 2,145,720	2,569,399 2,039,000 66,600	<b>2,639,906</b> 1,644,251 2,639,906 995,655	2,206,000 2,146,485 2,206,000 249,100 (189,585)	<b>2,474,383</b> 611,693 2,474,383 1,862,690	1,895,202 2,246,000 222,500	<b>2,286,000</b> 1,913,145 2,286,000 100,500	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER REVENUES Capital Expenditures GAIN OR (LOSS) 2024 CAPITAL REQUESTS: Bldg-Alum Fee yr 2 of 2	2,020,500 2,691,032 2,020,500 102,000 (772,532) 125000	<b>2,145,720</b> 1,771,756 2,145,720	2,569,399 2,039,000 66,600	<b>2,639,906</b> 1,644,251 2,639,906 995,655	2,206,000 2,146,485 2,206,000 249,100 (189,585) & I reductions	<b>2,474,383</b> 611,693 2,474,383	1,895,202 2,246,000 222,500	<b>2,286,000</b> 1,913,145 2,286,000 100,500	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER EXPENSES SEWER REVENUES Capital Expenditures GAIN OR (LOSS) 2024 CAPITAL REQUESTS: Bldg-Alum Fee yr 2 of 2 Vacuum trailer- yr 3 of 4	2,020,500 2,691,032 2,020,500 102,000 (772,532) 125000 45000	- 2,145,720 1,771,756 2,145,720 373,965	2,569,399 2,039,000 66,600	<b>2,639,906</b> 1,644,251 2,639,906 995,655 2023	2,206,000 2,146,485 2,206,000 249,100 (189,585) & I reductions (as per WHKS)	<b>2,474,383</b> 611,693 2,474,383 1,862,690 661500	1,895,202 2,246,000 222,500	<b>2,286,000</b> 1,913,145 2,286,000 100,500	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER EXPENSES SEWER REVENUES Capital Expenditures GAIN OR (LOSS) 2024 CAPITAL REQUESTS: Bldg-Alum Fee yr 2 of 2	2,020,500 2,691,032 2,020,500 102,000 (772,532) 125000 45000	<b>2,145,720</b> 1,771,756 2,145,720	2,569,399 2,039,000 66,600	<b>2,639,906</b> 1,644,251 2,639,906 995,655 2023	2,206,000 2,146,485 2,206,000 249,100 (189,585) & I reductions	<b>2,474,383</b> 611,693 2,474,383 1,862,690	1,895,202 2,246,000 222,500	<b>2,286,000</b> 1,913,145 2,286,000 100,500	
Total OTHER FINANCING SOURCES Total SEWER FUND REVENUES SEWER EXPENSES SEWER REVENUES Capital Expenditures GAIN OR (LOSS) 2024 CAPITAL REQUESTS: Bldg-Alum Fee yr 2 of 2 Vacuum trailer- yr 3 of 4	2,020,500 2,691,032 2,020,500 102,000 (772,532) 125000 45000	- 2,145,720 1,771,756 2,145,720 373,965	2,569,399 2,039,000 66,600	<b>2,639,906</b> 1,644,251 2,639,906 995,655 2023	2,206,000 2,146,485 2,206,000 249,100 (189,585) & I reductions (as per WHKS)	<b>2,474,383</b> 611,693 2,474,383 1,862,690 661500	1,895,202 2,246,000 222,500	<b>2,286,000</b> 1,913,145 2,286,000 100,500	

222,500

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EXPENDITI	JRES-ELECTRIC FUND										
							31-Dec				
		BUDGET 202	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET 2023	ACTUAL	PROPOSED	COMMENTS
604.4710.601	BOND PRINCIPAL	55,356	-	61.204	-	63,323	48,015	58,498		60.000	plus leased vehicles
604.4710.611	BOND INTEREST	7,856	6,939	7,618	8,624	6,439	4,018	4,686		5,000	plus leased vehicles
604.4710.620	PAYING AGENT FEES		99		99		-				·
Total DEBT SI	ERVICE	63,212	7,038	68,822	8,723	69,762	52,033	63,184		65,000	
	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		2.950.000	+\$300,000 inc capacity costs
Total POWE		2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	851,695	2,881,000		2,950,000	
	TRANSMISSION/DISTRIBUTIO	N									
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	344,000	294,262	359,200	287,806	398,000	159,197	421,000		441,250	+ standby 11 x 52x\$44
		,			,			,		1	+ 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		8,002	
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	26,783	16,569	27,540	(16,042)	30,450	12,021	32,175		33,694	
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	22,140	18,220	22,766	17,604	25,172	9,679	26,598		27,854	
604.4957.123	EMPLOYER MEDICARE CONTRIBUTI	5,178	4,261	5,324	4,117	5,887	2,264	6,221		6,514	
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		71,500	
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		588,814	
604.4957.150	WORKER'S COMPENSATION	12,560	11,163	14,500	11,516	14,750	13,134	14,750		15,100	
604.4957.210	OPERATING SUPPLIES	10,000	2,048	10,000	3,968	10,000	2,599	10,000		10,000	
604.4957.212	MOTOR FUELS	5,500	3,166	5,500	3,561	5,500	2,404	8,000		8,000	
604.4957.214	UNIFORMS	2,400	2,266	3,500	2,640	3,500	779	3,500		3,500	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	100,000	88,751	100,000	158,005	100,000	34,514	100,000		150,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	6,803	4,000	6,848	4,000	6,173	9,000		9,000	2 laptops
604.4957.260	ELECTRIC METERS	10,000	-	10,000	9,678	30,000	14,148	100,000		150,000	thru to 2027
604.4957.270	TRANSFORMERS	25,000	11,713	25,000	10,800	25,000	31,755	50,000		50,000	
604.4957.303	ENGINEERING FEES	5,000	7,475	5,000	15,444	5,000	-	5,000		10,000	mapping
604.4957.343	OTHER ADVERTISING	250	21	250	-	250	-	250		250	
604.4957.360	INSURANCE	8,000	7,094	8,200	7,307	10,100	7,179	10,700		12,000	
604.4957.380	UTILITY SERVICES	13,500	11,376	13,500	10,555	13,500	8,322	13,500		13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	17,703	6,000	6,483	6,000	2,752	6,000		6,000	
604.4957.410	RENTALS	500	485	500	361	500	178	500		500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,342	3,600	3,474	3,600	2,582	3,600		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		4,820	
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,777	3,000	2,770	3,000	3,174	3,000		3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	55,000	58,610	55,000	64,021	75,000	29,360	76,000		100,000	new const/convert to undgrd
	Operations Subtotal	268,030	238,602	272,370	321,852	314,520	161,582	418,620		549,270	mow
Total TRANS	SMISSION & DISTRIBUTION:	710,231	636,307	755,201	671,076	868,029	368,130 <sub>30-Jun</sub>	976,614		1,138,084	Page 1-EXF
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	GOVT BLDGS	202	0	202	21	2	)22	2023		2024	
	PART-TIME EMPLOYEES	2,950	3,828	3,500	4,097	4,200	1,874	4,500		4,902	
	EMPLOYER PERA CONTRIBUTIONS	221	288	263	313	315	141	338		368	
	EMPLOYER FICA CONTRIBUTIONS	183	231	217	251	260	113	279		304	
	EMPLOYER MEDICARE CONTRIBUTI	43	54	51	59	61	26	65		71	
Total GENER	RAL GOVT BLDGS	3,397	4,401	4,030	4,720	4,836	2,154	5,182		5,645	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
ADMINISTRA	ATION & GENERAL	202		202	21	2	022	2023			
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	147,000	137,417	152,000	139,670	162,600	73,665	170,000		179,500	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIME	2,000	618	2,000	408	2,000	234	2,000		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		13,613	

604.4959.123         EMPLOYER MEDICARE CONTRIBUT         2.161         1.805         2.234         1.908         2.37         1.004         2.495         2.63           604.4959.130         CMPLOYER PAID INSURANCE         25.700         22.869         29.700         28.442         12.000         15.166         37.500         41.302           604.4959.130         CMPLOYER PAID INSURANCE         25.700         22.869         29.700         28.442         12.000         15.166         37.500         41.302           604.4959.150         WORKER'S COMPENSATION         840         -	604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,238	7,720	9,548	8,157	10,205	4,295	10,664		11,253	
6ad.498.12         SDC CONVERSION         .					,	,	,		,			
004.499.30         EMPLOYER AND INSURANCE         25.700         22.890         23.700         28.442         112.000         15.860         235.555         250.300			2,101	,	2,234		2,307	,	2,495		2,033	
Biol. 469.119         OPER ORILIGATION         197.271         180.14         197.271         180.14         201.05         235.59         250.30           Biol. 466.910         WORKERS COMPENANTON         Biol         -			25 700		20 700		12 000		27 500		41 202	
Personnel Subticial         197,274         180,783         207,022         188,848         201,538         99,062         225,559         280,300           044.656 10         VARKEYS COMPENATION         40         43         45         45         50         5         5         5         5           044.656 10         VARKEYS COMPENSATION         400         43         45         45         50         16         50         50           044.656 10         VARKEYS COMPARIAS SUPPLIES         100         2,703         1,700         4,700			25,700	22,009	23,700	20,442	12,000	15,100	57,500		41,502	
004.4895 100         WORKER'S COMPENSATION         840         -	004.4959.151		197 274	180 195	207 032	188 948	201 538	99 906	235 559		250 300	
604.499.100         LABRLITY INSURANCE         40         43         46         43         50         10         50         50           604.498.20         OPRATING SUPPLIES         2,750         1,750         447         2,750         2,750         1           604.498.20         ORDITION/COUNTING         4,466         4,600 </td <td>604 4959 150</td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>201,000</td> <td>,</td> <td>,</td> <td>-</td> <td>200,000</td> <td></td>	604 4959 150		,	,	,	,	201,000	,	,	-	200,000	
964 4992 00         OPERATING SUPPLIES         2,700         1,098         2,770         1,098         2,770         2,750         2,750           964 4982 00         SAMAL TOOLSMORE BULPHENT         500         420         3,096         1,200         4,427         4,800         4,800           964 4982 00         SAMAL TOOLSMORE BULPHENT         500         4,500         4,800         4,800         4,800           964 4983 00         ELEPHONE         500         4,800         4,800         4,800         4,800         4,800           964 4983 00         ELEPHONE         10,000         7,860         10,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 50</td> <td></td> <td></td> <td></td> <td>- 50</td> <td></td>							- 50				- 50	
684.469.240         SMALL TOOLSAMINGE EQUIPMENT         500         -         500         402         500         -         500         400           644.469.03         Alexan Al						-						
96 4 498 301         AUDTIMACCUNITING         4.400         5.00         4.200         3.986         1.200         4.122         4.800         4.800           604 4953 301         ECAL FES         5.000         1.000         6.000         4.818         5.000         5.000         5.000           604 4953 301         ELEPHONE         10.000         1.680         1.000         6.412         1.000         1.000         1.000           604 4953 301         ELEPHONE         10.000         7.811         10.000         7.810         10.000         1.6200         1.0200           604 4953 331         MEMERTANIC MARKATOR-COLVER         10.000         2.4318         3.500         7.810         10.000         4.720         10.000         4.720         10.200         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.0000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.000         4.0					,	1	1		1			
664 469 304         LEGAL FEES         5.000         4.765         5.000         4.765         5.000         4.765         5.000         5.000         5.000           604 469 308         DEP, SOFTWARE ADESION         10.000         7.848         10.000         1.000         10.000         10.000           604 469 323         COMMNICCATION OTHER         10.500         7.849         10.500         4.765         3.837         10.000         10.000         10.000           604 469 323         COMMINICATION OTHER         10.500         9.07         10.500         10.500         4.760         10.500         10.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						-						
664 459 309         EDP. SOFTWARE A DESIGN         1.000         1.660         1.000         2.877         1.000         1.000           664 459 321         CLEMENCE         10.000         7.691         10.000         7.681         10.000         2.877         1.000         10.000           664 459 321         CLEMENCATION ACTION ATTER         10.000         7.691         10.000         7.681         10.000         7.681         10.000         4.780         10.000         10.000           664 4593 321         CAMINISTRATOR MEETINGS         9.911         1.253         519         -					,	,			,			
684.469.321         TELEPHONE         10.000         7.691         10.000         3.897         10.000         10.000           684.469.325         COMMUNICATIONOTHER         10.500         9.007         10.203         10.7848         10.000         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.7804         10.500         4.550         4.500         4.550         4.500         4.550         4.500         4.550         4.500         4.550					,	,	,		,			
664 499 325         COMMUNICATION-OTHER         10,500         9.907         10,500         10,742         10,500         47,800         10,500         Web & Postage           604 4993 32         STAFF MEETINGS         911         1,253         519         - <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td>,</td><td>1</td><td></td><td>1</td><td></td><td>/</td><td></td></td<>			1			,	1		1		/	
964 499.332         ADMINISTRATOR MEETINGS         911         1253         519						,			,			Web & Postage
964 4993 33         STAFF MEETINGS & CONFERENCES         3.500         2.300         3.500         3.500         3.600         1.6000 (202.020)           964 4993 33         OTHER ADVERTISING         0         2.4318         40.000         24.318         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         40.000         60.000			10,000	,	10,000	,	10,000		10,000		10,000	Web a Footage
604         4980         40.000         14.882         40.000         40.000         MMULA \$1000; MMULA \$4000; MMULA \$4000; MMULA \$4000; MMULA \$4000; MMULA \$4000; MMULA \$4000; MMULA \$4000;			3 500	÷	3 500		3 500		3 500		3 500	Includes JTS-\$2000 (2023-2024)
604 4959 343         OTHER ADVERTISING         -         -         -         -         -         -         -         CMPAS- \$8000           604 4959 320         MAINTENANCE CEPUBLIC INFO         150         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			- 1	- 1 -		1.5.5		,				
604 4989 382         GENERAL NOTCE/PUBLIC INFO         150         -         150         -         150         -         150           604 4989 300         REPAIRS & MAITENANCE         500         -         550         -			10,000	/			.0,000	1	.0,000			
604.499.370         MAINTENANCE SUPPORT FEES         4.000         6.935         4.000         4.373         4.000         4.000           604.499.420         CONSERVATION IMPROVEMENT PR         95.244         77.290         119.425         80.400         168.800         140.800           604.499.420         CONSERVATION IMPROVEMENT PR         95.244         77.290         119.425         80.400         550         550         500 <t< td=""><td></td><td></td><td>150</td><td></td><td>150</td><td></td><td>150</td><td></td><td>150</td><td></td><td>150</td><td> +0000</td></t<>			150		150		150		150		150	+0000
Bit 4899 400         REPAIRS & MUNTENNOCE         550         100         560         560         100         560         100         560         10												
Bit degs 420         CONSERVATION IMPROVEMENT PR         95.244         77.290         119.425         87.731         119.425         30.402         136.800         140.800           604 4598 430         Uncollectible/ClerkIng/ES-MISC.         135.000         23.061         135.000         7.684         50.000         50.000         Cutters         50.000         50.000         Cutters         50.000         Cutters         50.000         50.000         Cutters         50.000         50.000         Cutters         50.000         20.000         Cutters         50.000         50.000         Cutters         50.000         50.000         Cutters         50.000         50.000         Cutters				·				-			,	
Bit days 430         OTHER SERVICE/CHARGES-MISC.         135,000         23,161         135,000         7,886         50,000         50,000         CMMBAS fees           604 4959 433         Orbeit CARD FEES         8,200         11,799         10,000         13,311         12,000         50,695         12,000         12,000         4,899,430           604 4959 433         ORECTO CARD FEES         8,200         11,799         10,000         13,311         12,000         50,695         12,000         12,000         Agency tec. Consulter Lines: 3000         60,4399,444         7,500         7,500         7,500         7,500         Agency tec. Consulter Lines: 3000         60,4399,444         04,4399,444         141,085         7,500         12,000         12,000         4,899,440         PROFESSIONAL SERVICES         7,500         7,500         7,500         7,500         4,899,440         PROFESSIONAL SERVICES         120,000         12,000         293,100         Pagero tec.consulter Lines: 3000         60,4399,444         91,1037         289,100         293,100         Page 2.EXP         30,101         30,101         30,100         2021         2021         2022         2023         2023         2023         30,100         20,001         20,001         20,001         20,001         20,001				77.290		68.753		30,402				
G04 4959 435         Uncollectible/Collection fees         4.898         860         3.286             G04 4959 435         CREDIT CARD FEES         8.200         11.799         10.000         13.311         12.000         50.599         12.000         12.000           G04 4959 443         CREDIT CARD FEES         7.500         1.665         7.500         2.870         7.500         1.750         7.500         Agency tee. Consulter4.Unon.3000           G04 4959 444         OTHER CONTRACTUAL SERVICES         7.500         185.771         353,175         91,507         289,100         233,100         Agency tee. Consulter4.Unon.3000         Agency tee. Consulter4.Unon.3000 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>CMPAS fees</td>					,	,			,			CMPAS fees
604 4959 438         CREDIT CARD FEES         8,200         11,799         10,000         13,311         12,000         50599         12,000												
604 4999 440         PROFESSIONAL SERVICES         7.500         1.665         7.500         2.870         7.500         1.750         7.500         Agency fee. Comutative Hiner-5000           004 4999 444         OTHER CONTRACTUAL SERVICES         329,180         185,971         354,120         171,083         353,175         91,507         289,100         293,100         293,100         Page 2 res.           Total ADMINISTRATION & GENERAL:         526,454         366,166         561,152         360,032         554,713         191,413         524,659         543,400         Page 2 res.           CUSTOMER ACCOUNT         2020         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         2022         2023         2023         2024         2023         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2023         2024         2024         2023         2024         2024 <t< td=""><td>604.4959.438</td><td></td><td>8,200</td><td>11,799</td><td>10,000</td><td></td><td>12,000</td><td>5,059</td><td>12,000</td><td></td><td>12,000</td><td></td></t<>	604.4959.438		8,200	11,799	10,000		12,000	5,059	12,000		12,000	
604.4959.444         OTHER CONTRACTUAL SERVICES         -         -         -         -         -         Agency res. Consultant Union-3000           Operations Subtotal         329,180         185,971         354,120         171,083         353,175         91,507         289,100         293,100         Page 2-EXP           Total ADMINISTRATION & GENERAL:         526,454         366,166         561,152         360,032         554,713         191,413         524,659         243,400         Page 2-EXP           CUSTOMER ACCOUNT         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         2021         2023         203.300         Page 2-EXP           604.4958.435         UNCOLLECTIBLE ACCOUNTS         -	604.4959.440	PROFESSIONAL SERVICES	7,500	1,665		2,870		1,750	7,500		7,500	Agency fee, Consultant-Union-3000
Total ADMINISTRATION & GENERAL:         526,454         366,166         561,152         360,032         554,713         191,413         524,659         543,400         Page 2:EXP           CUSTOMER ACCOUNT         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         PROPOSED         COMMENTS           604.4958.435         UNCOLLECTIBLE ACCOUNTS         -												
CUSTOMER ACCOUNT         BUDGET         ACTUAL         BUDGET         <	604.4959.444	OTHER CONTRACTUAL SERVICES		-		-		-				Agency fee, Consultant-Union-3000
CUSTOMER ACCOUNT         BUDGET         ACTUAL         BUDGET         <	604.4959.444		329,180	_ 185,971	354,120	- 171,083	353,175	- 91,507	289,100		293,100	Agency fee, Consultant-Union-3000
CUSTOMER ACCOUNT         BUDGET         ACTUAL         BUDGET         <		Operations Subtotal	· · ·	/ -	,	,	· ·					× / ·
CUSTOMER ACCOUNT         BUDGET         ACTUAL         BUDGET         <		Operations Subtotal	· · ·	/ -	,	,	· ·					Agency fee, Consultant-Union-3000 Page 2-EXP
CUSTOMER ACCOUNT         2020         2021         2022         2023           604.4958.435         UNCOLLECTIBLE ACCOUNTS         -		Operations Subtotal	· · ·	/ -	,	,	· ·	191,413				× / ·
604.4958.435         UNCOLLECTIBLE ACCOUNTS         -		Operations Subtotal	526,454	366,166	561,152	360,032	554,713	191,413 30-Jun	524,659		543,400	Page 2-EXP
604.4958.613         CUSTOMER INTEREST         800         828         800         57         800         50         800         800           Operations Subtotal         800         828         800         57         800         50         800         800           Total CUSTOMER ACCOUNT         800         828         800         57         800         50         800         800           DEPRECIATION 604.4997.420         DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.420         DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.462         AMORTIZATION EXPENSE         5,138         -         -         -         -           Total DEPRECIATION:         100,000         92,622         100,000         101,018         100,000         -         100,000         102,000           OTHER EXPENSE Capital Contributions         -         -         -         -         -         -           604.4999.720         OPERATING TRANSFERS         70,000         430,000         248,000         243,000 </td <td>Total ADMII</td> <td>Operations Subtotal NISTRATION &amp; GENERAL:</td> <td>526,454 BUDGET</td> <td>366,166 ACTUAL</td> <td>561,152 BUDGET</td> <td>360,032 ACTUAL</td> <td>554,713 BUDGET</td> <td>191,413 30-Jun ACTUAL</td> <td>524,659 BUDGET</td> <td>ACTUAL</td> <td>543,400</td> <td>Page 2-EXP</td>	Total ADMII	Operations Subtotal NISTRATION & GENERAL:	526,454 BUDGET	366,166 ACTUAL	561,152 BUDGET	360,032 ACTUAL	554,713 BUDGET	191,413 30-Jun ACTUAL	524,659 BUDGET	ACTUAL	543,400	Page 2-EXP
604.4958.613         CUSTOMER INTEREST         800         828         800         57         800         50         800         800           Operations Subtotal         800         828         800         57         800         50         800         800           Total CUSTOMER ACCOUNT         800         828         800         57         800         50         800         800           DEPRECIATION 604.4997.420         DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.420         DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.462         AMORTIZATION EXPENSE         5,138         -         -         -         -           Total DEPRECIATION:         100,000         92,622         100,000         101,018         100,000         -         100,000         102,000           OTHER EXPENSE Capital Contributions         -         -         -         -         -         -           604.4999.720         OPERATING TRANSFERS         70,000         430,000         248,000         243,000 </td <td>Total ADMII</td> <td>Operations Subtotal NISTRATION &amp; GENERAL:</td> <td>526,454 BUDGET</td> <td>366,166 ACTUAL</td> <td>561,152 BUDGET</td> <td>360,032 ACTUAL</td> <td>554,713 BUDGET</td> <td>191,413 30-Jun ACTUAL</td> <td>524,659 BUDGET</td> <td>ACTUAL</td> <td>543,400</td> <td>Page 2-EXP</td>	Total ADMII	Operations Subtotal NISTRATION & GENERAL:	526,454 BUDGET	366,166 ACTUAL	561,152 BUDGET	360,032 ACTUAL	554,713 BUDGET	191,413 30-Jun ACTUAL	524,659 BUDGET	ACTUAL	543,400	Page 2-EXP
Operations Subtotal         800         828         800         57         800         50         800         800         800           Total CUSTOMER ACCOUNT         800         828         800         57         800         50         800         800         800           0604.4997.420         DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.462         AMORTIZATION EXPENSE         5,138         5,138         -         -         -           Total DEPRECIATION:         100,000         92,622         100,000         101,018         100,000         -         100,000         102,000           OTHER EXPENSE         Capital Contributions         -	Total ADMII	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT	526,454 BUDGET	366,166 ACTUAL	561,152 BUDGET	360,032 ACTUAL	554,713 BUDGET	191,413 30-Jun ACTUAL	524,659 BUDGET	ACTUAL	543,400	Page 2-EXP
Total CUSTOMER ACCOUNT         800         828         800         57         800         50         800         800           DEPRECIATION 604.4997.420         DEPRECIATION DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.420         DEPRECIATION EXPRESIATION EXPENSE         5,138         5,138         -	Total ADMII	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS	<b>526,454</b> BUDGET	366,166 ACTUAL	561,152 BUDGET 20	<b>360,032</b> <b>ACTUAL</b>	554,713 BUDGET	<b>191,413</b> 30-Jun ACTUAL 022	524,659 BUDGET 2023	ACTUAL	543,400	Page 2-EXP
DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.420         DEPRECIATION         100,000         87,484         100,000         95,880         100,000         -         100,000         102,000           604.4997.462         AMORTIZATION EXPENSE         5,138         -	Total ADMII	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST	526,454 BUDGET 202 800	366,166 ACTUAL 0 	561,152 BUDGET 20 800	360,032 ACTUAL 21 	554,713 BUDGET 2 800	<b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - - 50	<b>524,659</b> <b>BUDGET</b> 2023 800	ACTUAL	543,400 PROPOSED	Page 2-EXP
604.4997.420       DEPRECIATION       100,000       87,484       100,000       95,880       100,000       -       100,000       102,000         604.4997.462       AMORTIZATION EXPENSE       5,138       5,138       -       -       -         Total DEPRECIATION:       100,000       92,622       100,000       101,018       100,000       -       100,000       102,000         OTHER EXPENSE       Capital Contributions       - <td< td=""><td>Total ADMII CUSTOMER 604.4958.435 604.4958.613</td><td>Operations Subtotal NISTRATION &amp; GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal</td><td>526,454 BUDGET 202 800 800</td><td>366,166 ACTUAL 0 - 828 828</td><td>561,152 BUDGET 20 800 800</td><td>360,032 ACTUAL 21 </td><td>554,713 BUDGET 2 800 800 800</td><td><b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - 50 <b>50</b></td><td><b>524,659 BUDGET</b> 2023 800 800</td><td>ACTUAL</td><td>543,400 PROPOSED 800 800</td><td>Page 2-EXP</td></td<>	Total ADMII CUSTOMER 604.4958.435 604.4958.613	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal	526,454 BUDGET 202 800 800	366,166 ACTUAL 0 - 828 828	561,152 BUDGET 20 800 800	360,032 ACTUAL 21 	554,713 BUDGET 2 800 800 800	<b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - 50 <b>50</b>	<b>524,659 BUDGET</b> 2023 800 800	ACTUAL	543,400 PROPOSED 800 800	Page 2-EXP
604.4997.420       DEPRECIATION       100,000       87,484       100,000       95,880       100,000       -       100,000       102,000         604.4997.462       AMORTIZATION EXPENSE       5,138       5,138       -       -       -         Total DEPRECIATION:       100,000       92,622       100,000       101,018       100,000       -       100,000       102,000         OTHER EXPENSE       Capital Contributions       - <td< td=""><td>Total ADMII CUSTOMER 604.4958.435 604.4958.613</td><td>Operations Subtotal NISTRATION &amp; GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal</td><td>526,454 BUDGET 202 800 800</td><td>366,166 ACTUAL 0 - 828 828</td><td>561,152 BUDGET 20 800 800</td><td>360,032 ACTUAL 21 </td><td>554,713 BUDGET 2 800 800 800</td><td><b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - 50 <b>50</b></td><td><b>524,659 BUDGET</b> 2023 800 800</td><td>ACTUAL</td><td>543,400 PROPOSED 800 800</td><td>Page 2-EXP</td></td<>	Total ADMII CUSTOMER 604.4958.435 604.4958.613	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal	526,454 BUDGET 202 800 800	366,166 ACTUAL 0 - 828 828	561,152 BUDGET 20 800 800	360,032 ACTUAL 21 	554,713 BUDGET 2 800 800 800	<b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - 50 <b>50</b>	<b>524,659 BUDGET</b> 2023 800 800	ACTUAL	543,400 PROPOSED 800 800	Page 2-EXP
604.4997.462         AMORTIZATION EXPENSE         5,138         5,138         -	Total ADMII CUSTOMER 604.4958.435 604.4958.613	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal	526,454 BUDGET 202 800 800	366,166 ACTUAL 0 - 828 828	561,152 BUDGET 20 800 800	360,032 ACTUAL 21 	554,713 BUDGET 2 800 800 800	<b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - 50 <b>50</b>	<b>524,659 BUDGET</b> 2023 800 800	ACTUAL	543,400 PROPOSED 800 800	Page 2-EXP
Total DEPRECIATION:         100,000         92,622         100,000         101,018         100,000         -         100,000         102,000           OTHER EXPENSE Capital Contributions         Capital Contributions         -         -         -         60,000         -         60,000         60,000         Str Lights           Total OTHER EXPENSE:         70,000         430,000         248,000         243,000         -         60,000         60,000         Str Lights	Total ADMII CUSTOMER 604.4958.435 604.4958.613	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT	526,454 BUDGET 202 800 800	366,166 ACTUAL 0 - 828 828	561,152 BUDGET 20 800 800	360,032 ACTUAL 21 	554,713 BUDGET 2 800 800 800	<b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - 50 <b>50</b>	<b>524,659 BUDGET</b> 2023 800 800	ACTUAL	543,400 PROPOSED 800 800	Page 2-EXP
OTHER EXPENSE Capital Contributions         70,000         430,000         248,000         243,000         -         600,000         60,000         Str Lights           Total OTHER EXPENSE:         70,000         430,000         248,000         243,000         -         60,000         60,000         Str Lights	Total ADMII CUSTOMER 604.4958.435 604.4958.613 Total CUST 604.4997.420	Operations Subtotal NISTRATION & GENERAL: R ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION	526,454 BUDGET 202 800 800 800	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800	360,032 ACTUAL 21 - - 57 57 57 57 95,880	554,713 BUDGET 2/ 800 800 800	<b>191,413</b> <b>30-Jun</b> <b>ACTUAL</b> 022 - 50 <b>50</b>	524,659 BUDGET 2023 800 800 800 800	ACTUAL	543,400 PROPOSED 800 800 800	Page 2-EXP
Capital Contributions         Contritententententententententententententent	CUSTOMER           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420	Operations Subtotal NISTRATION & GENERAL: RACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION AMORTIZATION EXPENSE	526,454 BUDGET 202 800 800 800 800 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000	360,032 ACTUAL 21 57 57 57 57 57 57 57 57	554,713 BUDGET 2 800 800 800 800 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 800 100,000	ACTUAL	543,400           PROPOSED           800           800           102,000	Page 2-EXP
Capital Contributions         Contritententententententententententententent	CUSTOMER           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420	Operations Subtotal NISTRATION & GENERAL: RACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION AMORTIZATION EXPENSE	526,454 BUDGET 202 800 800 800 800 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000	360,032 ACTUAL 21 57 57 57 57 57 57 57 57	554,713 BUDGET 2 800 800 800 800 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 800 100,000	ACTUAL	543,400           PROPOSED           800           800           102,000	Page 2-EXP
604.4999.720         OPERATING TRANSFERS         70,000         430,000         248,000         243,000         -         60,000         60,000         Str Lights           Total OTHER EXPENSE:         70,000         430,000         248,000         243,000         -         60,000         60,000         Str Lights	CUSTOMER           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420	Operations Subtotal NISTRATION & GENERAL: RACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION AMORTIZATION EXPENSE	526,454 BUDGET 202 800 800 800 800 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000	360,032 ACTUAL 21 57 57 57 57 57 57 57 57	554,713 BUDGET 2 800 800 800 800 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 800 100,000	ACTUAL	543,400           PROPOSED           800           800           102,000	Page 2-EXP
604.4999.720         OPERATING TRANSFERS         70,000         430,000         248,000         243,000         -         60,000         60,000         Str Lights           Total OTHER EXPENSE:         70,000         430,000         248,000         243,000         -         60,000         60,000         Str Lights	CUSTOMER           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420	Operations Subtotal NISTRATION & GENERAL:  ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION AMORTIZATION EXPENSE ECIATION:	526,454 BUDGET 202 800 800 800 800 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000	360,032 ACTUAL 21 57 57 57 57 57 57 57 57	554,713 BUDGET 2 800 800 800 800 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 800 100,000	ACTUAL	543,400           PROPOSED           800           800           102,000	Page 2-EXP
Total OTHER EXPENSE:         70,000         430,000         248,000         243,000         -         60,000         60,000	CUSTOMER           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420	Operations Subtotal NISTRATION & GENERAL:  ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION DEPRECIATION ECIATION EXPENSE COTHER EXPENSE	526,454 BUDGET 202 800 800 800 800 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000	360,032 ACTUAL 21 57 57 57 57 57 57 57 57	554,713 BUDGET 2 800 800 800 800 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 800 100,000	ACTUAL	543,400           PROPOSED           800           800           102,000	Page 2-EXP
	Total ADMII           CUSTOMER           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420           604.4997.420           Total DEPR	Operations Subtotal NISTRATION & GENERAL:  ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION AMORTIZATION EXPENSE CApital Contributions	526,454 BUDGET 202 800 800 800 800 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000	360,032 ACTUAL 21 57 57 57 57 57 57 57 57 57 57 57 57 57	554,713 BUDGET 2 800 800 800 800 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 800 100,000 100,000	ACTUAL	543,400 PROPOSED 800 800 800 102,000 102,000	Page 2-EXP COMMENTS
Total ELECTRIC FUND:         4,268,096         3,857,113         4,612,818         3,590,747         4,422,140         1,465,475         4,611,438         4,864,928	Total ADMII           CUSTOMEF           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.422           Total DEPR           604.4999.720	Operations Subtotal NISTRATION & GENERAL:  ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION DEPRECIATION EXECUATION EXPENSE Capital Contributions OPERATING TRANSFERS	526,454 BUDGET 202 800 800 800 100,000 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000 100,000	360,032 ACTUAL 21 	554,713 BUDGET 2 800 800 800 800 100,000 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 100,000 100,000 60,000	ACTUAL	543,400 PROPOSED 800 800 102,000 102,000 60,000	Page 2-EXP COMMENTS
	Total ADMII           CUSTOMEF           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.422           Total DEPR           604.4999.720	Operations Subtotal NISTRATION & GENERAL:  ACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION DEPRECIATION EXECUATION EXPENSE Capital Contributions OPERATING TRANSFERS	526,454 BUDGET 202 800 800 800 100,000 100,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000 100,000	360,032 ACTUAL 21 	554,713 BUDGET 2 800 800 800 800 100,000 100,000	191,413 30-Jun ACTUAL 022 - 50 50 50 50	524,659 BUDGET 2023 800 800 800 100,000 100,000 60,000	ACTUAL	543,400 PROPOSED 800 800 102,000 102,000 60,000	Page 2-EXP COMMENTS
	CUSTOMER           604.4958.435           604.4958.613           Total CUST           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.420           604.4997.420           Total DEPR           604.4999.720           Total OTHE	Operations Subtotal NISTRATION & GENERAL: RACCOUNT UNCOLLECTIBLE ACCOUNTS CUSTOMER INTEREST Operations Subtotal OMER ACCOUNT DEPRECIATION DEPRECIATION DEPRECIATION EECIATION: OTHER EXPENSE Capital Contributions OPERATING TRANSFERS REXPENSE:	526,454 BUDGET 202 800 800 800 100,000 100,000 70,000 70,000	366,166 ACTUAL 0 	561,152 BUDGET 20 800 800 800 800 100,000 100,000 248,000 248,000	360,032 ACTUAL 21 	554,713 BUDGET 2 800 800 800 800 800 100,000 100,000 243,000 243,000	191,413 30-Jun ACTUAL 022 - - - - - - - - - - - - -	524,659 BUDGET 2023 800 800 800 100,000 100,000 60,000 60,000	ACTUAL	543,400 PROPOSED 800 800 800 102,000 102,000 60,000 60,000	Page 2-EXP COMMENTS

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REVENUE	SELECTRIC FUND						31-Dec					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED		
	ELECTRIC FUND		20	20	21	:	2022	2023		2024	COMMEN	ITS
	MISCELLANEOUS REVENUE											
604.4957.3483	PROGRAM-OTHER		43		0		0					
604.4957.3612	SPECIAL ASSESS/PEN/INT		939		1,335		358					
604.3600.3621	INTEREST EARNED	10,000	112,693	10,000	-7,709	10,000	81,274	10,000		20,000		
604.3600.3622	RENTS AND ROYALTIES	3,000	9,519	3,000	9,409	3,000	9,409	3,000		3,000		
604.3600.3624	MISC REVENUE - REFUNDS	1,000	370,523	1,000	262,801	1,000	52,564	1,000		1,000		
604.3600.3626	MONEY MARKET INTEREST	0	93	0	3	C	176	0		0		
Total MISCELL	ANEOUS REVENUES	14,000	493,810	14,000	265,839	14,000	143,782	14,000		24,000		
	PROPRIETARY FUND REVENUES											
604.3700.3735	ELECTRIC ASSESSMENT	4,400	6,739	4,400	10,975	4,400	21,375	4,400		4,400		
604.3700.3740	ELECTRIC SALES	3,980,836	3,743,084	3,980,836	3,908,797	4,015,571	3,953,028	4,100,000		4,182,000		2%
604.3700.3742	ELECTRIC SALES-DEMAND	496,789	465,756	496,789	457,789	460,000	514,787	460,000		450,000		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	3,650	4,800	4,400	4,800	4,950	4,800		4,800		
604.3700.3746	PENALTIES	40,000	32,474	40,000	40,635	40,000	44,020	40,000		40,000		
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	2,170	0	3,405	C	1,690	0		0		
604.3700.3748	RECAPTURE/WRITEOFF		339		286		0			300,000	300,000	
604.957.3749	3.0% CIP	111,463	111,974	119,425	116,774	119,425	54,431	136,800		126,460		
604.957.3911	SALES OF FIXED ASSETS		6,650		0		0					
Total PROPRIE	TARY REVENUES	4,638,288	4,372,836	4,646,250	4,543,062	4,644,196	4,594,281	4,746,000		5,107,660		
604.3900.3911	OTHER FINANCING SOURCES SALES OF FIXED ASSETS											
Total OTHER FI	NANCING SOURCES	-	-	-	-	-	-	-				
Total ELECTRIC	C FUND	4,652,288	4,866,646	4,660,250	4,808,901	4,658,196	4,738,063	4,760,000		5,131,660		
	ELECTRIC EXPENDITURES	4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	1,465,475	4,611,438		4,864,928		
	ELECTRIC REVENUES	4,652,288	4,866,646	4,660,250	4,808,901	4,658,196	4,738,063	4,760,000		5,131,660		
	CAPITAL EXPENSES	134,000		103,800		511,800		125,000		100,000		
	GAIN OR LOSS	250,193	1,009,533	(56,368)	1,218,154	(275,744)	3,272,588	23,562		166,732		Page 1-REV
2024	4 CAPITAL REQUESTS:											
	Annual Territory Acquisitions	50,000				Territory	(20,000 each 20 (40,000 2019 ar	,				
	UB/software/hardware Yr 3 of 3	25,000					(\$50,000 2021,	, 2022, and 2023)				
	Small bucket truck (yr 4 of 5)	50,000										
		125,000										
		120,000										

EXPENDITUR	ESLIQUOR STORE						31-Dec					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED		
	LIQUOR STORE	202	20	20	21	202	22	2023		2024		COMMENTS
	FINANCIAL ADMINISTRATION											
609.4151.101	FULL-TIME EMPLOYEES - REGULAR	2,600	2,136	2,600	2,106	2,600	-	2,600		3,000		Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIM											
609.4151.121	EMPLOYER PERA CONTRIBUTIONS		41	195	41	195	-	195		225		
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	132	161	131	161	-	161		186		
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	31	38	31	38	-	38		44		
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-					
	Personnel Subtotal	2,994	2,340	2,994	2,308	2,994	-	2,994		3,455		
609.4151.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,122	4,400		4,502		
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		4,502		
Total FINANCI	AL ADMINISTRATION	7,400	6,937	7,194	6,304	7,244	4,122	7,394		7,957		
	MERCHANDISE											
609.4975.210	OPERATING SUPPLIES	2,500	2,569	2,500	3,429	2.500	1.456	2,500		2.600	2.600	
609.4975.220	SMALL TOOLS/MINOR EQUIPMENT	2,000	2,000	2,000	1,509	2,000	-	2,000		2,000	2,000	
609.4975.251	LIQUOR & WINE	462,100	556.212	490.000	517,422	405.000	242,983	356,600		550.000	550.000	
609.4975.252	BEER	736,300	736,262	640,000	733,967	525,500	315,845	457,800		457,800	735,000	
609.4975.254	MISC TAXABLES (SOFT DRINKS, ET	15,000	16,773	15,000	17,929	14,500	8.001	12,660		12.660	22,000	
609.4975.257	ICE	2,000	4,091	2,000	1,798	2,000	1,443	2,000		2,000	5,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEEF	642	1,332	642	1,641	642	649	642		642	2,000	
609.4975.335	FREIGHT	10,000	10,554	10,000	9,678	10,000	4,350	10,000		10,000	15,000	
609.4975.343	OTHER ADVERTISING		-		-		-	,			,	
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	29	50	(2)	50	20	50		50		
609.4975.438	CREDIT CARD FEES	30,000	34,750	30,000	37,595	30,000	24,856	35,000		40,000	40,000	
609.4975.439	REFUNDS AND DEPOSITS		-		-		-					
Total MERCHA	ANDISE	1,258,592	1,362,572	1,190,192	1,324,965	990,192	599,605	877,252		1,075,752	1,371,600	

Expenditures - Page 1

EXPENDITURES			1			30-Jun					
EXPENDITORES	BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		
LIQUOR STORE	20		20			22	2023		2024		COMMENTS
MANAGER											
609.4976.101 FULL-TIME EMPLOYEES - REGULAR	76,600	77,567	78,500	81,074	82,500	41,053	85,500		88,500		
609.4976.102 FULL-TIME EMPLOYEES - OVERTIM	-		-		-		-				
609.4976.103 PART-TIME EMPLOYEES		-		-		-					
609.4976.121 EMPLOYER PERA CONTRIBUTIONS	5,745	5,739	5,888	5,881	6,188	3,079	6,413		6,638		
609.4976.122 EMPLOYER FICA CONTRIBUTIONS	4,749	4,628	4,867	4,736	5,115	2,464	5,301		5,487		
609.4976.123 EMPLOYER MEDICARE CONTRIBUT	1,111	1,082	1,138	1,108	1,196	576	1,240		1,283		

609.4976.130 EMPLOYER PAID INSURANCE	9,200	9,557	9,900	10,168	11,000	5,394	12,500	14,502	
609.4976.131 OPEB OBLIGATION		501		708		-			
Personnel Services	97,405	99,074	100,293	103,674	105,999	52,566	110,953	116,410	
609.4976.150 WORKER'S COMPENSATION	6,000	6,762	7,400	6,395	7,500	6,366	7,500	7,500	
609.4976.210 OPERATING SUPPLIES	700	1,721	1,200	1,899	1,200	863	1,200	1,200	
609.4976.214 UNIFORMS		-		-		-			
609.4976.240 SMALL TOOLS/MINOR EQUIPMEN	3,600	877	3,600	643	3,600	321	4,600	4,600	\$3,000 for computers
609.4976.304 LEGAL FEES	100	-	100	-	100	-	100	100	
609.4976.321 TELEPHONE	1,900	1,956	1,900	1,981	1,900	971	1,500	1,500	PHONES & INTERNET
609.4976.331 TRAVEL	250	-	250	-	250	-	250	250	
609.4976.333 STAFF MEETINGS & CONFERENC	900	-	900	1,060	900	1,368	900	900	
609.4976.334 MEMBERSHIP DUES AND FEES	1,500	1,585	1,500	1,585	1,500	985	1,500	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343 OTHER ADVERTISING	9,000	2,220	9,000	4,907	9,000	2,089	9,000	9,000	
609.4976.351 LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	250	
609.4976.352 GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	25	
609.4976.370 MAINTENANCE/SUPPORT FEES	3,000	2,598	3,000	2,481	3,000	2,078	3,000	3,000	BMS and LIQ support
609.4976.430 OTHER SERVICE/CHARGES-MISC.	1,000	500	1,000	671	1,000	109	1,000	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433 MMUA SAFETY PROGRAM	1,200	806	1,210	814	1,250	618	1,250	1,250	/ALCOHOL, TOBACCO, SCHOLARSHIP-500
609.4976.439 CASH OVER SHORT		604		575		201			
609.4976.440 PROFESSIONAL SERVICES	525	8,231	525	3,705	525	7,350	525	525	
Operations Subtotal	29,950	27,862	31,860	26,714	32,000	23,318	32,600	32,600	
Total MANAGER	127,355	126,936	132,153	130,388	137,999	75,885	143,553	149,010	

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XPENDITURE	ES LIQUOR STORE	BUDGET 20		PROPOSED 20		BUDGET 20	30-Jun ACTUAL 22	<b>BUDGET</b> 2023	ACTUAL	PROPOSED 2024		COMMENTS
	CASHIERS											
9.4977.101	FULL-TIME EMPLOYEES - REGULA	44.000	39,437	44,000	38,246	47,500	19,633	45,000		45,002		
9.4977.102	FULL-TIME EMPLOYEES - OVERTIM	1	40	. 1,000	-	,000	-	.0,000		10,002		
9.4977.103	PART-TIME EMPLOYEES	42,000	36,063	45,000	30,188	51,300	16,851	41,300		41,300		
9.4977.121	EMPLOYER PERA CONTRIBUTIONS		(6,274)		(26,056)	7,410	2,300	6,473		6,473		
9.4977.122	EMPLOYER FICA CONTRIBUTIONS	5,332	4,460	5,518	3,895	6,126	2,178	5,351		5,351		
9.4977.123	EMPLOYER MEDICARE CONTRIBUT	1,247	1,043	1,291	911	1,433	509	1,251		1,251		
9.4977.130	EMPLOYER PAID INSURANCE	19,600	18,460	21,400	21,442	23,000	7,263	12,500		13,100		
	UNEMPLOYMENT BENEFIT	-	-	-	43	-	-	-		-		
	Personnel Subtotal	118,629	93,229	123,884	68,669	136,768	48,734	111,874		112,477		
9.4977.160	LIABILITY INSURANCE	40	43	45	-	50	16	50		50		
9.4977.333	STAFF MEETINGS & CONFERENCE	300	-	300	-	300	-	300		300		TRADE SHOW
9.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50		50	1,700	
	Operations Total	390	43	395	-	400	16	400		400		
otal CASHIEF	RS	119,019	93,272	124,279	68,669	137,168	48,751	112,274		112,877		
	JANITOR											
09.4978.210	OPERATING SUPPLIES	900	248	900	315	900	196	900		900	I	1
otal JANITOR	र:	900	248	900	315	900	196	900		900		

**BUILDINGS & MAINTENANCE** 

609.4979.220 REPAIR/MAINTENANCE SUPPLIES	100	160	100	13	100	-	100	100		
609.4979.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	513	1,000	-	1,000	1,000		
609.4979.360 INSURANCE	4,500	4,319	4,850	3,719	4,850	3,320	4,850	4,850		
609.4979.380 UTILITY SERVICES	12,500	11,406	12,500	10,823	12,500	4,405	12,500	13,000		
609.4979.400 REPAIRS & MAINTENANCE	11,000	1,319	11,000	5,598	11,000	436	11,000	5,000		
609.4979.410 RENTALS	750	3,004	750	5,108	750	2,205	750	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	24,700		

Expenditures - Page 3

#### DEPRECIATION

609.4997.420 DEPRECIATION	13,000	2,461	13,000	2,461	13,000	-	13,000	13,002	1	
Total DEPRECIATION	13,000	2,461	13,000	2,461	13,000	-	13,000	13,002		
OTHER EXPENSE 609.xxxx.580					_	·				
609.4999.720 OPERATING TRANSFERS	16,000	16,000	16,000	16,000	16,000	-	16,000	16,002	1 1	
Total OTHER EXPENSE	16,000	16,000	16,000	16,000	16,000	-	16,000	16,002		
Total LIQUOR FUND EXPENDITURES	1,572,116	1,628,633	1,513,917	1,574,891	1,332,703	738,924	1,200,574	1,400,199		

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REVENUESLIQUOR STORE			31-Dec				
	PROPOSED ACTUAL	BUDGET ACTUAL	BUDGET FINAL	BUDGET	ACTUAL	PROPOSED	
LIQUOR FUND	2020	2021	2022	2023		2024	COMMENTS

1				1			1		
MISCELLANEOUS REVENUES									
609.4151.3621 INTEREST EARNED	3,000	16,481	3,000	(22,596)	3,000	6,696	3,000	4,000	
609.4151.3624 MISC REVENUE - REFUNDS	250	303	250	-	250	-	250	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626 MONEY MARKET INTEREST		7		3		29			
Total MISCELLANEOUS REVENUES:	3,250	16,791	3,250	(22,593)	3,250	6,725	3,250	4,250	
PROPRIETARY FUND REVENUES									Reduction in sales: Hwy 57
609.4975.3781 SALES - LIQUOR	443,000	571,561	495,000	546,280	397,500	541,146	344,893	443,305	Reduction in sales. Twy or
609.4975.3782 SALES - BEER	949,200	847,360	760,000	877,512	606,000	862,393	524,451	618,314	1
609.4975.3783 SALES - WINE	204,750	312,006	263,000	241,382	210,000	239,865	188,141	195,792	
609.4975.3784 SALES - MISC. TAXABLE	22,000	26,476	22,000	28,846	21,200	26,534	18,612	19,828	
609.4975.3786 SALES - NON-TAXABLE	5,215	8,442	5,500	11,205	5,500	13,869	4,605	5,026	
609.4975.3794 CASH OVER		847		526		842			
Total PROPRIETARY FUND REVENUES:	1,624,165	1,766,693	1,545,500	1,705,752	1,240,200	1,684,649	1,080,702	1,282,265	
Total LIQUOR FUND REVENUES:	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	1,691,373	1,083,952	1,286,515	
TOTAL REVENUES	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	1,691,373	1,083,952	1,286,515	
TOTAL EXPENDITURES	1,556,116	1,612,633	1,497,917	1,558,891	1,316,703	738,924	1,184,574	1,384,197	
CAPITAL	6,000	0	0	0	0		0	0	
NET INCOME BEFORE TRANSFERS	65,299	170,851	50,833	124,267	-73,253	952,449	-100,622	-97,682	
	00,200		00,000		. 0,200	002,110	100,022	01,002	
TRANSFERS	16,000	16,000	16,000	16,000	16,000	16,000	16,000	-123,000 16,002	
GAIN OR LOSS	49,299	154,851	34,833	108,267	-89,253	952,449	-116,622	-113,684	
2024 CAPITAL REQUESTS:	0								Devenues Dans 1
Total	0								Revenues - Page 1
	<u> </u>								
		10%	10%	10% T	otal		Cost of Prod		
				July	50007		24404 55		
Liquor Beer	39250 55891	4389	4251 8307	4,717 9.033	52607 81549		34194.55 67685.67		
Wine	16148	8318 1949	8307 1945	9,033 1,817	21859		14208.35		
Misc	1988	200	200	200	21859		14208.35		
Non	295	200	200	200	2300		474.35		
INUH	290	200	200	200	092		474.35		

## EXPENDITURES--STORM SEWER

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	31-Oct 31-Dec FINAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		202	_	202	-	202		2023	ACTUAL	2024	COMMENTS
5.4710.601	BOND PRINCIPAL	115,261	0	116.424	0	-	120.284	107.994		121.223	W Main/6th and 11th NE/16T
5.4710.611	BOND INTEREST	28,193	27.292	25,988	25,053	58,559	12,433	38,250		41,543	W Manyour and FrankE/101
5.4710.620	PAYING AGENT FEES	20,100	347	20,000	347	00,000	0	00,200		0	
5.4710.621	BOND ISSUANCE COSTS		0		0.1		1,720			Ŭ	
otal DEBT S		143,454	27,638	142,412	25,400	178.843	134,437	146.244		162.766	
	DISTRIBUTION	140,404	21,000	172,712	20,400	110,040	104,407	140,244		102,700	
5.4963.101	FULL-TIME EMPLOYEES - REGULAR	36.200	28.882	45,000	44,471	41.000	22,447	48,000		50.275	
5.4963.102	FULL-TIME EMPLOYEES - OVERTIME	50,200	20,002	40,000		1.000	22,447	1.000		1.000	
5.4963.103	PART-TIME EMPLOYEES	7.475	0	0	0	1,000	0	1,000		1,000	
5.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,715	46	3.375	11.491	3.150	1.683	0		3.846	
05.4963.122	EMPLOYER FICA CONTRIBUTIONS	2,713	1.707	2,790	2.525	2.604	1,348			3,040	
5.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	525	399	653	590	595	315			729	
5.4963.124	SICK CONVERSION	525	039	000	030	535	010			123	
5.4963.130	EMPLOYER PAID INSURANCE	9.900	8.295	15,000	6.700	11.000	3,016			12,502	
5.4963.131	OPEB OBLIGATION	9,900	425	15,000	324	11,000	3,010	11,500		12,302	
5.4305.151	Personnel Subtotal	59.523	39.753	66.818	66.102	59.349	28.809	67.909		71.531	
E 4000 040	OPERATING SUPPLIES	/	,		, .					,	Discol
5.4963.210		7,000	2,210	5,000	3,380	5,000	1,639	5,000		5,000	Diesel
5.4963.214		280	0	280	0	280	0	280		280	
5.4963.220	REPAIR/MAINTENANCE SUPPLIES	20,500	1,364	10,500	3,363	10,500	176			8,500	
5.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	123	500	0	500	0	500		500	
5.4963.303	ENGINEERING FEES	162,000	0	162,000	176,083	0	4,021	0		0	
5.4963.304	LEGAL FEES	=	44	=	522	=	0	5.000		5.000	
5.4963.325	COMMUNICATION-OTHER	5,000	4,787	5,000	5,161	5,000	2,250	5,000		5,000	
5.4963.331	TRAVEL	100	0	0	0	0	0	0		0	
5.4963.360	INSURANCE	800	707	820	563	850	529			850	
5.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,252	1,700	1,225	1,700	1,076	1,700		1,700	
5.4963.400	REPAIRS & MAINTENANCE	35,000	5,696	30,000	117,352	25,000	586			25,000	
5.4963.410	RENTALS		8	500	0	500	0	000		500	
5.4963.430	OTHER SERVICE/CHARGES	75	27	100	19	100	22			100	
5.4963.433	MMUA SAFETY PROGRAM	4,750	3,362	4,820	3,417	5,000	2,492	5,000		5,000	
5.4963.435	UNCOLLECTIBLE		438		0		0				
5.4963.440	PROFESSIONAL SERVICES	5,000	0	0	131	5,500	0				
5.4963.444	OTHER CONTRACTUAL SERVICES	0.40 =	100	001 000	3,421		1,124			6,000	Mowing
	Operations Subtotal	242,705	20,117	221,220	314,637	59,930	•	· ·		58,430	
otal STORM	WATER	302,228	59,870	288,038	380,739	119,279	42,725	126,339		129,961	Page 1 - E

							31-Dec				
	ADMINISTRATION	2020		2021	1	2022	2	20	23 2	024	
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	19,994	19,600	18,332	21,000	10,365	23,000	25,000	)	
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		4		8		0				
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0	2	2	
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,361	1,470	1,448	1,575	777	1,725	1,875	5	
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	1,071	1,215	1,136	1,302	609	1,426	1,550	)	
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	250	284	266	305	142	334	363	3	
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	5,002	2	
605.4964.131	OPEB OBLIGATION										
	Personnel Subtotal	25,454	25,570	26,269	24,856	27,882	13,850	31,485	33,792	2	

		700	72	700	69	700	49	700		700		
05.4964.210	OPERATING SUPPLIES			700								
05.4964.240	SMALL TOOLS/MINOR EQUIP		0		0		0					
05.4964.301	AUDITING/ACCOUNTING	980	1,022	1,100	888	1,100	916	1,100		1,100		-
			1,022				-					
5.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000		5,000		
5.4964.304	LEGAL FEES		218		218		0					
5.4964.309	EDP, SOFTWARE & DESIGN		0	500	3,012	500	0	500		500		
5.4964.333	STAFF MEETINGS & CONFERENCES	300	0	300	0	300	0	300		300		
5.4964.370	MAINTENANCE/SUPPORT FEES	450	139	450	143	450	149	450		450		
5.4964.400	REPAIRS & MAINTENANCE		0									
05.4964.430	OTHER SERVICE/CHARGES	200	85	200	10	200	250	200		200		
5.4964.435	UNCOLLECTIBLE	200	0	200	0	200	150	200		200		
		1 100	•	4 700	ÿ	0.000		0.000		0.000		
5.4964.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	2,529	6,000		6,000		
5.4964.440	PROFESSIONAL SERVICES	725	1,570	725	1,600	725	1,600	725		725		
	Operations Subtotal	16,455	10,948	18,375	15,708	19,706	9,129	18,875		18,875		
otal ADMINIS	TRATION	41,909	36,518	44,644	40,564	47,588	22,979	50,360		52,667		
		41,000	00,010	,0	40,004	41,000	22,010	00,000		02,007		
	DEDDECIATION											
	DEPRECIATION											
5.4997.420	DEPRECIATION		121,625		134,165		0					_
5.4997.625	AMORTIZATION		-1,023		-1,097		0					
			-1,097				Ŷ					
5.4997.630	BOND DISCOUNT PAID		0		0		0					
otal DEPREC	IATION	0	120,528	0	133,068	0	0	0				
5.4999.720	Operating Transfers	0	0	0	0	0		0				-
0.1000.120												
OTAL STORM V	WATER EXPENSES SSTORM WATER	487,591	244,554	475,094	579,771	345,709	200,141 31-Dec	322,942		345,393	-	Page 2 - E
OTAL STORM V	WATER EXPENSES	487,591	244,554	475,094 BUDGET	579,771 ACTUAL	345,709 BUDGET	,	322,942 BUDGET	ACTUAL	345,393 PROPOSED		Page 2 - E
OTAL STORM V	WATER EXPENSES	487,591			ACTUAL		31-Dec FINAL				-	Page 2 - E
OTAL STORM V	WATER EXPENSES			BUDGET	ACTUAL	BUDGET	31-Dec FINAL	BUDGET		PROPOSED	-	
EVENUES	STORM WATER FUND MISCELLANEOUS REVENUES	2020	0	BUDGET 202	ACTUAL	BUDGET 202	31-Dec FINAL 2	BUDGET		PROPOSED 2024	-	
5.4963.3621	ATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED			BUDGET	<b>ACTUAL</b> 1 -892	BUDGET	31-Dec FINAL	BUDGET		PROPOSED	-	
5.4963.3621 5.4963.3624	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS	2020	0	BUDGET 202	ACTUAL 1 -892 0	BUDGET 202	31-Dec FINAL 2 1344 0	BUDGET		PROPOSED 2024	-	
5.4963.3621 5.4963.3624 5.4963.3624	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST	3000	0 12642 0 7	BUDGET 202 3000	ACTUAL 1 892 0 0	BUDGET 202 3000	31-Dec FINAL 22 1344 0 32	BUDGET20 		<b>PROPOSED</b> 2024 4002	-	
5.4963.3621 5.4963.3624 5.4963.3624	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS	2020	0	BUDGET 202	ACTUAL 1 -892 0	BUDGET 202	31-Dec FINAL 2 1344 0	BUDGET		PROPOSED 2024	-	
DTAL STORM N EVENUES	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST	3000	0 12642 0 7	BUDGET 202 3000	ACTUAL 1 892 0 0	BUDGET 202 3000	31-Dec FINAL 22 1344 0 32	BUDGET20 		<b>PROPOSED</b> 2024 4002	-	
DTAL STORM N EVENUES	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST INEOUS REVENUES	3000	0 12642 0 7	BUDGET 202 3000	ACTUAL 1 892 0 0	BUDGET 202 3000	31-Dec FINAL 22 1344 0 32	BUDGET20 		<b>PROPOSED</b> 2024 4002		
DTAL STORM N EVENUES	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST	3000	0 12642 0 7	BUDGET 202 3000	ACTUAL 1 892 0 0	BUDGET 202 3000	31-Dec FINAL 22 1344 0 32	BUDGET20 		<b>PROPOSED</b> 2024 4002	-	
05.4963.3621 05.4963.3624 05.4963.3624 05.4963.3626 0541 MISCELLA	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST INEOUS REVENUES PROPRIETARY FUND REVENUES		0 12642 0 7 12649.03	BUDGET 202 3000 3000	ACTUAL 1 892 0 0 -892.16	BUDGET 202 3000 3000	31-Dec FINAL 2 1344 0 32 1376.14	BUDGET 20 3000 3000		PROPOSED 2024 4002 4002		
5.4963.3621 5.4963.3624 5.4963.3624 5.4963.3626 tal MISCELLA 5.4963.3720	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST INEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE	3000	0 12642 0 7	BUDGET 202	ACTUAL 1 892 0 0	BUDGET 202 3000	31-Dec FINAL 22 1344 0 32 1376.14 247,622	BUDGET20 		<b>PROPOSED</b> 2024 4002		
5.4963.3621 5.4963.3624 5.4963.3624 5.4963.3626 trai MISCELLA 5.4963.3720 5.4963.3730	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST INEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE	3000 3000 3000 436,600	12642 0 7 <b>12649.03</b> 458,887	BUDGET 202 3000 3000 445,000	ACTUAL 1 892 0 - <b>892.16</b> 480,791	BUDGET 202 3000 3000 479,000	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336	BUDGET 20 3000 3000 486,500		PROPOSED 2024 4002 4002 4002 496,500		
DTAL STORM V EVENUES 15.4963.3621 15.4963.3624 15.4963.3626 DTAL STORM V 15.4963.3720 15.4963.3730 15.4963.3746	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST NEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE PENALTIES		0 12642 0 7 <b>12649.03</b> 458,887 3,304	BUDGET 202 3000 3000	ACTUAL 1 892 0 892.16 480,791 4,022	BUDGET 202 3000 3000	31-Dec FINAL 22 1344 0 32 1376.14 247,622	BUDGET 20 3000 3000		PROPOSED 2024 4002 4002	-	
5.4963.3621 5.4963.3624 5.4963.3624 5.4963.3626 tal MISCELLA 5.4963.3730 5.4963.3730 5.4963.3746	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST NEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE PENALTIES STORM CONNECTION FEE	3000 3000 3000 436,600	12642 0 7 <b>12649.03</b> 458,887	BUDGET 202 3000 3000 445,000	ACTUAL 1 892 0 - <b>892.16</b> 480,791	BUDGET 202 3000 3000 479,000	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336	BUDGET 20 3000 3000 486,500		PROPOSED 2024 4002 4002 4002 496,500	-	
5.4963.3621 5.4963.3624 5.4963.3624 5.4963.3626 tal MISCELLA 5.4963.3730 5.4963.3730 5.4963.3746	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST INEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE PENALTIES STORM CONNECTION FEE TRANSFER FROM OTHER FUNDS	3000 3000 3000 436,600	0 12642 0 7 <b>12649.03</b> 458,887 3,304	BUDGET 202 3000 3000 445,000	ACTUAL 1 892 0 0 892.16 480,791 4,022 109,616	BUDGET 202 3000 3000 479,000	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336 4,125	BUDGET 20 3000 3000 486,500		PROPOSED 2024 4002 4002 4002 496,500		
25.4963.3621 25.4963.3624 25.4963.3624 25.4963.3624 25.4963.3720 25.4963.3730 25.4963.3730 25.4963.3734 25.4963.3734 25.4963.3734	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST NEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE PENALTIES STORM CONNECTION FEE	3000 3000 3000 436,600	0 12642 0 7 <b>12649.03</b> 458,887 3,304	BUDGET 202 3000 3000 445,000	ACTUAL 1 892 0 892.16 480,791 4,022	BUDGET 202 3000 3000 479,000	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336	BUDGET 20 3000 3000 486,500		PROPOSED 2024 4002 4002 4002 496,500		
DTAL STORM V EVENUES 05.4963.3621 05.4963.3624 05.4963.3626 0tal MISCELLA 05.4963.3730 05.4963.3730 05.4963.3734 05.4963.3734 05.4963.3921 05.4963.3998	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST INEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE PENALTIES STORM CONNECTION FEE TRANSFER FROM OTHER FUNDS	3000 3000 3000 436,600	0 12642 0 7 <b>12649.03</b> 458,887 - 3,304 -	BUDGET 202 3000 3000 445,000	ACTUAL 1 892 0 0 892.16 480,791 4,022 109,616	BUDGET 202 3000 3000 479,000	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336 4,125	BUDGET 20 3000 3000 486,500		PROPOSED 2024 4002 4002 4002 496,500		
5.4963.3621 5.4963.3624 5.4963.3624 5.4963.3624 5.4963.3626 5.4963.3720 5.4963.3730 5.4963.3730 5.4963.3734 5.4963.3734 5.4963.3921 5.4963.3921	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST INEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE PENALTIES STORM USER CHARGE PENALTIES STORM CONNECTION FEE TRANSFER FROM OTHER FUNDS [CAPITAL CONTRIBUTIONS	3000 3000 3000 436,600 2,200	12642 0 7 <b>12649.03</b> 458,887 - 3,304 - -	BUDGET 202 3000 3000 445,000 2,200	ACTUAL 1 892 0 0 - <b>-892.16</b> 480,791 4,022 109,616 - 358,000	BUDGET 202 3000 3000 479,000 2,200	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336 4,125 - 105,000	BUDGET 20 3000 3000 486,500 2,200		PROPOSED 2024 4002 4002 496,500 2,200		
5.4963.3621 5.4963.3624 5.4963.3624 5.4963.3624 5.4963.3626 tal MISCELLA 5.4963.3720 5.4963.3730 5.4963.3736 5.4963.3734 5.4963.3734 5.4963.3921 5.4963.3921	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST NEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE TRANSFER FROM OTHER FUNDS [CAPITAL CONTRIBUTIONS ARY REVENUES	3000 3000 3000 436,600 2,200	12642 0 7 <b>12649.03</b> 458,887 - 3,304 - -	BUDGET 202 3000 3000 445,000 2,200	ACTUAL 1 892 0 0 - <b>-892.16</b> 480,791 4,022 109,616 - 358,000	BUDGET 202 3000 3000 479,000 2,200	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336 4,125 - 105,000	BUDGET 20 3000 3000 486,500 2,200		PROPOSED 2024 4002 4002 496,500 2,200		
5.4963.3621 5.4963.3624 5.4963.3624 5.4963.3624 5.4963.3626 5.4963.3720 5.4963.3730 5.4963.3730 5.4963.3734 5.4963.3734 5.4963.3921 5.4963.3921	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST NEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE TRANSFER FROM OTHER FUNDS [CAPITAL CONTRIBUTIONS ARY REVENUES	3000 3000 3000 436,600 2,200	12642 0 7 <b>12649.03</b> 458,887 - 3,304 - -	BUDGET 202 3000 3000 445,000 2,200	ACTUAL 1 892 0 0 - <b>-892.16</b> 480,791 4,022 109,616 - 358,000	BUDGET 202 3000 3000 479,000 2,200	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336 4,125 - 105,000	BUDGET 20 3000 3000 486,500 2,200		PROPOSED 2024 4002 4002 496,500 2,200		
DTAL STORM V EVENUES 05.4963.3621 05.4963.3624 05.4963.3626 0tal MISCELLA 05.4963.3730 05.4963.3730 05.4963.3734 05.4963.3746 05.4963.3921 05.4963.3998	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST NEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE STORM USER CHARGE PENALTIES STORM CONNECTION FEE TRANSFER FROM OTHER FUNDS [CAPITAL CONTRIBUTIONS ARY REVENUES Storm Expenses	202 3000 3000 436,600 2,200 438800 487,591	0 12642 0 7 12649.03 458,887 - - - 458,887 - - 458,887 - - - 458,887 - - - 458,887 - - - - 458,887 - - - - 458,887 - - - - - - - - - - - - -	BUDGET 202 3000 3000 445,000 2,200 447200 475,094	ACTUAL 1 	BUDGET 202 3000 3000 479,000 2,200 481200 345,709	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336 4,125 - 105,000 855083.05 200,141	BUDGET 20 3000 3000 486,500 2,200 488700 322,942		PROPOSED 2024 4002 4002 4002 496,500 2,200 498700 345,393		
DTAL STORM V REVENUES 05.4963.3621 05.4963.3624 05.4963.3626 0tal MISCELLA 05.4963.3730 05.4963.3730 05.4963.3734 05.4963.3734 05.4963.3921 05.4963.3998	WATER EXPENSES SSTORM WATER STORM WATER FUND MISCELLANEOUS REVENUES INTEREST EARNED MISC REVENUE - REFUNDS MONEY MARKET INTEREST NEOUS REVENUES PROPRIETARY FUND REVENUES STORM USER CHARGE STORM USER CHARGE TRANSFER FROM OTHER FUNDS [CAPITAL CONTRIBUTIONS ARY REVENUES	2020 3000 3000 436,600 2,200 438800	0 12642 0 7 12649.03 458,887 - - - 458,887 - - - 458,007 - - - - 462190.74	BUDGET 202 3000 3000 445,000 2,200 447200	ACTUAL 1 	BUDGET 202 3000 3000 479,000 2,200 481200	31-Dec FINAL 2 1344 0 32 1376.14 247,622 498,336 4,125 - 105,000 855083.05	BUDGET 20 3000 3000 486,500 2,200 488700		PROPOSED 2024 4002 4002 4002 2,200 2,200 498700		

4,731

3,486

3,900

3,900

WORKER'S COMPENSATION

605.4964.150

4,000

2,490

4,700

3,308

GAIN OR LOSS	(110,791)	230,285	(24,894)	371,765	125,991	656,318	156,258	157,309	
									Page 1 - Rev
2024 CAPITAL REQUESTS:									ege i iter
UB/software/hardware Yr 3 of 3	12,500			Μ	IS4 reserve	2013	10000		
						2014	10000		
				-		2015-2020	30000		\$5000/yr
	12,500						50000		
				20	023 to 16th S	t NW	100000		

2024 sume 10% increas	e				<b>PEIP</b> 2023			2023 STD MONTHLY	2023 ANNUAL Cou	ncil Police	Fire	Electric Bldgs	Liquor	Clerk	Vater 602	602	DISTRIBUT	10N Storm	Cemetery	Streets	FDA	Parks	Arena Pl	anning Elect	Library To	otal
Employee	•				BCBS		Life/ADD	LTD ONTRIBUT	KONTRIBUTIC 101.4	1111. 101.4210.	CII C	604 01.419			601 4949	4947	4948	otorill	Comotory		290 ·			1.4191. 101.4141	211	
N	lew Premium en	nployer Ei	mployee C	urrently Pay No	et Increase in payme	S (sgl 90%/fam nt	ily 80%)													.451	10					
Delima Bell, Kelly	1,048.54	943.69	1,258.25	838.44	419.81 1,048.54 0.00 0.00		3.85 20.50 3.85 34.67	34.82 982.36 39.00 42.85					13,038												1 514	3,038 514
Bolster		0.00	0.00	0.00	0.00 0.00		3.85 36.86	41.86 45.71				-								.452	22	549			514	549
Bradford		0.00	0.00	0.00	0.00 0.00		3.85 62.52	68.78 72.63				349			174		174	44	52	39 .452	22	39				872
Burke Carstenson	2,320.55	1,856.44 2,265.98	5,569.32 6,797.93	4,384.44	1,184.88 2,320.55 2,413.49 2,832.47		3.85 26.89 3.85 26.89	49.84 1,910.13 49.84 2,319.67										6,355		19,066 7,584 .452	22	22,752				5,422 0,336
EDA	0.00	0.00	0.00	0.00	0.00 0.00	0.00	3.85 62.52	68.78 72.63	872			131			109	14				1,504 .452	294	22,102		294		872 0,009
Greenfield, David Hackenmiller	1,774.25	1,419.40 1.450.33	4,258.20 1.933.78	4,384.44 838.44	-126.24 1,774.25 1,095.34 1,611.48		3.85 18.63 3.85 20.50	35.82 1,459.07 36.42 1.490.60	==,===							_										0,009 9.137
Hackenmiller	2.333.45	1,450.33	1,933.78	4.384.44	1,095.34 1,611.48		3.85 20.50	68.78 1,490.60 68.78 1.939.39		25.773	3															9,137 5.773
Henderson, Eric	728.93	656.04	874.72	838.44	36.28 728.93	3 656.04	3.85 35.24	66.40 726.29	9,965		-	9,965														9,965
Holland, Darin	0.005.40	0.00	0.00	0.00	0.00 0.00		3.85 37.73	41.76 45.61															547			547
Howarth Ibisch	3,395.42	2,716.34	8,149.01 4,144.78	4,384.44	3,764.57 3,395.42 -239.66 1,726.99		3.85 37.73 3.85 60.75	68.04 2,788.23 68.78 1,454.22				6,983		5,486	2,494 1,9	95		998	-		1,995		35,959			5,959 9,951
Johnson, Amy	660.71	594.64	792.85	838.44	-45.59 660.71		3.85 22.12	41.76 640.25				2680		1787	1340 13	340		447			.1000		1	339.95		8,933
Kasel	669.31	602.38	803.17	838.44	-35.27 669.31		3.85 36.54	64.26 670.49		9,296																9,296
Lindgren Naig	660.71 1,543.27	594.64 1,388.94	792.85	838.44 838.44	-45.59 660.71 1,013.48 1,543.27		3.85 32.95 3.85 28.80	60.08 658.57 53.06 1,291.53		9,153	3	4.187		7 537	2,512 1,6	75		837								9,153 6,748
Nelson, Jarrod	805.75	725.18	966.90	838.44	128.46 805.75		3.85 40.36	68.78 797.81				10,824		1,001	2,012 1,0	10		001							1	0,824
Langan, Ben	2,166.93	1,733.54	5,200.63	4,384.44	816.19 2,166.93		3.85 26.89	23.26 1,760.65				843								5,907		17,721			2	3,628 843
New Electric	775.66	0.00 698.09	0.00 930.79	0.00 838.44	0.00 0.00 92.35 775.66		3.85 35.24 3.85 28.08	66.40 70.25 50.34 752.28		10.277	7	843														0,277
NEW PD		0.00	0.00	0.00	0.00 0.00	0.00	3.85 28.08	50.34 54.19	650	650	0															650
Rappe		0.00	0.00	0.00	0.00 0.00		3.85 22.91	41.86 45.71										137		411						549
Peterson Peck	2,485,99	0.00 1,988.79	0.00 5,966.38	0.00	0.00 0.00 1,581.94 2,485.99		3.85 30.90 3.85 37.73	50.34 54.19 68.18 2,060.82		650															2	650 7,230
Pletta	1,509.43	1,358.49	1,811.32	838.44	972.88 1,509.43	3 1,358.49	3.85 37.73	68.04 1,430.38	18,415				18,415												1	8,415
Rappe	3,244.47	2,595.58	7,786.73	4,384.44	3,402.29 3,244.47		3.85 32.94	60.08 2,659.51			_	8,604		6,883	5,162 3,4	41							-	1,721		4,414
Reding, Jesse Kasper	775.66	698.09 0.00	930.79 0.00	930.79	0.00 775.66		0.00 0.00 3.85 37.73	0.00 698.09 32.64 36.49		8,377																8,377 2,938
Riedel, Sandy		0.00	0.00	0.00	0.00 0.00		3.85 19.19	0.00 -	-	2,000	5														-	-
Runnells	669.31	602.38	803.17	838.44	-35.27 669.31		3.85 31.91	60.70 666.93		9,253	3															9,253
Shaffer-Gottschal Stradtmann	1,611.48 2,235.14	1,450.33	838.44 5.364.34	4,384.44	-3,546.00 1,611.48 979.90 2,235.14		3.85 34.28 3.85 32.95	60.52 1,514.70 60.08 1.852.04		24,725	5															9,426 4,725
Sullivan	1,309.07	1,178.16	1,570.88	838.44	732.44 1,309.07		3.85 27.02	50.02 1,232.03		21,720	5	8,017			3,608 3,6	08		802							1	6,034
Thompson	2,933.99	2,347.19	7,041.58	4,384.44	2,657.14 2,933.99		3.85 16.35	31.96 2,383.00				-													31,096 3	1,096
Thoe- none Trapp	3,760.12	0.00 3,008.10	0.00 9,024.29	0.00	0.00 0.00 4,639.85 3,760.12		3.85 35.24 3.85 35.24	44.56 48.41 64.00 3,075.95							145 9,853	378 25,617									3	581 9,411
Ulve	2,332.91	1,866.33	5,598.98	4,384.44	1,214.54 2,332.91		3.85 30.77	56.40 1,926.58							6,405	16,652										5,619
Unger	1,543.27	1,388.94	1,851.92	838.44	1,013.48 1,543.27		3.85 40.36	68.68 1,461.47												.452	22	18,788				8,788
Vosen Handevidt	1,253.20 2,937.20	1,127.88 2,349.76	1,503.84 7,049.28	838.44 4,384.44	665.40 1,253.20 2,664.84 2,937.20		3.85 40.36 3.85 26.89	68.78 1,200.51 39.40 2,393.01		26 533 70	0 4,682.42				3,914	10,176	1,566									5,656 1,216
Wheeler, Kyle	1,578.73	1,262.98	3,788.95	4,384.44	-595.49 1,578.73		3.85 35.24	66.20 1,333.03		20,000.10	1,002.12	18,496													1	8,496
Zaworski	1,611.48	1,450.33	1,933.78	838.44	1,095.34 1,611.48		3.85 49.43	68.78 1,522.96	19,526			3,905		8,786	2,441 2,4	41		976	976						1	9,526
					0.00 0.00																					-
Totals	56845.87				56,845.87	7 47,201.10 25,476.95	140.00	1,061.99 26,678.93		202 E2 4E4 8EE E		74,983.40 0.00	24 452 90	20 470 09 29	456 66 44 542	.26 52,823.70	6 8,301.04	10,595.69	4 0 29 57	33,007.74	2,289.22	E0 949 20	26 506 02	634.40 4.700.70	90,182.71 655,6	04 E4
Totals	56645.67				30,377.00	25,476.95	140.00 140		445,147	ADM		34,855 Mgr	· ·	ADM	9,853	0	- 8,301.04	137	1,020.57	33,007.74	4522-	42,734 P		,634.10 1,720.70		5,147
										DIST		40,129 Emp	13,038	DIST	28,304 14,5	43		10,459			4510					
Single from 585.92 Family from 1525.7	to 615.22									303.31 506.03																
Family from 1525.7	4 to 1602.03								ENTERPRI 231,8	385.19																
									655,6	694.54																
2019								2020 4% increase																		
						Employee E	Employer		Employee Employ	/er																
Single					PEIP	27.55 27.55	247.96 S	Single PEIP	28.65	257.88 257.88						Unum				so V	Vage rate x 40	0 hrs x .6666 x	24 /10			
						55.10	495.92		57.30	515.76					1.1						J	/				
							551.02 (12		x 12	573.06					Johnso	h Hrly Wage				.24/10						
						-	6612.24		68	376.73						19.75	5	790	526.614	12.64						
Family					PEIP	143.26	573.03 F	amily PEIP		595.95									AD&D	0.4						
						143.26 286.52	573.03		110.00	595.95 191.90								•	Life Ins	3.45						
							1432.58			489.88					_											
							<u>(12</u> 17190.96		<u>x 12</u> 178	378.60					Zawors	ki Hrly Wage	x 40 =	)	.6666	: .24/10						

47.04	1881.6	1254.27456	30.10

+ AD&D 0.4 + Life Ins 3.45 33.95

	Deductible W	Environ Dalid		Desilvestible 0/	_	Dela	
VEBA/H.S.A.	Deductible %	Employer Paid	VEBA/H.S.A.	Deductible %	E	mployer Paid	
Single	5,000.00	50.00 1250.00	Single	5,000.00	50.00	1250.00	
Family	10,000.00	50.00 5000.00	Family	10,000.00	50.00	5000.00	

Accounting .301:	\$24,900		MMUA/ARM	31000 M	MMUA \$18,300+ ARMI \$5,000	
less: 606 Arena	\$900		0.433	0 E	BOOTS, EYEGLASSES ETC	
Accounting-	\$24,000			31000		
GF	22%	5,280		101	24%	\$7,440.00
Water	18%	4,320		211	4%	\$1,240.00
Sewer-Plant	16%	3,744		601	16%	\$4,960.00
Sewer	2%	576	602	-plant	14%	\$4,340.00
Electric	20%	4,800	602	-distr	2%	\$620.00
Storm	4.0%	960		604	16%	\$4,960.00
Cemetery	0.0%	-		605	16%	\$4,960.00
Liquor	18%	4,320		606	4%	\$1,240.00
(2019 will be \$24800	100%	24,000		609	4%	\$1,240.00
					100%	\$31,000.00
			MMUA + Fund 60	)4 JT&S		\$2,500.00

BMS Maint .370		\$12,500
101	22%	\$2,750
211	4%	\$500
601	16%	\$2,000
602-Plant	13%	\$1,625
602	3%	\$375
604	24%	\$3,000
605	4%	\$500
606	4%	\$500
609	10%	\$1,250
	0%	\$0
	100%	\$12,500

2022 Debt								
Water			Principal	Interest				
	2022A	Hwy 57	\$45,819.36	\$52,253.41	\$73,310.00	40799	-\$16,036.23	
	Water Tower		\$55,676.44	\$63,494.64	\$89,082.00	49577	-\$19,487.92	-\$35,524.15
	2015A		\$62,682.00	\$3,188.00				
	Lease vehicles		\$11,376.64	\$2,059.74				
	2012A		\$0.00	\$0.00				
	2017A		\$71,820.00	\$20,284.00				
			\$247,374.44	\$141,279.79				
Sewer								
	2022A	Hwy 57	\$29,583.39	\$33,737.56	\$47,333.00	26343	-\$10,355.05	
	Sewer Outfall of 2	011	\$52,000.00	\$9,379.44				
Estimate	Sewer Rev of 201	7	\$138,000.00	\$24,538.96				
	Lease Vehicles		\$11,376.64	\$2,059.74				
	2015A		\$59,929.00	\$3,048.00				
	2012A		\$0.00	\$0.00				
	2017A		\$47,040.00	\$13,286.00				
			\$337,929.03	\$86,049.70				
Electric	2015A		\$48,721.00	\$2,478.00				
Storm	2022A	Hwy 57	\$15,602.79	\$17,793.77	\$25,000.00	13893.81	-\$5,497.25	
	2015A		\$24,351.00	\$1,239.00				
	2012A		\$0.00	\$0.00				
	2017A		\$68,040.00	\$19,217.00				
			\$107,993.79	\$38,249.77				
2015A		only \$28,000 needed	\$149,315.00	\$7,595.00		-35000		
				=124352 (use \$	128,000)			
Streets 2012 A(38	2)	only 60320 needed	\$0.00	\$0.00				
Streets 2017 A (39	93)		\$233,100.00	\$65,836.00		less 146 prop		
2020B KAC	Fund 385		\$195,000.00	\$19,293.00		@ \$702= 102000		
2014A Truck/Equi			\$111,000.00	\$3.984.00				

2022 Fire Hall         40 years%           Mantorville WWTP         2021 Debt 2021 Int           Int         Pr           Enterprise Fleet         Int           Streets 2018         Plus payoff           Streets 2018         Plus payoff           627.21         Berghuis 2018           K-9 2019         963.32           PD 1 2019         981.46           PD 2 2019         981.46           VWe own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94           W/WW/Dave 2019         830	\$150,000.0 29200.5 6095.42 7792.5 8764.04 4665.76	PD Int 802.14		FD Int F	Prin	STRS	PARKS		Water					
Int         Pr           Enterprise Fleet         Int         Pr           Streets 2018         Plus payoff         554           W/WW 2018         Plus payoff         627.21           Berghuis 2018         802.14         802.14           K-9 2019         963.32         901.46           PD 2 2019         981.46         9D 2 2019         981.46           We own 2018 Parks Coreys         0         929.94         529.94           Electric-Chartie 2019         829.94         529.94         529.94	6095.42 7792.5 8764.04	Int					PARKS		Water					
K-9 2019         981.46           PD 2 2019         981.46           Ve own 2018 Parks Corey's         0           Parks-Kris 2019         829.94	7792.5 8764.04	Int					PARKS		Water					
Streets 2018         Plus payoff         554           W/WW 2018         Plus payoff         627.21           Berghuis 2018         802.14           K-9 2019         963.32           PD 1 2019         981.46           PD 2 2019         981.46           We own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94	8764.04	Int					PARKS		Water		14/14/			
W/WW 2018         Plus payoff         627.21           Berghuis 2018         802.14           K-9 2019         963.32           PD 1 2019         981.46           PD 2 2019         981.46           We own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94	8764.04					Int P	rin Int			Prin	WW Int		Elec Int	Prin
Berghuis 2018         802.14           K-9 2019         963.32           PD 1 2019         981.46           PD 2 2019         981.46           We own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94		802 14				554								
K-9 2019         963.32           PD 1 2019         981.46           PD 2 2019         981.46           We own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94	4005.70		4005 70						313.605	4382.02	313.605	4382.02		
PD 1 2019         981.46           PD 2 2019         981.46           We own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94		002.14	4665.76											
PD 2 2019         981.46           We own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94	5935.36	963.32												
We own 2018 Parks Corey's         0           Parks-Kris 2019         829.94           Electric-Charlie 2019         829.94	5920.58	981.46												
Parks-Kris         2019         829.94           Electric-Charlie         2019         829.94	5920.58	981.46	5920.58											
Electric-Charlie 2019 829.94	0 9031						(							
	5027.5 4966 5027.05 4966						829.94	\$ 5027.5					829.94	4 5027.05
1000 E010	5027.8 4966								415	2513.9	415	5 2513.9		5027.05
	0021.0 4000								410	2010.0	410	2010.0		
PD 2020 1298.05	6901.91 9341	14 1298.05	6901.91											
FD 2020 2023.81	7555.42			2023.81	7555.42									
FD 2020 2119.7	6854.14			2119.7	6854.14		1000							
Streets (not parks)         2020         1075.16           Water         2020         1209.28	4289.08 4424.01					1075.16	4289		604 64	2212.005	604 64	2212.005		
Elec (frmr Jarrod) 2020 1377.94	4424.01 4750.23								004.04	2212.005	004.04	2212.005	1377.94	4750.23
	7100.20												1577.54	7100.20
PD 2021 1412.2	5966.85 1822	22 1412.2	5966.85											
PW 2021 1405.64	4295.94 Parks						1405.64	4295.94						
PW 2021 1452.98	4537.42 W/WW	1500							726.49	2268.71	726.49	2268.71		
PD new est 2023		1500	7000											
20774.23		7938.63	42311.04	4143.51	14409.56	1629.16 1	2082 2235.58	3 9323.44	2059.735	11376.64	2059.735	5 11376.64	2207.88	3 9777.28 132930

#### For future Reference: Debt savings/capture

49488	Initial Debt Savings
75762	2012A capture
128000	2015A capture
19100	2017A capture
15522	TIF LEVY
-56000	less: Debt Hwy 57
7500	
82550	\$89,000 less 6450
321922	-

## CITY OF KASSON 2023

# **BUDGET 2024**

Council: September 13, 2023

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## 2024 PRELIMINARY GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN

		2024	For Comparison <b>2023</b>
			2020
GENERAL GOVERNMENT	LEVY:		
GENERAL FUND	LEVY REQUIRED	2,448,552	2,598,222
LIBRARY FUND	LEVY REQUIRED	410,491	409,419
ECONOMIC DEV FUND	LEVY REQUIRED	91,511	89,506
COMMUNITY POLICING	LEVY REQUIRED	-	-
DEBT SERVICE LEVY	Public Safety Building	440,000	263000
	2023B Street Projects	40,950	0
	2023A Truck/Equip	119,950	119,100
	2017A Improvement	186,000	186,001
	2020B Aquatic	223,852	224,015
	2022A Hwy 57	166,990	59,000
		4,128,295 -	3,948,263
FIRE RELIEF LEVY		0	0
TAX ABATEMENT LEVY	(2024 start Hamilton abatement \$55,000)	55000	0
	1760 Millwork-runs until 2026	<mark>3597</mark>	3597
	Pr Willows- starts 2021-runs until 325,000 is collected	20000	20000
GENERAL AND OTHER L	Ενγ τοται	4,206,892	3,971,860
	2024 OVER 2023	235,033	0,011,000
	As a Percent	5.9%	
		0.070	
	less: Estimated new property absorption	-149500	
	Net % Property Tax increase	2.153%	

		REVEN	<b>NUE/EXPE</b>	NDITURE	E SUMMA	RY				
	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	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	2,598,222	(3,049)	-0.08%
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	-	-	-	-	-	-	-		-	
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				-					-	
HEALTH				6,018		6,018	-		-	
PARKS & RECREATION	2,700	9,778	2,000	3,186	2,000	1,825	2,000		-	0.00%
CEMETERY	-	-	-	-	23,300	13,400	23,300		-	0.00%
AQUATIC CENTER	241,000	153,304	243,000	272,049	247,000	171,289	247,000		-	0.00%
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	2,222,859		34,951	0.73%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	77,849	100,749	77,040	112,593	83,160	81,071	85,636		2,475	2.98%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	
ORDINANCES/PROCEEDINGS	3,500	5,882	3,000	2,679	3,000	1,951	3,000		-	0.00%
MAYOR	5,167	3,805	5,167	4,050	5,167	4,006	5,167		-	0.00%
CITY ADMINISTRATION	212,993	210,614	220,549	209,263	239,196	238,579	242,833		3,637	1.52%
ELECTIONS	15,743	15,476	5,130	5,090	15,795	16,601	5,718		(10,077)	-63.80%
ACCOUNTING	6,500	6,644	6,300	5,578	6,300	7,456	7,500		1,200	19.05%
ASSESSING	32,700	31,373	32,700	31,635	33,850	33,521	33,850		-	0.00%
LAW-LEGAL SERVICES	35,000	35,574	30,000	32,927	35,000	24,165	30,000		(5,000)	-14.29%
PLANNING/ZONING	71,377	55,207	69,230	59,271	72,960	72,210	87,971		15,010	20.57%
DATA PROCESSING	15,200	10,526	15,500	12,437	18,000	15,043	18,000		-	0.00%
CABLE TV/GAS	-	-	-	-	-	-	-		-	
GENERAL GOVT BLDGS	15,355	14,878	15,370	17,128	15,400	16,955	15,900		500	3.25%
GENERAL ENGINEERING	20,000	39,753	25,000	24,717	25,000	12,793	25,000		-	0.00%
POLICE	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	1,311,418	1,549,261		113,620	7.91%
FIRE	238,151	234,416	237,996	291,025	247,146	726,896	251,446		4,300	1.74%
BUILDING INSPECTIONS	48,200	80,934	48,200	70,839	48,200	59,211	48,200		-	0.00%
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-		-	
ANIMAL CONTROL	2,325	-	325	-	325	-	325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	288,946	221,617	308,283	254,384	288,141	281,185	303,202		15,061	5.23%

DEVENUE/EVDENDITUDE QUMMADV

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	LEVY	OVER 2022	% 2023
PAVED STREETS	202,268	183,737	200,000	204,825	193,000	169,625	193,000		-	0.00%
ICE & SNOW REMOVAL	64,220	35,066	69,194	33,207	69,259	57,543	69,259		-	0.00%
STREET LIGHTING	70,000	67,406	65,000	70,538	60,000	60,612	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	13,106	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	
EMER MGMT/HEALTH	17,460	317,006	14,350	17,482	14,400	8,634	14,400		-	0.00%
PARKS & RECREATION	10,180	7,037	9,180	4,204	9,180	4,315	9,180		-	0.00%
CEMETERY	-	-	-	-	54,455	169,948	50,595		(3,860)	
PLAYGROUNDS	3,000	-	3,000	1,898	3,000	2,669	6,500		3,500	116.67%
AQUATIC CENTER	340,893	262,559	340,467	259,267	353,632	344,565	355,132		1,500	0.42%
OTHER REC FACILITIES	64,530	36,703	61,880	37,540	61,440	40,535	63,880		2,440	3.97%
PARK AREAS	395,817	343,867	411,906	278,553	336,816	399,286	355,125		18,309	5.44%
FORESTRY & NURSERY	24,475	8,142	15,475	10,234	16,225	22,286	14,225		(2,000)	-12.33%
HISTORIC WATERTOWER	2,000	778	2,000	787	2,000	2,011	2,000		-	0.00%
ARENA ALLOCATION	29,081	37,676	25,854	787	19,162	852	33,706		14,545	75.90%
CAPITAL	406,188	248,810	405,158	1,069,670	636,093	298,011	588,583		(47,511)	-7.47%
UNALLOCATED (INS 22, MMUA 6)	118,500	125,295	172,988	996,106	186,870	30,556	230,990		44,120	23.61%
Other Financing				-						
GENERAL FUND TOTAL	4,143,192	4,003,250	4,265,519	5,411,989	4,649,313	4,527,615	4,821,081		171,769	3.7%
LIBRARY EXPENSES	425,535	358,196	426,438	395,427	474,963	697,208	475,898		935	0.20%
LIBRARY REVENUES	425,535	430,653	426,438	431,638	474,963	35,864	66,479	409,419	935	0.20%
EDA EXPENSES	92,533	93,393	88,723	79,741	102,944	140,011	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	2,406,325	TOTAL GF EXP	ENSES	5,373,326	TOTAL GF LE	VY				2,965,001

## **PERSONNEL & OPERATIONS-2024**

		PE	RSONNEL						10100-202		PERATION	IS					
	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 BUDGET	2023 ACTUAL	2024 BUDGET	24 Total Budget
COUNCIL	39,529	37,523	41.205	40,558	41,625	39.621	43,601	38,320	63,227	35,835	72,036	41.535	41.451	42,035			85,636
LEGISLATIVE COMMITTEES	00,020	01,020	11,200	10,000	11,020	00,021	10,001	-	-	-	-	-	-	-			-
ORDINANCES/PROCEEDINGS								3,500	5,882	3,000	2,679	3,000	1,951	3,000			3,000
MAYOR	5.167	3.805	5.167	4.050	5.167	4.006	5,167	0,000	0,002	0,000	2,010	0,000	1,001	0,000			5,167
	168.393	167.272	177.348	176.436	196.631	206.076	199.508	44.600	43.342	43,201	32.826	42.565	32.503	43,325			242,833
ELECTIONS	4,818	4,990	5,130	5.090	5,345	6.004	5,718	10,925	10,486	-	-	10,450	10,597	-			5,718
ACCOUNTING	.,	.,	-,	-,	-,	-,	-,	6,500	6,644	6,300	5,578	6,300	7,456	7,500			7,500
ASSESSING								32,700	31,373	32,700	31,635	33,850	33,521	33,850			33,850
LAW-LEGAL SERVICES								35,000	35,574	30,000	32.927	35,000	24,165	30,000			30,000
PLANNING/ZONING	43,927	8,601	46,930	8,839	49,410	18,992	53,371	27,450	46,607	22,300	50,432	23,550	53,219	34,600			87,971
DATA PROCESSING	- 1-	-,	-,	-,		-,	,.	15,200	10,526	15,500	12,437	18,000	15,043	18,000			18,000
CABLE TV/GAS								-	-	-	-	-	-	-			-
GENERAL GOVT BLDGS	3,455	3,473	3,800	3,319	3,800	3,505	3,800	11,900	11,405	11,570	13,809	11,600	13,450	12,100			15,900
GENERAL ENGINEERING	-,	-,	-,	-,	-,	-,	-,	20,000	39,753	25,000	24,717	25,000	12,793	25,000			25,000
POLICE	1.053.650	1.064.095	1.096.681	1.047.789	1.177.271	1.087.260	1.265.141	190.427	169.475	211.097	185.843	258.370	224,158	284,120			1.549.261
FIRE	64,109	69,916	61,725	71,638	69,925	67,645	74,425	175,191	164,542	176,271	219,387	177,221	659,251	177.021			251,446
BUILDING INSPECTIONS			. , .	,				48,200	80,934	48,200	70,839	48,200	59,211	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	204,144	207,877	92,960	66,270	93,025	71,271	95,125	77,041	95,325			303,202
PAVED STREETS				,				202,268	183,737	200,000	204,825	193,000	169,625	193,000			193,000
ICE & SNOW REMOVAL	17,470	9,797	23,424	7,025	23,424	7,108	23,424	46,750	25,268	45,770	26,182	45,835	50,435	45,835			69,259
STREET LIGHTING				· · · · ·		· · · · ·		70,000	67,406	65,000	70,538	60,000	60,612	60,000			60,000
WASTE COLLECTION								11,500	12,077	11,500	11,407	11,500	13,106	11,500			11,500
WEED CONTROL								-	-	-	-	-	-	-			-
EMER MGMT								17,460	317,006	14,350	17,482	14,400	8,634	14,400			14,400
PARKS & RECREATION	-	-	-	-	-	-	-	10,180	7,037	9,180	4,204	9,180	4,315	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	2,669	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	176,106	185,382	175,000	116,444	165,850	111,569	168,250	168,460	169,750			355,132
OTHER REC FACILITIES	3,230	-	3,230	-	3,230	-	3,230	61,300	36,703	58,650	37,540	58,210	40,535	60,650			63,880
PARK AREAS	320,267	285,640	332,156	206,532	241,316	283,998	263,725	75,550	58,228	79,750	72,021	95,500	115,288	91,400			355,125
FORESTRY & NURSERY								24,475	8,142	16,225	10,234	16,225	22,286	14,225			14,225
HISTORIC WATERTOWER								2,000	778	2,000	787	2,000	2,011	2,000			2,000
ARENA ALLOCATION								29,081	37,676	25,854	787	19,162	852	33,706			33,706
UNALLOCATED (INS 22, MMUA 6)								118,500	125,295	172,988	996,106	186,870	30,556	230,990			230,990
CAPITAL								406,188	248,810	405,158	1,069,670	636,093	298,011	588,583			588,583
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	346,994	377,620	79,247	62,488	114,105	64,724	115,788	344,209	86,648			464,268
EDA	15,473	14,447	18,973	16,743	20,394	27,987	61,596	77,060	78,946	69,750	62,998	82,550	112,025	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	2,517,976	2,249,535	2,592,656	2,485,449	2,802,758	2,219,557	2,188,563	2,267,804	3,638,533	2,635,154	2,709,920	2,588,778			5,391,536
TOTAL PERSONNEL/OPERATIONS	4,667,209	4,455,292	4,785,780	5,888,068	5,227,809	5,195,369	5,391,536										

## 2024 PRELIMINARY BUDGET ANALYSIS Impacts on Budget

#### **INITIAL ASSUMPTIONS**

- 1 Payroll- 1.5% General Wage Adjustment (as per payscale and union contracts), 3.25 % steps Fully staffed
- 2 Health Insurance 10%
- 3 Liab 8%

#### REVENUES

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

#### **EXPENSES**

Two new police vehicle Increased fuel costs.

Increased Electric power costs.

Note: Because of structure of 2022A debt, 2023 payments were smaller thanthey will be in 2024 (prin and int)In 2024: Debt will be additional for :Water35,524.15Sewer10,355.05Storm5,497.25Streets16,912.00

						30-Jun			
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
GOVERNMENT WIDE	202	20	202	1	2022		2023		2024
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		13,500
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		1,259,567
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		1,500
101.4000.3415 CITY HALL RENT	100	-	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		10,000
101.4000.3622 RENTS AND ROYALTIES	3,000	8,922	3,000	14,022	3,000	8,840	3,000		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		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		16,000
Total GENERAL GOVERNMENT:	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	133,201	1,182,244		1,305,167
<b>PLANNING &amp; ZONING</b>									
101.4191.3413 ZONING/SUBDIVISION FEES	2,000	4,871	3,000	12,583	3,000	7,110	3,000		3,000
101.4191.3624 MISC REVENUES - REFUNDS	4,000	8,670	5,000	8,300	5,000	2,875	5,000		5,000
Total PLANNING & ZONING	6,000	13,541	8,000	20,883	8,000	9,985	8,000		8,000
CABLE TV/GAS									
101.4193.3495 OTHERFRANCHISE ROW USE	60.000	62.115	65.000	136.094	190.000	81.871	190.000		190,002
Total CABLE TV/GAS	60,000	62,115	65,000	136,094	190,000	81,871	190,000		190,002
GOVT BLDGS									
101.4194.3624 MISC REVENUE - REFUNDS		-		-		-	-		
Total Govt	-	-	-	-	-	-	-		

						AL BUDGET ACTUAL				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
	POLICE	202	20	202	21	202	22	2023		
101.4210.3345	2% POLICE STATE AID	70,000	85,059	70,000	78,137	70,000	-	70,000		70,000
101.4210.3347	OTHER FEDERAL GRANT		-		-		-			
	MISCELLANEOUS STATE GRANTS	4,500	9,409	9,000	8,798	9,000	-	9,000		9,000
101.4210.3369	OTHER COUNTY GRANT	58,000	63,297	62,600	67,283	62,600	36,407	79,600		79,600
101.4210.3420	PUBLIC SAFETY	200	297	200	211	200	175	200		200
		18,000	17,707	18,000	21,348	18,000	8,721	18,000		18,000
101.4210.3623	CONTR/DONATION FROM PRIVATE SOUF	RCE	-		-		-			
101.4210.3624	MISC REVENUE - REFUNDS	3,000	5,127	4,000	3,685	4,000	1,685	4,000		4,000
101.4210.3911	SALES OF FIXED ASSETS		9,175		-		6,300	10,000		10,000
Total POLIC	E	153,700	190,071	163,800	179,463	163,800	53,288	190,800		190,800
	FIRE	202	20	202	21	202	22	2023		2023
101.4220.3101	CURRENT AD VALOREM TAXES	5.741	-	-	421	-	-	-		-
101,4220,3340	STATE GRANTS AND AIDS	-	-	_	3.000	-	1,000	-		_
	STATE FIRE AID	40.000	47,328	43,000	48,730	43,000	-	43,000		43,000
101.4220.3349	MISCELLANEOUS STATE GRANT	7,000	12,446	7,000	10,306	7,000	-	7,000		7,000
101.4220.3363	GRANT	,		,	,			,		,
	FIRE CONTRACTS	36,470	35,964	36,470	36,671	37,575	36,694	37,575		37,575
101.4220.3422	SPECIAL FIRE PROTECTION SERV	15,000	31,635	20,000	24,763	20,000	19,078	20,000		20,000
101.4220.3623	CONTR/DONATION FROM PRIVATE SOUF	8,000	8,622	-	27,500	-	1,800	-		-
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		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		70,000
101.4240.3414	PLAN CHECK FEES	34,000	50,832	34,000	65,279	34,000	38,648	45,000		45,000
101.4240.3416	MECHANICAL INSPECTION FEE	4,000	10,300	6,000	9,853	6,000	4,645	6,000		6,000
	PLUMBING INSPECTION FEES	2,500	4,258	2,500	4,980	2,500	2,520	2,500		2,500
Total BUILD	DING INSPECTION	109,358	179,762	112,500	229,054	112,500	108,462	123,500		123,500
	ANIMAL CONTROL									
	NON-BUSINESS LICENSES & PERMITS	1,700	1,175	1,700	1,200	1,700	400	1,700		1,000
101.4270.3220		1,000	-	-	-	-	-	-		-
<u>101.4270.3220</u> 101.4270.3514	UTHER FINES				1,200	1,700	400	1,700		1,000

monnaro, oncero, noabilato										
101.4310.3364 MUNICIPAL STATE AID	72,640	80,081	88,640	72,987	81,640	42,314	81,640		75,800	
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		75,800
GENERAL FUND									
STREET LIGHTING	BUDGET 20	ACTUAL 20	BUDGET 202	ACTUAL	BUDGET 20:	ACTUAL 22	BUDGET 2023	ACTUAL	PROPOSED
101.4316.3921 TRANSFER FROM OTHER FUNDS	70,000	70,000	65,000	65,000	60,000	-	60,000		60,000
Total STREET LIGHTING	70,000	70,000	65,000	65,000	60,000	-	60,000		60,000
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
HEALTH	20	20	202	21	20:	22	2023		2024
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	-		-
PARKS & RECREATION	20	20	202	21	20	22	2023		2024
101.4510.3622 RENTS & ROYALTIES	2,700	1,846	2,000	3,186	2,000	1,825	2,000		2,000
101.4510.3624 MISC REVENUES - REFUNDS	-	-	-	-	-	-	-		-
101.4510.3470 PARKLAND FEES		7,932		-		-			
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		2,000

## CEMETERY

•								
CHARGES FOR SERVICES					9,000	4,950	9,000	9,000
CEMETERY LAND RENT					6,000	7,200	6,000	6,000
INTEREST EARNED					4,000		4,000	4,000
MISC REVENUE					300	500	300	300
MONEY MARKET INTEREST					-		-	-
BURIAL LOTS					4,000	750	4,000	4,000
SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
TERY	-	-	-	-	23,300	13,400	23,300	23,300
	CEMETERY LAND RENT INTEREST EARNED MISC REVENUE MONEY MARKET INTEREST BURIAL LOTS SALE OF FIXED ASSETS	CEMETERY LAND RENT INTEREST EARNED MISC REVENUE MONEY MARKET INTEREST BURIAL LOTS SALE OF FIXED ASSETS -	CEMETERY LAND RENT INTEREST EARNED MISC REVENUE MONEY MARKET INTEREST BURIAL LOTS SALE OF FIXED ASSETS	CEMETERY LAND RENT       INTEREST EARNED         INTEREST EARNED       INTEREST         MISC REVENUE       INTEREST         MONEY MARKET INTEREST       INTEREST         BURIAL LOTS       INTEREST         SALE OF FIXED ASSETS       -       -	CEMETERY LAND RENT       INTEREST EARNED         INTEREST EARNED       INTEREST         MISC REVENUE       INTEREST         MONEY MARKET INTEREST       INTEREST         BURIAL LOTS       INTEREST         SALE OF FIXED ASSETS       -       -	CEMETERY LAND RENT6,000INTEREST EARNED4,000MISC REVENUE300MONEY MARKET INTEREST-BURIAL LOTS4,000SALE OF FIXED ASSETS-	CEMETERY LAND RENT         6,000         7,200           INTEREST EARNED         4,000         4,000           MISC REVENUE         300         500           MONEY MARKET INTEREST         -         -           BURIAL LOTS         4,000         750           SALE OF FIXED ASSETS         -         -         -	CEMETERY LAND RENT         6,000         7,200         6,000           INTEREST EARNED         4,000         4,000         4,000           MISC REVENUE         300         500         300           MONEY MARKET INTEREST         -         -         -           BURIAL LOTS         4,000         750         4,000           SALE OF FIXED ASSETS         -         -         -         -

#### AQUATIC CENTER

101.4514.3472 AQUATIC CENTER FEES	106,000	111,534	101,000	121,772	105,000	34,192	105,000	105,000
101.4514.3474 CONCESSIONS	40,000	32,525	46,000	49,891	46,000	19,063	46,000	46,000
101.4514.3475 LESSONS	20,000	-	22,000	22,185	22,000	33,064	22,000	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	2,500
101.4514.3480 SWIM PASSES	70,000	135	70,000	67,953	70,000	76,765	70,000	70,000
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	1,500
101.4514.3483 Program-Other		2,025		-		-		

101.4514.3794	CASH OVER/SHORT	-	(327)	-	(1,280)	-	9	-		-
Total AQUA		241,000	153,304	243,000	272,049	247,000	171,289	247,000		247,000
	OTHER RECREATIONAL FACILITI	ES								
101.4517.3471	OTHER ORGANIZED ACTIVITIES	500	-	-	25	-	-	-		-
101.4517.3473	PLAYGROUND FEES	500	56	500	210	500	191	500		500
101.4517.3479	SOFTBALL FEES	5,100	1,050	2,600	2,375	2,600	1,956	2,600		2,600
	MISC REVENUE-REFUNDS	-	-	-	-	-	-	-		-
Total OTHE	R RECREATIONAL FACILITIES	6,100	1,106	3,100	2,609	3,100	2,147	3,100		3,100
	PARK AREAS					•		l I		
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		2,000
101.4522.3623	CONTR/DONATION FROM PRIVATE SOUR	CES	8,867		81,155		5,636		1	1
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		2,000
	CAPITAL LEASE PROCEEDS									
101 710 3035	CAPITAL LEASE PROCEEDS		114.527		107.939		_			
GENERAL FUN		4,159,449	5,076,848	4,284,511	107,353	4,786,130	690,211	2,222,859		2,339,244
	-	, , -	-,,	, - ,-		, ,	30-Jun	, ,		,,
	LIBRARY	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
		202	20	202		20	22	2023		2024
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		59,099
211.550.3363	GRANT	-	976	980	-	980	-	980		980
211.550.3365	SELCO-NET LENDER		-		-		-			
211.550.3410	CHARGES FOR SERVICE-GEN GOVT	400	368	400	505	400	200	400		400
211.550.3412	CHARGES FOR SERVICE-PRINTOUTS	400	716	400	785	400	381	400		400
211.550.3513	LIBRARY FINES	5,000	1,409	4,000	1,128	4,000	1,173	4,000		4,000
211.550.3621	INTEREST EARNED	150	4,422	150	(382)	150	332	150		150
211.550.3623	CONTR/DONATION FROM PRIVATE SOUR	1	2,249	1,050	10,208	1,050	3,071	1,050		1,050
211.550.3624	MISC REVENUE - REFUNDS	400	2,379	400	337	400	135	400		400
211.550.3629	LIBRARY PROGRAM DONATIONS						1,022			
		425,535	430,653	426,438	431,638	474,963	35,864 วบ-วนท	66,479		66,479
Total LIBRA										
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
	ECONOMIC DEVELOPMENT	BUDGET 202	-	BUDGET 202	-	BUDGET 20	ACTUAL	BUDGET 2023	ACTUAL	PROPOSED 2024
			-		-		ACTUAL		ACTUAL	
	ECONOMIC DEVELOPMENT CURRENT AD VALOREM TAXES	202	20	202	21	20	ACTUAL 22		ACTUAL	

ſ	92,533	91,005	88,723	88,256	102,944	-	500	50	)0

COMMUNITY POLICING	BUDGET 202	ACTUAL 20	BUDGET 202	ACTUAL	BUDGET 20	30-Jun ACTUAL 22	PROPOSED 2023	ACTUAL	PROPOSED 2024
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		102
Total COMMUNITY POLICING:	200	11	100	25	100	312	100		102
TOTAL - ALL FUNDS	4,677,717	5,598,517	4,799,772	#VALUE!	5,364,137	726,387	2,289,938		2,406,325

## EXPENDITURES

	COUNCIL	BUDGET 2020	ACTUAL	BUDGET 20		BUDGET 20	FINAL 22	BUDGET 20	ACTUAL	PRELIMINARY
101.4111.101	FULL TIME EMPLOYEES REGULAR	30750	28,256	31750	30,926	31750	29.618	32500		33000
101.4111.102	FULL TIME EMPLOYEES OVERTIME	00700	576	01700	334	01700	556	02000		00000
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,584	1626	1.647	1626	1.647	1864		1889
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1907	1,648	1969	1,800	1969	1,617	2015		2046
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	446	385	460	421	460	378	471		479
101.4111.130	EMPLOYER PAID INSURANCE	4,800	5,073	5,400	5,430	5,820	5,805	6,750		6,750
	Personnel Subtotal	39,529	37,523	41,205	40,558	41,625	39,621	43,601		44,164
101.4111.150	WORKER'S COMPENSATION	170	271	285	92	285	91	285		300
101.4111.160	LIABILITY INSURANCE	4000	3,489	4000	3,462	4500	3,884	5000		4000
101.4111.210	OPERATING SUPPLIES	150	-	150	306	150	10	150		150
101.4111.304	LEGAL FEES	11000	19,032	9000	30,805	9000	6,351	9000		10000
101.4111.333	STAFF MTGS AND CONFERENCES	2000	907	2000	415	2000	1,173	2000		2000
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,500	4500	3,584	4700	3,762	4700		5000
<u>101.4111.351</u>	LEGAL NOTICES PUBLISHING	400	316	400	257	400	1,317	400		500
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	225	500	403	500	-	500		500
101.4111.370	MAINTENANCE/SUPPORT FEES						231			
101.4111.430	OTHER SERVICE/CHARGES-MISC.	15000	33,730	15000	27,109	20000	21,223	20000		20000
101.4111.440	PROFESSIONAL SERVICES		757		5,603		3,410			3500
	Operations Subtotal	38,320	63,227	35,835	72,036	41,535	41,451	42,035		45,950
Total COUNCI	L:	77,849	100,749	77,040	112,593	83,160	81,071	85,636		90,114
101.4112.430 Total LEGISLA	LEGISLATIVE COMMITTEES OTHER SERVICE/CHARGES-MISC. LATIVE COMMITTEES:	- 0	- 0	- 0	- 0	- 0	-	0		<del>  </del>
	ORDINANCES AND PROCEEDINGS							-	_	
101.4113.353	ORDINANCE PUBLICATION	1000	228	500	789	500	380	500		500
101.4113.430	OTHER SERVICE/CHARGES-MISC.	2500	5,654	2500	1,889	2500	1,571	2500		2500
Total ORDINA	NCES AND PROCEEDINGS:	3,500	5,882	3,000	2,679	3,000	1,951	3,000		3,000
	MAYOR									
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,535	4800	3,763	4800	3,749	4800	1	5000
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0		0	-	0	-	0		0
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	219	298	233	298	209	298		300
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	51	70	55	70	49	70		100
Total MAYOR:		5,167	3,805	5,167	4,050	5,167	4,006	5,167		5,400

									30-Jun		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	PROPOSED	ACTUAL	PROPOSED	
	CITY ADMINISTRATION	202	0	202	:1	202	2	20	23	2024	
101.4140.101	FULL TIME EMPLOYEES REGULAR	128,000	124,342	131,000	130,213	139,000	142,857	144,600		149,900	
101.4140.102	FULL-TIME EMPLOYEES-OVERTIME	-	460	-	267	-	444	-		-	
101.4140.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-	
101.4140.121	EMPLOYER PERA CONTRIBUTIONS	9,601	9,223	9,826	9,736	10,426	10,426	10,846		11,244	
101.4140.122	EMPLOYER FICA CONTRIBUTIONS	7,936	7,676	8,122	7,673	8,618	8,464	8,965		9,294	
101.4140.123	EMPLOYER MEDICARE CONTRIBUTIC	1,856	1,795	1,900	1,795	2,016	1,979	2,097		2,174	
101.4140.124	SICK CONVERSION					8,071	8,071				
101.4140.130	EMPLOYER PAID INSURANCE	21,000	23,775	26,500	26,754	28,500	33,835	33,000		37,000	
	Personnel Subtotal	168,393	167,272	177,348	176,436	196,631	206,076	199,508		209,611	
101.4140.150	WORKER'S COMPENSATION	900	924	990	950	1,180	882	1,180		1,180	
101.4140.160	LIABILITY INSURANCE	80	87	91	87	95	44	95		95	
101.4140.210	OPERATING SUPPLIES	4,000	3,863	4,000	4,189	4,000	3,345	4,000		4,000	
101.4140.216	PERIODICALS	220	-	220	-	150	-	150		150	
101.4140.220	REPAIR/MAINTENANCE SUPPLIES	1,000	689	1,000	430	910	287	2,000		2,000	
101.4140.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	75	3,500	-	3,250	-	2,000		2,000	
101.4140.321	TELEPHONE	8,000	7,480	7,500	7,421	7,500	9,327	7,500		7,500	
101.4140.325	COMMUNICATION-OTHER	2,400	1,156	2,400	1,270	1,500	1,178	1,500		1,500	
101.4140.331	TRAVEL/MILEAGE	800	219	800	759	1,000	327	1,000		1,000	
101.4140.332	ADMINISTRATOR MEETINGS & CONFI	3,500	80	2,500	752	2,000	1,305	2,000		2,000	
101.4140.333	STAFF MEETINGS & CONFERENCES	5,000	75	4,000	1,963	5,000	4,002	5,000		5,000	
101.4140.334	MEMBERSHIP DUES AND FEES	5,800	4,935	6,000	4,734	6,000	5,122	6,000		6,000	
101.4140.343	OTHER ADVERTISING	1,200	185	1,000	185	500	151	500		500	
101.4140.360	INSURANCE	3,300	3,272	3,800	2,895	4,080	4,305	5,500		5,500	
101.4140.	UTILITY SERVICES		471	1,000	-	1,000	-	500		500	
101.4140.400	REPAIRS & MAINTENANCE	1,000	105	500	158	500	173	500		500	
101.4140.430	OTHER SERVICE/CHARGES-MISC.	900	1,033	900	1,936	900	(92)	900		900	
101.4140.440	PROFESSIONAL SERVICES	3,000	18,694	3,000	5,098	3,000	2,148	3,000		3,000	
	Total Operations	44,600	43,342	43,201	32,826	42,565	32,503	43,325		43,325	
Total CITY C	CITY ADMINISTRATION:	212,993	210,614	220,549	209,263	239,196	238,579	242,833		252,936	4%

							22-Dec					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	
	ELECTIONS	20	20	20	21	202	2	2023		2024		
101.4141.101	FULL-TIME EMPLOYEES - REGULA	=•	3,369	3500	3,441	3600	4,209	3750		3840		<u>+</u>
101.4141.102	FULL-TIME EMPLOYEES - OVERTIN		115	0000	67	0000	112	0100		0040		+-
101.4141.121	EMPLOYER PERA CONTRIBUTION	251	259	263	262	270	278	281		288		<del> </del>
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	208	188	217	190	223	198	233		238		+-
101.4141.123	EMPLOYER MEDICARE CONTRIBU	49	44	51	44	52	46	54		56		$\vdash$
101.4141.130	EMPLOYER PAID INSURANCE	960	1,015	1,100	1,086	1,200	1,161	1,400		1,550		
	Personnel Subtotal	4,818	4,990	5,130	5,090	5,345	6,004	5,718		5,972		
101.4141.150	WORKER'S COMPENSATION	25	-	-	-	-	-	-		- , -		<u>+</u>
101.4141.210	OPERATING SUPPLIES	300	242	0	-	300	183	0		300		<u>†</u>
101.4141.333	STAFF MEETINGS & CONFERENCE	0		0		0	-	0		50		
101.4141.351	LEGAL NOTICES PUBLISHING	500	320	0	-	400	179	0		400		T
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0		0		
101.4141.430	OTHER SERVICE/CHARGES-MISC.	100	372	0	-	250	406	0		250		T
101.4141.444	OTHER CONTRACTUAL SERVICES	10000	9,553	0	-	9500	9,828	0		14000		
	Operations Subtotal	10,925	10,486	0	0	10,450	10,597	0		15,000		
Total ELEC	TIONS:	15.743	15,476	5,130	5,090	15,795	16,601	5,718		20,972		
			,	0,100	0,000	,	,	0,110		,		1
FINΔN	ICIAL ADMINISTRATION											
101.4141.101	FULL-TIME EMPLOYEES - REGULA	P				2197	2197					
101.4141.121	EMPLOYER PERA CONTRIBUTIONS					37.01	37.01					
101.4141.122	EMPLOYER FICA CONTRIBUTIONS					119.16	119.16					
101.4141.123	EMPLOYER MEDICARE CONTRIBU					27.9	27.9					
	AUDITING/ACCOUNTING					4599	4599					
	OPERATIONS SUBTOTAL	<b>I</b>				6980	6980					لمسل
						I						
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED				
	ACCOUNTING	20	20	20	21	202	2	2023		2024		1
101.4153.301	AUDITING/ACCOUNTING	4900	5,108	4700		4700	6,079	6000		7000		<u> </u>
101.4153.351	LEGAL NOTICES PUBLISHING	1600	1.536	1600	1.138	1600	1.377	1500		1500		+
Total ACCC		6,500	6,644	6,300	5,578	6,300	1-	7,500		8,500		<u>+</u>
	JONTING.	6,500	0,044	0,300	5,576	0,300	7,456	7,500		8,500		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED				
	ASSESSING	20	-		21	202	_	2023		2024		Ĩ
101.4155.305	ASSESSING FEES	32400	31,373	32400	31,635	33600	33,521	33600		35000		<b></b>
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	250		250		250		+
Total ASSE		32,700	31,373	32,700	31,635	33,850	33,521	33,850		35,250		<u>+-</u>
TOTAL ASSE	33ING.	32,700	31,373	32,700	31,035	33,850	33,521	33,850		35,250		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED				
	LAW-LEGAL SERVICES									2024		1
404 4400 004		20			21	202		2023		2024		┿━
	LEGAL FEES	35,000	35,574	30,000	32,927	35,000	24,165	30,000		25,000		┣
i otal LAW-	LEGAL SERVICES:	35,000	35,574	30,000	32,927	35,000	24,165	30,000		25,000		I

							22-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	PLANNING & ZONING	202	20	202	21	20	22	20	23	2024	
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	34,500	6,493	36,500	6,433	38,600	14,151	41,000		42,500	
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-				
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,588	482	2,738	480	2,895	1,062	3,075		3,188	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,139	367	2,263	366	2,355	851	2,501		2,593	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	500	86	529	86	560	199	595		616	
101.4191.130	EMPLOYER PAID INSURANCE	4200	1,172	4900	1,475	5001	2,728	6200		6202	
	Personnel Subtotal	43,927	8,601	46,930	8,839	49,410	18,992	53,371		55,098	
101.4191.150	WORKER'S COMPENSATION	200	21	50	307	300	85	350		400	
101.4191.210	OPERATING SUPPLIES	500	499	500	297	500	394	500		500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	570	0	-	0	562	0		0	
101.4191.303	ENGINEERING FEES		-		-		1,116				
101.4191.304	LEGAL FEES	12000	15,078	12000	9,487	12000	5,014	12000		10500	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-				
101.4191.321	TELEPHONE	250	265	250	270	250	308	250		300	
101.4191.331	TRAVEL/MILEAGE						9				
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000		2000	
101.4191.334	MEMBERSHIP DUES & FEES	1500	-	1500	-	1500	-	1500		1250	
101.4191.351	LEGAL NOTICES PUBLISHING	1000	936	1000	871	1000	886	1000		2000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	-	0		0	
101.4191.360	INSURANCE	3000	3,246	3000	3,262	4000	3,771	5000		5000	
101.4191.400	REPAIRS/MAINTENANCE						94				
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	(22)	0	(46)	0	10,307	0		0	
101.4191.440	PROFESSIONAL SERVICES	7000	26,014	2000	35,984	2000	30,673	12000		15000	
101.4191.444	OTHER CONTRACTUAL SERVICES		-		-		-				
	Operations Subtotal	27,450	46,607	22,300	50,432	23,550	53,219	34,600		36,950	
Total PLAN	INING & ZONING	71,377	55,207	69,230	59,271	72,960	72,210	87,971		92,048	5%

						22-Dec				
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	•
DATA PROCESSING	202	20	202	21	20	22	20	23	2024	
101.4192.201 OFFICE SUPPLIES						-				
101.4192.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	1,484	1,000	-	1,000	-	1,000		1,000	
101.4192.309 EDP, SOFTWARE & DESIGN	6,500	4,293	4,500	8,864	4,500	4,496	2,500		2,500	
101.4192.370 MAINTENANCE/SUPPORT FEES	5,700	3,135	8,000	2,629	8,000	7,182	10,000		12,000	
101.4192.400 REPAIRS & MAINTENANCE	1,000	1,614	1,000	944	1,000	283	1,000		1,000	
101.4192.440 PROF SERVICES- CONTRACT	1,000		1,000	-	3,500	3,082	3,500		3,500	
Total DATA PROCESSING:	15,200	10,526	15,500	12,437	18,000	15,043	18,000		20,000	11%

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL
	GENERAL GOVERNMENT BLDGS	202	-	202	-	202		20	_	202	-
101.4194.103	PART-TIME EMPLOYEES	3,000	3,034	3,300	2,887	3,300	3,053	3,300		3,500	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	225	220	248	218	248	227	248		263	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	186	177	205	174	205	182	205		217	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	44	41	48	41	48	43	48		51	
	Personnel Subtotal	3,455	3,473	3,800	3,319	3,800	3,505	3,800		4,030	
101.4194.150	WORKER'S COMPENSATION	250	127	220	223	250	178	250		250	
101.4194.210	OPERATING SUPPLIES	300	144	300	515	300	242	300		300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	43	250	102	250	2,033	250		250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	500	-	500	-	500		500	
101.4194.360	INSURANCE	500	387	500	338	500	358	500		750	
101.4194.380	UTILITY SERVICES	6,800	5,089	6,800	6,954	6,800	8,085	6,800		8,000	
101.4194.400	REPAIRS & MAINTENANCE	2,000	4,887	2,000	4,846	2,000	2,224	2,500		2,500	
101.4194.410	RENTALS	700	301	700	332	700	331	700		700	
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300		300	
101.4194.440	PROFESSIONAL SERVICES	-	425	-	500	-	-	-		-	
	Operations Subtotal	11,900	11,405	11,570	13,809	11,600	13,450	12,100		13,550	
Total GENE	RAL GOVT BUILDINGS:	15,355	14,878	15,370	17,128	15,400	16,955	15,900		17,580	

	GENERAL ENGINEERING	BUDGET 20	ACTUAL 20	BUDGET 202	ACTUAL 21	BUDGET 20	ACTUAL 22	BUDGET 2023		
101.4196.303	ENGINEERING FEES	20,000	39,753	25,000	24,427	25,000	12,793	25,000	23,000	
101.4196.304	LEGAL FEES				290		-			
Total GENE	RAL ENGINEERING:	20,000	39,753	25,000	24,717	25,000	12,793	25,000	23,000	

	GENERAL FUND									
							22-Dec			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL PROPOSED	ACTUAL
	POLICE	202	0	202	1	202	22	20	23 2024	
	GOVT BLDGS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		
101.210.4195.103	PART-TIME EMPLOYEES	3,500	2,677	3,500	3,070	3,500	2,922	3,500	3,502	
	EMPLOYER PERA CONTRIBUTION	263	200	263	230	263	124	263	263	
	EMPLOYER FICA CONTRIBUTIONS	217	161	217	184	217	100	217	217	
	EMPLOYER MEDICARE CONTRIBU	51	38	51	43	51	23	51	51	
Total GENERA	L GOVT BLDGS	4,030	3,075	4,030	3,528	4,030	3,170	4,030	4,033	
101.4210.101	FULL-TIME EMPLOYEES - REGULA	742,000	702,077	742,000	656,248	789,239	744,834	862,000	865,000	
101.4210.102	FULL-TIME EMPLOYEES - OVERTIN	11,500	35,750	14,500	21,431	34,500	26,784	24,500	30,000	
101.4210.103	PART-TIME EMPLOYEES	30,000	21,545	30,000	75,583	20,000	18,258	-	-	
101.4210.104	CANINE STIPEND	3,000	3,282	3,200	3,184	3,900	3,900	3,900	4,000	
	Two new police officers- includes ben		-		-		-			
101.4210.121	EMPLOYER PERA CONTRIBUTION	131,420	127,363	131,951	120,564	143,102	135,491	152,711	154,215	
101.4210.122	EMPLOYER FICA CONTRIBUTIONS	12,700	4,359	6,000	5,445	6,000	5,093	6,000	6,000	
101.4210.123	EMPLOYER MEDICARE CONTRIBU	11,000	10,804	11,000	10,599	11,000	11,611	11,000	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	138,716	201,000	205,000	
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	1,084,090	1,261,111	1,275,215	
101.4210.150	WORKER'S COMPENSATION	47,500	37,410	58,400	47,478	85,300	70,069	85,300	99,000	
101.4210.160	LIABILITY INSURANCE	350	303	2,900	303	350	184	350	350	
101.4210.210	OPERATING SUPPLIES	9,000	9,458	9,000	7,562	15,000	10,230	15,000	15,000	
101.4210.212	MOTOR FUELS	13,000	15,666	13,000	21,967	20,000	30,100	30,000	30,000	
101.4210.214	UNIFORMS	4,000	4,149	4,000	7,385	6,000	4,184	7,500	7,500	
101.4210.220	REPAIR/MAINTENANCE SUPPLIES	1,000	1,834	3,500	1,889	3,000	2,788	3,000	3,000	
101.4210.240	SMALL TOOLS/MINOR EQUIPMENT	16,000	7,680	10,000	2,927	8,000	7,329	8,000	8,000	
101.4210.304	LEGAL FEES		377		2,839		29			
101.4210.309	EDP SOFTWARE, DESIGN	350	108	350	514	350	901	10,000	10,000	
101.4210.321	TELEPHONE	18,577	15,365	18,577	11,314	16,000	11,433	16,000	16,000	
101.4210.325	COMMUNICATION-OTHER	900	123	900	120	900	120	500	500	
101.4210.331	TRAVEL/MILEAGE		158		-		-			
101.4210.333	STAFF MEETINGS & CONFERENCE	8,000	5,551	8,000	5,965	13,000	6,613	13,000	13,000	
101.4210.334	MEMBERSHIP DUES AND FEES	9,200	8,962	9,500	9,060	10,000	8,973	10,000	10,000	
101.4210.343	OTHER ADVERTISING	250	-	250	146	250	-	250	250	
101.4210.360	INSURANCE	23,100	30,189	34,000	29,460	39,000	34,410	40,000	40,000	
101.4210.370	MAINTENANCE/SUPPORT FEES	12,500	9,520	12,500	-	12,500	9,820	16,500	16,500	
101.4210.380	UTILITIES	7,200	6,030	7,200	6,057	7,200	6,719	7,200	7,200	
101.4210.400	REPAIRS & MAINTENANCE	10,000	7,275	7,500	10,203	7,500	10,780	7,500	7,500	
101.4210.410	RENTALS	0.005	13	20	-	20	-	20	20	
101.4210.430	OTHER SERVICE/CHARGES-MISC.	6,000	3,442	6,000	3,527	6,000	2,987	6,000	6,000	
101.4210.440	PROFESSIONAL SERVICES	1,500	3,262	2,500	4,684	5,000	3,515	5,000	5,000	
101.4210.444	OTHER CONTRACTUAL SERVICES	2,000	2,600	3,000	12,444	3,000	2,974	3,000	3,000	
Total POLICE:	Operations Subtotal	190,427 1,244,077	169,475 1,233,570	211,097 1,307,778	185,843 1,233,632	258,370 1,435,641	224,158 1,311,418	284,120 1,549,261	297,820 1,577,068	102%

## CITY OF KASSON - 2023 OPERATING BUDGET

						_	22-Dec			
	FIRE DEPT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		BUDGET	ACTUAL PROPOSED	
101.4220.101	FULL-TIME EMPLOYEES - REGULA	<b>202</b> 60.000	<b>0</b> 61,550	<b>202</b> 56.000	63,993	<b>202</b> 64.000	2 60,997	<b>20</b> 67,000	69,000	
101.4220.101	FULL-TIME EMPLOYEES - OT	00,000	59	50,000	03,993	04,000	00,997	07,000	69,000	
101.4220.102	EMPLOYER PERA	525	962	525	- 750	525	520	525	600	
101.4220.121	EMPLOYER FICA CONTRIBUTIONS	434	1,618	1.100	1.867	1,100	1,753	1,100	1.100	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	701	880	800	918	800	863	800	800	
101.4220.130	EMPLOYER PAID INSURANCE	1.300	4,767	3.300	4.109	3.500	3,535	5,000	5.000	
101.4220.142	UNEMPLOYMENT BENEFIT	,	39		-	- ,	(23)	- )	.,	
	Personnel Subtotal	62,960	69,875	61,725	71,638	69,925	67,645	74,425	76,500	
404 040 4405 400		1.000	07							
101.210.4195.103	PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTION	1,000 73	37 3	-	-	-	-	-		
	EMPLOYER FICA CONTRIBUTIONS	62	3	-	-	-	-	-		
	EMPLOYER MEDICARE CONTRIBU	15	<u> </u>		-		-	-		
Total GENERA	L GOVT BLDGS	<b>1.149</b>	42				-			
		, -						-		
101.4220.150	WORKER'S COMPENSATION	15,000	14,279	15,000	18,395	20,250	19,086	20,250	20,500	
101.4220.160	LIABILITY INSURANCE	50	43	50	43	50	21	50	50	
101.4220.209	MEDICAL SUPPLIES		-	2,500	2,850	3,000	2,815	3,000	3,000	
101.4220.210	OPERATING SUPPLIES	8,200	7,702	5,700	8,189	6,700	6,331	7,000	7,000	
101.4220.212	MOTOR FUELS	2,700	1,758	2,500	4,048	3,000	4,679	6,000	6,000	
101.4220.214	UNIFORMS	4,000	2,505	4,000	1,674	3,000	2,548	4,000	4,000	
101.4220.216 101.4220.220	PERIODICALS REPAIR/MAINTENANCE SUPPLIES	500	315	100	46	100	46	100	100	
101.4220.220	SMALL TOOLS/MINOR EQUIPMENT	4,000 40,000	5,511 26,072	4,000 40.000	4,808 29,675	4,500 35,000	2,226 31,761	4,500 25,000	4,500	
101.4220.303	ENGINEERING FEES	40,000	20,072	40,000	29,075	35,000	8,931	25,000	20,000	
101.4220.303	LEGAL FEES		319		29		58			
101.4220.304	TELEPHONE	2,500	2.226	2.000	2,301	2,500	2,574	2,500	2,500	
101.4220.325	COMMUNICATION-OTHER	2,000	-	2,000	2,001	2,000	-	2,000	2,000	
101.4220.330	TRAINING	15.000	13,849	15.000	37.410	15.000	12.794	20.000	19.000	
101.4220.333	STAFF MEETINGS & CONFERENCE	6,000	-	6,000	4,099	5,000	-	6,000	6,000	
101.4220.334	MEMBERSHIP DUES AND FEES	2,500	1,684	1,500	1,060	1,500	1,845	1,500	1,500	
101.4220.343	OTHER ADVERTISING	300	-	300	263	300	139	300	300	
101.4220.360	INSURANCE	4,300	3,688	4,300	3,765	5,000	5,664	7,000	7,000	
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400	-	400	-	400	400	
101.4220.380	UTILITY SERVICES	10,000	7,278	10,000	7,627	9,000	11,490	9,000	9,000	
101.4220.400	REPAIRS & MAINTENANCE	1,000	23,331	10,000	41,462	10,000	9,572	10,000	10,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	51,741	50,212	45,421	49,303	45,421	55,604	45,421	45,421	
101.4220.431	GRANTS						450			
101.4220.444	OTHER CONTRACTUAL SERVICES	7,000	3,770	7,500	2,340	7,500	3,838	5,000	5,000	
101.4220.550	MOTOR VEHICLES						307,613			
101.4220.580	OTHER EQUIPTMENT						169,167			
	Operations Subtotal	175,191	164,542	176,271	219,387	177,221	659,251	177,021	171,271	
Total FIRE:		238,151	234,416	237,996	291,025	247,146	726,896	251,446	247,771	99%

GENERAL FUND						22-Dec				
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	
CABLE TV-CHANNEL 19	20	20	20	21	20	22	20	23	2024	
101.4193.210 OPERATING SUPPLIES	-	-	-	-	-	-	-		-	
Total CABLE TV:	-	-	-	-	-	-	-		-	

BUILDING INSPECTION	BUDGET		BUDGET		BUDGET		BUDGET	ACTUAL PROPOSEI	)
BOILDING INSPECTION	202	20	202	21	20.	22	20	25 2024	
101.4240.331 TRAVEL	3200	3,761	3200	3,718	3200	3,947	3200	3500	0
101.4240.444 OTHER CONTRACTUAL SERVICES	45000	77,173	45000	67,121	45000	55,263	45000	5000	)
Total BUILDING INSPECTION:	48,200	80,934	48,200	70,839	48,200	59,211	48,200	53,500	

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
Comm Preparedness	20	20	20	21	202	22	20	23	2024	
101.4250.430 OTHER SERVICE/CHARGES										
101.4250.530 IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	0	0	
Total ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-			

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL PROPOSEI	2
ANIMAL CONTROL	202	20	202	21	202	22	20	23 2024	
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175	17	5
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	15	0
101.4270.430 OTHER SERVICE/CHARGES	2000	-	0	-	0	-	0		0
Total ANIMAL CONTROL:	2,325	-	325	-	325	-	325	325	j

							22-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL
	HIGHWAYS, STREETS, ROADS	202	20	20	21	202	22	20	23	2024	
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	114,000	106,438	152,200	137,465	139,000	152,141	146,000	77,491	153,000	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	5,000	60	5,000	65	5,000	
101.4310.103	PART-TIME EMPLOYEES	11,650	566	-	-	-	-	-	-	-	
		14,100	-	-	-	-	-	-		-	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	9,424	7,867	11,415	10,212	10,800	11,382	11,325	5,817	11,850	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	7,790	6,255	9,436	8,072	8,928	8,979	9,362	4,523	9,796	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTION	1,822	1,463	2,207	1,888	2,088	2,100	2,190	1,058	2,291	
101.4310.124	SICK CONVERSION		-		-		-		-		
101.4310.130	EMPLOYER PAID INSURANCE	37,200	32,759	40,000	25,477	27,200	29,482	34,000	16,667	38,000	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-	-	
	Personnel Subtotal	195,986	155,347	215,258	183,113	193,016	204,144	207,877	105,620	219,937	
101.4310.150	WORKER'S COMPENSATION	11,500	8,630	15,200	11,870	15,500	9,730	12,700	34,367	12,700	
101.4310.210	OPERATING SUPPLIES	10,000	7,088	11,000	5,701	11,000	9,243	11,000	7,757	11,000	
101.4310.212	MOTOR FUELS	5,000	2,032	4,000	2,871	4,000	2,857	6,000	1,104	- ,	
101.4310.214	UNIFORMS	1,300	427	1,000	673	1,000	897	1,000	387	1,000	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	20,000	14,963	19,000	14,470	19,000	12,666	19,000	8,398		
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,443	2,000	1,210	2,000	1,306	2,000	149	2,000	
101.4310.304	LEGAL FEES				1,271		1,088		711		
101.4310.321	TELEPHONE	2,310	1,415	1,600	1,641	1,600	1,481	1,600	413	1	
101.4310.325	COMMUNICATION-OTHER		105		120		120		75		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	-	1,000	-	500	351	500	1,007	500	
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	75	93	75	93	75	-	75	
101.4310.343	OTHER ADVERTISING	250	-	250	70	250	21	250	-	250	
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250	412	250	-	250	-	250	
101.4310.360	INSURANCE	6,000	4,307	6,250	4,170	6,250	4,425	6,250	4,009	6,250	
101.4310.370	MAINTENANCE/ SUPPORT FEES						318		8,366		
101.4310.380	UTILITY SERVICES	14,000	11,475	13,000	11,097	13,000	15,439	16,000	2,866	16,000	
101.4310.400	REPAIRS & MAINTENANCE	12,000	9,114	11,900	10,309	11,900	13,639	11,900	-	11,000	
101.4310.410	RENTALS	100	75	500	-	300	-	300	-	300	
101.4310.420	DEPRECIATION	0.500	-	0.500	-	0.545	-	0.500	82	0.565	
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	3,310	2,500	2,160	2,500	484	2,500	-	2,500	
101.4310.431	GRANTS		440	1 505	-	1 5 6 5	-	4 5 6 5	-	1.50	
101.4310.440	PROFESSIONAL SERVICES	1,500	1,250	1,500	1,450	1,500	1,250	1,500	-	1,500	
101.4310.444	OTHER CONTRACTUAL SERVICES	2,000	135	2,000	1,684	4,500	1,633	2,500	250	2,500	
	Operation Subtotal	92,960	66,270	93,025	71,271	95,125	77,041	95,325	69,691	94,425	
	WAY STREETS, ROADWAYS:	288,946	221,617	308,283	254,384	288,141	281,185	303,202	175,311	314,362	4%

							22-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL
	PAVED STREETS	202	20	202	21	202	22	20	23	2024	-
101.4311.220	REPAIRS/MAINTENANCE SUPPLIES	10,000	23,558	10,000	10,163	10,000	6,752	10,000		10,000	
101.4311.400	REPAIRS & MAINTENANCE	177,268	141,866	175,000	49,953	168,000	52,190	168,000		165,000	
101.4311.303	ENGINEERING FEES	15,000	18,313	15,000	144,709	15,000	46,554	15,000		15,000	
101.4311.444	STREET RECONSTRUCTION		-		-		-				
101.4311.430	OTHER SERVICE/CHARGES-MISC		-		-		64,129				
Total PAVE	D STREETS:	202,268	183,737	200,000	204,825	193,000	169,625	193,000		190,000	-2%

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET		
	ICE & SNOW	202	_	202	-	202		BUDGET 20	ACTUAL          PROPOSED            23         2024	ACTUAL
101.4312.101	FULL-TIME EMPLOYEES - REGULAR						-			
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	7,018	16,000	5,359	16,000	5,543	16,000	12,000	
101.4312.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	599	1,200	397	1,200	344	1,200	900	
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	475	992	316	992	271	992	744	
101.4312.123	EMPLOYER MEDICARE CONTRIBUTION	189	111	232	74	232	63	232	174	
101.4312.130	EMPLOYER PAID INSURANCE	2,500	1,594	5,000	878	5,000	886	5,000	5,102	
	Personnel Subtotal	17,470	9,797	23,424	7,025	23,424	7,108	23,424	18,920	
101.4312.150	WORKER'S COMPENSATION	1,200	2,071	1,600	1,001	1,625	305	1,625	1,625	
101.4312.210	OPERATING SUPPLIES	8,000	5,565	9,000	2,849	9,000	6,059	9,000	9,000	-
101.4312.212	MOTOR FUELS	1,000	-	500	36	500	20	500	500	
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	12,995	22,500	12,743	22,500	12,558	22,500	22,500	
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	193	300	70	300	-	300	550	
101.4312.343	OTHER ADVERTISING						21			
101.4312.360	INSURANCE	300	276	320	255	360	152	360	360	
101.4312.400	REPAIRS & MAINTENANCE	8,200	3,607	8,000	8,917	8,000	11,013	8,000	8,000	
101.4312.410	RENTALS	50	-	50	-	50	-	50	50	
101.4312.430	OTHER SERVICE/CHARGES-MISC.	2,500	561	500	311	500	56	500	500	
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	-	3,000	-	3,000	-	3,000	3,000	
101.4312.580	OTHER EQUIPTMENT						20,250			
	Operations Subtotal	46,750	25,268	45,770	26,182	45,835	50,435	45,835	46,085	T
Total ICE &	SNOW REMOVAL:	64,220	35,066	69,194	33,207	69,259	57,543	69,259	65,005	1%

							22-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	
	STREET LIGHTING	202	20	202	21	202	22	20	23	2024	
101.4316.380	UTILITY SERVICES	70,000	67,406	65,000	70,538	60,000	60,612	60,000		60,000	
Total STREE	T LIGHTING:	70,000	67,406	65,000	70,538	60,000	60,612	60,000		60,000	

	SIDEWALKS AND TRAILS	BUDGET 20	ACTUAL	BUDGET 202	ACTUAL	BUDGET 20	ACTUAL	BUDGET 20	ACTUAL	PROPOSED 2024	
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		50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	-	-	-	-	-	-		-	
Total SIDEW	ALKS:	50,000	16,070	50,000	48,235	50,000	0	50,000		50,000	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	WASTE COLL/DISPOSAL	202	20	202	21	202	22	20	23	2024	
101.4323.430	OTHER SERVICE/CHARGES-MISC.	11,500	12,077	11,500	11,407	11,500	13,106	11,500		12,000	
Total WASTE	COLLECTION & DISPOSAL:	11,500	12,077	11,500	11,407	11,500	13,106	11,500		12,000	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL PROPOSED	
	WEED CONTROL	202	20	20	21	20	)22	20	2023 2024	
	Personnel Subtotal									
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
	Operations Subtotal	-	-	-	-	-	-	-	-	
Total WEED	CONTROL:	0	0	0	-	-	-	-	-	

	EMER MGMT/Health	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL 22	BUDGET 20	ACTUAL	PROPOSED 2024	
101.4417.210	OPERATING SUPPLIES	2,000	245	1,500	38	1,500	-	1,500		1,500	
101.4417.220	REPAIR/MAINTENANCE SUPPLIUE	S	585		-		-				
101.4417.360	INSURANCE	760	721	850	638	900	317	900		750	
101.4417.380	UTILITY SERVICES	2,000	1,607	2,000	1,912	2,000	1,985	2,000		2,000	-
101.4417.400	REPAIRS AND MAINT	2,000	-	2,000	976	2,000	444	2,000		2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	313,847	7,000	13,917	7,000	5,889	7,000		7,000	
101.4417.431	GRANTS		-		-		-				
101.4417.444	OTHER CONTRACTUAL SERVICES	3,700	-	1,000	-	1,000	-	1,000		1,000	
Total HEALTI	H:	17,460	317,006	14,350	17,482	14,400	8,634	14,400		14,250	

EXPENDITURE	Et						22-Dec		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL PROPOSED
	ICE ARENA	202	20	202	21	20	22	20	23 2024
606.4516.101	FULL-TIME EMPLOYEES -	95,300	94,791	97,500	63,665	124,000	95,579	130,000	132,600
606.4516.102	FULL-TIME EMPLOYEES -	-	-	-	-	-	-	-	-
606.4516.103	PART-TIME EMPLOYEES	48,000	25,728	45,000	38,189	22,000	29,495	22,000	22,000
606.4516.121	EMPLOYER PERA CONTR	9,000	7,064	7,313	7,204	9,300	7,457	9,750	9,945
606.4516.122	EMPLOYER FICA CONTRI	8,885	6,778	8,835	6,857	9,052	7,389	9,424	9,585
606.4516.123	EMPLOYER MEDICARE CO	1,383	1,585	2,066	1,604	2,117	1,728	2,204	2,242
606.4516.130	EMPLOYER PAID INSURA	23,000	20,505	21,700	21,805	34,320	27,648	38,500	41,502
606.4516.142	UNEMPLOYMENT BENEFIT	Γ	2,941		-		1,550		
	Personnel Subtotal	185,567	159,392	182,414	139,323	200,789	170,845	211,878	217,874
606.4516.150	WORKER'S COMPENSATIO	4,800	4,861	5,300	3,862	6,000	4,356	6,000	6,000
606.4516.210	OPERATING SUPPLIES	4,000	2,011	4,000	1,247	4,000	619	2,000	2,000
606.4516.214	UNIFORMS	600	-	600	-	600	-	600	600
606.4516.220	REPAIR/MAINTENANCE SU	7,500	3,846	7,500	4,713	7,500	4,969	5,000	5,000
606.4516.240	SMALL TOOLS/MINOR EQU	1,000	419	1,000	515	1,000	-	1,000	1,000
606.4516.261	MERCH FOR RESALE- TAX	2,000	554	1,000	797	1,000	819	1,000	1,000
606.4516.301	AUDITING/ACCOUNTING	900	860	900	900	900	900	900	900
606.4516.309	EDP,SOFTWARE,DESIGN	-	91	-	63	-	72	-	-
606.4516.321	TELEPHONE	3,500	2,407	3,500	2,118	3,500	3,296	3,500	3,500
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	351	1,000	1,000
606.4516.334	MEMBERSHIP DUES AND	400	315	400	275	400	300	400	400
606.4516.343	OTHER ADVERTISING	200	169	200	169	200	169	200	200
606.4516.370	MAINTENANCE/SUPPORT	1,800	1,466	1,800	782	1,800	1,339	1,200	1,200
606.4516.380	UTILITIES	76,000	60,477	76,000	66,102	76,000	70,987	70,000	55,000
606.4516.400	<b>REPAIRS &amp; MAINTENANCE</b>	22,500	39,104	22,500	37,945	25,000	20,577	30,000	30,000
606.4516.430	OTHER SERVICE/CHARGE	2,000	1,385	2,000	16,062	2,000	1,606	2,000	2,000
606.4516.433	MMUA SAFETY	1,010	806	1,210	814	1,250	772	1,250	1,200
606.4516.440	PROFESSIONAL SERVICE	500	-	500	43,193	500	-	500	500
606.4516.444	OTHER CONTRACTUAL SE	10,000	-	8,500	8,500	8,500	8,500	8,500	10,000
606.4516.530	IMPROVE OTHER THAN B	-	-	-	-	-	-	-	
606.4999.720	OPERATING TRANSFER		-		14,665		-		
	<b>Operations Subtotal</b>	139,710	118,771	137,910	202,720	141,150	119,631	135,050	121,500
Total ICE A	RENA	325,277	278,163	320,324	342,044	341,939	290,476	346,928	339,374

REVENUES			30-Jun		
	BUDGET ACTUAL	BUDGET ACTUAL	BUDGET ACTUAL	<b>BUDGET</b> 2023	ACTUAL PROPOSED
	2020	2021	2022	2023	2024
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		210,000	
606.4516.3451	LEAGUE HOCKEY	54,000	53,066	50,000	56,815	55,000	7,232	55,000		65,000	
606.4516.3452	PUBLIC SKATE	2,500	911	1,500	321	1,500	645	1,500		1,000	
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	5,024	5,000	5,844	5,000	3,842	6,000		6,000	
606.4516.3454	LEASED SIGN REVENUE	1,500	-	1,500	700	1,500	700	1,500		1,400	
606.4516.3455	CONCESSION RENTS	2,516	2,820	2,516	-	2,516	-	2,516		3,000	
606.4516.3456	POP AND GUMBALL SALE	3,000	1,082	2,000	1,338	2,000	350	2,000		1,000	
606.4516.3457	SKATE RENTAL	1,000	73	500	9	500	188	500		100	
606.4516.3458	PRO SHOP SALES	200	17	200	-	200	3	200		500	
606.4516.3623	CONTRIBUTIONS AND DO	-		-		-		-		-	
606.4516.3624	MISC REVENUE-REFUNDS	-	(0)	3,000	4,206	3,000	1,504	3,000		4,800	
606.516.3921	Transfer from other funds	-	86,230	-	12,500	-	-	-	-	-	
606.516.3922	OTHER MISC-GOVT				22,500		-				
Total ICE AF	RENA	269,716	290,663	296,216	333,851	306,216	97,742	307,216	-	292,800	

Arena Expenses	325,277	278,163	320,324	342,044	341,939	290,476	346,928	339,374
Arena Revenues	269,716	290,663	296,216	333,851	306,216	97,742	307,216	292,800
Capital Expenses	100000		0		0		0	2
GAIN OR LOSS	(155,561)	12,500	(24,108)	(8,193)	(35,723)	(192,734)	(39,712)	(46,576)

2023 CAPITAL REQUESTS:

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	GENERAL FUND						22-Dec				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	ACTUAL
	PARKS & RECREATION	202	0	202	21	202	22	20	)23	2024	
101.4510.101	FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-			
101.4510.102	FULL-TIME EMPLOYEES - OVERTIN	E	-		-		-				
	EMPLOYER PERA CONTRIBUTION	-	-	-	-	-	-	-			
101.4510.122	EMPLOYER FICA CONTRIBUTIONS	-	-	-	-	-	-	-			
	EMPLOYER MEDICARE CONTRIBU	-	-	-	-	-	-	-			
101.4510.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-			
	Personnel Subtotal	-	-	-	-	-	-	-			
	WORKER'S COMPENSATION	-	-	-	-	-	-	-		-	
101.4510.210	OPERATING SUPPLIES	500	382	500	362	500	546	500		500	
	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,255	-	-	-	-	-		-	
101.4510.321		4,500	3,848	4,500	2,335	4,500	2,077	4,500		4,500	
	COMMUNICATION-OTHER	100	105	100	120	100	120	100		100	
	STAFF MEETINGS & CONFERENCE	50	249	50	-	50	-	50		50	
	MEMBERSHIP DUES AND FEES	500	520	500	458	500	458	500		500	
	REPAIRS & MAINTENANCE	-	47	-	48	-	107	-		-	
101.4510.410		30	-	30	-	30	-	30		30	
	OTHER SERVICE/CHARGES-MISC.	3,500	631	3,500	812	3,500	1,007	3,500		3,500	
101.4510.440	PROFESSIONAL SERVICES				69		-				
	Operations Subtotal	10,180	7,037	9,180	4,204	9,180	4,315	9,180	3,360	9,180	
Total PAR	<b>KS &amp; RECREATION:</b>	10,180	7,037	9,180	4,204	9,180	4,315	9,180		9,180	
0=N=T=D						1		l			
CEMETER									1		1
	CEMETERY	_				10 500		10 500		10.000	
	FULL-TIME EMPLOYEES - REGULAR	र				13,500	9,049	13,500		10,000	
	PART-TIME EMPLOYEES					-		-		-	
	EMPLOYER PERA CONTRIBUTIONS	5				1,013	892	1,013		750	
	EMPLOYER FICA CONTRIBUTIONS					837	769	837		620	
	EMPLOYER MEDICARE CONTRIBUT	IONS				196	180 897	196		145	
	EMPLOYER PAID INSURANCE					2,000	588	2,000		2,002	
101.4318.130	Personnel Subtotal	0	0	0	0		12,374	17,545		13,517	
101 4518 150	WORKER'S COMPENSATION	U	0	Ū	0	1,350	(110)	100		10,017	
	OPERATING SUPPLIES					500	179	500		500	
101.4518.214						50	-	50		50	
	REPAIR/MAINTENANCE SUPPLIES					500	- 174	500		500	
	SMALL TOOLS/MINOR EQUIPMENT					2.000	-	2.000		250	
	AUDITING/ACCOUNTING					1,000		2,000		-	
	STAFF MEETINGS & CONFERENCE	9				500	-	- 500		-	
	MEMBERSHIP DUES AND FEES	0				100	- 75	100		- 100	
	INSURANCE					2,010	236	400		400	
101.4518.370						2,010	1.299	2.000		2,000	
	UTILITY SERVICES					2,000	365	2,000		2,000	<del> </del>
101.4010.000						500	505	500	1	500	

101.4518.400 RE	EPAIRS & MAINTENANCE						-			
101.4518.430 OT	THER SERVICE/CHARGES					8,000	140,571	8,000	7,500	
101.4518.440 PR	ROFESSIONAL SERVICES					400	-	400	400	
101.4518.444 OT	THER CONTRACTUAL SERVICE					18,000	14,786	18,000	18,000	
Ор	perations Subtotal	-	-	-	-	36,910	157,574	33,050	30,300	
То	otal Expenses	-	-	-	-	54,455	169,948	50,595	43,817	
PL	LAYGROUNDS									
101.4513.220 RE	PAIR/MAINTENANCE SUPPLIES	3,000	-	3,000	1,898	3,000	2,669	6,500	1,000	
101.4513.400 RE	EPAIRS & MAINTENANCE		-		-		-		5,000	
Total PLAYGR	ROUNDS:	3,000	-	3,000	1,898	3,000	2,669	6,500	6,000	

						22-Dec			
1	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL PROPOSED	
AQUATIC CENTER	202	0	202	21	202	22	20	23 2024	
101.4514.101 FULL-TIME EMPLOYEES - REGULAR		-		-		-		0	
101.4514.102 PART-TIME EMPLOYEES - OVERTI	9,300	1,454	6,000	5,177	6,000	8,151	6,000	6,500	]
101.4514.103 PART-TIME EMPLOYEES	145,000	132,417	155,000	131,878	165,000	157,201	165,000	166,000	
101.4514.121 EMPLOYER PERA CONTRIBUTIONS		18	300	34	300	-	300	300	
101.4514.122 EMPLOYER FICA CONTRIBUTIONS	8,990	8,299	9,982	8,495	10,602	10,252	10,602	10,695	
101.4514.123 EMPLOYER MEDICARE CONTRIBU	2,103	1,941	2,335	1,987	2,480	2,398	2,480	2,501	
101.4514.130 EMPLOYER PAID INSURANCE	500	86	1,000	127	1,000	-	1,000	1,002	
101.4514.142 UNEMPLOYMENT BENEFIT		1,900		-		(1,896)			
Personnel Subtotal	165,893	146,114	174,617	147,699	185,382	176,106	185,382	186,998	
101.4514.150 WORKER'S COMPENSATION	9,500	11,649	12,300	9,644	12,900	8,539	12,900	12,900	
101.4514.210 OPERATING SUPPLIES	25,000	14,230	22,000	15,163	22,000	17,041	22,000	23,000	
101.4514.220 REPAIR/MAINTENANCE SUPPLIES	14,000	5,729	14,000	9,004	14,000	10,346	14,000	10,000	
101.4514.221 LRG REPAIR/MAINTENANCE SUPP	20,000	-	20,000	1,770	20,000	22,500	34,300	34,300	
101.4514.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	911	500	2,371	4,000	4,115	4,050	1,450	
101.4514.262 Cost of Concessions	25,000	15,024	25,000	27,437	25,000	26,803	25,000	15,000	
101.4514.304 LEGAL FEES						856			
101.4514.309 EDP, SOFTWARE & DESIGN						240			
101.4514.321 TELEPHONE	1,100	882	1,100	192	1,100	1,086	1,100	1,200	
101.4514.333 STAFF MEETINGS & CONFERENCE	-	-	-	870	-	325	-	-	
101.4514.343 OTHER ADVERTISING	150	-	150	550	150	500	150	150	
101.4514.344 PROMOTION-MARKETING	3,000	-	1,500	1,560	1,500	-	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	4,833	6,000	7,000	
101.4514.370 MAINTENANCE SUPPORT AND FEI	2,500	925	2,500	1,764	2,500	4,441	2,500	3,500	
101.4514.380 UTILITY SERVICES	65,000	28,306	57,000	33,352	55,000	49,623	35,000	50,000	
101.4514.400 REPAIRS & MAINTENANCE	4,000	30,320	4,000	2,736	4,000	6,115	6,000	5,000	
101.4514.410 RENTALS	750	-	750	-	750	-	750	-	
101.4514.430 OTHER SERVICE/CHARGES-MISC.	1,000	5,820	2,000	2,780	2,000	3,860	2,000	2,500	
101.4514.444 OTHER CONTRACTUAL SERVICES		-		-		-	2,500	2,500	
101.4514.570 OFFICE EQUIPT AND FURNISHINGS						7,236			

Operations Subtotal Total AQUATIC CENTER	175,000 340,893	116,444 262,559	165,850 340,467	111,569 259,267	168,250 353,632	168,460 344,565	169,750 355,132	170,000 356,998	1.0%
	040,000	202,000	040,401	200,201	000,002	044,000	000,102		1.0 /0
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	BUDGET	ACTUAL PROPOSED	
OTHER REC FACILITIES	202		202	21	202		20		
101.4517.103 PART-TIME EMPLOYEES	3,000	-	3,000	-	3,000	-	3,000	3,002	
101.4517.122 EMPLOYER FICA CONTRIBUTIONS	186	-	186	-	186	-	186	186	
101.4517.123 EMPLOYER MEDICARE CONTRIBU	44	-	44	-	44	-	44	44	
Personnel Subtotal	3,230	-	3,230	-	3,230	-	3,230	3,232	
101.4517.150 WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	I
101.4517.210 OPERATING SUPPLIES	8,500	4,056	6,500	1,232	6,500	1,488	6,500	6,500	
101.4517.214 UNIFORMS	500	-	500	61	500	195	500	500	
101.4517.220 REPAIR/MAINTENANCE SUPPLIES	5,500	1,600	5,500	3,764	5,500	2,557	9,000	8,500	
101.4517.240 SMALL TOOLS/MINOR EQUIPMENT	2,850	2,412	3,000	-	3,500	2,128	2,000	1,000	
101.4517.333 STAFF MEETINGS & CONFERENCE	350	156	350	145	350	496	350	350	
101.4517.334 MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450	450	
101.4517.343 OTHER ADVERTISING	250	-	250	70	250	42	250	250	
101.4517.360 INSURANCE	800	393	500	392	560	468	600	600	
101.4517.380 UTILITY SERVICES	9,000	9,169	10,500	10,104	10,500	9,802	10,500	10,500	
101.4517.400 REPAIRS & MAINTENANCE	8,500	2,446	8,500	4,580	7,500	6,389	7,500	7,500	
101.4517.430 OTHER SERVICE/CHARGES-MISC.	3,000	478	1,000	685	1,000	545	1,000	1,000	
101.4517.444 OTHER CONTRACTUAL SERVICES	21,600	15,864	21,600	16,377	21,600	16,296	22,000	25,000	
	-		-		-		-	-	
Operations Subtotal	61,300	36,703	58,650	37,540	58,210	40,535	60,650	62,150	
Total OTHER RECREATIONAL FACILITII	64,530	36,703	61,880	37,540	61,440	40,535	63,880	65,382	2%
	DUDOFT	ACTUAL	DUDOFT	ACTUAL	DUDOFT	30-Jun	DUDOFT		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL PROPOSED	
PARK AREAS	202	-	202		202		20		
101.4522.101 FULL-TIME EMPLOYEES - REGULA	215,000	187,427	225,000	150,585	175,000	181,171	181,000	189,125	
101.4522.102 FULL-TIME EMPLOYEES - OVERTIME	2,000	-	2,000	127	2,000	338	2,000	2,000	
101.4522.103 PART-TIME EMPLOYEES	27,000	26,763	27,000	-	-	-	-		
101.4522.121 EMPLOYER PERA CONTRIBUTION	16,275	16,160	17,025	11,157	13,275	12,875	13,725	14,334	
101.4522.122 EMPLOYER FICA CONTRIBUTIONS	13,454	12,661	15,748	8,729	10,974	10,780	11,346	11,850	
101.4522.123 EMPLOYER MEDICARE CONTRIBU	3,538	2,961	3,683	2,041	2,567	2,521	2,654	2,771	
101.4522.124 SICK CONVERSION						26,750			
101.4522.130 EMPLOYER PAID INSURANCE	43,000	39,667	41,700	33,893	37,500	44,036	53,000	59,000	
101.4522.142 EMPLOYER PAID INSURANCE	-	-	-	-	-	5,527	-	-	
Personnel Subtotal	320,267	285,640	332,156	206,532	241,316	283,998	263,725	279,080	
101.4522.150 WORKER'S COMPENSATION	11,000	13,842	15,600	12,599	14,850	5,730	14,850	14,850	
101.4522.210 OPERATING SUPPLIES	3,000	492	3,000	1,936	3,000	4,794	3,000	5,000	
101.4522.212 MOTOR FUELS	6,000	1,938	6,000	2,526	6,000	4,961	5,000	5,000	
101.4522.214 UNIFORMS	1,500	1,534	1,500	559	1,500	460	1,500	1,500	
101.4522.220 REPAIR/MAINTENANCE SUPPLIES	12,000	8,744	12,000	10,576	12,000	8,312	12,000	12,000	
101.4522.240 SMALL TOOLS/MINOR EQUIPMENT	3,000	837	3,000	1,049	3,000	1,707	3,000	2,500	

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	500	
101.4522.334 MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	250	
101.4522.351 LEGAL NOTICES PUBLISHING		117		-		-			
101.4522.360 INSURANCE	13,500	12,619	14,600	11,337	16,100	7,090	13,000	13,000	
101.4522.370						636			
101.4522.380 UTILITY SERVICES	6,000	5,678	6,000	6,002	6,000	6,939	6,000	6,500	
101.4522.400 REPAIRS & MAINTENANCE	1,000	3,019	1,000	1,234	1,000	3,006	1,000	1,000	
101.4522.410 RENTALS	6,500	2,253	6,500	4,594	6,500	5,719	6,500	6,500	
101.4522.430 OTHER SERVICE/CHARGES-MISC.	3,000	1,426	1,500	7,800	1,500	4,730	1,500	1,000	
101.4522.444 OTHER CONTRACTUAL SERVICES	6,500	4,350	6,500	11,764	21,500	11,365	21,500	21,500	
101.4522.530 IMPR OTHER THAN BUILDINGS	-		-		_	29,117			
101.4522.580 OTHER EQUIPT						20,400			
Operations Subtotal	75,550	58,228	79,750	72,021	95,500	115,288	91,400	91,100	
Total PARK AREAS:	395,817	343,867	411,906	278,553	336,816	399,286	355,125	370,180	4%

FORESTRY & NURSERY	BUDGET 202	ACTUAL	BUDGET 202	ACTUAL	BUDGET 202	ACTUAL	<b>BUDGET</b> 2023	ACTUAL P	ROPOSED	ACTUAL
101.4524.210 OPERATING SUPPLIES	600	85	600	218	600	948	600		1,000	
101.4524.220 REPAIR/MAINTENANCE SUPPLIES				436		1,224				
101.4524.240 SMALL TOOLS/MINOR EQUIPMENT	750	256	750	430	1,200	1,043	1,200		1,000	
101.4524.333 STAFF MEETINGS & CONFERENCE	300	-	300	200	300	150	300		350	
101.4524.334 MEMBERSHIP DUES AND FEES	25	101	25	15	25	15	25		25	
101.4524.352 GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100		100	
101.4524.430 OTHER SERVICE/CHARGES-MISC.	8,700	7,409	6,700	4,912	7,000	4,718	5,000		5,500	
101.4524.444 OTHER CONTRACTUAL SERVICES	14,000	292	7,000	4,023	7,000	14,187	7,000		7,000	
Total FORESTRY & NURSERY:	24,475	8,142	15,475	10,234	16,225	22,286	14,225		14,975	5%

	-						00 D				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET	ACTUAL	PROPOSED	
	HISTORIC WATERTOWER	202		202 202	-	202		20	-	2024	
101.4526.430	OTHER SERVICE/CHARGES-MISC	202	778	202	787	200	2,011	2000	23	2024	
	WATERTOWER:						,				
I otal HIS I URIC	WATERTOWER:	2,000	778	2,000	787	2,000	2,011	2,000		2,000	
	-		,				-				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
	DODGE COUNTY ARENA	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		BUDGET		PROPOSED	
		202	-	202		202		20	23	2024	
101.4527.430 101.4527.440	OTHER SERVICE/CHARGES-MISC PROFESSIONAL SERVICES	28,781 300	37,391 285	25,554 300	487 300	18,862 300	552 300	33,356 350		23,230 350	
Total DODGE C											
TOTAL DODGE C	OUNTT ARENA:	29,081	37,676	25,854	787	19,162	852	33,706		23,580	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	CAPITAL	202	20	202	21	202	22	20	23		
COUNCIL											
101.680.4111.510	LAND				27979.84		0	70177		70177	
101.680.4111.580	OTHER EQUIPMENT	22500	-	22500	-	22500	-	40000		0	
						125000		125000		125000	
ADMIN											
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS		0		0	12,500	0	12,500		12,500	
GENL GOVT BLDG	6							6,000		6,000	
101.680.4194.580	OTHER EQUIPMENT	10.000		10,000		10,000		-		-	
POLICE		10,000		10,000		10,000		-		-	
101.680.4210.550	MOTOR VEHICLES	35,948	50,866	36,764	54,819		-	30,000		100	
101.680.4210.601	MOTOR VEHICEES	40.000	19,064	20.000	28,890	32,572	15,958	42,311		14,410	
101.680.4210.580	OTHER EQUIPMENT	14,000	13,495	14,000	14,500	59,000	48,206	14,000		100	
		,	,		,	,	,	30,000		30,000	
101.680.4210.611	VEH INTEREST	5,030	9,809	4,217	11,299	9,178	4,917	7,939		10,144	
FIRE											
101680.4220.580	OTHER EQUIPMENT	0.000	40,000	0.000	100.011	0.000	169,167				
101.680.4220.550	MOTOR VEHICLES	8,333	49,228	8,333	138,611	8,333 48,333	9,189	- 48,333		- 48,333	
101.680.4220.601		48,333 13,000	669	48,333 13,000	11,309	48,333	6,638	46,333		40,333	
101.680.4220.611		1.800	528	1,800	5,193	7,617	2,638	4,144		6,629	
STREETS		-	020	-	0,100	-	2,000	-		-	
101.680.4310.530	IMPR OTHER THAN BUILDINGS	50,000	-	50,000	9,624	50,000	-	-		-	
101.680.4310.601			3,601		6,435	7,592	3,412	12,082		9,323	
101.680.4310.540	HEAVY MACHINERY	74,136	-	74,136	286,226	100,000	-	100,000		100,000	
101.680.4310.550	MOTOR VEHICLES	3,470	29,734	8,669	-	8,669	-	-		-	
101.680.4310.580 101.680.4310.611	OTHER EQUIPMENT VEH INTEREST	380	11,519 2.013	1,073	- 2,770	1,615	- 1.190	1,629		2,236	
ICE/SNOW	VEHINTEREST	360	2,013	1,073	2,770	1,015	1,190	1,029		2,230	
101.680.4312.540 101.680.4312.580	HEAVY MACHINERY OTHER EQUIPMENT	-	-	-	-	-	-	-		-	
Bike Trail			-		-		-			+ +	
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		35,310	250	35,310	-	-		-	
Playgrounds				-,		-,				1	
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-		-	
Swimming Pool		-		-		-		-		-	
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS					1,000	7,236	-		-	
Park Areas		-		-		-		-		-	

LAND				151,557		-				
BUILDINGS & STRUCTURES		1,654		-		-				
IMPR OTHER THAN BUILDINGS	67,500	50,812	45,400	276,580	55,200	3,280	18,500		18,500	
MOTOR VEHICLES	10,165	(0)	10,207	28,768	10,207	-	-		2,643	
OTHER EQUIPMENT						20,400				
		3,872		7,551	8,619	4,225	9,323		11,377	
VEH INTEREST	1,593	1,946	1,416	7,307	2,939	1,554	2,236		2,060	
	-		-		-		-		-	
	-	-	-	-	-	-	-		-	
OTHER EQUIPMENT		-		-		-				
	406,188	248,810	405,158	1,069,670	636,093	298,011	588,583		486,612	
F		ľ		-						
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
CATED EXPENDITURES	202	20	202	01	202	0	2022			
		-0	202		202	2	2023			
INSURANCE	18000	20,763	202	20,801	262	26,539	32000		35000	
INSURANCE	18000	20,763	22500	20,801	26000		32000		35000 10000 12000	
INSURANCE	18000 4500	20,763	22500 4500	20,801	26000 6000		32000 9470		10000	
INSURANCE OTHER SERVICE/CHARGES-MISC	18000 4500 0	20,763 10,071 -	22500 4500	20,801 3,597 -	26000 6000 49488	26,539 - -	32000 9470 13598		10000 12000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0	20,763 10,071 - 5,462	22500 4500 49488	20,801 3,597 - 6,213	26000 6000 49488 15332	26,539 - - 4,017	32000 9470 13598		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000 49488		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000 49488 75762 128000		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000 49488 75762 128000 19100		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000 49488 75762 128000 19100 15522		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000 49488 75762 128000 19100 15522 -56000		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000 49488 75762 128000 19100 15522		10000 12000 8000	
INSURANCE OTHER SERVICE/CHARGES-MISC MMUA SAFETY PROGRAM	18000 4500 0 7000	20,763 10,071 - 5,462 0	22500 4500 49488 7500	20,801 3,597 - 6,213 0	26000 6000 49488 15332 7500	26,539 - - 4,017 0	32000 9470 13598 7000 0 -153000 49488 75762 128000 19100 15522 -56000		10000 12000 8000	
	BUILDINGS & STRUCTURES IMPR OTHER THAN BUILDINGS MOTOR VEHICLES OTHER EQUIPMENT VEH INTEREST IMPR OTHER THAN BUILDINGS OTHER EQUIPMENT	BUILDINGS & STRUCTURES IMPR OTHER THAN BUILDINGS 67,500 MOTOR VEHICLES 10,165 OTHER EQUIPMENT VEH INTEREST 1,593 - IMPR OTHER THAN BUILDINGS - OTHER EQUIPMENT . 406,188 BUDGET	BUILDINGS & STRUCTURES         1,654           IMPR OTHER THAN BUILDINGS         67,500         50,812           MOTOR VEHICLES         10,165         (0)           OTHER EQUIPMENT         3,872           VEH INTEREST         1,593         1,946           IMPR OTHER THAN BUILDINGS         -         -           OTHER EQUIPMENT         -         -           IMPR OTHER THAN BUILDINGS         -         -           OTHER EQUIPMENT         -         -           BUDGET         ACTUAL         -	BUILDINGS & STRUCTURES         1,654           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400           MOTOR VEHICLES         10,165         (0)         10,207           OTHER EQUIPMENT         3,872         1,946         1,416           VEH INTEREST         1,593         1,946         1,416           OTHER EQUIPMENT         -         -         -           IMPR OTHER THAN BUILDINGS         -         -         -           OTHER EQUIPMENT         -         -         -           IMPR OTHER THAN BUILDINGS         -         -         -           OTHER EQUIPMENT         -         -         -           BUDGET         A06,188         248,810         405,158	BUILDINGS & STRUCTURES         1,654         -           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400         276,580           MOTOR VEHICLES         10,165         (0)         10,207         28,768           OTHER EQUIPMENT         -         -         -           WEH INTEREST         1,593         1,946         1,416         7,307           IMPR OTHER THAN BUILDINGS         -         -         -         -           OTHER EQUIPMENT         -         -         -         -         -           IMPR OTHER THAN BUILDINGS         -	BUILDINGS & STRUCTURES         1,654         -           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400         276,580         55,200           MOTOR VEHICLES         10,165         (0)         10,207         28,768         10,207           OTHER EQUIPMENT         3,872         7,551         8,619           VEH INTEREST         1,593         1,946         1,416         7,307         2,939            -         -         -         -         -         -           IMPR OTHER THAN BUILDINGS         -	BUILDINGS & STRUCTURES         1,654         -         -         -           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400         276,580         55,200         3,280           MOTOR VEHICLES         10,165         (0)         10,207         28,768         10,207         -           OTHER EQUIPMENT         -         -         -         20,400           VEH INTEREST         1,593         1,946         1,416         7,307         2,939         1,554           OTHER EQUIPMENT         - <t< td=""><td>BUILDINGS &amp; STRUCTURES         1,654         -         -           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400         276,580         55,200         3,280         18,500           MOTOR VEHICLES         10,165         (0)         10,207         28,768         10,207         -         -           OTHER EQUIPMENT         10,165         (0)         10,207         28,768         10,207         -         -           VEH INTEREST         10,165         (0)         10,207         28,768         10,207         -         -           IMPR OTHER EQUIPMENT         -         -         -         20,400         -</td><td>BUILDINGS &amp; STRUCTURES         1,654         -         -         -         -           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400         276,580         55,200         3,280         18,500           MOTOR VEHICLES         10,165         (0)         10,207         28,768         10,207         -         -           OTHER EQUIPMENT         -         -         20,400         -         -         -           VEH INTEREST         1,593         1,946         1,416         7,507         2,939         1,554         2,236           IMPR OTHER THAN BUILDINGS         -         <t< td=""><td>BUILDINGS &amp; STRUCTURES         1,654         -<!--</td--></td></t<></td></t<>	BUILDINGS & STRUCTURES         1,654         -         -           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400         276,580         55,200         3,280         18,500           MOTOR VEHICLES         10,165         (0)         10,207         28,768         10,207         -         -           OTHER EQUIPMENT         10,165         (0)         10,207         28,768         10,207         -         -           VEH INTEREST         10,165         (0)         10,207         28,768         10,207         -         -           IMPR OTHER EQUIPMENT         -         -         -         20,400         -	BUILDINGS & STRUCTURES         1,654         -         -         -         -           IMPR OTHER THAN BUILDINGS         67,500         50,812         45,400         276,580         55,200         3,280         18,500           MOTOR VEHICLES         10,165         (0)         10,207         28,768         10,207         -         -           OTHER EQUIPMENT         -         -         20,400         -         -         -           VEH INTEREST         1,593         1,946         1,416         7,507         2,939         1,554         2,236           IMPR OTHER THAN BUILDINGS         - <t< td=""><td>BUILDINGS &amp; STRUCTURES         1,654         -<!--</td--></td></t<>	BUILDINGS & STRUCTURES         1,654         - </td

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
OTHER	FINANCING SOURCES	202	20	20	21	20	22	2023		
01.4930.720	OPERATING TRANSFERS	0	335435	0	0	0	0	0		
otal OTHER I	FINANCING SOURCES	0	335435	0	0	0	0	0		

LIBRARY FUND						22-Dec				
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED	
GOVT BLDGS & LIBRARY	20		20		20		202		2024	I
211.550.4195.101 FULL-TIME EMPLOYEES - REGUL	-	-						•		p
211.550.4195.103 PART-TIME EMPLOYEES	9,974	9,584	10,100	8,172	10,100	5,225	10,100		12,000	
211.550.4195.121 EMPLOYER PERA CONTRIBUTION	N\$ 728	721	758	597	758	392	758		900	
211.550.4195.122 EMPLOYER FICA CONTRIBUTION		578	626	478	626	315	626		744	
211.550.4195.123 EMPLOYER MEDICARE CONTRIB	U 141	135	146	112	146	74	146		174	
Total GENERAL GOVT BLDGS	11,445	11,018	11,630	9,359	11,630	6,006	11,630		13,818	
211.550.4550.101 FULL-TIME EMPLOYEES - REGUL		205,312	225,100	225,263	243,200	243,817	260,200		268,000	
211.550.4550.102 FULL-TIME EMPLOYEES - OVERT	IN -	-	-	-	-	-	-		-	
211.550.4550.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-	
211.550.4550.121 EMPLOYER PERA CONTRIBUTION	-,	15,175	16,883	16,800	18,240	18,158	19,515		20,100	
211.550.4550.122 EMPLOYER FICA CONTRIBUTION 211.550.4550.123 EMPLOYER MEDICARE CONTRIBUTION		11,817	13,956	13,048	15,078	14,086	16,132		16,616	
211.550.4550.123 EMPLOYER MEDICARE CONTRIB 211.550.4550.130 EMPLOYER PAID INSURANCE	U 3,583 56.000	2,764 48,951	3,264 41,500	3,052 63,181	3,526 67,500	3,294 67,404	3,773 78,000		3,886 85,000	ł
UNEMPLOYMENT BENEFIT	- 50,000	46,951	41,500	- 03,101	07,500	233	78,000			
Personnel Subtotal	334,843	284,690	300,703	321,343	347,545	346.994	377,620		393,602	
211.550.4550.150 WORKER'S COMPENSATION	1,500	2,364	2,500	2.015	2,600	2,153	2,600		2,950	
211.550.4550.160 LIABILITY INSURANCE	-	43	2,300	43	2,000	2,133	2,000		2,950	ł
211.550.4550.210 OPERATING SUPPLIES	3,000	1,452	4,500	1,593	3,500	1,705	3,000		4,000	
211.550.4550.216 PERIODICALS	450	723	450	204	500	511	600		800	
211.550.4550.218 BOOKS	11,000	9,328	11,000	10,022	10,500	9,262	10,500		10,500	
211.550.4550.219 AUDIO VISUAL	5,800	2,886	6,000	3,389	5,000	3,246	5,000		5,000	
211.550.4550.220 REPAIR/MAINTENANCE SUPPLIES	S 1,000	439	1,000	21	1,000	860	1,000		1,000	
211.550.4550.222 ELECTRONIC SERVICES	4,500	1,531	3,000	-	-	-	-		2,500	
211.550.4550.240 SMALL TOOLS/MINOR EQUIPMEN	IT 100	85	100	20	100	11	100		100	
211.550.4550.303 ENGINEERING FEES	1.000	-	1,000	-	500	-	-		600	
211.550.4550.304 LEGAL FEES	1,000	174	1,000	682	500	-	500		500	
211.550.4550.309 EDP, SOFTWARE & DESIGN	16,200	17,894	18,000	20,329	22,000	20,550	24,000		10,000	
211.550.4550.321 TELEPHONE	1,700	1,758	2,000	1,827	2,500	2,925	3,000		3,000	ł
211.550.4550.325 COMMUNICATION-OTHER 211.550.4550.331 TRAVEL/MILEAGE	500 500	65 127	500 400	70 62	500 400	10 62	300 350		500	ł
211.550.4550.333 STAFF MEETINGS & CONFERENCE		-	500	02	500	351	400		1,000	
211.550.4550.334 MEMBERSHIP DUES AND FEES	500	50	500	195	500	195	350		500	
211.550.4550.343 OTHER ADVERTISING	250	49	150	-	150	177	150		200	
211.550.4550.360 INSURANCE	3,500	3,034	3,500	2,696	3,500	3,919	4,500		4,500	
211.550.4550.370 MAINTENANCE/SUPPORT FEES	2,000	789	2,000	761	2,000	857	1,000		2,000	
211.550.4550.380 UTILITY SERVICES	9,000	11,220	13,000	11,655	13,000	13,617	13,000		14,000	
211.550.4550.400 REPAIRS & MAINTENANCE	6,453	3,411	9,000	4,266	9,000	2,804	5,000		6,000	
211.550.4550.430 OTHER SERVICE/CHARGES-MISC	,	521	2,000	265	2,000	1,353	1,000		1,000	
211.550.4550.433 MMUA SAFETY PROGRAM	944	806	1,210	814	1,240	772	1,000		800	
211.550.4550.440 PROFESSIONAL SERVICES	500	285	500	367	500	300	500		300	
211.550.4550.441 LIBRARY PROGRAMS	4,000	2,803	4,000	1,186	3,500	2,363	3,500		3,500	
211.550.4550.444 OTHER CONTRACTUAL SERVICE		315	250	315	250	321	250		250	
211.550.4550.445 OTHER DONATION EXPENDITURE 211.550.4550.530 IMPROVEMENTS OTHER THAN BI			24,000		20,000	7,054 252,394	1,500		1,500	
211.550.4550.570 OFFICE EQUIP AND FURNISHING		336	24,000	- 1,929	20,000	252,394 9,368	3,500		3,500	
211.550.4550.705 SETTLEMENT	2,000	-	2,000	-	10,000	-	5,500		0,000	
211.550.4550.580 OTHER EQUIPTMENT	1 1					7,054			1	
<b>Operations Subtotal</b>	79,247	62,488	114,105	64,724	115,788	344,209	86,648		81,550	
Total LIBRARY	414,090	347,178	414,808	386,067	463,333	691,202	464,268		475,152	
GRAND TOTAL-LIBRARY	425,535	-	-		ŗ		-			1020/
	420,035	358,196	426,438	395,427	474,963	697,208	475,898		488,970	103%
ECONOMIC DEVELOPMEN	т		'			22-Dec				
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET		PROPOSED	
COMMUNITY/ECONOMIC D			20		20		202		2024	
	20.	20	20	<u> </u>	20		202	-0	2024	

						_				-
290.4650.101	FULL-TIME EMPLOYEES - REGULA	11.700	11.664	11.700	12,683	12,500	21,318	47.500	49.760	
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	878	844	878	946	938	1.550	3.563	3.732	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	725	689	725	757	775	1,231	2,945	3,085	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	170	161	170	177	181	288	689	722	
290.4650.130	EMPLOYER PAID INSURANCE	2,000	1,089	5,500	2,181	6,000	3,599	6,900	6,902	
	Personnel Subtotal	15,473	14,447	18,973	16,743	20,394	27,987	61,596	64,201	
290.4650.150	WORKER'S COMPENSATION	100	48	100	70	100	118	110	110	
290.4650.210	OPERATING SUPPLIES	400	259	500	288	500	597	500	500	
290.4650.240	SMALL TOOLS/MINOR EQUIPT					1	562			
290.4650.303	ENGINEERING FEES	3,000	3,443	1,500	8,287	1,500	-	1,500	1,500	
290.4650.304	LEGAL FEES	4,000	-	2,500	3,949	2,500	7,328	2,500	2,500	
290.4650.321	TELEPHONE	500	243	500	270	500	310	500	500	
290.4650.325	COMMUNICATION-OTHER	200	263	200	260	200	120	200	200	
290.4650.331	TRAVEL/MILEAGE						36			
290.4650.333	STAFF MEETINGS & CONFERENCE	500	-	400	-	400	285	400	1,000	
290.4650.334	MEMBERSHIP DUES AND FEES	500	396	500	75	500	75	500	750	
290.4650.343	ADVERTISING	-	-	5,000	285	8,000	150	5,000	1,000	
290.4650.351	LEGAL NOTICES PUBLISHING	-	51	100	-	100	94	100	250	
290.4650.360	INSURANCE	360	355	400	321	450	213	300	500	
290.4650.370	MAINTENANCE/SUPPORT FEES						468			
290.4650.400	REPAIRS & MAINTENANCE						94			
290.4650.414	PROGRAMS	20,000	7,969	10,000	1,966	17,000	-	10,000	12,000	
290.4650.416	BUSINESS SUBSIDY(MICJ)							3,000	3,000	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,500	2,007	3,500	858	3,500	1,873	3,000	3,000	
290.4650.440	PROFESSIONAL SERVICES	500	285	800	1,433	800	1,563	800	1,000	
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		-		75,000			
	Operations Subtotal	77,060	78,946	69,750	62,998	82,550	112,025	28,410	27,810	Т
Total ECONC		92,533	93,393	88,723	79,741	102,944	140,011	90,006	92,011	2%

							30-Jun		_	_
	COMMUNITY POLICING FUN	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL PROPOSI	D
		202	20	20	21	20	22	20	23 2024	-
875.4210.150	WORKER'S COMPENSATION	300	274	350	228	450	482	550	55	0
875.4210.210	OPERATING SUPPLIES	2,000	113	2,000	683	2,000	-	2,000	2,00	0
875.4210.214	UNIFORMS		24		-		-			
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-			
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	-	500	-	500	-	500	50	0
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500	1,50	0
Total COMM	UNITY POLICING FUND:	4,800	411	4,350	911	4,450	482	4,550	4,55	0
	·								•	

# COMMENTS Automation-MTHLY SELCO CHGS/PC & software Phones/WiFi/Internet/cell USPO & Selco-OVERDUE NOTICES ALA, MLA IKON-Photocopier Charges Library Committee Outreach Tech Upgrades Expenditures - Page 18 COMMENTS

Postage
Commercial Progams
(Trail creek- #3,000/yr for 5 years)
includes \$250 SMIF
includes \$250 SMIF Marketing
Marketing
Marketing
Marketing COMMENTS
Marketing COMMENTS Operating/Training supplies for community policing/
Marketing COMMENTS
Marketing COMMENTS Operating/Training supplies for community policing/
Marketing COMMENTS Operating/Training supplies for community policing/

Expenditures - Page 19

	JRESCEMETERY			1		1	30-Jun		Y
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	PROPOSED	COMMENTS
		2020		202	1	20	)22	2023	
0 4004 404		44.400	11.000	40 500	44.000				
0.4984.101	FULL-TIME EMPLOYEES - REGULAR	11,100	11,099	13,500	11,293				
0.4984.103	PART-TIME EMPLOYEES	-	-	-	-				
0.4984.121	EMPLOYER PERA CONTRIBUTIONS	833	13	1,013	404				
0.4984.122	EMPLOYER FICA CONTRIBUTIONS	688	645	837	674				
0.4984.123	EMPLOYER MEDICARE CONTRIBUTI	161	151	196	158				
0.4984.124	SICK CONVERSION	1 000	-	1 000	-				
0.4984.130	EMPLOYER PAID INSURANCE	1,600	1,703	1,800	1,817				
0.4984.131	OPEB OBLIGATION	44 2021	42	47 345	59			0	
	Personnel Subtotal	14,382	13,652	17,345	14,405	0	0	0	
0.4984.150	WORKER'S COMPENSATION	900	1,024	1,300	1,175				
0.4984.210	OPERATING SUPPLIES	500	88	500	98				
0.4984.212	MOTOR FUELS	500	-	-	-				
0.4984.214	UNIFORMS	50		50					
0.4984.220	REPAIR/MAINTENANCE SUPPLIES	500	-	500	295				
).4984.240	SMALL TOOLS/MINOR EQUIPMENT	2,000	-	2,000	-				Trees (\$1,500)/replant trees southsi
0.4984.301	AUDITING/ACCOUNTING	980	1,022	1,000	888				
).4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-				Cemetery Assn Annual Conference
0.4984.334	MEMBERSHIP DUES AND FEES	100	80	100	-				
2.4949.343	OTHER ADVERTISING	100	-	-	-				
0.4984.360	INSURANCE	600	608	700	546				
0.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,752	1,560	1,591				Pontem software + BMS
0.4984.380	UTILITY SERVICES	3,000	355	500	363				snow removal/stumps/tree removal/
0.4984.400	REPAIRS & MAINTENANCE		-		-				
0.4984.430	OTHER SERVICE/CHARGES	8,000	4,806	8,000	4,506				Prop Taxes/MMUA/Misc /landscaping-300
0.4984.440	PROFESSIONAL SERVICES	400	285	400	300				
).4984.444	OTHER CONTRACTUAL SERVICE	24,000	21,880	24,000	17,340				Grave Digging- + \$1400 weed control
0.4997.420	DEPRECIATION		2,109		2,109				plus \$3500 stone repairs+ 6,000 cor
	Operations Subtotal Total Expenses	43,690 58,072	34,008 47,660	41,110 58,455	29,212 43,617	-	-	-	mowing
			,	,	,	1	30-Jun		
EVENUE	SCEMETERY	BUDGET 2020	ACTUAL	BUDGET 202	ACTUAL	BUDGET	ACTUAL	<b>PROPOSED</b> 2023	COMMENTS
).4984.3410	CHARGES FOR SERVICES	9.000	2,600	9.000	9,250				Grave Open/Close Fees
0.4984.3411	CEMETERY LAND RENT	6.000	6,091	6.000	7,200				Ag Land Rental- due 3/1
.4984.3621	INTEREST EARNED	4,000	962	4,000	109		88		
.4984.3624	MISC REVENUE	300	500	300	450				
.4984.3626	MONEY MARKET INTEREST	-	1						
).4984.3711	BURIAL LOTS	4,000	2,000	4,000	7,500		<u> </u>		Purchase of Lots
0.4984.3911	SALE OF FIXED ASSETS	-,000	-	-,000	- ,000	_	-		
						1			
		23 300	12 15/	23 300	24 500		99		

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:

\$0

Total

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	22-Dec	BUDGET	ACTUAL	
	WATERDEBT SERVICE	202	_	202	-	BUDGET 202	FINAL	BUDGET 2023	ACTUAL	PROPOSED
CO1 1710 CO1			-			===				
601.4710.601	BOND PRINCIPAL	254,732	-	266,215	-	191,111	173,239	247,374		265,000
601.4710.611	BOND INTEREST	39,782	36,795	35,719	33,951	96,361	16,642	141,280		145,000
601.4710.620	PAYING AGENT FEES	-	842	-	347		-			-
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	11,191	-		-
Total DEBT S	ERVICE	294,514	37,636	301,934	34,298	287,472	201,072	388,654		410,000
	OTHER FINANCING USES									
Total OTHER	FINANCING USES									
	POWER & PUMPING									
601.4941.380	UTILITY SERVICES	50,000	42,916	50,000	70,449	55,000	75,045	55,000		60,000
		,	,	,	,	,	,	,		,
Total POWER		50,000	42,916	50,000	70,449	55,000	75,045	55,000		60,000
	DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	89,000	96.124	92,000	91,520	93,500	97,805	96,500		101,500
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	5.000	3,966	5,000	3,923	7,500	6,430	7,500		7,500
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-		-
601,4943,121	EMPLOYER PERA CONTRIBUTIONS	7,050	7,562	7,275	(4,162)	7,575	17,341	7,800		8,175
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,828	5.732	6,014	5.630	6.262	6.240	6,448		6,758
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,363	1,341	1,407	1,317	1,465	1,459	1,508		1,581
601.4943.130	EMPLOYER PAID INSURANCE	12,700	21,605	23,000	17,831	30,000	14,580	31,000		34,002
601.4943.131	OPEB OBLIGATION	,	2,655	- ,	849	,	13,886	. ,		- ,
	Personnel Subtotal	120,941	138,985	134,696	116,907	146,302	157,741	150,756		159,516
601.4943.150	WORKER'S COMPENSATION	4,000	3,979	4,700	4,340	4,900	3,729	4,900		5,200
601.4943.160	LIABILITY INSURANCE	40	43	45	43	50	21	50		50
601.4943.210	OPERATING SUPPLIES	50,000	46,358	45,000	32,199	45,000	45,697	45,000		45,000
601.4943.212	MOTOR FUELS	1,200	1,976	1,200	3,243	3,600	4,289	7,500		7,500
601.4943.214	UNIFORMS	420	364	420	579	420	624	420		420
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	62,100	9,681	50,000	31,344	40,000	7,743	40,000		40,000
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,133	5,000	1,125	5,000	491	5,000		4,000
601.4943.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	94,585	40,000		35,000
601.4943.360	INSURANCE	6,000	5,527	6,000	4.905	7,000	6,660	8,400		9,000
001 1015 155					.,					
601.4943.400	REPAIRS & MAINTENANCE	85,000	38,528	67,000	70,670	67,000	58,520	67,000		67,000
601.4943.400 601.4943.410	RENTALS	85,000 2,600	38,528 30	67,000	,	67,000	58,520	67,000 -		67,000
601.4943.410 601.4943.420	RENTALS DEPRECIATION		- 30	-	70,670 - -		-			-
601.4943.410	RENTALS DEPRECIATION OTHER SERVICE/CHARGES		30		70,670					-
601.4943.410601.4943.420601.4943.430601.4943.433	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM	2,600	30 - 4,747 3,487	-	70,670 - -		-	-		- 13,600
601.4943.410601.4943.420601.4943.430601.4943.433601.4943.435	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE	2,600 3,600 4,800	30 - 4,747 3,487 433	- 13,600 4,850	70,670 - - 11,636 3,631 -	- 13,600 5,000	- 1,781 3,240 -	- 13,600 5,000		- 13,600 5,000
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.445	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE PROFESSIONAL SERVICES	2,600 3,600	30 - 4,747 3,487 433 1,660	- 13,600	70,670 - - 11,636 3,631 - 1,196	- 13,600 5,000 2,500	- 1,781 3,240 - 2,344	- 13,600 5,000 2,500		- 13,600 5,000 2,500
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.445	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE	2,600 3,600 4,800	30 - 4,747 3,487 433	- 13,600 4,850	70,670 - - 11,636 3,631 -	- 13,600 5,000	- 1,781 3,240 -	- 13,600 5,000		- 13,600 5,000 2,500 1,700
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.445	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE PROFESSIONAL SERVICES	2,600 3,600 4,800	30 - 4,747 3,487 433 1,660	13,600 4,850 2,500	70,670 - - 11,636 3,631 - 1,196	- 13,600 5,000 2,500	- 1,781 3,240 - 2,344	- 13,600 5,000 2,500		- 13,600 5,000 2,500 1,700
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.440 601.4943.444	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE PROFESSIONAL SERVICES CONTRACTED SERVICES <b>Operations Subtotal</b>	2,600 3,600 4,800 2,500	30 - 4,747 3,487 433 1,660 125	- 13,600 4,850 2,500 -	70,670 - - 11,636 3,631 - 1,196 808	- 13,600 5,000 2,500 1,200	- - 1,781 3,240 - 2,344 786	- 13,600 5,000 2,500 1,500		- 13,600 5,000 2,500 1,700 <b>235,970</b>
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.440 601.4943.444	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE PROFESSIONAL SERVICES CONTRACTED SERVICES <b>Operations Subtotal</b>	2,600 3,600 4,800 2,500 - 237,260	30 	- 13,600 4,850 2,500 - <b>230,315</b>	70,670 - - 11,636 3,631 - 1,196 808 <b>221,121</b>	- 13,600 5,000 2,500 1,200 <b>295,270</b>	- 1,781 3,240 - 2,344 786 <b>230,511</b>	- 13,600 5,000 2,500 1,500 <b>240,870</b>		- 13,600 5,000 2,500 1,700 <b>235,970</b>
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.440 601.4943.444 Total DISTRIE	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE PROFESSIONAL SERVICES CONTRACTED SERVICES Operations Subtotal BUTION ADMINISTRATION	2,600 3,600 4,800 2,500 - - 237,260 358,201	30 - 4,747 3,487 433 1,660 125 136,143 275,128	- 13,600 4,850 2,500 - - 230,315 365,011	70,670 - - 11,636 3,631 - 1,196 808 221,121 338,028	- 13,600 5,000 2,500 1,200 <b>295,270</b> <b>441,572</b>	- 1,781 3,240 - 2,344 786 230,511 388,252 22-Dec	- 13,600 5,000 2,500 1,500 240,870 391,626		- 13,600 5,000 2,500 1,700 235,970 395,486
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.440 601.4943.444 Total DISTRIE 601.4944.101	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE PROFESSIONAL SERVICES CONTRACTED SERVICES Operations Subtotal BUTION ADMINISTRATION FULL-TIME EMPLOYEES - REGULAR	2,600 3,600 4,800 2,500 - 237,260	30 - 4,747 3,487 433 1,660 125 136,143 275,128 67,743	- 13,600 4,850 2,500 - <b>230,315</b>	70,670 - - 11,636 3,631 - 1,196 808 <b>221,121</b> <b>338,028</b> 68,880	- 13,600 5,000 2,500 1,200 <b>295,270</b>	- 1,781 3,240 - 2,344 786 230,511 388,252 22-Dec 75,072	- 13,600 5,000 2,500 1,500 <b>240,870</b>		- 13,600 5,000 2,500 1,700 235,970 395,486
601.4943.410 601.4943.420 601.4943.430 601.4943.433 601.4943.435 601.4943.440 601.4943.444 Total DISTRIE	RENTALS DEPRECIATION OTHER SERVICE/CHARGES MMUA SAFETY PROGRAM UNCOLLECTIBLE PROFESSIONAL SERVICES CONTRACTED SERVICES Operations Subtotal BUTION ADMINISTRATION	2,600 3,600 4,800 2,500 - - 237,260 358,201	30 - 4,747 3,487 433 1,660 125 136,143 275,128	- 13,600 4,850 2,500 - - 230,315 365,011	70,670 - - 11,636 3,631 - 1,196 808 221,121 338,028	- 13,600 5,000 2,500 1,200 <b>295,270</b> <b>441,572</b>	- 1,781 3,240 - 2,344 786 230,511 388,252 22-Dec	- 13,600 5,000 2,500 1,500 240,870 391,626		67,000 - 13,600 5,000 2,500 1,700 235,970 395,486 87,000

601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,821	4,867	4,013	5,208	4,520	5,270	5,394
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	894	1,138	939	1,218	1,057	1,233	1,262
601.4944.124	SICK CONVERSION	· · · · ·	-	· · ·	-		2,242		
601.4944.130	EMPLOYER PAID INSURANCE	13,000	11,909	15,400	14,221	5,900	14,647	18,500	20,000
	Personnel Subtotal	101,090	89,535	105,793	93,345	102,626	103,457	116,378	120,181
601.4944.210	OPERATING SUPPLIES	800	561	800	607	800	773	800	800
601.4944.216	PERIODICALS	100	20	100	20	100	-	100	100
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	-	500	-	500	500
601.4944.301	AUDITING/ACCOUNTING	4,406	4,597	4,200	3,996	4,250	4,599	4,400	4,600
601.4944.303	ENGINEERING FEES	5,000	-	5,000	-	5,000	-	5,000	5,000
601.4944.304	LEGAL FEES	750	15	750	508	750	90	750	750
601.4944.309	EDP, SOFTWARE & DESIGN	500	-	500	3,012	500	1,283	500	500
601.4944.321	TELEPHONE	2,400	2,152	2,400	2,348	2,400	2,274	2,400	2,400
601.4944.325	COMMUNICATION-OTHER	5,000	4,869	5,000	5,269	5,000	5,270	5,000	5,000
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,225	1,500	300	1,500	1,576	1,500	1,500
601.4944.334	MEMBERSHIP DUES AND FEES	500	316	500	362	500	362	500	500
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	100
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	88	1,200	88	1,200	-	1,200	1,200
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	3,740	2,725	2,582	4,000	5,730	4,000	4,000
601.4944.430	OTHER SERVICE/CHARGES	200	88	200	264	200	-	200	200
601.4944.435	UNCOLLECTIBLE		-		-		6,911		
601.4944.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	303	6,000	6,500
601.4944.440	PROFESSIONAL SERVICES	1,800	1,570	1,800	16,100	1,800	1,700	1,800	2,000
601.4944.444	OTHER CONTRACTUAL SERVICES		-		-		-		
	Operations Subtotal	31,581	24,592	31,975	41,915	34,600	30,872	34,750	35,650
Total ADMINI	STRATION	132,671	114,126	137,768	135,261	137,226	134,329	151,128	155,831
			•		-			•	
	DEPRECIATION								
601.4997.462	AMORTIZATION		(1,597)		(1,598)		-		
601.4997.420	DEPRECIATION		228,322		229,771		230,275		
Total DEPRE	CIATION	0	226,725	0	228,173	0	230,275	0	
	OTHER EXPENSE								
601.4999.720	OPERATING TRANSFERS					-	-	- 1	2
Total OTHER		-	-	-	-	-	-	-	2
. etai e mert			Į					I	
Total WATER	FUND EXPENSES	835,386	696,532	854,712	806,209	921,270	1,028,973	986,408	1,021,318

#### **REVENUES--WATER FUND**

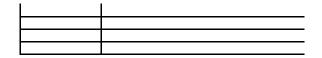
							30-Jun			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED
	WATER FUND	202	20	20	21	20	22	2023		
	MISCELLANEOUS REVENUES									
601.4943.3347	OTHER FEDERAL GRANT		0		0		0			
601.4943.3611	Special Assessment- Prin	0	2218.62	0	0	0	0	0		0
601.4943.3612	SPECIAL ASSESS-PEN/INT		501.55		1187.74		0			
601.3600.3621	INTEREST EARNED	5,000	18,330	5,000	24,454	5,000	3,471	3,471		4,000
601.3600.3622	RENTS AND ROYALTIES	12,625	12,909	12,625	14,413	12,625	5,681	5,681		6,500

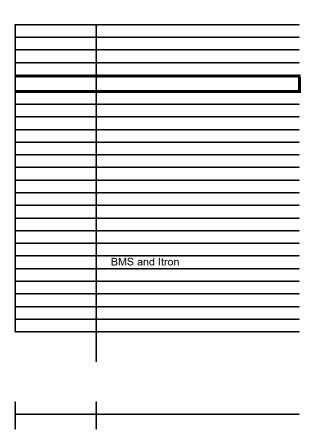
601.3600.3624	MISC REVENUE - REFUNDS	500	1,421	500	1,933	500	-	-	-
601.3600.3626	MONEY MARKET INTEREST	-	3	-	-	-	-	-	-
Total MISCELLA	ANEOUS REVENUES	18,125	35,383	18,125	41,988	18,125	9,153	9,153	10,500
	PROPRIETARY FUND REVENUES								
601.3700.3710	WATER SALES - CUSTOMERS	788,400	836,420	908,000	913,790	905,130	444,337	940,000	969,820
601.3700.3715	CONNECTION/RECONNECTION FEES	100	0	100	0	100	0	0	0
601.3700.3716	WATER ACCESS CHARGE-BP	0	61,380	0	73,200	0	33,600	33,600	34,000
601.3700.3717	SALES - OTHER	0	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	12,000
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	5,000
Total PROPRIET	ARY FUND REVENUES	801,500	919,308	921,100	1,137,992	918,230	493,034	988,697	1,020,820
	OTHER FINANCING SOURCES								
601.943.3911	SALE OF FIXED ASSET	4250			5825		0		
601.943.3998	CAPITAL CONTRIBUTIONS	-			273,000		-		
Total OTHER FI	NANCING SOURCES	4,250	-	-	278,825	-	-	-	
Total WATER FL	JND	823,875	954,691	939,225	1,458,805	936,355	502,186	997,850	1,031,320
	WATER EXPENSES	835,386	696,532	854,712	806,209	921,270	1,028,973	986,408	1,021,318
	WATER REVENUES	823,875	954,691	939,225	1,458,805	936,355	502,186	997,850	1,031,320
	Capital Expenditures	20000		6600		19100		10,000	10,000
	GAIN OR LOSS	(31,511)	258,160	77,913	652,595	(4,015)	(526,787)	1,442	2

2024 CAPITAL REQUESTS:

UB/software/hardware Yr 3 of 3	10,000
Total Equip	10,000

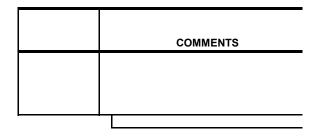
I	COMMENTS
	plus leased vehicles
	plus leased vehicles
I	
	(65,000 + 2000 2/3 of Utiltiy Box trfr)
	(10,000 Itron)
	( ·,·······
	Mandan
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	Page 1 - Exp

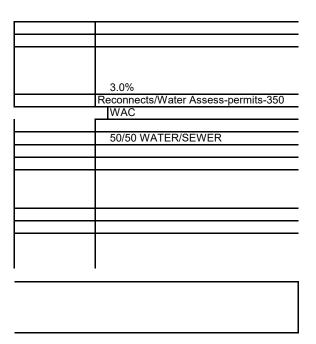






Page 2 - Exp





Page 1-Rev

# EXPENDITURES--SEWER FUND

SEWER-DEBT SERVICE         BUDGET         ACTUAL         BUDGET         ACTUAL         BUDGET         ACTUAL         PROPOSED           102.4710.201         BOND PRINCHAL         176.50         625.026	EXPENDI	IURESSEWER FUND									
SEWER-DEBT SERVICE         2020         2021         2022         2023         2024           0024710301         BOND PRINCIPAL         70,680         -         357,029         337,029         683,732         337,029         683,732         337,029         683,732         685,023         -         <			BUDGET	Αςτιμαι	RUDGET	Αςτιλι	BUDGET	22-Dec	BUDGET	Αςτιμαι	PROPOSED
022 4710301         BOND DIRNICIPAL         796,880         .         885,028         .         315,070         110,335         337,929 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th><th></th><th></th><th>ACTUAL</th><th></th></t<>						_				ACTUAL	
002.4710.611         BOND INTEREST         97.222         89.622         77.539         72.663         98.621         30.097         80.650         88.660           002.4710.627         BOND ISSUANCE COSTS         -	000 4740 004		-	-							
602 4710 620         PAYING AGENT FEES         -         347         -         347         -         <					,		,	,	,		,
002.4710821         EXPLOSE         .			97,232	,	11,539	1	98,521	30,097	86,050		86,050
Total DEBT SERVICE         894,112         90,266         902,567         72,399         413,728         143,684         423,979         423,979           SEWER PLANT         002,4947,101         FUL.TIME EMPLOYEES - REGULAR         179,100         197,240         186,500         187,000         197,643         193,000         199,000           002,4947,101         FUL.TIME EMPLOYEES - OVERTIM         11,000         10,167         114,400         16,714         15,000         16,714         15,000         16,714         15,000         16,714         15,000         16,714         15,000         16,714         15,000         16,714         16,700         16,714         16,700         16,714         15,000         16,714         16,700         16,714         16,700         16,714         16,700         16,714         16,700         16,714         16,700         16,714         15,806         16,700         16,750         16,891         16,891         16,891         16,891         16,891         16,891         16,891         16,891         16,891         16,891         16,891         16,891         16,892         16,892         16,892         16,893         16,899         16,999         60,000         60,000         60,299         10,793         10,793         10			-	-	-	-	-	-	-		-
SEWER PLANT         179,100         197,240         186,500         187,000         197,643         193,000         190,000           0024847 101         FULL-TIME EMPLOYEES - REGULAR         179,100         197,240         186,500         187,000         197,643         193,000         190,000           0024847 103         PART-TIME EMPLOYEES         11,440         -         11								,			
e02.4947.101         FULLTIME EMPLOYEES - REGULAR         179,100         197,240         186,500         187,000         197,643         193,000         197,643         193,000         197,643         193,000         197,643         193,000         197,643         193,000         197,643         193,000         197,643         11,440         -         11,440			034,112	50,200	502,507	12,000	413,720	145,054	425,575		423,373
1022.4947.102         FULLTIME EMPLOYEES - OVERTIM         10,000         10,167         10,300         15,000         16,714         15,000         15,000           002.4947.121         EMPLOYER PERA CONTRIBUTIONS         14,4183         15,173         14,738         14,325         15,150         35,183         15,600         16,839           002.4947.123         EMPLOYER PERA CONTRIBUTIONS         14,4183         15,173         14,738         14,325         15,150         35,183         15,600         15,050         15,800         16,828         13,606         13,233         12,762         13,606         13,233         12,762         13,606         13,233         12,762         13,606         13,233         12,762         13,606         13,600         14,600         14,600         14,600         10,750         10,7	SEWER PLA										
1022 447:103         PART-TIME EMPLOYERS         11,440         -         11,440         <			,	,	,	1	,				
602.4947.121         EMPLOYER PERA CONTRIBUTIONS         14.183         15.173         14.232         11.503         35.193         15.600         16.050           602.4947.123         EMPLOYER IFCIA CONTRIBUTIONS         12.433         11.946         12.992         11.503         35.193         12.650         13.605         13.977           702.4947.123         EMPLOYER MEDICARE CONTRIBUT         2.908         2.794         3.015         2.895         3.102         3.269           702.4947.123         EMPLOYER ADID INSURANCE         2.35.01         4.5.500         3.4.500         443.000           702.4947.150         WORKER'S COMPENSATION         8.500         8.624         10.500         9.7.69         10.750         10.752         10.752         10.752         10.752         1				10,167	- 1	10,135	,	16,714	,		
002 4947.122         EMPLOYER FICA CONTRIBUTIONS         12.433         11.966         13.233         12.762         13.005         13.977           002 4947.130         EMPLOYER PAID INSURANCE         23.550         45.576         48.600         34.965         38.000         37.603         43.600         48.000           002 4947.130         EMPLOYER PAID INSURANCE         23.550         45.576         48.600         37.65         43.005         37.633         43.005         37.633         43.000         48.000         37.65         10.750         7.733         10.750		-	,				,	-	,		,
022 4947.123         EMPLOYER MEDICARE CONTRIBUT         2.991         3.095         2.995         3.192         3.290           022 4947.130         EMPLOYER MEDIONSURANCE         23.560         45.766         48.000         34.950         34.500         448.000           022 4947.160         WORKER'S COMPENSATION         8.500         8.600         9.763         10.750         10.752         10.750         10.750         10.750         10.750         10.750         10.750         10.750         10.750         10.750         10.750         10			,	,		1	,	,	1		,
662.4947.130         EMPLOYER PAID INSURANCE         23.550         45.576         48.500         34.996         38.000         37.503         43.500         448.000           Personnel Subtotal         253.614         282.895         287.085         257.710         282.918         302.799         295.327         306.736           052.447.150         WORKERS COMPENSATION         8.500         7.433         10.750         7.733         10.750         7.733         10.750         25.000         25.207         306.736         25.000         25.800         8.435         25.000         25.000         25.000         26.000         46.000         60.000         46.000         60.000         60.000         60.000         60.000         20.000			1	,		1	,	,	1		
Personnel Subtotal         253,614         282,945         287,068         257,710         282,918         302,799         295,527         306,736           602,2447,150         UKRERSE COMPENSATION         6,500         6,624         10,500         9,785         10,750         7,733         10,750         10,750         10,750           602,2447,150         OPERATING SUPPLIES         36,000         7,447         25,000         8,435         25,000         26,000         6,000         34,605         60,000         4,6399         60,000         2,000         0,000         2,000         0,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         30,0         30 <t< td=""><td></td><td></td><td>,</td><td>,</td><td>,</td><td>,</td><td>,</td><td>,</td><td>,</td><td></td><td>,</td></t<>			,	,	,	,	,	,	,		,
602.4947.150         WORKER'S COMPENSATION         8.500         8.624         10.500         9.785         10.750         7.733         10.750         10.750           602.4947.100         CPERATING SUPPLIES         35.000         7.647         25.000         8.435         25.000         20.00	602.4947.130										
602.4947.160         LIABILITY INSURANCE         35         . <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			,								
602.4947.210         OPERATING SUPPLIES         35.000         7.647         25.000         34.605         60.000         45.999         600.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         660.000         2.000         3.00         3.00         3.00         3.000         3.000         5.000         19.657         50.000         50.00			1	8,624	10,500	9,785	10,750	7,733	10,750		10,750
602.9497.211         CHEMICALS         60.000         34.480         60.000         34.605         60.000         45.999         60.000         2000				-	-	-	-	-	-		
602.4947.212         MOTOR FUELS         2.000         -         2.000         18         2.000         -         2.000         2.000           602.4947.216         DERIODICALS         30         -         -			1	,	,	,	,	,	1		
602.4947.214         UNIFORMS         910         15         910				, ,	/	,		45,999	/		,
602.4947.216         PERIODICALS         30         -         30         300	602.4947.212		,		,		,	-	,		
602.4947 220         REPAIRMAINTENANCE SUPPLIES         16.000         2.474         16.000         11.931         16.000         4.886         16.000         16.000           602.4947 220         LG REPAIRMAINT SUPPLIES         50.000         (19.055)         50.000         -         50.000         19.657         50.000         10.000         11.000         10.000         11.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         50.24947.33         STAFT METINGS AND CONFEREN 2.200         443         3.000         2.655         3.000         2.050         3.000         50.000         13.000				15				-			
602.4947.221         LG REPAIRMAINT SUPPLIES         50.000         (19.055)         50.000         -         50.000         19.657         50.000         50.000           602.4947.240         SMALL TOOLS/MINOR EQUIPMENT         5,000         3,000         5,000         240         5,000         880         5,000         3,000         5,000         3,000         3,800				-				-			
602 4947 240         SMALL TOOLSMINOR EQUIPMENT         5,000         3,000         5,000         240         5,000         880         5,000         60,000           602 4947 260         WATER/SEWER METERS         -				,							
602.4947.260         WATER/SEWER METERS         .          0000         100			1	( ) /			,	,	1		,
602 4947.301       AUDITING ACCOUNTING       3.818       3.994       3.700       3.463       3.700       4.088       3.800       3.800         602 4947.301       ENGINEERING       10,000       -       10,000       11,104       10,000       -       10,000       10,000         602 4947.309       EDP/SOFTWARE/DESIGN       400       173       400       -       400       526       400       400         602 4947.321       TELEPHONE       2,400       1,951       2,000       2,100       2,000       2,087       2,200       2,200       2,300         602 4947.333       STAFF MEETINGS AND CONFEREN       2,200       443       3,000       2,655       3,000       2,050       3,000       3,000       3,000       602,4947.334       MEMBERSHIP DUES AND FEES       130       20       130       -       130       25       130       130       130       602,4947.334       10,872       13,500       13,500       13,500       13,500       13,500       13,500       13,500       13,500       13,500       13,500       13,500       13,500       151,000       1510       1,500       1510,000       1510,000       1510,000       1510,000       150,000       24947,410       RENASE POWER			,	,	,		,		,		· · · · ·
602.4947.303         ENGINEERING         10,000         -         10,000         11,104         10,000         -         10,000         10,000         -         10,000         -         10,000         -         10,000         -         10,000         -         10,000         -         400         526         400         400         602,4947.330         STAFF MEETINGS AND CONFERENV         2,200         443         3,000         2,655         3,000         2,050         3,000         602,4947.333         STAFF MEETINGS AND CONFERENV         2,200         443         3,000         2,655         3,000         2,050         3,000         602,4947.330         NULL         10,872         13,500         1,300         130         25         130         130         130         130         130         130         130         130         130         130         13,500         1,500 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
602.4947.309         EDP/SOFTWARE/DESIGN         400         173         400         -         400         526         400         400           602.4947.321         TELEPHONE         2,400         1,951         2,000         2,100         2,000         2,000         2,200         2,200         2,200         3.000			,		,	1	,		,		,
602.4947.321         TELEPHONE         2,400         1,951         2,000         2,000         2,087         2,200         2,200           602.4947.333         STAFF MEETINGS AND CONFERENCING         2,200         443         3,000         2,665         3,000         2,080         3,000         3,000           602.4947.334         MEMBERSHIP DUES AND FEES         130         20         130         -         130         25         130         130           602.4947.370         MAINTENANCE/SUPPORT FEES         1,365         1,380         1,500         1,435         1,500         1,510         1,500         1,500           602.4947.380         UTILITY SERVICES         65,000         32,580         65,000         31,386         55,000         43,717         55,000         10,000         10,000         10,000         10,000         10,000         10,000         62,200         62,000         20,1202         62,000         20,1202         62,000         62,000         62,000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,2000         62,200			- 1			,	.,				
602.4947.333         STAFF MEETINGS AND CONFERENT         2,200         443         3,000         2,655         3,000         2,050         3,000         3,000           602.4947.334         MEMBERSHIP DUES AND FEES         130         20         130         -         130         25         130         130           602.4947.360         INSURANCE         8,500         8,108         9,350         7,207         10,200         10,872         13,500         13,500           602.4947.370         MAINTENANCE/SUPPORT FEES         1,365         1,380         1,500         1,435         1,500         1,510         1,500         1,500           602.4947.380         UTILITY SERVICES         65,000         32,580         65,000         3,386         55,000         43,717         55,000         10,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,24947,410         REPAIRS & MAINTENANCE         50,000         21,202         62,000         61,175         62,000         62,000         62,000         62,4947,433         MUA SAFETY PROGRAM         4,130         2,819         4,220         2,847         4,350         2,714         4,350         4,350 <td></td>											
602.4947.334         MEMBERSHIP DUES AND FEES         130         20         130         -         130         25         130         130           602.4947.330         INSURANCE         8,500         8,108         9,350         7,207         10,200         10,872         13,500         13,500         13,500           602.4947.370         MAINTENANCE/SUPPORT FEES         1,365         1,380         1,500         1,435         1,500									1		
602.4947.360         INSURANCE         8,500         8,108         9,350         7,207         10,200         10,872         13,500         13,500           602.4947.370         MAINTENANCE/SUPPORT FEES         1,365         1,380         1,500         1,435         1,500         1,510         1,500         1,500           602.4947.380         UTILTY SERVICES         65,000         32,580         65,000         31,386         55,000         43,717         55,000         55,000           602.4947.381         PURCHASED POWER         122,000         82,734         122,000         73,815         110,000         75,322         110,000         110,000           602.4947.400         REPAIRS & MAINTENANCE         50,000         21,202         62,000         20,129         62,000         61,175         62,000         62,200         62,000         61,175         62,000         62,200         20,129         62,000         62,200         20,129         62,000         61,175         62,000         62,200         62,200         20,129         62,000         61,175         62,000         62,200         62,200         62,200         62,4947,430         OTHER SERVICE/CHARGES-MISC.         3,200         7,803         3,200         7,803         3,200         5						,	,	,			,
602.4947.370         MAINTENANCE/SUPPORT FEES         1,365         1,380         1,500         1,435         1,500         1,510         1,500         1,500           602.4947.380         UTILITY SERVICES         65,000         32,580         65,000         31,386         55,000         43,717         55,000         55,000           602.4947.381         PURCHASED POWER         122,000         82,734         122,000         73,815         110,000         75,322         110,000         62,400         63,500         64,57         5,000         62,404         4,350         4,350         4,350         62,414         4,350         4,350         <											
602.4947.380         UTILITY SERVICES         65,000         32,580         65,000         31,386         55,000         43,717         55,000         55,000           602.4947.381         PURCHASED POWER         122,000         82,734         122,000         73,815         110,000         75,322         110,000         110,000           602.4947.400         REPAIRS & MAINTENANCE         50,000         21,202         62,000         20,129         62,000         61,175         62,000         62,000           602.4947.430         OTHER SERVICE/CHARGES-MISC.         3,200         7,809         3,200         7,803         3,200         8,675         3,200         3,200           602.4947.433         MMUA SAFETY PROGRAM         4,130         2,819         4,220         2,847         4,350         2,714         4,350         4,350           602.4947.440         PROFESSIONAL SERVICES         50,000         41,053         50,000         35,857         50,000         44,350         4,350         4,350           602.4947.444         OTHER CONTRACTUAL SERVICES         -         -         -         5,767         8,500         5,139         9,000         9,000           602.4947.444         OTHER CONTRACTUAL SERVICES         -         - <td></td> <td></td> <td>,</td> <td></td> <td>- ]</td> <td>,</td> <td>.,</td> <td>,</td> <td>,</td> <td></td> <td>,</td>			,		- ]	,	.,	,	,		,
602.4947.381         PURCHASED POWER         122,000         82,734         122,000         73,815         110,000         75,322         110,000         110,000           602.4947.400         REPAIRS & MAINTENANCE         50,000         21,202         62,000         20,129         62,000         61,175         62,000         62,000           602.4947.410         RENTALS         - </td <td></td> <td></td> <td>1</td> <td>,</td> <td></td> <td>1</td> <td></td> <td>,</td> <td>1</td> <td></td> <td></td>			1	,		1		,	1		
602.4947.400         REPAIRS & MAINTENANCE         50,000         21,202         62,000         20,129         62,000         61,175         62,000         62,000           602.4947.410         RENTALS         -         <			1	,		1	,	,	1		,
602.4947.410         RENTALS         -			,	,	,	,	,	,	,		,
602.4947.430         OTHER SERVICE/CHARGES-MISC.         3,200         7,809         3,200         7,803         3,200         8,675         3,200         3,200           602.4947.433         MMUA SAFETY PROGRAM         4,130         2,819         4,220         2,847         4,350         2,714         4,350         4,350           602.4947.433         MMUA SAFETY PROGRAM         4,130         2,819         4,220         2,847         4,350         2,714         4,350         4,350           602.4947.440         PROFESSIONAL SERVICES         50,000         41,053         50,000         35,857         50,000         44,587         50,000         9,000           602.4947.444         OTHER CONTRACTUAL SERVICES         -         -         -         5,767         8,500         5,139         9,000         9,000           Operations Subtotal         500,618         241,451         505,940         267,843         493,670         350,076         497,770         497,770           Total SEWER PLANT         754,232         524,346         793,025         525,553         776,588         652,876         793,097         804,506           602.4948.101         FULL-TIME EMPLOYEES - REGULAR         48,000         50,322         49,000         48			,	,	,	,	,	,	,		· · · · ·
602.4947.433         MMUA SAFETY PROGRAM         4,130         2,819         4,220         2,847         4,350         2,714         4,350         4,350           602.4947.440         PROFESSIONAL SERVICES         50,000         41,053         50,000         35,857         50,000         44,587         50,000         50,000         50,000         602.4947.444         OTHER CONTRACTUAL SERVICES         -         -         -         5,767         8,500         5,139         9,000         9,0											
602.4947.440         PROFESSIONAL SERVICES         50,000         41,053         50,000         35,857         50,000         44,587         50,000         50,000         50,000         602.4947.444         OTHER CONTRACTUAL SERVICES         -         -         -         5,767         8,500         5,139         9,000         <			1	,		1	,	,			,
602.4947.444         OTHER CONTRACTUAL SERVICES         -         -         5,767         8,500         5,139         9,000         9,000         9,000           Operations Subtotal         500,618         241,451         505,940         267,843         493,670         350,076         497,770         497,770           Total SEWER PLANT SEWER DISTRIBUTION         754,232         524,346         793,025         525,553         776,588         652,876         793,097         804,506           602.4948.101         FULL-TIME EMPLOYEES - REGULAR         48,000         50,322         49,000         48,998         50,500         52,183         52,000         53,500           602.4948.102         FULL-TIME EMPLOYEES - OVERTIM         5,000         1,548         5,000         1,577         7,000         2,566         7,000         7,000           602.4948.103         PART-TIME EMPLOYEES         -         -         -         -         -         -         -         -           602.4948.103         PART-TIME EMPLOYEES         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			,	,	, -	,	,	,	,		
Operations Subtotal         500,618         241,451         505,940         267,843         493,670         350,076         497,770         497,770           Total SEWER PLANT SEWER DISTRIBUTION         754,232         524,346         793,025         525,553         776,588         652,876         793,097         804,506           602.4948.101         FULL-TIME EMPLOYEES - REGULAR         48,000         50,322         49,000         48,998         50,500         52,183         52,000         53,500           602.4948.102         FULL-TIME EMPLOYEES - OVERTIM         5,000         1,548         5,000         1,577         7,000         2,566         7,000         7,000         602.4948.103         PART-TIME EMPLOYEES         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>,</td> <td>,</td> <td>1</td> <td></td> <td>,</td>			-	-	-	1	,	,	1		,
Total SEWER PLANT SEWER DISTRIBUTION         754,232         524,346         793,025         525,553         776,588         652,876         793,097         804,506           602.4948.101         FULL-TIME EMPLOYEES - REGULAR         48,000         50,322         49,000         48,998         50,500         52,183         52,000         53,500           602.4948.102         FULL-TIME EMPLOYEES - OVERTIM         5,000         1,548         5,000         1,677         7,000         2,566         7,000         7,000           602.4948.103         PART-TIME EMPLOYEES         -         -         -         -         -         -         -           602.4948.121         EMPLOYER PERA CONTRIBUTIONS         3,975         5,300         4,050         (24,711)         4,313         4,092         4,425         4,538	002.1011.111		500 618	241 451	505 940				- )		
SEWER DISTRIBUTION         48,000         50,322         49,000         48,998         50,500         52,183         52,000         53,500           602.4948.101         FULL-TIME EMPLOYEES - REGULAR         48,000         50,322         49,000         48,998         50,500         52,183         52,000         53,500           602.4948.102         FULL-TIME EMPLOYEES - OVERTIM         5,000         1,548         5,000         1,577         7,000         2,566         7,000         7,000           602.4948.103         PART-TIME EMPLOYEES         -         -         -         -         -         -         -           602.4948.121         EMPLOYER PERA CONTRIBUTIONS         3,975         5,300         4,050         (24,711)         4,313         4,092         4,425         4,538	Total SEWEE										
602.4948.101         FULL-TIME EMPLOYEES - REGULAR         48,000         50,322         49,000         48,998         50,500         52,183         52,000         53,500           602.4948.102         FULL-TIME EMPLOYEES - OVERTIM         5,000         1,548         5,000         1,677         7,000         2,566         7,000         7,000           602.4948.103         PART-TIME EMPLOYEES         -	TOLAI SEVVER		154,252	524,340	793,025	525,555	110,500	052,070	793,097		804,508
602.4948.102         FULL-TIME EMPLOYEES - OVERTIM         5,000         1,548         5,000         1,577         7,000         2,566         7,000         7,000           602.4948.103         PART-TIME EMPLOYEES         - <td></td>											
602.4948.103         PART-TIME EMPLOYEES         - <th< td=""><td></td><td></td><td></td><td></td><td>,</td><td>,</td><td></td><td></td><td>,</td><td></td><td></td></th<>					,	,			,		
602.4948.121 EMPLOYER PERA CONTRIBUTIONS 3,975 5,300 4,050 (24,711) 4,313 4,092 4,425 4,538				1,548	5,000	1,577	7,000	2,566	7,000		7,000
								-			
602.4948.122 EMPLOYER FICA CONTRIBUTIONS 3,286 2,969 3,348 3,508 3,565 3,293 3,658 3,751						/					
	602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,286	2,969	3,348	3,508	3,565	3,293	3,658		3,751

002         002 <th>000 4040 400</th> <th></th> <th>700</th> <th>004</th> <th>700</th> <th>007</th> <th>004</th> <th>770</th> <th>050</th> <th>077</th>	000 4040 400		700	004	700	007	004	770	050	077
002-2484 131         OPRES OBLIGATION         5.57         1.569	602.4948.123	EMPLOYER MEDICARE CONTRIBUT	769	694	783	827	834	770	856	877
002.448.142         UNKEMPLOYMENT BENEFIT         -          -         - <t< td=""><td></td><td></td><td>7,500</td><td>,</td><td>12,000</td><td>- )</td><td>10,500</td><td>5,921</td><td>10,500</td><td>11,502</td></t<>			7,500	,	12,000	- )	10,500	5,921	10,500	11,502
Personnel Subtotal         68,830         77,064         74,111         44,511         76,711         88,826         78,439         81,663           002 4948,150         LIABILTY NISURANCE         40         43         43         45         43         50         21         50         50           002 4948,210         OPERATING SUPPLIES         6,400         2,247         6,400         3,220         15,000         11,200         12,202         15,000         14,268         7,200         7,200         7,200         7,200         7,200         2,100         2,624         4,424         4,451         10,000         42,627         10,000         42,627         12,607         2,000         2,000         1,000         10,007         10,000         14,000         10,000         14,000				5,157		1,569	_	-		
Bit         Bit <td>002.4940.142</td> <td></td> <td>69 530</td> <td>77.064</td> <td>74 404</td> <td>-</td> <td>76 744</td> <td>-</td> <td>79.420</td> <td>84.468</td>	002.4940.142		69 530	77.064	74 404	-	76 744	-	79.420	84.468
002.2484.160         LABILTY NSURANCE         40         43         45         43         60         21         60         60           002.448.12         MOTOR FUELS         6.400         2.472         6.400         3.260         11.200         11.200         12.202         15.000         11.282         15.000         7.200	000 4040 450						,			
E02 2448 210         OPERATING SUPPLIES         11.000         11.779         11.000         12.728         15.000         11.428         15.000         15.000           02 2448 214         UNFORMS         210         503         210         577         210         624         7200			1	,		,	,	,	,	,
002 448 212         MOTOR FUELS         6 400         2.472         6 400         3.280         3.600         4.289         7.200         7.200           002 448 210         NIPROPMS         210         533         210         579         210         624         210         230           002 448 200         REPAIRMAINTENANCE SUPPLIES         2,000         1,350         257         1,500         1,500         257         1,500         1,500         257         1,500         1,500         2000         3,554         40,000         40,000         300,000						-				
022498.214         UNIFORMS         210         503         210         570         210         624         210         220           022498.220         SMALL TOOLSMINOR EQUIPMENT         1,500         1,315         2,000         1,287         2,000         2,200           022498.200         SMALL TOOLSMINOR EQUIPMENT         1,500         1,500         1,500         2,500         1,500 <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td> <td>,</td> <td>-</td> <td></td>			,	,	,			,	-	
072 4984 200         REPAIRMAINTENANCE SUPPLIES         2,000         1,351         2,000         1,267         2,000         2,000           072 4984 200         WATERNEWER METERS         10,000         18,071         30,000         55,000         44,854         40,000         60,000         62,484,400         60,000         62,000         2,000         2,000         <			,		,	,	,	,	,	
602.448.240         SMALL TOOLSMINOR EQUIPMENT         1.500         1.500         257         1.500         1.500           602.448.200         WATER/SEVENETERS         505.000         175.993         550.000         156.22         550.000         440.200         300.000         55.000         47.73         5.000         <								-		
602 4484 200         WATERSEWER METERS         10.000         18.071         30.000         155.821         650.000         45.831         300.000         500.000           602 4484 300         NSURANCE         13.000         13.337         15.300         12.060         14.700         13.154         17.000         17.000           602 4484 300         NEURANCE         65.000         4.332         3.500         4.000         5.000         4.5831         3.000         15.000         15.000         13.154         17.000         17.000         17.000         17.000         100         <			•			1,315	,	,	,	
602_4483_03         ENGINEERING FEES         553_500         175_993         550_000         15,822         550_000         45,831         300_000         300_000         100_000           602_4483_00         UTILITY SERVICES         3,500         4,060         3,500         4,200         3,164         17,000         17,000         17,000         17,000         17,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         60,0				1	1	-	1			, , , , , , , , , , , , , , , , , , , ,
Bit Start         Bit Start <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- ]</td>										- ]
502 4948 380         UTILITY SERVICES         3.500         4.060         3.500         4.332         3.500         4.773         5.000         5.000           602 4948 400         REPARS & MAINTENANCE         65.000         17.488         42.000         3.000         42.000         8.686         60.000         60.000           602 4948 430         OTHER SERVICE/CHARGES-MISC.         3.000         4.127         3.000         3.000         3.000         3.000           602 4948 433         UNCOLLECTIBLE         1.422				,						,
602.4948.400         REPARS & MAINTENANCE         65,000         17.488         42.000         30,000         42.000         8.686         60.000         60.000           602.4948.420         DEPRECIATION         -         -         -         -         -         100         1000         1			,	,	,	,	,	,	,	
602.4984.410         RENTALS         100         -         100         -         100         -         100         100           602.4984.430         OTHER SERVICE/CHARGES-MISC.         3,000         4,127         3,000         327         3,000         281         3,000         2,000				,		,	- /	,		
602.4984.420         DEPRECIATION         -			1	17,488		,	,	8,080	,	
602.4484.430         OTHER SERVICE/CHARGES-MISC.         3.000         4.127         3.000         327         3.000         281         3.000         3.000           602.4484.433         MUNCOLLECTBLE         1.422         610         783         630         526         630         630         526         630         630         526         630         630         526         630         630         526         630         630         526         630         630         526         630         630         526         630         630         526         630         630         526         643,7         642,990         428,290         426,290         25,000         213         26,000         26,000         428,390         448,2990         448,2990         448,2990         448,2990         448,2990         448,2990         454,2990         454,2990         564,158			100	-	100		100	-	100	100
602.4948.435         UNCOLLECTIBLE         1.422           602.4948.435         MMUA SAFETY PROGRAM         590         743         610         783         630         528         630         630           602.4948.440         PROFESSIONAL SERVICES         2.000         145.284         2.000         213         22.600         216         25.000         213         26.000 <td< td=""><td></td><td></td><td>2 000</td><td>-</td><td>2 000</td><td></td><td>2 000</td><td>-</td><td>2 000</td><td>3 000</td></td<>			2 000	-	2 000		2 000	-	2 000	3 000
602.4948.433         MMUA SAFETY PROGRAM         590         743         610         783         630         526         630			3,000		3,000	321	3,000	201	3,000	3,000
Image: constraint of the service in the service inthe service in the service in the service in the serv			500	,	610	783	630	526	630	630
602.4948.444         OTHER CONTRACTUAL SERVICES         200.000         125         25.000         214         25.200         213         25.000         260.000           Total SEWER DISTRIBUTION         943,370         477,140         770,146         357,335         845,501         188,477         482,990         482,990         482,990         482,990         482,990         482,990         482,990         561,429         561,429         564,158           SAN SEWER ADMIN/GENERAL         602.4949.101         FULL-TIME EMPLOYEES - REGULAR         61,000         56.290         62,500         57,230         66,500         61,417         70,000         72,000           602.4949.101         FULL-TIME EMPLOYEES - CVERTIM         1,000         250         1,000         167         1,000         233         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         2434.103         1,183,477         4,402         4,525         5,475         3,236         5,475         3,236         5,475         3,236         5,475         1,000         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500				-				520		
Operations Subtotal         874,840         400,076         695,965         315,824         768,790         188,477         482,990         561,429           Total SEWER DISTRIBUTION         943,370         477,140         770,146         357,335         845,501         257,303         561,429         564,158           SAN SEWER-ADMIN/GENERAL           602.4949.101         FULL-TIME EMPLOYEES - REGULAR         61,000         56,290         62,500         57,230         66,500         61,417         70,000         72,000           602.4949.103         PART-TIME EMPLOYEES         -			1			,	,	- 213		,
Total SEWER DISTRIBUTION         943,370         477,140         770,146         357,335         845,501         257,303         561,429         564,158           SAN SEWER-ADMIN/GENERAL           602.4949.101         FULL-TIME EMPLOYEES - REGULAR         61,000         56,290         62,500         57,230         66,500         61,417         70,000         72,000           602.4949.102         FULL-TIME EMPLOYEES - VERTIM         1,000         250         1,000         167         1,000         223         1,000         1,000           602.4949.121         EMPLOYER FERA CONTRIBUTIONS         4,650         4,088         4,763         4,299         5,063         4,703         5,325         5,475           802.4949.122         EMPLOYER FERA CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.123         EMPLOYER MEDICARE CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.123         EMPLOYER REACONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526	002.4340.444		1		,		,		,	,
SAN SEWER-ADMIN/GENERAL         Constraint         Constraint <thconstraint< th="">         Constraint</thconstraint<>	Total SEWER									-
602.4949.101         FULL-TIME EMPLOYEES - REGULAR         61,000         56,290         62,500         57,230         66,500         61,417         70,000         72,000           602.4949.102         FULL-TIME EMPLOYEES - OVERTIM         1,000         250         1,000         167         1,000         223         1,000         1,000           602.4949.103         PART-TIME EMPLOYER PERA CONTRIBUTIONS         4,650         4,088         4,763         4,299         5,063         4,02         4,526           602.4949.121         EMPLOYER PERA CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.124         SICK CONVER MEDICARE CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.124         SICK CONVERSION         -         -         2,242         -         1,059           602.4949.130         EMPLOYER MEDICARE CONTRIBUTIONS         3,600         9,613         11,900         11,507         13,000         11,827         15,000         16,502           602.4949.210         OPERATING SUPPLIES         1,500         74         15,000         622         1,500 </td <td>TOTAL SEWER</td> <td>DISTRIBUTION</td> <td>943,370</td> <td>477,140</td> <td>110,140</td> <td>357,335</td> <td>045,501</td> <td>257,303</td> <td>561,429</td> <td>504,150</td>	TOTAL SEWER	DISTRIBUTION	943,370	477,140	110,140	357,335	045,501	257,303	561,429	504,150
602.4949.101         FULL-TIME EMPLOYEES - REGULAR         61,000         56,290         62,500         57,230         66,500         61,417         70,000         72,000           602.4949.102         FULL-TIME EMPLOYEES - OVERTIM         1,000         250         1,000         167         1,000         223         1,000         1,000           602.4949.103         PART-TIME EMPLOYER PERA CONTRIBUTIONS         4,650         4,088         4,763         4,299         5,063         4,02         4,526           602.4949.121         EMPLOYER PERA CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.124         SICK CONVER MEDICARE CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.124         SICK CONVERSION         -         -         2,242         -         1,059           602.4949.130         EMPLOYER MEDICARE CONTRIBUTIONS         3,600         9,613         11,900         11,507         13,000         11,827         15,000         16,502           602.4949.210         OPERATING SUPPLIES         1,500         74         15,000         622         1,500 </td <td></td>										
602.4949.102         FULL-TIME EMPLOYEES - OVERTIM         1,000         250         1,000         167         1,000         223         1,000         1,000           602.4949.103         PART-TIME EMPLOYER PERA CONTRIBUTIONS         4,650         4,088         4,763         4,299         5,063         4,703         5,325         5,475           602.4949.121         EMPLOYER PERA CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.123         EMPLOYER MEDICARE CONTRIBUT         899         745         921         783         979         881         1,030         1,505           602.4949.124         SICK CONVERSION         -         -         2,242         -         -         100,562           602.4949.130         EMPLOYER PERA COMPENSATION         350         -         -         -         -         2,242         -         100,562           602.4949.210         OPERATING SUPPLIES         1,500         74,171         85,020         77,333         90,726         85,060         96,757         100,562           602.4949.240         SMALL TOOLS/MINOR EQUIPMENT         590         -         590         -         590         -										
602.4949.102         FULL-TIME EMPLOYEES - OVERTIM         1,000         250         1,000         167         1,000         223         1,000         1,000           602.4949.103         PART-TIME EMPLOYER PERA CONTRIBUTIONS         4,650         4,088         4,763         4,299         5,063         4,703         5,325         5,475           602.4949.121         EMPLOYER PERA CONTRIBUTIONS         3,844         3,185         3,937         3,346         4,185         3,767         4,402         4,526           602.4949.123         EMPLOYER MEDICARE CONTRIBUT         899         745         921         783         979         881         1,030         1,505           602.4949.124         SICK CONVERSION         -         -         2,242         -         -         100,562           602.4949.130         EMPLOYER PERA COMPENSATION         350         -         -         -         -         2,242         -         100,562           602.4949.210         OPERATING SUPPLIES         1,500         74,171         85,020         77,333         90,726         85,060         96,757         100,562           602.4949.240         SMALL TOOLS/MINOR EQUIPMENT         590         -         590         -         590         -		SAN SEWER-ADMIN/GENERAL				_			_	
602.4949.103         PART-TIME EMPLOYEES         - <th< td=""><td>602.4949.101</td><td></td><td>61.000</td><td>56,290</td><td>62,500</td><td>57.230</td><td>66,500</td><td>61.417</td><td>70.000</td><td>72.000</td></th<>	602.4949.101		61.000	56,290	62,500	57.230	66,500	61.417	70.000	72.000
602.4949.121         EMPLOYER PERA CONTRIBUTIONS         4.650         4.088         4.763         4.299         5.633         4.703         5.325         5.475           602.4949.122         EMPLOYER FICA CONTRIBUTIONS         3.844         3.185         3.937         3.346         4.185         3.767         4.402         4.526           602.4949.123         EMPLOYER MEDICARE CONTRIBUT         899         745         921         783         979         881         1.030         1.059           602.4949.124         SICK CONVERSION         -         -         2.242         -         -         602.4949.130         EMPLOYER PAID INSURANCE         9.600         9.613         11.900         11.507         13,000         11.827         15,000         16,502           Personnel Subtotal         80.993         74,171         85,020         77,333         90,726         85,060         96,757         100,562           602.4949.150         WORKER'S COMPENSATION         350         -         -         -         -         -         602.4949.301         AUDTINOR EQUIPMENT         590         -         590         590         590         590         590         590         590         602.4949.303         ENGINEERING FEES         500		FULL-TIME EMPLOYEES - REGULAR	,				,			
602.4949.122         EMPLOYER FICA CONTRIBUTIONS         3.844         3.185         3.937         3.346         4.185         3.767         4.402         4.526           602.4949.123         EMPLOYER MEDICARE CONTRIBUT         899         745         921         783         979         881         1.030         1,059           602.4949.123         EIKC CONVERSION         -         -         2.242         -         -           602.4949.130         EMPLOYER PAID INSURANCE         9,600         9,613         11,900         11,507         13,000         11,827         15,000         16,502           Personnel Subtal         80,993         74,171         85,020         77,333         90,726         85,060         96,757         100,562           602.4949.210         OPERATING SUPPLIES         1,500         740         1,500         622         1,500         639         1,500         1,500           602.4949.201         OPERATING SUPPLIES         1,500         740         1,500         622         1,500         639         1,500         1,500           602.4949.301         AUDITNG/ACCOUNTING         585         603         650         533         650         511         650         650	602.4949.102	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM	,				,			1,000
602.4949.124         SICK CONVERSION         -         2.242           602.4949.130         EMPLOYER PAID INSURANCE         9,600         9,613         11,900         11,507         13,000         11,827         15,000         16,502           602.4949.150         WORKER'S COMPENSATION         350         -	602.4949.102 602.4949.103	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES	1,000	250 -	1,000	167 -	1,000	223	1,000	1,000
602.4949.130         EMPLOYER PAID INSURANCE         9,600         9,613         11,900         11,507         13,000         11,827         15,000         16,502           Personnel Subtotal         80,993         74,171         85,020         77,333         90,726         85,060         96,757         100,562           602.4949.210         WORKER'S COMPENSATION         350         -	602.4949.102 602.4949.103 602.4949.121	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS	1,000 - 4,650	250 - 4,088	1,000 - 4,763	167 - 4,299	1,000 - 5,063	223 - 4,703	1,000 - 5,325	1,000 - 5,475
Personnel Subtotal         80,993         74,171         85,020         77,333         90,726         85,060         96,757         100,562           602.4949.150         WORKER'S COMPENSATION         350         -	602.4949.102 602.4949.103 602.4949.121 602.4949.122	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS	1,000 - 4,650 3,844	250 - 4,088 3,185	1,000 - 4,763 3,937	167 - 4,299 3,346	1,000 - 5,063 4,185	223 - 4,703 3,767	1,000 - 5,325 4,402	1,000 - 5,475 4,526
602.4949.150         WORKER'S COMPENSATION         350         -         -         -         -           602.4949.210         OPERATING SUPPLIES         1,500         740         1,500         622         1,500         639         1,500         1,500           602.4949.240         SMALL TOOLS/MINOR EQUIPMENT         590         -         590         -         590         -         590         590         590         590         602.4949.301         AUDITING/ACCOUNTING         585         603         650         533         650         511         650         650           602.4949.301         AUDITING/ACCOUNTING         585         603         650         533         650         511         650         650           602.4949.304         LEGAL FEES         -	602.4949.102 602.4949.103 602.4949.121 602.4949.122 602.4949.123	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT	1,000 - 4,650 3,844	250 - 4,088 3,185	1,000 - 4,763 3,937	167 - 4,299 3,346 783	1,000 - 5,063 4,185	223 - 4,703 3,767 881	1,000 - 5,325 4,402	1,000 - 5,475 4,526
602.4949.210         OPERATING SUPPLIES         1,500         740         1,500         622         1,500         639         1,500         1,500           602.4949.240         SMALL TOOLS/MINOR EQUIPMENT         590         -         590         -         590         -         590         590           602.4949.301         AUDITING/ACCOUNTING         585         603         650         533         660         511         650         650           602.4949.303         ENGINEERING FEES         500         -         500         -         500         -         500         650           602.4949.304         LEGAL FEES         -         <	602.4949.102 602.4949.103 602.4949.121 602.4949.122 602.4949.123 602.4949.123	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION	1,000 - 4,650 3,844 899	250 - 4,088 3,185 745 -	1,000 - 4,763 3,937 921	167 - 4,299 3,346 783 -	1,000 - 5,063 4,185 979	223 - 4,703 3,767 881 2,242	1,000 - 5,325 4,402 1,030	1,000 
602.4949.240         SMALL TOOLS/MINOR EQUIPMENT         590         -         590         -         590         -         590         602           602.4949.301         AUDITING/ACCOUNTING         585         603         650         533         650         511         650         650           602.4949.303         ENGINEERING FEES         500         -         500         -         500         -         500           602.4949.304         LEGAL FEES         -	602.4949.102 602.4949.103 602.4949.121 602.4949.122 602.4949.123 602.4949.123	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE	1,000 - 4,650 3,844 899 9,600	250 - 4,088 3,185 745 - 9,613	1,000 - 4,763 3,937 921 11,900	167 - 4,299 3,346 783 - 11,507	1,000 - 5,063 4,185 979 13,000	223 - 4,703 3,767 881 2,242 11,827	1,000 - 5,325 4,402 1,030 15,000	1,000 - 5,475 4,526 1,059 16,502
602.4949.301         AUDITING/ACCOUNTING         585         603         650         533         650         511         650         650           602.4949.303         ENGINEERING FEES         500         -         500         -         500         -         500         -         500         602           602.4949.304         LEGAL FEES         -	602.4949.102 602.4949.103 602.4949.121 602.4949.122 602.4949.123 602.4949.124 602.4949.130	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b>	1,000 - 4,650 3,844 899 9,600 <b>80,993</b>	250 - 4,088 3,185 745 - 9,613 <b>74,171</b>	1,000 - 4,763 3,937 921 11,900	167 - 4,299 3,346 783 - 11,507 <b>77,333</b>	1,000 - 5,063 4,185 979 13,000	223 - 4,703 3,767 881 2,242 11,827	1,000 - 5,325 4,402 1,030 15,000	1,000 - 5,475 4,526 1,059 16,502
602.4949.301         AUDITING/ACCOUNTING         585         603         650         533         650         511         650         650           602.4949.303         ENGINEERING FEES         500         -         500         -         500         -         500         -         500         602           602.4949.304         LEGAL FEES         -	602.4949.102           602.4949.103           602.4949.121           602.4949.121           602.4949.122           602.4949.123           602.4949.124           602.4949.124           602.4949.130           602.4949.150	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> -	1,000 - 4,763 3,937 921 11,900 <b>85,020</b>	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> -	1,000 - 5,063 4,185 979 13,000 <b>90,726</b>	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> -	1,000 - 5,325 4,402 1,030 15,000 <b>96,757</b>	1,000 - 5,475 4,526 1,059 16,502 100,562
602.4949.303         ENGINEERING FEES         500         -         500         -         500         -         500         600           602.4949.304         LEGAL FEES         -	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.124           602.4949.124           602.4949.130           602.4949.150           602.4949.210	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> -	1,000 - 5,325 4,402 1,030 15,000 <b>96,757</b> 1,500	1,000 - 5,475 4,526 1,059 16,502 100,562 1,500
602.4949.309         EDA,SOFTWARE & DESIGN         -         3,012         1,283           602.4949.321         TELEPHONE         2,956         1,986         2,956         1,409         2,956         1,351         2,956         2,956           602.4949.325         COMMUNICATION-OTHER         5,000         4,822         5,000         5,201         5,000         5,255         5,000         5,000           602.4949.333         STAFF MEETINGS & CONFERENCES         500         150         500         -         500         351         500         500           602.4949.334         MEMBERSHIP DUES AND FEES         20         157         20         132         20         62         20         20           602.4949.352         GENERAL NOTICE/PUBLIC INFO         25         88         25         88         25         -         25         25           602.4949.370         MAINTENANCE/SUPPORT FEES         1,750         2,360         1,750         1,147         1,750         1,919         1,750         1,750           602.4949.400         REPAIRS & MAINTENANCE         -         -         -         22         -         -           602.4949.430         OTHER SERVICE/CHARGES-MISC.         50         (	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.124           602.4949.124           602.4949.130           602.4949.150           602.4949.210           602.4949.240	FULL-TIME EMPLOYEES - REGULAR         FULL-TIME EMPLOYEES - OVERTIM         PART-TIME EMPLOYEES         EMPLOYER PERA CONTRIBUTIONS         EMPLOYER FICA CONTRIBUTIONS         EMPLOYER MEDICARE CONTRIBUT         SICK CONVERSION         EMPLOYER PAID INSURANCE         Personnel Subtotal         WORKER'S COMPENSATION         OPERATING SUPPLIES         SMALL TOOLS/MINOR EQUIPMENT	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 -	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 -	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 -	1,000 - 5,325 4,402 1,030 15,000 <b>96,757</b> 1,500 590	1,000 - 5,475 4,526 1,059 16,502 100,562 1,500 590
602.4949.321TELEPHONE2,9561,9862,9561,4092,9561,3512,9562,956602.4949.325COMMUNICATION-OTHER5,0004,8225,0005,2015,0005,2555,0005,000602.4949.333STAFF MEETINGS & CONFERENCES500150500-500351500500602.4949.334MEMBERSHIP DUES AND FEES201572013220622020602.4949.352GENERAL NOTICE/PUBLIC INFO2588258825-2525602.4949.370MAINTENANCE/SUPPORT FEES1,7502,3601,7501,1471,7501,9191,7501,750602.4949.400REPAIRS & MAINTENANCE2202020602.4949.430OTHER SERVICE/CHARGES-MISC.50(33)50307504875050602.4949.435UNCOLLECTIBLE1,046011	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.124           602.4949.124           602.4949.130           602.4949.150           602.4949.210           602.4949.240           602.4949.301	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 603	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 -	1,000 - 5,325 4,402 1,030 15,000 <b>96,757</b> 1,500 590 650	1,000 - 5,475 4,526 1,059 16,502 100,562 1,500 590 650
602.4949.325         COMMUNICATION-OTHER         5,000         4,822         5,000         5,201         5,000         5,255         5,000         5,000           602.4949.333         STAFF MEETINGS & CONFERENCES         500         150         500         -         500         351         500         500           602.4949.333         STAFF MEETINGS & CONFERENCES         500         150         500         -         500         351         500         500           602.4949.334         MEMBERSHIP DUES AND FEES         20         157         20         132         20         62         20         20         20           602.4949.352         GENERAL NOTICE/PUBLIC INFO         25         88         25         88         25         -         25         25           602.4949.370         MAINTENANCE/SUPPORT FEES         1,750         2,360         1,750         1,147         1,750         1,919         1,750         1,750           602.4949.400         REPAIRS & MAINTENANCE         -         -         22         -         22         -           602.4949.430         OTHER SERVICE/CHARGES-MISC.         50         (33)         50         307         50         487         50         50	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.124           602.4949.124           602.4949.130           602.4949.150           602.4949.210           602.4949.240           602.4949.301	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 603	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 -	1,000 - 5,325 4,402 1,030 15,000 <b>96,757</b> 1,500 590 650 500	1,000 - 5,475 4,526 1,059 16,502 100,562 1,500 590 650 500
602.4949.325         COMMUNICATION-OTHER         5,000         4,822         5,000         5,201         5,000         5,255         5,000         5,000           602.4949.333         STAFF MEETINGS & CONFERENCES         500         150         500         -         500         351         500         500           602.4949.333         STAFF MEETINGS & CONFERENCES         500         150         500         -         500         351         500         500           602.4949.334         MEMBERSHIP DUES AND FEES         20         157         20         132         20         62         20         20         20           602.4949.352         GENERAL NOTICE/PUBLIC INFO         25         88         25         88         25         -         25         25           602.4949.370         MAINTENANCE/SUPPORT FEES         1,750         2,360         1,750         1,147         1,750         1,919         1,750         1,750           602.4949.400         REPAIRS & MAINTENANCE         -         -         -         22          -           602.4949.430         OTHER SERVICE/CHARGES-MISC.         50         (33)         50         307         50         487         50         50	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.124           602.4949.124           602.4949.130           602.4949.150           602.4949.210           602.4949.240           602.4949.301           602.4949.303	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 -	250 - 4,088 3,185 745 - 9,613 74,171 - 740 - 603 - - - - - -	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 -	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 533 -	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 -	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 - - - 1,283	1,000 - 5,325 4,402 1,030 15,000 96,757 1,500 590 650 500 -	1,000 - - 5,475 4,526 1,059 - 16,502 100,562 - 1,500 590 650 500 -
602.4949.334         MEMBERSHIP DUES AND FEES         20         157         20         132         20         62         20         20         20         20         62         20         20         20         62         20         20         602         90	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.124           602.4949.124           602.4949.130           602.4949.150           602.4949.210           602.4949.240           602.4949.301           602.4949.303           602.4949.304	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 -	250 - 4,088 3,185 745 - 9,613 74,171 - 740 - 603 - - - - 1,986	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 -	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - - - 3,012 1,409	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - -	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 - - 1,283 1,351	1,000 - 5,325 4,402 1,030 15,000 96,757 1,500 590 650 500 -	1,000 - - 5,475 4,526 1,059 - 16,502 100,562 - - - 2,956
602.4949.352         GENERAL NOTICE/PUBLIC INFO         25         88         25         88         25         -         25         25           602.4949.370         MAINTENANCE/SUPPORT FEES         1,750         2,360         1,750         1,147         1,750         1,919         1,750         1,750           602.4949.400         REPAIRS & MAINTENANCE         -         -         22         -         22           602.4949.430         OTHER SERVICE/CHARGES-MISC.         50         (33)         50         307         50         487         50         50           602.4949.435         UNCOLLECTIBLE         -         -         1,046         -         -	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.124           602.4949.124           602.4949.120           602.4949.130           602.4949.150           602.4949.210           602.4949.301           602.4949.303           602.4949.304           602.4949.304           602.4949.305           602.4949.304	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - - 2,956 5,000	250 - 4,088 3,185 745 - 9,613 74,171 - 740 - - 603 - - - - 1,986 4,822	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - - 2,956 5,000	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - - - 3,012 1,409	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - - 2,956 5,000	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 511 - 1,283 1,351 5,255	1,000 - 5,325 4,402 1,030 15,000 96,757 1,500 590 650 500 - - 2,956 5,000	1,000 - 5,475 4,526 1,059 16,502 100,562 1,500 590 650 500 - - 2,956 5,000
602.4949.370         MAINTENANCE/SUPPORT FEES         1,750         2,360         1,750         1,147         1,750         1,919         1,750         1,750           602.4949.400         REPAIRS & MAINTENANCE         -         -         22         -         -         22         -         -         -         602.4949.430         OTHER SERVICE/CHARGES-MISC.         50         (33)         50         307         50         487         50         50         602.4949.435         UNCOLLECTIBLE         -         1,046         - <td>602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.124           602.4949.124           602.4949.124           602.4949.120           602.4949.130           602.4949.210           602.4949.240           602.4949.301           602.4949.303           602.4949.304           602.4949.304           602.4949.305           602.4949.304</td> <td>FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE &amp; DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS &amp; CONFERENCES</td> <td>1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500</td> <td>250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 603 - - - 1,986 4,822 150</td> <td>1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - - 2,956 5,000 500</td> <td>167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 3,012 1,409 5,201 -</td> <td>1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - - 2,956 5,000 500</td> <td>223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 - 1,283 1,351 5,255 351</td> <td>1,000 - 5,325 4,402 1,030 15,000 96,757 1,500 590 650 500 - 2,956 5,000 500</td> <td>1,000 - 5,475 4,526 1,059 16,502 100,562 100,562 1,500 590 650 500 - - 2,956 5,000 500</td>	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.124           602.4949.124           602.4949.124           602.4949.120           602.4949.130           602.4949.210           602.4949.240           602.4949.301           602.4949.303           602.4949.304           602.4949.304           602.4949.305           602.4949.304	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS & CONFERENCES	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 603 - - - 1,986 4,822 150	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - - 2,956 5,000 500	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 3,012 1,409 5,201 -	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - - 2,956 5,000 500	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 - 1,283 1,351 5,255 351	1,000 - 5,325 4,402 1,030 15,000 96,757 1,500 590 650 500 - 2,956 5,000 500	1,000 - 5,475 4,526 1,059 16,502 100,562 100,562 1,500 590 650 500 - - 2,956 5,000 500
602.4949.400         REPAIRS & MAINTENANCE         -         -         22           602.4949.430         OTHER SERVICE/CHARGES-MISC.         50         (33)         50         307         50         487         50         50         50         602.4949.435         UNCOLLECTIBLE         -         1,046         -	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.124           602.4949.124           602.4949.124           602.4949.120           602.4949.130           602.4949.210           602.4949.240           602.4949.303           602.4949.304           602.4949.304           602.4949.321           602.4949.325           602.4949.333	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS & CONFERENCES MEMBERSHIP DUES AND FEES	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500 20	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 603 - - 1,986 4,822 150 157	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - - 2,956 5,000 500 20	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 3,012 1,409 5,201 - 132	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - - 2,956 5,000 500 20	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 - 1,283 1,351 5,255 351	1,000 - 5,325 4,402 1,030 15,000 96,757 - 1,500 590 650 500 - - 2,956 5,000 500 20	1,000 - 5,475 4,526 1,059 16,502 100,562 100,562 1,500 590 650 500 - - 2,956 5,000 500 20
602.4949.430         OTHER SERVICE/CHARGES-MISC.         50         (33)         50         307         50         487         50         50         60           602.4949.435         UNCOLLECTIBLE         -         1,046         50	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.123           602.4949.124           602.4949.124           602.4949.120           602.4949.150           602.4949.210           602.4949.240           602.4949.301           602.4949.303           602.4949.304           602.4949.304           602.4949.303           602.4949.304           602.4949.303           602.4949.304           602.4949.303           602.4949.304           602.4949.303           602.4949.321           602.4949.333           602.4949.333           602.4949.334	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS & CONFERENCES MEMBERSHIP DUES AND FEES GENERAL NOTICE/PUBLIC INFO	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500 20 25	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 603 - - 1,986 4,822 150 157 88	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - 2,956 5,000 500 20 25	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 533 - 3,012 1,409 5,201 - 132 88	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - 2,956 5,000 500 20 25	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - - 639 - 511 - 1,283 1,351 5,255 351 62 -	1,000 - 5,325 4,402 1,030 15,000 96,757 1,500 590 650 500 - 2,956 5,000 5,000 500 20 25	1,000 - 5,475 4,526 1,059 16,502 100,562 100,562 100,562 - 1,500 590 650 500 - 2,956 5,000 500 20 20
602.4949.435 UNCOLLECTIBLE - 1,046	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.123           602.4949.124           602.4949.124           602.4949.120           602.4949.150           602.4949.210           602.4949.240           602.4949.301           602.4949.303           602.4949.304           602.4949.303           602.4949.304           602.4949.303           602.4949.304           602.4949.303           602.4949.304           602.4949.303           602.4949.304           602.4949.304           602.4949.333           602.4949.333           602.4949.334           602.4949.352           602.4949.370	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS & CONFERENCES MEMBERSHIP DUES AND FEES GENERAL NOTICE/PUBLIC INFO MAINTENANCE/SUPPORT FEES	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500 20 25	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 603 - - 1,986 4,822 150 157 88	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - 2,956 5,000 500 20 25	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 3,012 1,409 5,201 - 132 88 1,147	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - 2,956 5,000 500 20 25	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - - 639 - 511 - 1,283 1,351 5,255 351 62 - 1,919	1,000 - 5,325 4,402 1,030 15,000 96,757 1,500 590 650 500 - 2,956 5,000 5,000 500 20 25	1,000 - 5,475 4,526 1,059 16,502 100,562 100,562 100,562 - 1,500 590 650 500 - 2,956 5,000 500 20 20
	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.123           602.4949.124           602.4949.123           602.4949.124           602.4949.120           602.4949.150           602.4949.210           602.4949.240           602.4949.301           602.4949.303           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.333           602.4949.333           602.4949.334           602.4949.370           602.4949.370	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS & CONFERENCES MEMBERSHIP DUES AND FEES GENERAL NOTICE/PUBLIC INFO MAINTENANCE/SUPPORT FEES REPAIRS & MAINTENANCE	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500 20 25 1,750	250 - 4,088 3,185 745 - 9,613 74,171 - 740 - 740 - 1,986 4,822 150 157 88 2,360 -	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 533 - 3,012 1,409 5,201 - 132 88 1,147 -	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - - 639 - 511 - 1,283 1,351 5,255 351 62 - - 1,919 22	1,000 - 5,325 4,402 1,030 15,000 <b>96,757</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750	1,000 - 5,475 4,526 1,059 16,502 100,562 100,562 - 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750
602.4949.438         Credit Card Fees         4,100         5,352         4,700         6,461         6,000         6,617         6,000         6,000	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.123           602.4949.124           602.4949.123           602.4949.124           602.4949.120           602.4949.150           602.4949.210           602.4949.240           602.4949.301           602.4949.303           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.333           602.4949.333           602.4949.334           602.4949.334           602.4949.370           602.4949.400           602.4949.430	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS & CONFERENCES MEMBERSHIP DUES AND FEES GENERAL NOTICE/PUBLIC INFO MAINTENANCE/SUPPORT FEES REPAIRS & MAINTENANCE OTHER SERVICE/CHARGES-MISC.	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500 20 25 1,750	250 - 4,088 3,185 745 - 9,613 74,171 - 740 - 740 - 1,986 4,822 150 157 88 2,360 -	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - 533 - 3,012 1,409 5,201 - 132 88 1,147 -	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 - 1,283 1,351 5,255 351 62 - 1,919 22 487	1,000 - 5,325 4,402 1,030 15,000 <b>96,757</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750	1,000 - 5,475 4,526 1,059 16,502 100,562 100,562 - 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750
	602.4949.102           602.4949.103           602.4949.121           602.4949.122           602.4949.123           602.4949.123           602.4949.123           602.4949.124           602.4949.123           602.4949.124           602.4949.120           602.4949.150           602.4949.210           602.4949.20           602.4949.301           602.4949.303           602.4949.304           602.4949.304           602.4949.304           602.4949.304           602.4949.303           602.4949.304           602.4949.305           602.4949.333           602.4949.334           602.4949.352           602.4949.370           602.4949.430           602.4949.430	FULL-TIME EMPLOYEES - REGULAR FULL-TIME EMPLOYEES - OVERTIM PART-TIME EMPLOYEES EMPLOYER PERA CONTRIBUTIONS EMPLOYER FICA CONTRIBUTIONS EMPLOYER MEDICARE CONTRIBUT SICK CONVERSION EMPLOYER PAID INSURANCE <b>Personnel Subtotal</b> WORKER'S COMPENSATION OPERATING SUPPLIES SMALL TOOLS/MINOR EQUIPMENT AUDITING/ACCOUNTING ENGINEERING FEES LEGAL FEES EDA,SOFTWARE & DESIGN TELEPHONE COMMUNICATION-OTHER STAFF MEETINGS & CONFERENCES MEMBERSHIP DUES AND FEES GENERAL NOTICE/PUBLIC INFO MAINTENANCE/SUPPORT FEES REPAIRS & MAINTENANCE OTHER SERVICE/CHARGES-MISC. UNCOLLECTIBLE	1,000 - 4,650 3,844 899 9,600 <b>80,993</b> 350 1,500 590 585 500 - 2,956 5,000 500 20 25 1,750 50	250 - 4,088 3,185 745 - 9,613 <b>74,171</b> - 740 - 740 - 1,986 4,822 150 157 88 2,360 - (33) -	1,000 - 4,763 3,937 921 11,900 <b>85,020</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750 50	167 - 4,299 3,346 783 - 11,507 <b>77,333</b> - 622 - 533 - - 3,012 1,409 5,201 - 132 88 1,147 - 307	1,000 - 5,063 4,185 979 13,000 <b>90,726</b> 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750 50	223 - 4,703 3,767 881 2,242 11,827 <b>85,060</b> - 639 - 511 - 1,283 1,351 5,255 351 62 - 1,919 22 487 1,046	1,000 - 5,325 4,402 1,030 96,757 1,500 96,757 1,500 500 - 2,956 5,000 500 20 25 1,750 50	1,000 - 5,475 4,526 1,059 16,502 100,562 1,500 590 650 500 - 2,956 5,000 500 20 25 1,750 500

602.4949.440	PROFESSIONAL SERVICES	400	1,071	400	1,075	400	1,100	400	400
602.4949.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
602.4949.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	-
	Operations Subtotal	18,326	17,297	18,641	19,987	19,941	20,641	19,941	19,941
Total SAN SE	EWER-ADMIN/GENERAL	99,319	91,468	103,661	97,320	110,667	105,700	116,698	120,503
602.4997.420	Depreciation		590,463		593,574		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
	Depreciation Subtotal	-	588,533	-	591,643	-	-	-	-
	R FUND EXPENSES	2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	1,159,573	1,895,202	1,913,145

### **REVENUES--SEWER FUND**

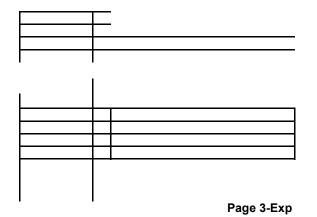
	SEWER FUND	BUDGET	ACTUAL	BUDGET 20	ACTUAL	BUDGET 20	ACTUAL	<b>BUDGET</b> 2023	ACTUAL	<b>PROPOSED</b> 2024
	MISCELLANEOUS REVENUES									
602.948.3347	OTHER FEDERAL GRANT		0		0		0			
602.4948.	SPECIAL ASSESSMENTS		363.96		1308.02		0			
602.3600.3621	INTEREST EARNED	6000	26,827	6000	4,222	6000	5,103	6000		6000
602.948.3624	MISC REVENUE		65		30,743		18,530			
602.3600.3626	MONEY MARKET INTEREST	0	3	0	-	0	-	0		0
Total MISCELL	ANEOUS REVENUES	6,000	27,259	6,000	36,273	6,000	23,633	6,000		6,000
	PROPRIETARY FUND REVENUES									
602.3700.3718	METER SALES	8,000	8800	8,000	15288.05	8,000	0	8,000		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		2,080,000
602.3700.3725	SEWER CONNECTION FEES	20,000	72,680	20,000	146,900	20,000	69,100	20,000		20,000

602.3700.3726 SEWER ACCESS CHARGES-BP	-	-	-	-	- 1	-	-	-
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	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	114,000
Total PROPRIETARY REVENUES	2,014,500	2,118,461	2,033,000	2,428,633	2,200,000	1,089,512	2,240,000	2,240,000
OTHER FINANCING SOURCES								
602.4948.3990 CAPITAL CONTRIBUTIONS		0		175000		0		
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	2,246,000
SEWER EXPENSES	2,691,032	1,771,756	2,569,399	1,644,251	2,146,485	1,159,573	1,895,202	1,913,145
SEWER REVENUES	2,020,500	2,145,720	2,039,000	2,639,906	2,206,000	1,113,145	2,246,000	2,246,000
Capital Expenditures	102,000		66,600		249,100		222,500	100,500
GAIN OR (LOSS)	(772,532)	373,965	(596,999)	995,655	(189,585)	(46,429)	128,298	232,355
2024 CAPITAL REQUESTS:								
Bldg-Alum Fee yr 2 of 2	125000			2023	& I reductions	661500		
Vacuum trailer- yr 3 of 4	45000				(as per WHKS)			
UV Tank Bldg	40000 Yr	4 of 5 yrs			16th St NW	100000		
UB/software/hardware Yr 3 of 3	12,500							
	222,500							

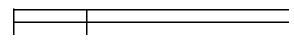
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	plus leased vehicles
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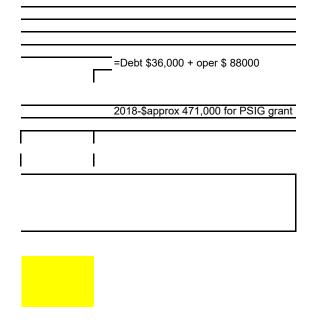
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#### EXPENDITURES-ELECTRIC FUND

							22-Dec			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	
		2020		202	21		022	2023		
604.4710.601	BOND PRINCIPAL	55,356	-	61,204	-	63,323	48,015	58,498		
604.4710.611	BOND INTEREST	7,856	6,939	7,618	8,624	6,439	4,018	4,686		
604.4710.620	PAYING AGENT FEES	00.040	99	<u> </u>	99	<u> </u>	-	00.404		
Total DEBT S	DERVICE	63,212	7,038	68,822	8,723	69,762	52,033	63,184		
	POWER SUPPLY							Í		
604.4956.381	PURCHASED POWER	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	2,781,377	2,881,000		
Total POWE	R SUPPLY:	2,794,002	2,319,750	2,874,813	2,197,121	2,581,000	2,781,377	2,881,000		
	TRANSMISSION/DISTRIBUTIO	N								
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	344,000	294,262	359,200	287,806	398,000	322,130	421,000		
604.4957.102	FULL-TIME EMPLOYEES - OVERTIM	13,100	3,645	8,000	3,097	8,000	5,726	8,000		
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	26,783	16,569	27,540	(16,042)	30,450	47,299	32,175		
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	22,140	18,220	22,766	17,604	25,172	19,620	26,598		
604.4957.123	EMPLOYER MEDICARE CONTRIBUT	5,178	4,261	5,324	4,117	5,887	4,589	6.221		
604.4957.124	SICK CONVERSION	0,170	-,201	0,024	-, 117	0,007	-,000	0,221		
604.4957.130	EMPLOYER PAID INSURANCE	31,000	54,321	60.000	50.347	86.000	44.879	64.000		
604.4957.131	OPEB OBLIGATION	01,000	6,426	00,000	2,295	00,000	36,629	0,000		
	Personnel Subtotal	442,201	397,704	482,831	349,223	553,509	480,872	557,994		
604.4957.150	WORKER'S COMPENSATION	12,560	11,163	14,500	11,516	14,750	10,709	14,750		
604.4957.210	OPERATING SUPPLIES	10,000	2,048	10,000	3,968	10,000	4,687	10,000		
604.4957.212	MOTOR FUELS	5,500	3,166	5,500	3,561	5,500	5,409	8,000		
604.4957.214	UNIFORMS	2,400	2,266	3,500	2,640	3,500	1,322	3,500		
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	100,000	88,751	100,000	158,005	100,000	139,189	100,000		
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	6,803	4,000	6,848	4,000	6,634	9,000		
604.4957.260	ELECTRIC METERS	10,000	-	10,000	9,678	30,000	76,161	100,000		
604.4957.270	TRANSFORMERS	25,000	11,713	25,000	10,800	25,000	107,234	50,000		
604.4957.303	ENGINEERING FEES	5,000	7,475	5,000	15,444	5,000	6,650	5,000		
604.4957.343	OTHER ADVERTISING	250	21	250	-	250	151	250		
604.4957.360	INSURANCE	8,000	7,094	8,200	7,307	10,100	8,274	10,700		
604.4957.380	UTILITY SERVICES	13,500	11,376	13,500	10,555	13,500	15,214	13,500		
604.4957.400	REPAIRS & MAINTENANCE	5,000	17,703	6,000	6,483	6,000	15,053	6,000		
604.4957.410	RENTALS	500	485	500	361	500	355	500		
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,342	3,600	3,474	3,600	2,851	3,600		
604.4957.433	MMUA SAFETY PROGRAM	4,720	3,812	4,820	4,422	4,820	4,211	4,820		
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,777	3,000	2,770	3,000	4,248	3,000		
604.4957.444	OTHER CONTRACTUAL SERVICES	55,000	58,610	55,000	64,021	75,000	119,293	76,000		
	Operations Subtotal	268,030	238,602	272,370	321,852	314,520	527,644	418,620		
Total TRAN	SMISSION & DISTRIBUTION:	710,231	636,307	755,201	671,076	868,029	1,008,516 22-Dec	976,614		
	GOVT BLDGS	BUDGET 202		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET 2023	ACTUAL	

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	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION & GENERAL		202	-	202			22			
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	147,000	137,417	152,000	139,670	162,600	151,914	170,000		
604.4959.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	618	2,000	408	2,000	551	2,000		
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-		
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	11,175	9,766	11,550	10,363	12,345	11,385	12,900		
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,238	7,720	9,548	8,157	10,205	9,102	10,664		
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,161	1,805	2,234	1,908	2,387	2,129	2,495		
604.4959.124	SICK CONVERSION		-		-		3,587			
604.4959.130	EMPLOYER PAID INSURANCE	25,700	22,869	29,700	28,442	12,000	29,373	37,500		
604.4959.131	OPEB OBLIGATION		-		-		21			
	Personnel Subtotal	197,274	180,195	207,032	188,948	201,538	208,062	235,559		
604.4959.150	WORKER'S COMPENSATION	840	-	-	-	-	-	-	-	
604.4959.160	LIABILITY INSURANCE	40	43	45	43	50	-	50		
604.4959.210	OPERATING SUPPLIES	2,750	1,059	2,750	1,018	2,750	1,202	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	4,652	4,800		
604.4959.304	LEGAL FEES	5,000	4,705	5,000	4,616	5,000	488	5,000		
604.4959.309	EDP, SOFTWARE & DESIGN	1,000	1,650	1,000	6,412	1,000	2,898	1,000		
604.4959.321	TELEPHONE	10,000	7,691	10,000	7,848	10,000	9,241	10,000		
604.4959.325	COMMUNICATION-OTHER	10,500	9,907	10,500	10,742	10,500	10,990	10,500		
604.4959.332	ADMINISTRATOR MEETINGS		911		1,253		1,486			
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	5,342	3,500	2,007	3,500	7,822	3,500		
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	24,318	40,000	24,318	40,000	25,928	40,000		
604.4959.343	OTHER ADVERTISING		-		-		-			
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	7,896	4,000		
604.4959.400	REPAIRS & MAINTENANCE	550	-	550	-	550	23	550		
604.4959.429	CONSERVATION IMPROVEMENT PR	95,244	77,290	119,425	68,753	119,425	68,263	136,800		
604.4959.430	OTHER SERVICE/CHARGES-MISC.	135,000	23,161	135,000	17,996	135,000	27,427	50,000		
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	13,233	12,000		
604.4959.440	PROFESSIONAL SERVICES	7,500	1,665	7,500	2,870	7,500	169,254	7,500		
604.4959.444	OTHER CONTRACTUAL SERVICES		-		-		180			
	Operations Subtotal	329,180	185,971	354,120	171,083	353,175	354,270	289,100		
Total ADMIN	ISTRATION & GENERAL:	526,454	366,166	561,152	360,032	554,713	562,333	524,659		
		020,707	555,155	001,102	000,002	507,710	002,000	027,000		
		DUDOFT		DUDOFT			22-Dec	DUDOFT	AOTUA:	
0.10T0175		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	
CUSTOMER	ACCOUNT	202	0	202	21	20	22	2023		

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	-		-		-		
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800	828	800	57	800	-	800	
800	828	800	57	800	-	800	
I		I		I			
100.000	87.484	100.000	95.880	100.000	-	100.000	
,	5,138	,	5,138	,	-		
100,000	92,622	100,000	101,018	100.000	-	100,000	
,	,		,	,		,	
		1	-		-		
70,000	430,000	248,000	248,000	243,000	-	60,000	
70,000	430,000	248,000	248,000	243,000	-	60,000	
	,	· 1		-		,	
4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	4,406,412	4,611,438	
	800 800 100,000 100,000 70,000 70,000	800         828           800         828           800         828           100,000         87,484           5,138         100,000         92,622           70,000         430,000           70,000         430,000	800         828         800           800         828         800           800         828         800           100,000         87,484         100,000           5,138         100,000         92,622         100,000           70,000         430,000         248,000         248,000	800         828         800         57           800         828         800         57           800         828         800         57           800         828         800         57           800         828         800         57           100,000         87,484         100,000         95,880           5,138         5,138         5,138         5,138           100,000         92,622         100,000         101,018           -         -         -         -           70,000         430,000         248,000         248,000           70,000         430,000         248,000         248,000	800         828         800         57         800           800         828         800         57         800           800         828         800         57         800           800         828         800         57         800           100,000         87,484         100,000         95,880         100,000           5,138         5,138         100,000         92,622         100,000         101,018         100,000           70,000         430,000         248,000         248,000         243,000         243,000	800         828         800         57         800         -           800         828         800         57         800         -           800         828         800         57         800         -           100,000         87,484         100,000         95,880         100,000         -           100,000         87,484         100,000         95,880         100,000         -           100,000         87,484         100,000         95,880         100,000         -           5,138         5,138         -         -         -         -           100,000         92,622         100,000         101,018         100,000         -           70,000         430,000         248,000         248,000         243,000         -	800         828         800         57         800         -         800           800         828         800         57         800         -         800           800         828         800         57         800         -         800           800         828         800         57         800         -         800           100,000         87,484         100,000         95,880         100,000         -         100,000           100,000         87,484         100,000         95,880         100,000         -         100,000           100,000         87,484         100,000         95,880         100,000         -         100,000           5,138         -         -         -         -         -         -           100,000         92,622         100,000         101,018         100,000         -         100,000           -         -         -         -         -         -         -           70,000         430,000         248,000         248,000         243,000         -         60,000

REVENUESELECTRIC FUND	30-Jun							
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ELECTRIC FUND	2020		2021		2022		2023	
MISCELLANEOUS REVENUE								
	1	I					1	1

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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 MISCELL	ANEOUS 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	
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 PROPRIE	TARY REVENUES	4,638,288	4,372,836	4,646,250	4,543,062	4,644,196	2,124,518	4,746,000	
604.3900.3911	OTHER FINANCING SOURCES SALES OF FIXED ASSETS								
	INANCING SOURCES	-	-	-	-	-			
Total ELECTRIC	C FUND	4,652,288	ا 4,866,646	4,660,250	4,808,901	l 4,658,196	ا 2,161,471	4,760,000	
	ELECTRIC EXPENDITURES	4,268,096	3,857,113	4,612,818	3,590,747	4,422,140	4,406,412	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)	) (2,244,941)	23,562	
2024	4 CAPITAL REQUESTS:								
	Annual Territory Acquisitions	50,000				Territory	(20,000 each 20 <sup>,</sup> (40,000 2019 and	,	
	UB/software/hardware Yr 3 of 3	25,000					(\$50,000 2021, 2	,	
	Small bucket truck (yr 4 of 5)	50,000						, -)	
	_								

125,000

2024	COMMENTS
60,000	plus leased vehicles
5,000	plus leased vehicles
65,000	
2,950,000	+\$300,000 inc capacity costs
2,950,000	
441,250	+ standby 11 x 52x\$44
8,002	
33,694	
27,854	
6,514	
- , -	
71,500	
588,814	
15,100	
10,000	
8,000	
3,500	
150,000	2 lantana
9,000 263,000	2 laptops thru to 2027
50,000	
10,000	mapping
250	mapping
12,000	
13,500	
6,000	
500	
3,600	registration/licenses & PSP
4,820	
3,000	
100,000	new const/convert to undgrd
662,270 1,251,084	mow Page 1-EXP
PROPOSED	COMMENTS

4,902	
368	
304	
71	
5,645	
PROPOSED	COMMENTS
FROFOSED	COMMENTS
179,500	
2,000	
13,613	
11,253	
2,633	
41,302	
050 000	
250,300	
-	
50	
2,750	
500	
4,800	
5,000	
1,000	
10,000	
10,500	Web & Postage
0.500	
3,500	Includes JTS-\$2000 (2023-2024)
40,000	MMUA- \$12000; MMUA \$4000;
450	CMPAS- \$6000
150	
4,000	
550	
140,800	
50,000	CMPAS fees
12 000	
12,000 7,500	
7,500	Agency fee, Consultant-Union-3000
293,100	Agency fee, Consultant-Union-3000
543,400	Page 2-EXP
PROPOSED	COMMENTS
FROPUSED	CONIMIENTS

800	
800	
800	
800	

102,000

102,000

60,000	Str Lights	
60,000		

4,977,928

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20,000	
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4,400	
4,182,000	2%
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126,460	
5,107,860	

5,131,860

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5,131,86	0
100,00	0
53,93	2

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# EXPENDITURES--STORM SEWER

							31-Oct 22-Dec			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	ACTUAL	PROPOSED
		202	20	202	21	202		2023	-	2024
605.4710.601	BOND PRINCIPAL	115,261	0	116,424	0	120,284	120,284	107,994		121,223
605.4710.611	BOND INTEREST	28,193	27,292	25,988	25,053	58,559	12,433	38,250		41,543
605.4710.620	PAYING AGENT FEES		347		347		0			0
605.4710.621	BOND ISSUANCE COSTS		0		0		1,720			
Total DEBT SI	ERVICE	143,454	27,638	142,412	25,400	178,843	134,437	146,244		162,766
	DISTRIBUTION		,	••=,••=	_0,.00			,		
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	36,200	28,882	45,000	44,471	41.000	46,600	48,000		50,275
605.4963.102	FULL-TIME EMPLOYEES - OVERTIME		0	,	0	1.000	0	1.000		1,000
605.4963.103	PART-TIME EMPLOYEES	7.475	0	0	0	0	0	0		C
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,715	46	3,375	11,491	3,150	5,720	3,675		3,846
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	2,708	1.707	2,790	2,525	2,604	2,710	3,038		3,179
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	525	399	653	590	595	634	696		729
605.4963.124	SICK CONVERSION		0		0		0			
605.4963.130	EMPLOYER PAID INSURANCE	9,900	8,295	15,000	6,700	11,000	6.047	11,500		12,502
605.4963.131	OPEB OBLIGATION	.,	425	,	324	,	6,904	,		
	Personnel Subtotal	59,523	39,753	66,818	66,102	59,349	68,614	67,909		71,531
605.4963.210	OPERATING SUPPLIES	7,000	2,210	5,000	3,380	5,000	3,835	5,000		5,000
605.4963.214	UNIFORMS	280	0	280	0	280	0	280		280
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	20,500	1,364	10,500	3,363	10,500	3,982	8,500		8,500
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	123	500	0	500	404	500		500
605.4963.303	ENGINEERING FEES	162,000	0	162,000	176,083	0	4,617	0		C
605.4963.304	LEGAL FEES	,	44	- ,	522		177			1
605.4963.325	COMMUNICATION-OTHER	5,000	4,787	5,000	5,161	5,000	5,215	5,000		5,000
605.4963.331	TRAVEL	100	0	0	0	0	0	0		0
605,4963,360	INSURANCE	800	707	820	563	850	598	850		850
605.4963.370	MAINTENANCE & SUPPORT FEES	1.700	1.252	1.700	1.225	1.700	1.076	1.700		1.700
605.4963.400	REPAIRS & MAINTENANCE	35,000	5,696	30,000	117,352	25,000	4,884	25,000		25,000
605.4963.410	RENTALS		. 8	500	0	500	0	500		500
605,4963,430	OTHER SERVICE/CHARGES	75	27	100	19	100	66	100		100
605.4963.433	MMUA SAFETY PROGRAM	4,750	3,362	4,820	3,417	5,000	3,220	5,000		5,000
605.4963.435	UNCOLLECTIBLE	,	438		0	,	0	,		,
605.4963.440	PROFESSIONAL SERVICES	5,000	0	0	131	5,500	0			1
605.4963.444	OTHER CONTRACTUAL SERVICES	-,,,	100		3,421	-,	3,311	6,000		6,000
	Operations Subtotal	242,705	20,117	221,220	314,637	59,930	31,386	58,430		58,430
Total STORM	-	302,228	59,870		380,739	119,279	100,000			129,961

							22-Dec		
	ADMINISTRATION	2020		2021		2022		2023	20
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	19,994	19,600	18,332	21,000	20,246	23,000	25,000

605,4964,102	FULL-TIME EMPLOYEES - OVERTIME		4		8		0			
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0		0	0		2
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,361	1,470	1,448	1,575	1,560	1,725		1,875
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	1,071	1,215	1,136	1,302	1,266	1,426		1,550
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	250	284	266	305	296	334		363
605.4964.124	SICK CONVERSION		0		0		897			
605.4964.130	EMPLOYER PAID INSURANCE	3,000	2,890	3,700	3,667	3,700	3,617	5,000		5,002
605.4964.131	OPEB OBLIGATION									
	Personnel Subtotal	25,454	25,570	26,269	24,856	27,882	27,882	31,485		33,792
605.4964.150	WORKER'S COMPENSATION	4,000	2,490	4,700	3,308	4,731	3,361	3,900		3,900
605.4964.210	OPERATING SUPPLIES	700	72	700	69	700	149	700		700
605.4964.240	SMALL TOOLS/MINOR EQUIP		0		0		0			
605.4964.301	AUDITING/ACCOUNTING	980	1,022	1,100	888	1,100	1,022	1,100		1,100
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000		5,000
605.4964.304	LEGAL FEES		218		218		0			
605.4964.309	EDP, SOFTWARE & DESIGN		0	500	3,012	500	11	500		500
605.4964.333	STAFF MEETINGS & CONFERENCES	300	0		0	300	0	300		300
605.4964.370	MAINTENANCE/SUPPORT FEES	450	139	450	143	450	592	450		450
605.4964.400	REPAIRS & MAINTENANCE		0							
605.4964.430	OTHER SERVICE/CHARGES	200	85	200	10	200	250	200		200
605.4964.435	UNCOLLECTIBLE		0		0		0			
605.4964.438	CREDIT CARD FEES	4,100	5,352	4,700	6,461	6,000	6,617	6,000		6,000
605.4964.440	PROFESSIONAL SERVICES	725	1,570	725	1,600	725	1,600	725		725
	Operations Subtotal	16,455	10,948	18,375	15,708	19,706	13,602	18,875		18,875
Total ADMINIS	STRATION	41,909	36,518	44,644	40,564	47,588	41,484	50,360		52,667
	DEPRECIATION									
605.4997.420	DEPRECIATION		121.625		134.165	I	0			
605.4997.625	AMORTIZATION		-1.097		-1.097		0			
605.4997.630	BOND DISCOUNT PAID		0		0		0			
Total DEPREC		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	275,921	322,942		345,393
REVENUE	SSTORM WATER									
							30-Jun			
				BUDGET	ACTUAL		ACTUAL	BUDGET	ACTUAL	PROPOSED
					-	BUDGET	-		-	
	STORM WATER FUND	2020		2021	l	2022		202		2024

	MISCELLANEOUS REVENUES								
605.4963.3621	INTEREST EARNED	3000	12642	3000	-892	3000	1344	3000	4002
605.4963.3624	MISC REVENUE - REFUNDS		0		0		0		

605.4963.3626	MONEY MARKET INTEREST		7		0		0		
Total MISCELLA	ANEOUS REVENUES	3000	12649.03	3000	-892.16	3000	1343.93	3000	4002
	PROPRIETARY FUND REVENUES								
605.4963.3720	STORM USER CHARGE	436,600	458,887	445,000	480,791	479,000	247,622	486,500	496,500
605.4963.3746	PENALTIES	2,200	3,304	2,200	4,022	2,200	2,065	2,200	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 PROPRIET	TARY REVENUES	438800	462190.74	447200	952428.91	481200	249687.44	488700	498700
	Storm Expenses	487,591	244,554	475,094	579,771	345,709	275,921	322,942	345,393
	Storm Revenues	441,800	474,840	450,200	951,537	484,200	251,031	491,700	502,702
	Capital Expenses	65,000		0		12,500		12,500	0
	GAIN OR LOSS	(110,791)	230,285	(24,894)	371,765	125,991	(24,890)	156,258	157,309

2024 CAPITAL REQUESTS:

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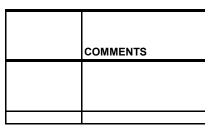
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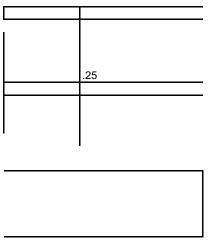
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\$5000/yr

	ESLIQUOR STORE	BUDGET		BUDGET	ACTUAL	BUDGET	22-Dec FINAL	BUDGET 2023	ACTUAL	PROPOSED 2024	
	FINANCIAL ADMINISTRATION						-	2020		202.	
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,136	2,600	2,106	2,600	-	2,600		3,000	
609.4151.102	FULL-TIME EMPLOYEES - OVERTIM		_,	2,000	_,	2,000		2,000		0,000	
09.4151.121	EMPLOYER PERA CONTRIBUTION	195	41	195	41	195	-	195		225	
09.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	132	161	131	161	-	161		186	
09.4151.123	EMPLOYER MEDICARE CONTRIBU	38	31	38	31	38	-	38		44	
09.4151.130	EMPLOYER PAID INSURANCE		-		-		-				
	Personnel Subtotal	2.994	2.340	2.994	2.308	2.994	-	2.994		3.455	
09.4151.301	AUDITING/ACCOUNTING	4,406	4.597	4.200	3,996	4.250	4.122	4,400		4,502	
09.4151.309	EDP, SOFTWARE & DESIGN	,	,	,	- ,	,	,	,		,	
09.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	_	-				
09.4151.440	PROFESSIONAL SERVICES					_					
	Operations Subtotal	4,406	4,597	4,200	3,996	4,250	4,122	4,400		4,502	
otal FINANCI	AL ADMINISTRATION	7,400	6,937	7,194	6,304	7,244	4,122	7,394		7,957	
	MERCHANDIGE				•				•		
09.4975.210	MERCHANDISE OPERATING SUPPLIES	2.500	2.569	2.500	3,429	2.500	3,457	2,500		2,600	
09.4975.210 09.4975.240	SMALL TOOLS/MINOR EQUIPMENT	2,500	2,309	2,300	1.509	2,500	599	2,500		2,000	
09.4975.240	LIQUOR & WINE	462.100	556,212	490.000	517,422	405,000	514,378	356,600		550.000	
09.4975.252	BEER	736,300	736,262	640,000	733,967	525,500	713,545	457,800		735,000	
09.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	16,773	15,000	17,929	14,500	20,778	12,660		22,000	
09.4975.257	ICE	2,000	4,091	2,000	1,798	2,000	7,948	2,000		5,000	
09.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	1,332	642	1,641	642	1,777	642		2,000	
09.4975.335	FREIGHT	10,000	10,554	10,000	9,678	10,000	9,252	10,000		15,000	
09.4975.343	OTHER ADVERTISING	10,000	-	10,000	-	10,000	-	10,000		10,000	
09.4975.430	OTHER SERVICE/CHARGES-MISC.	50	29	50	(2)	50	18	50		50	
09.4975.438	CREDIT CARD FEES	30.000	34,750	30.000	37,595	30.000	51,982	35.000		40.000	
	REFUNDS AND DEPOSITS	,	-	,	-		-	,		,	
609.4975.439							1,323,732	877,252		1,371,650	

EXPENDITURES						30-Jun				
	BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
LIQUOR STORE	202	20	20	21	20	22	2023		2024	

	MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	76,600	77,567	78,500	81,074	82,500	81,093	85,500	88,500	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIN	-		-				-		
609.4976.103	PART-TIME EMPLOYEES		-		-		-			
609.4976.121	EMPLOYER PERA CONTRIBUTION	5,745	5,739	5,888	5,881	6,188	6,169	6,413	6,638	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,749	4,628	4,867	4,736	5,115	4,948	5,301	5,487	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,111	1,082	1,138	1,108	1,196	1,157	1,240	1,283	
609.4976.130	EMPLOYER PAID INSURANCE	9,200	9,557	9,900	10,168	11,000	10,813	12,500	14,502	
609.4976.131	OPEB OBLIGATION		501		708		7,912			
	Personnel Services	97,405	99,074	100,293	103,674	105,999	112,093	110,953	116,410	
609.4976.150	WORKER'S COMPENSATION	6,000	6,762	7,400	6,395	7,500	5,539	7,500	7,500	
609.4976.210	OPERATING SUPPLIES	700	1,721	1,200	1,899	1,200	1,923	1,200	1,200	
609.4976.214	UNIFORMS		-		-		-			
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	877	3,600	643	3,600	1,951	4,600	5,000	
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100	100	
609.4976.321	TELEPHONE	1,900	1,956	1,900	1,981	1,900	2,309	1,500	1,500	
609.4976.331	TRAVEL	250	-	250	-	250	-	250	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	900	-	900	1,060	900	1,388	900	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,585	1,500	1,585	1,500	1,835	1,500	1,500	
609.4976.343	OTHER ADVERTISING	9,000	2,220	9,000	4,907	9,000	4,960	9,000	9,000	
09.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	250	
09.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,598	3,000	2,481	3,000	3,527	3,000	3,000	
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	500	1,000	671	1,000	3,449	1,000	1,000	
609.4976.433	MMUA SAFETY PROGRAM	1,200	806	1,210	814	1,250	772	1,250	1,250	
609.4976.439	CASH OVER SHORT		604		575		617			
609.4976.440	PROFESSIONAL SERVICES	525	8,231	525	3,705	525	600	525	525	
	Operations Subtotal	29,950	27,862	31,860	26,714	32,000	28,870	32,600	33,000	
otal MANAGE	ER	127,355	126,936	132,153	130,388	137,999	140,964	143,553	149,410	

EXPENDITUR	ES						30-Jun	BUDGET			
	LIQUOR STORE	BUDGET 202	DGET ACTUAL		PROPOSED ACTUAL 2021		BUDGET ACTUAL 2022		ACTUAL	PROPOSED 2024	
	CASHIERS										
609.4977.101	FULL-TIME EMPLOYEES - REGULA	44,000	39,437	44,000	38,246	47,500	41,002	45,000		45,002	
609.4977.102	FULL-TIME EMPLOYEES - OVERTIN	1E	40		-		-				
609.4977.103	PART-TIME EMPLOYEES	42,000	36,063	45,000	30,188	51,300	35,925	41,300		41,300	
609.4977.121	EMPLOYER PERA CONTRIBUTION	6,450	(6,274)	6,675	(26,056)	7,410	10,668	6,473		6,473	
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	5,332	4,460	5,518	3,895	6,126	4,597	5,351		5,351	

609.4977.123 EMPLOYER MEDICARE CONTRIBU	1.247	1.043	1.291	911	1.433	1.075	1.251	1.251
609.4977.130 EMPLOYER PAID INSURANCE	19,600	18,460	21,400	21,442	23,000	12,488	12,500	13,100
UNEMPLOYMENT BENEFIT	-	-	-	43	-	-	-	-
Personnel Subtotal	118,629	93,229	123,884	68,669	136,768	105,756	111,874	112,477
609.4977.160 LIABILITY INSURANCE	40	43	45	-	50	21	50	50
609.4977.333 STAFF MEETINGS & CONFERENCE	300	-	300	-	300	-	300	300
609.4977.334 MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50	1,700
Operations Total	390	43	395	-	400	21	400	2,050
Total CASHIERS	119,019	93,272	124,279	68,669	137,168	105,777	112,274	114,527
JANITOR								
609.4978.210 OPERATING SUPPLIES	900	248	900	315	900	448	900	900
Total JANITOR:	900	248	900	315	900	448	900	900
<b>BUILDINGS &amp; MAINTENANCE</b>								
609.4979.220 REPAIR/MAINTENANCE SUPPLIES	100	160	100	13	100	7	100	100
609.4979.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	513	1,000	164	1,000	1,000
609.4979.360 INSURANCE	4,500	4,319	4,850	3,719	4,850	3,567	4,850	4,850
609.4979.380 UTILITY SERVICES	12,500	11,406	12,500	10,823	12,500	12,104	12,500	13,000
609.4979.400 REPAIRS & MAINTENANCE	11,000	1,319	11,000	5,598	11,000	1,018	11,000	5,000
609.4979.410 RENTALS	750	3,004	750	5,108	750	4,492	750	750
609.4979.430 OTHER SERVICE/CHARGES-MISC				15		-		
Total BUILDING MAINTENANCE	29,850	20,207	30,200	25,789	30,200	21,352	30,200	24,700
DEPRECIATION								
609.4997.420 DEPRECIATION	13,000	2,461	13,000	2,461	13,000	-	13,000	20,000
Total DEPRECIATION	13,000	2,461	13,000	2,461	13,000	-	13,000	20,000
OTHER EXPENSE 609.xxxx.580								
609.4999.720 OPERATING TRANSFERS	16,000	16,000	16,000	16,000	16,000	-	16,000	16,002
Total OTHER EXPENSE	16,000	16,000	16,000	16,000	16,000	-	16,000	16,002
Total LIQUOR FUND EXPENDITURES	1,572,116	1,628,633	1,513,917	1,574,891	1,332,703	1,596,396	1,200,574	1,705,145

REVENUESLIQUOR STORE						30-Jun				
LIQUOR FUND	PROPOSED 202	ACTUAL	BUDGET 202	ACTUAL 21	BUDGET 202	ACTUAL	<b>BUDGET</b> 2023	ACTUAL	<b>PROPOSED</b> 2024	
MISCELLANEOUS REVENUES										
609.4151.3621 INTEREST EARNED	3,000	16,481	3,000	(22,596)	3,000	6,696	3,000		4,000	
609.4151.3624 MISC REVENUE - REFUNDS	250	303	250	-	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		4,250	
PROPRIETARY FUND REVENUES										
609.4975.3781 SALES - LIQUOR	443,000	571,561	495,000	546,280	397,500	249,016	344,893		560,086	
609.4975.3782 SALES - BEER	949,200	847,360	760,000	877,512	606,000	402,418	524,451		892,576	
609.4975.3783 SALES - WINE	204,750	312,006	263,000	241,382	210,000	110,865	188,141		248,260	
609.4975.3784 SALES - MISC. TAXABLE	22,000	26,476	22,000	28,846	21,200	13,147	18,612		27,462	
609.4975.3786 SALES - NON-TAXABLE	5,215	8,442	5,500	11,205	5,500	3,648	4,605		14,354	
609.4975.3794 CASH OVER		847		526		137			850	
Total PROPRIETARY FUND REVENUES:	1,624,165	1,766,693	1,545,500	1,705,752	1,240,200	779,232	1,080,702		1,743,588	
Total LIQUOR FUND REVENUES:	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	785,927	1,083,952		1,747,838	

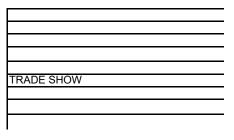
TOTAL REVENUES	1,627,415	1,783,484	1,548,750	1,683,158	1,243,450	785,927	1,083,952	1,747,	838
TOTAL EXPENDITURES	1,556,116	1,612,633	1,497,917	1,558,891	1,316,703	1,596,396		1,689,	143
CAPITAL	6,000	0	0	0	0		0		0
NET INCOME BEFORE TRANSFERS	65,299	170,851	50,833	124,267	-73,253	-810,469	-100,622	58,	695
TRANSFERS GAIN OR LOSS	16,000 49,299	16,000 154,851	16,000 34,833	16,000 108,267	16,000 -89,253	16,000 -810,469			002 693
2024 CAPITAL REQUESTS:									
Total =	0								
		10%	10%	10% T	- 4-1		Cost of Prod		
ڼل	an N			July	otai		Cost of Prod		
Liquor Beer Wine Misc Non	39250 55891 16148 1988 295	4389 8318 1949 200 200	4251 8307 1945 200 200	4,717 9,033 1,817 200 200	52607 81549 21859 2588 895		34194.55 67685.67 14208.35 1371.64 474.35		

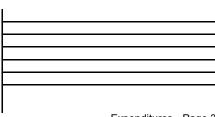
COMMENTS
Part of Council Salaries

COMMENTS

\$3,000 for computers
PHONES & INTERNET
TONES & INTERNET
BUYER CARD, BEV ASSN, CHAMBER
3MS and LIQ support
GROC, UNEMP, NSF, P CASH, FOOD LIC
/ALCOHOL, TOBACCO, SCHOLARSHIP-500

COMMENTS

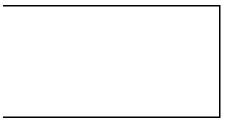




COMMENTS

INS DIV, CK FEES, TASTING CKS

Reduction in sales: Hwy 57



Revenues - Page 1

2024	1					PEIP					2023	2023						
sume 10% incre	ase					2023						ANNUAL	Council	Police	Fire	Electric	Bldgs	Liquor
Employee						BCBS		Life/ADD		LTD	ONTRIBUTI	ONTRIBUTIC	101.4111.	101.4210.		604	01.4194	609
							(sgl 90%/fam	lly 80%)										
Dolimo	New Premium	943.69	Employee 1,258.25	Currently Pay N 838.44	419.81	1,048.54	943.69	3.85	20.50	34.82	982.36	13,038						12 020
Delima Bell, Kelly	1,040.04	0.00	0.00	0.00	0.00	0.00	0.00	3.85	34.67	39.00	42.85	514				-		13,038
Bolster		0.00	0.00	0.00	0.00	0.00	0.00	3.85	36.86	41.86	45.71	549						
Bradford		0.00	0.00	0.00	0.00	0.00	0.00	3.85	62.52	68.78	72.63	872				349	)	
Burke	2,320.55	1,856.44	5,569.32	4,384.44	1,184.88	2,320.55	1,856.44	3.85	26.89	49.84	1,910.13	25,422						
Carstenson	2,832.47	2,265.98	6,797.93	4,384.44	2,413.49	2,832.47	2,265.98	3.85	26.89	49.84	2,319.67	30,336						
EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	62.52	68.78	72.63	872				131		
Greenfield, David	d 1,774.25	1,419.40	4,258.20	4,384.44	-126.24	1,774.25	1,419.40	3.85	18.63	35.82	1,459.07	20,009						
Hackenmiller	1,611.48	1,450.33	1,933.78	838.44	1,095.34	1,611.48	1,450.33	3.85	20.50	36.42	1,490.60	19,137						
Hanson	2,333.45	1,866.76	5,600.28	4,384.44	1,215.84	2,333.45	1,866.76	3.85	42.12	68.78	1,939.39	25,773		25,773				
Henderson, Eric	728.93	656.04	874.72	838.44	36.28	728.93	656.04	3.85	35.24	66.40	726.29	9,965				9,965		
Holland, Darin		0.00	0.00	0.00	0.00	0.00	0.00	3.85	37.73	41.76	45.61	547						
Howarth	3,395.42	2,716.34	8,149.01	4,384.44	3,764.57	3,395.42	2,716.34	3.85	37.73	68.04	2,788.23	35,959						
lbisch	1,726.99	1,381.59	4,144.78	4,384.44	-239.66	1,726.99	1,381.59	3.85	60.75	68.78	1,454.22	19,951				6,983		
Johnson, Amy	660.71	594.64	792.85	838.44	-45.59	660.71	594.64	3.85	22.12	41.76	640.25	8,933	-			268	0	
Kasel	669.31	602.38	803.17	838.44	-35.27	669.31	602.38	3.85	36.54	64.26	670.49	9,296		9,296				
Lindgren	660.71	594.64	792.85	838.44	-45.59	660.71	594.64	3.85	32.95	60.08	658.57	9,153		9,153				
Naig	1,543.27	1,388.94	1,851.92	838.44	1,013.48	1,543.27	1,234.62	3.85	28.80	53.06	1,291.53	16,748				4,187		
Nelson, Jarrod	805.75	725.18	966.90	838.44	128.46	805.75	725.18	3.85	40.36	68.78	797.81	10,824				10,824		
Langan, Ben	2,166.93	1,733.54	5,200.63	4,384.44	816.19	2,166.93	1,733.54	3.85	26.89	23.26	1,760.65	23,628						
New Electric		0.00	0.00	0.00	0.00	0.00	0.00	3.85	35.24	66.40	70.25	843				843		
lem	775.66	698.09	930.79	838.44	92.35	775.66	698.09	3.85	28.08	50.34	752.28	10,277		10,277				
NEW PD		0.00	0.00	0.00	0.00	0.00	0.00	3.85	28.08	50.34	54.19	650		650				
Rappe		0.00	0.00	0.00	0.00	0.00	0.00	3.85	22.91	41.86	45.71	549						
Peterson		0.00	0.00	0.00	0.00	0.00	0.00	3.85	30.90	50.34	54.19	650		650				
Peck	2,485.99	1,988.79	5,966.38	4,384.44	1,581.94	2,485.99	1,988.79	3.85	37.73	68.18	2,060.82	27,230		27,230				
Pletta	1,509.43	1,358.49	1,811.32	838.44	972.88	1,509.43	1,358.49	3.85	37.73	68.04	1,430.38	18,415						18,415
Rappe	3,244.47	2,595.58	7,786.73	4,384.44	3,402.29	3,244.47	2,595.58	3.85	32.94	60.08	2,659.51	34,414	8,603.52			8,604		
Reding, Jesse	775.66	698.09	930.79	930.79	0.00	775.66	698.09	0.00	0.00	0.00	698.09	8,377		8,377				
Kasper		0.00	0.00	0.00	0.00	0.00	0.00	3.85	37.73	32.64	36.49	2,938		2,938				
Riedel, Sandy		0.00	0.00	0.00	0.00	0.00	0.00	3.85	19.19	0.00	-	-						
Runnells	669.31	602.38	803.17	838.44	-35.27	669.31	602.38	3.85	31.91	60.70	666.93	9,253		9,253				
Shaffer-Gottscha		1,450.33	838.44	4,384.44	-3,546.00	1,611.48	1,450.33	3.85	34.28	60.52	1,514.70	19,426						
Stradtmann	2,235.14	1,788.11	5,364.34	4,384.44	979.90	2,235.14	1,788.11	3.85	32.95	60.08	1,852.04	24,725		24,725				
Sullivan	1,309.07	1,178.16	1,570.88	838.44	732.44	1,309.07	1,178.16	3.85	27.02	50.02	1,232.03	16,034				8,017	,	
Thompson	2,933.99	2,347.19	7,041.58	4,384.44	2,657.14	2,933.99	2,347.19	3.85	16.35	31.96	2,383.00	31,096				-		
Thoe- none		0.00	0.00	0.00	0.00	0.00	0.00	3.85	35.24	44.56	48.41	581						

									-									
Trapp	3,760.12	3,008.10	9,024.29	4,384.44	4,639.85	3,760.12	3,008.10	3.85		64.00	3,075.95	39,411						
Ulve	2,332.91	1,866.33	5,598.98	4,384.44	1,214.54	2,332.91	1,866.33	3.85	30.77	56.40	1,926.58	25,619						
Unger	1,543.27	1,388.94	1,851.92	838.44	1,013.48	1,543.27	1,388.94	3.85	40.36	68.68	1,461.47	18,788						
Vosen	1,253.20	1,127.88	1,503.84	838.44	665.40	1,253.20	1,127.88	3.85	40.36	68.78	1,200.51	15,656						
Handevidt	2,937.20	2,349.76	7,049.28	4,384.44	2,664.84	2,937.20	2,349.76	3.85	26.89	39.40	2,393.01	31,216		26,533.70	4,682.42			
Wheeler, Kyle	1,578.73	1,262.98	3,788.95	4,384.44	-595.49	1,578.73	1,262.98	3.85	35.24	66.20	1,333.03	18,496				18,496		
Zaworski	1,611.48	1,450.33	1,933.78	838.44	1,095.34	1,611.48	1,450.33	3.85	49.43	68.78	1,522.96	19,526				3,905		
					0.00	0.00												
					0.00	0.00	17 001 10											
Totals	56845.87					56,845.87 30,377.00	25,476.95	140.00 <b>140</b>		1,061.99	26,678.93 26,679	655,694.54 445,147	8,603.52	154,855.53 ADM DIST	4,682.42	74,983.40 <mark>34,855</mark> 40,129	0.00 Mgr Empl	31,452.80 - 13,038
Single from 585. Family from 1525												levy Arena Enterpri	387,303.31 36,506.03 231,885.19 655,694.54					
2019										2020 4% increase								
Single						PEIP	Employee 27.55 27.55 55.10	247.96 247.96 495.92 551.02	٤	Single	PEIP	Employee 28.65 28.65 57.30	257.88 257.88 515.76 573.06					
Family						PEIP	143.26 143.26 286.52	x 12 6612.24 573.03 573.03 1146.06 1432.58 x 12 17190.96	I	Family	PEIP	148.99 148.99 297.98	x 12 6876.73 595.95 595.95 1191.90 1489.88 x 12 17878.60					
VEBA/H.S.A. Single Family						Deductible 5,000.00 10,000.00		Employer F 1250.00 5000.00	5	/EBA/H.S.A. Single Family	Deductible 5,000.00 10,000.00		Employer Paid 1250.00 5000.00					

				DISTRIBU											
Clerk 101.4140.	Water 601	602 4949	602 4947	Sewer 4948	Storm	Cemetery	Streets 101.4310.	EDA 290		Parks 101.4522.	Arena 0.4516	Planning 101.4191.	Elect 101.4141.	Library 211	Total
								.4510							
														<b>F</b> 4 4	13,038
								4500		540				514	514
	174			174	44	52	20	.4522 .4522		549 39					549 872
	174			174	6,355	52	19,066	.4322		39					25,422
					0,300		7,584	4522		22,752					30,336
	109	44					7,304		294	22,152		294			872
	105							2				204		20,009	20,009
														19,137	19,13
														,	25,77
															9,96
											547				54
											35,959				35,95
5,486	2,494	1,995			998	-		1,9	95						19,95
1787	1340	1340			447							1,339.95			8,93
															9,29
															9,15
7,537	2,512	1,675			837										16,74
															10,82
							5,907			17,721					23,62
															84
															10,27
					407		444								65
					137		411								54
															65 27,23
															18,41
6,883	5,162	3,441										-	1,721		34,41
0,000	5,102	5,441										-	1,721		8,37
															2,93
														-	- 2,00
															9,25
														19,426	19,42
														,	24,72
	3,608	3,608			802										16,03
	-,	- ,												31,096	31,096
	145		378	58											58

30,479.08 ADM DIST	38,156.66 <mark>9,853</mark> 28,304	14,543.26 0 14,543	52,823.76 -	8,301.04 -	10,595.69 137 10,459	1,028.57	33,007.74	2,289.22 4522- 4510-	59,848.29 42,734	36,506.03 Partial	1,634.10	1,720.70	90,182.71	- 655,694.54 445,147
														-
8,786	2,441	2,441			976	976								19,526
														18,496
														31,216
	3,914		10,176	1,566										15,656
								1522	18,788					18,788
	6,405		16,652	2,562										25,619
	9,853		25,617	3,941										39,411

28,304	14,543	-	-	10,459	4522- 42,754 Partia 4510	

so Wage rate x 40 hrs x	.6666 x .24 /10
-------------------------	-----------------

Johnson	Hrly Wage	x 40	=		x .6666	x .24/10
	19.75	5		790	526.614	12.64
					+ AD&D + Life Ins	0.4 <u>3.45</u> 16.49
Zaworski	Hrly Wage	x 40	=		x .6666	x .24/10
	47.04	1		1881.6	1254.27456	30.10
					+ AD&D + Life Ins	0.4 <u>3.45</u> 33.95

Accounting .301:	\$24,900		MMUA/ARM	31000 м	MUA \$18,300+ ARMI \$5,000	
less: 606 Arena	\$900		0.433	0 во	OOTS, EYEGLASSES ETC	
Accounting-	\$24,000			31000		
GF	22%	5,280		101	24%	\$7,440.00
Water	18%	4,320		211	4%	\$1,240.00
Sewer-Plant	16%	3,744		601	16%	\$4,960.00
Sewer	2%	576	602	2-plant	14%	\$4,340.00
Electric	20%	4,800	602	2-distr	2%	\$620.00
Storm	4.0%	960		604	16%	\$4,960.00
Cemetery	0.0%	-		605	16%	\$4,960.00
Liquor	18%	4,320		606	4%	\$1,240.00
(2019 will be \$2480(	100%	24,000	1	609	4%	\$1,240.00
					100%	\$31,000.00
			MMUA + Fund 60	04 JT&S		\$2,500.00

BMS Maint .370		\$12,500
101	22%	\$2,750
211	4%	\$500
601	16%	\$2,000
602-Plant	13%	\$1,625
602	3%	\$375
604	24%	\$3,000
605	4%	\$500
606	4%	\$500
609	10%	\$1,250
	0%	\$0
	100%	\$12,500

<b>2022 Debt</b> Water			Principal II	nterest				
	2022A	Hwy 57	\$45,819.36	\$52,253.41	\$73,310.00	40799	-\$16,036.23	
	Water Tower		\$55,676.44	\$63,494.64	\$89,082.00	49577	-\$19,487.92	-\$35,524.15
	2015A		\$62,682.00	\$3,188.00				
	Lease vehicles		\$11,376.64	\$2,059.74				
	2012A		\$0.00	\$0.00				
	2017A		\$71,820.00	\$20,284.00				

Sewer			\$247,374.44	\$141,279.79			
	2022A	Hwy 57	\$29,583.39	\$33,737.56	\$47,333.00	26343	-\$10,355.05
	Sewer Outfall of 20	· · · · · · · · · · · · · · · · · · ·	\$52,000.00	\$9,379.44	¢17,000.00	20010	φ10,000.00
Estimate	Sewer Rev of 2017		\$138,000.00	\$24,538.96			
Loumato	Lease Vehicles		\$11,376.64	\$2,059.74			
	2015A		\$59,929.00	\$3,048.00			
	2012A		\$0.00	\$0.00			
	2017A		\$47,040.00	\$13,286.00			
			\$337,929.03	\$86,049.70			
Electric	2015A		\$48,721.00	\$2,478.00			
Storm	2022A	Hwy 57	\$15,602.79	\$17,793.77	\$25,000.00	13893.81	-\$5,497.25
	2015A		\$24,351.00	\$1,239.00			
	2012A		\$0.00	\$0.00			
	2017A		\$68,040.00	\$19,217.00			
			\$107,993.79	\$38,249.77			
2015A		only \$28,000 needed	\$149,315.00	\$7,595.00		-35000	
			:	=124352 (use \$	128,000)		
Streets 2012 A(382	2)	only 60320 needed	\$0.00	\$0.00			
Streets 2017 A (393	3)		\$233,100.00	\$65,836.00	le	ess 146 prop	
					Ø	2 \$702= 102000	
2020B KAC	Fund 385		\$195,000.00	\$19,293.00			
2014A Truck/Equip	Fund 386		\$111,000.00	\$3,984.00			
2020A TIF			\$16,000.00	\$21,600.00			
2022 Hwy 57			\$48,318.00	55102	77308	43024	-\$16,912.00
2022 Fire Hall	40 years%		\$150,000.00				

Mantorville WWTP	2021 Debt	29200.5
	2021 Int	6095.42

			Int F	Prin						
Enterprise Fleet					PD		I	FD		STRS
					Int	F	Prin I	Int	Prin	Int
Streets 2018	Plus payoff		554	7792.5						554
W/WW 2018	Plus payoff		627.21	8764.04						
Berghuis 2018			802.14	4665.76		802.14	4665.76			
K-9 2019			963.32	5935.36		963.32	5935.36			
PD 1 2019			981.46	5920.58		981.46	5920.58			
PD 2 2019			981.46	5920.58		981.46	5920.58			
We own 2018 Park	ks Corev's		0	0	90316					
Parks-Kris 2019			829.94	5027.5	49662					
Electric-Charlie 20	19		829.94	5027.05	49664					
W/WW/Dave 2019	)		830	5027.8	49663					
PD		2020	1298.05	6901.91	93414	1298.05	6901.91			
FD		2020	2023.81	7555.42				2023.81	7555.4	2
FD		2020	2119.7	6854.14				2119.7		
Streets (not parks)	1	2020	1075.16	4289.08						1075.16
Water		2020	1209.28	4424.01						
Elec (frmr Jarrod)		2020	1377.94	4750.23						
PD		2021	1412.2	5966.85	18222	1412.2	5966.85			
PW		2021	1405.64	4295.94 P						
PW		2021	1452.98	4537.42 V						
PD new	est 2023		•••••			1500	7000			
		-	20774.23	103656.17		7938.63	42311.04	4143.51	14409.5	6 1629.16
		=					_	-		

#### For future Reference: Debt savings/capture

49488	Initial Debt Savings
75762	2012A capture
128000	2015A capture
19100	2017A capture
15522	TIF LEVY

-56000	less: Debt Hwy		
7500			
82550	\$89,000 less	6450	
321922			

	PARKS		Water		WW		Elec	
Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin
7793			313.605	4382.02	313.605	4382.02		
	0 829.94		415	2513.9	415	2513.9		5027.05
4289			604.64	2212.005	604.64	2212.005		4750.23
	1405.64	4295.94	726.49	2268.71	726.49	2268.71		
12082	2235.58	9323.44	2059.735	11376.64	2059.735	11376.64	2207.88	9777.28 132930.4

### CITY OF KASSON RESOLUTION #9.X-23

### RESOLUTION APPROVING PRELIMINARY 2023 TAX LEVY, COLLECTIBLE IN 2024

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON, COUNTY OF DODGE, MINNESOTA**, that the following sums of money be levied for the current year, collectible in 2024, upon taxable property in the City of Kasson, for the following purposes:

General Fund	\$2,593,694
Library Fund	\$ 460,991
Economic Development Fund	\$ 91,511
Community Policing	\$ 0
Total General Government Levy	\$3,146,196
Special Levy:	
Total Debt Service Levy	\$1,174,872
Fire Relief Levy	\$ 0
Tax Abatement Levy	\$ 78,597
Total Levy	\$4,399,665

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Dodge County, Minnesota.

Adopted this 13th day of September, 2023.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

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

### CITY OF KASSON RESOLUTION #9.X-23

### RESOLUTION APPROVING PRELIMINARY 2023 TAX LEVY, COLLECTIBLE IN 2024

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON, COUNTY OF DODGE, MINNESOTA**, that the following sums of money be levied for the current year, collectible in 2024, upon taxable property in the City of Kasson, for the following purposes:

General Fund	\$2,448,552
Library Fund	\$ 410,491
Economic Development Fund	\$ 91,511
Community Policing	\$ 0
Total General Government Levy	\$2,950,554
Special Levy:	
Total Debt Service Levy	\$1,177,742
Fire Relief Levy	\$ 0
Tax Abatement Levy	\$ 78,597
Total Levy	\$4,206,893

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Dodge County, Minnesota.

Adopted this 13th day of September, 2023.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

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



To: City Council Date: 9/13/2023

Agenda Heading: City Administrator's Report

"I cannot endure to waste anything so precious as autumnal sunshine by staying in the house."– **Nathaniel Hawthorne** 

• <u>Stagecoach Trail Discussion</u>. The Stagecoach State Trail is a legislatively authorized state trail which will connect to the Douglas State Trail in or near Rochester, Rice Lake State Park, and eventually the proposed Wildflower State Trail in or near Owatonna. These links also provide an opportunity to connect local trail systems in Southeast Minnesota, most notably the Rochester Area and Blufflands Trail systems. This may also prove important in creating different loop systems in the region to the north, east and south of the trail.

For the purposes of this plan, the trail has been divided into seven planning segments. The segments are Douglas State Trail to Highway 5 (Oxbow Park); Highway 5 to Kasson/ Mantorville; Mantorville to Wasioja; Wasioja to Dodge Center; Dodge Center to Claremont; Claremont to Rice Lake State Park; and Rice Lake State Park to Owatonna. Since the alignment has not been determined, criteria for location of the trail are provided, along with alternative corridor options being considered for each planning segment. Recently, the City of Byron asked Kasson and Olmsted County to begin the planning process for this project again. They are interested in adding a connection to Oxbow Park. We have had our first meeting and will be meeting again in October. My expectation is that most of the work will be done at a staff level before anything is presented.

• SRO Changes. As background, in 2023 statutory changes were made regarding the scope of force allowable by teachers and school personnel, including school resource officers (SROs) and other police officers working in school settings. Interpretations of the new language resulted in widespread concern that there were now significant limitations on the types of force that could be used, even in dangerous situations. On August 22, 2023, the Minnesota Attorney General issued an opinion addressing some of these concerns and making clear that reasonable force to prevent bodily harm or death is not prohibited. Pursuant to Minn. Stat. § 8.07, the opinions of the Attorney General are binding and decisive until the question involved is decided otherwise by a court of competent jurisdiction. Cities have continued questions after the AGO opinion was released.

Indeed, several law enforcement related groups and representatives expressed significant concerns that guidance was missing on the types of force that could be used to restrain students in situations involving serious and violent acts including property destruction.

While the underlying law change has created significant concern for members, the LMC was not consulted when this specific legislation was adopted. As such, the League's role has been to understand and analyze how legislative changes impacting police tactics should be considered relative to city and officer risk and offer perspective for us to consider in local policy decisions. On August 28, 2023, the League released an updated training memo which considers the effects of both the Attorney General's opinion and the balance of the statutory amendments. This information has been shared with staff at a City-by-City level. Currently, I have no additional information to share, but we're certainly monitoring this.

- <u>MMUA Round-up</u>. I appreciated the opportunity to attend the MMUA conference earlier this month to meet with other work professionals and network as well as accepting the award which was passed around our last meeting. Many cities are dealing with the same issues including capacity building, and power supply concerns. Several of the classes I attended were related to setting rates. The structures of rates are changing with the new technology and power supply instability i.e. moving to variable amounts of power. Time of use and demand charges will likely be instituted in our next rate promulgation in 2026. While these changes are happening, the KPU continues to work to provide solutions to the problems at hand including a near-term need for additional transmission in Kasson itself.
- **2024 Budget.** There are 2 proposals to review tonight. One is the preliminary budget from department heads and the other is based on feedback from the Mayor and Councilmember Johnson. They met with me and went through the budget and to indicate areas that they had questions about or thought could be deferred. Those options include some deferred maintenance, reduction in capital expenditure, and unallocating some previously allotted funds. The proposed budget should be guided by the Council's outlined targets: public safety and fire coverage, a first-rate park system, updated infrastructure, and economic development. It's important to remember 38¢ per dollar goes to our public safety departments to help our firefighters and police officers and 11¢ goes back to maintaining our streets. Some other changes were to the library budget. There was some feeling that, based on the large capital spent there over the last 2 years, that the percentage should be dropped from a 11% increase to closer to 3% increase. Overall, the general fund is dropping by over \$150,000 from 2023. The entire increase is due to current and new debt service from projects that were approved by Council or via the ballot measure last fall. Please advise if you have other areas for reductions or changes.
- <u>Planning and Zoning</u>. P&Z had a full agenda this week with several items up for consideration. Amongst them was a request for a Preliminary Plat submitted by Renaissance Infrastructure Consulting to create commercial property approximately 1.25 acres in size. The proposed property, known as Family Dollar Addition, would be on the north side of the current Dollar General. Included with that was a request for a Zoning Amendment submitted by Renaissance Infrastructure Consulting to change the Zoning District of the subdivision as well. I recommended approving that though I have questions regarding the first request. They also discussed a request for a Minor

Subdivision by Ken Durst and Janice Borgstrom-Durst involving Lots 17 and 18, Block 25 of the Original Plat, City of Kasson and a request for a Conditional Use Permit by Tim Morten to allow for placement of a fence closer than three feet to the property line, and to allow for placement of a fence exceeding 36 inches in height and with transparency less than 50% within the required front yard area of a corner lot, located at 11 5th St NW. Kasson Code of Ordinances Section 154.312. In accordance with the request from the Council, approved requests of this nature will be placed under the consent agenda. They can still be moved out for Council review. They also reviewed a CUP request from by Jadenn Clark and Jaren Hollenback to allow for placement of a fence closer than three feet to the property line at 1307 1st Ave Circle NE Kasson, MN.

• <u>Dodge Center Ambulance Meeting</u>. The City of Dodge Center and Dodge Center Ambulance are looking at getting city and township leaders back together to look at the future of the ambulance service. Previously, the discussion revolved around the options of tax districts, per capita, and joint powers board to help facilitate financial stability. I am planning on attending the next meeting on September 27<sup>th</sup>. I don't foresee any changes happening without significant buy-in from the City Council and I will bring back any information that is provided. Enclosed in tonight's packet is the letter from DCA.

August 16	CMPAS
August 17	Technical Review
	Bigelow 9 <sup>th</sup> meeting
	Marti Planning meeting
August 18	Value Engineering Review
August 21	MMUA
August 22	MMUA
August 23	MMUA
-	City Council
August 24	DRC
	City Engineer
	EDA staff meeting
August 25	Stagecoach Trail meeting
August 29	Fire Hall Construction meeting
August 30	City Budget Meeting-Johnson/McKern
	October Fest Planning-Chamber
August 31	Technical Review
	Library Director meeting
	Don Marti-water loop meeting
September 11	Planning and Zoning
September 12	Fire Hall Construction meeting
	Library Board
September 13	Chamber of Commerce
	City Council

#### **Meetings or Events Attended or Planned for Attendance**



35 East Main Street, P.O. Box 430 Dodge Center, MN 55927 (507) 374-2575 Fax (507) 374-2694 www.ci.dodgecenter.mn.us

City Leaders,

The City of Dodge Center and Dodge Center Ambulance are looking at getting city and township leaders back together to look at the future of the ambulance service. Many of you attended or were informed of the previous meetings held. We have been on a pause due to unforeseen circumstances but are ready to get the talks going again.

We left off discussing options on what it would take to continue to deliver high-quality care to the citizens in our communities. We all appeared to agree something needs to be done. The talks revolved around the options of tax districts, per capita, and joint powers board to help facilitate the financials. We truly believe there is a solution for us to maintain the excellent care that is already delivered. I want to reiterate that we have come to this point because of low reimbursement rates, inflation, and minimal support from the federal and state governments.

We have set a date for the next meeting to be held on **September 27<sup>th</sup>, 2023** @ **10:00 a.m.** at City Hall in Dodge Center. A calendar invite will follow.

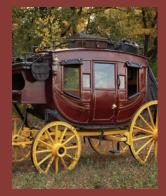
Unfortunately, this last legislative did not help EMS in funding. In the Omnibus bill for 2023 there will be funding going out to cities for emergency services. We would like you to consider using a portion of that for your local ambulance service.

We appreciate your support and look forward to seeing you at the meeting.

AJ Gengler, NRP, MBA Interim Ambulance Director City of Dodge Center 507-374-2600

# Stagecoach State Trail Master Plan

Minnesota Department of Natural Resources Parks and Trails Division March 2012











The Minnesota Department of Natural Resources, Parks and Trails Division would like to thank all who participated in this master planning process. Numerous individuals and groups in local communities throughout the search corridor have been working for many years to help establish this trail. Assistance and leadership from the Dodge County Trail Association (DCTA), the Olmsted County Stagecoach Trail Study Group, Steele County and City of Owatonna staff was greatly appreciated. Many other DNR staff, city and county officials, trail association members and local citizens contributed their time and energy to the planning process as well.

This Master Plan was prepared by: Diane K. Anderson, Principal Planner

March 2012, Minnesota Department of Natural Resources.

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651-296-6157 (Metro area and outside Minnesota) 1-888-MINNDNR (MN Toll Free) TDD: 651-296-5485 (Metro Area) TDD: 1-800-657-3929 (MN Toll Free)

**Cover photo credits (top to bottom):** Stagecoach (Sonja Miedtke); State Trail users (MN DNR); 3<sup>rd</sup> Minnesota Re-Enactors Spring Muster, 2009, Marching to Wasioja Seminary (Mantorville Chamber of Commerce); Bicycle Club in front of Hubbell House, ca. 1880 (Dodge County Historical Society and the Hubbell House).

### Minnesota Department of Natural Resources

500 Lafayette Road • St. Paul, MN • 55155-40\_



### Minnesota Department of Natural Resources, Division of Parks and Trails Approval of the Stagecoach State Trail Master Plan

Minnesota Statutes, Section 86A.09, requires that a master plan be prepared for units of Minnesota's outdoor recreation system, including state trails. This master plan addresses the Stagecoach State Trail, spanning from Rochester to Owatonna, for a distance of approximately 35 – 50 miles, depending on routes selected. This trail was authorized in 1997, in Minnesota Statutes, Section 85.015, Subdivision 20.

The Minnesota Department of Natural Resources interdisciplinary team developed the Master Plan, with the assistance of the Dodge County Trail Association and the Olmsted County Stagecoach Trail Study Group and other citizen's committees from cities located within the search corridor. The plan received input and comments from the public, including three public open houses and additional meetings with city and county agencies.

The Stagecoach State Trail Master Plan has been reviewed by the DNR, Division of Parks and Trails, and by the Southern and Central Region Management Teams.

I have reviewed this master plan and determined that it complies with Minnesota Statutes 86A.09 and find it provides for the administration of the Stagecoach State Trail in a manner that is consistent with the purposes for which the trail was authorized.

Tom Landwehr, Commissioner Minnesota Department of Natural Resources

Date

# Stagecoach State Trail Master Plan

Minnesota Department of Natural Resources Division of Parks and Trails March, 2012



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### **Executive Summary - Stagecoach State Trail Master Plan**

### **Trail Alignment and Development**

The Stagecoach State Trail is a legislatively authorized state trail which will connect to the Douglas State Trail in or near Rochester, Rice Lake State Park, and eventually the proposed Wildflower State Trail in or near Owatonna. These links also provide an opportunity to connect local trail systems in Southeast Minnesota, most notably the Rochester Area and Blufflands Trail systems. This link may also prove to be important in creating different loop systems in the region to the north, east and south of the trail.

For purposes of this plan, the trail has been divided into seven planning segments. The segments are Douglas State Trail to Highway 5 (Oxbow Park); Highway 5 to Mantorville; Mantorville to Wasioja; Wasioja to Dodge Center; Dodge Center to Claremont; Claremont to Rice Lake State Park; and Rice Lake State Park to Owatonna. Since the alignment has not been determined, criteria for location of the trail are provided, along with alternative corridor options being considered for each planning segment.

### **Recommended / Allowable Trail Uses**

The Stagecoach State Trail is proposed to be a multi-use trail, however, the limitations of width dictate that not all uses can be accommodated at all times on the entire length of the trail. The following are the recommended trail uses for this trail: **bicycling**, **hiking and walking**, **dog walking**, **running/jogging**, **in-line skating/skate skiing**, **equestrian uses**, **cross country skiing**, **snowmobiling**, **and environmental education/interpretation**.

Trail development will take accessibility into consideration wherever practical. Certain segments of the trail may also be able to provide public access to waterways, for such uses as fishing and canoe launching, where appropriate.

### **Trail Management**

This plan contains recommendations for maintenance, enforcement and interpretation of natural and cultural resources. Trail maintenance is critical to provide and sustain the experience trail users expect and appreciate. The plan recommends that an adequate level of enforcement be provided via a multifaceted approach to help maintain a safe and secure trail environment. It is also a goal to encourage trail users to understand and obey trail rules, respect other trail users and respect adjoining properties and landowners.

The plan recommends that the natural and cultural features along the trail be interpreted and that a standard kiosk design should be used in trail communities and at other locations where wayside exhibits are proposed. The kiosk design should reflect the stagecoach theme for which the trail is named.

### **Natural and Cultural Resources**

The natural resources within the trail right-of-way will be enhanced and managed to provide a healthy diversity of native species. This will be achieved by planting native flowers, grasses, trees and shrubs that are consistent with the natural plant communities of the area. There will be opportunities for trail users to experience the stagecoach history of the area through existing historical and proposed interpretive sites.

### Section 1: Planning Process, Purpose and Scope

### Planning Process, Purpose and Scope

Master planning for the Stagecoach State Trail was conducted in order to:

- Provide a unifying vision for trail advocates who are working to secure a trail alignment and funds for development and maintenance of the trail.
- Guide the development, management, maintenance and operation of the Stagecoach State Trail so that quality recreational, transportation and healthful exercise opportunities are provided.
- Provide a forum for open public discussion concerning trail use and trail development options, trail maintenance and management issues, and trail operations and enforcement needs.
- Support partnerships and processes that will help execute the plan and contribute to providing quality trail opportunities.
- Assess the projected impacts of trail development on natural, cultural and historic resources in the area as well as the impacts on local communities.
- Satisfy the requirement of Minnesota Statutes, Section 86A.09, which requires that a master plan be prepared for state trails.

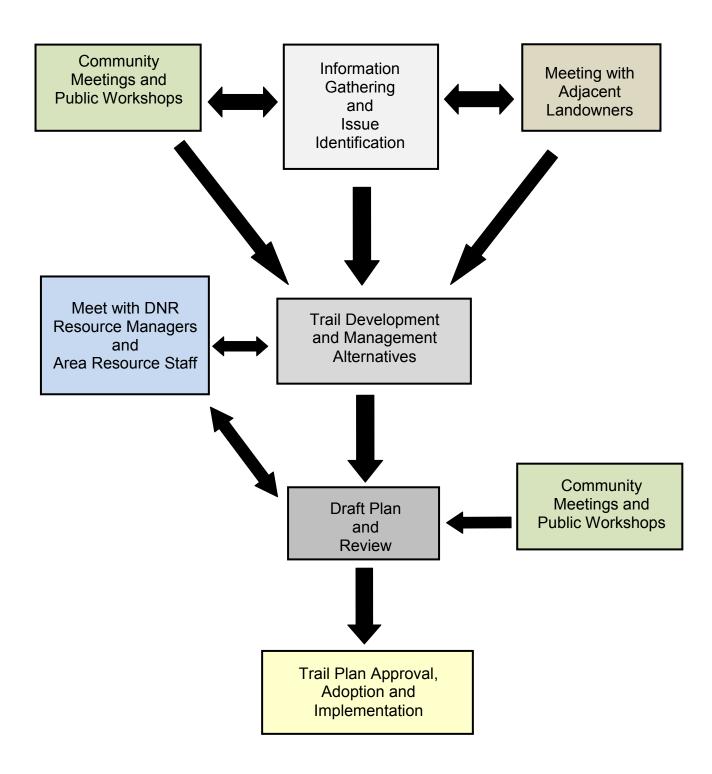
### **Guiding Principles for Sustainable Trails**

Guiding principles for ecologically sustainable trails provide the underlying rationale for actions related to protecting, restoring, and managing natural environments associated with trail development. Minnesota DNR's *Trail Planning, Design and Development Guidelines* (2007) identify seven core principles:

- 1. Avoid sensitive ecological areas and critical habitats.
- 2. Develop trails in areas already influenced by human activity.
- 3. Provide buffers to protect sensitive ecological and hydrological systems.
- 4. Use natural infiltration and best practices for stormwater management.
- 5. Provide ongoing stewardship of the trails and adjoining natural systems.
- 6. Ensure that trails remain sustainable.
- 7. Formally decommission and restore unsustainable trail corridors.

Applications of these principles will minimize the impact of trails on natural resources and sensitive ecological systems. Importantly, the strict application of these guiding principles must be balanced with the need to locate trails where they will be of high recreational value to the intended users, who often want to be close to nature, enjoy beautiful scenes, and observe wildlife. This is an important consideration and underscores the need for resource managers, trail designers, and other interested individuals to work together to determine which values are most important for any given trail alignment.

### Master Plan Process Flowchart



### Legislative Authorization

The Stagecoach State Trail was legislatively authorized in 1997, Minnesota Statutes, Section 85.015, Subdivision 20.

**Stagecoach Trail; Steele, Dodge, and Olmsted Counties.** The trail shall originate at the Douglas Trail near the city of Rochester in Olmsted County and extend westerly along the Zumbro River Valley to the city of Mantorville and the village of Wasioja in Dodge County, following as closely as possible the Historic Stagecoach Trail to Wasioja, through Rice Lake State Park to the city of Owatonna in Steele County.

A connection to the City of Byron is mentioned in the legislative authorization for the Blufflands Trail System, MS 85.015, Subdivision 7.

*Subd. 7. Blufflands Trail system, Fillmore, Olmsted, Winona, and Houston Counties.* (a) The Root River Trail shall originate at Chatfield in Fillmore County, and thence extend easterly in the Root River Valley to the intersection of the river with Minnesota Trunk Highway No. 26 in Houston County, and extend to the Mississippi River.

(b) Additional trails may be established that extend the Blufflands Trail system to include La Crescent, Hokah, Caledonia, and Spring Grove in Houston County; Preston, Harmony, Fountain, Wykoff, Spring Valley, Mabel, Canton, and Ostrander in Fillmore County; Rochester, Dover, Eyota, Stewartville, Byron, and Chester Woods County Park in Olmsted County; and Winona, Minnesota City, Rollingstone, Altura, Lewiston, Utica, St. Charles, and Elba in Winona County.

(c) The trails shall be developed primarily for non-motorized riding and hiking.

In addition to the criteria in section <u>86A.05</u>, <u>subdivision 4</u>, these trails must utilize abandoned railroad rights-of-way where possible.

The Stagecoach State Trail is one of the legislatively authorized state trails in the State Trail System. (See **Figure 1.1**, Minnesota's State Trail System.) State trails are one type of unit of the state's outdoor recreation system established by the Legislature. In 1975, the Minnesota Legislature enacted the Outdoor Recreation Act (ORA) (Minnesota Statutes Section 86A.05, Subdivision 4 and Section 85.015). This act established an outdoor recreation system comprised of eleven components or "units" classifying all state-managed recreation lands. The ORA requires that the managing agency prepare a master plan for the establishment and development of each unit. This master plan fulfills this mandate.

The Stagecoach State Trail meets the following criteria established for state trails in the **Outdoor Recreation Act, Minnesota Statutes 86A.05, Subdivision 4, State Trail: purpose; resource and site qualifications; administration; designation.** 

(a) A state trail shall be established to provide a recreational travel route which connects units of the outdoor recreation system or the national trail system, provides access to or passage through other areas which have significant scenic, historic, scientific, or recreational qualities or reestablishes or permits travel along an historically prominent travel route or which provides commuter transportation. The Stagecoach State Trail will be generally an east-west route that provides a connection to the Douglas State Trail in the Rochester area, Rice Lake State Park, and has the potential to connect with the future Prairie Wildflower State Trail, which is an authorized, but currently undeveloped, state trail in Owatonna. A portion of the Stagecoach State Trail will connect the City of Mantorville and to the Village of Wasioja, both with significant historic qualities, and will follow as closely as possible to historic stagecoach routes, such as the Winona – St. Peter Stage Road, through these communities and others in the vicinity.

(b) No unit shall be authorized as a state trail unless its proposed location substantially satisfies the following criteria:

(1) Permits travel in an appropriate manner along a route which provides at least one of the following recreational opportunities:

# *(i) travel along a route which connects areas or points of natural, scientific, cultural, and historic interest.*

The Stagecoach State Trail will connect several points of interest. The most significant cultural and historical interests of this trail location includes original stagecoach roads or routes and stops in the area, for which the trail is named. While some specific segments of the stagecoach roads, or "trails" as they were called, remain unknown, much of the stagecoach trails have been incorporated into the present road system.

The trail will provide connections to, or be located near, culturally significant and historic sites, including the Wasioja Seminary, Wasioja Civil War Recruiting Station, Mantorville Historic District, and Rice Lake Church. Significant natural resource interests include the Zumbro River Valley, including the South Branch Middle Fork Zumbro River and Rice Lake State Park.

The Stagecoach State Trail will connect the communities of Mantorville, Wasioja, and Owatonna, along with the possibility of including connections or trail spurs to/from Rochester, Byron, Kasson, Dodge Center and Claremont.

### (ii) travel through an area which possesses outstanding scenic beauty.

The trail will traverse landscape features and characteristics of two Ecological Subsections, Rochester Plateau and Oak Savanna. While much of the land throughout the area is now agricultural, the varied terrain still provides opportunities for scenic views and overlooks that trail users will be able to experience. The trail will connect users with rivers, streams, wetlands, oak forests, rolling hills and valleys.

### (iii) travel over a route designed to enhance and utilize the unique qualities of a particular manner of travel in harmony with the natural environment.

The natural, rural character of the trail will be appreciated through the various modes of travel allowed on the trail. The slower modes of travel foster the opportunity to recreate in a natural setting and allow the trail user to observe their surroundings at a greater detail.

# (iv) travel along a route which is historically significant as a route of migration, commerce, or communication.

Historic stagecoach routes were located throughout southeast Minnesota. One of the routes served as an important route from Winona to St. Peter, with stops in Rochester, Mantorville,

Claremont, Rice Lake and Owatonna. As the lands became more settled, additional stage routes were developed, many making stops at the Hubbell House in Mantorville. These stagecoach routes were important in transporting passengers and goods, and also became mail routes, proving to be vital connections for new immigrants and settlers throughout the region.

Many of these routes became railroads and then some also became primary roads. Some of the rail lines have since been abandoned. Much of the original stagecoach routes are believed to be located along existing roads that are used today. These corridors will be utilized where possible and where remnants no longer exist or could be utilized, efforts will be made to parallel, or follow as closely as possible, to those original, historic routes.

### (v) travel between units of the state outdoor recreation system or the national trail system.

The Stagecoach State Trail is an important link in the trail system of southeast Minnesota. It provides an east-west link between the established Douglas State Trail to Rice Lake State Park, and potentially on to the future Prairie Wildflower State Trail in the Owatonna area. This trail, when completed, will be a key connection to a vast trail system throughout southeast Minnesota.

# (2) Utilizes, to the greatest extent possible consistent with the purposes of this subdivision, public lands, rights-of-way, and the like.

Public land will be used when trail development is compatible with management objectives of the administering agency. State, County, and Township road rights-of-way may also be used.

# (3) Provides maximum potential for the appreciation, conservation, and enjoyment of significant scenic, historical, natural, or cultural qualities of the areas through which the trail may pass.

Trailheads, rest stops and interpretive facilities are proposed to increase trail users' appreciation and understanding of the natural and cultural resources of the area. The trail will lead to, by, or follow closely to historic routes, historic sites, and local and state parks. The natural and cultural features of the region and importance of the historic stagecoach routes, for which this trail is named, will be a prominent focus of the educational and interpretive services that will be provided.

### (4) Takes into consideration predicted public demand and future use.

The plan evaluates and uses the current research and trends on use of existing trails and demand for trail opportunities. Current demographic data is also taken into account. Information obtained at public open house meetings and numerous meetings of local trail organizations is also considered and incorporated into this plan.

### Figure 1.1. Minnesota State Trail System.



### Figure 1.2. Southeast Minnesota Trail System.



### Vision and Goals for the Stagecoach State Trail

### Vision

The Stagecoach State Trail will provide a connection to other state, county, and local trails and parks, showcasing local and national historic sites while respecting the rich cultural and natural resources of the area. Traveling a route as close as possible to a historic stagecoach road, this multiple-use trail will highlight the area's scenic, rolling hills of the Zumbro River Valley, promote and provide good health, recreation and economic benefits to several communities.

### Goals

The Stagecoach State Trail will:

- Serve multiple user types throughout all seasons of the year;
- Increase awareness of the unique historical, cultural, and natural features of the Zumbro River Valley and Southeast Minnesota, including bird populations and other wildlife, rolling plains, geological formations of river bluffs and valleys, and limestone quarries;
- Preserve, protect and enhance these environmental resources within the trail corridor; (Trail corridors are often much wider than the actual trail, thus providing protection and possibly preservation or enhancement, depending on the situation. A resource inventory is required as part of the preparation of this Master Plan.)
- Will promote economic growth in the area by increasing tourism, attracting and retaining businesses, and linking various tourist destinations/attractions;
- Provide a safe, fun, recreational resource for residents and visitors of all ages and interests, thereby benefiting their health and improving their quality of life;
- Serve as an alternative means of transportation in the area, connecting rural areas to town centers, commercial districts, parks and schools;
- Connect to the existing and future trail networks in southeast Minnesota by providing a link between large cities and rural communities, and will connect local, county and state parks; and
- Showcase the unique cultural themes of southern Minnesota history, such as: an original stagecoach stop at the Hubbell House in Mantorville; a stagecoach route from Mantorville to Wasioja; the Civil War recruitment station and seminary ruins in Wasioja; and limestone guarries in the Zumbro River Valley.

### Department of Natural Resources Mission

Our mission is to work with citizens to conserve and manage the state's natural resources, to provide outdoor recreation opportunities, and to provide for commercial uses of natural resources in a way that creates a sustainable quality of life.

### Division of Parks and Trail Vision

Our vision is to create unforgettable park, trail, and water recreation experiences that inspire people to pass along the love for the outdoors to current and future generations.

### Section 2: Summary of Recommended Trail Uses

The Stagecoach State Trail will be a multi-use, multi-seasonal trail. However, not all uses may be able to be accommodated on all sections of the trail. For example, dual treadways would be necessary to accommodate both biking or in-line skating and equestrian uses. Landowner agreements, land acquisitions, and trail width are examples of factors or limitations that will dictate whether a dual treadway is possible or not, and what uses may be accommodated. Trail development will consider accessibility throughout the trail (wherever practical).

The following are the recommended trail uses: bicycling, hiking and walking, dog walking, running/jogging, in-line skating/skate skiing, equestrian uses, cross-country skiing, snowmobiling, and environmental education/interpretation.

Ancillary activities that may occur within the trail right-of-way include activities such as camping, carry-in canoe/kayak launching, fishing and hunting. Hunting will be allowed in accordance with Minnesota Rules, except where discharge of firearms is regulated by community ordinances. Certain segments of the trail may provide adequate access to rivers or streams for fishing and/or carry-in canoe/kayak launching.

Accessibility - State Trails comply with the Americans with Disabilities Act (ADA) design standards. Effective March 15, 2011, rules issued by the U.S. Department of Justice allow "other power-driven mobility devices" (OPDMDs) to be used by individuals with mobility disabilities on all State or local government lands and facilities. The definitions of an OPDMD is broad and covers all devices used for locomotion by persons with mobility disabilities, except wheelchairs, but including Segway® PTs, electric assisted bicycles and off-highway vehicles. Under the rule, these devices are allowed to be used on all DNR parks, trails, lands and buildings unless an assessment is done which supports restrictions.

The rules allow certain restriction on the use of OPDMDs provided an assessment is completed showing, among other things, that there are legitimate safety concerns or a risk of serious harm to natural or cultural resources. The DNR has completed a preliminary assessment and posted an Interim Policy on the DNR website addressing restrictions on the use of OPDMDs on trails, lands, scientific and natural areas, wildlife and aquatic management areas and DNR buildings.

On paved and aggregate trails on DNR lands, the following OPDMDs are allowed: Electric personal assistive mobility devices, electric-assisted bicycles, and the following electric-powered devices: foot scooters, tracked mobility chairs or tricycles.

























**Bicycling** - Bicycling is recommended as a use for the entire length of the trail. Bicycling is the number one activity by numbers of summer users on state trails.

**Cross-Country Skiing** - Cross-country skiing may be able to be accommodated in some sections, where practical and desired, however, it is not likely to be a high-use activity. Cross country skiers typically enjoy loop trails, rather than long, linear trails. Trail grooming may also be an issue with the lack of consistent, sufficient snow cover during the winter months. Prohibiting this use is not recommended.



**Environmental Education/Interpretation** - Use of the trail for environmental education and nature study, whether for individual trail users or for groups, is encouraged. Nature photography is another popular activity. (In particular, oak savanna, maple-basswood forests, tall-grass prairie remnants and rolling plains are examples of representative landscape features that should be featured in interpretive sites or kiosks/panels.)

**Equestrian Uses -** Equestrian uses may be accommodated on some sections, where practical and desired, by developing a separate, natural surface treadway. (Recommend season end date of November 30 if using shared treadway with snowmobiles)

**Health Education – Activity Stations -** Local communities along the trail have expressed interest in providing health education opportunities along the trail. This may include activity stations adjacent to the trail, within the trail right-of-way. These stations may include equipment and/or a sign with exercise or activity instructions to help motivate users participating in a health or fitness program.

**Hiking/Walking; Jogging/Running** - On state trails, hiking or walking is second only to bicycling in numbers of summer users. Pushing strollers is also a popular use on state trails. Hiking and walking are recommended uses along the entire length of the trail. Jogging or running accommodates local users and is also recommended along the entire length of the trail.

**Dog Walking -** Dog walking is a recommended use for the trail as long as dogs are leashed and owners properly clean up and dispose of pet wastes. State Trail rules require all pets to be restrained by leashes not more than six feet in length.

**In-Line Skating/Skate Skiing -** In-line skating and skate skiing will accommodate local users, athletes training in the region, and recreationally-based tourists. These users need a smooth, wide surface, such as asphalt, that is well maintained. These uses are recommended on the entire length of the trail.

**Snowmobiling** - Snowmobiling will be accommodated wherever feasible and desired, which may include using a separate treadway from the paved treadway. Although snowmobilers are interested in connecting to the same communities as the summer trail users, the actual alignments for the two treadways will not necessarily be parallel or in the same corridor. Snowmobilers are most interested in securing a permanent alignment, whether seasonal or year-round, that provides a safe, high quality riding experience.

**Camping** - Camping was expressed as an interested use from the public comments received during various planning stages. Existing parks located within the search corridor currently allow camping and/or have camping facilities.

**Canoe Launching -** Canoe launching may be provided, where practical, to access public waters located within the trail right-of-way. While this is not a trail activity, the trail may lend itself to be able to provide a drop-in access to public waters.

**Fishing -** Fishing is a popular activity along the South Branch, Middle Fork Zumbro River and a



number of smaller creeks within the search area, however, access is currently limited. Depending upon the location and conditions of the trail corridor right-of-way, this activity may be accommodated from the trail where practical.

**Hunting** – (**During legal hunting season only**) - Currently, state trail rules allow hunting within the trail right-of-way, except where restricted by local ordinance. Communities may restrict firearms or bow and arrow discharge, or trapping, by ordinance. These ordinances take precedence over state trail rules. The current rule for hunting related to state trails states,

"No firearm or bow and arrow shall be discharged within the trail at any time, except for the purpose of lawful hunting during the period from September 15 to March 30 only. No rifle, shotgun with slug or bow and arrow shall be discharged upon, over, or across the trail treadway at any time." Minnesota Rules, 6100.3600, Hunting.

### Section 3: Trail Alignment and Development

### **Overview of the Trail Alignment**

The Stagecoach State Trail is a legislatively authorized state trail which, when complete, will connect the towns of Rochester, Mantorville, Wasioja, and Owatonna. This trail also serves as a connection between the Douglas State Trail, Rice Lake State Park, and the legislatively authorized, but currently undeveloped Prairie Wildflower State Trail. The Stagecoach State Trail is projected to be approximately 36 miles long, however, final route selection will determine the actual length.

For the purposes of this plan, the trail corridor has been divided into seven planning segments for ease of describing and discussing the resources and features along the trail corridor. No alignments have been secured at the time of writing this plan. These segments are independent of development opportunities and priorities.

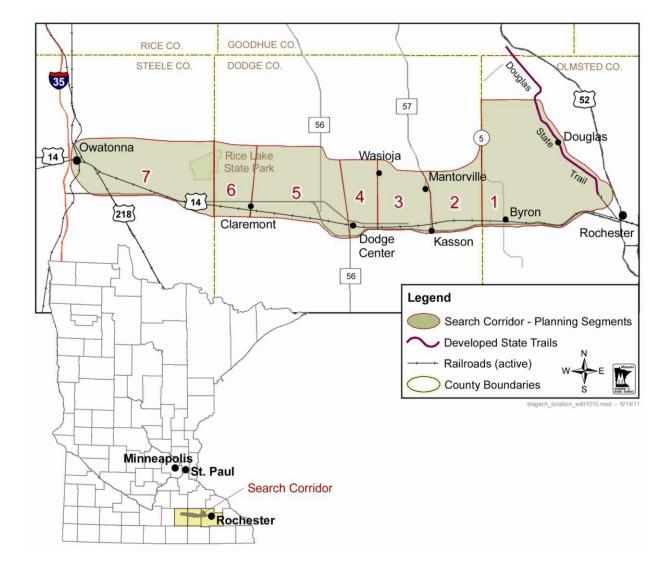
The planning segments from east to west are identified as:

- 1. Douglas State Trail to Olmsted-Dodge County Border
- 2. Olmsted-Dodge County Border to Mantorville
- 3. Mantorville to Wasioja
- 4. Wasioja to Dodge Center
- 5. Dodge Center to Claremont
- 6. Claremont to Rice Lake State Park
- 7. Rice Lake State Park to Owatonna



This section of the plan includes:

- A description of landscape highlights for each trail segment listed above, segment criteria for the location of the trail corridor, and identification of trail alignment options;
- A map for each trail segment illustrating the search corridor and key features identified;
- A description and map of each community that may connect with the trail; and
- Descriptions and maps of county and state parks and trails or other recreational resources the trail will connect.



### Figure 3.1. Stagecoach State Trail Overview Map with Planning Segments

### Segment 1: Douglas State Trail (Rochester) to Olmsted-Dodge County Border

### Description of the trail environment

The eastern terminus of the Stagecoach State Trail will be at a location along the existing Douglas State Trail. This location should share a trailhead including parking and restroom facilities at a minimum. Scope of the search corridor generally spans from the north end at Douglas, County Road 14, following Douglas State Trail southerly to the Rochester terminus, and further south to U.S. Highway 14 corridor, and westerly toward the Olmsted – Dodge County border, including areas encompassing the City of Byron, Oxbow Park and the South Branch Zumbro River.

Considering existing facilities, one option for trail connection is at the Douglas State Trail terminus in Rochester, and another option is located at the existing parking lot and Douglas State Trail trailhead located in Douglas. Other possibilities include creating a new trailhead between these two existing ones along the Douglas State Trail.

The existing trailhead in Douglas for the Douglas State Trail is located along County Road 14. Douglas is a small community and is primarily residential – rural residential in the close vicinity to the trailhead, but also is easily accessible from U.S. Highway 52, a major travel route to the City of Rochester. This location is suitable due to its accessible location and the potential for a more scenic route of the Stagecoach State Trail heading west toward the South Branch Zumbro River corridor. Upgrades or improvements to the existing facility may be necessary if this becomes a dual-trailhead.



Douglas State Trail, prairie restoration near Douglas, MN.

The landscape heading west from Douglas is largely comprised of rural farmlands. Rolling hills provide scenic views of the farmlands and wooded stream valleys that become more pronounced toward the county boundary. The Zumbro River Valley is especially scenic which also includes some steep terrain that may be challenging, or even unsuitable, for trail development.

Where the Douglas State Trail terminates in Rochester, at County Road 4, near the intersection of Hwy 22/West Circle Dr. NW and Valleyhigh Road NW (CR 4), the immediate area is zoned as mixed commercial – industrial, with several residential neighborhoods nearby. Once outside of the city limits of Rochester, much of the landscape is rural farmland. This location is suitable due to the close proximity of residential areas and the potential connections with the existing and proposed routes that are part of the Rochester Trail System.

It may be appropriate to consider more than one alternative in this segment as there has been interested expressed by potential trail users groups to have an alignment for equestrian use along this portion of the trail. Some segments may not lend themselves to being able to occupy a parallel dual treadway for bicycle and equestrian use. However, separate, non-parallel treadways may be pursued, as alternatives or opportunities arise.

### **Criteria for Trail Alignment**

- Connection to Douglas State Trail
- Shared trailhead/parking location with Douglas State Trail
- Work with willing landowners to acquire right-of-way that showcases features of the landscape
- Minimize wetland impacts
- Enhance riparian buffers
- Avoid acquisition of high quality agricultural lands
- Avoid negative impacts on rare, endangered, or threatened species, and avoid fragmentation or disturbance of significant native plant communities identified by the County Biological Survey or other resource inventories
- Use existing road right-of-way where practical or necessary, minimizing user exposure to traffic

### **Trail Alignment Options**

- South Branch Zumbro River corridor
- County Road 14 in Douglas
- County Road 3 south to 66<sup>th</sup> St NW then westerly to South Branch Zumbro River corridor
- County Highway 4 to County Road 5 NW/County Highway 5
- Connection to, or through, Oxbow Park (Olmsted County Park)
- County Road 104 to County Road 4 or U.S. Hwy 14
- U.S. Highway 14, westerly to Byron, and on to county border
- Stemming from the Rochester terminus of Douglas State Trail, follow County Road 4 west toward Kalmar Reservoir and on toward Byron and county border
- County Road 104, potential corridor, as it planned to be upgraded to four-lane highway

### **Local Trail and Park Connections**

The Stagecoach State Trail could connect to other local trails in Rochester and Byron to enhance recreational opportunities and experiences.

The state trail could connect with the existing or future stages of the local Byron Trail, which currently runs from a residential area to the high school campus along County Road 5 NW. Additional recreational trails are located within Byron, primarily through residential neighborhoods.

Oxbow Park is another potential connection point for the Stagecoach State Trail. Oxbow Park is located north of Byron, near the intersection of County Road 5 NW/County Highway 5 and County Road 105.

# Trail Access – Parking Areas, Rest Areas and Interpretive Sites

A parking lot and a portable toilet are currently available at the Douglas State Trail in Douglas. Upgrades to the parking lot and toilets may be needed if this becomes a dual trail head.

Adequate parking and vault toilet facilities are at the Douglas State Trail, southern terminus in Rochester. Minor, if any improvements would be necessary at this location if it becomes a dual trail head.



Douglas State Trail.

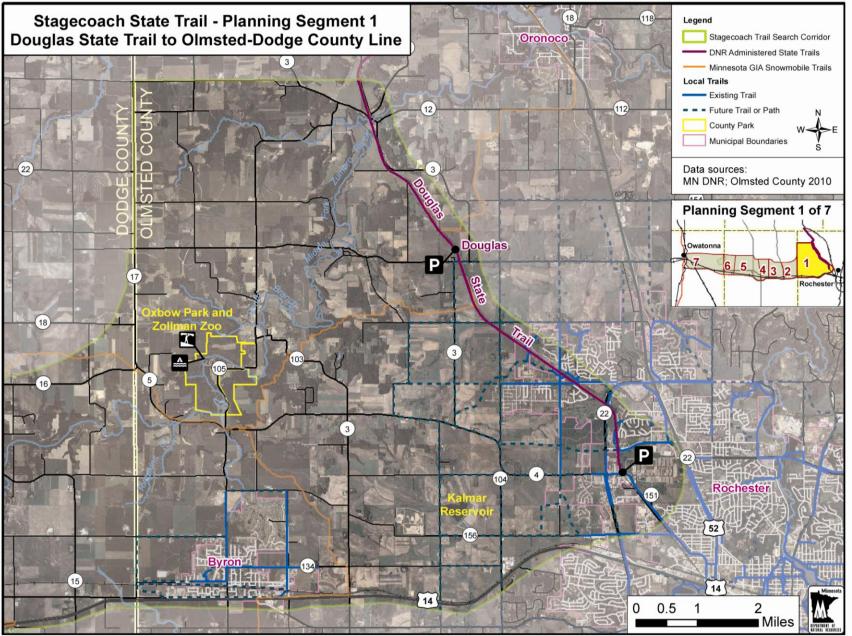
Additional locations for parking and other amenities or support facilities may be necessary

in the vicinity of the Olmsted and Dodge County boundary, depending upon trail location, (such as along County Highway 5 and Dodge County Road 16, Byron, Oxbow Park, etc).



Douglas State Trail, asphalt and natural surface treadways, also described as "dual treadway."

Figure 3.2. Planning Segment 1 Search Corridor: Douglas State Trail to Olmsted-Dodge County Line.



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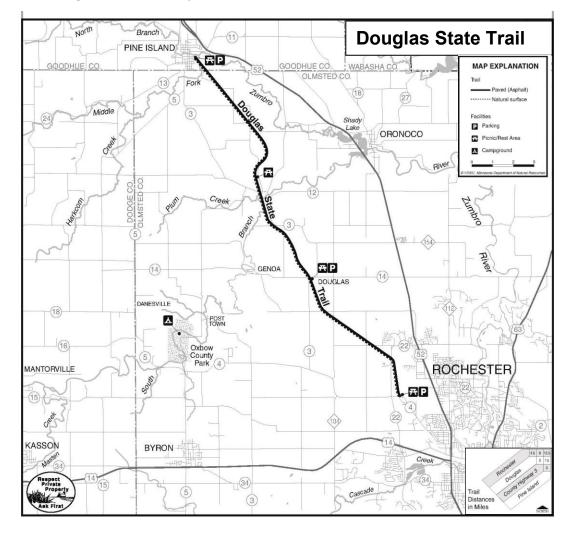
### **Communities and Connections**

### **Douglas State Trail**

The Douglas State Trail is a 12.5 mile, multiple use trail developed on an abandoned railroad grade. The trail consists of two separate, parallel treadways: one treadway is paved for multiple uses including bicycling, hiking, in-line skating in the summer; and the natural surface treadway is primarily used for horseback riding, mountain biking, and snowmobiling.

This trail crosses outstanding rural scenery, traversing some of the richest agricultural land in Minnesota. The northern trail terminus is located in Pine Island, and as the trail heads south, it travels through the small town of Douglas (for which the trail is named) and continues southerly and terminates in northwestern Rochester. Present access to the trail includes three parking lots with rest facilities.

According to a trail use and user surveys conducted by the DNR in 1997 and 2009 along the Douglas State Trail, approximately 80% of the trail users are local, traveling 10 miles or less to get to the trail. Bicycling was found to be the leading activity on the Douglas State Trail, with walking, running and inline skating also cited as frequent uses.



### Figure 3.3. Douglas State Trail Map.

### Rochester

Rochester is the county seat of Olmsted County. It was incorporated as a city on August 5, 1858 and was named after Rochester, New York by George Head, an early settler who is credited with founding the city of Rochester in 1854. He was one of the first to settle in the area of what is now part of the city's business district. By 1856, the population was 50, and by 1883 the city had 10,000 residents.

The city's location along the Dubuque Trail, a 272-mile stagecoach route from St. Paul to Dubuque, Iowa, aided to the growth of the city. Even more important for the growth of the city was the development of the Winona and St. Peter Railroad in 1864.



Streets of downtown Rochester in the1800s. (Source: Olmsted County Historical Society)

### In 1863, Dr. William Worrall Mayo arrived in Rochester

as a medical examiner of Civil War recruits. He often brought his sons, Will and Charlie, with him on medical calls, and they eventually became doctors themselves. When a tornado devastated the northern end of town, killing and injuring many people on August 21, 1883, the Mayo's worked with the Sisters of St. Francis to care for the victims. After this tragic event, Sister Mary Alfred offered to build and maintain a hospital if Dr. Mayo would provide medical staff. This action set in motion what would become the world-renowned Mayo Clinic.

Today, the Mayo Clinic forms the core of Rochester's economy and is the largest employer in the city, employing nearly 30,000 people and drawing over 2 million visitors to the city each year. The Mayo Clinic and its associated facilities, along with hotels, restaurants, and retail stores, comprise nearly all of downtown Rochester. The second largest employer is IBM, which houses one of the company's most important manufacturing centers in Rochester. The economy of Rochester is also influenced by the agriculture in the region. Food processing plants and multiple dairy producers are active in the area.

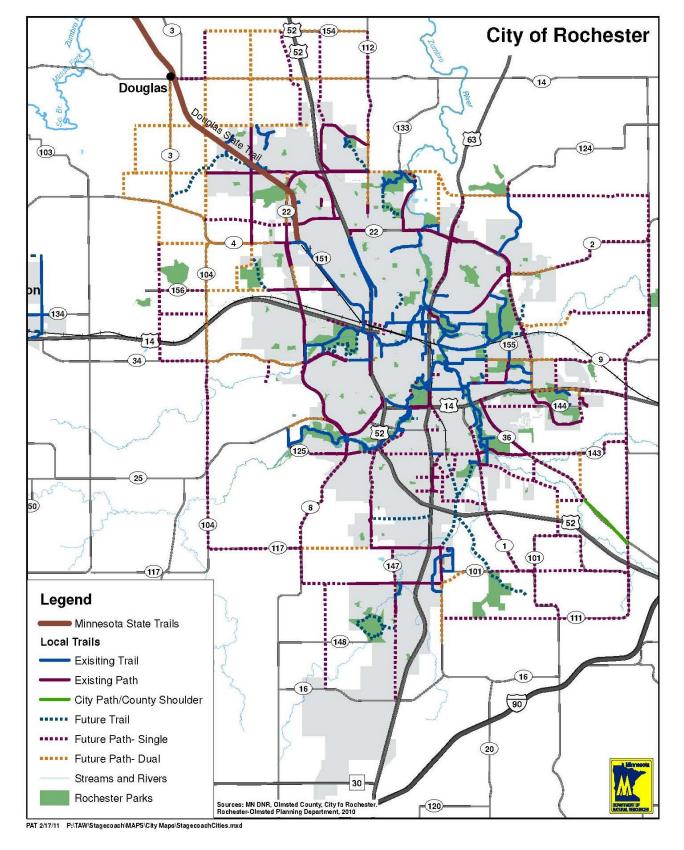
The population of Rochester was 85,806 at the 2000 Census. According to the 2010 Census, Rochester's population is 106,769. (U.S. Census Bureau, Census 2000; and MN Department of Administration, Office of Geographic and Demographic Analysis, 2011.)

The City of Rochester has a large park system with more than 100 parks totaling more than 3500 acres, including playgrounds, neighborhood parks, community parks, sport complexes, open spaces and reserves. Rochester also has developed 85 miles of paved recreational trails available for walking, running, biking, in-line skating, wheelchair and stroller use.

### Interrelationship to the Stagecoach State Trail

A specific alignment of the Stagecoach State Trail in Rochester has not been determined.

The eastern terminus of the Stagecoach State Trail could be developed in the western part of the City of Rochester, where the Douglas State Trail currently terminates. It may be possible to link to other local trails that are part of a larger local trail system throughout the City of Rochester. Rochester boasts a strong support for local trails and parks and has an extensive vision and bikeways plan in place.





### Douglas

Douglas is a small unincorporated community in Olmsted County, located approximately two miles north of the city limits of Rochester. The estimated population of Douglas is 45 people. Douglas includes an existing trailhead for the Douglas State Trail, which with a few improvements could also be a trailhead for the Stagecoach State Trail if the Stagecoach Trail branches off of the Douglas at or near this facility.

The landscape just off of the main road quickly becomes primarily agricultural with varied topography including rolling hills and riparian hardwoods in the Zumbro River Valley.

### Interrelationship with the Stagecoach State Trail

A trail alignment or connection to the Douglas State Trail has not been determined. A connection in the Douglas community at the existing parking/trailhead for the Douglas State Trail is a viable option. [City labeled on Figures 3.3 and 3.4.]

### Byron

Byron is located approximately eight miles west of Rochester in Olmsted County. The first settlers arrived in 1854. In 1865, when the Winona St. Peter Railroad, now known as the Dakota, Minnesota and Eastern Railroad (DM&E), was being built, it was decided to establish a station ten miles west of Rochester close to a community then known as Bear Grove. A New York Millionaire named S. W. VanDusen, purchased land near this station and platted a village he named Byron, after his hometown in New York. The railroad became the lifeline of the village and at one time, at least eight passenger trains stopped daily in Byron. The bustling village had a hotel, town doctor, cheese factory, brick yard, several general stores, and a saloon. Little remains of the original buildings as many were destroyed by fires.

Today, the City of Byron includes local industries in the form of farm services and printing. A grain elevator is situated next to the Dakota, Minnesota and Eastern rail line that runs through the city. Byron schools include an elementary school, a middle school, and a high school. A local trail has been established that leads from a residential neighborhood to the high school campus. Additional recreational trails are located within residential areas.

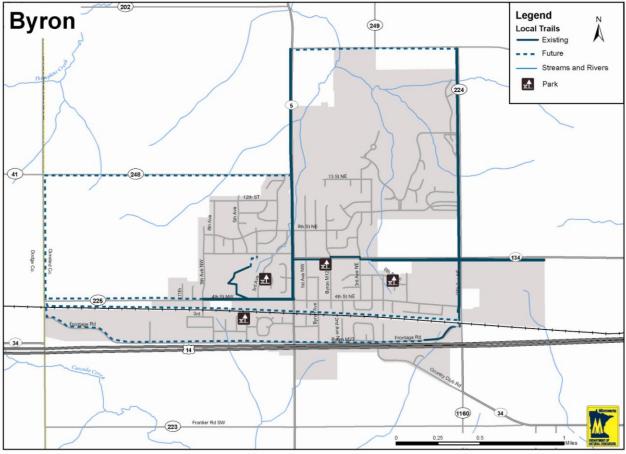
The population of Byron was 3,500 at the 2000 Census. The 2010 population was 4,914. (U.S. Census Bureau, Census 2000; and MN Department of Administration, Office of Geographic and Demographic Analysis, 2011.)

### Interrelationship to the Stagecoach State Trail

A trail connection or alignment to or through Byron has not been determined. Establishing an alignment that connects to the City of Byron remains a viable option.

The City of Byron has constructed several local multi-use recreational trails.

### Figure 3.5. City of Byron Map.



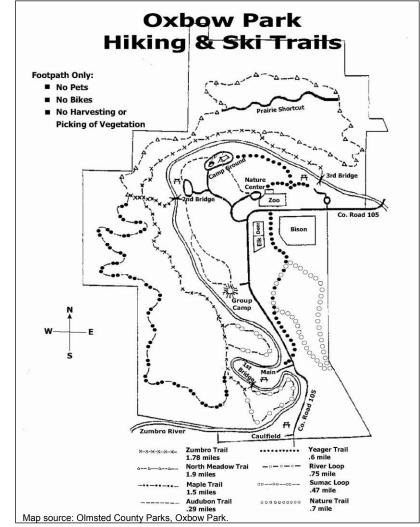
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### **Oxbow Park and Zoo**

Oxbow Park, administered by Olmsted County, is located in the Zumbro River Valley, 3.5 miles north of Byron. The park consists of over 620 acres, which includes eight miles of developed hiking trails, four different picnic areas, six separate picnic shelters and playground equipment. The park also has a semi-primitive campground with 29 campsites, one group camp site, ten electrical campsites, running water, restrooms and shower facilities.

The South Branch of the Zumbro River flows through the park. A large bend in the river, called an "oxbow" because of its resemblance to an ox yoke, gave the park its name. An "oxbow" of the river within the park has been preserved through bank stabilization and now surrounds the main picnic area.

The Dr. Paul E Zollman Zoo is located within the park boundary and houses over 30 native Minnesota animal species. Most



of the animals are permanently injured or surplus from other facilities and cannot be released to the wild. These animals provide opportunities for learning and enjoyment and are utilized in environmental education programs at the park.

Figure 3.6. Oxbow Park Map.

Oxbow Nature Center, also located in Oxbow Park, offers expanded educational and recreational programs and activities. The building includes a classroom, snake exhibit, and displays natural artifacts.

Oxbow Park and Zoo is a popular local destination for outdoor recreation. This park was frequently identified in public comments as a desired connection for the trail, and was often suggested as a potential trailhead location. Trail users are attracted to the park for its beautiful scenery, amenities, activities and wildlife viewing.

The area around and within Oxbow Park includes a concentration of rare and natural features that would be taken into careful consideration prior to any development plans. Currently, the park offers foot paths or hiking trails, where bicycles, pets or other activities such as berry picking, are prohibited. Other trail uses may or may not be compatible with the existing uses of park lands.

### Interrelationship with the Stagecoach State Trail

A trail alignment to or through Oxbow Park has not been determined. Public comments identified this as a favorable destination or trail connection. Oxbow Park's relationship with the Stagecoach State Trail will depend upon the trail alignment location. Oxbow Park could be an important part of the future trail if the alignment reaches the park boundary or runs through it. However, if a trail alignment is not found near, to, or through the park boundary, it will not have a direct relationship to the trail.

Potential routes for the Stagecoach State Trail include staying outside the park boundary, following the northern park boundary, or going through the park by following the existing road. The alternatives included provide options that will continue to be considered as the trail alignment develops. However, support and agreement from Olmsted County Parks will be necessary in order for these options to be feasible.

Since there has been such strong public interest in having the Stagecoach State Trail connect with Oxbow Park, it remains as an option for consideration.

### Segment 2: Olmsted – Dodge County Border to Mantorville

### **Description of the Alignment and Landscape**

From the Olmsted-Dodge County border, the trail will continue westerly toward Mantorville. Route options include stemming from the Oxbow Park and County Road 5 area, or the City of Byron area.

The terrain in the area between the county border and Kasson – Mantorville area is diverse and scenic with steep to rolling hills and valleys, crossing numerous streams with views of rolling hills in the distance. Much of the landscape is cultivated farmland with pockets of suburban-like residential developments along with stands of hardwoods in the riparian zones. The northern edge of this search corridor includes more hills and streams than the southern area, however, both offer opportunities for scenic views.

Mantorville Township has officially expressed support for the Stagecoach State Trail to travel through the Township.

An exact alignment has not been determined for this segment. However, several alignment options exist.

### **Criteria for Trail Alignment**

- Work with willing landowners to acquire right-of-way for the trail that showcases features of the natural landscape
- Minimize wetland impacts
- Enhance riparian buffers
- Avoid acquisition of high quality agricultural lands
- Avoid negative impacts on rare, endangered, or threatened species, and avoid fragmentation or disturbance of significant native plant communities identified by the County Biological Survey or other resource inventories
- Use existing road right-of-way where practical or necessary, minimizing user exposure to traffic
- Provide scenic route into Mantorville
- Provide a trailhead facility in Mantorville
- Connect to Riverside Park and Welcome Center in Mantorville (potential trailhead site)
- Connect to existing local trails, Sunrise and/or Sunset Trails
- Potential connection through Kasson and local trails then to Mantorville
- Connect to Mantorville Historic District, and provide some interpretation of historic resources (coordinate with Minnesota Historical Society, Dodge County Historical Society)

### **Trail Alignment Options**

 Northerly route – from Olmsted County Line, along County Road 16, to 260<sup>th</sup> Ave. to 608<sup>th</sup> St./5<sup>th</sup> St. into Mantorville

- Southerly route 625<sup>th</sup> St from Byron toward Kasson Mantorville School Campus, to Sunrise Trail, to Riverside Park in Mantorville
- Follow South Branch Middle Fork Zumbro River corridor

# Trail Access – Parking Areas, Rest Areas and Interpretive Sites

Riverside Park in Mantorville presently includes parking, toilets, picnic tables, beverage vending machine, playground equipment, access to river. Utilizing this park as a trailhead for the state trail is well supported by the community and the Dodge County Trail Association.

The Historic District in Mantorville is adjacent to Riverside Park.

Alternative locations for rest areas or parking in Kasson may also be considered if the trail travels to or through Kasson.

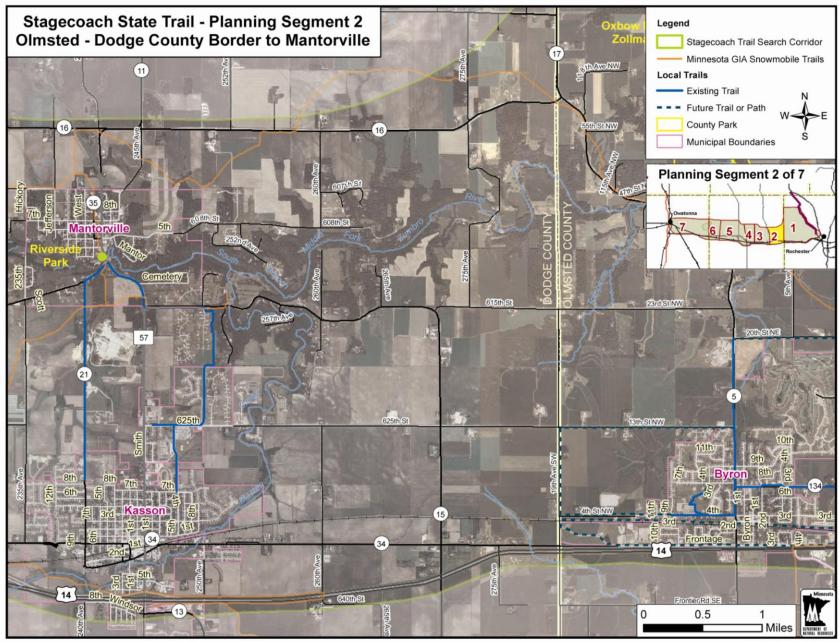


Covered bridge at Riverside Park leads to Goat Island, Mantorville. (Source: Mantorville Chamber of Commerce.)



Bicycle Club in front of the Hubbell House, Mantorville, Minnesota. Circa 1880's. (Photo provided by Dodge County Historical Society and the Hubbell House.)

Figure 3.7. Planning Segment 2 Search Corridor: Olmsted-Dodge County Border to Mantorville.



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### **Communities and Connections**

### Mantorville

Mantorville is the county seat of Dodge County, and located approximately 15 miles west of Rochester. The flowing Zumbro River, the hilly acres of woodland layered with limestone and the rich, fertile soils add to the beauty of the area.

Mantorville is named after brothers Peter and Riley Mantor, who arrived in 1853. A group of homesteaders explored and settled in the area in 1854. Mantorville was platted in 1856 and incorporated in 1857.

The entire 12-block area of downtown Mantorville is listed on the National Register of Historic Places. The town's history is evident by the limestone buildings in its historic downtown area. Mantorville Limestone was a popular building material



and shipped to numerous locations throughout the United States. Many of the original limestone buildings remain viable to the community today, such as the original Dodge County Courthouse, completed in 1871, the oldest working courthouse in Minnesota; and the Hubbell House, built in 1856, is a fine dining establishment with a Civil War era atmosphere. Other original buildings include the Mantorville Saloon and the Opera House.

In 1855, the population was about 100, by 1857 the population grew to 500, and by 1860 the population jumped to 760. The population at the 2010 Census was 1,926. (U.S. Census Bureau, Census 2000; and MN Department of Administration, Office of Geographic and Demographic Analysis, 2011.)

Today, Mantorville is a quaint hamlet, reminiscent of a time in the past. Visitors and residents enjoy the relaxed atmosphere and simplicity. Melodramas at the historic Opera House and the famous Hubbell House Restaurant continue to attract locals and tourists alike. Mantorville offers a high quality of life and is rich with opportunities for growth, enjoyment and development.

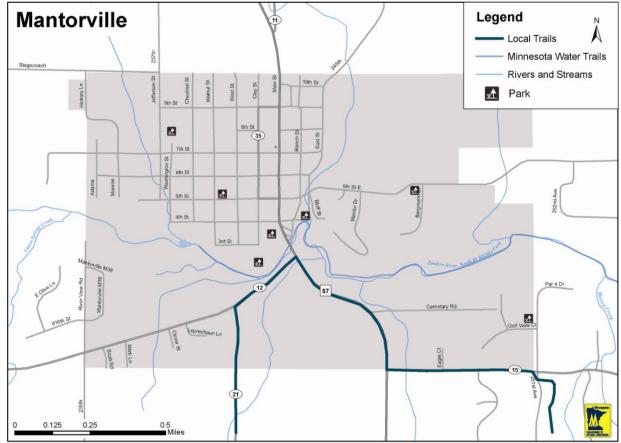
### Interrelationship with the Stagecoach State Trail

An alignment through Mantorville has not been determined. Routes being considered that are believed to be part of the original stagecoach road include the north side of 5<sup>th</sup> Street, east of the junction with MN Hwy 57. According to the National Register of Historic Places, the "Mantorville and Red Wing Stage Road" was possibly located along this corridor. Other documents indicate that the Red Wing to Mantorville Stage Road entered Mantorville from the north, following what is now known as County Road 11 and a portion of 245<sup>th</sup> Ave to connect to Main Street, stopping at the Hubbell House. It is believed that multiple stage roads, original county roads (years 1854-1857) and territorial roads passed through the heart of Mantorville during the mid-1800s. (Hanson, 2011.)

The City of Mantorville currently maintains six city parks and a Welcome Center near Riverside Park and the historic downtown area at the intersection of Highway 57 (Main Street) and 4<sup>th</sup> Street. Riverside Park is a potential location for a trailhead, with existing parking spaces and wheelchair accessible restroom facilities. Riverside Park has a rich history of its own as the original site of the Chicago Great

Western Railroad depot and lumber mill, which may be featured through interpretive displays. Today, the park includes a playground, swings, picnic tables, accessible sidewalks, and a carry-in canoe access and shore fishing opportunities along the South Branch Middle Fork Zumbro River. Additional amenities could be added to the park area with trail development in order to better accommodate trail users and visitors.

The City of Mantorville, through the mayor and other city officials, has expressed interest and support in pursuing a trail route along 5<sup>th</sup> Street to Riverside Park, which follows in part what was believed to be the historic stagecoach route in town. The DNR will continue to work with the City and associated interest groups on establishing a trail route through Mantorville, while also seeking additional information regarding historic stage roads through the area.



### Figure 3.8. City of Mantorville Map.

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### Kasson

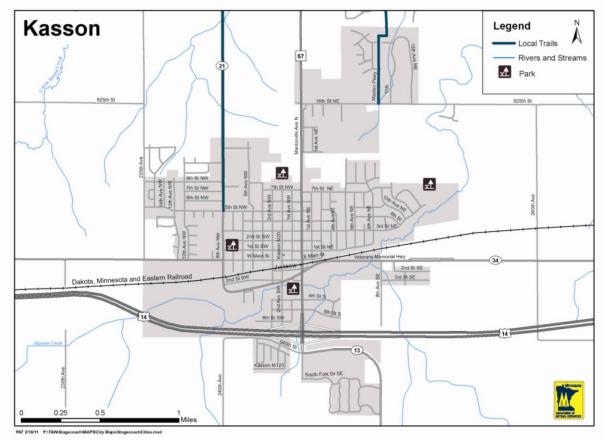
Kasson is located approximately 13 miles west of Rochester. The City of Kasson, named for Irish Pioneer Jabez Hyde Kasson, was incorporated on February 24, 1870. Kasson was a prairie at the time, and early settlers began planting trees.

When the Winona and St. Peter Railroad reached this place in the fall of 1865, this village was laid out by Kasson and others, the plat being recorded October 13, 1865, and in November the first passenger train came to Kasson. The village was incorporated on February 24, 1870, and again on April 22, 1916, separating from the township on March 21, 1917. Kasson had a station of the Chicago and Northwestern Railway, and its post office opened in 1866. (Minnesota Historical Society, 2009)

Today, the City holds the "Tree City USA" designation for its ongoing tree propagating and maintenance program. Kasson has several historic attractions, three of which are on the National Register of Historic Places, including the Municipal Building, Kasson Public School, and an original limestone water tower built in 1895. The population at the 2010 Census was 5,931. (MN Department of Administration, Office of Geographic and Demographic Analysis, 2011.)

### Interrelationship with the Stagecoach State Trail

An alignment through the area has not been determined. Potential alignment options include providing a connection directly to or through the city of Kasson. If the Stagecoach State Trail does not directly connect with the city, it will likely be connected through the local trail system, which also connects to the City of Mantorville.



### Figure 3.9. City of Kasson Map.

### Segment 3: Mantorville to Wasioja

### **Description of the Alignment and Landscape**

Mantorville to Wasioja is a relatively short distance of approximately 3 miles. Heading west out of Mantorville toward Wasioja will likely include several river or stream crossings over varied terrain. Some areas include steep ravines to the South Branch Middle Fork Zumbro River where new bridges would be required in order to span river crossings. A significant portion of the original stagecoach road was likely located along what is now appropriately named Stagecoach Road.

There is strong public interest in being able to accommodate multiple uses along this segment, including equestrian use such as horseback riding or carriage driving (stagecoach re-enactment or tourism functions), along with hiking and biking. A dual treadway may be pursued, parallel or not, to accommodate the interested uses in this segment.

The landscape includes varied terrain with gentle to rolling hills and some steep slopes closer to the streams and rivers. Potential deer wintering areas have been identified between Mantorville and Wasioja, where typically these locations provide sufficient cover and food sources for less than 50 deer. Much of the land outside the city limits is cultivated farmland. Historic limestone quarries provided the limestone for the Dodge County Courthouse, Hubbell House, Opera House, and many other buildings in the historic district within Mantorville. Active limestone quarries remain in the area.

An exact alignment has not been determined for this segment. However, several alignment options exist.

### **Criteria for Trail Alignment**

- Work with willing landowners to acquire right-of-way that showcases features of the natural landscape
- Avoid negative impacts on rare, endangered, or threatened species, and avoid fragmentation or disturbance of significant native plant communities identified by the County Biological Survey or other resource inventories
- Enhance riparian buffers
- Use existing road right-of-way only where necessary, minimizing user exposure to traffic
- Follow original stagecoach road from Mantorville to Wasioja and/or abandoned rail line as close as possible, as directed by legislation (The Chicago, Great Western (CGW) railroad was abandoned in 1935)
- Provide interpretation and connections to historic sites/districts in Mantorville and Wasioja

### **Trail Alignment Options**

• Use abandoned rail line (Mantorville to Wasioja), where remnants remain intact

- Follow original stagecoach road as closely as possible, which may include portions of Stagecoach Road or County Road 16 between Mantorville and Wasioja (Winona - St. Peter Stage Road route likely followed County Road 16 with possible routes also following what is now named Stagecoach Road)
- Use of other County and Township roads rights-of-ways
- Follow Zumbro River corridor, in general

### Trail Access – Parking Areas, Rest Areas and Interpretive Sites

### Mantorville

Riverside Park in Mantorville is a potential location for a trailhead with parking, rest facilities including toilets, and it is adjacent to the Mantorville Welcome Center, which provides walking tour maps of the Historic District. The Historic District of Mantorville includes 25 sites or buildings and the walking tour includes additional points of interest.

Heading out of Mantorville towards Wasioja includes hilly terrain that may prove challenging for developing an accessible trail.

### <u>Wasioja</u>

Six sites within Wasioja, including the remains of the Wasioja Seminary, the Civil War Recruiting Station, and school house, are listed on the National Historic Register. Additional historic points of interest include the First Baptist Church, Andrew Doig House, and Wildwood cemetery. These historic sites provide interesting interpretive opportunities that correlate with the stagecoach era and theme of this trail.

### Wasioja Seminary

In 1858, Free Will Baptists founded a seminary in Wasioja, called "Minnesota Seminary." Its structure of native limestone was completed in 1860, and the Minnesota Seminary opened in November of that year with an enrollment of more than 300 students. By 1861, the school had been renamed Northwestern College and offered classes on all levels from primary to collegiate. A number of students and faculty enlisted to fight in the Civil War at what was then the law office of Captain James George. Although its enrollment had declined by over half, the school continued to operate. In 1868, the Free Will Baptists ceased their sponsorship and it was reopened as the Groveland Seminary. In 1872, it closed and was reopened in 1875, this time by the Wesleyan Methodist Conference. The school closed for its last time in 1894, and in 1905, a fire destroyed the building, leaving the ruins that stand today.

### **Civil War Recruiting Station**

This building was built in 1855 by Colonel James George, a Mexican War veteran, to serve as his law office and as a bank, the building was the meeting center of the village of Wasioja in the late 1850's. In April, 1861, this building was converted to use as a Civil War recruiting station. Recruits from the Wasioja Station, numbering over 200, formed the nucleus of Company C of the Second Minnesota Volunteer Infantry Regiment. They were sworn in by Colonel James George, who later led them at the battle of Chickamauga, Georgia.



The Civil War Recruiting Station, located in Wasioja, is listed on the National Register of Historic Places.

In the years following the Civil War, this building was used as a jail, office, storeroom, post office and private residence. The Dodge County Historical Society purchased the building in the early 1960's in order to preserve what was by that time the only remaining Civil War recruiting station left in Minnesota. In 1987 the Society restored the building to its original appearance. The recruiting station stands today as a reminder of the sacrifices made by the men of Minnesota who fought and died to preserve the Union.

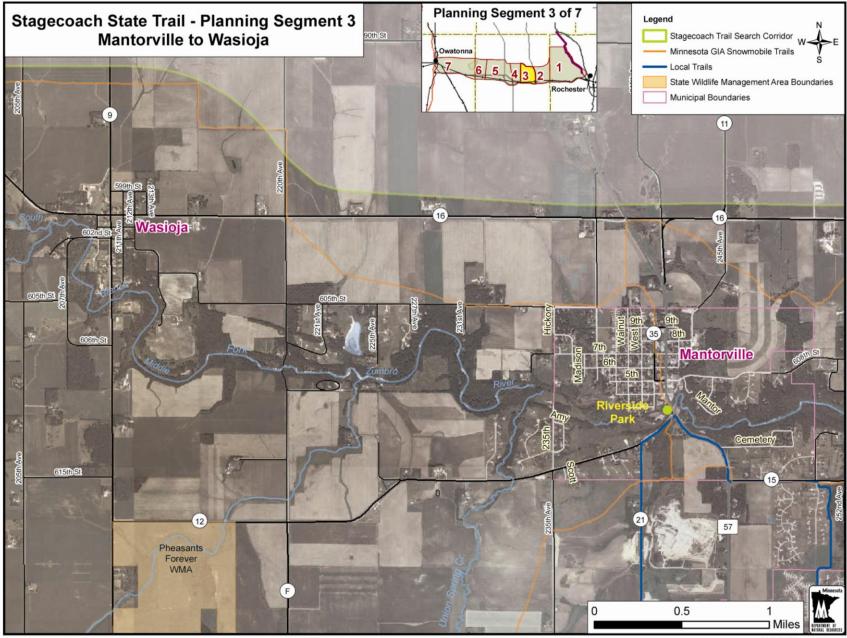


Union Soldier, portrayed by Wasioja native Ryan Peterson, during Wasioja Civil War Days, June 2011. Photo by Curt or Andie Sanders. ©Sanders Portrait Art, Rochester, MN.



Fife and Drum Corps marching to Civil War battle reenactment during Wasioja Civil War Days, June 2011. Photo by Curt or Andie Sanders. ©Sanders Portrait Art, Rochester, MN.

Figure 3.10. Planning Segment 3 Search Corridor: Mantorville to Wasioja.



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## **Communities and Connections**

### Wasioja

In October 1854, the town of Wasioja, named after the Sioux pronunciation of the Zumbro River, was settled. According to *Nicollet's map of 1843*, the river was referred to as Wazi-Oju. This once was a prosperous town that rivaled the economy and population of Mantorville. The grid pattern of streets in the town remains as all other evidence of a successful business district has been destroyed. In 1854, early settlers from New England, New York, and other eastern states founded Wasioja Township. E. P. Waterman, a major figure in the development of Mantorville and Dodge County, built the first house. His law offices were located in Wasioja where he performed marriage ceremonies.

According to the *History of Dodge County*, Wasioja was a young city with a prosperous future. The village of Wasioja was platted in 1856. In 1862, the business district housed law offices, a dozen shops, a hotel, blacksmith shop, gristmill, furniture store and its own newspaper, "the Wasioja Gazette." It also had a station of the Chicago Great Western Railroad and post office from 1856 – 1911. With such economic diversity and opportunity, the town was in close competition with Mantorville for the county seat.

Founded by Free Will Baptists, Wasioja had a strong moral and educational component unlike other rural communities. Early settlers made a point early on to build a strong religious and educational ethic within the hearts and minds of Wasioja citizens. The construction of a Baptist church, schoolhouse and seminary set the standards for the community. With a powerful commitment to these standards, the town was considered a temperance town, fighting for the abolition of alcohol. The first women's crusade on record in the State of Minnesota occurred in Wasioja. A group of female temperance reformers fought against the indulgences of the community.

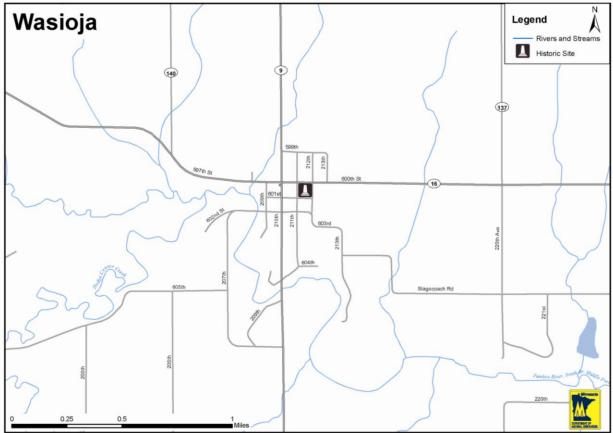


Old Settlers' meeting at the Wasioja Seminary, 1890. Minnesota Historical Society.

The population of Wasioja Township was 963 at the 2000 Census. The 2010 Census population was 914. (U.S. Census Bureau, Census 2000; and MN Department of Administration, Office of Geographic and Demographic Analysis, 2011.)

Wasioja Township has officially expressed support for the Stagecoach State Trail to travel through the township.





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## Segment 4: Wasioja to Dodge Center

## **Description of the Alignment and Landscape**

The landscape is primarily agricultural, intersected with streams and rivers. Dodge Center Creek and South Branch Middle Fork Zumbro River are the most scenic watercourses in this area. Dodge Center Creek has a wooded riparian zone which provides habitat for a variety of wildlife. Potential deer wintering areas have been identified between Mantorville and Wasioja, where these locations typically provide sufficient cover and food sources for less than 50 deer.

An exact alignment has not been determined for this segment. Several options are being considered for this portion of the trail. The City of Dodge Center has expressed interest and support for the Stagecoach State Trail to connect to their community and serve as a destination and trailhead for trail users.

## **Criteria for Trail Alignment**

- Work with willing landowners to acquire right-of-way that showcases features of the natural landscape
- Minimize wetland impacts
- Enhance riparian buffers
- Avoid acquisition of high quality agricultural lands
- Avoid negative impacts on rare, endangered, or threatened species, and avoid fragmentation or disturbance of significant native plant communities identified by the County Biological Survey or other resource inventories
- Use existing road right-of-way only where necessary, minimizing user exposure to traffic
- Scenic route, follow Zumbro River valley or Dodge Center Creek
- Preferred connection to Dodge Center
- Preferred connection to Claremont Township and City of Claremont

### **Trail Alignment Options**

- Follow abandoned rail line between Wasioja and Eden and between Eden and Dodge Center (future Iron Horse Trail – a north-south local trail proposal, following an abandoned railroad)
- Country and township roads such as following County Road 16, which was likely part of the Winona St. Peter Stage Road
- Follow as closely as possible South Branch Middle Fork Zumbro River and Dodge Center Creek for a more scenic route
- South along County Road 9 to U.S. Highway 14, then west following adjacent to U.S. Highway 14, north/northwest to Rice Lake State Park

## Trail Access – Parking Areas, Rest Areas and Interpretive Sites

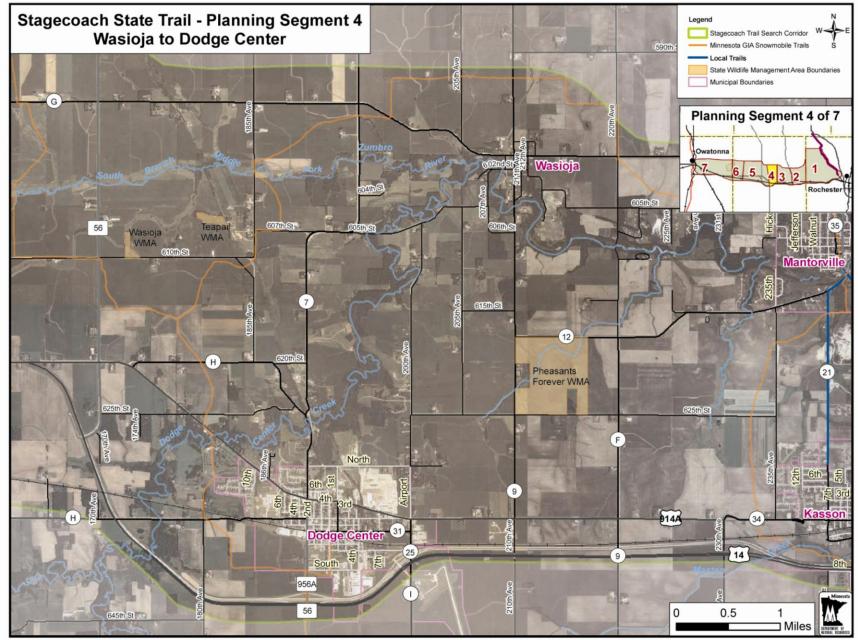
Rest areas consisting of a bench or pull off area of the trail may be located along this segment, as the right-of-way allows and as practical.

North Park in Dodge Center could be considered as a potential trail connection and/or trailhead for the Stagecoach State Trail.



Civil War battle re-enactment during Wasioja Civil War Days, June 2011. Photo by Curt or Andie Sanders. ©Sanders Portrait Art, Rochester, MN.





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## **Communities and Connections**

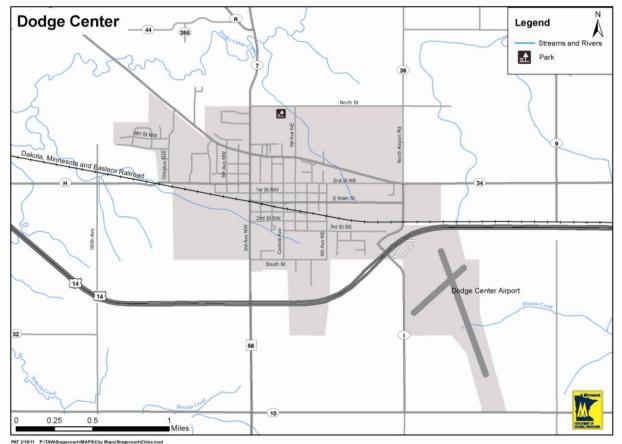
### **Dodge Center**

Dodge Center was platted in 1869, and incorporated in 1872 when the railroad was built through this area.

Today, the largest employer in Dodge Center is McNeilus, a manufacturer of ready-mixed concrete mixer trucks, garbage trucks, and related apparatus. McNeilus is a division of Oshkosh Truck Corporation.

The City's school district combined with the towns of Claremont and West Concord in 1990 to form Triton Public Schools. Dodge Center is home to Triton Primary and Triton High School, the intermediate school is located in West Concord. Dodge Center also has a Parks Board which manages four parks.

The population of Dodge Center was 2,226 at the 2000 Census. The population at the 2010 Census was 2,670. (U.S. Census Bureau, Census 2000; and MN Department of Administration, Office of Geographic and Demographic Analysis, 2010.)



### Figure 3.13. City of Dodge Center Map.

## Segment 5: Dodge Center to Claremont

## **Description of the Alignment and Landscape**

An exact alignment has not been determined for this segment. Several options are being considered for this portion of the trail.

The landscape between Dodge Center and Claremont consists of primarily agricultural lands with gentle hills, with slightly greater slopes along Dodge Center Creek. Several minor drainages originate within this search area and drain into the South Branch Middle Fork Zumbro River. Deer wintering areas have been identified near both Dodge Center and Claremont, where these locations typically exhibit heavy tree cover or marsh vegetation that provide sufficient cover and food sources for larger numbers of deer (50-100, or more).

The City of Claremont has expressed support for the Stagecoach State Trail and the Planning and Zoning Committee has discussed route options within the city limits. Options include a trail connection to Westside Park.

## **Criteria for Trail Alignment**

- Work with willing landowners to acquire right-of-way that showcases features of the natural landscape
- Minimize wetland impacts
- Avoid acquisition of high quality agricultural lands
- Avoid negative impacts on rare, endangered, or threatened species, and avoid fragmentation or disturbance of significant native plant communities identified by the County Biological Survey or other resource inventories
- Enhance riparian buffers
- Use existing road right-of-way only where necessary, minimizing user exposure to traffic

### **Trail Alignment Options**

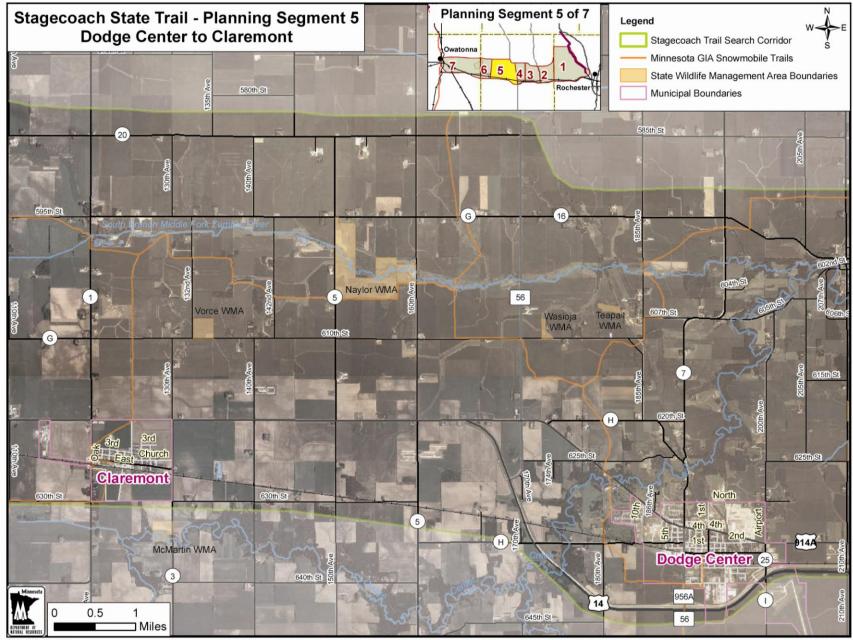
- Follow existing U.S. Hwy 14 Corridor between Dodge Center and Claremont
- Follow northerly edge of proposed U.S. Hwy 14 corridor between Dodge Center and Claremont
- Utilize segments of city, county or township road rights-of-ways, such as following County Road 16, which was likely part of the Winona St. Peter Stage Road
- Connect to local parks

### **Trail Access – Parking Areas, Rest Areas and Interpretive Sites**

Potential trailhead locations include: West Park in Dodge Center, located on 2<sup>nd</sup> Street NW, which currently has restrooms, playground equipment, picnic pavilion, and parking facilities; and Westside Park in Claremont, located along County Road 3 between Main Street and Oak Street, which currently has restrooms and parking facilities.

### Section 3: Trail Alignment and Development

### Figure 3.14. Planning Segment 5 Search Corridor: Dodge Center to Claremont.



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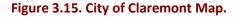
## **Communities and Connections**

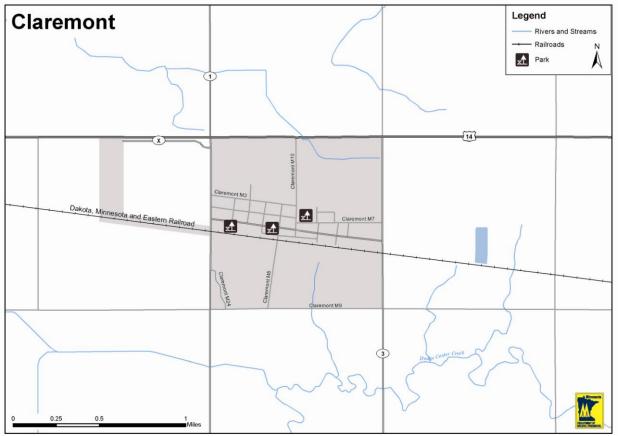
### Claremont

The Village of Claremont was incorporated in 1878. The Winona and St. Peter Railway Company is credited with building the town of Claremont and obliterating the hamlet of Rice Lake, on the north shore of Rice Lake.

The population of Claremont was 620 at the 2000 Census. The population is declining with a population estimate of 548 at the 2010 Census. (U.S. Census Bureau, Census 2000; and MN Department of Administration, Office of Geographic and Demographic Analysis, 2011.)

The City of Claremont has officially expressed support for the Stagecoach State Trail to travel through the city limits.





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## Segment 6: Claremont to Rice Lake State Park

## **Description of the Alignment and Landscape**

The landscape from Claremont to Rice Lake State Park is relatively level to gentle rolling hills, with the slightly more varied terrain closer to Rice Lake State Park. Much of the land is cultivated farmland with some more wooded areas within the park boundary and along the rivers and streams. Rice Lake is the headwaters of the South Branch Middle Fork Zumbro River.

The small village of Rice Lake was a promising young town on the north shore of Rice Lake. The settlement of Rice Lake was platted in 1856, and included a post office, blacksmith shop, tavern, church and a few stores and pioneer houses. Rice Lake was also known as a stagecoach stop between Wasioja and Owatonna, along what was known as Ridge Road, now County Road 20. Then in 1865, the Winona and St. Peter Railroad tracks were laid several miles to the south, bypassing the small village of Rice Lake and subsequently creating the City of Claremont. All that remains of the former village of Rice Lake is the Rice Lake Church.

The Rice Lake Church is currently under efforts of restoration by the non-profit Rice Lake Church Restoration and Preservation Group, which is made up of a group of citizens, most of whom farm nearby and attended the church until it closed in the 1970s. (Kennedy and Westenberg, 2008.)

An exact alignment has not been determined for this segment. However, several alignment options exist.

## **Criteria for Trail Alignment**

- Work with willing landowners to acquire right-of-way that showcases features of the natural landscape
- Minimize wetland impacts
- Enhance riparian buffers
- Avoid acquisition of high quality agricultural lands
- Avoid negative impacts on rare, endangered, or threatened species, and avoid fragmentation or disturbance of significant native plant communities identified by the County Biological Survey or other resource inventories
- Use existing road right-of-way only where necessary, minimizing user exposure to traffic
- Additional criteria are provided below for locating the trail within or to Rice Lake State Park

## **Trail Alignment Options**

- Country and township roads
  - County Road 1 to County Road 20 to Rice Lake State Park
  - County Road 1 to 105<sup>th</sup> Avenue to Rice Lake State Park and historic Rice Lake Church
  - From Wasioja, following County Road 16 and County Road G west to Rice Lake State Park
- Connect to Historic Rice Lake Church site on eastern boundary of State Park

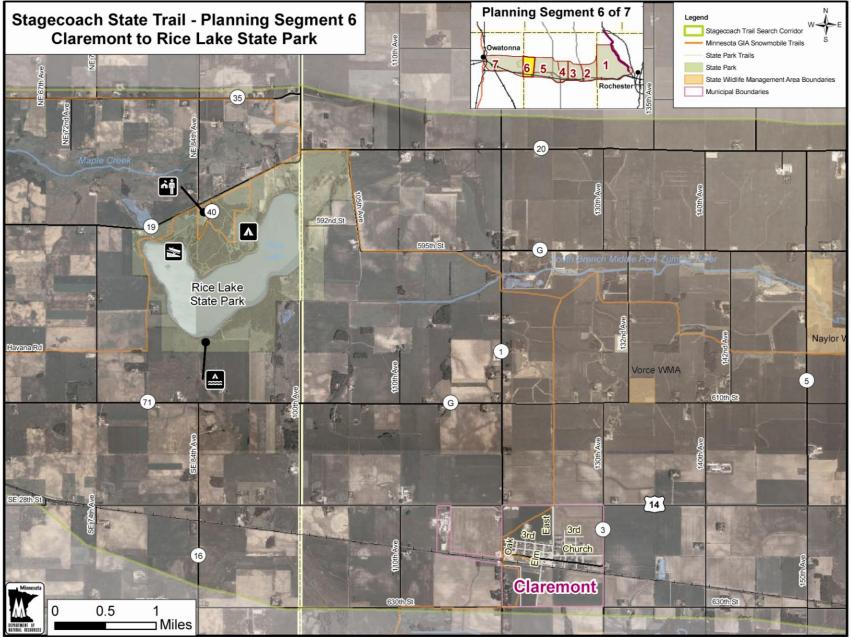
- Follow as closely as possible South Branch Middle Fork Zumbro River most scenic route, to Rice Lake State Park
- Follow as closely as possible historic stagecoach routes (where known and feasible), most of which may be incorporated into the current road system (such as County Road 16)
- Within Rice Lake State Park
  - Entry off of County Road 19, along existing snowmobile trail and former driveway corridor
  - Use main entrance road to vehicle/visitor check in office
  - Use existing park roadways or other existing corridors
  - Consider multiple entry points versus main road only with trail branching within park boundary

## Trail Access – Parking Areas, Rest Areas and Interpretive Sites

A trailhead is proposed to be located in Rice Lake State Park. Currently, the state park provides a number of amenities that can jointly be used to serve trail users. Some modifications and improvements may be necessary to accommodate the increased use. Parking, restrooms, benches, drinking water, and picnic tables are currently available. The park also offers camping facilities.

Interpretive sites include Historic Rice Lake Church, its cemetery, and historical and cultural elements identified within the state park, as described below.

Figure 3.16. Planning Segment 6 Search Corridor: Claremont to Rice Lake State Park.



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### **Communities and Connections**

## **Rice Lake State Park**

### Park Highlights

Rice Lake State Park is open for camping and day-use activities year-round. Currently, the park is 1,071 acres in size and includes a campground, group campground, public water access, hiking, snowmobile and cross country ski trails. In 2010, it is estimated that the park had over 32,800 annual visitors, with over 5,000 overnight (camping) visitors.



#### History

American Indians established camp sites here for food gathering, especially harvesting wild rice, which grew here and gave the lake its name. Well traveled trails to and from the lake were evident and one in particular was mentioned by early white settlers as running southeast from Rice Lake, perhaps to a wooded area on another branch of the Zumbro River.

Rice Lake is the headwater source for the South Branch Middle Fork Zumbro River. The lake was first dammed to provide energy for the water-powered mill located further to the east at Wasioja. Occasionally, Rice Lake became depleted, requiring the mill to shut down.

Along the northern boundary of the park, a stagecoach route followed "Ridge Road" in the mid-1800s where the promising village of Rice Lake was located. Today, all that remains of this village is the Rice Lake Church, built in 1857, located on the northern boundary of the park, along Dodge County Highway 20.

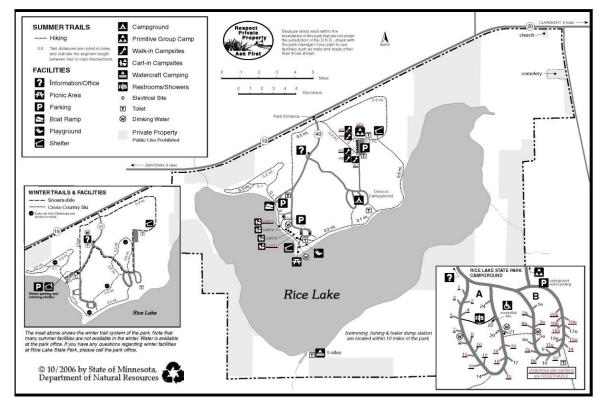
### Role of the Park

The park may serve as a trailhead for the Stagecoach State Trail. The Stagecoach State Trail may simply connect to the existing entrance road, or it may traverse the park. Once inside the park, the trail may continue on as the Stagecoach State Trail, or it could create a connection to any new or existing trails within the park boundary. Several scenarios are being considered as viable options.

### Criteria for Trail Location within Rice Lake State Park

The following objectives were identified to guide the location of the trail alignment through the state park:

- Provide a paved trail corridor within the park
- Use existing corridors where possible
- Connect to Rice Lake State Park, including historic church site at east boundary
- Provide parking for trail users
- Provide a rest area for trail users
- Provide trail and park orientation information
- Provide a trail connection to existing facilities campground, picnic areas, Rice Lake boat access, visitor center, etc
- Protect archaeological resources in the park
- Avoid segmenting natural plant communities



### Figure 3.17. Rice Lake State Park Map.

### Route Options within Rice Lake State Park

- Develop a trail entrance to the park off of County Road 19, west of the historic church site, entering the park along the existing snowmobile trail corridor, which was once a former driveway before becoming part of the park. The trail could then branch off to the west using an existing hiking trail corridor, and/or head south further into the park, passing by the group campsite and toward the drive-in campground area and park road. The trail could also follow the existing roads in the park to the main entrance road.
- Add the trail along the main entrance road. This option is suitable to being able to keep track of visitors and keeping one entry and exit point for all visitors. Bike trails could then be developed within the park using existing corridors or creating new trails, if desired.
- Utilize an existing corridor west of the main entrance road, which was formerly a driveway and now serves as a snowmobile trail. The trail could then branch off to the south or east to connect with the main entrance road and other roads or trails within the park boundary.

Whichever option succeeds or combination thereof, minor improvements to the park may be needed. Existing facilities are expected to be able to accommodate the new use at the park. However, picnic or rest facilities may become more in demand.

The Stagecoach State Trail is not addressed in the existing Rice Lake State Park Master Plan. Before a specific trail alignment to or through the park can be developed, the state park master plan must be amended or updated to include state trail features and facilities.

## Segment 7: Rice Lake State Park to Owatonna

## **Description of the Alignment and Landscape**

An exact alignment has not been determined for this segment. Several options are being considered for routing the trail. It is most ideal to find a scenic route that provides trail users an enjoyable experience that exhibits great views of the rolling landscape and unique mixture resources in the area.

An exact alignment has not been determined for this segment. However, several alignment options exist.

## **Criteria for Trail Alignment**

- Work with willing landowners to acquire right-of-way that showcases features of the landscape
- Avoid acquisition of high quality agricultural lands
- Avoid negative impacts on rare, endangered, or threatened species, and avoid fragmentation or disturbance of significant native plant communities identified by the County Biological Survey
- Use existing road right-of-way where practical or necessary, minimizing user exposure to traffic
- Trailhead in State Park location, use of existing facilities
- Locate trail corridor along a scenic route
- Connect to Owatonna local trails, parks and other recreational facilities
- Connect to authorized Prairie Wildflower State Trail (Owatonna)
- Minimize wetland impacts
- Enhance riparian buffers

## **Trail Alignment Options**

- Follow County Road 19/Rose Street, toward Owatonna (which was likely the location of the Winona St. Peter Stage Road around 1856)
- Follow County Road 35/Dane Road, to Owatonna
- Scenic routes may generally follow or provide views of the Maple Creek corridor from Rice Lake to Owatonna
- Connect to local Owatonna trail (Buxton Trail System) on north side of the city, near or at Kriesel Park

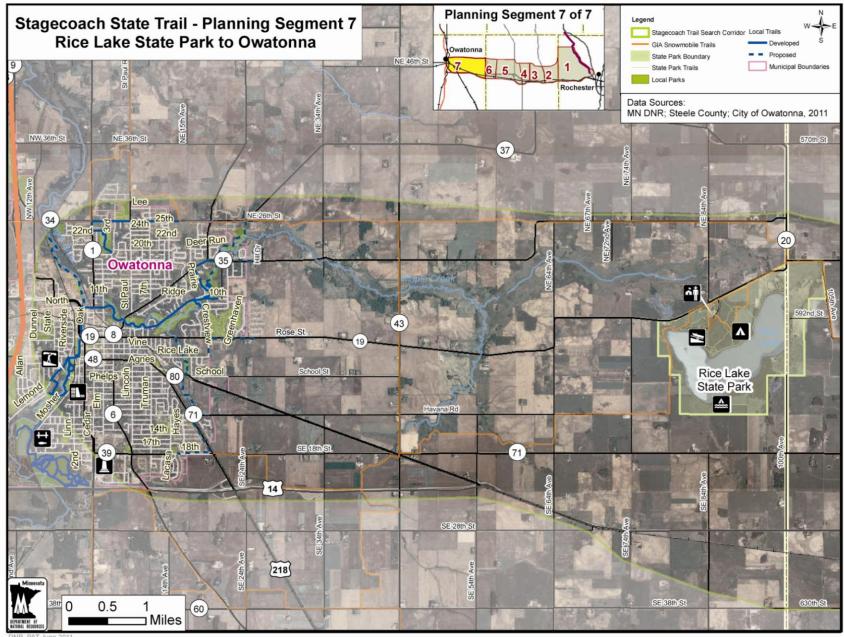
## Trail Access – Parking Areas, Rest Areas and Interpretive Sites

Owatonna has an extensive network of local parks and recreational multi-use trails located throughout the city limits. Connecting the Stagecoach State Trail to one of the existing local trails, and thus linking into the expansive park and trail system of Owatonna, would provide for a unique and meaningful experience for all trail users.

One option would be to connect the Stagecoach State Trail to the Buxton Trail along Dane Road, before the trail heads north into Kriesel's Woods Park or south into Mineral Springs Park, where then the trail expands and continues to travel throughout the city. Mineral Springs Park is also a potential interpretive site as it is important to the cultural history of Owatonna.

Another option would be for the trail to connect at the more northern trail section, planned to be constructed in 2009, located along County Road 8/26th Street. This trail also is planned to connect to the Buxton Trail as it heads into Kriesel Park, Kriesel's Woods Park, and on to other trails. Multiple interpretive opportunities for interpretive sites and environmental education exist in these local parks.





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## **Communities and Connections**

### Owatonna

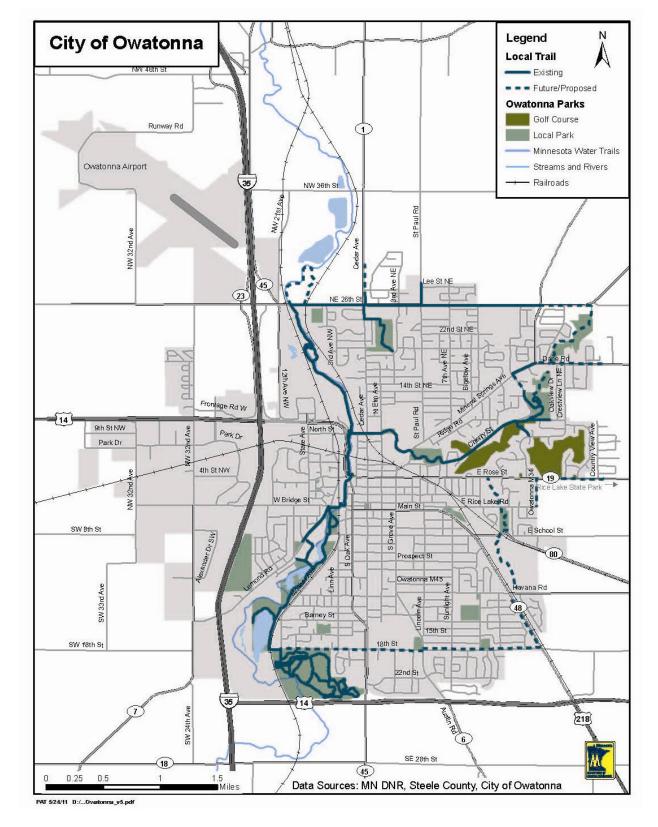
Prior to settlement by Europeans, Native Americans camped on the banks of the river they called "Ouitunya," which means "straight," its namesake today. Shortly after the 1851 Treaties of Traverse des Sioux and Mendota, where the Dakota Indians relinquished their tribal lands in this region to the United States Government, the first European settlers arrived. The first government surveys of the area that is now Steele County were conducted in 1854. Owatonna was platted in 1855, consisting of 120 acres into 21 blocks, including a town square and a station of the Chicago and North Western Railway. Owatonna was incorporated as a town in 1858, and then as a city in 1865.

The population of Owatonna was 22,434 at the 2000 Census. The population at the 2010 Census was 25,599. (U.S. Census Bureau, Census 2000; and MN Department of Administration, Office of Geographic and Demographic Analysis, 2011.)

Owatonna is an economic center of southern Minnesota, with diverse industries. The largest employer is Federated Insurance, with over 1,500 employees, followed by Viracon, with just over 1,400 employees, both of which have headquarters based in Owatonna.

### **Trail Alignment**

Potential alignments for bringing the Stagecoach State Trail into the City of Owatonna include making a connection to one of the existing or future local bicycle trails that will also lead users into the local parks system. The Stagecoach State Trail will provide a recreational connection between Owatonna and Rice Lake State Park.





# Section 4: Trail Management

## Projected Trail Use

The Stagecoach State Trail will provide several important links to other trails and trail systems in the region. On the eastern end of the trail, it will link to the Douglas State Trail, which also connects to the City of Rochester trail system and further to the east, the Blufflands State Trail System of Southeast Minnesota. As the Stagecoach State Trail extends to the west, it will connect to local trails established in Byron, Mantorville to Kasson, Rice Lake State Park and the City of Owatonna Parks and Trails system. The Prairie Wildflower State Trail is authorized to travel through Owatonna, but it is not yet developed or in active planning stages at the time of this writing.

Data from surveys conducted on the Douglas State Trail can be used to provide estimates of the volume of trail users expected on the Stagecoach State Trail. The use patterns of these two trails is expected to be similar due to the similarities in location and surrounding population. The Douglas State Trail is considered primarily as a local use market, where approximately 80% of its users are located within 10 miles of the trail. Only 8% of users came from 50-miles or greater distance from the trail.

In July 2000, Minnesota DNR published the State Trail Use Survey which includes data and analysis of the Douglas State Trail from 1997. A second survey was conducted during the summer of 2009. Data gathered from the summers of 1997 and 2009 is reported in "user hours." One user hour is defined as one person using the trail for one hour. Two people using the trail for one hour is reported as two user hours. User hours are an effective way to combine and compare trail activities that have varied outing lengths.

Douglas State Trail	1997 Total summer	2009 Total summer	Percent change,
	user hours	user hours	1997 to 2009
Total User Hours	45,810	64,869	42% **
By Day of Week			
Weekends/Holidays	20,876	28,119	35% **
Weekdays	24,934	36,750	47% **
By Trail Segment			
Rochester to Douglas	22,905	36,169	58% **
Douglas to Pine Island	22,906	28,700	25%
By Trail Activity			
Biking	27,642	35,558	29% **
Skating	2,731	2,610	-4%
Walking	11,746	18,105	54% **
Running	2,709	8,281	206% **
Other, (including horse)	983	316	-68%
Walk + Run	14,454	26,386	83% **

### Figure 4.1. Douglas State Trail - Change in Summer Use, 1997 to 2009\*

\* Summer extends from the Saturday of Memorial Day weekend to Labor Day, and the length of summer varies from year to year. User hours in 1997 are expanded to the length of summer in 2009.

\*\* Change is statistically significant at the .05 probability level.

The intensity of summer use on the Douglas State Trail is 3,433 seasonal hours per trail mile, which is about average when compared to the other state trails.

While it is difficult to predict future trail use, it is anticipated that there would be a high percentage of local use on the Stagecoach State Trail, similar to that found on the Douglas State Trail. It could also be expected that trail users from the local trail systems such as Rochester, Mantorville, Byron and Owatonna, would continue their trail activities by also utilizing portions of the Stagecoach State Trail. This would be economically valuable for all the communities along the Stagecoach State Trail as users typically spend money in the communities they pass through, or use them as a destinations.

## **Trail Maintenance**

Maintenance of the Stagecoach State Trail is critical to provide and sustain the experience trail users appreciate. Maintenance activities are numerous and diverse, as the following list illustrates.

- Monitoring trail conditions, which includes scheduling and documentation of inspections; monitoring the condition of railings, bridges, trail surfaces, and signage; hazard tree inspection; and removal of debris such as downed trees
- Scheduling of maintenance tasks
- Mowing of vegetation: shoulders, rest areas, parking lots
- Mowing and brushing farm crossings
- Cleaning out ditches and culverts, replacing failing culverts
- Vegetation management restoration/enhancement
- Controlling noxious weeds
- Tree and shrub pruning
- Winter grooming and plowing
- Maintaining bridge decking and railings
- Trail repair fixing washouts and controlling erosion
- Trail drainage control
- Trail surface maintenance
- Repair of animal damage to trail or facilities
- Checking and repairing fence lines, gates and cattle crossings
- Trash removal
- Maintaining equipment
- Painting posts and picnic tables
- Maintaining boundary signs and working to resolve encroachment issues
- Coordination of volunteer efforts
- Training and supervision of employees, Conservation Corps Minnesota, or Sentence-to-Service crews doing maintenance work
- Any future sections of the trail developed with asphalt will require sweeping

## Interrelationship of the Douglas State Trail

The Stagecoach State Trail will connect to the Douglas State Trail in Olmsted County. The Douglas State Trail is currently developed for 23-miles, from Pine Island to the northwest Rochester area. The authorizing legislation for the Stagecoach State Trail specifies that the "...trail shall originate at the Douglas Trail near the city of Rochester in Olmsted County..." (MS 85.015, Subd 20). Several potential connection points along the Douglas Trail from Douglas to Rochester will be examined, including two existing trailhead locations.

The Douglas State Trail southern terminus is located within Rochester, in the northwestern area of the city limits. The existing trailhead at this location has restroom and parking facilities. It is also near a local trail where additional trail connections could be achieved. Because of its location, it would require coordination and partnership with the City of Rochester for shared use of an existing local trail corridor that is developed along Valleyhigh Road (CR 4) where the Stagecoach State Trail could then continue to head west toward the Olmsted - Dodge County border.

Another location for the Stagecoach State Trail to connect with the Douglas State Trail could be at the Douglas trailhead, where a gravel parking lot and a portable restroom are available. This option is favored by the equestrian user groups as the Douglas State Trail accommodates such use and equestrian trail users have expressed interest in additional opportunities in this area.

New locations for trailheads may also be considered where the trail crosses county or township roads (Main Street NW, or 65<sup>th</sup> Avenue NW) and where the Stagecoach State Trail could run parallel to the road and head west toward Byron, Oxbow Park, other possible destinations toward Mantorville.

## Information and Education

### **Trail User Orientation**

A mile marker system should be established along the trail. Mile markers will serve to orient trail users to their location as well as assist emergency responders in locating trail users in need of medical assistance.

Information boards at parking areas and in communities should be installed to provide an overview of the trail and to orient trail users. The DNR is developing standardized "You Are Here" signs for each of the state trails. A sample from the Sakatah Singing Hills State Trail can be seen below.

A standard kiosk design should be used in host communities and at other locations where wayside exhibits are proposed. The design should reflect the stagecoach theme for which the trail is named.



Examples of trail orientation signs used for state trails.

### **Trail Rules and Regulations**

Trail courtesy and safety display boards that are aimed at educating trail users about appropriate behavior, promoting safe trail use and protecting the quality of the trail environment should be posted at information kiosks along the trail. This type of information is currently being incorporated into the designed "You Are Here" signs to minimize the clutter of regulatory signs that can occur at trailheads.

Trail users are legally responsible for obeying the rules and regulations provided in Minnesota Rules, State Recreational Trails, 6100.3000 through 6100.4300. Rules can be obtained from the internet at <u>www.leg.state.mn.us/leg/statutes.asp</u>.

### Interpretation of Natural and Historical Resources

Interpretive signs and displays should be placed along the trail to provide information about natural resources of significance and interest (Zumbro River valley, Oak Savanna landscape, lakes, wetlands, forests and prairie vegetation) and at places that tell the history of the region. A stagecoach-based theme will be emphasized where practical.

### **Environmental Education**

The trail has great potential for environmental education. The Dodge County Trail Association, local citizens and the DNR will work together to advocate appropriate environmental education programs along the trail.

## Trailside Art

The use of art along the trail can be an effective way to provide interpretive information about the resources and the history of the trail. Practical and functional objects such as benches, gateways, bridges, water fountains and tables can be designed in such a manner that they are aesthetically

attractive and at the same time provide information about the area through design and use of materials. Sculpture for purely aesthetic purposes can also fulfill this purpose.

The Dodge County Trails Association in conjunction with the Mantorville Art Guild are seeking and exploring opportunities for displaying "bike art" along the Stagecoach State Trail within the City of Mantorville. It is envisioned that some of the works of art would emphasize bicycling or other trail uses supported by the trail, or works of art could also convey the local connection to the stagecoach era or other cultural interests. Some of the works could also be memorials to citizens that had a great influence in the process and completion of the trail.

## Enforcement



Example of trailside art: a community garden located along Gateway State Trail.

Enforcement activities are a vital aspect of maintaining a safe and secure trail

environment. Enforcement of state trail rules and regulations, information and education, trail design, trail maintenance and the mix of trail uses are all factors that contribute to the maintenance of a safe, secure trail environment. DNR has the primary responsibility for law enforcement on DNR owned and operated recreation areas. Enforcement assistance will also be sought from the local Police Departments and the County Sheriffs as necessary.

Funding for law enforcement on state trails has not kept pace with the need created by new trail development. As miles are added to the state trail system, funds needed for additional law enforcement have not been appropriated. Sufficient law enforcement promotes public safety and natural resource enhancement.

## Adjacent Landowners

A goal critical to the successful development of this trail is to work with landowners in the search corridor and potential adjacent landowners to address their concerns regarding this trail. Primary concerns of landowners to proposed trails are trespass, vandalism, litter, crime, and loss of privacy. Liability is also an often voiced concern. These concerns were voiced by landowners within the Stagecoach State Trail search corridor during publicly held open house meetings and public comment periods during the development of this master plan.

Several studies have shown that trespass, vandalism, litter, crime and invasion of privacy have not been problems experienced after trail development. "A 1988 survey of greenways in several states has found that such parks typically have not experienced serious problems regarding vandalism, crime, trespass, or invasion of privacy. Prior to developing park facilities, these concerns were strongly voiced in opposition of proposed trails. After park development, however, it was found that fears did not materialize. Concerns expressed by the neighbors opposed have not proven to be a post-development problem in any of the parks surveyed." (Oregon Department of Transportation, Parks and Recreation Division, 1988.) According to separate surveys conducted on the Root River and Douglas State Trails taken before and after trail construction, perception of potential problems by adjacent residents exceeded actual problems by wide margins.

DNR will work with adjacent landowners to address their issues and concerns. Strategies that can be used to address concerns include trail design details, screening (fencing and vegetation), enforcement of state trail rules and regulations, and trail user education. For example, the placement of the trail treadway within the right-of-way, development of cattle passes, and grading are strategies that have been used to address landowner concerns. Fencing and vegetative screening can be used to address privacy issues. Citations are issued when state trail or other applicable rules and regulations are violated, such as when unauthorized use of the trail occurs. Trail user education that emphasizes respecting adjacent landowner's property is also important.

DNR strives to be a good neighbor and resolve concerns promptly. DNR staff managing the trail will work with adjoining landowners to prevent or correct any issues.

## **Trail Management Recommendations**

#### Maintenance

• DNR, Division of Parks and Trails should pursue the development of cooperative agreements with local cities to maintain the trail within or adjacent to the city, where feasible and desired.

### Interrelationship of the Douglas State Trail

- Consider using an existing trailhead facility along the Douglas State Trail to be improved as a dual trailhead facility that will accommodate both Douglas and Stagecoach State Trail users.
- Ensure that adequate parking is provided at dual trailheads. Dual trailhead facilities should consider also providing restrooms and drinking water, if not already available.
- Where a trailhead is utilized for two state trails, the DNR will provide appropriate maps and information that clearly lets trail users know that there are two trails intersecting at or near the trailhead. Additional techniques and signage should be considered at trail intersections so trail users are aware of the different trails and potentially different trail uses allowed for each trail.

### **Information and Education**

- Develop a kiosk design that reflects the historical stagecoach theme that can be used in the communities along the trail. Use of the same design helps build an identity for the trail and alerts users to trail information.
- Community services information, trail orientation, trail rules and trail courtesy information should be developed and installed on kiosks at the same time the trail is developed.
- Interpret the natural, historical and cultural features located or seen along the trail. In particular, Blanding's and wood turtle habitats; native plant communities; and historical points of interest.
- Interpret the natural communities in relation to the Oak Savanna and Rochester Plateau Subsection landscapes, as appropriate. Consult the associated DNR Landscape Teams or staff for assistance.

#### Trailside Art

• The Division of Parks and Trails, interested local citizens and community art groups should work cooperatively to develop trailside art in the right-of-way, at appropriate locations.

### Enforcement

- Provide an adequate level of enforcement via a multifaceted approach to help maintain a safe and secure trail environment, to encourage trail users to understand and obey trail rules, and respect other trail users and adjoining properties.
- Develop on-site information that targets important trail courtesies (etiquette) and rules necessary for a safe and enjoyable experience, specific to uses of a particular segment and problems and conflicts occurring there.
- To the extent possible, keep designated or authorized trail uses consistent throughout the trail. Where changes in uses occur, provide clear and accurate information (including signage) at trail kiosks and along the trail.
- Increase visibility of DNR staff during peak use times for an enforcement effect.
- The Division of Parks and Trails will include the cost of enforcement when providing information about the overall cost of the trail to legislators, trail advocates, and local government officials.

# Section 5: Natural Resources

## Trail Alignment Search

It is essential that the trail be located, developed, and maintained in a way that does not detract from the landscape and the natural and cultural resources it has to offer. Both site and landscape level impacts of the trail will be assessed when a specific alignment is determined. It is a goal to minimally impact existing natural and cultural resources. Preliminary groundwork, pertaining to inventory of natural and cultural resources, has been completed to assess any potential impacts the trail may have. These impacts, both positive and negative, need to be evaluated on both a site and landscape level so that the negative impacts are minimized and the positive impacts are accentuated. The trail will most likely be located in existing, disturbed corridors.

The trail will attract additional people to experience the area as well as provide a recreational need for the residents of the area. Trail users will come to the trail to enjoy the landscape and the resources it has to offer. By providing people with access and opportunities for recreation, as well as education about the landscape they will be experiencing, trail users will develop an appreciation for the resources, which will translate into stewardship and appreciation for the landscape.

# **Ecological Regions**

Three of North America's ecological regions, or biomes, representing the major climate zones converge in Minnesota: prairie, deciduous forest and coniferous forest. The presence of three biomes in one non-mountainous state is unusual, and accounts for the diversity of ecological communities in Minnesota.

The Stagecoach State Trail proposed corridor is located at the intersection of two of these biomes as the eastern deciduous forest gives way to the open prairies to the west. West of Mantorville, the corridor lies within the Eastern Iowa and Minnesota Drift Plains of the Western Corn Belt Plains Eco-region. This eco-region contains some of the most productive areas in the world for corn and soybean production. The eastern section is within the Rochester/Paleozoic Plateau of the Driftless Area Eco-region. The land is now used mostly for row crop agriculture and to produce forage for livestock. The western sections are characterized by level to gently rolling glaciated till plains while the Rochester Plateau is less influenced by recent glaciations and characterized by rolling older loess covered plains capping limestone and sandstone bed rock with more deeply dissected river valleys. This difference in the glacial history is reflected in the biological heritage of the area.

# **Ecological Classification System**

Minnesota also uses an Ecological Classification System (ECS) that is part of a nationwide mapping initiative developed to improve our ability to manage all natural resources on a sustainable basis. Both systems integrate climatic, geologic, hydrologic and topographic, soil and vegetation data.

The corridor has a rich ecological legacy with differences recognized by the ECS. The trail corridor falls within two ecological sections the Paleozoic Plateau and the Minnesota and Northeast Iowa Moraines. These sections are further divided into subsections the Rochester Plateau to the east forms the western extent of the Paleozoic Plateau and the Oak Savanna to the west is located at the southern Minnesota extent of Minnesota and Northeast Iowa Moraines. These subsections generally correspond with the level IV eco-regions described above. See Figure 5.1.

The **Rochester Plateau Subsection** is an area of level to rolling terrain dissected by rivers and streams. Before conversion to agriculture, the predominant vegetation was tallgrass prairie and bur oak savanna. The lakes in this portion of the corridor are river reservoirs.

The **Oak Savanna Subsection** was historically an area also dominated by tallgrass prairie, brush prairie and bur oak savannas with occasional forests located along rivers and near lakes or large marshes where water or other natural breaks provided some protection from frequent fires. Drought also shaped the prairie landscape. The typical topography of this subsection is gently rolling. Complexes of shallow lakes and other wetlands were common in the Oak Savanna subsection. Although the corridor contains few natural lakes, wet prairies, swales, and fens were common features.

Presently, most of the area is cultivated within these two subsections. Agriculture is the major force shaping the ecology of the landscape and trail corridor. Because the proposed corridor does cross ecologically distinct areas the ECS will help provide guidance for development and maintenance of native plant and animal communities at the landscape level.

*The above descriptions are from the MN DNR, Division of Ecological Services, Ecological Classification System website,* <u>http://www.dnr.state.mn.us/ecs/index.html</u>.

## Vegetation

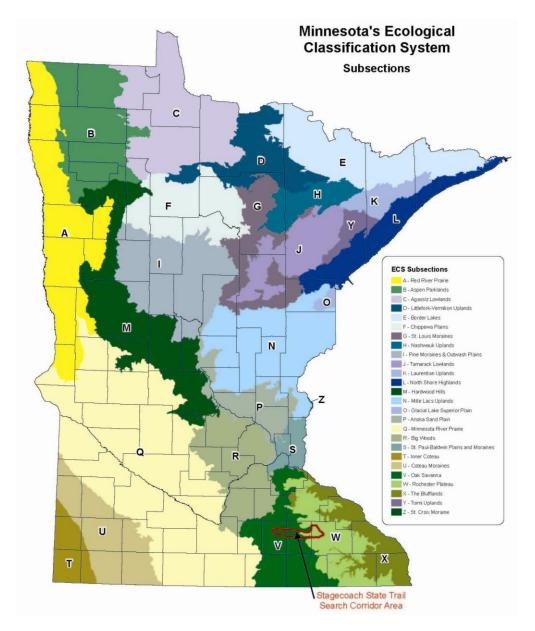
F.J. Marschner, a researcher with the USDA, compiled a map in 1929-1930 titled, "The Original Vegetation of Minnesota" based on records from the US General Land Office Survey Notes (Coffin, 1988). Marschner based his compilations on plat maps and field notes of General Land Office surveyors who marked the corners of sections and quarter sections prior to initial public land offerings (Cunfer and Guse, 2001).

### **Pre-settlement Vegetation**

Pre-settlement vegetation in the vicinity of the search corridor, based on Marschner's *Original Vegetation of Minnesota* map, consisted of the following types: aspen-oak land, big woods-hardwoods (oak, maple, basswood, hickory), brush prairie, lakes (open water – Rice Lake), oak openings and barrens, prairie, river bottom forests, and wet prairie.

- Aspen-Oak Land consisted of young, dense stands of quaking aspen and bigtooth aspen, northern pin oak, northern red oak, bur oak, elms, ash and basswood.
- **Big Woods-Hardwoods** (oak, maple, basswood, hickory) mapping unit was believed to be a sugar maple-basswood forest with a diverse shrub and ground layer. It consisted of bur oak, white oak, red oak, elm, basswood, ash, maple, hombeam, aspen, birch, hickory, butternut and black walnut.
- **Brush Prairie** mapping unit includes grass and brush of oak and aspen, dominated by bur oak, northern pin oak and white oak with the shrub layer patchy to dense with scattered prairie openings.
- Lakes open water (Rice Lake).
- **Oak Openings and Barrens** were usually a buffer between prairies and big woods. This mapping unit was characterized by oak groves or single bur oak mixed with tallgrass prairie.

- **Prairie** Typical vegetation found in the prairie mapping unit was big bluestem, little bluestem, Indian grass, prairie clover, goldenrods, and asters. Roses and wolfberry were the typical shrubs found in this unit.
- The **River Bottom Forest** mapping unit was used by Marschner to describe nearly all major floodplain and valley-bottom forests. The typical vegetation included elm, ash, cottonwood, boxelder, basswood, willow, aspen, hackberry and oaks.
- Wet Prairie consisted of bluejoint grass, big bluestem, cattails, bulrushes, many sedges, wild rice, willows, speckled alder and bog birch.



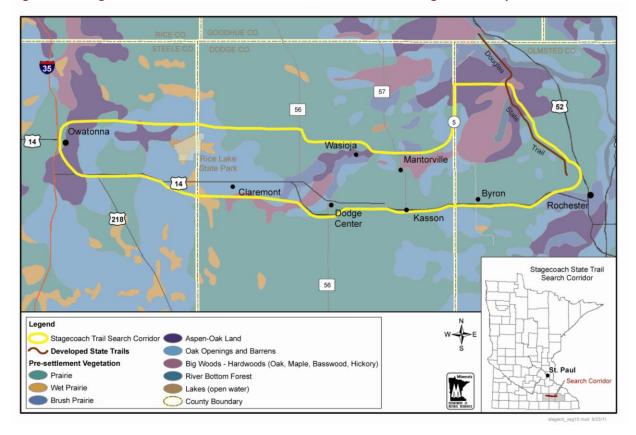
### Figure 5.1. Minnesota's Ecological Classification System Subsection Map.

#### Present Day Vegetation

Vegetation along the proposed trail corridor is dominated by row crops, primarily corn and soybeans with some forage crops, small grains, pastures and conservation lands. Natural vegetation is a mixture of deciduous forest, wetland, brushland and grassland. Most natural vegetation is located along rivers and/or odd areas that are too steep or wet to use reliably for crop production. Natural habitats are highly fragmented by farmland, urban areas and other features such as roads. The Minnesota County Biological Survey has been completed for Olmsted County, and is in progress for Dodge and Steele Counties. (MCBS Map, MDNR, 1997).

The Natural Heritage Information System (NHIS) provides information on Minnesota's rare plants, animals, native plant communities, and other rare features. The NHIS is continually updated as new information becomes available, and is the most complete source of data on Minnesota's rare or otherwise significant species, native plant communities, and other natural features. Its purpose is to foster better understanding and conservation of these features.

The NHIS database was used to obtain a list of species that are threatened or endangered and are reported to be within the vicinity of the trail search corridor. An inventory and evaluation of threatened or endangered vegetation that may be found in the vicinity of proposed trail alignments would be completed during planning and design of specific segments. Appendix 1 contains data from the Natural Heritage Information System database.



### Figure 5.2. Stagecoach State Trail Search Corridor, Pre-Settlement Vegetation Map.

## Water Resources

The Stagecoach State Trail search corridor is primarily within the Zumbro River Watershed. About two and a half miles west of Steele County's eastern border, the trail passes into the Cannon River Watershed. The most significant water body near the trail corridor in the Zumbro River Watershed is the South Branch Middle Fork of the Zumbro River, which drains 277,816 acres of land. The Straight River of the Cannon River Watershed passes near the western trailhead in the City of Owatonna.

Tributaries to the South Fork Middle Branch of the Zumbro River are first order, warmwater feeder streams surrounded by agricultural landscape. The upper reaches of the Zumbro and its tributaries have been channelized or tiled and otherwise affected by agricultural drainage. Flows in general have been rising over the last one hundred years to almost twice the original flow in the early years of the last century. Dodge Center Creek, a tributary of the South Branch of the Middle Fork of the Zumbro River in Dodge County, is also within the search corridor. Maple Creek in Steele County runs within the trail search corridor between Rice Lake and the City of Owatonna. Henslin, Masten, and Thompkins Creeks also lie within close proximity to potential routes for the trail corridor. Some wetlands are located near the western edge of the trail search corridor in Steele County. Stream habitats are also fragmented by dams and crossings that produce barriers to the movement of fishes and other aquatic wildlife.

Rice Lake, located in Rice Lake State Park, just west of the Dodge/Steele County border, is the only natural lake within the trail search corridor. Rice Lake is a shallow lake that periodically freezes out. The lake has a long history of being an important area for migratory waterfowl and other wildlife dependent on shallow lakes and marshes. The lake was named for wild rice that historically occurred there in abundance. The lake has been impacted by water pollution, drainage and outlet modifications affecting water clarity and aquatic vegetation. In 1984, the lake was designated as a wildlife management lake, providing the Department of Natural Resources greater management flexibility to address these issues. Fisheries potential for Rice Lake is limited by frequent periods of low dissolved oxygen, especially in winter and outlet modifications. Rice Lake's fishery is dominated by fish species tolerant of poor water quality and low dissolved oxygen, such as black bullheads and green sunfish. Recreational fishing, bird watching and hunting and trapping opportunities tend to follow a boom and bust cycle related to the periods of hypoxia and/or poor water quality.

East of Mantorville, the South Branch Middle Fork of the Zumbro River flows through the Rochester Plateau of the Driftless eco-region where the river valley is characteristically deeper with occasional limestone and sandstone bluffs and rocky outcrops. Trees in the river valley are predominantly elm, boxelder, willow, and cottonwood.

West of Mantorville, the South Branch Middle Fork of the Zumbro River courses through the Eastern Minnesota Drift Plains of the Corn Belt Plains eco-region and a much flatter terrain surrounds a much shallower river valley through mostly farmland. The upper reaches have been channelized and riparian lands are cropped up to the riverbanks. Un-channelized portions are flanked with wet meadows and lowland brush giving way to more forested cover near Wasioja.

North of Rice Lake State Park, Maple Creek arises, flowing west to the Straight River through a broad valley dominated by natural vegetation containing a mix of wet meadows, marshes and brushlands with grasslands and small stands of oak and aspen on the uplands. The riparian areas become more forested as Maple Creek enters Owatonna before joining the Straight River. The Straight River flows north to the

Cannon River along a forested moraine dominated by oaks, hickory, basswood, elm and maple trees. The dwarf trout lily is a federally endangered species that is found only along the Cannon, Straight and Zumbro Rivers and their tributaries. This plant is known to grow only in Minnesota. Other rare plants include the glade mallow, prairie bush clover, and kitten-tails.

### Water Trails – State Designated Canoe and Boating Routes

The "Canoe and Boating Route" program was established in 1963 by the State Legislature in Minnesota Statutes 85.32. Currently, DNR manages more than 4,400 miles of "water trails" on 32 rivers throughout the state for canoeing and kayaking. A water trail can be found within about an hour or two of most parts of the state. River maps are available on the DNR website or from the DNR Information Center, which describe public access points, campsites, rest areas, navigational features and river miles.

### **Zumbro River**

The Zumbro River is designated a State Canoe and Boating Route. The South Fork Middle Branch Zumbro River flows through Oxbow Park and Mantorville. While this is not the main branch of the Zumbro River, it is scenic and navigable with rest areas and campsites located along this portion of the river as it flows toward Oronoco where it joins the North Branch of the Zumbro River and Zumbro Lake. The Zumbro's original name aptly describes this aspect of the river. The French called it Rivere des Embarras, meaning river of difficulties. The snags, caused by widespread bank erosion, hindered the canoes of the French voyagers engaged in the fur trade. Erosion has also obliterated a small waterfall that was



once located just above the town of Zumbro Falls. At the site of the falls the river now flows rapidly over a sandstone rubble bed.

Limestone and sandstone bluffs watch over the Zumbro River as it winds through southeastern Minnesota to the Mississippi. The Zumbro flows through a deep, narrow valley hemmed in by rocky cliffs for much of its length below the Rochester power dam (river mile 60). Below Theilman to the river's mouth, however, the valley widens considerably and farmland stretches away from the banks.

Woods and marshes along the river offer a gentle contrast to the striking bluffs. Trees in the river valley are predominantly elm, boxelder, willow and cottonwood, with some walnut. Wildlife that can be found along the river includes deer, fox, grouse, bald eagles, and herons. The open marshes provide important habitat for sandhill cranes. The Zumbro is a good fishing river; anglers can take catfish, smallmouth bass, bullheads and suckers.

### **Straight River**

Public access to the Straight River is available in the City of Owatonna near Morehouse Park, providing the opportunity to canoe north 30 miles to Faribault, where it joins the Cannon River. The Straight varies from 30 to 80 feet wide and from 1 to 4 feet deep. Erosion is common along the low grassy banks. Heavy deposits of sediment that build up on the riverbed are swept away during high spring flow. Away from the cities and the small rural communities situated on its banks, the Straight is a narrow, intimate stream. Fields, pastures and farm buildings are screened from the river by a narrow

strip of trees on either bank. Paddlers attempting this route will need skills to negotiate class II and class III rapids.

The trees, predominantly elm, willow, poplar and maple, reach out over the stream to form a leafy canopy. Wildlife along the Straight, typical of southeastern Minnesota, includes deer, rabbits, squirrels and other small mammals. Songbirds and waterfowl are especially plentiful during spring and fall migrations. Fish caught in the river include northern pike, crappies, smallmouth bass and carp.

### **Impaired Waters**

Human practices have greatly increased the amount of runoff into the rivers in the trail corridor over the last century. Historically, most of the water in Minnesota's rivers came from ground water sources, while presently most of the flow is from surface runoff. Both urban and agricultural practices are contributing to environmental issues. Most waterways are affected by nutrient and chemical contaminations, siltation and increased thermal affects, especially in summer. Additionally, the rivers have been physically altered by dams, river crossings, removal of woody debris, channelization and tiling. The contributing watersheds have been extensively modified by wetland drainage and land uses that leave little perennial vegetation intact. Urban areas and roads create large areas impervious to water infiltration. This contributes to highly altered flow regimes, most notably increases in the volume of peak flows and the rapidity at which these flows are reached and recede.

The Minnesota Pollution Control Agency (MPCA) lists impaired waters (available from the MPCA web site: <u>http://www.pca.state.mn.us/index.php/water/water-types-and-programs/minnesotas-impaired-waters-and-tmdls/assessment-and-listing/303d-list-of-impaired-waters.html</u>). The list includes several streams within the search corridor. The South Branch Middle Fork Zumbro River is listed as impaired due to turbidity, and Maple Creek is listed as impaired due to fecal coliform. The Straight River is listed as impaired due to fecal coliform and turbidity.

Rice Lake is not presently listed as impaired. There is insufficient data for listing. However, water quality measurements in recent years indicate the lake is eutrophic and has poorer water quality than the majority of reference lakes in the eco-region.

## **Fisheries**

In 2009, a DNR Fisheries staff completed a survey on the South Branch Middle Fork Zumbro River. During the 2009 survey, fish were sampled and physical habitats were qualitatively evaluated in seven stations. This river was previously surveyed in 1982 which allowed evaluation of changes in fish populations and physical habitat over the previous 27 years. An index of biotic integrity (IBI) was used to evaluate the fish community, and a qualitative habitat index was used to evaluate physical habitat in each sampling station.

A total of 31 fish species were collected, none of which were species of special concern in Minnesota. In general, habitat quality and fish populations were poorest in the two upstream sites with ratings improving in the middle stations then declining again downstream. The two stations with the highest fish IBI scores and habitat quality ratings were within Oxbow Park and approximately three miles downstream from the park.

Angling (fishing) activity is highest within Oxbow Park and the City of Mantorville, which provide public access to the river. Angler access to the remainder of the river is limited as most riparian lands are privately owned. Smallmouth bass and redhorse provide the best angling opportunities, particularly within Oxbow Park.

In general, the fish community and physical habitat of the South Branch Middle Fork Zumbro River appears to have improved slightly over the past 27 years. Fish species diversity is in accordance with expectations for a river of this size and condition in Minnesota. Physical habitat is better than anticipated in most of the river, particularly regarding stream bank erosion.

## Wildlife

Trail development has potential to affect wildlife, important habitats and wildlife-based recreational opportunities both positively and negatively. There is a clear connection between habitat and quality outdoor recreation. Wildlife considerations need to be addressed on both local and landscape levels. The trail siting and development will need to balance wildlife-related interests that sometimes seem to conflict. Trail development should expand access to wildlife-based recreation and offer opportunities to learn about and enjoy wildlife resources; however, trail and use corridors can also impact wildlife through disturbance, harvest and collecting and habitat changes and fragmentation.

The trail corridor is located in an area with a rich wildlife legacy where the eastern deciduous forests transitioned to tallgrass prairie along the southeastern edge of the prairie pothole region. This legacy has been diminished by the intensity of land use for row crop production and urban/suburban development and transportation corridors. Species that depend on large areas of natural habitats, species with significant potential for conflicts with people or agriculture and species dependent on specific habitats for their life needs are rare or extirpated. Nevertheless, the diversity of habitats within the corridor still provides for a rich diversity of wildlife species. Important bird migration routes intersect the corridor as well. The trail should provide good wildlife viewing opportunities, especially during the spring and late summer – fall migration periods. The Rice Lake State Park Bird Checklist (MN DNR 2002) provides a fairly comprehensive bird list of species found within intensively farmed areas. Examples of common resident mammals include white-tailed deer, raccoon, red fox, opossum, cotton-tailed rabbit, fox and gray squirrels, thirteen-lined ground squirrels, mink, muskrat, white-footed deer mouse, meadow vole and big brown bat. Common herps include garter snake, snapping turtle, painted turtle, American toad, Cope's gray tree frog and western chorus frog.

### GAP Analysis/Species of Greatest Conservation Need (SGCN)

The *Minnesota Statewide Conservation Plan* (University of Minnesota, 2008) and Minnesota's *State Wildlife Conservation Plan: Tomorrow's Habitat for the Wild and Rare* (MN DNR 2006) provide analysis and strategies for wildlife conservation and help to identify habitats and species of greatest conservation need. The MCBS, NHIS, GAP analysis and staff expertise will be used to identify potential opportunities and conflicts with trail location and development to better integrate conservation efforts. These plans seek to identify important factors affecting wildlife populations and habitats and to identify strategies to keep common species common as well as address conservation concerns for rare and declining species.

According to *Tomorrow's Habitat for the Wild and Rare – An Action Plan for Minnesota Wildlife* (MN DNR 2006), 94 Species of Greatest Conservation Need (SGCN) are known or predicted to occur within

the Rochester Plateau Subsection and 93 SGCN are known or predicted to occur within the Oak Savanna Subsection. Today, agriculture dominates both of these subsections.

#### **Highlights of the Rochester Plateau Subsection**

Significant portions of this subsection have been developed for agriculture, but grasslands, forests and associated streams, rivers and wetlands support a diversity of wildlife.

Wildlife present in this subsection includes a variety of reptiles, such as bull snake, western foxsnake, racer, Blanding's turtle, and wood turtle; birds, including Louisiana waterthrush and prothonotary warbler; fish, including American brook lamprey and suckermouth minnow; and mussels, such as ellipse mussel.

Areas important for SGCN in this subsection include the Richard J. Dorer Memorial Hardwood State Forest, Oronoco Prairie Scientific and Natural Area (SNA), and Rock Dell and Keller State Wildlife Management Areas.

### Highlights of the Oak Savanna Subsection

Oak savanna is one of Minnesota's rarest wildlife habitats. The scattered trees in a grassy landscape are home to Swainson's hawks, red-headed woodpeckers, regal fritillaries, bobolinks, sandhill cranes, wood turtles, Blanding's turtles, trumpeter swans, northern harriers, dickcissels, Ozark minnows, and redfin shiners.

Public lands important for SGCN in this subsection include Rice Lake and Nerstrand-Big Woods State Parks; Iron Horse, Hythecker Prairie and Cannon River SNAs; State Wildlife Management Areas (WMAs) and Federal Waterfowl Production Areas (WPAs).

### Natural Heritage Information System (NHIS)

The DNR's Natural Heritage Information System provides information on Minnesota's rare plants, animals, native plant communities, and other natural features. This database is continually updated as new information becomes available and it the most complete source of data on Minnesota's rare, endangered, threatened or otherwise significant species, native plant communities, and other natural features. The list of features found within the search corridor for the Stagecoach State Trail is provided in **Appendix A.** 

Species of particular interest in the area of the trail alignment search corridor include several SGCN associated with aquatic habitats; species with limited mobility that can be reluctant to cross trails or are especially vulnerable; species with narrow or unique habitat requirements; and species that are sensitive to disturbance at critical phases in their life history. Examples include Blanding's turtles and Wood turtles. Blanding's turtles and Wood turtles are State Threatened species and are protected under Minnesota Statute 84.095, Protection of Threatened and Endangered Species. In 1984, Blanding's turtles and Wood turtles were classified as threatened species in Minnesota. Both are known to exist within the identified search corridor for the Stagecoach State Trail. These species can be vulnerable to unauthorized collecting or collisions, habitat fragmentation and habitat alterations that may increase vulnerability to predators, block movements and/or alter critical habitats. The MN DNR has developed specific recommendations for these species included in **Appendix A.4**.

#### Mussels

DNR conducted a mussel survey along the Zumbro River during 2009. Data collected at eleven sites along the South Branch middle Fork Zumbro River found a total of eight mussel species. Preliminary data also indicates some sites were heavily impacted and found no sign of live mussels interspersed between other sites of high-density live specimens.

Common Name	Scientific Name	State Status		
White Heelsplitter	(L. complanata)			
Cylindrical Paper	(A. ferrussacianus)			
Creeper	(S. undulates)			
Creek Heelsplitter	(L. compressa)	*State Special Concern		
Ellipse	(V. ellipsiformis)	*State Threatened		
Pocketbook	(L. cardium)			
Fat Mucket	(L. siliquoidea)			
Elktoe	(A. marginata)	*State Threatened		

Table 5.1. Live Mussel Specimens Found in 2009 Survey of the South Branch Middle Fork Zumbro River.

## Park, Trail and Open Space Resources

Additional recreational opportunities exist within or near the Stagecoach State Trail search corridor, not all of which are mentioned in this section. Although a specific alignment for the Stagecoach State Trail is yet to be determined, there are multiple opportunities to connect the long-distance trail to local parks and trails. These potential connections are identified in the planning segment details in **Section 3**. See each individual city map for the location of local parks, trails or other open spaces.

## Geology and Topography

The following descriptions are from the MN DNR, Division of Ecological Services, Ecological Classification System website, <u>http://www.dnr.state.mn.us/ecs/index.html</u>.

#### **Rochester Plateau Subsection**

The west boundary consists of a series of Des Moines lobe end moraines (Bemis Moraine). The eastern boundary with The Blufflands subsection is an area of transition between a level to rolling plateau and dissected landscapes. Another gradient is the depth of wind-blown silts (loess), which grades from thinner deposits in this subsection to much thicker deposits in the Blufflands Subsection. The northern boundary coincides with the northern extent of loess deposits. There is also small outwash plain marking the northern boundary.

This unit consists of an old plateau covered by loess (windblown silt) along the eastern border and pre-Wisconsin age glacial till in the central and western parts. The western portion is a gently rolling glacial till plain that is covered by loess in places.

This subsection consists of level to gently rolling older till plains. Topography is controlled by underlying glacial till along the western edge of the subsection, where loess is several feet thick. As glacial drift

thins to the east, topography is largely bedrock controlled. Sinkholes are common in the southwestern portion of the subsection.

Depth of drift over bedrock varies from 100 to 200 feet in the west to 10 to 100 feet in the east. Bedrock exposures are common. In general, sediment thickness varies by landscape position. Large exposures of bedrock occur in the steep ravines. These exposures are primarily Ordovician dolomite, limestone, and sandstone, with Cambrian sandstone, shale, and dolomite exposed along the valley walls of the Mississippi River (Morey 1981, Sims et al. 1966). Devonian dolomite and limestone are more locally exposed along the western edge of the subsection.

Loess thickness is variable; loess deposits range from 30 feet thick on broad ridgetops, to less than a foot on valley walls. The predominant soils are Udalfs, with localized Aquents along the floodplains of major rivers (Cummins and Grigal, 1981). Cambrian siltstones, sandstones, and shales influence soil properties.

#### Oak Savanna Subsection

The western boundary of this subsection consists of a series of end moraines that disrupted the spread of prairie fires from the west but did not provide sufficient protection for hardwood forests to become established. The subsection is bounded on the east by land dominated by hardwood forest. This boundary coincides with an increase in loess thickness. The northern boundary separates calcareous gray Des Moines lobe glacial till from red Superior lobe glacial till.

Much of this subsection is a rolling plain of loess-mantled ridges over sandstone and carbonate bedrock and till. At the southwestern edge of the subsection are moraine ridges. They are a continuation of those present in the Big Woods subsection, but smaller. As a result, fires from the surrounding prairies to the south, west, and east burned the landscape frequently enough to maintain oak opening rather than forest (Albert, 1993). Presently, most of the subsection is farmed.

Much of the subsection consists of a loess plain over bedrock or till. Also included are Late Wisconsin end moraines, stagnation moraines, and outwash. Topography is gently rolling. The subsection contains few lakes. Stagnation moraines in the southwest are not large, but slopes are often steep.

Glacial drift is generally less than 100 feet thick within the subsection, with maximum drift thickness of about 200 feet (Olsen and Mossler, 1982). Ordovician and Devonian dolomite (some limestone, sandstone and shale) is locally exposed, especially in the dissected stream valleys at the eastern edge of the subsection (Morey, 1976, Olsen and Mossler, 1982).

This subsection is a mosaic of Mollisols and Alfisols. Alfisols correlate with savanna and forest vegetation, and Mollisols correlate with either upland prairie on relatively flat ridgetops or wetland prairies in broad depressions. Common soils include Aquolls (wet soils developed under prairie vegetation), Udolls (well drained soils developed under prairie vegetation), Udolls (well drained soils developed under prairie vegetation), Udalfs (well drained soils developed under forest vegetation), and Aqualfs (wet soils developed under forest vegetation) (Cummins and Grigal, 1981).

## Climate

The climate of the area is cool, subhumid, and continental. Large variations in temperature, from summer to winter, describe this climate. Individual variations may arise across the landscape due to differences in vegetation, soil, urbanization and topography.

Precipitation in the area varies from month to month, as would be expected for this climate. The recordings from Rochester (1971- 2000) are listed in the following tables.

Month	Precipitation (inches)	Snowfall (inches)
January	0.94	11.9
February	0.76	7.8
March	1.88	8.9
April	3.01	4.3
May	3.53	0.0
June	4.00	0.0
July	4.61	0.0
August	4.33	0.0
September	3.12	0.0
October	2.20	0.9
November	2.01	7.3
December	1.02	10.0
TOTAL	31.43	51.3

Month	Average Daily Temperature, Degrees Fahrenheit
January	12.2
February	18.8
March	30.9
April	45.0
May	57.3
June	66.6
July	70.6
August	68.3
September	59.4
October	47.4
November	31.6
December	17.7

 Table 5.2. Average precipitation and temperature recordings from Rochester, Minnesota (1971-2000).

Source: USDA Soil Survey of Olmsted County, MN.

#### Natural Resources Recommendations

#### Search Corridor Recommendations:

- Collaborate with an interdisciplinary team of land and resource managers and citizens at landscapelevel and watershed-level to identify a trail alignment that takes into consideration regional landscape management goals. For instance, new development should occur primarily in environments that are already impacted by human activity, with emphasis on restoring and reestablishing native vegetation in these environments for the benefit of people and remaining natural systems.
- New development should not occur in critical habitat of endangered, threatened and special concern species (MCBS), large remaining natural areas, patches of high quality habitat.

#### Natural Resource Recommendations for Trail Right-of-Way (once trail corridor is determined)

• The Division of Parks and Trails Natural Communities Program will be responsible for preparing a natural resource assessment that identifies plant communities, invasive species, wildlife

occurrences, water resources and cultural resources prior to development, so natural resources can be protected during construction.

- *Re- establish native plants and plant communities that are landscape and site appropriate.*
- Restore and manage native plant communities according to ecological principles
- Control the spread of invasive species, ROW's are especially vulnerable through maintenance operations such as mowing, and the island effect from adjoining private land.
- Encourage and support adjoining landowners to become partners in managing native plant communities.
- Foster trail user awareness through information and interpretation of natural resources management practices.

#### **Specific Natural Resource Recommendations:**

#### Vegetation

- Use native plant species, from locally collected seed sources, consistent with the native plant communities of the area to re-vegetate areas disturbed by erosion, overuse and construction. (Native plants should also be used in windbreak plantings and in the landscaping of parking areas and waysides.)
- Restore, or if necessary, establish native woodlands or wetland plantings along the trail to minimize maintenance and the use of pesticides, control noxious weeds, and increase natural species abundance and biodiversity for enhanced user experience.

#### Water Resources Recommendations

- Avoid stream crossings. However, if crossings are unavoidable, the crossing will not change the cross-sectional area of the stream channel or impede fish migration and movements of aquatic and semi-aquatic wildlife. In general, bridges are preferred with minimal encroachment into the river channel or flood plain with approaches and abutments. If culverts are used the culvert width will, at a minimum, match the normal bank full width of the stream and be installed to match the natural gradient of the stream. Best management practices will be followed.
- Locate the trail away from streams, lakes and ponds, wetlands, seeps and springs whenever possible to provide adequate filter strips. Avoid locating the trail in flood plains. Wherever practical, locate the trail outside filter strips or riparian management zones (see Minnesota Forest Resources Council, Sustaining Minnesota Forest Resources: Voluntary Site-level Forest Management Guidelines for Landowners, Loggers and Resource Managers. 2005.)
- Avoid impacting wetlands. However, if impacts are unavoidable, a wetland mitigation plan will be prepared to address and identify impacted wetlands.
- Use native plant materials appropriate to the locale to re-vegetate construction sites near water resources. Seek opportunities for in-stream habitat restoration or improvements.

#### Fisheries Recommendations

• Identify potential locations along the trail where river access can be provided for angling and non-motorized boating (canoes and kayaks). Trail easements should include riparian lands between the trail and the river to provide potential opportunities for public access.

- Minimize trail development and maintenance impacts to water resources through the use of mulching, geo-textiles, silt screens, and seeding to establish vegetation. Appropriate erosion control measures should be taken to minimize the potential impacts on adjacent water resources.
- Limit water crossings when possible and obtain necessary permits for any crossings. Bridges should span the river bankfull dimensions and should not have structures in the water channel that would catch debris and require frequent maintenance.
- Construct small ponds and wetlands where appropriate to demonstrate runoff control and provide wildlife habitat.

#### Wildlife Recommendations

- Follow current DNR guidance documents so as to cause as little harm as possible to Blanding's turtles and Wood turtles prior to and during trail construction activities, as well as during normal operation of the trail.
- Provide appropriate interpretation and educational information in areas that may be near turtle nesting areas, snake hibernacula or travel corridors for frogs, toads or salamanders. Include crossing signage where appropriate to alert trail users to use caution if they see reptiles or amphibians on the trail.
- Maintain regular consultation with DNR Resource Managers, Natural Heritage Program and Research staff for current information on occurrences of sensitive or rare species or natural communities in the corridor. Many occurrences change through time, remain unknown or undocumented. For example, some species (i.e., bald eagle, sandhill crane, river otter) have only recently re-colonized this locale and several species have declined dramatically over the last several decades (i.e., eastern meadow lark, red headed woodpecker, purple martin, leopard frog, jack rabbit) and may require special management considerations.
- Avoid known sensitive nesting or breeding locations for colonial nesting species such as great blue heron and common egret and other sensitive species (i.e., bald eagle, Swainson's hawk, loggerhead shrike, river otter) that have restricted distribution or specific habitat requirements.
- Install underpasses/overpasses in upland areas to maintain travelways and habitat connectivity for wildlife species that are vulnerable or unwilling to cross developed paths (i.e., snakes, turtles, amphibians, some small mammals). Design aquatic crossings to maintain or restore connectivity of stream segments and maintain banks for travelways under the trail.
- Maintain standing living and dead snag trees and coarse woody debris on the ground. These features are critical wildlife habitat for cavity nesting species, small mammals, amphibians and reptiles. Maintain native species providing sources of soft and hard mast. Utilize native species that are important sources of food or cover for wildlife for landscaping and re-vegetation. Consider important sources of larval foods and nectar for insects in planting plans.
- Provide interpretation, educational information and demonstration areas for habitat management/landscaping and special wildlife features. Develop and provide check lists or other guides for plants and animals to engage trail users with wildlife resources.

## Section 6: Cultural and Socioeconomic Resources

The area around Rochester was home to nomadic Sioux, Ojibwa, and Winnebago tribes of Native Americans. In 1851, the Sioux ceded the land to Minnesota Territory in the treaties of Traverse des Sioux and Mendota. In 1853, the treaties were concluded, opening the land for settlement.

Since the time of early European settlement, people have been finding evidence of earlier human activity in the vicinity of Rice Lake. This evidence includes stone tools and pottery fragments, which have been found in significant numbers near the lakeshore and in the agricultural fields surrounding the lake.

With the signing of the treaty of Traverse des Sioux in 1851, the Dakota Indians ceded their land in western and southern Minnesota, including the Rice Lake area, to the United States Government. The Dakota were restricted to reservation lands bordering the Minnesota River from the Little Rock River near New Ulm to the Minnesota - South Dakota Border.

The Rice Lake State Park Management Plan indicates that in 1972, an archaeological excavation was conducted in the park by staff and students from the University of Minnesota, Department of Anthropology. The major excavation site was on the east shore of the eastern arm of the lake, a few hundred yards north of the Zumbro River branch outflow. The excavation uncovered a number of stone implements and pottery fragments, as well as some fire pits. Preliminary analysis suggested that the materials represent several different time periods, possibly from as early as the Archaic period (5,000 – 1,000 B.C.) to early historic times.

## Transportation History –Roads, Trails and Rails

The first center of population in Minnesota was around the mouth of the Minnesota River, where trading posts in the Upper Mississippi River Valley had long maintained posts, such as flourishing communities of St. Paul, Fort Snelling, St. Anthony, Mendota and Stillwater. Following the development of river towns by steamboat travel, settlers began to move into the interior of Minnesota on small wagon roads south of these established settlements. This area became known as the Minnesota Triangle. The Minnesota Triangle region is the area bordered by Iowa on the south, the Mississippi River on the north and east, and the Minnesota and Blue Earth rivers on the north and west.

The only road in the entire region was a rough trading trail until the Minnesota legislature petitioned U.S. Congress in 1849 for the construction of a military post road through Mendota and Wabasha to the lowa border. This road opened in 1852 and was the first surveyed road in Minnesota. In order to build more roads, Minnesota asked U.S. Congress to provide a road system as a means of defense against the warring Indian tribes (Chippewa and Sioux). The request was granted and roads were built by the war department, four of these were in the Minnesota Triangle region. In 1854, wherever there were roads in the Triangle, there were settlements. By 1857, railroads became a bigger priority than roads and the towns that prospered the most were those that attracted railroads.

Mail communication also helped drive road development. Mail service developed rapidly through the 1850s, and in 1854, seven new mail routes were created in the Triangle region. Stagecoaches were the main method used to carry mail, and therefore, they facilitated the development of many roads throughout the Minnesota Triangle region. The need for better mail and passenger service was very important in the opening of the first road west of the Mississippi River. By 1860, there were roads

running throughout the Triangle region and the stagecoach was a part of everyday life. (Larsen, 1930. "Roads and Trails in the Minnesota Triangle, 1849-60.")

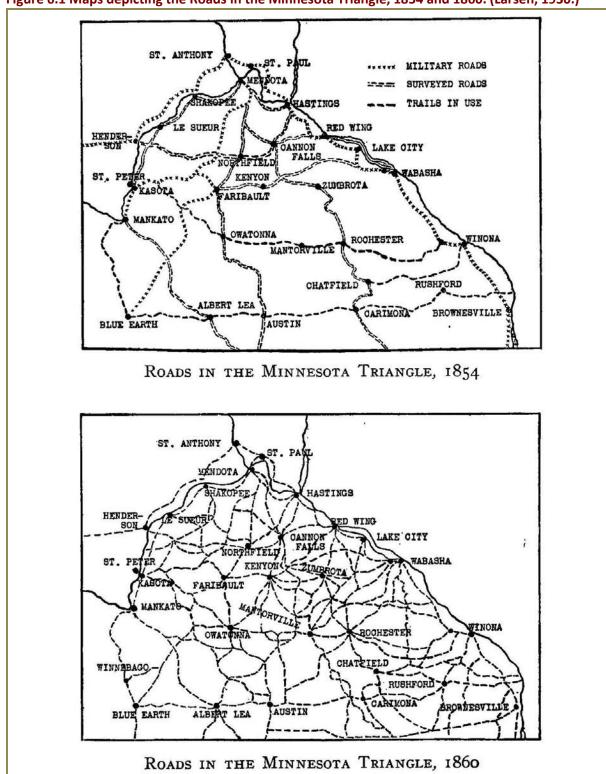


Figure 6.1 Maps depicting the Roads in the Minnesota Triangle, 1854 and 1860. (Larsen, 1930.)

One of these early mail routes was started by Orville Lord, an early settler and stagecoach operator living in Rollingstone (now known as Minnesota City). According to Stagecoach Postal Contracts (Postal Contract 14015 of 1854-1858), Lord's first run with mail and passengers was September 27, 1855, leaving Winona and heading out of the valley through Rollingstone and Minnesota City with a destination of St. Peter (Traverse des Sioux) to meet the Mendota – Big Sioux military road. By 1857, this lucrative route was running three times per week, each way. (Smith, 1884, reprinted 2004; and Hanson, 2011.)

In 1857, when the new mail contracts were open for bid, Lord lost his mail contract to "the stagecoach king," Martin O. Walker. Walker was a successful stagecoach operator, making Chicago the center of a web of stagecoach routes connecting to all the fast developing areas of the Northwest Territories by the early 1840's. (Matile,



Stagecoach photo by Sonja Miedtke.

2002.) In 1840, Walker and another stagecoach operator, John Frink, formed Frink, Walker, & Company, a successful business partnership that lasted until 1856. During their partnership, their company dominated stagecoach lines in Illinois, Michigan, Wisconsin, Iowa, Indiana and Missouri. After Frink and Walker split, Walker expanded into southern Minnesota.

Once Walker began running the contract for the Minnesota City to St. Peter line, he omitted Rollingstone/Minnesota City from the route on the premise that it was served by one of his other routes, the St. Paul – Winona – Lansing, Iowa Route. With Rollingstone/Minnesota City omitted, the route became known as the Winona – St. Peter Route. Possible layover rest stops at stagecoach home stations (main hotels or taverns, such as The Hubbell House) were located in Winona, St. Charles, Rochester, Mantorville, Claremont Township, Owatonna, Waterville and St. Peter. Taverns were located along the route as well that also served as relay stations, where stagecoach operators would change their horses. These taverns provided meals or a quick rest from the rigors of these trips. The Winona – St. Peter stage route was heavily used until the railroad came through in 1867-1870. (Hanson, 2011.)

The railroad came to Dodge County with the building of the Winona and St. Peter Railroad (now the Chicago and Northwestern) from Rochester to Kasson in 1856 (bypassing Mantorville and Wasioja), and from Kasson to Owatonna in 1866. In 1890, a branch of this railroad was constructed from Kasson to Mantorville, a track 2.9 miles in length. This branch was discontinued in 1932.

Another line, later sold to the Chicago and Great Western Railway, was built from St. Paul to Lyle, near the Iowa border, which then in 1890, started a new line from Eden to Wasioja and in 1897 also purchased the line built from Wasioja to Mantorville. In 1935, the rail lines between Eden and Mantorville were discontinued. In 1890, most of the incoming freight to Mantorville was hauled by team from Wasioja, having been delivered to Wasioja on the branch line of the Chicago and Great Western from Eden. (Smith, H. A. 1884, reprinted in 2004.)

#### Socioeconomic Resources

#### Demographics

According to the US Census Bureau and the State Demographer, the three counties involved with the Stagecoach State Trail are experiencing growth and are projected to continue growing. The cities, with the exception of Claremont, are also growing. These trends point to the need to provide open space and recreational opportunities while opportunities exist. Population growth trends coincide with growing interest in "close to home" trail opportunities, as shown in DNR trail studies.

City	1990 Census	2000 Census	2010 Census*
Rochester	70,745	85,806	106,769
Byron	2,441	3,500	4,914
Mantorville	874	1,054	1,926
Kasson	3,514	4,398	5,931
Wasioja Twp	945	963	914
Dodge Center	1,954	2,226	2,670
Claremont	530	620	548
Owatonna	19,386	22,434	25,599

#### Table 6.1. Population Census Numbers.

Sources: U.S. Census Bureau, 2007 Population Estimates, Census 2000, 1990 Census. \*MN Department of Administration, Office of Geographic and Demographic Analysis, 2011

#### Financial and Health Benefits of Outdoor Recreation, Parks and Trails

Minnesotans, like the rest of the nation, enjoy the opportunities parks and trails provide for bonding with family and friends, being physically active, enjoying nature, and nourishing mental health and spiritual well-being (ARC, 2000; Kelly, 2008; Schneider, Schuweiler & Bipes, 2009). These benefits contribute to a high quality of life for Minnesota residents.

Communities that support recreational trails and respond to the needs of trail users have seen positive effects on their local economies. DNR trail studies indicate that tourists attracted to the trails also use local facilities for dining, shopping, and lodging. Although economic impact from parks and trails is a small component of Gross State Product (GSP), it is often concentrated in smaller communities where the impact is larger. Many of Minnesota's rural communities have come to rely on nature-based tourism as a significant portion of their economic health. (Dallman, et. al., 2010.)

Minnesota DNR estimates that for five state trails surveyed between 2007 and 2009, summer spending totaled nearly \$5 million. Most of that spending (95% in total) comes from the trail users who reside outside the local economy of the trail, and the spending represents "new" dollars to the local economy. Trail users who have traveled a long distance to the trail, not surprisingly, outspend local users by a factor of about 20 on a daily basis, primarily on food, travel and overnight accommodations.

Trails appear to increase property values and enhance the quality of life in the communities through which they occur. Homes close to trails have become increasingly desirable. A number of studies of existing bike trails have shown that the average value of property near the trails is similar to or slightly above the value of other properties in the area. (Della Penna, 2005.)

Trails can also provide direct economic benefits related to health care. A 2005 study of bike/pedestrian trails in Lincoln, Nebraska determined that the cost-benefit ratio of direct medical cost savings to total trail costs was 2.94, meaning that for every \$1 invested in trails led to \$294 in direct medical benefits. Even when the sensitivity analyses are included, the cost-benefit ratio was always larger than one. (Wang et al., 2005)

In 2008, the Minnesota Department of Health developed the Statewide Health Improvement Program (SHIP). The goal of SHIP is to promote healthy lifestyles and help Minnesotans live longer by preventing the leading causes of chronic disease: tobacco and obesity. With sustained funding, SHIP could move up to an additional 10% of the adult population into a normal weight category, significantly reducing costs related to health care. Additionally, community design will lead to more communities that are biking and walking friendly and more children who bike and walk to school. (Minnesota Department of Health, 2011.)

#### Health and Outdoor Recreation

Decreasing participation in outdoor recreation may contribute to poor health and associated high medical costs. In Minnesota, 62.8 percent of adults are either overweight or obese, and less than half meet recommended levels of physical activity.

In 2000, medical costs in Minnesota associated with obesity were \$1.3 billion and medical costs associated with physical inactivity were \$495 million.

High-quality parks and trails can help mitigate these costs by providing inexpensive, safe and easy opportunities for physical activity while also improving the health and well-being of adults and children alike.

-MN DNR, "Parks and Trails Legacy Plan, Parks and Trails of Statewide Significance, A 25-year Long-range Plan for Minnesota," 2011.

## Section 7: Implementation

## What happens after the Master Plan is completed?

Chapter 86A.09 of Minnesota Statutes requires that a master plan be prepared for state trails before trail development can begin – although planning, design, and land acquisition can take place before the plan is complete. Trail users and trail advocates need to recognize that the completion of a master plan is only one step in what typically is a long process of implementation.

Throughout the planning process for this trail, local trail advocates have asked for guidance as to how to implement the plan – that is, how to establish feasible alignments, contact landowners, and work with DNR regional staff on land acquisition. The process can be lengthy and complex.

The first generation of state trails in Minnesota were developed primarily on abandoned rail rights-ofway that state or local governments were able to acquire. Since that time, most of the remaining abandoned rail rights-of-way in the state have reverted to private ownership. The next generation of trails must cross a variety of public and private lands, making them much more challenging to develop than the rail-trails of the past.

DNR Parks and Trails staff work with individual landowners to acquire land or easements on a willing seller basis, keeping in mind that a series of acquisitions on adjoining properties will be needed in order to create a trail segment with a logical beginning and end. In other words, a trail segment should begin at an existing trail, park or town center that can serve as a trailhead, preferably with parking and restroom facilities, and end at some type of destination – such as a city, a park, a wildlife preserve, or a historic site.

In this process, DNR acquisition and development staff frequently work with city and county governments, conservation organizations, and local trail interest groups to assess the feasibility of a particular trail alignment. Acquisition is done on a willing seller basis. The DNR strongly discourages local governments from using other means.

Land can be acquired or otherwise set aside for trail development through a variety of methods:

- A trail may be located on non-DNR public land, such as county or city-owned land, through a cooperative agreement.
- A local government or not-for-profit organization can acquire land from a willing seller and then sell it to the DNR.
- Local interest groups and/or DNR staff may make the initial contact with landowners; then DNR staff will assess the feasibility of a particular trail alignment and complete the land acquisition.

No matter which method is used, advance coordination with DNR staff is essential in order to ensure that the selected trail alignment is feasible to develop.

The following is a typical sequence of events in trail planning and development. However, the steps will likely overlap and the process will often require several rounds of feasibility assessment and landowner contacts.

- 1. **Complete the master plan.** The plan identifies a broad search corridor for the trail, within which one or more alternative alignments are identified. The intent of the plan is to provide flexibility while identifying the most feasible alignments, rather than "locking in" a specific route.
- 2. Explore feasibility of each alignment. Assess land ownership, road right-of-way width (is there enough room for a trail within the right-of-way?), connectivity, and physical conditions such as slope, wetlands and natural and cultural resources. The alignment must allow state and federal design guidelines and rules to be met, including trail width, shoulders, curvature, accessibility, etc. Therefore, it is important for local governments and trail groups to coordinate their efforts with DNR staff.
- 3. Initial informal landowner contact. It is often preferable for landowners to be contacted by local trail supporters rather than DNR staff. Landowner concerns frequently relate to privacy, safety and liability, and there are many information resources available to address these concerns.
- 4. **Formal landowner contact; complete acquisition process.** As mentioned above and with proper coordination, DNR or other entities may take the lead on land acquisition.
- 5. **Trail engineering and design.** The design process offers a final opportunity to assess feasibility, including the need to avoid sensitive natural or cultural resources and address constraints such as wetlands or steep slopes. Trail alignments may shift during the design process.
- 6. **Construction** on one or more segments, while the processes of negotiation and design continue on others.
- Ongoing maintenance and stewardship. Trail associations often act as "eyes on the trail" to monitor conditions, notify DNR of concerns and volunteer on certain efforts. Local units of government may provide trail maintenance via a cooperative agreement.
- 8. **Orientation and Interpretation.** All trails are developed with traffic safety and directional signs. Some trails provide interpretive signs that highlight notable natural and cultural resources and landscape features. An interpretive plan may be developed to identify themes and features that will be interpreted.

## Actions Local Governments Can Take to Support Trail Development:

City and county governments can play an important role in trail development through their planning and development review processes, including the following:

#### BASIC DESIGN STANDARDS FOR PAVED, SHARED-USE STATE TRAILS

The following standards briefly highlight key points from the DNR publication *Trail Planning, Design and Development Guidelines.* See the full document for more details on the design of many types of trails.

- Pavement width: 10 feet is typical; 12 feet an option in high-use areas, 8 feet is an option where limitations exist or lower use is expected.
- Shoulders: 2 to 5 feet, depending on conditions such as side-slopes and hazards
- Maximum grade: 5% except where accessibility exceptions apply.
- 2% maximum crossslope (the slope from one side of a trail to the other)
- Corners gently curved to meet standards rather than right angles
- 100' wide corridor width where possible to allow for buffers, storm water control and grading.

Trail Planning, Design and Development Guidelines is available through the DNR or Minnesota's Bookstore, http://www.dnr.state.mn.us/ publications/trails\_waterwa ys/index.html

- Integrate the trail concept into community plans, including comprehensive and land use plans, park and open space plans, and transportation plans.
  - Through the local park and trail plan, link the state trail corridor to local and regional trails; integrate it with local parks
  - Seek opportunities to meet multiple goals through trail development i.e., to improve water quality, protect natural areas, provide educational opportunities, or provide additional transportation options.
- **Require park and trail set-asides.** Through their subdivision ordinances, cities and counties may require that developers dedicate a reasonable portion of land within a development to public use for such things as streets, utilities, drainage, and parks, trails and recreational facilities. (If the set-aside is for a state trail, coordinate with DNR staff in advance.)

**Work with DNR staff to seek funding for state trail acquisition and development.** State trails are typically funded by the State Legislature via bonding money or special appropriations, or through the Legislative-Citizen Commission on Minnesota Resources (LCCMR). Some federal grants are also eligible to be used in conjunction with state funding for development. Transportation enhancement project grants and other transportation funding sources may also be used for state trails. It is important for local government representatives to work closely with DNR regional staff in any pursuit of state trail funding.

The Division of Parks and Trails is currently developing a *State Park and State Trail System Plan* which will address priorities in light of current funding realities. Recommendations for acquisition and development priorities will be made in this plan. In addition, an assessment of the status of existing legislatively authorized state trails will be included. This assessment will determine whether or not some existing legislatively authorized state trails function as a trail of regional significance and thus may be better positioned for Legacy funding as such. The Stagecoach State Trail will be included in this analysis.

- Seek funding for local and regional trail connections. Local and regional trails can be funded through a variety of sources, available through DNR and other agencies, including:
  - Parks and Trails Legacy Grant Program -<u>http://www.dnr.state.mn.us/grants/recreation/pt\_legacy.html</u>
  - Local Trail Connections Grant Program -<u>http://www.dnr.state.mn.us/grants/recreation/trails\_local.html</u>
  - Federal Recreation Trail Grant Program (also available for state trails) -<u>http://www.dnr.state.mn.us/grants/recreation/trails\_federal.html</u>
  - Regional Trail Grant Program <u>http://www.dnr.state.mn.us/grants/recreation/trails\_regional.html</u>
  - Transportation Enhancement Projects awarded by Mn/DOT with Federal Highway Administration funding (also available for state trails) <u>http://www.fhwa.dot.gov/environment/te/index.htm</u>
  - Safe Routes to School: funding for local trail connections through Mn/DOT <u>http://www.dot.state.mn.us/saferoutes/index.html</u>

## Section 8: Plan Modification Process

DNR Division of Parks and Trail's state trail master plans document a partnership-based planning process, and the recommended actions resulting from that process. These comprehensive plans recognize that all aspects of trail management are interrelated, and that all recommendations should also be interrelated.

Over time, however, conditions change that affect some of the plan recommendations or even an entire plan. Plans need to acknowledge changing conditions, and be flexible enough to allow for modifications as needed.

There are two scales or types of plan modifications: plan revisions and plan amendments. Minor plan revisions concern less controversial issues and can generally be made within the DNR Division of Parks and Trails as plan revisions. Larger issues that represent changes in management direction or involve other portions of the Department, or other state agencies, are addressed as plan amendments. The DNR Division of Parks and Trails will make the decision whether a plan amendment or plan revision is appropriate.

To maintain consistency between plans and processes, all revisions and amendments will be coordinated through the DNR Division of Parks and Trails Strategic Management Section. Requests for planning assistance should be directed to the DNR Division of Parks and Trails Strategic Program Manager in the Central Office, St. Paul.

#### **Plan Amendments**

#### Plan Amendment Criteria

The criteria outlined below will be used to determine whether the proposed change warrants a plan amendment:

The proposed change:

- Alters the mission, vision, goals, specific management objectives, or proposed development plans outlined in the plan;
- Is controversial between elected officials and boards, user groups, the public, adjacent landowners, other DNR divisions or state agencies; or
- Directly affects other state agencies (i.e., Minnesota Historical Society).

#### Plan Amendment Process

The plan amendment process has a series of steps.

Review the proposed change at the area and regional level. Determine which stakeholders
potentially have a major concern and how those concerns should be addressed. If the major
concerns are within the DNR Division of Parks and Trails, the issue should be resolved within the
Division, with input from the public. The proposed change is then reviewed with the DNR
Division of Parks and Trails Management Team.

- 2. If the proposed change involves other DNR Divisions, the issue should be resolved by staff and approved by the affected Division Directors. This may require one or two area/regional integrated resource management team meetings. The proposed change will be reviewed through the DNR Regional Interdisciplinary Review Service (RIRS).
- 3. If the proposed change issue involves other state agencies, the issue should be resolved by staff and approved by the DNR Division of Parks and Trails Management Team - with input from the public - and reviewed by RIRS.
- 4. If the proposed change is potentially controversial among elected boards, user groups, adjacent landowners or the public, an open house will be held that is advertised in the local and regional area.
- 5. All plan amendments should be coordinated, documented, and distributed by the DNR Division of Parks and Trails planning staff.

#### **Plan Revisions**

If a plan change is recommended that does not meet the amendment criteria above, and generally follows the intent of the Stagecoach State Trail Master Plan (through mission, vision, goals, and objectives), the Department has the discretion to modify the plan without a major planning process.

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## Appendix

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## Appendix A.1: Plant Species - Special Concern, Threatened, or Endangered

A search of the Minnesota Natural Heritage Information System Database in 2009 indicated the endangered, threatened, or special concern botanical species that have been documented within one mile of the current search corridor (see Figure 3.1, page 12) for the Stagecoach State Trail.

County	Common Name	Latin Name	MN Legal
			Status
Dodge	Golden-seal	Hydrastis canadensis	END
	Tubercled Rein-orchid	Platanthera flava var. herbiola	END
	Jointed Sedge	Carex conjuncta	THR
	Prairie Bush Clover	Lespedeza leptostachya	THR
	Valerian	Valeriana edulis ssp. ciliata	THR
	Rattlesnake-master	Eryngium yuccifolium	SPC
	Cowbane	Oxypolis rigidior	NON
Dodge, Steele	Wood's Sedge	Carex woodii	SPC
Olmsted	Golden-seal	Hydrastis canadensis	END
	Handsome Sedge	Carex formosa	END
	Valerian	Valeriana edulis ssp. ciliata	THR
	American Ginseng	Panax quinquefolius	SPC
	Goldie's Fern	Dryopteris goldiana	SPC
	Moschatel	Adoxa moschatellina	SPC
	Squirrel-corn	Dicentra canadensis	SPC
	Twinleaf	Jeffersonia diphylla	SPC
	Wood's Sedge	Carex woodii	SPC
Steele	Cowbane	Oxypolis rigidior	NON
	Plains Wild Indigo	Baptisia bracteata var. leucophaea	SPC
	Rattlesnake-master	Eryngium yuccifolium	SPC
	Small White Lady's-slipper	Cypripedium candidum	SPC
	Tuberous Indian-plantain	Arnoglossum plantagineum	THR
	Valerian	Valeriana edulis ssp. ciliata	THR

SPC – Special Concern; THR – Threatened; END – Endangered; NON – a species with no legal status, but about which the Natural Heritage and Nongame Research Program is gathering data for possible future listing.

## Appendix A.2: Animals – Special Concern, Threatened, or Endangered Species.

A search of the Minnesota Natural Heritage Information System Database in 2009 indicated the endangered, threatened, or special concern zoological species that have been documented within one mile of the current search corridor (see Figure 3.1, page 12) for the Stagecoach State Trail.

County	Common Name	Latin Name	MN Legal Status
Dodge	Black Redhorse	Moxostoma duquesnei	NON
	Upland Sandpiper	Bartramia longicauda	NON
	Creek Heelsplitter	Lasmigona compressa	SPC
	Fluted-shell	Lasmigona costata	SPC
	Ozark Minnow	Notropis nubilus	SPC
	Blanding's Turtle	Emydoidea blandingii	THR
	Ellipse	Venustaconcha ellipsiformis	THR
	Loggerhead Shrike	Lanius ludovicianus	THR
	Wood Turtle	Clemmys insculpta	THR
	Mussel Sampling Site	Freshwater Mussel Concentration Area	(blank)
	Timber Rattlesnake	Crotalus horridus	THR
Dodge, Olmsted	Loggerhead Shrike	Lanius ludovicianus	THR
	Wood Turtle	Clemmys insculpta	THR
	Mussel Sampling Site	Freshwater Mussel Concentration Area	(blank)
Olmsted	Black Redhorse	Moxostoma duquesnei	NON
	Bald Eagle	Haliaeetus leucocephalus	SPC
	Creek Heelsplitter	Lasmigona compressa	SPC
	Fluted-shell	Lasmigona costata	SPC
	Ozark Minnow	Notropis nubilus	SPC
	Ratsnake	Elaphe obsoleta	SPC
	Blanding's Turtle	Emydoidea blandingii	THR
	Elktoe	Alasmidonta marginata	THR
	Ellipse	Venustaconcha ellipsiformis	THR
	Loggerhead Shrike	Lanius ludovicianus	THR
	Mucket	Actinonaias ligamentina	THR
	Timber Rattlesnake	Crotalus horridus	THR
	Wood Turtle	Clemmys insculpta	THR
	Mussel Sampling Site	Freshwater Mussel Concentration Area	(blank)
Steele	Bullfrog	Rana catesbeiana	NON
	Sandhill Crane	Grus canadensis	NON
	Black Sandshell	Ligumia recta	SPC
	Creek Heelsplitter	Lasmigona compressa	SPC
	Fluted-shell	Lasmigona costata	SPC
	Short-eared Owl	Asio flammeus	SPC
	Spike	Elliptio dilatata	SPC
	Blanding's Turtle	Emydoidea blandingii	THR
	Ellipse	Venustaconcha ellipsiformis	THR
	Wood Turtle	Clemmys insculpta	THR
	Colonial Waterbird	Colonial Waterbird Nesting Area	(blank)
	Nesting Site Mussel Sampling Site	Freshwater Mussel Concentration Area	(blank)

SPC – Special Concern; THR – Threatened; END – Endangered; NON – a species with no legal status, but about which the Natural Heritage and Nongame Research Program is gathering data for possible future listing.

# Appendix A.3: Ecological Units – Natural Communities identified in the Natural Heritage System Database.

A search of the Minnesota Natural Heritage Information System Database in 2009 indicated the ecological units – natural communities that have been documented within one mile of the current search corridor (see Figure 3.1, page 12) for the Stagecoach State Trail.

County	Common Name	MN Legal Status
Dodge	Calcareous Fen (Southeastern)	(blank)
	Mesic Prairie (Southern)	
Dodge, Olmsted	Red Oak - Sugar Maple - Basswood - (Bitternut	
	Hickory) Forest	
	Red Oak - White Oak Forest	
	Sedimentary Unit or Sequence (Ordovician)	
	Sugar Maple - Basswood - (Bitternut Hickory)	
	Forest	
	Sugar Maple - Basswood - Red Oak - (Blue Beech)	
	Forest	

# Appendix A.4: DNR Fact Sheets- Blanding's Turtle; Wood Turtle; Erosion Control and Plastic Mesh Netting.

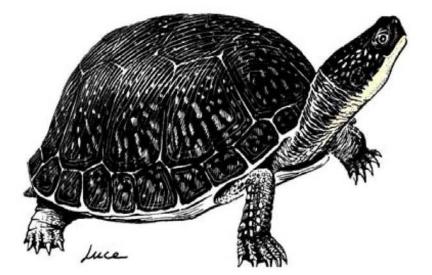
The DNR offers the following land use guidelines so that as little harm as possible comes to rare turtles.

- Workers should be informed of the presence of wood turtles in the area.
- When working near a river, silt fencing should be put in place by mid-March, to keep turtles out of construction area. These fences need to be maintained throughout the project. It is critical that silt fences are removed after the area has been re-vegetated.
- Do not leave sand piles along river, as they may be used for turtle nesting.
- Terrain should be left with as much natural contour as possible. Graded areas should be revegetated with native grasses and forbs appropriate for the site. Use of fertilizers and pesticides should be avoided.
- Sediments from erosion should be prevented from reaching wetlands and river.
- Landscaping should be left as natural as possible; trees and shrubs should not be planted in known or potential nesting sites. Likewise, herbaceous and grass mixes seeded to those sites should be shorter and sparser vegetation.
- Roads should be kept to minimal standards on widths and lanes.
- Roads should be ditched, not curbed or below grade. If curbs must be used, 4" curbs at a 3:1 slope are preferred. Curbs and below grade roads trap turtles on the road, increasing road kills.
- Ditches should not be mowed until after October 1<sup>st</sup>. Report sightings of wood turtles to the DNR Regional Nongame Specialist.
- Use ecologically compatible erosion control alternatives (see attached guidance).
- See attached guidance for wood turtles.
- See additional guidance for Blanding's turtles (flyers, fact sheets). <u>http://www.dnr.state.mn.us/rsg/profile.html?action=elementDetail&selectedElement=ARAAD0</u> <u>4010</u>
- Report sightings of Blanding's turtles to the DNR Regional Nongame Specialist.
- Best Practices for meeting DNR General Public Waters Work permit GP 2004-0001. <a href="http://www.dnr.state.mn.us/waters/watermgmt\_section/pwpermits/gp\_2004\_0001\_manual.html">http://www.dnr.state.mn.us/waters/watermgmt\_section/pwpermits/gp\_2004\_0001\_manual.html</a> <a href="mailto:ml">ml</a> (Note—this is a "living document) that gets updates as new & better guidance becomes available.)

#### DNR Fact Sheets and Guidance Documents provided on following pages. (April, 2011)

**Blanding's Turtle Fact Sheet** 

# CAUTION



## BLANDING'S TURTLES MAY BE ENCOUNTERED IN THIS AREA

The unique and rare Blanding's turtle has been found in this area. Blanding's turtles are a State Threatened species and are protected under Minnesota Statute 84.095, Protection of Threatened and Endangered Species. Please be careful of turtles on roads and in construction sites. For additional information on turtles, or to report a Blanding's turtle sighting, contact the DNR Nongame Specialist nearest you: Bemidji (218-308-2641); Grand Rapids (218-327-4518); New Ulm (507-359-6033); Rochester (507-280-5070); or St. Paul (651-259-5764).

**DESCRIPTION**: The Blanding's turtle is a medium to large turtle (5 to 10 inches) with a black or dark blue, dome-shaped shell with muted yellow spots and bars. The bottom of the shell is hinged across the front third, enabling the turtle to pull the front edge of the lower shell firmly against the top shell to provide additional protection when threatened. The head, legs, and tail are dark brown or blue-gray with small dots of light brown or yellow. A distinctive field mark is the bright yellow chin and neck.

Illustration by Don Luce, from Turtles in Minnesola, Natural History Leaflet No. 9, June 1989, James Ford Bell Museum of Natural History

## SUMMARY OF RECOMMENDATIONS FOR AVOIDING AND MINIMIZING IMPACTS TO BLANDING'S TURTLE POPULATIONS

(see Environmental Review Fact Sheet Series for full recommendations)

- A flyer with an illustration of an adult Blanding's turtle should be given to all contractors working in the area. Homeowners should also be informed of the presence of Blanding's turtles in the area.
- Turtles which are in imminent danger should be moved, by hand, out of harms way. Turtles which are not in imminent danger should be left undisturbed to continue their travel among wetlands and/or nest sites.
- If a Blanding's turtle nests in your yard, do not disturb the nest, and do not allow pets near the nest.
- Blanding's turtles do not make good pets. It is illegal to keep this threatened species in captivity.
- Silt fencing should be set up to keep turtles out of construction areas. It is <u>critical</u> that silt fencing be removed after the area has been revegetated.
- Small, vegetated temporary wetlands should not be dredged, deepened, or filled.
- All wetlands should be protected from pollution; use of fertilizers and pesticides should be avoided, and run-off from lawns and streets should be controlled. Erosion should be prevented to keep sediment from reaching wetlands and lakes.
- · Roads should be kept to minimum standards on widths and lanes.
- Roads should be ditched, not curbed or below grade. If curbs must be used, 4" high curbs at a 3:1 slope are preferred.
- Culverts under roads crossing wetland areas, between wetland areas, or between wetland and nesting areas should be at least 36 in. diameter and flat-bottomed or elliptical.
- Culverts under roads crossing streams should be oversized (at least twice as wide as the normal width of open water) and flat-bottomed or elliptical.
- Utility access and maintenance roads should be kept to a minimum.
- Because trenches can trap turtles, trenches should be checked for turtles prior to being backfilled and the sites should be returned to original grade.
- Terrain should be left with as much natural contour as possible.
- Graded areas should be revegetated with native grasses and forbs.
- Vegetation management in infrequently mowed areas -- such as in ditches, along utility access roads, and under power lines -- should be done mechanically (chemicals should not be used). Work should occur fall through spring (after October 1<sup>st</sup> and before June 1<sup>st</sup>).

Compiled by the Minnesota Department of Natural Resources Division of Ecological Resources, Updated March 2008 Endangered Species Environmental Review Coordinator, 500 Lafayette Rd., Box 25, St. Paul, MN 55155 / 651-259-5109





The MNDNR Nongame Wildlife Program (NWP) is seeking reports of Blanding's turtles in the counties of southern Minnesota.

If possible, sightings should be verified promptly by either:

1. photographs showing identifying characteristics (top & bottom of shell, jaw) AND/OR

2. a detailed written description specifying identifying characteristics and circumstances of the sighting. (incl. if turtle shell is marked in any way)

#### Please include:

-Name phone number &/or email address of person reporting sighting -Date of Sighting -Number of Blanding's turtles observed

-Specific Location of Sighting

e.g. GPS coordinates OR Township, Range Section to the nearest 1/4 1/4 section &/OR

-Specific directions (e.g. roads with distance and direction from nearest town or other conspicuous landmark with any other information that may be helpful for locating the site. Details about the habitat & landowner contacts also really help. Many Thanks !

Please Report Sightings as soon as possible to:

Lisa Gelvin-Innvaer, MNDNR Nongame Wildlife Program, 261 Hwy 15 South; New Ulm, MN 56073 Phone: 507-359-6033 Fax: 507-359-6018 Email: lisa.gelvin-innvaer@state.mn.us







Wood Turtle Fact Sheet





## Wood Turtles MAY BE ENCOUNTERED IN THIS AREA

The unique and rare wood turtle has been found in this area. Wood turtles are a State Threatened species and are protected under Minnesota Statute 84.095, Protection of Threatened and Endangered Species. Please be careful of turtles on roads and in construction sites. Turtles should be moved offsite to the nearest stream edge. Information and recommendations on wood turtles can be found on the back of this notice. Additional information on turtles can be obtained from Ecological Services, Nongame Wildlife Program, Box 25, DNR Building, 500 Lafayette Rd., St. Paul, MN 55155 (651) 259-5122.

## **Wood Turtle Life History Information**

**Description:** The wood turtle is a medium-sized turtle with a dark green to brown, sculpted shell. The bottom of the shell is yellow with black blotches on the edges. The skin on the soft body parts near the shell is yellow; otherwise the legs, head and tail are brown. A distinctive field mark is the generally highly "carved" look to the top of the shell. However, an older turtle's shell may be worn smooth. Adult wood turtles have an average shell length of 5 ½ to 8 inches. They are normally terrestrial from April through October

**Habitat:** Wood turtles are found in and along mid-sized rivers and their tributaries flowing through open to wooded areas. During the spring, female wood turtles are often found on land, basking and preparing for nesting. Male wood turtles are also found on land, but they are usually closer to the water than the females. Once the females have laid their eggs, they often remain on land for the rest of the summer, foraging on plants, insects and worms. They will forage in crop fields and disturbed areas along the rivers, making them susceptible to harm from farm machinery. Wood turtles seem to prefer a habitat that includes grass fields and wooded areas. They will also use seasonal woodland pools.

**Life History:** After 5-6 months underwater in semi-hibernation, individuals emerge in late March or early April, depending on the season. They can be found along the water's edge and up to 400 yards away from the river. To regulate body temperature, turtles will bask for a period of time, and then seek shade. They may bury themselves in vegetation such as reed canary grass, or hide under log piles along the river. Nesting occurs in early to mid-June, and the females generally lay their eggs in the evening, nesting in an open sandy area along the river or on a south to southwest facing sandy bank along the river. They will also nest along the sides of roads if the soil is sandy. After a development period of 58-71 days, hatchlings leave the nest and travel to water. Wood turtles are mild mannered and do not attempt to bite. Adults are particularly vulnerable to being struck by automobiles while crossing roads, or hit by farm machinery in crop fields adjacent to rivers.

**Recommendations:** The DNR offers the following land use guidelines so that as little harm as possible comes to these rare turtles.

- Workers should be informed of the presence of wood turtles in the area.
- When working near a river, silt fencing should be put in place by mid-March, to keep turtles out of construction area. These fences need to be maintained throughout the project. It is critical that silt fences are removed after the area has been re-vegetated.
- Do not leave sand piles along river, as they may be used for nesting.
- Terrain should be left with as much natural contour as possible. Graded areas should be revegetated with native grasses and forbs. Use of fertilizers and pesticides should be avoided.
- Erosion should be prevented from reaching wetlands and river.
- Landscaping should be left as natural as possible; trees should not be planted in known or potential nesting sites.
- Roads should be kept to minimal standards on widths and lanes.
- Roads should be ditched, not curbed or below grade. If curbs must be used, 4" curbs at a 3:1 slope are preferred. Curbs and below grade roads trap turtles on the road, increasing road kills.
- Ditches should not be mowed until after October 1<sup>st</sup>.
- Report sightings of wood turtles to the DNR Regional Nongame Specialist.

## Erosion Control and Plastic Mesh Netting Fact Sheet



## DNR FACT SHEET: EROSION CONTROL AND PLASTIC MESH NETTING



## The Problem:

- Plastic mesh netting can result in entanglement and death of various animals, particularly snakes. Turtles, frogs, and ducklings have also been documented entangled in the netting.
- Plastic mesh netting is incorporated into some types of erosion control blankets used to stabilize and revegetate steep slopes.
- Plastic netting resists degradation and persists long after organic ingredients of the blankets decompose.



- over -

## Suggested Alternatives:

- Use fully biodegradable material, i.e. all jute or fabric that degrades at the same time http://www.rolanka.com/index.asp?pg=biodocf30
- North American Green biodegradable blanket (e.g., SC-150BN)
- Futerra is a very light-weight fabric without netting, good in some instances but doesn't always last through one season: http://www.profileproducts.com/turf\_establish/category/item/60
- North Carolina Ecosystem Enhancement Program recommends a coir fiber matting.



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## **Appendix B: Structures and Sites on the National Register of Historic Places**

The following structures and sites on the National Register of Historic Places are located within or near the Stagecoach State Trail search corridor. These resources need to be considered in the location, design and interpretation of the trail.

#### Olmsted County

None of these properties are within or near the Stagecoach State Trail search corridor.

City of Rochester (147 records) **Mayowood Historic District (15 properties on National Register)** Estate of Dr. Charles H. Mayo, cofounder of Mayo Clinic, and son Charles W. Mayo: main house (1910–11) with lodge, farm, and greenhouse complexes (1908–20s). **Pill Hill Residential Historic District** (Number of National Register contributing properties: 99) Pill Hill Historic District is not located near the Stagecoach State Trail search corridor.

#### **Dodge County**

#### Mantorville Historic District - 25 records

(Number of National Register contributing properties: 25)

- Property: 1st State Bank of Mantorville Address: 509 Main St. N National Register Contribution: Y Date: 1895
- Property: Beaver House Address: 620 Clay St. National Register Contribution: Y Date: N/AProperty: Blanch House Address: 121 5th St. W. National Register Contribution: Y Date: 1880
- Property: Bourdons House
   Address: 615 Main St. N
   National Register Contribution: Y
   Date: 1870
- Froperty: Bridge Park
   Address:
   National Register Contribution: Y
   Date: N/A
- Property: Business Block
   Address:
   National Register Contribution: Y
   Date: 1870
- Property: Cordenio Severance House Address: 401 Clay St.
   National Register Contribution: Y Date: N/A

- Property: Dodge County Courthouse Address: 22 6th St. E National Register Contribution: Y Date: 1871
- 9. Property: Edmund Beatty House
   Address: xxx Main St.
   National Register Contribution: Y
   Date: 1867
- Property: Greek Revival Residence
   Address: 6th St. & Clay St.
   National Register Contribution: Y
   Date: 1870
- 11. Property: Heinze House Address: 3 5th St. W National Register Contribution: Y Date: N/A
- 12. Property: Hogle House Address: Clay St. National Register Contribution: Y Date: N/A
- 13. Property: Hubbell House
   Address: 502 Main St. N
   National Register Contribution: Y
   Date: 1857
- Property: Mantorville Opera House
   Address: 5 5th St. W
   National Register Contribution: Y
   Date: 1918

- 15. Property: McKean House
   Address: 520 Main St. N
   National Register Contribution: Y
   Date: 1880
- Property: Ol' 57 Café
   Address: Main St./Hwy 57
   National Register Contribution: N
   Date: 1950
- 17. Property: Pioneer Log/Stone House Address: National Register Contribution: Y Date: 1850
- 18. Property: Post Office
   Address:
   National Register Contribution: Y
   Date: 1896
- 19. Property: Puff Bakery
   Address: 609 St. Germain
   National Register Contribution: Y
   Date: 1886
- 20. Property: Restoration House Address: 540 Main St. N

**National Register Contribution:** Y **Date:** 1856

- Property: Saint John's Episcopal Church Address: 615 Main St. N National Register Contribution: Y Date: 1869
- Property: Saint Margaret's Catholic Church Address: 601 Clay St.
   National Register Contribution: Y
   Date:
- 23. Property: Spilman's Tonsorial Parlor Address: 1 5th St. W National Register Contribution: Y Date: 1870
- Property: Suzy's Shoppe and Gallery Address: National Register Contribution: Y
   Date: 1856
- 25. Property: Teunis Slingerland House
   Address: 501 Clay St.
   National Register Contribution: Y
   Date: 1895

#### Mantorville and Red Wing Stage Road: Mantorville Section

Road built in 1855 to facilitate trade and mail service between towns settled after 1853 treaty ratification. **County:** Dodge **Address:** off 5th St. **City or Township:** Mantorville **Listing Date:** August 30, 1991 **Significance Level:** State **Criteria:** A (see <u>criteria</u>) *Date:* 1855



Photo of Mantorville and Red Wing Stage Road: Mantorville Section, Dodge County. Minnesota Historical Society.

#### Wasioja Historic District – 6 records

(Number of National Register contributing properties: 6)

- Property: Civil War Recruiting Station (Wasioja Bank Bldg.) Address: National Register Contribution: Y Date: 1855
- Property: Limestone Kiln Address: National Register Contribution: Y Date: 1858
- 3. Property: The Andrew Doig House Address: National Register Contribution: Y Date: 1858

#### Kasson

- Eureka Hotel Brick hotel built in 1894 alongside railroad tracks.
   County: Dodge Address: 101 3rd Ave. S.W.
   City or Township: Kasson
   Criteria: A Date: 1894
- Kasson Municipal Building Multipurpose municipal building in Prairie School style designed in 1917 by Purcell and Elmslie.
   County: Dodge Address: 12 W. Main City or Township: Kasson Criteria: A, C Date: 1917
- **3. Kasson Public School** Classical Revival and Craftsman-Style brick and terra-cotta school designed by Nels Jacobson and built in 1918; provided K-12 instruction and sponsored community events, activities and social services.

- Property: Wasioja Church (Wasioja Baptist Church)
   Address:
  - National Register Contribution: Y Date: 1858
- 5. Property: Wasioja School House (Wasioja Elementary School)
   Address:
   National Register Contribution: Y
   Date: 1858
- Property: Wasioja Seminary Ruins Address: National Register Contribution: Y Date: 1860

County: Dodge Address: 101 3rd Ave. NW City or Township: Kasson Criteria: A Date: 1918

- Kasson Water Tower Steel tank atop ornamental limestone tower, built in 1895 by local contractor. County: Dodge Address: 4th Ave. N.W. and 2nd St. N.W. City or Township: Kasson Criteria: C Date: 1895
- Leuthold, Jacob, Jr., House
  Frame residence designed in 1905 by Kees
  and Colburn for founder of early clothingstore chain.
  County: Dodge
  Address: 108 2nd Ave. N.W.
  City or Township: Kasson
  Criteria: B, C
  Date: 1905

Most of the registered properties or sites are located within the city limits of Owatonna. It is not likely that the Stagecoach State Trail will be located near one of these properties. However, if through careful

**Steele County** 

Owatonna – (50 records)

consideration it is determined to locate the trail near any of these properties, appropriate design and interpretation will also be applied.

#### **Pillsbury Academy Campus Historic District**

(Number of National Register contributing properties: 5)

- 1. Property: Academy Building Address: 315 Grove St. S. National Register Contribution: Y Date: 1889
- 2. Property: Heating Plant Address: 315 Grove St. S. National Register Contribution: Y Date: 1893
- 3. Property: Jefts Hall Address: 315 Grove St. S.

National Register Contribution: Y Date: 1910

- 4. Property: Lindsay Hall Address: 315 Grove St. S. National Register Contribution: Y Date: 1913
- 5. Property: Music Hall/Conservatory Address: 315 Grove St. S. National Register Contribution: Y Date: 1892

#### Kaplan Apartments

Polychrome brick apartment house built in 1912 for Godfrey J. Kaplan, founder of Owatonna Tool Company. County: Steele Address: 115 W. Rose St. City or Township: Owatonna Listing Date: July 03, 1986 Date Removed: September 20, 2007 Significance Level: Local Criteria: A, B Date: 1912

See the National Register of Historic Places website for further information. Above data acquired April 18-21, 2011. <u>http://nrhp.mnhs.org/NRSearch.cfm</u>

## Appendix C: Stagecoach State Trail Summary of Open House Meetings, Comments

Initiating the preparation of the master plan, open house meetings were held in February 2010, in Byron, Owatonna, and Mantorville. The open house meetings were set up as an informal way to share current information about the planning process and how to be involved, meet with interested citizens, invite public input regarding potential alignment locations, and solicit ideas for connections and desired uses of the future trail. All three open houses were well attended, with a total attendance estimate of 175 people. (Approximately 50 in Byron, 75 in Owatonna, and 50 in Mantorville, however, we are aware that some individuals did not sign in.)

Large color maps identifying a proposed search corridor were available for review and comment. Other posters were displayed that outlined the planning process, a vision and goals for this trail, and proposed questions about the vision for the trail, interested trail uses, ideas for alignment locations and concerns anyone might have at that time. These posters exhibited questions presented in a questionnaire that was available at the open house meetings as well as on the Stagecoach State Trail Planning webpage. The questionnaire was used to gather comments and ideas from citizens interested in this trail and to help guide the planning efforts and drafting the master plan.

Questions and concerns were addressed regarding issues with trails on private property, such as property values, liability, trespass, crime, trail maintenance, impacts to agricultural lands, wildlife management, hunting, and safety. Other topics included protection of wildlife and rare or endangered species, whether the trail would bring economic development benefits to the local communities and timing of its development.

The Stagecoach State Trail Draft Master Plan public review and comment period was held from August 1 through September 2, 2011. During this public review period, three open house meetings were held in three different communities within the search corridor of the trail – Byron (August 18), Mantorville (August 16) and Owatonna (August 22). The combined attendance of all three open house meetings is estimated to be over 120 people.

Large color maps of the proposed search corridor, along with the list of criteria and trail alignment options were displayed and available as handouts. Copies of the Draft Master Plan were also available at the open house meetings, as well as posted on the Stagecoach State Trail Planning webpage. Additional handouts and general trail and planning information were available at the meetings.

Verbal comments ranged from strong support to strong opposition, with generally supportive opinions being the majority of those attending the meetings. Much of the opposition to the trail came from land owners who do not want the trail located on their property. DNR staff talked with land owners and other interested citizens to address questions and concerns that were raised, such as the use of eminent domain to secure alignments, potential impacts to environment and wildlife, and issues such as trespass, privacy, crime, safety and liability. Some land owners indicated that they support the trail as long as it was not located on their property, while a few land owners indicated their interest in considering the possibility of the trail using a portion of their property. Many attendees also inquired about the timeline for development, which is still undetermined.

The few written comments were received during the review and comment period for the Draft Master Plan, most of which support or confirm goals and recommendations in the plan. No new issues or concerns were introduced that the DNR was not already aware of and/or addressed in the master plan. However, one commenter was able to provide additional information and history regarding original stagecoach routes in southern Minnesota and a brief summary has been incorporated into the plan. As the planning for this trail continues, more focus on this history may inform route alignment preferences and help in the development of appropriate interpretive and educational displays along the developed trail.

DNR will continue to meet with the local trail organizations and communities throughout the acquisition and development phases for this trail.

#### Written responses to the questionnaire provided in 2010 are summarized below:

Planner Notes:

#### **TOTAL Number of Questionnaires or letters received: 43**

Comments received in writing also accurately reflect many of the conversations DNR staff had with open house attendees. This is a comprehensive summary of all written comments received from the open house period in February, 2010. Specific responses to each comment are <u>not</u> provided in this document. All comments will be considered as we move forward with the planning and writing of the master plan. Thank you for your time and interest.

#### 1. Trail Vision (Draft)

The local trail organizations have assisted in drafting the following vision statement:

"The Stagecoach State Trail will provide a connection to other state, county, township and city trails and parks, showcasing local and national historic sites and the rich cultural and natural resources of the area. Traveling a portion of a historic stagecoach route as close as possible, this multiple-use trail will highlight the area's scenic, rolling hills of the Zumbro River Valley while promoting and providing good health, recreation and economic benefits to several communities."

#### Do you agree with this statement?

21 Responses (49% of commenters answered this)

- YES Agree
  - This has been a dream of mine!
  - I and several people would be serious users of this trail system
  - Great vision!
  - Clear and succinct

MAYBE- not exactly

- NO It's not following original stagecoach route close enough
  - Should be located in road right-of-way
  - Don't want trail on my property

#### What additions, changes, or deletions would you suggest?

6 Responses (14% of commenters answered this)

Suggestions:

 Insert "respecting" before natural resources in line 3; at end add: "and preserving some of the last remaining habitats in Steele County."

- I would like it to follow the original "Stagecoach Trail" as close as possible and the historic ghost towns staying north of Mantorville and Dodge Center.
- I wish there was something in the vision statement that says the trail will improve public safety along some existing public transportation corridors.
- Make sure it connects to cities along Hwy 14 via Kasson, Byron, etc.
- Not multi-use, only walking and biking
- Connecting to as many towns as possible along the way
- None

#### What do you think will be unique about this trail? Why would people come to ride this trail?

#### 16 Responses (37% of commenters answered this)

#### **BEAUTY - SCENERY**

- It's a beautiful area with some unique features
- Scenic, it is nice to enjoy the country and hospitalities of the small towns that it will connect.
- Beautiful scenery along Zumbro River
- Farmland

#### CONNECTIONS

- Connecting two larger, physically active communities [assuming commenter is referring to Rochester and Owatonna]
- Connects Oxbow Park to Douglas Trail, also west to Owatonna (Rice Lake) will allow Byron, Dodge and Steele Counties access and better health exercise
- Small towns and country
- The connection possibilities to other trails Douglas

#### HISTORY

- Historic areas
- Mantorville
- Be sure to capitalize on the stagecoach /old west theme.
- As the name suggests, tie it to the history the stagecoaches that connected to Mantorville. That history is already present with the Hubble House restaurant and could be built upon. Mantorville could grow to be similar to Lanesboro with its history, arts, and eateries to visitors and revenue from other parts of the state.

#### LOCATION

• Location out of metro area, but not too far

#### USE-BASED

- It is fun and safer than riding the country roads
- Availability exercise
- Family togetherness
- If there was a section to drive horses, that would be our attraction for sure.
- New area in a previously unsafe riding area home-schooled children can use it for the history lesson and physical education.

#### NEGATIVE/OTHER

- Nothing, only the locals will use it
- I'm not sure
- I am against this trail, it takes up too much agricultural land and also the cost.

#### 2. Trail Connections

The Stagecoach State Trail is part of the legislatively authorized State Trail System and will connect to the existing Douglas State Trail and Rice Lake State Park.

Do you have any ideas for other connections to the Stagecoach State Trail? (i.e. . places of interest, parks, local trails, public lands, etc.)

21 Responses (49% of commenters answered this)

#### COMMUNITIES / CITIES

• Connect to Owatonna town trails – Rose Street or Mineral Springs

• I have enjoyed a number of trails that were close to where I lived (Sakatah and Douglas). I now live in Claremont and would like to see the trail come in or close to town.

HISTORIC SITES

- Wasioja Civil War Recruiting Site
- Mantorville, Historic District
- Ghost towns
- Connection to historic "Post Town"
- LOCAL TRAILS / PARKS / PUBLIC LANDS
  - Oxbow Park,
    - o It would be nice to have close access to the Oxbow Park hiking trails (no bikes)
    - best is to follow road through park (flat)
    - Oxbow Park to existing trail along County Rd 5, by Byron HS
    - Oxbow Park, Douglas trail near New Haven Bridge. A parking area there would allow users to go on either or both trails. A lot of people park along the roads there now
    - o At a minimum connect to edge with trailhead for bike and car parking to hike in from there
    - I would LOVE to see it go from Douglas Trailhead by IBM to/through /near Oxbow Park where the county roads aren't safe for young bikers. (We don't get there now)
  - Rice Lake State Park
    - Put more trails in the state parks itself
  - Owatonna city trail system
  - Wildflower State Trail (future)
  - All the WMAs
  - Would like to see all the trails joined
  - Please connect to as many schools, local city trails and parks as possible
  - Follow along Zumbro River
  - Public lands that are underutilized or might have outlived their original purpose should be re-purposed, brought back to life for other uses. The brush dump in Mantorville for example, is approximately a 6-acre parcel on the south side of the Zumbro River bank, it is along Hwy 57 and right between the existing Sunrise Trail and the Zumbro River. This site could be improved and converted to a wayside trail rest stop and overlook of the Zumbro River.

ROAD Right-of-Way (ROW)

• Keep the trail in the road ROW, not in wooded areas

### 3. Trail Alignment

Do you have any recommendations for location of the trail alignment?

23 Responses (53% of commenters answered this)

#### EXISTING TRAILS / PARKS

- Douglas Trail
  - Connection to Douglas Trail should be between Douglas parking lot and Rochester trailhead. Closer to Rochester is better.
  - Douglas Trail to Mantorville Dodge Center, etc. Small town will benefit and give users rest spots/refueling
  - I would like to see it connect very near the Douglas Trailhead in Rochester (near IBM). We live in Rochester and use the Douglas Trail. Being able to head westward would be an appealing option.
- Oxbow Park
  - I'd like it to pass near to or through Oxbow Park
  - Keep the trail south of Oxbow Park, so the people of Byron benefit and are able to use it.
- Owatonna to Rice Lake State Park follow Havanna Rd east, utilize minimum maintenance road on route to state park.

SCENIC ROUTES

- The more scenic the better along the river, etc. The trail does not need to be level and should not be paved or at least have a dual treadway.
- A natural routing from NW Rochester to Oxbow park through river valley
- Follow river corridors

I would like to see it follow the river as much as it can since that will typically be more scenic.

- COMMUNTIES / LOCAL BUSINESSES
  - Connecting to other parks and small communities

- Connect to local towns for economic boost Prefer connection from Byron, thru Oxbow County Park, to Douglas Trail. We could use existing trail from Byron H.S.
- Close to Byron
- o Mantorville
- o Owatonna
- o Wasioja
- Eden (north Dodge Center, west of Mantorville)
- Havanna (east of Owatonna)
- Historic Districts, Sites
- Improve the public transportation corridors
- Take advantage of existing or planned/proposed local trails
- RAIL CORRIDOR
  - Follow rail road ROWs
- ROADS / HWY 14
  - As close to Hwy 14 as feasible
  - Route along old 14 and railroad tracks
  - Would like to see improved safety along 5<sup>th</sup> Street East it's the only public transportation corridor available to people living east of Mantorville
  - Along the proposed Owatonna beltline
  - Rural land owners don't want this in their backyards, safer along a road
  - Follow along 75<sup>th</sup> St to Douglas

GENERAL

- Keep it out of wooded areas
- Not on agricultural land
  - Do not split up farm land by putting trail through the fields
- Why connect all trails?
- Some place with good parking safe if you want to leave a vehicle over night for a multi-day trip
- Don't steamroll the trail through the valley

What are the significant resources, amenities, and cultural features that should be connected by the trail? (i.e. other trails, parks, schools, campgrounds, public lands)

14 Responses (33% of commenters answered this)

- CAMPING
  - Primitive camping sites
- CANOE LAUNCHES
- DRINKING WATER
- GARBAGE CANS
- HISTORIC DISTRICTS, SITES
- LOCAL COMMUNITIES / BUSINESSES
- NATRAL RESOURCES
- OTHER TRAILS / PARKS (connections)
- PARKING LOTS
- PICNIC TABLES
- RESTROOMS
- SCHOOLS
- WMAs

Do you have any ideas for locations of parking lots, picnic areas, benches, overlooks, rest areas, and signs about the history or resources of the area?

13 Responses (30% of commenters answered this)

LOCATIONS

- Parking lot at the County 105 and County 4, south of Oxbow Park
- Oxbow Park
- No parking lots unless in existing communities or parks
- At the edge of towns
- Places to park cars along route
- Connect with any historical spots

- Wasioja Seminary
- Rice Lake Church
- In or near all towns and also near any overlooks

### AMENTITIES

- Parking lots large enough for horse trailers
- Benches, an overlook, rest stop area could be placed on the site that is currently being used as the Mantorville brush dump
- Toilets, fresh water, and a few picnic tables near Oxbow Park and in Mantorville
- Signs about local history and points of interest are always good

### 4. Trail Uses

Bicycling, hiking/walking, dog walking, running/jogging, in-line skating/skate skiing, horseback riding and driving, snowmobiling, education and interpretation are envisioned as uses of this trail. It is also recognized that all uses may not be able to be accommodated for the entire length of the trail. Additional uses allowed or accessed by the trail may include activities such as canoe launching, fishing, nature observations, and hunting (in accordance with state rules and local ordinances).

### How do you plan to use the trail?

### 27 Responses (63% of commenters answered this)

- Bicycling
  - Comfortable doing 20-50 miles per day on bikes
  - Enjoy camping, restaurants and other businesses along the way
  - Bike, but I may be too old by the time it gets built
- Camping
- Day trips to parks or towns
- Dog walking
- Horse/Equestrian uses
  - Allow horses, separate bike/walking and horse trails (like Hay Creek)
- In-line skating
- Multiple uses
  - Bicycle/camp
- Rollerski
- Running
- Skiing/XC Ski
- Snowshoe
- Snowmobile
- Walking/Hiking
- I don't
- No use I question the need for it.

#### Would you remove any of these uses from the list? Which one(s)

23 Responses (53% of commenters answered this)

Remove All, if it came through my property.

- Canoe launching
- Education/interpretation
- Fishing

•

- Horses/equestrian uses
  - Horses unless there is a separate path for them
  - Stagecoaches, wagons or carts
- Hunting
- Motorized vehicles
  - All motorized uses
  - o ATVs
  - o Snowmobiles

- Nature observation
  - Pets they litter the trail and owners don't pick up waste
    - Keep dogs to edge please or clean up!

### Should any other uses be accommodated?

11 Responses (26% of commenters answered this)

- Access to the river
  - o Canoeing
  - Fishing
  - Swimming
- Allow hunting
- ATVs
- No
- Perhaps sections available for horse driving
- Segways
- Snowshoe
- Swimming
- Wheelchairs
- XC Skiing
  - Snowmobilers and skiers need to respect each other's trails and tracks. Very hard to ski on snowmobile tracks, skiers enjoy quiet and solitude of the woods, not so much with snowmobiles

### 5. Trail Surfaces - natural, crushed aggregate (stone), asphalt.

Which trail surface or combination of trail surfaces would you like to see for the Stagecoach State Trail?

### 26 Responses (60% of commenters answered this)

### PAVED SURFACE

- Asphalt (blacktop) best for bikes, inline skating, strollers, walking, etc.
- Smooth surface
- I'd only ride it if it were paved
- concrete cheaper in long term and smoother than asphalt
- Crushed aggregate for biking is not appealing
- CRUSHED AGGREGATE
  - crushed stone/aggregate
  - crushed aggregate for a while, but eventually pave it

### NATURAL

• natural surface for horses, snowmobiles

OTHER/GENERAL COMMENTS

- The cheapest surface to save cost
- Young bikers tired fast on crushed rock, so it's not as good for families
- We've ridden trails all over WI and MN. There is a definite difference between the amount of people using asphalt trails and gravel trails. These trails need to be asphalt. Families with children are deterred by gravel trails because of safety concerns.

### 6. Neighbor's Concerns

What are your questions, issues, or concerns about being a neighbor to the trail? 19 Responses (44% of commenters answered this)

### AGRICULTURAL LANDS

- Interruption to the farm land
- Should not be on agricultural land
- People would complain about farming activities (smells, machinery noise, etc)

CRIME/VANDALISM

- How will the trail be policed to prevent vandalism and littering?
- Crime
- People leaving meth labs

### DOGS/PETS

Dogs on the trail

# EMINENT DOMAIN

Use of eminent domain to develop trail

# ENVIRONMENTAL/RESOURCE IMPACTS

- No wildlife will be around
- Putting a trail down property boundaries would destroy what is intended to be preserved
- Damage to wetlands and woodlands
- Damage to the wood turtle habitat
- Preservation of artifacts, archaeology

HUNTERS

- Poor hunting opportunities
- Please keep in mind that hunting is not done just as sport, it's a source of food for our families

LITTER

### Trash, litter

# PROPERTY VALUE / PRIVACY

- Decreased property value
- Added costs of trail maintenance
- Lack of privacy with people constantly using the trail
- Hope trail users respect privacy of nearby landowners
- Please don't force the trail through neighborhoods where parallel alternative routes exist nearby. Home owners have already "staked their claim" in residential neighborhoods along the river and invested millions of dollars in their existing homes that provide them with privacy and tranquil beauty. A trail does not provide either privacy or natural beauty to those taxpaying citizens.
- Please be considerate and respectful of what others have invested in, paid for, pay taxes on, and developed.

### SAFETY

- Loitering
- The Byron Sportsmen and Conservation Club has a significant safety concern that the trail DOES NOT come in close proximity to our club property and shooting ranges for rifle, pistol, shotgun and archery. Club property is located west of 275<sup>th</sup> Ave, crosses the middle fork of Zumbro River.

### TRESPASS

- Trespassing on private property
- What will a secluded trail bring? Trespassing by berry pickers and rec vehicles already occurs without the trail.

### MISC.

- landowner liability
- rude behavior
- use of motor vehicles on trail
- concerns about car traffic being heavier
- None hope it goes right by my home
- Can I sell refreshments to the users?
- Noise
- Keep 100' to 150' from many residences
- Screen where needed with bushes
- Those deciding on the route should walk it and become familiar with what they are dealing with.
- I know Oxbow park staff have concerns but can they look at it differently create interest area like more canoeing, teens interact somehow in the zoo for a positive

### 7. Trail Management

Do you have any questions, comments, or concerns about trail maintenance?

13 Responses (30% of commenters answered this)

#### MAINTENANCE

- Local trails need repair, are abused by snowmobiles, ATVs and OHMs.
- The local trails in Kasson-Mantorville are not well kept, so why get more?
- How much will it cost to maintain the trails that are in the flood zone?
- It's like buying a cow the cost of the cow is cheap compared to the years of maintenance. No one will ever be happy with maintenance.

- Does the trail get maintained by the state or is it county by county?
- Whoever does the Root River, Douglas and Cannon Valley Trail are doing a great job!
- I expect it to be similar to the Douglas and Root River Trails
- I hope snowmobiles don't tear it up
- Would they be groomed for cross-country skiing in the winter?

ENFORCEMENT

• I would like to know what enforcement will consist of.

VOLUNTEER

- Horse trail passes may generate funds and horse people volunteer for trail maintenance at Zumbro Bottoms
- The use of volunteers could help control costs.
- Find some volunteers
- Use the folks in jails

INTERPRETATION

- Historical markers
- Animal and plant markers

### Do you have any questions, comments, or concerns about enforcement? (typically, state, local and county law enforcement work together to ensure the safety of trail users/visitors/neighbors)

### 8 Responses (19% of commenters answered this)

### JURISDICTION / WHO?

- local police can't control it, not a priority to them
- Hopefully it will bring more law enforcement to our area of the county
- I would assume county sheriff will charge someone (taxpayers) to enforce

### COST

Money is too tight, can't afford to enforce

### MISC.

- Lots of concerns
- Good signage is important to inform users of the rules (signage at several points along the trail)
- Security of parking lots

### Do you have any questions, comments, or concerns about natural resource management?

### 11 Responses (26% of commenters answered this)

### **ENVIRONMENTAL IMPACTS**

- No, people poach now. If this was open to hunting, it would be worse than ever. The trail is planned too far from the road.
- Avoid wetlands
- Natural or crushed aggregate surfaces are much more natural than asphalt and runoff from impervious asphalt
- I want to be assured that environmental impact will be minimal as far as the river and wildlife.
- Natural Resource management, please consider protecting the 50-foot buffer required by streams and
   rivers. See http://files.dor.atots.mp.up/upters/uptersmart.acdia/abaraland/bufferfact.fur.adf
- rivers. See http://files.dnr.state.mn.us/waters/watermgmt\_section/shoreland/bufferfact\_fw.pdf VEGETATION
  - It would be a good opportunity to plant prairie all along the trail
  - Plant lots of wild flowers and blooming trees
  - I would rather see trees planted and few removed
  - Losing more agricultural land

MISC.

- Monitor in fall so duck hunters, etc stay off
- Difficult to monitor if off-road
- Don't want snowmobiles to tear up surface
- Doing a great job at getting trails going and info out about them!

### 8. Information and Education

Three types of information are developed along trails to provide trail users with a safe and enjoyable experience. They are:

Trail user orientation (maps, "you are here" signs)

- Identification of services
- Trail rules and regulations and trail courtesies
- Interpretation of cultural and natural resources (if not already provided)

Are there any informational or educational messages that you recommend be included in the development of trail information and education signs, brochures, and trail website? 11 Responses (26% of commenters answered this)

INTERPRETIVE SIGNAGE/INFO

- Mileage markers along the trail (occasional mile markers)
- Maps should include: water availability, bathrooms, distance
- Information about other state trail maps
- Trail user orientation maps should show location of amenities
- Directions on how to find the trailhead from all roads leading into towns we've had trouble finding some sometimes
- Display the total cost of this project so people will enjoy it
- Historical information would be interesting and important
- Focus on health benefits of exercise vs. riding a motorcycle or snowmobile
- Warning signs in the area in close proximity to the Byron Sportsmen and Conservation Club
- Add some flowers and blooming trees

TRAIL USER ETIQUETTE

• Trail courtesies/etiquette cannot be over communicated

### 9. Do you have any additional comments or questions?

### 17 Responses (40% of commenters answered this)

### COST/ECONOMY

- Can we afford this in today's economy? My taxes are already too high.
- This is a bright spot in hard times. It brings communities together for an exciting, positive project to work on together.
- This state is in the red now how can it support this when some state parks are closing?
- How can the state have fund for this?
- Where will the money come from for upkeep?
- Several state parks have already closed (? not in MN)

### PROCESS

- Consider motorized recreation for this trail.
- Be honest and open with the public your statement about trail use is transparent. "This trail committee wants a 100' ROW for four separate trails; walking and biking, horses, carts and wagons, and ATVs."
- "In talking to one of the trail committee members Thursday night, he stated that they have the trail defined and all landowners committed to sign over their land to the committee, with the exception of two land owners. If they are truly that close, then why spend the money on these open houses, Or was this just another lie or deceitful statement by the committee and/or DNR?"
- Speed up the process!
- Will eminent domain be used to purchase lands???
- Are people that were involved with developing other trails involved or have they been contacted for ideas?
- It's important for communities to realize what a boost this could be to their economy Lanesboro trail for instance. Also important for non-trail users to realize that people who use the trails for the most part are family-oriented, non littering, etc.
- I hope this can happen soon.
- ENVIRONMENTAL IMPACTS
  - Do as little damage as possible to the woodlands!

SAFETY/CRIME

- Remote trails are not safe. Keep it out of wooded areas.
- Keep it close to the road for ambulance access
- Many reports of rapes, assaults, murders on/along trails
- If this will keep bike and joggers off the road, I'm for it a little bit!

MISC.

- Should provide both health and economic benefits to those that live near it. When the economy dips, people often turn to local options for less expensive recreational activities. I would think investment in this trail would provide a good return.
- Consider places to park vehicles to access trails
- I cannot wait until it is completed! It will be used by our family weekly and our club more than once per week
   I cannot wait until it is completed!
- If only portions of the trail were going to have horse trails, it would be important that it be the sections from the Douglas Trail to Mantorville or Wasioja because of the connection to Douglas where there is a horse trail and more horses in the area. (I'm in favor of horses all the way, but that could be a compromise)
- Would love to see this trail happen <u>soon.</u> Especially have it go to Oxbow Park and other camping places/parks west.
- There have been reference made to the trail following the historic pony Express route the Pony Express did not operate in MN. It originates in St. Joseph, MO and went west. [reference made in Owatonna Press article not from DNR]
  - Please do not advertise this as connected with the "pony express"...that was more than 500 miles from Owatonna.
- Thanks for all your hard work on this project.
- 10. If you wish to be included on the Stagecoach State Trail contact list for future updates, please provide your contact information.

(This will not be used or shared for any other purposes.) Please print.

26 Responses (60% of commenters answered this)

<end questionnaire>



KASSON FIRE DEPARTMENT

FIRE - RESCUE - EMS - 401 5TH STREET SE - KASSON, MN



8/14/2023 0800 HRS

Kasson Fire Department 101 E Main St Kasson, MN 55944

Letter of Correspondence & Record

Subject:RetirementStaff:Firefighter - Rudy Raatz

City of Kasson 401 5<sup>th</sup> St SE Kasson, MN 55944 Attn: City Administrator

Mr. Ibisch,

This letter of correspondence is to inform you of the submission and acceptance of the letter of retirement of Firefighter Rudy Raatz, effective September 11, 2023 as a member in good standing with 10 years of service.

Submitted for City Administrator approval/endorsement, followed by a recommendation to approve at the next City of Kasson - Council Meeting.

Should you have any questions – please feel free to contact me @ 507-517-4113 or by email @ kassonfirechief@kmtel.com.

Respectfully

Joe Fitch - Fire Chief

Joe Fitch Fire Chief Kasson, MN

After 10 years of service I want to submit my notice of retirement from the Kasson Fire Department. With my family moving I will be unable to meet the requirements needed to continue being an active member of the KFD.

It has been an honor to serve the community of Kasson alongside the men and women of the KFD and for this opportunity I will be forever grateful. I have learned a tremendous amount from the members of this department that have helped me grow as a husband, father, brother, son, and friend.

My last day as an active member will effectively be September 11, 2023 at which point I will turn my pager off and turn it in ending my service. Thank you Chief for all you have done for me.

Sincerely,

Rudy Raatz KFD #14





FIRE - RESCUE - EMS - 401 5TH STREET SE - KASSON, MN



08/18/2023 0800 HRS

Kasson Fire Department 101 E Main St Kasson, MN 55944

Letter of Correspondence & Record

<u>Subject:</u> Resignation <u>Staff:</u> Firefighter – Adam Lee

City of Kasson 401 5<sup>th</sup> St SE Kasson, MN 55944 Attn: City Administrator

Mr. Ibisch,

This letter of correspondence is to inform you of the submission and acceptance of the resignation of Firefighter Adam Lee, effective September 8, 2023, as a member in good standing. He has submitted a resignation letter to me.

Submitted for City Administrator approval/endorsement, followed by a recommendation to approve at the next City of Kasson - Council Meeting.

Should you have any questions – please feel free to contact me @ 507-517-4113 or by email @ kassonfirechief@kmtel.com.

Respectfully

Joe Fitch - Fire Chief

Adam J. Lee 507-261-4049 Lee.adam4@gmail.com Kasson Fire Department

August 17<sup>th</sup>, 2023

Dear Chief Fitch

I'm writing to inform you I intend to resign from my position as a firefighter at Kasson Fire Department, effective on September 8<sup>th</sup>, 2023. As of this week our house has sold, and we are moving beyond the Kasson area.

I appreciate the opportunity to develop skills integral to a firefighter, belonging to a department, and supporting Kasson during moments of crisis during my 5 years at this station. I'm grateful to my fellow firefighters and you, whose dedication I will miss. To help ensure a smooth transition in my absence, I can help by completing my last duty week and remaining training sessions.

Thank you once again for the opportunity to be part of the family at KFD. Please let me know if you have any questions or additional ways I can facilitate this transition.

Sincerely,

Adam J. Lee, #49



KASSON FIRE DEPARTMENT

FIRE - RESCUE - EMS - 401 5TH STREET SE - KASSON, MN



08/14/2023 0800 HRS

Kasson Fire Department 101 E Main St Kasson, MN 55944

Letter of Correspondence & Record

Subject:Leave of AbsenceStaff:Firefighter - Brandon Chalstrom

City of Kasson 401 5<sup>n</sup> St SE Kasson, MN 55944 Attn: City Administrator Ibisch

Mr. Ibisch,

This letter of correspondence is to request a leave of absence for Firefighter Brandon Chalstrom effective September 1, 2023 until December 1, 2023.

Submitted for City Administrator approval/endorsement, followed by a recommendation to approve at the next City of Kasson - Council Meeting.

Should you have any questions – please feel free to contact me @ 507-517-8605 or by email @ kassonfirechief@kmtel.com.

Respectfully

Joe Fitch - Fire Chief

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### **Kasson Police Department**



19 East Main Street Kasson, MN 55944 507-634-3881 Fax: 507-634-4698

То:	Mayor and City Council
From:	Police Chief Joshua Hanson
Date:	9/6/2023
Re:	Police Officer Position

I am requesting approval to hire Tyson Wacker as a full-time police officer effective 09/14/2023. Mr. Wacker is a 2023 graduate of Winona State University and recently completed police skills training at Alexandria Technical College. Mr. Wacker is excited to join the Kasson police department and has a desire to be actively involved in community-oriented policing.

Respectfully submitted,

Joshua Honson

Joshua Hanson Police Chief



KASSON FIRE DEPARTMEN

FIRE - RESCUE - EMS - 401 5TH STREET SE - KASSON, MN



08/15/2023 0800 HRS

Kasson Fire Department 101 E Main St Kasson, MN 55944

Letter of Correspondence & Record

Subject: Donation Received

City of Kasson 401 5<sup>th</sup> St SE Kasson, MN 55944

City Council,

Dodge County Corn and Soybean Growers Association donated \$500 to the Kasson Fire Department for grain bin rescue equipment. This letter is to inform you of the items purchased with this money.

200 ft of Static Lifeline Rope Single Pulley Water Rescue Throwline Bag Set

This equipment helps ensure that we can provide emergency rescue in a timely and efficient manner.

Respectfully

Joe Fitch - Fire Chief



**Subject:** Statutory changes regarding use of force by school resource officers and other officers working in school settings.

**Principal Issues:** Use of force by SROs and other officers who are agents of a school district; limitations on circumstances allowing the use of force toward students; use of prone and compressive restraint toward students.

Date Issued: August 28, 2023

**Prepared By:** League of Minnesota Cities Insurance Trust

# **Executive summary:**

As a result of recent changes to Minnesota law, and an interpretation of these changes by the Minnesota Attorney General:

- School Resource Officers (SROs) and officers contracted to work in a school district (contracted officers) may only use reasonable force toward a student when necessary to prevent bodily harm or death to the student or another.
- SROs and contracted officers are legally permitted to use prone and compressive restraint toward a student, but only when necessary to prevent bodily harm or death to the student or another.

# Introduction:

Minnesota Statutes chapter 121A governs student rights, responsibilities, and behavior. In 2023, lawmakers included two provisions in the education bill that amended this chapter to limit the use of force toward students by SROs and contracted officers. PATROL published a Special Update discussing the amendments and their effects on August 9, 2023. On August 22, the Minnesota Attorney General issued an opinion covering some of these same topics and arriving at different conclusions than the Special Update.<sup>1</sup> Under Minnesota law, opinions of the Attorney General "upon any question arising under the laws relating to public schools... shall be decisive until the question involved shall be decided otherwise by a court of competent jurisdiction."<sup>2</sup> The Attorney General's Opinion has the force of law until a court declares otherwise.<sup>3</sup> Accordingly, the August 9 PATROL Special Update is withdrawn. It is replaced with this one, which considers the effects of both the Attorney General's opinion and the statutory amendments that the opinion did not address.

# Who is covered by these new limitations?

The new limitations on the use of force apply to, among others, agents of a school district. The recent changes to section 121A.58 clarify that the term "agent" includes SROs, security personnel, and officers who are "contracted with a district."

A prudent interpretation of these amendments is that sections 121A.58 and 121A.582 now apply to all peace officers who work as SROs, to those who work under the somewhat related title of school liaison officer, and likely to those who provide police or security services within the school environment under a contract with a school district. Arguably, section 121A.58, subdivision 2a could be read as applying only to

<sup>&</sup>lt;sup>1</sup> Laws of Minnesota 2023 ch. 55, art. 2, § 36 and art. 12, § 4 do not limit the types of reasonable force that may be used by school staff and school resource officers to prevent bodily harm or death. Minn. Stat. §§ 121A.58; 121A.582. Op. Att'y Gen. (August 22, 2022) (hereinafter, "AGO Opinion"),

https://www.ag.state.mn.us/Office/Communications/ 2023/docs/Opinion\_SchoolDiscipline.pdf.

<sup>&</sup>lt;sup>2</sup> Minn. Stat. § 8.07 (2022); see also City of Brainerd v. Brainerd Inves. P'ship, 812 N.W.2d 885, 891 (Minn. Ct. App. 2012), aff'd sub nom. City of Brainerd v. Brainerd Invs. P'ship, 827 N.W.2d 752 (Minn. 2013) ("For example, Minn. Stat. § 8.07 (2010) grants attorney general's opinions the force of law regarding the regulation of certain school matters.").

<sup>&</sup>lt;sup>3</sup> Id.

SROs and contracted officers who would, because of contract language or other factors, meet the legal test for being "agents" of a school district.<sup>4</sup> But subdivision 2a is written in a way that appears to categorize all SROs and contracted officers as "agents" of a school district-the subdivision governs those who are an "employee or agent of a district, including a school resource officer, security personnel, or police officer contracted with a district .... " (emphasis added.) The word "including," according to the Minnesota Supreme Court, means "to contain as part of the whole."5 "Consequently, the word is used to suggest that what follows is a partial and not exhaustive list of the content to which it refers."<sup>6</sup> Read thusly, SROs, security personnel, and contracted officers are among the class of "agents" to whom the statutory amendments apply. This reading also avoids an unreasonable result. The purpose of these amendments could be virtually nullified if municipalities were able to place SROs beyond the statutory limitations on using force by merely avoiding contract language or circumstances indicating an agency relationship between SROs and school districts.

For law enforcement personnel, this means that officers with different assignments will face different standards for the use of force during interactions with students. SROs are likely to know they are SROs and thus governed by the statutory changes. But what does it mean to be "contracted" with a school district and therefore to be considered an agent? If a school district has contracted with a law enforcement agency or with individual officers to provide extra patrol, general security, or to be on hand for specific events, these officers would likely come under the new restrictions on the use of force.

Next, agencies should have their legal advisors review any agreements with school districts promptly. It is important to clarify that your agency is contracting to provide services through the presence of SROs or other officers on campus, not that your agency is agreeing more generally to have all officers work cooperatively with the school district. Care should be taken to ensure that contracts cannot be construed as making all officers agents of the school district.

Finally, it does not appear that these new limitations apply to SROs and officers working in private (nonpublic) schools. This is because sections 121A.58 and 121A.582 apply to "agent[s] of a district," which means a "school district."<sup>7</sup> That said, there may be situations where it is not immediately clear if a school is private or part of a district. Consult your agency's legal advisor if there is any doubt about whether these new limitations apply in a particular school setting.

# **Occasions for using force:**

Section 121A.582, subdivision 1(b) regulates the use of force toward students by school employees and agents of a school district. Before the recent amendments, this law permitted the use of reasonable force to "restrain a student or to prevent bodily harm or death to another."8 Notably, the word "or" has been stricken from the operative language. The effect of this change is significant. Following the amendments. subdivision 1(b) permits school employees and agents to use reasonable force only "when it is necessary under the circumstances to restrain a student to prevent bodily harm or death to the student or to another."9

<sup>&</sup>lt;sup>4</sup> See Hogan v. Brass, 957 N.W.2d 106, 109 (Minn. Ct. App. 2021) (The ordinary legal meaning of "agent" is "one who has the authority to act on another's behalf.").
<sup>5</sup> In re H.B., 986 N.W.2d 158, 168 (Minn. 2022), reh'g denied (Dec. 12, 2022) (internal citation omitted).
<sup>6</sup> Id.

<sup>&</sup>lt;sup>7</sup> 2023 Minn. Laws Ch. 55, Art. 2, sec. 36 (codified at Minn. Stat. § 121A.58); Minn. Stat. §§ 121A.582, 120A.05, subd. 8. Moreover, statutes applicable to nonpublic schools generally refer to them specifically. See, e.g., Minn. Stat. §§ 123B.86 (equal treatment in transporting students); 171.321, subd. 4(d) (qualifications for bus drivers, referring to "a school district, nonpublic school, or private contractor shall . . . ."); 120A.22, subd. 7 (compulsory instruction, stating "a district, a charter school, or a nonpublic school that receives services . . . ."). The provisions of sections 121A.58 and 121A.582 that bring peace officers within their ambit contain no reference to nonpublic schools.

<sup>&</sup>lt;sup>8</sup> 2023 Minn. Laws Chap. 55, Art. 12, sec. 4 (codified at Minn. Stat. § 121A.582, subd. 1(b) (emphasis added)).

<sup>&</sup>lt;sup>9</sup> Id.

In other words, the authority to use force for the sole purpose of restraining a student has been removed from the law. Going forward, reasonable force may only be used in situations where it is necessary to prevent bodily harm or death to the student or another.<sup>10</sup> Thus, force cannot be used where the only justification is to control the behavior of a student who is damaging property, causing a disturbance, or is acting out in a way that does not pose a threat of death or bodily harm.

As a result of the amendments, SROs and contracted officers are not permitted to use force for the purpose of arresting students for nonthreatening offenses. Section 121A.582, as amended, prohibits these officers from using any type or degree of force to *restrain* students except when necessary to prevent death or bodily harm, regardless of the offense level. This should not, however, stop SROs from taking students into custody when the arrest itself is a necessary act of restraint to prevent bodily harm or death. Unlike teachers and principals, SROs and contracted officers are not limited to only using force in situations where the threat of bodily harm or death is imminent.<sup>11</sup> The analysis for SROs in school settings should instead be similar to the one required under Rule 6.01 of the Minnesota Rules of Criminal Procedure, which permits officers to take someone into custody for a witnessed misdemeanor when necessary to prevent bodily harm to the accused or another.<sup>12</sup> As in cases involving Rule 6.01, facts showing that a threat of bodily harm is ongoing should suffice to support an arrest. Officers may draw reasonable inferences about the risks of bodily harm based on the totality

# **Restricted methods of restraint:**

Section 121A.58 prohibits SROs and contracted officers from using prone or compressive restraint techniques toward a student. The Attorney General has issued binding guidance to the effect that section 121A.582 creates an exception to this prohibition for situations where the use of reasonable force is necessary to prevent bodily harm or death.<sup>14</sup> Taking that guidance together with the plain language of section 121A.582 results in straightforward guidelines for SROs and contracted officers when responding to pupils:

- Reasonable force may only be used toward students when necessary to prevent bodily harm or death.
- When reasonable force is authorized, prone and compressive restraint may also be used so long as they are reasonable under the circumstances.

The reverse is also true: when the situation does not involve a threat of death or bodily harm, officers may not use prone restraint, compressive restraint, or any other form of force toward a student.

Given that the authority to use reasonable force, prone restraint, and compressive restraint all arise from circumstances involving a threat of bodily harm or death, it is unclear why the Legislature provided detailed definitions of prone and compressive restraint. At the very least, the existence of these definitions may signal an

<sup>&</sup>lt;sup>10</sup> The Attorney General did not provide guidance on how the amendments to section 121A.582 apply to SROs and officers contracted to work in schools where the situation does not involve a threat of bodily harm or death. However, the plain language of this law prohibits the use of force except as necessary to prevent death or bodily harm.

<sup>&</sup>lt;sup>11</sup> Compare Minn. Stat. § 121A.582 subd. 1(a), as amended (teachers and principals may use reasonable force "to prevent imminent bodily harm or death....") with id. subd. 1(b) (employees and agents may use reasonable force when necessary "to prevent bodily harm or death...."). Black's Law Dictionary (11th ed. 2019) defines "imminent" as "threating to occur immediately; dangerously impending" and "[a]bout to take place."

of the circumstances, including people's behavior in the immediate past, their present emotional state, and any other factors indicating that the situation is volatile.<sup>13</sup>

<sup>&</sup>lt;sup>13</sup> See State v. Mikkalson, No. A07-2339, 2008 WL 5215866, at \*5 (Minn. Ct. App. Dec. 16, 2008) (holding that arrest for a witnessed misdemeanor to prevent bodily harm was authorized under Rule 6.01 because the "[a]ppellant had just been in a fight and appeared to be injured. It would have been reasonable for the officers to have believed that another fight could ensue after they left, making the arrest necessary to prevent bodily harm...")

<sup>&</sup>lt;sup>12</sup> Minn. R. Crim. P. 6.01(a)(1).

<sup>&</sup>lt;sup>14</sup> AGO Opinion.

increased sensitivity about the use of these techniques toward students. The statutory definition of prone restraint is likely broader than many officers might imagine from their training in defensive tactics. The statutory definition consists of merely "placing a child in a face-down position"-it does not require holding or maintaining the person in that position.<sup>15</sup> Thus, using a takedown technique that culminates with a pupil's chest against the ground could constitute prone restraint, even if the officer intends for the subject to be "prone" only momentarily.

"Compressive restraint" is shorthand for other methods of restraint covered by section 121A.58, subd. 2a(b), which provides as follows:

> An employee or agent of a district, including a school resource officer, security personnel, or police officer contracted with a district, shall not inflict any form of physical holding that restricts or impairs a pupil's ability to breathe; restricts or impairs a pupil's ability to communicate distress; places pressure or weight on a pupil's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen; or results in straddling a pupil's torso.<sup>16</sup>

# Application scenarios:

- 1. Officer Josh is an SRO. A student is causing a disturbance in the lunchroom by screaming and throwing food trays on the floor. Because this behavior does not involve a risk of bodily harm or death, Officer Josh may not use force to control the student's behavior, or use force to arrest the student for the commission of an offense, even if it appears likely that the offense will continue.
- 2. Officer Londa is an SRO. A student, Lynn, became extremely upset after an argument with a peer and began attacking windows and glass inside the school building with a metal bar. It reasonably appears to Officer Londa

that the act of breaking glass, and the presence of broken glass, is placing Lynn and others in the building at risk of bodily harm. Officer Londa may use reasonable force if necessary to restrain Lynn to prevent bodily harm.

- 3. Deputy Fran is assigned to regular patrol duties and is dispatched to the high school. The principal complains that a student, Charlotte, got in a conflict with a teacher and is presently in a hallway kicking locker doors and bending them. Deputy Fran is not an SRO or under a contract to work in the school and is therefore not subject to the new restrictions on the use of force. Accordingly, Deputy Fran may use reasonably necessary force to make an arrest or carry out other duties imposed by law when intervening in the situation.
- 4. Officer Christy is an SRO. A large adolescent student, Henry, is punching a smaller student, Bailey. Officer Christy may lawfully use reasonable force if necessary to restrain Henry to stop him from harming Bailey. Because Officer Christy is authorized to use force, she is permitted to utilize prone or compressive restraint with Henry if reasonably necessary under the circumstances.

Next, assume that once Henry is separated from Bailey, he screams at Bailey that the fight isn't over, tries to pull away from the officer and go toward Bailey, and continues to display a high level of emotional agitation. Officer Christy would be authorized to take Henry into custody. This is because Officer Christy has witnessed what is at least a misdemeanor-level assault and the circumstances demonstrate that custody is necessary to prevent bodily harm.

5. Deputy Jamie is providing extra security at a football game under a contract with the school district. A 911 caller reports that a person with a gun is threatening others in the parking lot of the school where the game is occurring. Deputy Jamie responds and conducts a high-risk stop of the person who was reported to have a gun, ordering the

<sup>&</sup>lt;sup>15</sup> 2023 Minn. Laws Ch. 55, Art. 2, sec. 36. <sup>16</sup> *Id*.

person to lie face-down on the ground. It does not matter if this person is a student or not. This is because the use of prone restraint would likely be deemed reasonably necessary in the situation, as a means of safely gaining control over someone reportedly threatening others with a gun.

6. Student Quinn returned to the school building after being expelled for disciplinary reasons. The principal orders Quinn to leave and not return until the expulsion is over. Quinn refuses to depart. The principal calls SRO Madison and, with Madison present, repeats the order to leave. SRO Madison emphasizes to Quinn that he will be arrested for trespassing unless he leaves at once. Quinn still refuses to depart. Technically, SRO Madison may place Quinn under arrest for trespassing. But legally, SRO Madison is only permitted to use force toward students in situations where it is necessary to prevent bodily harm or death. It follows that Madison may not use force to overcome any nondangerous resistance to the arrest. Because handcuffing is a form of restraint, Madison may not handcuff Quinn to effect the arrest. In other words, unless Ouinn voluntarily complies, Madison would need to call another officer, who is not an SRO, to handle the arrest.

# Training and deployment issues:

These new limitations are apt to require some substantial rethinking of how SROs and other officers who would be deemed agents of a school district will intervene in situations involving students. Using force in circumstances that do not present a threat of death or bodily harm is no longer an option. Persuasion and de-escalation skills will be at a premium. Agencies and officers may wish to consult with other professionals, such as special education and mental health personnel, who are trained in nonforceful intervention. Officers may also wish to consult with school staff on how they will work together to manage disruptive but non-dangerous behaviors without force.

Agencies and officers should also consider what kinds of safeguards and training to have in place

for off-duty employment arrangements with school districts, since these may very well result in conclusions that the officers are serving as agents of the district.

City of Kasson SCDP Progress Report Grant End Date: September 30, 2024 Project Goal: 20

Applications		
Sent:	48	
Received:	39	
Being Verified for Eligibility:	1	
Pending Inspection:	2	
Pending Contractor Estimates:	4	
Projects in Construction:	4	
Projects Completed and Closed:	9	
Applicants/Applications Dropped:		
No Response:	8	
Over Income:	5	
Not Interested:	8 5 7	
Not Eligible:	3	
Applicant Requested	0	
	0	
Deceased:		
Deceased: Return Mail:	0	

		Private		Installment				
	SCDP Funds		Funds		Loan		Total Funds	
		450,000.00	\$	-	\$	-	\$	450,000.00
Obligated	\$	319,064.16	\$	34,994.84	\$	6,878.00	\$	360,937.00
Estimated	\$	150,000.00						168,000.00
Balance	\$	(19,064.16)	\$	34,994.84	\$	6,878.00	\$	22,808.68

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	274	286	294	322	346	424	397	381	332	353
February	271	247	260	341	310	394	355	321	253	300
March	280	302	273	277	352	446	339	385	312	357
April	325	347	375	364	418	480	255	390	359	528
May	373	367	413	461	502	530	379	408	445	530
June	293	339	349	370	395	549	442	441	348	388
July	364	408	408	528	454	448	441	444	418	475
August	286	372	343	404	466	483	437	348	444	332
September	263	352	346	450	461	505	502	452	503	
October	336	309	489	370	380	416	444	385	458	
November	263	284	359	390	348	433	347	342	334	
December	300	331	334	377	437	435	383	375	349	
Yearly Total	3628	3944	4243	4654	4869	5,543	4,721	4,672	4,555	

Kasson Police Calls for Service



City of Kasson Fire Station

ICS Weekly Progress Report Friday – September 01, 2023

# Address: 101 E. Main St., Kasson, MN

# City of Kasson – Fire Station

# Work Completed Week Ending September 01, 2023

- Continued Footing Excavation & Footing Soil Correction
- Found the 3 Existing Wells
- Finished Building Pad Soil Correction
- Footing Layout & Poured on PEMB Side











Planned For Week Ending September 8, 2023

- Pour Foundation Walls in PEMB
- Continue Footing Form/Pour in Precast
- Install Storm Sewer
- Well #2 Preparation for Drill & Seal









BUILDING STRONG CONNECTIONS

### **Kasson Police Department**



19 East Main Street Kasson, MN 55944 507-634-3881 Fax: 507-634-4698

To:	Mayor and City Council
From:	Police Chief Joshua Hanson
CC:	City Administrator
Date:	08/24/2023
Re:	August Department Head Report

**Training**. We completed backup handgun qualifications earlier this month and just wrapped up PepperBall and Taser this week. Next month we will start the EMR refresher course and complete rifle qualification.

**Hiring Process**. Our top applicant has passed the POST test and is scheduled to take the psychological exam next week. We are continuing the search for another candidate and possibly a third to replace an officer who may be retiring in October.

**TZD/Traffic**. We have 28 hours of overtime funding for extra traffic enforcement through the Labor Day weekend, with an emphasis on DWI enforcement.

**SRO Use of Force Law Changes**. There were some legislative changes in the Education Bill passed this year that we did not know about until recently. Under the new law, an SRO may only use a prone restraint to arrest a student in situations where there is a threat of death or bodily harm.

**Felony Assault on Officers**. We had two Kasson officers who were shot at in Mantorville. Multiple law enforcement, fire/EMS agencies, and resources were used to safely resolve the incident. The suspect was taken into custody and no one was seriously injured.

# Meetings and Events

Aug 1 KM Superintendent Aug 3 Drug Court Aug 7 Fire Hall Ground Breaking Aug 9 City Council Aug 15 MN IT Artificial Intelligence Aug 17 Drug Court Aug 23 City Council Aug 24 Drug Court



# Kasson Public Library

607 1st St. NW, Kasson, MN 55944

507/634-7615 www.kasson.lib.mn.us

# **Department Head Meeting**

# Date: August 24, 2023

- <u>Library Activities</u> See also the Library Calendar on the library website:
  - Donations to the library will now be announced at the City Council meetings.
  - **Circulation Policy change:** to change the limit on DVDs from 6 per household to 10 per library card.
  - Job Description: Library Associate-Youth Services. Our library needs a professional youth services position and I think this will help us get there. Other libraries that have a service population approximate to ours do have a Children's Librarian or position similar. Bethany's current position is as a Library Assistant which is more clerical in nature for that type of job description and we need someone who is more focused on the hard work and dedication it takes for a person to work with children/young adults with programming and collection development alongside the Library Director. There is a high turnover and burnout rate for youth services positions in libraries and we deserve someone who is passionate and high energy with the education and skills to match in youth services for our library to work with me and to be the best library around. I will talk more about this at the Library Board meeting.
  - 2024 Library budget. I met with Tim and Jessica Royer, Finance Director, and we went over the Library budget draft for 2024. Three big things are: an increase in our book budget, a big decrease in SELCO fees due to the state giving regional library systems an increase in funding that will continue from now onwards, and thirdly, there will be an increase in personnel line items for wages (we estimate about \$5,720) and PERA retirement employer contribution (7.5% or \$429) for the new Library Associate-Youth Services job description. We will know for sure when Linda Rappe, Human Resources, sends out the job description to have it graded and Jessica plugs in the figures into the personnel line items in our budget.

# • **<u>Building and Grounds Report</u>**:

- I have contacted Arturo for a quote on cleaning the carpet over Labor Day weekend. He was recommended by John Talcott from what John saw for quality carpet cleaning done at Prairie Meadows Senior Living. I do not have the quote yet, but should have it soon.
- James Vogt, the new part-time janitor for the City of Kasson is working out well.
- <u>Meetings:</u>

- Staff meetings (weekly): end of summer reading program wrap up, Fall Saturday schedule, Libby program in the fall, procedures for book donations, start of weeding in board book, biography, juvenile fiction, and DVDs.
- I met with Joe Lonso, 1760 Millwork Company, on August 4<sup>th</sup> about a quote for additional bookcases and extending the circulation desk for our capital improvement plan.
- The City Safety Committee met on 8/4 at the public works building for an inspection. It was in excellent order and clean (no debris or clutter). There were just minor recommendations for emergency lights and to test the emergency eye wash stations more frequently.
- I attended Camp-Read-Alot workshop online on 8/1 and Bethany attended in person. Very good networking with other youth services Librarians, literature reviews, and very informative talks with a children's author and a book illustrator.
- I approached Tim Ibisch to see if we could meet in person for about a half hour each month and we started with a meeting on July 31<sup>st</sup>. We talked about the upcoming budget and I think it is really good to meet in person like this for us both to keep up to date on projects for the library.
- SELCO Advisory Committee meeting which consists of all the 37 Library Directors in SE MN (every other month): was August 8th and I attended in person. The big news is the reduction in fees due to the state carrying more of the cost of the regional library systems. Here are notes:
- Discuss <u>SELCO OverDrive Collection goals</u>

Even after throwing more \$ at the High Holds, the wait time went from 111 to 105 days. Would like to discuss where the Selectors group should focus their purchasing.

Julie - we looked at Hoopla, but it didn't have the popular titles available, so not a good substitute Annice - checked to see how our Selectors are doing, if they're hitting patron needs - only 3% of books purchased have not been checked out.

It's important to teach your patrons - click on "available" titles, return early, create a handout, etc So the Selectors will keep on doing what we're doing. Your front desk staff will keep on teaching your patrons best practices for using Libby.

1. Discuss <u>Notice Review Step</u> FYI: Cheryl Hill/RST reps

Annice Sevett

Here is a Notices short class.

If you just want to print a how-to: Notices Step-by-step.

Cheryl - brought to RST July, removed Alpha G, lots of frustration now.

SELCO can turn off the review process for notices, but it is a system wide setting. Those locations still wanting to pick and choose which notices to send could still do so following a different procedure in the Notice Output step.

Eliminating the step would eliminate some complexity and frustration.

If we do nothing, it will hit a critical mass that will crash Horizon.

If we turn off Notices for Review, you can still get the information by going to Review Output.

# **Donations:**

\$50 from Janice Deno and Leann Corcoran, in membory of Evelyn (Evie) Peterson





August 24, 2023

# ASSISTANT CITY ADMIN/ FINANCE DIRECTOR'S REPORT

New software- Tyler ERP software has been approved and we will be signing agreement

# Reports:

- Indebtedness •
- **UB** reconciliation •
- Investments
- Assessments
- PCI Compliance

## **Budget:**

Inputting 2022 data •

# Bank Recs/Monthly Reports

# **Dodge County Settlement**

**Mantorville Billing** 

### Upcoming:

- TNT •

# **Kasson Fire Dept Head Report**

# 8-24-2023

### Calls for Service.

46 Calls for July 2023

37 EMS

2 MVC

2 Fire

5 Canceled

### **New Building**

Groundbreaking is going to be help on Aug 7<sup>th</sup> 4pm at the Fire Hall Was good and had a good amount of people in attendance.

The process is going well, and construction is moving along quickly. Regular weekly meetings with updates from the contractors and ICS as well as anything from the city.

# Personnel

Firefighter Cory Schillo has completed his EMT training and is now a National registered EMT and will be fully responding to the Kasson Fire.

# Dance

Dance weekend went great and went off without a hitch. The weather turned around from the forecast on Sat and Sunday and was great for us all weekend. Lots of great feedback on the set up and location of the legion and other than a few small adjustments to how things went we will look at going back again. We do not have final numbers yet but did sell out 100% of the raffle tickets again this year. Next year we will look to add some more tickets and extra prize giveaways.

Liquor Store Report August 2023

Fabulous to have the road open.

Saturday 8/23 we are hosting a fundraiser for KFD in the parking lot. The firefighters will be grilling hot dogs and we will have root beer floats- all for free will offering. This is another community involvement event sponsored by Molson Coors.

The next two weekends will be busy with Labor Day and the Truck show.

The Festival in the Park beer and wine tasting has been scheduled for November 9 at Hidden Pines.



**To**: City Council **Date**: 8/24/2023

# Agenda Heading: Public Works Director Report

- Project Updates. The roundabouts are completed and Hwy 57 is open for traffic. Not all work is completed on the Hwy 57 Project yet. There is still a wall to paint, plants to be planted, street lights to complete, and other issues to finish. The 2023 Street Improvement Project is planned to start Monday, August 28<sup>th</sup>. The Project is reclaiming and paving on 4<sup>th</sup> Ave NE, 6<sup>th</sup> Ave NE, 8<sup>th</sup> Ave NE, and 2<sup>nd</sup> St SW. There will also be a sewer repair on 2<sup>nd</sup> St SW, manhole and gate valve casting repairs, catch basin repairs, and some curb and gutter replacement. Another part of the project is to extend the curb and gutter on Masten Parkway and repair the dip in the road on 16<sup>th</sup> St NE by County Rd 15. It is planned to be completed in a month. Demo of the old building has been completed on the Fire Hall Project, except one chunk of concrete that could be the old Well #1 for the City of Kasson. They are excavating footings and foundations and working on underground utilities.
- <u>Public Works Facility</u>. Olympic Fire Protection completed the Annual Sprinkler and Backflow Preventer Inspection. They will also be performing the 5 Year Pipe Inspection of the Wet System soon. The Fire Department is moved in and operating out of the Public Works Facility.
- <u>Personnel</u>. Streets/Parks Public Works Worker Tony Jensen has transferred to the Water/Wastewater Department to fill the position that was open. We are advertising for a Streets/Parks Public Works Worker to fill the void from Tony. We still are advertising for a Water/Wastewater Supervisor to replace Dave Vosen when he retires September 30<sup>th</sup>. We are also looking at an additional Water/Wastewater Operator due to being unsuccessful with the search for the Supervisor position. Jeff Ulve has been temporarily promoted to the Water/Wastewater Lead to provide day to day leadership when Dave retires.
- <u>Events in Kasson</u>. Staff assisted in three events in Kasson in August. Staff delivered barricades and cones for National Night Out. Staff swept the fairgrounds and put up No Parking signs for the Relay for Life. Staff spent a week preparing and assisting for the Festival in the Park.
- <u>KMTelecom</u>. I met with KMTelecom about the copper lines going away and fiber being installed. Our SCADA system for the Water/Wastewater Department is the last of the copper lines in Kasson and is getting taken out. They have installed some of the fiber lines already and will finish the others soon to our Wells, Towers, Lift Stations, and the Wastewater Treatment Facility. With the fiber lines our SCADA system will be on the internet. Our monthly bill will increase at most locations from \$10 to \$59. We will also have to have Automatic Systems install firewalls on our system.

# Meetings and Events Attended

August 1 <sup>st</sup>	Weekly Fire Hall Meeting
August 2 <sup>nd</sup>	Hwy 57 Weekly Meeting
	16 <sup>th</sup> St Roundabout Weekly Meeting
August 3 <sup>rd</sup>	Jason Vickerman – Olympic Fire
August 4 <sup>th</sup>	MMUA
	Kristi Hanson – Festival Parade
	MMUA Safety Committee Inspection – Public Works
August 7 <sup>th</sup>	Water/Wastewater Budget
	Streets/Parks Budget
August 8 <sup>th</sup>	Weekly Fire Hall Meeting
August 9 <sup>th</sup>	Hwy 57 Weekly Meeting
	16 <sup>th</sup> St Roundabout Weekly Meeting
August 10 <sup>th</sup>	Technical Review
	City Engineer
	KMTelecom – Fiber for SCADA
August 15 <sup>th</sup>	Weekly Fire Hall Meeting
August 16 <sup>th</sup>	PreCon 2023 Street Improvements
August 17 <sup>th</sup>	Technical Review
	City Engineer
August 21 <sup>st</sup>	Public Meeting 2023 Street Improvements
August 22 <sup>nd</sup>	Weekly Fire Hall Meeting
August 24 <sup>th</sup>	Dept Head Meeting
August 25 <sup>th</sup>	Cory Felderman (Whks) – Street Improvement Project
August 29 <sup>th</sup>	Weekly Fire Hall Meeting



**To**: City Council **Date**: 7/27/2023

# Agenda Heading: Public Works Supervisor

- <u>Park Department-</u> The parks team began the month with prepping Veterans Park for festival: mowing, trimming, spraying weeds, tree removal, stump grinding, and making sure outlets are working. We have been watering and prepping the youth football field for the beginning of the season. We will start the painting of the field the last week of August. Veterans Park will also be hosting a youth soccer league, utilizing the green space behind the well. All softball and baseball leagues have ended for the year. I have met with Minnesota WIFI to discuss internet at Lions Park, so that we can install a camera system for the ongoing vandalism (rough estimate for Minnesota WIFI \$1,000). We have started advertising for the open position in the Streets / Parks department (a team member joined the water department).
- <u>Aquatic Center-</u> KAC has officially ended the season on the 20<sup>th</sup> of this month. The staff ended the season with minimal product left over, and did a good job of cleaning the facility. The parks staff shut the pumps down, drained lines, and drained the pools down. We have also removed all the umbrellas and separated the few that need repairs. We have pulled down climbing wall for repairs (replacement climbing rocks cost \$800). KAC will have to replace drain covers in both pools due to expiration of covers, holding a potential cost of \$6,000. We will continue working on winterizing KAC through the next couple months.
- <u>Street Department- The</u> Streets team started the month by setting out barricades out for national night out. The streets team has finished the stump grinding from tree removal throughout the winter. We are currently adding dirt to the stumps. There are a couple storm damage stumps that we are waiting for locates, so that we can grind them down. We have sent the sweeper out to sweep main street, the parade route for festival, Veterans Park, and some of the detour streets. We also swept the fairground for the relay for life. We have removed the temp stop sign from 1<sup>st</sup> Ave and 2<sup>nd</sup> St NW. We have replaced the temp stop signs on main street with taller stop signs. We have received a lot of mixed feedback on the signs along main street. I have made a list of sidewalk repairs that we are looking to complete this year, meeting with Durst Outdoors for a bid and timeframe.
- <u>Park Board-</u>We had a pretty lengthy meeting consisting of surveillance cameras installed at Veterans Park, the installation of a sign for the historic wall, some park improvement projects (one being the addition of a modular at East Diamond Park), the open park board spot, and the wheelchair accessible swing being the majority of the meeting. We talked about a few options; one options is very expensive but more accepted by our insurance, and allows for

more interaction with the users, and the other option is very affordable but not considered as safe in the insurance eyes. We also discussed possible ways of raising money needed for the project, and setting up a committee to help with the donation process.

# **Meetings and Events Attended**

- Park Board 8-15-2023
- Minnesota WIFI 8-23-2023
- Durst Outdoors 8-25-2023



To: City Council Date: 8/24/23

Agenda Heading: Water/Wastewater Department Report

- <u>I & I Planning</u>. City staff is continuing with the sewer lateral and sump pump inspections, there only a few left to finish. The city has received bids for the repairs needed in the sanitary sewer system.
- <u>Wells</u>. The controls and firewall protections for wells 2, 4, and 5, the East and West Towers. and the WWTP need to be upgraded for the fiberoptics system, KMTele is installing at the various locations, Automatic Systems is still in the process of completing the controls, this should be completed this next month.
- <u>Sanitary Sewer Collection System</u>. Staff cleaned the waste line at the library and the Police building, we will clean on a regular basis, also cleaned a few of the trouble spots located around town.
- <u>Flow Amounts</u>. The city pumped 17.071 million gallons from wells 2,4 and 5. The wastewater treatment plant treated 19.349 million gallons, 1.805 million gallons was received from Mantorville, these are all for the month of July.
- <u>Meter change outs.</u> City crews are installing and tagging homes for water meter registers and radio replacements, over 500 meter have been changed out since the beginning of March.
- <u>Lift Stations.</u> The new transducers have been installed at the main lift stations and are working well. Routine cleaning has been done at all of the lift stations.
- <u>Wastewater Treatment Plant.</u> The landscaping has been finished at the main building; this was completed by Wilkers Landscape. The repair work on three of the reed beds has been completed along with a sidewalk at the aeration ditches, this was completed by Doyle Conner

Co. The city has been using the generator at the plant to help with the electrical draw during these hot days.

- <u>Water Distribution System.</u> The new tower at the fairgrounds is now is being used, we are waiting on the controls from Automatic Systems to be connected to the controls at the wastewater treatment plant. The demo of the old tower and well 3 building has been completed, there are a few punch list items remaining. The West Tower is need of inside inspection and cleaning both inside and out, this should be completed this fall. The city will be moving the spring hydrant flushing to the fall, this will start after the controls are up and running.
- <u>**Training.**</u> Mike Bolster attended training in Winona for hydrant repair, this is put on by MRWA (Minnesota Rural Water Association).
- <u>W/WW Personnel.</u> The Water/Wastewater Department has hired Tony Jensen to fill one of the entry level positions. Tony come to us from the Streets/Parks Department.
- **<u>HYW 57 Project.</u>** There are a few punch list items to be completed.
- <u>16<sup>th</sup> Street Roundabout</u>. There are a few punch list items to be completed.



# Dept. Head 08/24/23

# Electric Dept. –

• "Fall has always been my favorite season. The time when everything bursts with its last beauty, as if nature had been saving up all year for the grand finale." — Lauren DeStefano, "Wither"

**Tree Work** – The fall/winter list is shaping up. Still a lot of customer calls, property visits, explanations of who's responsibility is who's going on.

# MMUA-

8/8/23- Confined space

# Miscellaneous –

Hwy 57 substantially complete. Contractor waiting on final lights to arrive for the 16<sup>th</sup> St roundabout

16<sup>th</sup> St service extension installed and energized for 16<sup>th</sup> ST roundabout lighting / future take off point

Meadows 7<sup>th</sup> (5 lots 😕) installed and energized

Marti / 3<sup>rd</sup> St SE tie service extension and new building service extension installed and terminated (transformer to be energized when secondary side work completed by building owner/ contractor)

Firehall switching, pole and wire demo completed

Emergency temp feed installed behind Firehall to restore balance between East and West feeder.

FYI, I will be writing a summary for the PW Director, City Administrator and Council on what exactly happened, what it revealed and what options we have as well as future investment needed to ensure reliability and the continued ability to grow Kasson's electric service customer base moving forward.

Tantalus meter installs (KW/EH) and backend data entry in Tantalus and Black Mountain (JN)

Daily tasks: Locates, meters, service disconnects

North Kwik Trip service installation by middle to end Sept.

Firehall temp energized, Perm service installation by mid Oct.

Replacement spare / backup 3 phase xfmr's (current inventory used at Firehall and North KT) **ordered** plus 1-75KVA for A&A's new building

# Meetings –

Mondays (as needed) - Tantalus online
8/1 Firehall ICS
8/8 Firehall ICS
8/9 Jessica Royer / Tim I. Budget
8/15 Alex Martin CMPAS recloser trip settings, load discussions
8/16 CMPAS Board Meeting Blue Earth
8/17 BSE Product demo and Networking Oak Grove MN
8/22 Xcel Area engineer new substation settings, options, etc.



City of Kasson Fire Station

ICS Weekly Progress Report Friday – September 08, 2023

# Address: 101 E. Main St., Kasson, MN

# City of Kasson – Fire Station

# Work Completed Week Ending September 08, 2023

- Poured Foundation Walls on PEMB Side/Stripped Forms
- Exposed Bottom of Well in SW Corner
- Installation of Storm Sewer
- Footing Layout & Poured on PEMB Side







# Planned For Week Ending September 15, 2023

- Backfill Walls & Footings in PEMB Area
- Continue Footing & Foundation Form/Pour in Precast Area
- Mechanical & Electrical Piping in PEMB
- Finish Storm Sewer
- Seal Well #2
- Parking Lot Grading











BUILDING STRONG CONNECTIONS



FOR IMMEDIATE RELEASE: Sept. 7, 2023

CONTACT: Julie Liew (651) 215-4006 jliew@lmc.org

# A statement from League of Minnesota Cities Insurance Trust Administrator Dan Greensweig regarding coverage for school resource officers

ST. PAUL, Minn. – "I was recently made aware of misinformation that has been circulating within the legislative arena regarding the League of Minnesota Cities (LMC) and the League of Minnesota Cities Insurance Trust's (LMCIT) position on and involvement in last session's legislation affecting school resource officers (SROs). The misinformation alleges LMCIT is threatening to withdraw coverage of SROs and that LMC failed to bring forward concerns while the bill was advancing through the legislative process.

"LMCIT has not at any time suggested that coverage for SROs will be withdrawn or limited and LMCIT has no intention of doing so. We issued risk management guidance to our members based on our staff attorneys' interpretation of the law as written. The guidance was later revised following the issuance of an opinion by Attorney General Keith Ellison.

"The guidance was intended to provide information so our members can make decisions at the local level that best meet their community's needs. Our goal is to support our members in local policy decisions.

"It's unfortunate the SRO provision did not make stops in local government or public safety committees during the legislative session. It was folded into an education omnibus bill and the proponents did not engage with the League or relevant public safety stakeholders on the measure. As a result, we were unaware of it until after its passage. Had local government and public safety stakeholders been consulted, we would have offered clarifying recommendations at that time."

###

#### CITY OF KASSON Account Query For the Accounting Periods: 7/23 - 7/23

Funds 101- 877, Accounts 1010- 1042

Account Object Fund	Opening Balance	Change	Closing Balance
1000			
1010 CASH-OPERATING			
101 General Fund	16,235.87CR	1,116,731.66	1,100,495.79
210 STABILIZATION FUND	1,140,599.04	0.00	1,140,599.04
211 Library Fund	103,706.97CR	170,910.60	67,203.63
213 ARPA	47.79	0.00	47.79
219 Tax Abatement-BV Land Development	160,000.00CR	10,000.00	150,000.00CR
225 EDA FED MIF	169,523.03	1,232.37	170,755.40
226 EDA RLF	87,564.01	1,507.83	89,071.84
246 Vail Property	245,278.00CR	25,668.81CR	270,946.81CR
247 1004 Assisted Living	43,822.54	47,214.39	91,036.93
249 OPPIDAN/FOLKESTAD TIF	192,511.56	3,800.45	196,312.01
250 Vail Property- Phase 2	8,451.00CR	0.00	8,451.00CR
260 SCDP	2.42	0.00	2.42
290 Economic Development	3,886.28	40,271.15	44,157.43
382 16th St NE	0.71	0.00	0.71
385 Aquatic Center	23,429.94	103,213.75	126,643.69
386 Fire Truck and Equipment	2,342.31CR	58,210.75	55,868.44
389 Oppidan Assessment	19,468.99	4,045.00CR	15,423.99
391 Oppidan/Folkestad TIF	26,800.00CR	10,544.00CR	37,344.00CR
392 GO Refunding 2015A	187,482.85CR	18,421.40	169,061.45CR
393 2017 Street Assessment Project	72,626.06CR	57,683.83	14,942.23CR
394 2022A Hwy 57	102,632.50	61,935.15	164,567.65
401 Permanent Revolving Impr Fund	355,747.91	14,768.19	370,516.10
424 Hwy 57	207,837.16	0.00	207,837.16
425 SRTS	126,714.60CR	0.00	126,714.60CR
426 16th St NW	1,622,741.45CR	751,194.97CR	2,373,936.42CR
427 2023 Street Repair Project	20,353.97CR	0.00	20,353.97CR
428 Gas ROW Fees	192,956.48	0.00	192,956.48
429 Parks Projects	217,460.73	0.00	217,460.73
430 Public Safety Building	480,431.73CR	115,068.94	365,362.79CR
601 Water Fund	664,238.87	15,144.25	679,383.12
602 Sewer Fund	1,199,966.02	67,840.54CR	1,132,125.48
604 Electric Fund	1,479,371.07	104,291.71	1,583,662.78
605 Storm Water	388,785.83	27,345.06	416,130.89
606 ICE ARENA	9,390.43CR	14,027.15CR	23,417.58CR
609 Liquor Fund	13,559.41	2,983.09CR	10,576.32
610 Maple Grove Cemetery	0.08CR	0.00	0.08CR
875 Community Policing Fund	8,409.36	307.68CR	8,101.68
877 Festival in Park Fund	18,244.12	9,987.50CR	8,256.62
Account Total:	3,447,510.45	1,081,152.74	4,528,663.19

#### CITY OF KASSON Account Query For the Accounting Periods: 7/23 - 7/23

### Funds 101- 877, Accounts 1010- 1042

Account Object Fund	Opening Balance	Change	Closing Balance	
1011 CASH-RESERVED FOR D.S.				
601 Water Fund	284,697.47	0.00	284,697.47	
602 Sewer Fund	233,480.28	0.00	233,480.28	
604 Electric Fund	46,099.88	0.00	46,099.88	
605 Storm Water	116,884.12	0.00	116,884.12	
Account Total:	681,161.75	0.00	681,161.75	
1020 PETTY CASH				
101 General Fund	100.00	0.00	100.00	
211 Library Fund	150.00	0.00	150.00	
609 Liquor Fund	50.00	0.00	50.00	
Account Total:	300.00	0.00	300.00	
1030 CHANGE FUND				
604 Electric Fund	150.00	0.00	150.00	
609 Liquor Fund	725.00	0.00	725.00	
Account Total:	875.00	0.00	875.00	
1040 INVESTMENTS AT COST				
101 General Fund	1,833,674.31	0.00	1,833,674.31	
210 STABILIZATION FUND	274,000.00	0.00	274,000.00	
385 Aquatic Center	75,000.00	0.00	75,000.00	
392 GO Refunding 2015A	147,000.00	0.00	147,000.00	
393 2017 Street Assessment Project	459,369.41	0.00	459,369.41	
401 Permanent Revolving Impr Fund	763,738.23	0.00	763,738.23	
601 Water Fund	767,808.82	0.00	767,808.82	
602 Sewer Fund	2,449,538.82	0.00	2,449,538.82	
604 Electric Fund	4,149,668.64	0.00	4,149,668.64	
605 Storm Water	347,900.00	0.00	347,900.00	
609 Liquor Fund	608,538.82	0.00	608,538.82	
Account Total:	11,876,237.05	0.00	11,876,237.05	
1042 MONEY MARKET-SMITH BARNEY				
101 General Fund	275.63	0.00	275.63	
210 STABILIZATION FUND	778.07	0.00	778.07	
385 Aquatic Center	301.50	0.00	301.50	
393 2017 Street Assessment Project	1,185.36	0.00	1,185.36	
401 Permanent Revolving Impr Fund	3,058.24	0.00	3,058.24	
601 Water Fund	16.09	0.00	16.09	
602 Sewer Fund	2,150.09	0.00	2,150.09	
604 Electric Fund	632.15	0.00	632.15	
605 Storm Water	6,009.87	0.00	6,009.87	

#### CITY OF KASSON Account Query For the Accounting Periods: 7/23 - 7/23

Funds 101- 877, Accounts 1010- 1042

count Object Fund	Opening Balance	Change	Closing Balance	
609 Liquor Fund	4,102.53	0.00	4,102.53	
Account Total:	18,509.53	0.00	18,509.53	
Account Group Total:	16,024,593.78	1,081,152.74	17,105,746.52	
Grand Total:	16,024,593.78	1,081,152.74	17,105,746.52	

	Cash and Investment Summary	Draft				
	Jul-23	1010	1011	1040	1041-2	
		CASH	CASH- Debt Service	Invoctmente	Manay Maylesta	TOTAL
101	- General Fund	1,100,496	Dept Selvice	Investments 2,333,674	Money Markets 276	<b>TOTAL</b> 3,434,446
210	STABILIZATION FUND	1,140,599		2,333,074 274,000	778	1,415,377
211	Library Fund	67,204		214,000	110	
213	ARPA	48		-	-	67,204
219	Tax Abatement-BV Land Developmer	(150,000)				48
225	EDA FED MIF	(150,000) 170,755				(150,000)
226	EDA RLF	89,072		-	-	170,755
246	Vail Property	(270,947)				89,072
247	1004 Assisted Living	(270,947) 91,037				(270,947)
249	OPPIDAN/FOLKESTAD TIF	196,312				91,037
250	Vail Property- Phase 2	•				196,312
260	SCDP	(8,451) 2				(8,451)
290	Economic Development	44,157				2
382	16th St NE	44,157				44,157
385	Aquatic Center	126,644		75.000	000	1
386	Fire Truck and Equipment	55,868		75,000	302	201,945
389	Oppidan Assessment	15,424				55,868
391	OPPIDAN/FOLKESTAD TIF	(37,344)				15,424
392	GO Refunding 2015A	(169,061)		447.000		(37,344)
393	2017 Street Assessment Project	(109,001) (14,942)		147,000	4.405	(22,061)
394	2022A Hwy 57	(14,942) 164,568		459,369	1,185	445,613
401	Permanent Revolving Impr Fund			-	-	164,568
424	Hwy 57	370,516 207,837		763,738	3,058	1,137,313
425	SRTS	(126,715)				207,837
426	16th St NW	(2,373,936)				(126,715)
427	2023 Street Repair Project					(2,373,936)
428	Gas ROW Fees	(20,354) 192,956				(20,354)
429	Parks Projects	217,461				192,956
430	Public Safety Building	(365,362)				217,461
601	Water Fund	(305,302) 679,383	094 607	707.000	10	(365,362)
602	Sewer Fund	1,132,125	284,697	767,809	16	1,731,906
604	Electric Fund		233,480	2,449,539	2,150	3,817,295
605	Storm Water	1,583,663	46,100	4,149,669	632	5,780,063
606	ICE ARENA	416,131	116,884	347,900	6,010	886,925
609	Liguor Fund	(23,418)		000 500		(23,418)
610	Maple Grove Cemetery	10,576		608,539	4,103	623,218
875	Community Policing Fund	(0)				(0)
877	Festival in Park Fund	8,102				8,102
011	ι σοαναι μι η αικ πύμμ	8,257		-	-	8,257
	-	4,528,664	681,162	12,376,237	18,510	17,604,572.31