

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, September 28, 2022

6:00 PM

PLEDGE OF ALLEGIANCE

6:00 A. COUNCIL

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

a. Minutes from September 14, 2022

b. Claims processed after the September 14, 2022 regular meeting, as audited for payment

c. Evaluations:

i. Nancy Hackenmiller Library Assistant At Top of Scale Grade 3 Step 7 \$21.53

d. Committee/Commission/Board Minutes:

i. Fire Department Minutes - September

ii. Library Board Minutes - August

B. VISITORS TO THE COUNCIL

C. MAYOR'S REPORT

D. PUBLIC FORUM

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

E. PUBLIC HEARING

1. Alcohol Ordinance 110 addition

F. COMMITTEE REPORT

G. OLD BUSINESS

1. Set Fee for Taproom on-sale
2. Xcel Agreement
3. Tax Sale Worksheet DeGroot Property

H. NEW BUSINESS

1. Billboard Lease

I. ADMINISTRATOR'S REPORT

1. Report

- i. White Paper
- ii. Water service questions

J. ENGINEER'S REPORT

K. PERSONNEL

- 1. Retirement of Patricia Shafer-Gottschalk – Library Director - Effective 12/31/22
- 2. Retirement of Nancy Zaworski – Finance Director – Effective 12/15/22
- 3. Administrative Assistant Hiring Recommendation

L. ATTORNEY

M. CORRESPONDENCE

- 1. Preliminary Budget
- 2. Ice Arena Report
- 3. 2023 Preliminary Budget

N. ADJOURN

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e.

f. Pay Estimate

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F. COMMITTEE REPORT

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J. ENGINEER'S REPORT

K. PERSONNEL

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L. ATTORNEY

M. CORRESPONDENCE

1. Preliminary Budget

N. ADJOURN

SIGNATURE PAGE

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

THIS INCLUDES WARRANT NUMBERS:

#1 - #4

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 1,263,057.40

DATE APPROVED: 09-28-2022

#1 \$ 319,700.03

#2 61,385.92

#3 54,992.00

#4 826,979.45

1 263 057.40

09/15/22
14:17:23

CITY OF KASSON
Claim Approval List
For the Accounting Period: 9/22
For Pay Date: 09/15/22

Page: 1 of 4
Report ID: AP100V

#1

For Pay Date = 09/15/22

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40074		2381 CUSTOM ALARM	51.90						
	527863	08/25/22 12V BATTERY	10.38			101 310 4310	220		1010
	527863	08/25/22 12V BATTERY	10.38			601 943 4943	220		1010
	527863	08/25/22 12V BATTERY	10.38			602 948 4948	220		1010
	527863	08/25/22 12V BATTERY	10.38			604 957 4957	220		1010
	527863	08/25/22 12V BATTERY	10.38			605 963 4963	220		1010
	527863	08/25/22 SALES TAX	0.71			604 957 4957	220		1010
	527863	08/25/22 SALES TAX	-0.71			604 2025			1010
	527863	08/25/22 D C TRANSIT TAX	0.05			604 957 4957	220		1010
	527863	08/25/22 D C TRANSIT TAX	-0.05			604 2026			1010
		Total for Vendor:	51.90						
40075		5156 DODGE COUNTY INDEPENDENT/DODGE	624.00						
	14397	08/13/22 FESTIVAL ADS	624.00*			877 100 4000	430		1010
		Total for Vendor:	624.00						
40078		77 HAWKINS INC	6,493.63						
	6263954	08/15/22 CHLORINE CYLINDERS	60.00			601 943 4943	210		1010
	6273186	08/16/22 ALUM SULFATE LIQUID	6,433.63			602 947 4947	211		1010
		Total for Vendor:	6,493.63						
40079		43 KASSON CHAMBER OF COMMERCE	150.00						
	09/14/22	CHAMB BUCKS-'SHOP LOCAL PROMO'	150.00			290 650 4650	343		1010
		Total for Vendor:	150.00						
40073		6405 MAGUIRE IRON INC	223,250.00						
	08/30/22	REQ #7-FAIRGROUNDS WATER TOWER	223,250.00			601 1650			1010
		Total for Vendor:	223,250.00						
40080		4685 MOTOROLA SOLUTIONS INC	47.70						
	1411000752	08/18/22 LOCAL REDUNDANT STORAGE	47.70*			101 210 4210	309		1010
		Total for Vendor:	47.70						

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40083		2876 PAUSTIS WINE COMPANY	401.00						
	174515	08/12/22 LIQUOR	200.00			609 975 4975	251		1010
	174515	08/12/22 FREIGHT	4.00			609 975 4975	335		1010
	175554	08/24/22 WINE	192.00			609 975 4975	251		1010
	175554	08/24/22 FREIGHT	5.00			609 975 4975	335		1010
		Total for Vendor:	401.00						
40082		2289 SL CONTRACTING, INC	87,257.64						
	08/24/22	REQ #1-LIBRARY PARKING LOT	20,000.00			211 550 4550	530		1010
	08/24/22	REQ #1-LIBRARY PARKING LOT	15,067.68			101 311 4311	400		1010
	08/24/22	REQ #1-LIONS PARK PARKING LOT	52,189.96			101 311 4311	400		1010
		Total for Vendor:	87,257.64						
40084		3382 VERIZON WIRELESS	1,424.16						
	9913901407	08/20/22 CELL PHONES-P D	719.43			101 210 4210	321		1010
	9913901407	08/20/22 CELL PHONES-STREETS	91.30			101 310 4310	321		1010
	9913901407	08/20/22 CELL PHONES-PARKS	74.10			101 510 4510	321		1010
	9913901407	08/20/22 CELL PHONES-WATER	76.62			601 944 4944	321		1010
	9913901407	08/20/22 CELL PHONES-WW	38.31			602 949 4949	321		1010
	9913901407	08/20/22 CELL PHONES-WW PLANT	38.31			602 947 4947	321		1010
	9913901407	08/20/22 CELL PHONE-P W DIRECTOR	41.27			604 959 4959	321		1010
	9913901407	08/20/22 CELL PHONES-ELECTRIC	300.58			604 959 4959	321		1010
	9913901407	08/20/22 CELL PHONE-ARENA	44.24			606 516 4516	321		1010
		Total for Vendor:	1,424.16						
		# of Claims	9	Total:					319,700.03

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 9/22

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$68,200.55
211 Library Fund	
1010 CASH-OPERATING	\$20,000.00
290 Economic Development	
1010 CASH-OPERATING	\$150.00
601 Water Fund	
1010 CASH-OPERATING	\$223,397.00
602 Sewer Fund	
1010 CASH-OPERATING	\$6,520.63
604 Electric Fund	
1010 CASH-OPERATING	\$352.23
605 Storm Water	
1010 CASH-OPERATING	\$10.38
606 ICE ARENA	
1010 CASH-OPERATING	\$44.24
609 Liquor Fund	
1010 CASH-OPERATING	\$401.00
877 Festival in Park Fund	
1010 CASH-OPERATING	\$624.00
Total:	\$319,700.03

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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 9 / 22

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

The claim batch dated _____ are approved for payment.

APPROVED *See signature page* _____ Council Member
_____ Council Member

09/20/22
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CITY OF KASSON
Claim Approval List
For the Accounting Period: 9/22
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#2

For Pay Date = 09/20/22
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40095		2529 A H HERMEL COMPANY	450.09						
	942747	09/01/22 POP FOR RESALE	391.11			609 975 4975	254		1010
	942747	09/01/22 BAGS	50.03			609 975 4975	210		1010
	942747	09/01/22 SALES TAX	3.44			609 975 4975	210		1010
	942747	09/01/22 SALES TAX	-3.44			609 2025			1010
	942747	09/01/22 D C TRANSIT TAX	0.25			609 975 4975	210		1010
	942747	09/01/22 D C TRANSIT TAX	-0.25			609 2026			1010
	942747	09/01/22 FREIGHT	8.95			609 975 4975	335		1010
		Total for Vendor:	450.09						
40086		6464 ALBERS, IAN	325.91						
	09/13/22	21.7 MILES-VARIOUS MTGS	13.56*			290 650 4650	331		1010
	09/13/22	11.0 MILES-INSPECTIONS	6.88*			290 650 4650	331		1010
	09/13/22	187.5 MILES-CONNECT COMMUNITIE	117.19			290 650 4650	333		1010
	09/13/22	REGISTR-CONNECT COMMUNITIES	100.00			290 650 4650	333		1010
	09/14/22	CHAMBER MTG LUNCH SUPPLIES	88.28			290 650 4650	430		1010
		Total for Vendor:	325.91						
40096		1012 BELLBOY CORPORATION	1,798.40						
	96254500	08/25/22 LIQUOR	1,520.95			609 975 4975	251		1010
	96254500	08/25/22 FREIGHT	20.00			609 975 4975	335		1010
	96359600	09/01/22 LIQUOR	148.45			609 975 4975	251		1010
	96359600	09/01/22 NA BEVERAGE	95.00			609 975 4975	254		1010
	96359600	09/01/22 FREIGHT	14.00			609 975 4975	335		1010
		Total for Vendor:	1,798.40						
40097		5239 BREAKTHRU BEVERAGE MN WINE &	4,652.18						
	345389763	08/24/22 LIQUOR	1,601.75			609 975 4975	251		1010
	345389763	08/24/22 WINE	472.00			609 975 4975	251		1010
	345389763	08/24/22 MIXES	129.20			609 975 4975	254		1010
	345389763	08/24/22 FREIGHT	30.11			609 975 4975	335		1010
	345482685	08/31/22 LIQUOR	2,055.49			609 975 4975	251		1010
	345482685	08/31/22 WINE	280.00			609 975 4975	251		1010
	345482685	08/31/22 MIXES	47.32			609 975 4975	254		1010
	345482685	08/31/22 FREIGHT	36.31			609 975 4975	335		1010
		Total for Vendor:	4,652.18						

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40088		5098 CARDMEMBER SERVICE	1,018.14						
	08/02/22	FROZEN POPS/ICE	20.98			875 210 4210	210		1010
	08/03/22	TACTICAL WEAPON MNT LIGHT	123.76			101 210 4210	240		1010
	08/08/22	HANSON-ARMORERS COURSE	250.00			101 210 4210	333		1010
	08/10/22	K-9 TUG TOYS	59.98			101 210 4210	240		1010
	08/09/22	U.S. FLAG	55.21			101 210 4210	210		1010
	08/11/22	AED BATTERY	174.00			101 210 4210	210		1010
	08/10/22	GUN CLN KIT/HOPPE'S BORE-SNAKE	26.71			101 210 4210	210		1010
	08/16/22	TARGETS	254.70			101 210 4210	240		1010
	08/29/22	STAMPS	52.80			101 210 4210	210		1010
40089		5098 CARDMEMBER SERVICE	163.70						
	09/01/22	LIBRARY SUPPLIES	20.99			211 550 4550	210		1010
	09/01/22	BOOKS	15.95			211 550 4550	218		1010
	09/01/22	AUDIO BOOKS/CD's	74.88			211 550 4550	219		1010
	09/01/22	LIBRARY ADVERTISING	51.88			211 550 4550	343		1010
		Total for Vendor:	1,181.84						
40098		5836 CARLOS CREEK WINERY	660.00						
	23759 08/25/22	WINE	660.00			609 975 4975	251		1010
		Total for Vendor:	660.00						
40099		6270 CHAOTIC GOOD BREWING	148.50						
	2285 09/02/22	BEER	148.50			609 975 4975	252		1010
		Total for Vendor:	148.50						
40100		5667 CINTAS	159.64						
	4129380076 08/25/22	MATS-L.S.	79.82*			609 979 4979	410		1010
	4130092141 09/01/22	MATS-L.S.	79.82*			609 979 4979	410		1010
		Total for Vendor:	159.64						
40090		3910 DOYLE CONNER CO.	2,630.00						
	11450 08/25/22	REPAIR CONCRETE CONTAINMENT	2,630.00			602 947 4947	400		1010
		Total for Vendor:	2,630.00						

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40091		2163 FLEXIBLE PIPE TOOL COMPANY	1,553.50						
	27946	08/23/22 200' LATERAL CLEAN CART	1,553.50*			210 650 4650	430		1010
		Total for Vendor:	1,553.50						
40092		6301 HY-VEE ACCOUNTS RECEIVABLE	110.43						
	08/11/22	JUICE/WATER	35.59*			609 975 4975	259		1010
	09/02/22	JUICE	29.43*			609 975 4975	259		1010
	09/02/22	TOOTSIE POPS	9.99			609 976 4976	343		1010
	09/02/22	SALES TAX	0.69			609 976 4976	343		1010
	09/02/22	SALES TAX	-0.69			609 2025			1010
	09/02/22	D C TRANSIT TAX	0.05			609 976 4976	343		1010
	09/02/22	D C TRANSIT TAX	-0.05			609 2026			1010
	09/02/22	CLEANER	4.99*			609 976 4976	210		1010
	09/02/22	SALES TAX	0.34*			609 976 4976	210		1010
	09/02/22	SALES TAX	-0.34			609 2025			1010
	09/02/22	D C TRANSIT TAX	0.02*			609 976 4976	210		1010
	09/02/22	D C TRANSIT TAX	-0.02			609 2026			1010
	09/08/22	JUICE	10.47*			609 975 4975	259		1010
	09/08/22	CUPS	9.98			609 975 4975	254		1010
	09/08/22	CUPS	9.98			609 975 4975	254		1010
		Total for Vendor:	110.43						
40101		25 JOHNSON BROTHERS LIQUOR CO	5,018.86						
	2127967	09/01/22 LIQUOR	2,131.32			609 975 4975	251		1010
	2127967	09/01/22 FREIGHT	38.37			609 975 4975	335		1010
	2127968	09/01/22 WINE	525.36			609 975 4975	251		1010
	2127968	09/01/22 FREIGHT	18.99			609 975 4975	335		1010
	2127969	09/01/22 MIXES	74.00			609 975 4975	254		1010
	2127969	09/01/22 FREIGHT	3.80			609 975 4975	335		1010
	2122528	08/25/22 LIQUOR	797.55			609 975 4975	251		1010
	2122529	08/25/22 WINE	1,429.47			609 975 4975	251		1010
		Total for Vendor:	5,018.86						

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40102		6342 KINNEY CREEK BREWERY	210.00						
	1919	08/26/22 BEER	140.00			609 975 4975	252		1010
	1932	09/01/22 BEER	70.00			609 975 4975	252		1010
		Total for Vendor:	210.00						
40149		376 MN DEPT OF HEALTH	32.00						
	09/19/22	THOE-CLASS C WATER OPER EXAM	32.00*			601 944 4944	430		1010
		Total for Vendor:	32.00						
40103		60 NORTHERN BEVERAGE DIST. CO. LL	8,415.60						
	998915	08/25/22 BEER	3,823.00			609 975 4975	252		1010
	998915	08/25/22 NA BEVERAGE	20.90			609 975 4975	254		1010
	998915	08/25/22 FREIGHT	2.00			609 975 4975	335		1010
	1002186	09/01/22 BEER	4,567.70			609 975 4975	252		1010
	1002186	09/01/22 FREIGHT	2.00			609 975 4975	335		1010
		Total for Vendor:	8,415.60						
40093		4919 PEOPLE'S ENERGY COOPERATIVE	70.05						
	2289800	09/06/22 ELEC SERV-CEMETERY 8/1-9/1	30.36			101 518 4518	380		1010
	2289800	09/06/22 ELEC SERV-STR LT-LETH SUBD 8/	39.69			101 316 4316	380		1010
		Total for Vendor:	70.05						
40104		23 PHILLIPS WINE & SPIRITS	6,086.07						
	6451583	08/25/22 LIQUOR	2,646.26			609 975 4975	251		1010
	6451584	08/25/22 WINE	311.91			609 975 4975	251		1010
	6451585	08/25/22 FREIGHT	1.90			609 975 4975	335		1010
	6455415	09/01/22 LIQUOR	2,730.55			609 975 4975	251		1010
	6455415	09/01/22 FREIGHT	36.55			609 975 4975	335		1010
	6455416	09/01/22 LIQUOR	217.70			609 975 4975	251		1010
	6455416	09/01/22 FREIGHT	9.49			609 975 4975	335		1010
	6455417	09/01/22 MIXES	126.00			609 975 4975	254		1010
	6455417	09/01/22 FREIGHT	5.71			609 975 4975	335		1010
		Total for Vendor:	6,086.07						

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40105		6500 RIVERCITY REFRIGERATION	428.25						
	32423	09/05/22 COOLER REPAIR-LIGHTS	428.25			609 979 4979	400		1010
		Total for Vendor:	428.25						
40106		63 SCHOTT DIST CO INC	23,340.55						
	482212	08/25/22 BEER	7,571.95			609 975 4975	252		1010
	482212	08/25/22 NA BEVERAGE	318.25			609 975 4975	254		1010
	482213	08/25/22 WINE	210.00			609 975 4975	251		1010
	482213	08/25/22 LIQUOR	135.00			609 975 4975	251		1010
	483203	09/01/22 BEER	14,758.60			609 975 4975	252		1010
	483203	09/01/22 NA BEVERAGE	165.75			609 975 4975	254		1010
	483213	09/01/22 LIQUOR	108.00			609 975 4975	251		1010
	483213	09/01/22 WINE	73.00			609 975 4975	251		1010
		Total for Vendor:	23,340.55						
40107		3850 SOUTHERN GLAZER'S WINE &	1,536.78						
	2253360	08/31/22 WINE	776.00			609 975 4975	251		1010
	2253360	08/31/22 FREIGHT	10.85			609 975 4975	335		1010
	2253361	08/31/22 LIQUOR	561.40			609 975 4975	251		1010
	2253361	08/31/22 WINE	176.00			609 975 4975	251		1010
	2253361	08/31/22 FREIGHT	12.53			609 975 4975	335		1010
		Total for Vendor:	1,536.78						
40108		6231 SxSE MN BREWING CO.	430.00						
	53148	08/26/22 BEER	174.00			609 975 4975	252		1010
	54105	09/02/22 BEER	66.00			609 975 4975	252		1010
	53876	09/09/22 BEER	190.00			609 975 4975	252		1010
		Total for Vendor:	430.00						
40109		5047 WATERVILLE FOOD & ICE INC	943.65						
	04-213041	06/07/22 ICE-L.S.	256.35*			609 975 4975	257		1010
	04-214141	08/30/22 ICE-L.S.	211.97*			609 975 4975	257		1010
	04-214230	09/06/22 ICE-L.S.	184.55*			609 975 4975	257		1010
	06-202288	09/09/22 ICE-L.S.	290.78*			609 975 4975	257		1010
		Total for Vendor:	943.65						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40094		388 WESCO RECEIVABLES CORP	451.24						
	101474	08/31/22 URD KIT, 25 PCS	451.24			604 957 4957	220		1010
		Total for Vendor:	451.24						
40110		2407 WINE MERCHANTS	752.38						
	7393941	09/01/22 WINE	739.07			609 975 4975	251		1010
	7393941	09/01/22 FREIGHT	13.31			609 975 4975	335		1010
		Total for Vendor:	752.38						
		# of Claims	25	Total:	61,385.92				

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CITY OF KASSON
Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$1,067.21
210 STABILIZATION FUND	
1010 CASH-OPERATING	\$1,553.50
211 Library Fund	
1010 CASH-OPERATING	\$163.70
290 Economic Development	
1010 CASH-OPERATING	\$325.91
601 Water Fund	
1010 CASH-OPERATING	\$32.00
602 Sewer Fund	
1010 CASH-OPERATING	\$2,630.00
604 Electric Fund	
1010 CASH-OPERATING	\$451.24
609 Liquor Fund	
1010 CASH-OPERATING	\$55,141.38
875 Community Policing Fund	
1010 CASH-OPERATING	\$20.98
Total:	\$61,385.92

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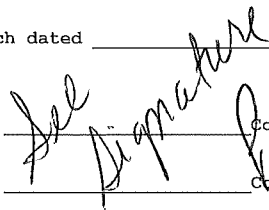
CITY OF KASSON
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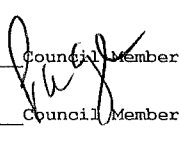
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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED



Council Member


Council Member

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40167	E	108 MN DEPARTMENT OF REVENUE	29,715.00						
	09/13/22	AUG.-UTILITIES SALES TAX	492.00			601 2025			1010
	09/13/22	AUG.-UTILITIES SALES TAX	26,881.00			604 2025			1010
	09/13/22	AUG.-SALES TAX PAYABLE	17.00			101 2025			1010
	09/13/22	AUG.-SALES TAX PAYABLE	14.00			211 2025			1010
	09/13/22	AUG.-SALES TAX PAYABLE	29.00			604 2025			1010
	09/13/22	AUG.-SALES TAX ADJUSTMENT	-2.00			101 2025			1010
	09/13/22	AUG.-USE TAX PAYABLE	188.00			101 2025			1010
	09/13/22	AUG.-USE TAX PAYABLE	101.00			604 2025			1010
	09/13/22	AUG.-USE TAX PAYABLE	56.00			609 2025			1010
	09/13/22	AUG.-UTILITES-D.C. TRANS TAX	35.00			601 2026			1010
	09/13/22	AUG.-UTILITES-D.C. TRANS TAX	1,875.00			604 2026			1010
	09/13/22	AUG.-D.C. TRANSIT TAX PAYABLE	1.00			101 2026			1010
	09/13/22	AUG.-D.C. TRANSIT TAX PAYABLE	1.00			211 2026			1010
	09/13/22	AUG.-D.C. TRANSIT TAX PAYABLE	2.00			604 2026			1010
	09/13/22	AUG.-D.C. TRANS USE TAX PAYABL	13.00			101 2026			1010
	09/13/22	AUG.-D.C. TRANS USE TAX PAYABL	8.00			211 2026			1010
	09/13/22	AUG.-D.C. TRANS USE TAX PAYABL	4.00			604 2026			1010
		Total for Vendor:	29,715.00						
40168	E	973 MN DEPT OF REVENUE	13,727.00						
	09/14/22	AUG.-LIQUOR STORE SALES TAX	13,029.00			609 2025			1010
	09/14/22	AUG.-LIQUOR STORE D C TRANS TX	698.00			609 2026			1010
		Total for Vendor:	13,727.00						
40170		5671 RECREATION BY LEMMIE JONES LLC	11,250.00						
	RLJ2022-02 08/30/22	PYMNT #1-ANN'L K.A.C. MAIN	11,250.00			101 514 4514	221		1010
		Total for Vendor:	11,250.00						
40169	E	2006 SEMCAC	150.00						
	0465-06 09/19/22	REFUND OVERPAY-T FERGUSON	75.00			604 2212			1010
	0946-12 09/19/22	REFUND OVERPAY-S HRTANEK	75.00			604 2212			1010

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40186	E	2006 SEMCAC	150.00						
	1863-01	09/20/22 REFUND OVERPAY-D KAUTZ	75.00			604 2212			1010
	1399-09	09/20/22 REFUND OVERPAY-A LYKE	75.00			604 2212			1010
		Total for Vendor:	300.00						
		# of Claims 5	Total:	54,992.00					
		Total Electronic Claims		43,742.00					
		Total Non-Electronic Claims		11250.00					

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$11,467.00
211 Library Fund	
1010 CASH-OPERATING	\$23.00
601 Water Fund	
1010 CASH-OPERATING	\$527.00
604 Electric Fund	
1010 CASH-OPERATING	\$29,192.00
609 Liquor Fund	
1010 CASH-OPERATING	\$13,783.00
Total:	\$54,992.00

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

The claim batch dated _____ are approved for payment.

APPROVED _____


Council Member

Council Member

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40112		3194 AMERICAN LEGAL PUBLISHING	1,120.71						
	19223 08/31/22	SUPPLEMENT EDIT	993.96			101 113 4113	430		1010
	19301 08/31/22	FOLIO/INTERNET SUPPL PAGES	126.75			101 113 4113	430		1010
		Total for Vendor:	1,120.71						
40136		5049 ARTISAN BEER COMPANY	110.80						
	3558863 09/08/22	BEER	110.80			609 975 4975	252		1010
		Total for Vendor:	110.80						
40113		203 BAKER & TAYLOR INC	162.19						
	2036976873 08/29/22	BOOKS	65.68			211 550 4550	218		1010
	2036982923 08/31/22	BOOKS	46.51			211 550 4550	218		1010
	2036987859 09/06/22	BOOKS	50.00			211 550 4550	218		1010
		Total for Vendor:	162.19						
40137		1012 BELLBOY CORPORATION	404.75						
	96441300 09/08/22	LIQUOR	394.75			609 975 4975	251		1010
	96441300 09/08/22	FREIGHT	10.00			609 975 4975	335		1010
		Total for Vendor:	404.75						
40138		5239 BREAKTHRU BEVERAGE MN WINE &	1,076.75						
	345572227 09/07/22	LIQUOR	1,066.71			609 975 4975	251		1010
	345572227 09/07/22	FREIGHT	10.04			609 975 4975	335		1010
		Total for Vendor:	1,076.75						
40114		2410 CENTRAL MN MUNICIPAL POWER AGE	387,159.60						
	7341 08/31/22	CMPA DUES-AUG.	1,500.00			604 959 4959	334		1010
	7341 08/31/22	FEES FOR SERVICES	1,928.08			604 959 4959	430		1010
	7341 08/31/22	PURCH'D POWER	284,740.27			604 956 4956	381		1010
	7341 08/31/22	PURCH'D POWER-TRANSMISSION	49,723.25			604 956 4956	381		1010
	7341 08/31/22	CAPACITY PURCHASED-AUG.	47,981.48			604 956 4956	381		1010
	7341 08/31/22	CIP MONTHLY ASSMNT-AUG.	1,286.52			604 959 4959	429		1010
		Total for Vendor:	387,159.60						

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40139		6270 CHAOTIC GOOD BREWING	148.50						
	2287	09/09/22 BEER	148.50			609 975 4975	252		1010
		Total for Vendor:	148.50						
40171		4340 CHRISTENSEN, JON	44.23						
		09/12/22 REPAIRS TO AMBASSADOR FLOAT	44.23*			877 100 4000	430		1010
		Total for Vendor:	44.23						
40140		5667 CINTAS	79.82						
		4130859321 09/09/22 MATS-L.S.	79.82*			609 979 4979	410		1010
		Total for Vendor:	79.82						
40115		4238 CINTAS CORP	66.09						
		8405863267 09/02/22 RESTOCK 1st AID KITS	13.22			101 920 4920	433		1010
		8405863267 09/02/22 RESTOCK 1st AID KITS	13.22			601 943 4943	433		1010
		8405863267 09/02/22 RESTOCK 1st AID KITS	13.22			602 948 4948	433		1010
		8405863267 09/02/22 RESTOCK 1st AID KITS	13.22			604 957 4957	433		1010
		8405863267 09/02/22 RESTOCK 1st AID KITS	13.21			605 963 4963	433		1010
		Total for Vendor:	66.09						
40156		5627 CORE & MAIN LP	1,443.18						
		R552726 09/09/22 CB REPAIR LID/CURB STOP WRENC	1,443.18			601 943 4943	220		1010
		Total for Vendor:	1,443.18						
40119		69 DODGE COUNTY ENVIRONMENTAL	195.15						
		00159871 08/04/22 WASTE DISPOSAL	152.65			101 522 4522	220		1010
		00163359 09/20/22 WASTE DISPOSAL	42.50			101 522 4522	220		1010
		Total for Vendor:	195.15						
40165		3096 EQUIPMENT MANAGEMENT COMPANY	685.00						
		61243 09/19/22 ANN'L MAINT-EXTRICATION EQUIP	685.00			101 220 4220	400		1010
		Total for Vendor:	685.00						

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40151		6502 EULER, TRACY	179.51						
		REPLACES CHECK 62093 FROM 4/15/21							
		1858-05 04/15/21 RL MTR DEP REFUND-SIDNEY	179.51			604 2212			1010
		Total for Vendor:	179.51						
40116		2618 FIRE SAFETY USA INC	125.95						
		163591 09/13/22 ANN'L F.E. INSPECT-ARENA	53.95			606 516 4516	400		1010
		163593 09/13/22 ANN'L F.E. INSPECT-LIBRARY	72.00*			211 550 4550	400		1010
		Total for Vendor:	125.95						
40118		150 GORDYS BODY SHOP INC	67.33						
		2593 09/07/22 REPL RT FT BUMPER-'20 FORD F15	67.33			601 943 4943	400		1010
		Total for Vendor:	67.33						
40183		77 HAWKINS INC	40.00						
		6289586 09/15/22 4 CHLORINE CYLINDERS	40.00			101 514 4514	210		1010
		Total for Vendor:	40.00						
40120		2462 HOISINGTON KOEGLER GROUP INC	4,177.50						
		019-041-34 09/11/22 PLANNING SERVICES-AUG.	937.50*			101 191 4191	440		1010
		019-041-34 09/11/22 P & Z MEETINGS	562.50*			101 191 4191	440		1010
		019-041-34 09/11/22 PROJ COORDINATION-KWIK TRI	1,500.00			101 1155			1010
		019-041-34 09/11/22 LIONS PARK PLANNING	75.00*			101 522 4522	430		1010
		019-041-34 09/11/22 VAIL PROP DEVELOPMENT	727.50*			260 650 4650	440		1010
		019-041-34 09/11/22 CUP ZONING-PLAZA 57	375.00			101 1155			1010
		Total for Vendor:	4,177.50						
40157		6099 IBISCH, TIMOTHY	331.38						
		09/21/22 MILES-CMPAS MTGS	284.75*			604 959 4959	332		1010
		09/21/22 MILES-D C AMBULANCE MTG	7.50			101 140 4140	331		1010
		09/21/22 MILES-P & Z	5.13*			101 191 4191	430		1010
		09/21/22 MEALS-EDA	34.00			290 650 4650	430		1010
		Total for Vendor:	331.38						

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40152		6282 ICS	40,073.97						
	8830	08/31/22 LIBRARY REPAIR PROJECT	40,073.97*			210 650 4650	430		1010
		Total for Vendor:	40,073.97						
40121		6499 INSTITUTE FOR ENVIRONMENTAL	1,268.25						
	45214	09/13/22 PROF SERV-FIRE HALL DEMO	1,268.25*			430 630 4630	430		1010
		Total for Vendor:	1,268.25						
40158		3853 J HARLEN CO INC	437.95						
	1541785	08/30/22 SHOTGUN STICK/DISCONNECT HOOK	437.95*			604 957 4957	240		1010
	1541785	08/30/22 D C TRANSIT TAX	2.05*			604 957 4957	240		1010
	1541785	08/30/22 D C TRANSIT TAX	-2.05			604 2026			1010
		Total for Vendor:	437.95						
40185		6258 JEREMY'S LAWN CARE	1,550.00						
	1727	09/22/22 LAWN MOWING 9/19	173.70*			605 963 4963	444		1010
	1727	09/22/22 LAWN MOWING 9/19	36.17			601 943 4943	444		1010
	1727	09/22/22 LAWN MOWING 9/19	279.96			602 947 4947	444		1010
	1727	09/22/22 LAWN MOWING 9/19	4.90			602 948 4948	444		1010
	1727	09/22/22 LAWN MOWING 9/19	161.44*			604 957 4957	444		1010
	1727	09/22/22 LAWN MOWING 9/19	619.18			101 522 4522	444		1010
	1727	09/22/22 LAWN MOWING 9/19	192.91			101 518 4518	444		1010
	1727	09/22/22 LAWN MOWING 9/19	81.74			101 310 4310	444		1010
	1727	09/22/22 SALES TAX	11.10*			604 957 4957	444		1010
	1727	09/22/22 SALES TAX	-11.10			604 2025			1010
	1727	09/22/22 D C TRANSIT TAX	0.81*			604 957 4957	444		1010
	1727	09/22/22 D C TRANSIT TAX	-0.81			604 2026			1010
		Total for Vendor:	1,550.00						
40141		25 JOHNSON BROTHERS LIQUOR CO	2,852.68						
	2133588	09/09/22 LIQUOR	1,336.50			609 975 4975	251		1010
	2133588	09/09/22 FREIGHT	15.49			609 975 4975	335		1010
	2132061	09/08/22 LIQUOR	967.64			609 975 4975	251		1010
	2132061	09/08/22 FREIGHT	17.11			609 975 4975	335		1010
	2132062	09/08/22 WINE	501.60			609 975 4975	251		1010
	2132062	09/08/22 FREIGHT	14.34			609 975 4975	335		1010
		Total for Vendor:	2,852.68						

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40182		4493 JOHNSON HARDWARE CO	400.00						
	0970048IN	09/14/22 REPAIR LOCKS-K.A.C. RESTROO	400.00*			101 514 4514	400		1010
		Total for Vendor:	400.00						
40160		3454 KASSON CAR CARE	14.00						
	24973	08/18/22 TIRE REPAIR	14.00			601 943 4943	400		1010
		Total for Vendor:	14.00						
40122		35 KASSON HARDWARE HANK	766.13						
	08/31/22	R&M SUPPLIES-PARKS	58.96			101 522 4522	220		1010
	08/31/22	R&M SUPPLIES-F D	118.12			101 220 4220	220		1010
	08/31/22	R&M SUPPLIES-K.A.C.	44.58			101 514 4514	220		1010
	08/31/22	SMALL TOOLS-WATER	47.49			601 943 4943	240		1010
	08/31/22	R&M SUPPLIES-ELECTRIC	44.94			604 957 4957	220		1010
	08/31/22	SALES TAX	3.09			604 957 4957	220		1010
	08/31/22	SALES TAX	-3.09			604 2025			1010
	08/31/22	D C TRANSIT TAX	0.22			604 957 4957	220		1010
	08/31/22	D C TRANSIT TAX	-0.22			604 2026			1010
	08/31/22	R&M SUPPLIES-WATER	41.97			601 943 4943	220		1010
	08/31/22	SHIPPING-WATER DEPT	129.26			601 943 4943	430		1010
	08/31/22	R&M SUPPLIES-WWTP OPER	62.95			602 947 4947	220		1010
	08/31/22	OPER SUPPLIES-WWTP OPER	64.91			602 947 4947	210		1010
	08/31/22	R&M SUPPLIES-STORM WATER	152.95			605 963 4963	220		1010
		Total for Vendor:	766.13						
40142		4427 KASSON LASER GRAPHICS	600.00						
	9986	09/07/22 600 CAN KOOZIES	600.00			609 976 4976	343		1010
	9986	09/07/22 SALES TAX	41.25			609 976 4976	343		1010
	9986	09/07/22 SALES TAX	-41.25			609 2025			1010
	9986	09/07/22 D C TRANSIT TAX	3.00			609 976 4976	343		1010
	9986	09/07/22 D C TRANSIT TAX	-3.00			609 2026			1010
		Total for Vendor:	600.00						

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40143		6342 KINNEY CREEK BREWERY	105.00						
	1952 09/09/22	BEER	105.00			609 975 4975	252		1010
		Total for Vendor:	105.00						
40173		6503 KOEHLER, BRITTANY	65.00						
	09/21/22	REFUND '22 SEASON POOL CREDIT	65.00			101 2200			1010
		Total for Vendor:	65.00						
40123		2617 MENARDS-ROCHESTER NORTH	211.54						
	11236 09/13/22	DOOR-BALL FIELD CONC STAND	47.98			101 517 4517	220		1010
	11551 09/19/22	MATERIALS-PARK BENCHES	163.56			101 522 4522	220		1010
		Total for Vendor:	211.54						
40124		376 MN DEPT OF HEALTH	6,223.00						
	08/16/22	CLEAN WATER ACT-SERV CONN FEE	6,223.00			601 2080			1010
		Total for Vendor:	6,223.00						
40161		2344 MN VALLEY TESTING LABORATORIES	503.00						
	1164590 09/20/22	SUSP SOLIDS/MERC TESTING	503.00			602 947 4947	440		1010
		Total for Vendor:	503.00						
40125		6501 MULRINE, QUINN	7.51						
	08/22/22	K.A.C. CONCESSION SUPPLIES	7.51*			101 514 4514	262		1010
		Total for Vendor:	7.51						
40174		6504 NAATZ, MATT	4.50						
	09/21/22	REFUND '22 SEASON POOL CREDIT	4.50			101 2200			1010
		Total for Vendor:	4.50						
40144		60 NORTHERN BEVERAGE DIST. CO. LL	6,830.05						
	1005383 09/08/22	BEER	6,810.45			609 975 4975	252		1010
	1005383 09/08/22	NA BEVERAGE	17.60			609 975 4975	254		1010
	1005383 09/08/22	FREIGHT	2.00			609 975 4975	335		1010
		Total for Vendor:	6,830.05						

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40126		6327 PEC SOLUTIONS	217.50						
	8128422500	09/15/22 RETRIEVE VIDEO-LIAB CLAIM	217.50*			101 514 4514	400		1010
		Total for Vendor:	217.50						
40145		23 PHILLIPS WINE & SPIRITS	1,294.44						
	6458495	09/08/22 LIQUOR	932.30			609 975 4975	251		1010
	6458495	09/08/22 FREIGHT	9.50			609 975 4975	335		1010
	6458496	09/08/22 WINE	341.25			609 975 4975	251		1010
	6458496	09/08/22 FREIGHT	11.39			609 975 4975	335		1010
		Total for Vendor:	1,294.44						
40175		6505 PREDMORE, HEATHER	14.00						
	09/21/22	REFUND '22 SEASON POOL CREDIT	14.00			101 2200			1010
		Total for Vendor:	14.00						
40127		780 RAPPE, LINDA	392.23						
	09/19/22	MILES-ADVANCED ACADEMY	131.25			101 140 4140	333		1010
	09/19/22	ROOM-ADVANCED ACADEMY	239.53			101 140 4140	333		1010
	09/19/22	MEAL-ADVANCED ACADEMY	21.45			101 140 4140	333		1010
		Total for Vendor:	392.23						
40128		5507 REINDERS INC	391.00						
	3182054-00	09/13/22 GRASS SEED-LIBRARY PROJECT	391.00			211 550 4550	220		1010
		Total for Vendor:	391.00						
40176		6506 RICHARDS, ANGIE	4.00						
	09/21/22	REFUND '22 SEASON POOL CREDIT	4.00			101 2200			1010
		Total for Vendor:	4.00						
40146		63 SCHOTT DIST CO INC	5,339.85						
	484094	09/08/22 BEER	5,299.35			609 975 4975	252		1010
	484095	09/08/22 LIQUOR	40.50			609 975 4975	251		1010
		Total for Vendor:	5,339.85						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40147		3850 SOUTHERN GLAZER'S WINE &	1,481.93						
	2255714	09/07/22 LIQUOR	1,420.88			609 975 4975	251		1010
	2255714	09/07/22 WINE	44.00			609 975 4975	251		1010
	2255714	09/07/22 FREIGHT	17.05			609 975 4975	335		1010
		Total for Vendor:	1,481.93						
40129		79 STREICHER'S	88.98						
	11588582	09/07/22 HOLSTER/GLOCK MAG	88.98			101 210 4210	240		1010
		Total for Vendor:	88.98						
40164		6273 TANTALUS SYSTEMS INC	7,890.60						
	24211	09/14/22 PROJ MGMNT SERVICES	3,000.00			604 1640			1010
	ORD39361	08/11/22 TPM CONTROLLER/SFTW LIC-VAIL	4,890.60			604 1640			1010
		Total for Vendor:	7,890.60						
40130		498 TEIGEN PAPER & SUPPLY	357.86						
	96212	09/08/22 NIT GLVS/CAN LINERS	105.27			211 550 4550	210		1010
	96224	09/08/22 CAN LINERS	45.20			101 522 4522	220		1010
	96225	09/08/22 CAN LINERS	45.20			101 522 4522	220		1010
	21225	09/09/22 WYPALL+	116.28			101 522 4522	220		1010
	96943	09/16/22 CAN LINERS	45.91			211 550 4550	210		1010
		Total for Vendor:	357.86						
40177		6507 THOMPSON, NICOLE	6.00						
	09/21/22	REFUND '22 SEASON POOL CREDIT	6.00			101 2200			1010
		Total for Vendor:	6.00						
40131		123 THRONDSO OIL & LP GAS CO	3,605.80						
	376679	09/08/22 P. DIESEL	721.16			101 310 4310	210		1010
	376679	09/08/22 P. DIESEL	721.16			601 943 4943	210		1010
	376679	09/08/22 P. DIESEL	721.16			602 948 4948	210		1010
	376679	09/08/22 P. DIESEL	721.16			604 957 4957	210		1010
	376679	09/08/22 P. DIESEL	721.16			605 963 4963	210		1010
	376679	09/08/22 SALES TAX	49.58			604 957 4957	210		1010
	376679	09/08/22 SALES TAX	-49.58			604 2025			1010
	376679	09/08/22 D C TRANSIT TAX	3.61			604 957 4957	210		1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	376679	09/08/22 D C TRANSIT TAX	-3.61			604 2026			1010
		Total for Vendor:	3,605.80						
40132		71 UTILITY CONSULTANTS INC	4,397.80						
	113543	08/31/22 TOTAL COLIFORM	117.60			601 943 4943	440		1010
	113543	08/31/22 CBOD/TSS/FEC COLIF/TOT PHOSP	2,910.43			602 947 4947	440		1010
	113543	08/31/22 MANTORVILLE TESTING	329.22			602 947 4947	440		1010
	113543	08/31/22 PRIORITY POLLUTANTS	1,040.55			602 947 4947	440		1010
		Total for Vendor:	4,397.80						
40133		5035 VALLI INFORMATION SYSTEMS INC	2,053.15						
	84192	08/31/22 UTILITY BILLING MAILING	410.63			601 944 4944	325		1010
	84192	08/31/22 UTILITY BILLING MAILING	410.63			602 949 4949	325		1010
	84192	08/31/22 UTILITY BILLING MAILING	821.26			604 959 4959	325		1010
	84192	08/31/22 UTILITY BILLING MAILING	410.63			605 963 4963	325		1010
		Total for Vendor:	2,053.15						
40134		5497 VOSEN, DAVID	163.45						
	09/03/22	VOSEN-3 UNIFORM PANTS	81.73			601 943 4943	214		1010
	09/03/22	VOSEN-3 UNIFORM PANTS	81.72*			602 948 4948	214		1010
		Total for Vendor:	163.45						
40135		637 WEBER, LETH & WOESSNER PLC	1,131.00						
	AUG '22	09/15/22 1.2 HRS LEGAL-CEMETERY	174.00			101 518 4518	430		1010
	AUG '22	09/15/22 .2 HR LEGAL-KOMET ACRES	29.00			101 191 4191	304		1010
	AUG '22	09/15/22 1.7 HRS LEGAL-C C MTGS	246.50			101 111 4111	304		1010
	AUG '22	09/15/22 4.7 HRS LEGAL-EDA-HAMILTON	681.50*			290 650 4650	304		1010
		Total for Vendor:	1,131.00						
40162		388 WESCO RECEIVABLES CORP	197.66						
	107082	09/07/22 STEEL PADLOCK/BRASS KEYS	197.66			604 957 4957	220		1010
		Total for Vendor:	197.66						
40153		50 XCEL ENERGY	20.21						
	UTIL SERV-STR	LT 8/3-9/2	20.21			101 316 4316	380		1010
		Total for Vendor:	20.21						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
40154		2427 XCEL ENERGY	400.97						
	796349654	09/15/22 UTIL SERV-NW LIFT ST	400.97*			602 948 4948	380		1010
		Total for Vendor:	400.97						
40188		6399 XCEL ENERGY	338,000.00						
	09/22/22	RELOC TRANSM STRUCT-ROUNDAABOUT	338,000.00*			424 196 4196	430		1010
		Total for Vendor:	338,000.00						
		# of Claims	57	Total:	826,979.45				

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 9/22

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$9,441.01
210 STABILIZATION FUND	
1010 CASH-OPERATING	\$40,073.97
211 Library Fund	
1010 CASH-OPERATING	\$776.37
260 SCDP	
1010 CASH-OPERATING	\$727.50
290 Economic Development	
1010 CASH-OPERATING	\$715.50
424 Hwy 57	
1010 CASH-OPERATING	\$338,000.00
430 Public Safety Building	
1010 CASH-OPERATING	\$1,268.25
601 Water Fund	
1010 CASH-OPERATING	\$9,346.74
602 Sewer Fund	
1010 CASH-OPERATING	\$6,823.62
604 Electric Fund	
1010 CASH-OPERATING	\$397,912.09
605 Storm Water	
1010 CASH-OPERATING	\$1,471.65
606 ICE ARENA	
1010 CASH-OPERATING	\$53.95
609 Liquor Fund	
1010 CASH-OPERATING	\$20,324.57
877 Festival in Park Fund	
1010 CASH-OPERATING	\$44.23
Total:	\$826,979.45

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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 9 / 22

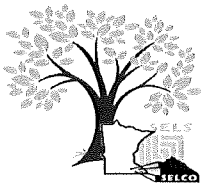
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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated are approved for payment.

APPROVED

Council Member
Council Member



KPL

Kasson Public Library

607 1st St. NW, Kasson, MN 55944

507/634-7615 www.kasson.lib.mn.us

14 September 2022

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

Dear Mr. Ibisch:

I have met with and reviewed Nancy Hackenmiller, Library Assistant, in her annual evaluation on September 7, 2022. Her work is always of the highest quality, she is ready to accept new responsibilities and always eager to gain new skills. She has clear goals and an action plan to meet her goals of continued growth, and these are recorded on the Performance Review document. In its regular meeting on September 13, 2022, the Kasson Public Library Board reviewed the evaluation as well. Because she is already at the top step of her grade, she is aware that she will not receive a salary increase. Together with the approval of the Library Board, I therefore recommend her for continued employment.

I respectfully request your approval, along with that of the City Council in its next meeting.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads 'Patricia Shaffer-Gottschalk'.

Patricia Shaffer-Gottschalk
Kasson Public Library Director
605 1st Street NW
Kasson, MN 55944

Meeting Called to Order: Chief Joe Fitch

Roll Call

Minutes of the previous meeting: Read and Approved

Treasurer's Report – Relief General Fund: \$49,406.04

Appointment of Entertainment: (OCT) Lawrence / Lee

Training/Drill(s):

SEPT 19 - Gas Monitor Training

SEPT 26 - Medical training

Guest(s):

NONE

Old Business:

- Family Day
 - September 24th at the Millers, looking at a meal for lunchtime
 - Please sign up so we can have a rough estimate for food

New Business:

- Thank yous
 - Project Kids for the fire hall visit in June
 - Engdahl family sent thank you for Capt Miller and KFD's response to an alarm call
- Chief gave a thank you to those that helped out with Big Iron Classic and Mantorville Parade
- Med Compass Monday Oct 3rd from 1500-1900
 - Sign up on the board
 - Do your best to be here that night, it is mandatory to have this completed
- Sept 13th at 1900 PTSD speaker at DCAMB (registration required)
 - For first responders and significant others
- Restocking EMR items reminder
 - Restock from the ambulance when we can and communicate with Deputy Chief Seljan when we have items out of stock
- Fire Prevention Week
 - Wednesday Oct 12th
 - School demonstrations will be during the day
 - Open house from 1800-2000
 - Sign up on the board
- Aladtec numbers discussion
 - August numbers were far below where they have been. If you miss your duty crew week, you should be trying to pick up on other weeks to get your hours in. We had a lengthy discussion about how we can try to fix this. The brainstorming will continue.

- Zumbro Valley Mutual Aid meeting at West Concord Fire Station
 - October 11th at 1900

Officers Update:

NONE

Relief Updates: None

- =====
- Apparatus / Other Status Reports
 - Rescue Extrication tools being serviced 9/13
 - Engine I Pump test 9/20
 - Engine II Pump test 9/20
 - Tanker I
 - New tanker
 - Ladder I Pump test 9/20
 - Grass Rig
 - Utility
 - Chief's truck
 - EMR Unit
 - HAZMAT

Bills Reviews by Relief:

- N/A

Review of Calls:

52	Calls for August 2022
44	EMS
1	MVC
	Rescue
	Structure Fire
4	Alarm
2	Canceled
	Gas leak
1	Other

Good of the Assoc:

Meeting Adjourned

Respectfully Submitted: Lindsey Derby, Sec / Treas '22

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

_____	_____
_____	_____
_____	_____

KASSON PUBLIC LIBRARY (KPL) BOARD OF TRUSTEES MEETING MINUTES

Tuesday, August 16th, 2022, at 6:00pm in the Library

Present: Mel Ferris, Heather Gransee, Fran Johnson, Laurie Schultz, Jon Wright and Director Pat Shaffer-Gottschalk

Absent: none

Visitors: none

Petitions to the Chair: none

Amendments to Agenda: Laurie motioned to approve the agenda; 2nd by Mel. Motion carried.

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

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

Monthly Reports/Receivables: Motion to approve by Laurie, 2nd by Heather. Motion carried.

Director's Report:

Library Activities:

- SELCO installed 9 new computers, replacing 2013 models.
- The Book Bunch, KPL's Relay for Life team, walked on Aug 5th to raise funds for cancer research.
- Pat met with Tim, City Administrator, and Nancy, City Treasurer, regarding the 2023 budget.
- Planning for fall programs (both children and adult) has begun.
- Friends of KPL are sponsoring Doug Ohman on Nov 16th at 11am.

Summer Reading Program (SRP) Summary:

- Received 6 grants providing funding for various programs, including the CLIMB Children's Theatre. Total cost of the SRP was \$1704, funded entirely through donations from Friends of KPL.
- Hosted 10 special events or Fun Fridays with 1017 attendees.
- Led 37 storytimes with 978 attendees.
- Held contests 2x/week with 864 participants.
- Hosted 6 field trips with 200 children.
- Accepted 312 reading logs from all ages.
- Provided 700 craft kits to go.
- Heather recommended posting the statistics on Facebook or on posters in the library to raise awareness of the library's positive impact.

Building Report:

- Siding installation is nearly complete.
- Walk-through with a punch list to be held on Jul 29th, Aug 4th, and Aug 8th.
- Staff workroom lights were replaced by Leth Electric for \$300.
- The security camera is functioning again.
- The parking lot expansion has begun and is closely tied to the Lion's Park to reduce cost. No closures of the current lot are expected.
- The City has agreed to water-jet the KPL sewer system every 2 months provided the library purchase the \$1500 part necessary to make it compatible with the city truck. The Board agreed this would save the library money after 2-3 uses and recommended purchasing the part.
- There is still the issue of a cracked window which did not exist prior to the repairs and the Board is not pleased with the siding being different than what was presented.

Committee Reports:

City Council: none

Friends of the Library: none

SELCO Board of Directors Meeting: none

Old Business: Refer to the Building Report for additional information regarding the parking lot expansion.

Minor discussion about proposed budget changes occurred. Most changes were acceptable, however, the Board recommended not lowering the budget for technology upgrades as the library cannot afford to delay the maintenance.

New Business: Pat presented the quote for the drive-through book drop. Through generous donations, the cost of the book drop has been covered. Pat will coordinate ordering the book drop with the projected end date of the parking lot expansion.

Due to elections on Nov 8th, Pat proposed to move the November Board meeting to Nov 15th. The Board unanimously agreed.

General Discussion: none

Adjourn: 7:00pm

Respectfully submitted by: Laurie Schultz, secretary

CITY OF KASSON
ORDINANCE NO. 9.X-22

**ORDINANCE AMENDING THE KASSON CODE OF ORDINANCES ALCOHOL LICENSING
SECTION 110.**

The City Council of Kasson does ordain:

(A) § 110.22 KINDS OF LIQUOR LICENSES

(K) On-sale brewer taproom licenses may be issued with the approval of the Commissioner of Public Safety only to the holder of a brewer's license issued under M.S. statute 340A.301, Subd. 6 (c), (l) or (j), as amended. The license authorizes on-sale of malt liquor produced by the brewer for consumption on the premises of or adjacent to one brewery location owned by the brewer, subject to the requirements of the section and M.S. statute 340A.301, subd. 6(b) as it may be amended. All provisions that apply to an on-sale liquor license apply to an on-sale brewer taproom license unless the provision is explicitly inconsistent with M.S. statute 340A.301, subd. 6(b), as the same may be amended.

(L) Brew pub on-sale intoxicating liquor licenses may be issued with the approval of the Commissioner of Public Safety to brewers who operate a restaurant in their place of manufacture and who meet the criteria established under M.S. statute 340A.301 subd. 6 (d), as it may be amended. Sales under this license at on-sale may not exceed 3,500 barrels per year. If a brew pub licensed under this section possesses a license for off-sale, the brew pub's total combined retail sales at on-sale or off-sale may not exceed 3,500 barrels per year, provided that off-sales may not total more than 750 barrels. Off-sale of malt liquor shall be limited to the legal hours for off-sale at exclusive liquor stores in the jurisdiction in which the brew pub is located, and the malt liquor sold off-sale must be removed from the premises before the applicable off-sale closing time at exclusive liquor stores, except that malt liquor in growlers only may be sold at off-sale on Sundays.

This ordinance is effective upon adoption and official publication

Adopted by the City Council this 28th day of September, 2022.

Mayor Chris McKern

Attest: Linda Rappe, City Clerk

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

Published in the DCI this 6th day of October 2022

	Small Brewer Off Sale	Taproom On-Sale	Brew Pub/Restaurant	Taproom Off-Sale	Brew Pub Off-Sale
Kasson	\$200.00	\$ 275.00			
Rochester	\$250.00	\$600.00	\$5,100.00		
Winona	\$335.00	\$1,155.00		\$335.00	\$230.00
Cannon Falls	\$100.00	\$400.00			
Pine Island	\$200.00	\$300.00	\$300.00		
Blue Earth	\$500.00				
Fergus Falls	\$275.00	\$275.00			
Montgomery	\$100.00	\$100.00			

Deputy Clerk Time	3hrs x \$30.24 = 90.72
City Clerk	1/2 hr x 34.59 = 17.30
2 checks by investigator	
each year	\$36.11 x 2 =72.22
PD Admin 1hr	21.79
Total	274.25

Summary of Project Parts

Date: 06-30-2022

This is a summary of known project parts and the information provided is the Owner's best estimate of cost and lead-time from WO approval for each project. However, there are many factors that influence actual costs and these duration estimates, such as: construction requirements of permitting authorities to secure approvals; unexpected increases in material costs; unexpected increases or changes in labor charges; permitting authorities and required siting approvals; inclement weather and other acts of god; equipment delivery; company and non-company labor scheduling and availability; ability to schedule outages on Xcel Energy's and other electric companies' electric systems; emergencies occurring on Xcel Energy's or other electric companies' systems; and other factors not specifically identified.

A proposed system One-line diagram is attached to this summary. This Summary of Project Parts will be included with the detailed project scoping documents and estimates as they become available for each part identified below.

Overall Project Manager: Dienger Mitchell
Overall In-Service Date: 03-24-2023
Overall Project Scope: 0739 – 69kV KAN-DOC-RELOC STRS 373 to 378
Operating Company: NSPM

Included in this pkg.	Item #	Parent WO	Child WO	Description	Proj. Engineer	Requested	Estimated	Estimated	Est. Type
						In-Service Date	Capital Cost	O&M Cost	
<input checked="" type="checkbox"/>	1	A.0000276.		0739 KAN-DOC 69kV	Karthi.KV	03-24-2023	655,300	0	AE
		079.001.002		RELOC STRS 373 to 378					
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									
<input type="checkbox"/>									

Total Project Lead-time (mo.): 8 MONTHS

Total Net Expenditure (TNE) of All Capital Parts:* \$ 655,300

Total Net Expenditure (TNE) of All O&M Parts:* \$ 0

* The TNE is the total cost of all projects listed that have costs completed to date. The accuracy of the TNE will be dependent on the estimate type indicated beside each line item. See below for estimate accuracy.

Estimate Type Legend

I = Indicative Estimate
S = Scoping Estimate (±30%)
A = Appropriation Estimate (±20%)
E = Engineering Estimate (±10%)
C = Completed (Actual Costs)
NC = Estimate not yet available (Estimate will indicate \$0 until an estimate type is provided.)



**AE Estimate – External
Revision 0**

An "Appropriation Estimate" is provided by Xcel Energy at the specific request of a requesting entity (Requester). There is usually a cost associated with an Appropriation Estimate. It is based on actual costs, including appropriate overheads, for the Xcel Energy resources and other related expenses required to produce the estimate. Prior to Xcel Energy preparing the Appropriation Estimate, Requestor agrees to pay a deposit, and upon receipt of the estimate to pay Xcel Energy for the actual costs incurred in making the estimate, less the deposit.

Requester Name Brandon Theobald Phone 507.288.3923
Address KHKS & Co., 1412 6th Street SW, Mason City, Iowa 50402-1467
Email BTheobald@Whks.com

Deposit for this estimate \$ _____
Requester Initial: _____, Date _____

Project Information:

Xcel Energy has relied on the Scope shown below to produce the estimate. Consequential changes in the Project Scope (during or after actual construction) will necessitate a revised Appropriation Estimate.

Substation Name/Line No: Line 0739 KAN-DOC-69kV
Location: KASSON, MN
WO Number: A.0000276.079.001.002
In-Service Date: 03-24-2023
Construction Start Date: 12-05-2022 (TENTATIVE)
WO Title: 0739 GMW TO KASSON 69kV Relocate Structures 373-383

Project Scope:

The scope of work for line 0739 consists of replacing existing structures from 0739-373 to 0739-378 to accommodate the new proposed roundabout at the intersection of T.H.57 and 16th Street at Kasson, MN.

The existing structures 0739-373 and 0739-378 will be replaced with new single wood tangent H-post structures. The existing structures 0739-374, 0739-375, 0739-376, & 0739-377 will be replaced with new single wood structures at new proposed locations. Structures 0739-374 and 0739-377 will be one side guyed Lam wood pole. Structures 0739-375 and 0739-376 will be guyed single wood pole dead end structures. New conductor "Penguin" ACSR 4/0 conductors and new 3/8" EHS shield wire will be installed at this re-routed portion.

This project is reimbursable.

Project Assumptions:

Xcel Energy has relied on assumptions as indicated in the Design Guide document to produce the estimate. Consequential changes in the Project Assumptions (during or after actual construction) will necessitate a revised Engineering Estimate.

Project design is based on the proposed private utility relocates plan reference SP NO. 2007-45 & SAP NO. 240-109-002, Kasson, MN. WHKS project No.9045. The utility team site visit was completed to discuss the design modifications and agreed upon the placement of structures location. Any changes to this design should be communicated to Xcel Energy and project team to avoid any delay in project design and/or procurement.

Permitting Requirements:

MnDoT permits are required as the structure location is placed along the road and City owned area.

Authorization Lead-Time:

Xcel Energy has reviewed the construction requirements for this project, and estimates the following lead times are necessary to attain each milestone:

Key Activity	Remaining Duration (mo.)
Permitting	1
Land/Easements	1
Engineering, Design & Survey Material Req./Purch./Deliv.	7
Civil Construction	0.25
OH Line/Electrical Constr., Testing & Commissioning	0.25
Total Lead-time from AE Transmittal to Project In-Service Date	9 mo.

(Some remaining activity durations may overlap)

Refer attached schedule for milestone dates. These are Xcel Energy's best evaluation of the costs and schedule to complete the project as currently designed with most of the materials already ordered. However, there will be several factors that influence actual costs, such as: design/scope changes, construction inclement weather and other acts of god; unexpected increases or changes in labor charges; scheduling, availability, and/or mobilization; ability to schedule outages on the existing electric facilities of Xcel Energy or other electric companies; emergencies occurring on the electric systems of Xcel Energy or electric companies; and other factors not specifically identified herein.

Based on the estimate lead times, the estimate in-service date for this project as stipulated in the contract will need to be achieved from the date requester completes a relocation agreement or other construction contract, and makes appropriate payment as required by those documents. The final charges to requester under a relocation agreement or other construction contract will be calculated using Xcel Energy's actual costs, including all appropriate overheads. Requester agrees to pay such final charges, in case applicable per the project closure details and as built project.

Xcel Energy will promptly notify Requester of any conditions of which it becomes aware that could:

- Change of the Appropriation Cost Estimate for the project by more than 20%;
- Any change that would seriously impact the planned in-service date, such as the factors identified above or increase the estimated time from date of relocation agreement or other authorization to proceed to in-service date.

Appropriation Estimate of Costs:

HD Estimate Name: C-T-HD_TransEstAEr0-0739-KAN-GMW-A0000276079001002, Rev 0,
Dated 6-22-2022

Appropriate Estimate of Costs (without AFUDC):

\$0 Capital, Non-Reimbursable (paid by Xcel Energy)
\$655,300 Capital, Reimbursable (Paid by Requester)
\$655,300 Capital, Total

This estimate is valid 90 days from the date prepared.

Summary of Project Cost and Receipt details:

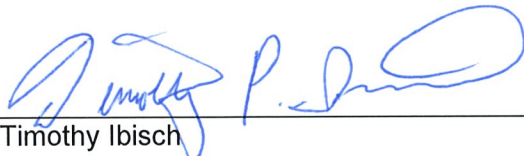
80% of Total Project Cost:	\$524,000 (rounded off Dollar value)
Less payments received to date:	<u>\$186,000</u>
Payment due with this agreement:	\$338,000

Payment is required before materials can be ordered.

An Appropriate Estimate must be signed by both parties and dated. Each signature below is made contingent upon this document being signed by the other party.

Prepared By: Karthi.KV
Consulting Transmission Line Engineer

Approved By:

 9/20/22
 Timothy Ibisch
 City of Kasson
 City Administrator

Date

Approved By:

Benjamin J. Gallay
 Digitally signed by Benjamin J. Gallay
 Date: 2022.07.14 11:22:53 -05'00'

Ben Gallay
 Xcel Energy - NSP
 Sponsor - Senior Transmission Engineer

Date

Approved By:

Matthew Hoese
 Digitally signed by Matthew Hoese
 Date: 2022.07.14 08:40:11 -05'00'

Matt Hoese
 Xcel Energy - NSP
 Engineering/Design Outsourcing

Date

Tax Forfeited Land Total Cost Worksheet

Parcel #: 24.033.2900

Buyer's Name for Deed Issuance (Grantee) : City Of Kasson

Social Security Number(s)

Buyer's Address: 401 5th St SE
Kasson, MN 55944

He

She

They

Phone Number(s)

Single Ownership:

Co-Ownership: Joint Tenancy

Tenancy in Common

Other than above

Bid Price: \$11,500.00

Recording Fee: \$46.00

State Deed Tax: \$37.95 or 1.65 whichever is higher
\$1.65 min to \$500 then \$0 .0033 x Price

State Deed Fee: \$25.00

State Assurance Fee: \$345.00
Price x 3%

Total Purchase Cost: \$11,953.95

Canadian Pacific RR

VETERANS MEMORIAL HWY E

100ft



**LEASE AGREEMENT
REAGAN OUTDOOR ADVERTISING**

This Lease Agreement (**Lease #L501624**) is made this 22nd day of September, 2022 and entered into by the undersigned Lessor, City of Kasson, MN ("**Lessor**") and by ROA Rochester, LLC, d/b/a Reagan Outdoor Advertising of Rochester ("**Lessee**"). Both the Lessor and Lessee acknowledge the receipt and sufficiency of good and valuable consideration and agree as follows:

Lessor does hereby grant, convey and lease to Lessee and its assigns and successors, the exclusive right to use real property located in the County of Dodge, State of Minnesota, otherwise known as existing structure (**Site #S112595**) and more particularly described as: North side of US 14 approx. 1 mile west of SR 57 (former Vail property) Kasson, MN- with a Parcel ID of 24.032.2200 (the "Premises") for the purpose of erecting, operating, replacing, maintaining and servicing thereon outdoor advertising structures, including such necessary devices, structures, connections, communication equipment, supports and appurtenances and wireless communications (along with all permits, licenses, certificates of use, rights of non-conforming use, and/or other tangible and intangible rights associated therewith, hereinafter referred to as the "Sign(s)") as may be desired by Lessee as well as an easement over the Premises for ingress and egress access to the Sign(s) for construction, maintenance and removal. Lessor agrees to execute all documents reasonably necessary for any governmental approval related to the construction, maintenance, removal and/or relocation of the Sign(s) and/or to permit Lessee to execute the name of Lessor as attorney-in-fact. Lessee may place on or attach to this instrument, subsequent to execution, a metes and bounds description of the location.

1.) The initial term of this Lease shall be Forty (40) years commencing on or before the **1st day of December, 2021**. Lessee shall pay rent to Lessor in the amount of **Six Hundred Fifty dollars (\$650) per year, payable annually in advance. After 10 yrs. (12/1/2031) annual rate will increase to \$750/yr.; Effective 12/1/41, the annual rate shall increase to \$900/year; Effective 12/1/2051 annual rent will increase to \$1050/year.** Thereafter, this Lease shall continue in full force on the same terms and conditions for a like successive period or periods unless either party delivers written notice to the other party of its intent to terminate at least ninety (90) days prior to the end of the term then in existence. Lessee and Lessor shall have the option to renew this Lease on a year-to-year term. Said option will be deemed automatically exercised and the new term commenced if Lessee or Lessor does not give written notice to the other party of its intent not to exercise the option at least ninety (90) days prior to the end of the original or existing term.

2.) Lessee may terminate this Lease by giving written notice of termination and paying a penalty of one (1) year's rent at any time during the lease term. If the Sign(s)' location becomes obstructed so as to lessen the advertising value of any of Lessee's Sign(s) erected on said Premises, or if traffic is diverted or reduced, or if the use of any such Sign(s) is prevented or restricted by law, or if for any reason a building permit for erection or modification is refused, this Lease may be terminated, at the option of the Lessee, with no termination penalty or the rent reduced proportionately to the reduced economic benefit to Lessee while said condition exists. In any such events Lessor shall refund prorata any prepaid rental for the unexpired term. Lessor agrees that no such obstruction insofar as the same is within Lessor's control will be permitted or allowed. Lessor authorizes Lessee to trim and cut whatever trees, bushes and brush, as it deems necessary for the unobstructed view of its advertising display. If Lessee is prevented by law, government or military order, or other causes beyond Lessee's control, from illuminating its Sign(s), the Lessee may reduce the rental provided herein by one-half with such reduced rental to remain in effect so long as such condition continues to exist.

3.) Every Sign placed upon the Premises by or for the benefit of Lessee is a real estate fixture, which nevertheless remains at all times the property of the Lessee. Lessee may at any time modify, replace, remove or upgrade any part of each Sign or any or all Sign(s) in their entirety. Every Sign, including such necessary devices, structures, connections, supports and appurtenances, as well as permits, licenses, certificates of use, or rights of nonconforming use, is and shall remain the property of Lessee. If Lessee requires additional permits or approvals to conduct its business, Lessee has the right to, and Lessor's permission to, obtain the same and Lessor covenants and warrants that it shall cooperate fully with Lessee and shall execute all instruments necessary or appropriate in the matter.

4.) In the event all or any part of the Premises is condemned or sought to be condemned, Lessee shall be entitled, in its sole discretion, to one or more of the following: (a) to contest the condemnation; (b) to relocate its Sign(s) on the Premises not acquired; (c) to terminate this Lease with no termination penalty; (d) to receive compensation for the value of Lessee's leasehold interest and Sign(s) acquired and for the reduced value of Lessee's leasehold interest and Sign(s) not acquired (whether located on the Premises or not) which results from the acquisition; and, (e) to recover from the condemner to the maximum extent otherwise allowable by law. In the event that Lessee does not elect or is unable to complete option (b), then this Lease shall automatically convert into a ninety-nine (99) year easement to maintain the sign on the Premises, which may not be terminated by either the Lessor or the condemning authority. "Condemned" and "condemnation" shall be construed to include any transfer of possession, title or right relating to the Premises in favor of or for the benefit of any entity having the power of eminent domain, including, but not limited to, sale or lease. No right of termination set forth anywhere in this Lease may be exercised by or for the benefit of any entity having the power of eminent domain.

5.) Lessor warrants the title of said leasehold and quiet enjoyment of the Premises by Lessee for the term herein mentioned. Lessor warrants that it has authority to execute this Lease. Lessor acknowledges that Lessee has or will be investing time and capital in obtaining regulatory approval for the Sign(s) to be erected and/or maintained on the Premises, in the construction and maintenance of the Sign(s), and/or will be creating goodwill for the Sign(s) erected and maintained on the Premises. Therefore, in the event this Lease expires or is terminated, Lessor agrees on behalf of itself, its successors and assigns that Lessor will not for a period of five (5) years subsequent to the date of termination, lease said Premises or otherwise allow use of the Premises by any other advertiser, other than Lessee, for advertising purposes. Lessor agrees that during the term of this Lease and for a period of five (5) years thereafter, Lessor will not take any position (whether publicly, privately, or in any administrative, regulatory or judicial proceeding) contrary to the interests of Lessee (except as necessary to enforce a right allowed by this Lease) or otherwise disparage the person or business of Lessee. Lessor agrees and acknowledges that a portion of the rent payable hereunder was paid as partial consideration for Lessor's agreements in this paragraph. Lessor agrees that the terms and conditions of this agreement are confidential and shall not be disclosed without the written consent of the Lessee. Lessee, however, has the right to record notice of this Lease with the county recorder in the county in which the Premises are located.

6.) Any notice ("Notice") to either Lessor or Lessee as required under this Lease, in order to be effective and deemed delivered, must be in writing and sent certified mail, return receipt requested, or via overnight delivery from a nationally recognized courier.

7.) Lessor shall give written notice to Lessee (in the manner set forth in paragraph 6 of this Lease) of the terms and price of any offer by a third party during the term of this Lease to purchase the Premises described herein, which offer Lessor has accepted ("Offer"). Lessor's written notice shall include a full complete copy of the Offer. Lessee shall be entitled for ninety (90) days after its receipt of the Offer to give written notice of its intent to acquire the Premises on the same terms and conditions in said Offer. If Lessee does not exercise said right of purchase, the Lessor shall not sell the Premises, on terms other than those set forth in the Offer, for six (6) months thereafter. Whether or not the Premises are sold to a third party pursuant to the Offer, Lessee shall have the same right to purchase pursuant to any subsequent Offer whether that Offer is made to Lessor or to subsequent owners of the Premises.

8.) If, during the term of this Lease (including any extensions or renewals thereof), or within ninety (90) days after termination of this Lease, Lessor shall make an offer to sell or grant an easement, lease, convey, sell, or otherwise alienate all or any portion of the Premises (an "Offer"), Lessor grant Lessee an option to purchase a perpetual easement over and on the Premises for the benefit of the Structures (the "Option") on terms and conditions acceptable to Lessee. The purchase price of the perpetual easement shall be equal to five (5) times the then annual lease rent under the Lease (or five (5) times the prior year's annual lease rent if the Lease has terminated). Lessor shall deliver to Lessee Notice (in the manner set forth in paragraph 6 of this Lease), along with a copy, of the Offer within five (5) days of Lessor's receipt of the same. Lessee shall have ninety (90) days to exercise its Option by providing notice to Lessor of said election within the Option period. In the event Lessee does not timely exercise its Option, the Option shall be deemed not exercised; provided, however, if Lessor does not lease, license, convey, grant and easement, sell, or otherwise alienate the Property to the purchaser identified in the Offer, the Option period shall automatically renew and Lessor shall deliver a copy of any new Offer to Lessee to begin a new Option period.

9.) Lessor grants unto Lessee the right to pay any taxes relating to the Premises in order to prevent a tax sale or to make any payments to prevent the foreclosure of any liens or encumbrances against the Premises or to redeem the Premises from same. In the event of payment of such taxes, liens or redemption by Lessee, Lessee shall be entitled to recover the amount of such taxes and other payments from Lessor, together with interest thereon at the lower interest rate of either twelve percent (12%) or the maximum rate allowed by law from the time of payment by Lessee until repayment thereof by Lessor. In the event Lessee prevents a foreclosure action or sale to satisfy liens or encumbrances on the Premises by any lien payment described above, or redeems the Premises therefrom, Lessee shall succeed to all of the rights and interest of the original lienholder. Lessee shall have the same rights as the original lienholder to initiate a foreclosure of the Premises to recover those payments made, to include Lessee's costs, expenses, fees and attorneys' fees. The remedies afforded by this paragraph shall not be exclusive and shall be in addition to any and all other remedies available to Lessee at law or in equity.

10.) This Lease is binding upon the heirs, successors and assigns of both Lessor and Lessee, with the exception of termination rights of Lessor set forth in this Lease or any addendum or subsequent amendment, which rights may only be exercised by the original Lessor (whose name is set forth at the top of this Lease) and not by or for the benefit of any entity with the power of eminent domain. Lessee shall have the absolute right to assign its rights under this Lease.

11.) It is expressly understood that neither the Lessor nor Lessee is bound by any stipulations, representations, or agreements not printed or written in this Lease. This Lease integrates all prior representations, agreements and negotiations between the parties. In the event any term or terms of this lease shall be deemed invalid or unenforceable, such clauses shall be severed from the lease and the remainder of the lease shall be enforceable according to its terms.

12.) If at the time this Lease is executed there is a prior existing Lease between the parties with respect to the Leased Premises, this Lease shall be deemed an amendment and restatement of the prior Lease. If for any reason this Lease is voided or terminated, the prior lease shall remain in full force and effect.

13.) In the event of any litigation related to or arising out of this Lease, the prevailing party shall be entitled to recover its reasonable and necessary attorneys' fees and costs; provided, however, that Lessee shall first be given written Notice of any default, as set forth herein, and shall have failed to cure such default within thirty (30) days of receipt of said Notice. This agreement shall inure to the benefit of and shall be binding upon the heirs, personal representatives, successors, and assigns of the parties hereto.

14.) Lessee will also be given the right to erect a new structure on the South side of US 14 (See Exhibits A& B attached) on the above referenced parcel in this lease when the City of Kasson approves rezoning of this area to C-3 or I-2, so that it qualifies with local and state zoning requirements. Said rezoning to occur within 6 months from the execution of this lease or sooner, if possible. Terms (payment, length of term) of that structure (to be erected) will be on a separate numbered lease document yet are tied in with this agreement

***** Signature and Notary on next Page below *****

ACCEPTED AND APPROVED BY:

EXECUTED THIS _____ DAY OF _____, _____.

LESSOR: CITY OF KASSON

LESSEE:

SIGNATURE: BY: _____
Its: _____ (print name, title)

ROA Rochester, LLC
3185 41st NW, Suite 20
Rochester, MN 55901

Lessor Address: _____
City, State, Zip code: _____
Date: _____ Phone: _____

By: _____
Jeremy Gunderson, GM

Tax Identification Number: _____

NOTARY:

LESSOR, if separate entity:

STATE OF **Minnesota**, COUNTY OF _____

This record was acknowledged before me on _____, by _____.

Signature of Notary Public

LESSEE:

STATE OF **Minnesota**, COUNTY OF _____

This record was acknowledged before me on _____, by _____ who, being by me duly sworn, did say that they are the General Manager of ROA Rochester LLC, dba Reagan Outdoor Advertising, that the foregoing instrument was signed in behalf of said corporation by authority of its by-laws, and said corporation executed the same.

Signature of Notary Public

**LEASE AGREEMENT
REAGAN OUTDOOR ADVERTISING**

This Lease Agreement (**Lease #L501624**) is made this 15th day of June, 2022 and entered into by the undersigned Lessor, City of Kasson, MN ("**Lessor**") and by ROA Rochester, LLC, d/b/a Reagan Outdoor Advertising of Rochester ("**Lessee**"). Both the Lessor and Lessee acknowledge the receipt and sufficiency of good and valuable consideration and agree as follows:

Lessor does hereby grant, convey and lease to Lessee and its assigns and successors, the exclusive right to use real property located in the County of Dodge, State of Minnesota, otherwise known as (**Site # TBD**) and more particularly described as: South side of US 14 approx. 1 mile west of SR 57 (former Vail property) Kasson, MN- with a Parcel ID of 24.032.2200 (actual location TBD after rezoning occurs) (the "Premises") for the purpose of erecting, operating, replacing, maintaining and servicing thereon outdoor advertising structures, including such necessary devices, structures, connections, communication equipment, supports and appurtenances and wireless communications (along with all permits, licenses, certificates of use, rights of non-conforming use, and/or other tangible and intangible rights associated therewith, hereinafter referred to as the "Sign(s)") as may be desired by Lessee as well as an easement over the Premises for ingress and egress access to the Sign(s) for construction, maintenance and removal. Lessor agrees to execute all documents reasonably necessary for any governmental approval related to the construction, maintenance, removal and/or relocation of the Sign(s) and/or to permit Lessee to execute the name of Lessor as attorney-in-fact. Lessee may place on or attach to this instrument, subsequent to execution, a metes and bounds description of the location.

1.) The initial term of this Lease shall be Forty (40) years commencing on the completion of the structure. _____ Lessee shall pay rent to Lessor in the amount of **One Thousand Two Hundred and Fifty dollars (\$1200 \$1250) per year, payable annually in advance. After 10 yrs. the annual rate will increase to (\$1350 \$1400)/yr.; After 20 years, the annual rate shall increase to \$1500 \$1550/year; After 30 yrs. the annual rent will increase to \$1700 \$1750/year** however, prior to construction and obtaining permits by Lessee, the rental shall be Ten Dollars per year. Thereafter, this Lease shall continue in full force on the same terms and conditions for a like successive period or periods unless ~~Lessee~~ **either party** delivers **written** notice to ~~Lessor~~ **the other party** of ~~termination of its intent to terminate~~ at least ninety (90) days prior to the end of the term then in existence. Lessee **and Lessor** shall have the option to renew this Lease on a year-to-year term. Said option will be deemed automatically exercised and the new term commenced if Lessee **or Lessor** does not give written notice to ~~Lessor~~ **the other party** of ~~Lessee's~~ **its** intent not to exercise the option at least ninety (90) days prior to the end of the original or existing term.

2.) Lessee may terminate this Lease by giving written notice of termination and paying a penalty of one (1) year's rent at any time during the lease term. If the Sign(s)' location becomes obstructed so as to lessen the advertising value of any of Lessee's Sign(s) erected on said Premises, or if traffic is diverted or reduced, or if the use of any such Sign(s) is prevented or restricted by law, or if for any reason a building permit for erection or modification is refused, this Lease may be terminated, at the option of the Lessee, with no termination penalty or the rent reduced proportionately to the reduced economic benefit to Lessee while said condition exists. In any such events Lessor shall refund prorata any prepaid rental for the unexpired term. Lessor agrees that no such obstruction insofar as the same is within Lessor's control will be permitted or allowed. Lessor authorizes Lessee to trim and cut whatever trees, bushes and brush, as it deems necessary for the unobstructed view of its advertising display. If Lessee is prevented by law, government or military order, or other causes beyond Lessee's control, from illuminating its Sign(s), the Lessee may reduce the rental provided herein by one-half with such reduced rental to remain in effect so long as such condition continues to exist.

3.) Every Sign placed upon the Premises by or for the benefit of Lessee is a real estate fixture, which nevertheless remains at all times the property of the Lessee. Lessee may at any time modify, replace, remove or upgrade any part of each Sign or any or all Sign(s) in their entirety. Every Sign, including such necessary devices, structures, connections, supports and appurtenances, as well as permits, licenses, certificates of use, or rights of nonconforming use, is and shall remain the property of Lessee. If Lessee requires additional permits or approvals to conduct its business, Lessee has the right to, and Lessor's permission to, obtain the same and Lessor covenants and

warrants that it shall cooperate fully with Lessee and shall execute all instruments necessary or appropriate in the matter.

4.) In the event all or any part of the Premises is condemned or sought to be condemned, Lessee shall be entitled, in its sole discretion, to one or more of the following: (a) to contest the condemnation; (b) to relocate its Sign(s) on the Premises not acquired; (c) to terminate this Lease with no termination penalty; (d) to receive compensation for the value of Lessee's leasehold interest and Sign(s) acquired and for the reduced value of Lessee's leasehold interest and Sign(s) not acquired (whether located on the Premises or not) which results from the acquisition; and, (e) to recover from the condemner to the maximum extent otherwise allowable by law. In the event that Lessee does not elect or is unable to complete option (b), then this Lease shall automatically convert into a ninety-nine (99) year easement to maintain the sign on the Premises, which may not be terminated by either the Lessor or the condemning authority. "Condemned" and "condemnation" shall be construed to include any transfer of possession, title or right relating to the Premises in favor of or for the benefit of any entity having the power of eminent domain, including, but not limited to, sale or lease. No right of termination set forth anywhere in this Lease may be exercised by or for the benefit of any entity having the power of eminent domain.

5.) Lessor warrants the title of said leasehold and quiet enjoyment of the Premises by Lessee for the term herein mentioned. Lessor warrants that it has authority to execute this Lease. Lessor acknowledges that Lessee has or will be investing time and capital in obtaining regulatory approval for the Sign(s) to be erected and/or maintained on the Premises, in the construction and maintenance of the Sign(s), and/or will be creating goodwill for the Sign(s) erected and maintained on the Premises. Therefore, in the event this Lease expires or is terminated, Lessor agrees on behalf of itself, its successors and assigns that Lessor will not for a period of five (5) years subsequent to the date of termination, lease said Premises or otherwise allow use of the Premises by any other advertiser, other than Lessee, for advertising purposes. Lessor agrees that during the term of this Lease and for a period of five (5) years thereafter, Lessor will not take any position (whether publicly, privately, or in any administrative, regulatory or judicial proceeding) contrary to the interests of Lessee (except as necessary to enforce a right allowed by this Lease) or otherwise disparage the person or business of Lessee. Lessor agrees and acknowledges that a portion of the rent payable hereunder was paid as partial consideration for Lessor's agreements in this paragraph. Lessor agrees that the terms and conditions of this agreement are confidential and shall not be disclosed without the written consent of the Lessee. Lessee, however, has the right to record notice of this Lease with the county recorder in the county in which the Premises are located.

6.) Any notice ("Notice") to either Lessor or Lessee as required under this Lease, in order to be effective and deemed delivered, must be in writing and sent certified mail, return receipt requested, or via overnight delivery from a nationally recognized courier.

7.) Lessor shall give written notice to Lessee (in the manner set forth in paragraph 6 of this Lease) of the terms and price of any offer by a third party during the term of this Lease to purchase the Premises described herein, which offer Lessor has accepted ("Offer"). Lessor's written notice shall include a full complete copy of the Offer. Lessee shall be entitled for ninety (90) days after its receipt of the Offer to give written notice of its intent to acquire the Premises on the same terms and conditions in said Offer. If Lessee does not exercise said right of purchase, the Lessor shall not sell the Premises, on terms other than those set forth in the Offer, for six (6) months thereafter. Whether or not the Premises are sold to a third party pursuant to the Offer, Lessee shall have the same right to purchase pursuant to any subsequent Offer whether that Offer is made to Lessor or to subsequent owners of the Premises.

8.) If, during the term of this Lease (including any extensions or renewals thereof), or within ninety (90) days after termination of this Lease, Lessor shall make an offer to sell or grant an easement, lease, convey, sell, or otherwise alienate all or any portion of the Premises (an "Offer"), Lessor grant Lessee an option to purchase a perpetual easement over and on the Premises for the benefit of the Structures (the "Option") on terms and conditions acceptable to Lessee. The purchase price of the perpetual easement shall be equal to five (5) times the then annual lease rent under the Lease (or five (5) times the prior year's annual lease rent if the Lease has terminated). Lessor shall deliver to Lessee Notice (in the manner set forth in paragraph 6 of this Lease), along with a copy, of the Offer within five (5) days of Lessor's receipt of the same. Lessee shall have ninety (90) days to exercise its Option by providing notice to Lessor of said election within the Option period. In the event Lessee does not timely exercise its Option, the Option shall be deemed not exercised; provided, however, if Lessor does not lease, license, convey,

grant and easement, sell, or otherwise alienate the Property to the purchaser identified in the Offer, the Option period shall automatically renew and Lessor shall deliver a copy of any new Offer to Lessee to begin a new Option period.

9.) Lessor grants unto Lessee the right to pay any taxes relating to the Premises in order to prevent a tax sale or to make any payments to prevent the foreclosure of any liens or encumbrances against the Premises or to redeem the Premises from same. In the event of payment of such taxes, liens or redemption by Lessee, Lessee shall be entitled to recover the amount of such taxes and other payments from Lessor, together with interest thereon at the lower interest rate of either twelve percent (12%) or the maximum rate allowed by law from the time of payment by Lessee until repayment thereof by Lessor. In the event Lessee prevents a foreclosure action or sale to satisfy liens or encumbrances on the Premises by any lien payment described above, or redeems the Premises therefrom, Lessee shall succeed to all of the rights and interest of the original lienholder. Lessee shall have the same rights as the original lienholder to initiate a foreclosure of the Premises to recover those payments made, to include Lessee's costs, expenses, fees and attorneys' fees. The remedies afforded by this paragraph shall not be exclusive and shall be in addition to any and all other remedies available to Lessee at law or in equity.

10.) This Lease is binding upon the heirs, successors and assigns of both Lessor and Lessee, with the exception of termination rights of Lessor set forth in this Lease or any addendum or subsequent amendment, which rights may only be exercised by the original Lessor (whose name is set forth at the top of this Lease) and not by or for the benefit of any entity with the power of eminent domain. Lessee shall have the absolute right to assign its rights under this Lease.

11.) It is expressly understood that neither the Lessor nor Lessee is bound by any stipulations, representations, or agreements not printed or written in this Lease. This Lease integrates all prior representations, agreements and negotiations between the parties. In the event any term or terms of this lease shall be deemed invalid or unenforceable, such clauses shall be severed from the lease and the remainder of the lease shall be enforceable according to its terms.

12.) If at the time this Lease is executed there is a prior existing Lease between the parties with respect to the Leased Premises, this Lease shall be deemed an amendment and restatement of the prior Lease. If for any reason this Lease is voided or terminated, the prior lease shall remain in full force and effect.

13.) In the event of any litigation related to or arising out of this Lease, the prevailing party shall be entitled to recover its reasonable and necessary attorneys' fees and costs; provided, however, that Lessee shall first be given written Notice of any default, as set forth herein, and shall have failed to cure such default within thirty (30) days of receipt of said Notice. This agreement shall inure to the benefit of and shall be binding upon the heirs, personal representatives, successors, and assigns of the parties hereto.

14.) Lessee will be given the right to erect this new structure on the South side of US 14 (See Exhibits A& B attached) on the above referenced parcel in this lease when the City of Kasson approves rezoning of this area to C-3 or I-2, so that it qualifies with local and state zoning requirements. Said rezoning to occur within 6 months from the execution of this lease and Lease **L501624** (on north side of US 14- existing sign) or sooner, if possible.

******* Signature and Notary on next Page below *******

ACCEPTED AND APPROVED BY: EXECUTED THIS _____ DAY OF _____, _____.

LESSOR: CITY OF KASSON

LESSEE:

SIGNATURE: BY: _____
Its: _____ (print name, title)

ROA Rochester, LLC
3185 41st NW, Suite 20
Rochester, MN 55901

Lessor Address: _____
City, State, Zip code: _____
Date: _____ Phone: _____

By: _____
Jeremy Gunderson, GM

Tax Identification Number: _____

NOTARY:

LESSOR, if separate entity:

STATE OF **Minnesota**, COUNTY OF _____
This record was acknowledged before me on _____, by _____.

Signature of Notary Public

LESSEE:

STATE OF **Minnesota**, COUNTY OF _____
This record was acknowledged before me on _____, by _____ who,
being by me duly sworn, did say that they are the General Manager of ROA Rochester LLC, dba Reagan Outdoor
Advertising, that the foregoing instrument was signed in behalf of said corporation by authority of its by-laws, and
said corporation executed the same.

Signature of Notary Public



To: City Council
Date: 9/28/2022

Agenda Heading: City Administrator's Report

“The heat of autumn is different from the heat of summer.
One ripens apples, the other turns them to cider.” - **Jane Hirshfield**

- **Park and Recreation Board Updates.** The Park and Rec Board met last week to discuss a number of topics. Representatives from KMBA were on hand to share the information they have to show the participation levels from youth baseball. They are also requesting 2 additional fields. They indicated that space is tight and their numbers are growing. The Board asked a number of questions regarding the KM schools facilities. It seems that currently the school has only 1 baseball field, that is the varsity field. The Board felt that if the school could put in 1 more field, it was a possibility that the City could look at a field either in the Northeast or Northwest. Next the Board reviewed the Aquatic Center, that info is below. They also discussed the planter at Veteran's Park and voted to remove it. Based on that staff worked to remove it last week. This may become the site of the new memorial or it may be used for other purposes. Further conversations will be held over the next 6 months.
- **Tennis Court replacement.** I have been working on quotes to replace the current tennis courts that are in failure at this time. Throughout 2022 the courts were closed due to the safety hazard. Right now, I see sport courts as a good option that may allow us to reuse the base and still provide a good product for residents. The price tag should be between \$50-100,000 which is far less than complete replacement would be. A lot depends on if we assemble them ourselves or contract that out. More information to come.
- **Dodge County Ambulance Taskforce.** Nancy was able to attend in my stead last Wednesday. She briefed me on the status of this issue. Overall, they are at a standstill in terms of how they want to proceed. Still 2 options, one to move forward with a Joint Powers and the other to ask for a Special Taxing District. It is likely too late for either of these in 2022 but Dodge County let them know that they need to start the Special Tax District by June 1 of 2023. There will be another meeting in October and I will keep you apprised.
- **LMC Fall Forums.** the League of Minnesota Cities, state agency heads, and industry leaders will tackle important topics impacting cities and local governments across Minnesota. This series of eight webinars will shed light on some of the most pressing issues facing Minnesota cities. All city officials are encouraged to attend and learn more about these timely topics.

Monday, Oct. 10--[City and Tribal Relations: Understanding History and Moving Toward Inclusion](#) 1– 2:30 pm

Tuesday, Oct. 11--[Supporting Public Safety Personnel](#) 9:30 – 10:30 a.m.

[Confident, Secure Elections in Minnesota](#) 1:30 – 2:30 p.m.

Wednesday, Oct. 12--[Demystifying Grant Writing](#) 9:30 – 10:30 a.m.

[City Finances: Credit Trends in Minnesota Cities and Beyond](#) 1:30 – 2:30 p.m.

- **Aquatic Center Changes.** The Park’s Board reviewed the financials from 2023 for the aquatic center as well as recommendations for next year’s hours and programming. The overall expenses were up and revenue was flat. There was a spike in memberships however, the day passes were down. Utility costs were up approximately 20k as well. The facility is 10 years old and is starting to show its age with the needed replacements of decking and equipment. The wage increases in 2022 meant that it was fully staffed however, they definitely affected the bottom line. All told the operational losses near 100,000. This does not include the debt service. The board is taking into account the recommendations and will have a follow-up in Oct. This will then be provided to Council for approval.
- **2023 Street Projects.** While Hwy 57 and 16th Street have taken up quite a bit of attention, some of the local roads are continuing to deteriorate. I requested that the PWD and City Engineer come up with a list of the highest priority streets that could be reclaimed and paved or milled. They have done so, with a list of approximately 4 sections. The road behind Plaza 57 and 4th Ave NE are two top priorities. The City Engineer will be requesting that the Council order a feasibility study. For economies of scale, I expect to package these projects into a \$1 million bond issuance. So that means total in 2023 we are looking at \$1million in an equipment cert and \$1 million in assessable bonds. Please let me know if you have questions.
- **Library Punchlist.** The punch list was scheduled to be completed on Friday September 23rd and as I write this report they are working to stay on that track. I have opted to inhouse the landscaping and that will be deducted from the contractor payment. At the same time SL is paving the parking lot and the Lions Park lot as well. It will be great to have these projects finally wrapped up. I know the Library Board isn’t entirely satisfied with the aesthetic; however, the structural water leak issue hopefully is solved and that was the main point.
- **‘Mayor for a Day’ Essay Contest.** What would our cities look like if kids were in charge?
The “Mayor for a Day” essay contest is back to find out. To enter, fourth, fifth, and sixth graders are asked to answer the prompt, “What would you do if you were mayor for a day?” for a chance to win \$100 and recognition in the League’s Minnesota Cities magazine. The deadline for submissions is Dec. 12. Students and parents/guardians can submit essays via an online form, a PDF email attachment, or through the mail. Winners will be notified in early January 2023. Some cities may provide additional local recognition for participants. For more information and to access the essay form, visit lmc.org/mayorforaday.

Meetings or Events Attended or Planned

Sept. 6	EDA
Sept. 7	Marti Meeting
Sept. 8	Budget Meeting-FD City Engineer Development Meeting
Sept. 9	Staffing Review
Sept. 12	Troy Stafford-Wilcox Property Planning and Zoning
Sept. 13	SolarStone Fire Pensions Relief Retirement Recognition-Unger and Trapp EDA strategic planning
Sept. 14	Chamber of Commerce Library Meeting City Council
Sept. 15	Technical Review Street Project 2023 updates ICS liquor store review
Sept. 16	Apartment Groundbreaking CMPAS Event-Janesville, MN
Sept. 19	Dave Dubbels-3 rd , 4 th , 5 th completion Library Punchlist walkthrough
Sept. 20	Park Board
Sept. 21	CMPAS meeting
Sept. 22	City Engineer Vail Precon Tennis Courts meeting Admin Assistant Interviews Business After Hours
Sept. 23	Admin Assistant Interviews
Sept. 27	Personnel Committee
Sept. 28	Housing Tour City Council

Industrial Electricity Rates Rise 9% Since 2022, 18% Since 2021!

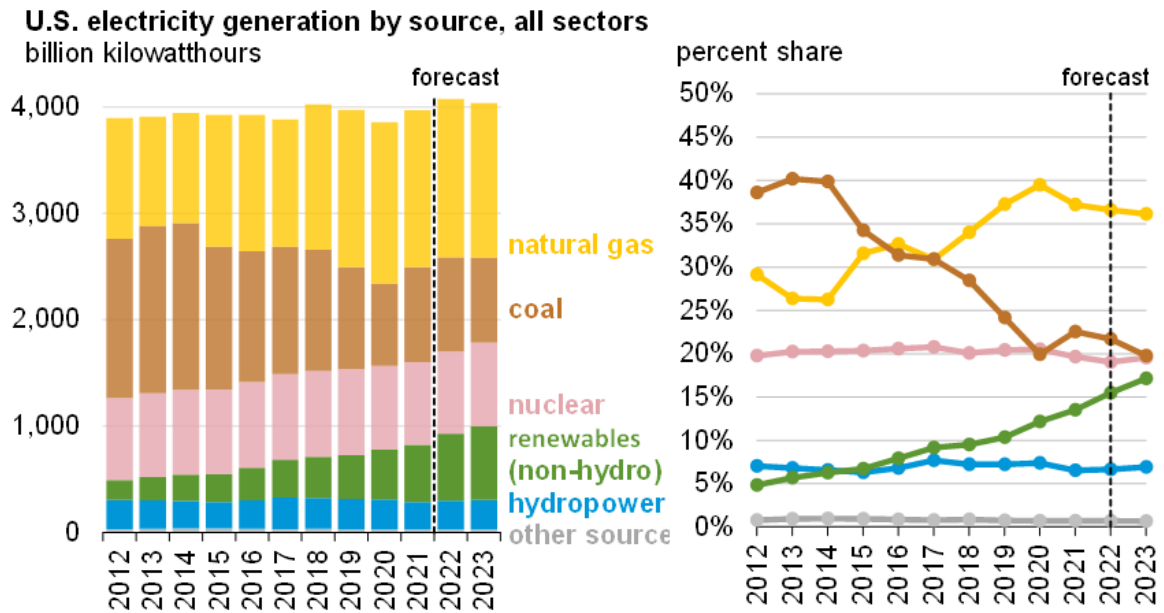
According to eia.gov:

- Industrial Sector Electric Rates have risen from 6.67 cents per kWh in 2020 to 7.89 cents per kWh in 2022, **a rise of 18%**
- When comparing 2022 vs. 2021, industrial sector electric rates have risen from 7.26 cents per kWh in 2021 to 7.89 cents per kWh in 2022, **a rise of 9%**

As an elected official, is your community's electric rates increasing greater than or less than the national average? Knowing this can help you recruit new companies and assist your existing companies.

When it comes to generation of the electric power, renewable sources will provide 22% of electric generation in the US in 2022 compared to 20% in 2021. Forecasters predict this number will increase to 24% in 2023.

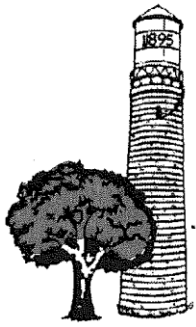
U.S. Electricity Summary			
	2020	2021	2022
Prices to Ultimate Customers	(cents per kilowatthour)		
Residential Sector	13.16	13.72	14.56
Commercial Sector	10.59	11.27	11.97
Industrial Sector	6.67	7.26	7.89



Source: U.S. Energy Information Administration, Short-Term Energy Outlook, August 2022



Check out the original source report at <https://www.eia.gov/outlooks/steo/report/electricity.php>



TREE
CITY
USA

CITY OF KASSON

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

9/20/2022

Water and Electric billing rates.

Water

The City of Kasson bills water usage to the lowest 1000 gallons. An example will be: if a customer uses 1500 gallons of water, we would only bill 1000. Going into the next month the customer would start out with 500 gallons of used water. When the accumulation reaches 1000, there will be an additional 1000 gallons billed.

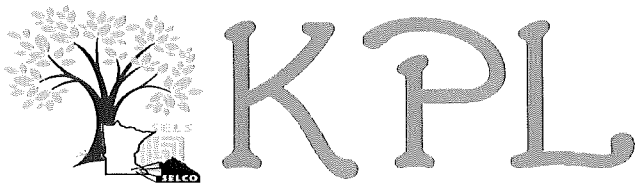
The billing interface on our operational system is defaulted to bill in 1000s of gallons. There is not a combination interface to bill in actual gallons and 1000 gallons. We can set up the water accounts to read actual, but the system will only bill in 1000ths. We can set it up for billing for actual, but it would have to be an all-accounts conversion just not a few with updated conversion mass file.

If you wanted to convert billing rates to actual, it would take two or more reading months and a lot of follow-ups in future months. We would have to ask Black Mountain (operating software) create a mass conversion file for all accounts with a substantial charge. The file writing would be costly, and this expensive seems imprudent due to the city utility changing software systems at the end of 2023.

Electric

The City of Kasson bills electric on actual use of kwh hour. Commercial accounts could have demand and other miscellaneous additional charges as in service pole light.

Utility Department/ Cassie Sullivan



Kasson Public Library

607 1st St. NW, Kasson, MN 55944

507/634-7615 www.kasson.lib.mn.us

September 14, 2022

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

Dear Mr. Ibisch:

This letter is to officially inform you of my intent to retire on December 31, 2022. This difficult decision has been precipitated by many ongoing health concerns in my family.

I thank you for the wonderful opportunity the city has given me to provide leadership at the library for the past 3 years. It has been a wonderful place to work, and I truly appreciate your support. Anything that I can do to provide a smooth transition in leadership I will gladly undertake.

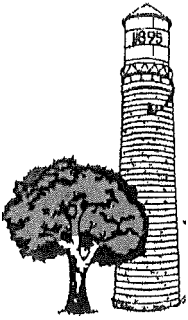
I leave Kasson Library with the warmest regard for our wonderful library staff, and this community which I have come to love.

Thank you again.

Sincerely,

Patricia Shaffer-Gottschalk

Patricia Shaffer-Gottschalk
Director, Kasson Public Library



TREE
CITY
USA

CITY OF KASSON

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

Nancy Zaworski
1850 Terracewood Dr NW
Rochester, MN 55901

September 15, 2022

Mayor McKern, Councilmembers and City Administrator Ibisch
City of Kasson
401 5th St SE
Kasson, MN 55944

Dear Mayor McKern, Councilmembers and City Administrator Ibisch,

Thank you for the opportunity to be of service and in service to the City of Kasson for over 15 years as Finance Director. Please accept this letter of my notice of resignation, last effective day December 16, 2022.

Very sincerely,

Nancy Zaworski



AN EQUAL OPPORTUNITY EMPLOYER

U.S. Municipal Bond Market

The Financial Data Transparency Act, A Potential Burden & Technological Upgrade for Public Finance if it Becomes Law

- It is very likely the Financial Data Transparency (FDT) Act will be included in the Federal Defense Authorization for FY23. If so, there could be a direct impact on Municipal Securities Rulemaking Board requirements and public finance disclosure.
- For the most part U.S. regulators currently collect and share data and information from their regulated units using hard-copy, pdf, or plain-text html formatted documents or files. There is no federal governmental-wide standardization or structure of data.
- It is possible that after the FDT Act is passed that all U.S regulators will be required to mandate data and document collection in what is known as the eXtensible Business Reporting Language or (XBRL) format. The Securities and Exchange Commission currently requires XBRL.
- The Government Finance Officers Association (GFOA) took a strong stance against the FDT Act in a new member alert.
- We believe the Financial Data Transparency Act will generally pose a financial and managerial burden for the public finance community, but will also provide a modern upgrade on the data side where public finance disclosure is concerned.

Tom Kozlik
Head of Municipal Research & Analytics
214.859.9439
tom.kozlik@hilltopsecurities.com

U.S. Senate Considering Including the Financial Data Transparency Act Within the Federal Defense Authorization for FY23

The U.S. Senate is currently considering including the Financial Data Transparency Act of 2022 in the Federal Defense Authorization for FY23. There is strong possibility that this occurs, therefore we wanted to share with our readers what we know about this dynamic based on the little information that exists currently. Overall, we believe the Financial Data Transparency Act will be a burden for the public finance community, but will provide a modern upgrade on the data side where public finance disclosure is concerned.

We believe the Financial Data Transparency Act will generally pose a financial and managerial burden for the public finance community, but will also provide a modern upgrade on the data side where public finance disclosure is concerned.

What is the Financial Data Transparency Act, How Could it Impact Public Finance?

The Financial Data Transparency Act (the FDT Act) has bi-partisan support and was introduced by Senators Mark Warner (D) of Virginia and Mike Crapo (R) of Idaho. The FDT Act would require the Municipal Securities Rulemaking Board (MSRB) and other federal agencies and regulators to adopt and implement new data standards that would, according to the proposed legislation:

- Make information reported to financial regulatory agencies electronically searchable;
- Enable the development of regulatory technologies & artificial intelligence applications;
- Put the U.S. on a path towards building a comprehensive Standard Business Reporting program;

- Ultimately harmonize and reduce the private sector's regulatory compliance burden, &;
- Enhance transparency and accountability.

Effectively this effort would be a much-needed technological upgrade and allow the manual process that currently exists to evolve to a smarter process that increases transparency and utility. For the most part U.S. regulators currently collect and share data and information from their regulated units using hard-copy, pdf, or plain-text html formatted documents or files. There is no governmental-wide standardization or structure of data. On the surface this unfunded legislative mandate would likely make regulatory filings machine-readable and not only electronically searchable but also allow investors and observers the ability to use automated software or even machine learning technology to review and analyze data.

Effectively this effort would be a much-needed technological upgrade and allow the manual process that currently exists to evolve to a smarter process that increases transparency and utility.

XBRL and iXBRL Could Be the Future of Regulatory Disclosure

There is no specific guidance or funding described in the current version of the FDT Act legislation. It is possible that after the FDT Act is passed that all U.S. regulators are required to mandate data and document collection in what is known as the eXtensible Business Reporting Language or (XBRL) format. The Securities and Exchange Commission (SEC) began phasing in XBRL requirements in 2018. The SEC requirement occurred over a three-year phase-in and finally required all U.S. GAAP filers to use XBRL as of June 15, 2021.

It is possible that after the FDT Act is passed that all U.S. regulators are required to mandate data and document collection in what is known as the eXtensible Business Reporting Language or (XBRL) format.

GFOA Alert: A Costly and Burdensome Unfunded Mandate

The Government Finance Officers Association (GFOA) recently published a member alert related to the draft FDT Act. The alert is titled New Financial Reporting Requirements for Governments Proposed in U.S. Senate: A Costly and Burdensome Unfunded Mandate. The GFOA takes a strong stance against the FDT Act and asks its members to, "... reach out to their Senators and ask them to oppose inclusion of S. 4295 in the defense authorization bill."

The GFOA published guidance in Mandating Specific Technologies for Financial Reporting and Disclosure Purposes (September 2018) that opposed federal government efforts to, "...mandate the use of specific technologies by state and local governments for financial reporting and disclosure."

Summary

If the Financial Data Transparency Act in its current form becomes law we expect that it will be an administrative burden for many if not most public finance entities. Depending upon the details of the final legislation new requirements could especially be a financial burden to smaller public finance entities that do not have the financial resources to pay, or human capital to oversee the transition process. The overall near-term credit impact will be negligible. We believe improving and especially modernizing data involved in public finance related disclosure is a step in the right direction, even if it is long overdue.

We believe improving and especially modernizing data involved in public finance related disclosure is a step in the right direction, even if it is long overdue.

Recent HilltopSecurities Municipal Commentary

- [The Next Big Risk](#), Sept. 8 2022
- [What the Inflation Reduction Act of 2022 Means for U.S. Public Finance](#), August 12, 2022
- [The Municipal Sector is Where Investors Can Wait Out the Uncertainty, Next Recession](#), July 29, 2022
- [A Playbook to Navigate Municipals in the 2nd Half of 2022](#), July 15, 2022
- [Municipals Still Investable in Front of Fed's June 2022 Announcement](#), June 14, 2022
- [REVISED: Our 2022 Municipal Bond Issuance Forecast](#), June 13, 2022

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

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To: Steve Howard, Tim Ibisch

From: Brad Gunderson

Re: Kasson Ice Arena

Date: 9/22/22

On September 22nd, 2022, members of the safety committee conducted a facility inspection at the Kasson Ice Arena. We found this facility to be well organized and maintained. We tested GFI outlets in the building with our test device. There were several items that do warrant follow up. They are listed below:

1. There is an electrical outlet cover missing on one outlet in Steve's office. (no picture)
2. The A.E.D electrical pads have expired on both the adult and child pads. (no picture)
3. Locker rooms #1, #2, and #3 all have GFI outlets that are not working. (no picture)
4. A thermostat cover is off in the boy's locker room. It is covered with orange tape. (see picture)
5. There are no sensors to stop the overhead door where the Zambonie is parked. The Zambonie has a remote control. Brad will look at the requirements. (no picture)

6. The fire extinguishers should be inspected on a monthly basis and should be noted on the card. Emergency lighting and A.E.D. should also be inspected monthly.
7. Two different electrical panels are blocked with storage boxes. We need to maintain a 3 foot square of floor space in front of the panels. (see pictures)
8. The committee mentioned the age of the bleachers. This is something that should be looked at in the near future. There are spots where you can get your foot caught between sections. (no picture)
9. Both front corners (exterior) on the east side of the building are starting to pull away from the building. It doesn't appear to be a structural issue, but it could become a safety issue. (see picture)
10. There is an extension cord being used in the maintenance room instead of permanent wiring. This could be taken care of when the electrician looks at the GFI. (see picture)



9



10



7



#7



#4

CITY OF KASSON
2023
DRAFT

PRELIMINARY BUDGET 2023

Council: September 14, 2022

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2023 PRELIMINARY GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN

	2023	For Comparison 2022
<u>GENERAL GOVERNMENT LEVY:</u>		
GENERAL FUND	LEVY REQUIRED 2,584,624	2,651,711
LIBRARY FUND	LEVY REQUIRED 423,017	408,484
ECONOMIC DEV FUND	LEVY REQUIRED 89,506	102,444
COMMUNITY POLICING	LEVY REQUIRED -	-
Public Safety Building	263,000	0
2012A 16TH St	0	60,320
2014A Truck/Equip	119,100	115,562
2015A Refunding	0	28,000
2017A Improvement	186,000	205,100
2020B Aquatic	224,015	224,015
2022A Hwy 57	59,000	0
	3,948,262	3,795,636
<u>FIRE RELIEF LEVY</u>		
	0	0
<u>TAX ABATEMENT LEVY</u>		
(2024 start Hamilton abatement \$55,000)	0	0
1760 Millwork	3597	3597
Pt Willows- starts 2021	20000	20000
<u>GENERAL AND OTHER LEVY TOTAL</u>		
2023 OVER 2022	3,971,859	3,819,233
As a Percent	152,626	
	3.996%	
less: Estimated new property absorption	-63000	
Net % Property Tax Increase	2.347%	

REVENUE/EXPENDITURE SUMMARY

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 PROPOSED	LEVY	OVER 2022	% 2023
REVENUE SUMMARY										
GENERAL FUND										
GOVERNMENT WIDE	3,319,540	3,412,318	3,423,301	3,867,039	3,783,515	133,201	1,182,244	2,584,624	(16,647)	-0.44%
PLANNING & ZONING	6,000	13,541	8,000	20,883	8,000	9,985	8,000		-	0.00%
CABLE TV/GAS	60,000	62,115	65,000	136,094	190,000	81,871	190,000		-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-		-	#DIV/0!
POLICE	153,700	190,071	163,800	179,463	163,800	53,288	190,800		27,000	16.48%
FIRE	112,211	136,800	106,470	192,231	107,575	60,375	107,575		-	0.00%
BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	108,462	123,500		11,000	9.78%
ANIMAL CONTROL	2,700	1,175	1,700	1,200	1,700	400	1,700		-	0.00%
HIGHWAYS, STREETS, ROADWAY	72,640	89,731	88,640	108,544	81,640	42,314	81,640		-	0.00%
STREET LIGHTING	70,000	70,000	65,000	65,000	60,000	-	60,000		-	0.00%
WEED CONTROL				-					-	#DIV/0!
HEALTH				6,018		6,018	-		-	#DIV/0!
PARKS & RECREATION	2,700	9,778	2,000	3,186	2,000	1,825	2,000		-	0.00%
CEMETERY	-	-	-	-	23,300	13,400	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		21,353	0.45%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	77,849	100,749	77,040	112,593	83,160	36,659	85,636		2,475	2.98%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	3,500	5,882	3,000	2,679	3,000	450	3,000		-	0.00%
MAYOR	5,167	3,805	5,167	4,050	5,167	-	5,167		-	0.00%
CITY ADMINISTRATION	212,993	210,614	220,549	209,263	231,125	115,603	242,833		11,708	5.07%
ELECTIONS	15,743	15,476	5,130	5,090	15,795	4,559	5,718		(10,077)	-63.80%
ACCOUNTING	6,500	6,644	6,300	5,578	6,300	6,788	7,500		1,200	19.05%
ASSESSING	32,700	31,373	32,700	31,635	33,850	33,521	33,850		-	0.00%
LAW-LEGAL SERVICES	35,000	35,574	30,000	32,927	35,000	10,654	30,000		(5,000)	-14.29%
PLANNING/ZONING	71,377	55,207	69,230	59,271	72,960	23,275	87,971		15,010	20.57%
DATA PROCESSING	15,200	10,526	15,500	12,437	18,000	8,395	18,000		-	0.00%
CABLE TV/GAS	-	-	-	-	-	-	-		-	#DIV/0!
GENERAL GOVT BLDGS	15,355	14,878	15,370	17,128	15,400	8,912	15,900		500	3.25%
GENERAL ENGINEERING	20,000	39,753	25,000	24,717	25,000	11,325	25,000		-	0.00%
POLICE	1,244,077	1,233,570	1,307,778	1,233,632	1,435,641	680,390	1,549,261		113,620	7.91%

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 PROPOSED	LEVY	OVER 2022	% 2023
FIRE	238,151	234,416	237,996	291,025	247,146	59,013	251,446		4,300	1.74%
BUILDING INSPECTIONS	48,200	80,934	48,200	70,839	48,200	23,468	48,200		-	0.00%
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	-	325	-	325	-	325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	288,946	221,617	308,283	254,384	288,141	146,074	303,202		15,061	5.23%
PAVED STREETS	202,268	183,737	200,000	204,825	193,000	16,610	193,000		-	0.00%
ICE & SNOW REMOVAL	64,220	35,066	69,194	33,207	69,259	18,386	69,259		-	0.00%
STREET LIGHTING	70,000	67,406	65,000	70,538	60,000	28,476	60,000		-	0.00%
SIDEWALKS	50,000	16,070	50,000	48,235	50,000	-	50,000		-	0.00%
WASTE COLLECTION	11,500	12,077	11,500	11,407	11,500	3,770	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	17,460	317,006	14,350	17,482	14,400	6,658	14,400		-	0.00%
PARKS & RECREATION	10,180	7,037	9,180	4,204	9,180	2,098	9,180		-	0.00%
CEMETERY	-	-	-	-	54,455	18,179	50,595		(3,860)	
PLAYGROUNDS	3,000	-	3,000	1,898	3,000	69	6,500		3,500	116.67%
AQUATIC CENTER	340,893	262,559	340,467	259,267	353,632	114,152	355,132		1,500	0.42%
OTHER REC FACILITIES	64,530	36,703	61,880	37,540	61,440	23,747	63,880		2,440	3.97%
PARK AREAS	395,817	343,867	411,906	278,553	336,816	171,334	355,125		18,309	5.44%
FORESTRY & NURSERY	24,475	8,142	15,475	10,234	16,225	18,019	14,225		(2,000)	-12.33%
HISTORIC WATERTOWER	2,000	778	2,000	787	2,000	798	2,000		-	0.00%
ARENA ALLOCATION	29,081	37,676	25,854	787	19,162	779	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	217,392		30,522	16.33%
Other Financing				-						
GENERAL FUND TOTAL	4,143,192	4,003,250	4,265,519	5,411,989	4,641,241	1,920,729	4,807,483		166,242	3.6%
LIBRARY EXPENSES	425,535	358,196	426,438	395,427	474,963	302,652	489,496		14,533	3.06%
LIBRARY REVENUES	425,535	430,653	426,438	431,638	474,963	35,864	66,479	423,017	14,533	3.06%
EDA EXPENSES	92,533	93,393	88,723	79,741	102,944	63,126	90,006		(12,938)	-12.57%
EDA REVENUES	92,533	91,005	88,723	88,256	102,944	-	500	89,506	(12,938)	-12.57%
COMMUNITY POLICING EXPENSE	4,800	411	4,350	911	4,450	482	4,550		100	2.25%
COMMUNITY POLICING REVENUE	200	11	100	25	100	312	100	4,450	4,450	4450.00%
Use of Fund Reserves								2,850		
TOTAL GF REVENUES	2,289,938		TOTAL GF EXPENSES	5,391,535	TOTAL GF LEVY					3,098,747

PERSONNEL & OPERATIONS-2023

	PERSONNEL							OPERATIONS							
	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL 6/30	2023 PROPOSED	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL 6/30	2023 PROPOSED	23 Total Budget
COUNCIL	39,529	37,523	41,205	40,558	41,625	13,396	43,601	38,320	63,227	35,835	72,036	41,535	23,263	42,035	85,636
LEGISLATIVE COMMITTEES								-	-	-	-	-	-	-	-
ORDINANCES/PROCEEDINGS								3,500	5,882	3,000	2,679	3,000	450	3,000	3,000
MAYOR	5,167	3,805	5,167	4,050	5,167	-	5,167								5,167
CITY ADMINISTRATION	168,393	167,272	177,348	176,436	188,560	96,914	199,508	44,600	43,342	43,201	32,826	42,565	18,690	43,325	242,835
ELECTIONS	4,818	4,990	5,130	5,090	5,345	2,680	5,718	10,925	10,486	-	-	10,450	1,879	-	5,718
ACCOUNTING								6,500	6,644	6,300	5,578	6,300	6,788	7,500	7,500
ASSESSING								32,700	31,373	32,700	31,635	33,850	33,521	33,850	33,850
LAW-LEGAL SERVICES								35,000	35,574	30,000	32,927	35,000	10,654	30,000	30,000
PLANNING/ZONING	43,927	8,601	46,930	8,839	49,410	4,958	53,371	27,450	46,607	22,300	50,432	23,550	18,317	34,600	87,971
DATA PROCESSING								15,200	10,526	15,500	12,437	18,000	8,395	18,000	18,000
CABLE TV/GAS								-	-	-	-	-	-	-	-
GENERAL GOVT BLDGS	3,455	3,473	3,800	3,319	3,800	1,811	3,800	11,900	11,405	11,570	13,809	11,600	7,101	12,100	15,900
GENERAL ENGINEERING								20,000	39,753	25,000	24,717	25,000	11,325	25,000	25,000
POLICE	1,053,650	1,064,095	1,096,681	1,047,789	1,177,271	528,460	1,265,141	190,427	169,475	211,097	185,843	258,370	151,930	284,120	1,549,281
FIRE	64,109	69,916	61,725	71,638	69,925	5,733	74,425	175,191	164,542	176,271	219,387	177,221	53,281	177,021	251,446
BUILDING INSPECTIONS								48,200	80,934	48,200	70,839	48,200	23,468	48,200	48,200
COMMUNITY PREPAREDNESS								-	-	-	-	-	-	-	-
ANIMAL CONTROL								2,325	-	325	-	325	-	325	325
HIGHWAYS, STREETS, ROADS	195,986	155,347	215,258	183,113	193,016	101,109	207,877	92,960	66,270	93,025	71,271	95,125	44,965	95,325	303,200
PAVED STREETS								202,268	183,737	200,000	204,825	193,000	16,610	193,000	193,000
ICE & SNOW REMOVAL	17,470	9,797	23,424	7,025	23,424	5,507	23,424	46,750	25,268	45,770	26,182	45,835	12,879	45,835	69,250
STREET LIGHTING								70,000	67,406	65,000	70,538	60,000	28,476	60,000	60,000
WASTE COLLECTION								11,500	12,077	11,500	11,407	11,500	3,770	11,500	11,500
WEED CONTROL								-	-	-	-	-	-	-	-
EMER MGMT								17,460	317,006	14,350	17,482	14,400	6,658	14,400	14,400
PARKS & RECREATION								10,180	7,037	9,180	4,204	9,180	2,098	9,180	9,180
SIDEWALKS								50,000	16,070	50,000	48,235	50,000	-	50,000	50,000
PLAYGROUNDS								3,000	-	3,000	1,898	3,000	69	6,500	6,500
CEMETERY					17,545		17,545	-	-	-	-	33,050	-	33,050	50,590
AQUATIC CENTER	165,893	146,114	174,617	147,699	185,382	44,078	185,382	175,000	116,444	165,850	111,569	168,250	70,074	169,750	355,130
OTHER REC FACILITIES	3,230	-	3,230	-	3,230	-	3,230	61,300	36,703	58,650	37,540	58,210	23,747	60,650	63,880
PARK AREAS	320,267	285,640	332,156	206,532	241,316	127,961	263,725	75,550	58,228	79,750	72,021	95,500	43,373	91,400	355,120
FORESTRY & NURSERY								24,475	8,142	16,225	10,234	16,225	18,019	14,225	14,225
HISTORIC WATERTOWER								2,000	778	2,000	787	2,000	798	2,000	2,000
ARENA ALLOCATION								29,081	37,676	25,854	787	19,162	779	33,706	33,706
UNALLOCATED (INS 22, MMUA 6)								118,500	125,295	172,988	996,106	186,870	30,556	217,392	217,392
CAPITAL								406,188	248,810	405,158	1,069,670	636,093	298,011	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	383,378	79,247	62,488	114,105	64,724	115,788	125,092	94,488	477,860
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	90,000
COMMUNITY POLICING								4,800	411	4,350	911	4,450	482	4,550	4,550
TOTAL	2,447,652	2,266,729	2,617,976	2,249,535	2,584,584	1,119,139	2,808,516	2,219,657	2,188,563	2,267,804	3,638,633	2,635,164	1,149,671	2,583,020	5,391,531
TOTAL PERSONNEL/OPERATIONS	4,667,209	4,455,292	4,785,780	5,888,068	5,219,738	2,268,810	5,391,535								

2023 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

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

REVENUES

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

EXPENSES

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

Note: Because of structure of 2022A debt, 2023 payments are smaller than they will be in 2024 (prin and int)

In 2024: Debt will be additional for :

Water	35,524.15
Sewer	10,355.05
Storm	5,497.25
Streets	16,912.00

GENERAL FUND

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

GENERAL FUND

					PROPOSED	30-Jun	PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL		ACTUAL		
POLICE	2020		2021		2022		2023	
101.4210.3345 2% POLICE STATE AID	70,000	85,059	70,000	78,137	70,000	-	70,000	
101.4210.3347 OTHER FEDERAL GRANT		-		-		-		
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	9,409	9,000	8,798	9,000	-	9,000	Post Board train
101.4210.3369 OTHER COUNTY GRANT	58,000	63,297	62,600	67,283	62,600	36,407	79,600	+net new ZED
101.4210.3420 PUBLIC SAFETY	200	297	200	211	200	175	200	
101.4210.3511 COURT FINES	18,000	17,707	18,000	21,348	18,000	8,721	18,000	
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE		-		-		-		
101.4210.3624 MISC REVENUE - REFUNDS	3,000	5,127	4,000	3,685	4,000	1,685	4,000	Impounds
101.4210.3911 SALES OF FIXED ASSETS		9,175		-		6,300	10,000	sell 2014 squad
Total POLICE	153,700	190,071	163,800	179,463	163,800	53,288	190,800	
FIRE	2020		2021		2022		2023	
101.4220.3101 CURRENT AD VALOREM TAXES	5,741	-	-	421	-	-	-	
101.4220.3340 STATE GRANTS AND AIDS	-	-	-	3,000	-	1,000	-	
101.4220.3346 STATE FIRE AID	40,000	47,328	43,000	48,730	43,000	-	43,000	Passed through to Fire Relief
101.4220.3349 MISCELLANEOUS STATE GRANT	7,000	12,446	7,000	10,306	7,000	-	7,000	
101.4220.3363 GRANT								
101.4220.3421 FIRE CONTRACTS	36,470	35,964	36,470	36,671	37,575	36,694	37,575	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	31,635	20,000	24,763	20,000	19,078	20,000	Fire Calls
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	8,000	8,622	-	27,500	-	1,800	-	Lawful Gambling Donations
101.4220.3624 MISC REVENUE - REFUNDS	-	804	-	2,183	-	1,802	-	
101.4220.3911 SALE OF FIXED ASSETS		-	-	38,657	-	-	-	
Total FIRE	112,211	136,800	106,470	192,231	107,575	60,375	107,575	
BUILDING INSPECTION								
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	68,858	114,372	70,000	148,942	70,000	62,650	70,000	Building Permits
101.4240.3414 PLAN CHECK FEES	34,000	50,832	34,000	65,279	34,000	38,648	45,000	change
101.4240.3416 MECHANICAL INSPECTION FEE	4,000	10,300	6,000	9,853	6,000	4,645	6,000	
101.4240.3417 PLUMBING INSPECTION FEES	2,500	4,258	2,500	4,980	2,500	2,520	2,500	
Total BUILDING INSPECTION	109,358	179,762	112,500	229,054	112,500	108,462	123,500	
ANIMAL CONTROL								
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	1,175	1,700	1,200	1,700	400	1,700	
101.4270.3514 OTHER FINES	1,000	-	-	-	-	-	-	
Total ANIMAL CONTROL	2,700	1,175	1,700	1,200	1,700	400	1,700	

HIGHWAYS, STREETS, ROADWAYS

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

GENERAL FUND

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

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

PARKS & RECREATION

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

CEMETERY

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

44,742

AQUATIC CENTER

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

OTHER RECREATIONAL FACILITIES

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

PARK AREAS

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

CAPITAL LEASE PROCEEDS

101.710.3935	CAPITAL LEASE PROCEEDS		114,527		107,939		-		
GENERAL FUND TOTAL		4,159,449	5,076,848	4,284,511		4,786,130	690,211	2,222,859	

LIBRARY

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

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

COMMUNITY POLICING		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
875.4210.3101	CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624	MISC REVENUE-REFUNDS		-		-		312		
875.4210.3623	CONTR/DONATION FROM PRIVATE		-		20		-		
875.4210.3621	INTEREST EARNED	200	11	100	5	100		100	
Total COMMUNITY POLICING:		200	11	100	25	100	312	100	-
TOTAL - ALL FUNDS		4,677,717	5,598,517	4,799,772	#VALUE!	5,364,137	726,387	2,289,938	Revenues - Page 5

EXPENDITURES

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

GENERAL FUND

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

GENERAL FUND

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

GENERAL FUND

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

		BUDGET ACTUAL 2020		BUDGET ACTUAL 2021		30-Jun BUDGET ACTUAL 2022		PROPOSED 2023	COMMENTS
DATA PROCESSING									
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,484	1,000	-	1,000	-	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	6,500	4,293	4,500	8,864	4,500	2,756	4,500	3 Hard Drive Upgrades, other + 8 MS Outlook @ 250
101.4192.370	MAINTENANCE/SUPPORT FEES	5,700	3,135	8,000	2,629	8,000	2,481	8,000	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	1,614	1,000	944	1,000	76	1,000	+addtl \$3500 PCI/security
101.4192.440	PROF SERVICES- CONTRACT	1,000		1,000	-	3,500	3,082	3,500	\$1000 +2500 Revise website
Total DATA PROCESSING:		15,200	10,526	15,500	12,437	18,000	8,395	18,000	

GENERAL FUND

GENERAL GOVERNMENT BLDGS		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4194.103	PART-TIME EMPLOYEES	3,000	3,034	3,300	2,887	3,300	1,576	3,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	225	220	248	218	248	118	248	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	186	177	205	174	205	95	205	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	44	41	48	41	48	22	48	
Personnel Subtotal		3,455	3,473	3,800	3,319	3,800	1,811	3,800	
101.4194.150	WORKER'S COMPENSATION	250	127	220	223	250	206	250	
101.4194.210	OPERATING SUPPLIES	300	144	300	515	300	220	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	43	250	102	250	1,118	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	500	-	500	-	500	
101.4194.360	INSURANCE	500	387	500	338	500	316	500	
101.4194.380	UTILITY SERVICES	6,800	5,089	6,800	6,954	6,800	3,561	6,800	
101.4194.400	REPAIRS & MAINTENANCE	2,000	4,887	2,000	4,846	2,000	1,515	2,500	
101.4194.410	RENTALS	700	301	700	332	700	165	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	425	-	500	-	-	-	
Operations Subtotal		11,900	11,405	11,570	13,809	11,600	7,101	12,100	
Total GENERAL GOVT BUILDINGS:		15,355	14,878	15,370	17,128	15,400	8,912	15,900	

GENERAL ENGINEERING		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4196.303	ENGINEERING FEES	20,000	39,753	25,000	24,427	25,000	11,325	25,000	
101.4196.304	LEGAL FEES				290		-		
Total GENERAL ENGINEERING:		20,000	39,753	25,000	24,717	25,000	11,325	25,000	

GENERAL FUND

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

CITY OF KASSON - 2021 OPERATING BUDGET

FIRE DEPT		BUDGET 2020		BUDGET 2021		30-Jun		PROPOSED 2023	COMMENTS
						BUDGET 2022	ACTUAL		
101.4220.101	FULL-TIME EMPLOYEES - REGULA	60,000	61,550	56,000	63,993	64,000	3,577	67,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT		59		-		-		
101.4220.121	EMPLOYER PERA	525	962	525	750	525	244	525	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	1,618	1,100	1,867	1,100	166	1,100	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	701	880	800	918	800	43	800	
101.4220.130	EMPLOYER PAID INSURANCE	1,300	4,767	3,300	4,109	3,500	1,741	5,000	
101.4220.142	UNEMPLOYMENT BENEFIT		39		-		(39)		
Personnel Subtotal		62,960	69,875	61,725	71,638	69,925	5,733	74,425	
101.210.4195.10	PART-TIME EMPLOYEES	1,000	37	-	-	-	-	-	
	EMPLOYER PERA CONTRIBUTION	73	3	-	-	-	-	-	
	EMPLOYER FICA CONTRIBUTIONS	62	2	-	-	-	-	-	
	EMPLOYER MEDICARE CONTRIBU	15	1	-	-	-	-	-	
Total GENERAL GOVT BLDGS		1,149	42	-	-	-	-	-	
101.4220.150	WORKER'S COMPENSATION	15,000	14,279	15,000	18,395	20,250	13,998	20,250	
101.4220.160	LIABILITY INSURANCE	50	43	50	43	50	16	50	
101.4220.209	MEDICAL SUPPLIES		-	2,500	2,850	3,000	1,330	3,000	
101.4220.210	OPERATING SUPPLIES	8,200	7,702	5,700	8,189	6,700	3,717	7,000	Includes NFPW
101.4220.212	MOTOR FUELS	2,700	1,758	2,500	4,048	3,000	1,328	6,000	reduce to final
101.4220.214	UNIFORMS	4,000	2,505	4,000	1,674	3,000	-	4,000	
101.4220.216	PERIODICALS	500	315	100	46	100	-	100	
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	4,000	5,511	4,000	4,808	4,500	684	4,500	
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	40,000	26,072	40,000	29,675	35,000	2,538	25,000	reduce to final
101.4220.304	LEGAL FEES		319		29		-		
101.4220.321	TELEPHONE	2,500	2,226	2,000	2,301	2,500	1,188	2,500	+internet
101.4220.325	COMMUNICATION-OTHER		-						
101.4220.330	TRAINING	15,000	13,849	15,000	37,410	15,000	12,120	20,000	EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	6,000	-	6,000	4,099	5,000	-	6,000	Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	2,500	1,684	1,500	1,060	1,500	760	1,500	
101.4220.343	OTHER ADVERTISING	300	-	300	263	300	139	300	
101.4220.360	INSURANCE	4,300	3,688	4,300	3,765	5,000	4,764	7,000	
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400	-	400	-	400	
101.4220.380	UTILITY SERVICES	10,000	7,278	10,000	7,627	9,000	6,100	9,000	
101.4220.400	REPAIRS & MAINTENANCE	1,000	23,331	10,000	41,462	10,000	3,483	10,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	51,741	50,212	45,421	49,303	45,421	-	45,421	
101.4220.444	OTHER CONTRACTUAL SERVICES	7,000	3,770	7,500	2,340	7,500	1,115	5,000	maintain
Operations Subtotal		175,191	164,542	176,271	219,387	177,221	53,281	177,021	
Total FIRE:		238,151	234,416	237,996	291,025	247,146	59,013	251,446	Expenditures - Page 7

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

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

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

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

GENERAL FUND

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2020	2020	2021	2021	2022	2022		
HIGHWAYS, STREETS, ROADS								2023	
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	114,000	106,438	152,200	137,465	139,000	75,267	146,000	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	5,000	17	5,000	
101.4310.103	PART-TIME EMPLOYEES	11,650	566	-	-	-	-	-	
	Increase 2019 new PT to FT	14,100	-	-	-	-	-	-	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	9,424	7,867	11,415	10,212	10,800	5,646	11,325	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	7,790	6,255	9,436	8,072	8,928	4,459	9,362	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTION	1,822	1,463	2,207	1,888	2,088	1,043	2,190	
101.4310.124	SICK CONVERSION		-		-		-		
101.4310.130	EMPLOYER PAID INSURANCE	37,200	32,759	40,000	25,477	27,200	14,677	34,000	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
Personnel Subtotal		195,986	155,347	215,258	183,113	193,016	101,109	207,877	
101.4310.150	WORKER'S COMPENSATION	11,500	8,630	15,200	11,870	15,500	11,499	12,700	
101.4310.210	OPERATING SUPPLIES	10,000	7,088	11,000	5,701	11,000	4,348	11,000	
101.4310.212	MOTOR FUELS	5,000	2,032	4,000	2,871	4,000	1,465	6,000	
101.4310.214	UNIFORMS	1,300	427	1,000	673	1,000	-	1,000	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	20,000	14,963	19,000	14,470	19,000	6,953	19,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,443	2,000	1,210	2,000	464	2,000	
101.4310.304	LEGAL FEES				1,271		783		
101.4310.321	TELEPHONE	2,310	1,415	1,600	1,641	1,600	683	1,600	
101.4310.325	COMMUNICATION-OTHER		105		120		60		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	-	1,000	-	500	351	500	
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	75	93	75	-	75	
101.4310.343	OTHER ADVERTISING	250	-	250	70	250	-	250	
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250	412	250	-	250	
101.4310.360	INSURANCE	6,000	4,307	6,250	4,170	6,250	3,908	6,250	
101.4310.380	UTILITY SERVICES	14,000	11,475	13,000	11,097	13,000	8,212	16,000	
101.4310.400	REPAIRS & MAINTENANCE	12,000	9,114	11,900	10,309	11,900	4,060	11,900	
101.4310.410	RENTALS	100	75	500	-	300	-	300	
101.4310.420	DEPRECIATION		-		-		-		
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	3,310	2,500	2,160	2,500	355	2,500	
101.4310.431	GRANTS		440		-		-		
101.4310.440	PROFESSIONAL SERVICES	1,500	1,250	1,500	1,450	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	2,000	135	2,000	1,684	4,500	572	2,500	mowing
Operation Subtotal		92,960	66,270	93,025	71,271	95,125	44,965	95,325	
Total HIGHWAY STREETS, ROADWAYS:		288,946	221,617	308,283	254,384	288,141	146,074	303,202	

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

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

GENERAL FUND

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

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

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

PLAYGROUNDS

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

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

101.4514.360	INSURANCE	3,000	2,649	3,050	2,377	3,350	3,946	6,000	
101.4514.370	MAINTENANCE SUPPORT AND FE	2,500	925	2,500	1,764	2,500	4,395	2,500	
101.4514.380	UTILITY SERVICES	65,000	28,306	57,000	33,352	55,000	11,669	35,000	match to final
101.4514.400	REPAIRS & MAINTENANCE	4,000	30,320	4,000	2,736	4,000	3,483	6,000	Maint of pumps(seals and bearings)
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	1,000	5,820	2,000	2,780	2,000	2,434	2,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES		-		-		-	2,500	Lemming contract
Operations Subtotal		175,000	116,444	165,850	111,569	168,250	70,074	169,750	
Total AQUATIC CENTER		340,893	262,559	340,467	259,267	353,632	114,152	355,132	

		BUDGET		BUDGET		BUDGET		30-Jun	PROPOSED	COMMENTS
		2020		2021		2022		ACTUAL	2023	
OTHER REC FACILITIES										
101.4517.103	PART-TIME EMPLOYEES	3,000	-	3,000	-	3,000	-	3,000		
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	186	-	186	-	186	-	186		
101.4517.123	EMPLOYER MEDICARE CONTRIBU	44	-	44	-	44	-	44		
Personnel Subtotal		3,230	-	3,230	-	3,230	-	3,230		
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-		
101.4517.210	OPERATING SUPPLIES	8,500	4,056	6,500	1,232	6,500	979	6,500		
101.4517.214	UNIFORMS	500	-	500	61	500	-	500		
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	1,600	5,500	3,764	5,500	2,008	9,000		+conc stands repair and reshingle N1/N2 dugouts
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,412	3,000	-	3,500	-	2,000		garbage cans
101.4517.333	STAFF MEETINGS & CONFERENCE	350	156	350	145	350	496	350		
101.4517.334	MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450		
101.4517.343	OTHER ADVERTISING	250	-	250	70	250	-	250		also includes ads for MIP
101.4517.360	INSURANCE	800	393	500	392	560	404	600		
101.4517.380	UTILITY SERVICES	9,000	9,169	10,500	10,104	10,500	2,895	10,500		
101.4517.400	REPAIRS & MAINTENANCE	8,500	2,446	8,500	4,580	7,500	1,092	7,500		Lime/fert
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	478	1,000	685	1,000	501	1,000		MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	15,864	21,600	16,377	21,600	15,243	22,000		\$28/game adult (250 games) Joint Rec
		-		-		-		-		Joint fee \$10,000 + \$500 lighting
Operations Subtotal		61,300	36,703	58,650	37,540	58,210	23,747	60,650		+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING
Total OTHER RECREATIONAL FACILITIES		64,530	36,703	61,880	37,540	61,440	23,747	63,880		Yr 3 of 5
		BUDGET		BUDGET		BUDGET		30-Jun	PROPOSED	COMMENTS
		2020		2021		2022		ACTUAL	2023	
PARK AREAS										
101.4522.101	FULL-TIME EMPLOYEES - REGULA	215,000	187,427	225,000	150,585	175,000	87,029	181,000		
101.4522.102	FULL-TIME EMPLOYEES - OVERTIN	2,000	-	2,000	127	2,000	211	2,000		
101.4522.103	PART-TIME EMPLOYEES	27,000	26,763	27,000	-	-	-	-		
101.4522.121	EMPLOYER PERA CONTRIBUTIONS	16,275	16,160	17,025	11,157	13,275	6,543	13,725		

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

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

		BUDGET		BUDGET		BUDGET		30-Jun	PROPOSED	COMMENTS
HISTORIC WATERTOWER		2020		2021		2022		2023		
101.4526.430	OTHER SERVICE/CHARGES-MISC	2000	778	2000	787	2000	798	2000		Utility Services + landscaping
Total HISTORIC WATERTOWER:		2,000	778	2,000	787	2,000	798	2,000		
		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS	
DODGE COUNTY ARENA		2020		2021		2022		2023		
101.4527.430	OTHER SERVICE/CHARGES-MISC	28,781	37,391	25,554	487	18,862	479	33,356		
101.4527.440	PROFESSIONAL SERVICES	300	285	300	300	300	300	350		
Total DODGE COUNTY ARENA:		29,081	37,676	25,854	787	19,162	779	33,706		
CAPITAL		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS	
		2020		2021		2022		2023		
COUNCIL										
101.680.4111.510	LAND				27979.84		0	70177		PROPOSED CAPITAL
101.680.4111.580	OTHER EQUIPMENT	22500	-	22500	-	22500	-	40000		Xmas Lights
						125000		125000		Yr 3 of 4 for Fire Hall (franchise fees)
ADMIN										(Yr 1 \$100,000)
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS		0		0	12,500	0	12,500		UB/software/hardware Yr 2 of 3
GENL GOVT BLDGS								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										software
101.680.4210.550	MOTOR VEHICLES	35,948	50,866	36,764	54,819		-	30,000		Outfit new vehicle
101.680.4210.601		40,000	19,064	20,000	28,890	32,572	15,958	42,311		
101.680.4210.580	OTHER EQUIPMENT	14,000	13,495	14,000	14,500	59,000	48,206	14,000		3 portable radios/yr \$14000
								30,000		IT/Bldg Security/Cameras
101.680.4210.611	VEH INTEREST	5,030	9,809	4,217	11,299	9,178	4,917	7,939		Lease Vehicle Int
FIRE										
101.680.4220.580	OTHER EQUIPMENT						169,167			
101.680.4220.550	MOTOR VEHICLES	8,333	49,228	8,333	138,611	8,333	9,189	-		
		48,333		48,333		48,333		48,333		FD trucks and mobile property
101.680.4220.601		13,000	669	13,000	11,309	19,909	6,638	14,410		Lease vehicle
101.680.4220.611		1,800	528	1,800	5,193	7,617	2,638	4,144		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			3,601		6,435	7,592	3,412	12,082		
101.680.4310.540	HEAVY MACHINERY	74,136	-	74,136	286,226	100,000	-	100,000		PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES	3,470	29,734	8,669	-	8,669	-	-		
101.680.4310.580	OTHER EQUIPMENT		11,519		-		-	-		
101.680.4310.611	VEH INTEREST	380	2,013	1,073	2,770	1,615	1,190	1,629		Lease Vehicle Int
ICE/SNOW										
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-		Expenditures - Page 16
101.680.4312.580	OTHER EQUIPMENT		-		-		-			
Bike Trail										

101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		35,310	250	35,310	-	-	eliminate Trail grant match NW
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
Swimming Pool									
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS					1,000	7,236	-	
Park Areas									
101.680.4522.510	LAND				151,557		-		
101.680.4522.520	BUILDINGS & STRUCTURES		1,654		-		-		
101.680.4522.530	IMPR OTHER THAN BUILDINGS	67,500	50,812	45,400	276,580	55,200	3,280	18,500	Parks
101.680.4522.550	MOTOR VEHICLES	10,165	(0)	10,207	28,768	10,207	-	-	
101.680.4522.580	OTHER EQUIPMENT						20,400		
101.680.4522.601			3,872		7,551	8,619	4,225	9,323	
101.680.4522.611	VEH INTEREST	1,593	1,946	1,416	7,307	2,939	1,554	2,236	Vehicle Int
Forestry Nursery									
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT	-	-	-	-	-	-	-	
Total Capital:		406,188	248,810	405,158	1,069,670	636,093	298,011	588,583	
UNALLOCATED EXPENDITURES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4920.360	INSURANCE	18000	20,763	22500	20,801	26000	26,539	32000	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	10,071	4500	3,597	6000	-	9470	City Abatement payments - 4500
		0	-	49488	-	49488	-		
101.4920.433	MMUA SAFETY PROGRAM	7000	5,462		6,213	15332	4,017	7000	
101.4930.720	OPERATING TRANSFERS		0	7500	0	7500	0	0	
101.4920.5430		89000	89000	89000	965493.9	82550	0	-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 UNALLOCATED EXPENDITURES:		118,500	125,295	172,988	996,106	186,870	30,556	217,392	
OTHER FINANCING SOURCES		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2020		2021		2022		2023	
101.4930.720	OPERATING TRANSFERS	0	335435	0	0	0	0	0	
Total OTHER FINANCING SOURCES		0	335435	0	0	0	0	0	

LIBRARY FUND

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

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

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

EXPENDITURES--CEMETERY

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

REVENUES--CEMETERY

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

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

2023 CAPITAL REQUESTS:

Total	\$0
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EXPENDITURES--WATER FUND

WATER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	30-Jun ACTUAL	2023	COMMENTS
		2020		2021		2022			
601.4710.601	BOND PRINCIPAL	254,732	-	266,215	-	191,111	173,239	247,374	plus leased vehicles
601.4710.611	BOND INTEREST	39,782	36,795	35,719	33,951	96,361	16,642	141,280	plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	842	-	347	-	-	-	
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	11,191	-	
Total DEBT SERVICE		294,514	37,636	301,934	34,298	287,472	201,072	388,654	
OTHER FINANCING USES									
Total OTHER FINANCING USES									
POWER & PUMPING									
601.4941.380	UTILITY SERVICES	50,000	42,916	50,000	70,449	55,000	28,295	55,000	
Total POWER & PUMPING		50,000	42,916	50,000	70,449	55,000	28,295	55,000	
DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	89,000	96,124	92,000	91,520	93,500	48,627	96,500	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	3,966	5,000	3,923	7,500	2,781	7,500	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	7,050	7,562	7,275	(4,162)	7,575	3,856	7,800	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,828	5,732	6,014	5,630	6,262	3,081	6,448	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,363	1,341	1,407	1,317	1,465	720	1,508	
601.4943.130	EMPLOYER PAID INSURANCE	12,700	21,605	23,000	17,831	30,000	7,269	31,000	
601.4943.131	OPEB OBLIGATION		2,655		849		-		
Personnel Subtotal		120,941	138,985	134,696	116,907	146,302	66,334	150,756	
601.4943.150	WORKER'S COMPENSATION	4,000	3,979	4,700	4,340	4,900	3,930	4,900	
601.4943.160	LIABILITY INSURANCE	40	43	45	43	50	16	50	
601.4943.210	OPERATING SUPPLIES	50,000	46,358	45,000	32,199	45,000	22,582	45,000	
601.4943.212	MOTOR FUELS	1,200	1,976	1,200	3,243	3,600	2,208	7,500	
601.4943.214	UNIFORMS	420	364	420	579	420	178	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	62,100	9,681	50,000	31,344	40,000	1,897	40,000	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,133	5,000	1,125	5,000	346	5,000	
601.4943.260	WATER/SEWER METERS	10,000	18,071	30,000	55,401	100,000	53,485	40,000	
601.4943.360	INSURANCE	6,000	5,527	6,000	4,905	7,000	5,671	8,400	
601.4943.400	REPAIRS & MAINTENANCE	85,000	38,528	67,000	70,670	67,000	18,935	67,000	(65,000 + 2000 1/3 of Utility Box trfr)
601.4943.410	RENTALS	2,600	30	-	-	-	-	-	
601.4943.420	DEPRECIATION		-		-		-		
601.4943.430	OTHER SERVICE/CHARGES	3,600	4,747	13,600	11,636	13,600	1,461	13,600	(10,000 ltron)
601.4943.433	MMUA SAFETY PROGRAM	4,800	3,487	4,850	3,631	5,000	2,512	5,000	
601.4943.435	UNCOLLECTIBLE		433		-				
601.4943.440	PROFESSIONAL SERVICES	2,500	1,660	2,500	1,196	2,500	1,638	2,500	
601.4943.444	CONTRACTED SERVICES	-	125	-	808	1,200	299	1,500	Mowing
Operations Subtotal		237,260	136,143	230,315	221,121	295,270	115,156	240,870	
Total DISTRIBUTION		358,201	275,128	365,011	338,028	441,572	181,490	391,626	

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

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

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

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

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

2023 CAPITAL REQUESTS:

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

EXPENDITURES--SEWER FUND

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

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

SAN SEWER-ADMIN/GENERAL

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

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

REVENUES--SEWER FUND

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

2023 CAPITAL REQUESTS:

Bldg-Alum Fee yr 2 of 2	125000	2023 I & I reductions	661500
Vacuum trailer- yr 2 of 4	45000	(as per WHKS)	
UV Tank Bldg	40000 Yr 3 of 5 yrs	16th St NW	100000
UB/software/hardware Yr 2 of 3	12,500		

222,500

EXPENDITURES-ELECTRIC FUND

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

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

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

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

REVENUES--ELECTRIC FUND

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

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2023 CAPITAL REQUESTS:

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

125,000

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

EXPENDITURES		BUDGET		PROPOSED		30-Jun BUDGET ACTUAL		PROPOSED	COMMENTS
LIQUOR STORE		2020		2021		2022		2023	
MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	76,600	77,567	78,500	81,074	82,500	41,053	85,500	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIN	-		-		-		-	
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	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,749	4,628	4,867	4,736	5,115	2,464	5,301	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,111	1,082	1,138	1,108	1,196	576	1,240	
609.4976.130	EMPLOYER PAID INSURANCE	9,200	9,557	9,900	10,168	11,000	5,394	12,500	
609.4976.131	OPEB OBLIGATION		501		708		-		
Personnel Services		97,405	99,074	100,293	103,674	105,999	52,566	110,953	
609.4976.150	WORKER'S COMPENSATION	6,000	6,762	7,400	6,395	7,500	6,366	7,500	
609.4976.210	OPERATING SUPPLIES	700	1,721	1,200	1,899	1,200	863	1,200	
609.4976.214	UNIFORMS		-		-		-		
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	877	3,600	643	3,600	321	4,600	\$3,000 for computers
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100	
609.4976.321	TELEPHONE	1,900	1,956	1,900	1,981	1,900	971	1,500	PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	-	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	900	-	900	1,060	900	1,368	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,585	1,500	1,585	1,500	985	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	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,598	3,000	2,481	3,000	2,078	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	500	1,000	671	1,000	109	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	/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	
Operations Subtotal		29,950	27,862	31,860	26,714	32,000	23,318	32,600	
Total MANAGER		127,355	126,936	132,153	130,388	137,999	75,885	143,553	

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

Expenditures - Page 3

DEPRECIATION

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

REVENUES--LIQUOR STORE						30-Jun		PROPOSED 2023		
		PROPOSED	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
LIQUOR FUND		2020		2021		2022			COMMENTS	
MISCELLANEOUS REVENUES										
609.4151.3621	INTEREST EARNED	3,000	16,481	3,000	(22,596)	3,000	6,696	3,000		
609.4151.3624	MISC REVENUE - REFUNDS	250	303	250	-	250	-	250		INS DIV, CK FEES, TASTING CKS
609.4151.3626	MONEY MARKET INTEREST		7		3		-			
Total MISCELLANEOUS REVENUES:		3,250	16,791	3,250	(22,593)	3,250	6,696	3,250		
PROPRIETARY FUND REVENUES										Reduction in sales: Hwy 57
609.4975.3781	SALES - LIQUOR	443,000	571,561	495,000	546,280	397,500	249,016	344,893		
609.4975.3782	SALES - BEER	949,200	847,360	760,000	877,512	606,000	402,418	524,451		
609.4975.3783	SALES - WINE	204,750	312,006	263,000	241,382	210,000	110,865	188,141		
609.4975.3784	SALES - MISC. TAXABLE	22,000	26,476	22,000	28,846	21,200	13,147	18,612		
609.4975.3786	SALES - NON-TAXABLE	5,215	8,442	5,500	11,205	5,500	3,648	4,605		
609.4975.3794	CASH OVER		847		526		137			
Total PROPRIETARY FUND REVENUES:		1,624,165	1,766,693	1,545,500	1,705,752	1,240,200	779,232	1,080,702		

Total LIQUOR FUND REVENUES: 1,627,415 1,783,484 1,548,750 1,683,158 1,243,450 785,927 1,083,952

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

2023 CAPITAL REQUESTS:

Total 0
0

EXPENDITURES--STORM SEWER

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

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

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

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

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2023 CAPITAL REQUESTS:

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

MS4 reserve	2013	10000
	2014	10000
-	2015-2020	30000 \$5000/yr
		50000
2023 to 16th St NW		100000

EXPENDITURES

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

REVENUES

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

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

2023 CAPITAL REQUESTS:

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