

**CITY OF COKATO
AGENDA
REGULAR CITY COUNCIL MEETING
DECEMBER 11, 2023, 7:00 P.M.**

- 1. Call to Order and Pledge of Allegiance: 7:00 p.m. Council Chambers**
- 2. Approval of Agenda**
- 3. New Council Member - Jake Hermansen**
- 4. Truth in Taxation Public Meeting**
- 5. Public Forum**
- 6. Consent Agenda Items**
 - a. Approval of Minutes from November 13, 2023 and November 21, 2023**
 - b. Sheriff's Report**
 - c. Res 2023-39 Approving 2024 Liquor Licenses**
 - d. Res 2023-40 Approving 2024 Waste Hauler Licenses**
 - e. Res 2023-41 - Approving 2024 Auction House License**
 - f. Res 2023-43 - Donations to Fire Department**
 - g. Res 2023-44 - Skating Rink Attendants Hires**
 - h. Res 2023-45 - Accepting donation to the City of Cokato**
 - i. Res 2023-46 - Approving changes to signatories.**
 - j. Res 2023-49 – Approving Year-end Transfers for Fire Department**
 - k. One Year Review Nick Vergin - Public Works Worker**
- 7. Public Hearings**
 - a. Request of Darrell and Bev Armbruster Lot Split/Lot 800 and 820 Broadway Avenue South.**
 - b. Review for Ord 2023-07 – Fee Schedule Ordinance – Adoption of Annual Fees for 2024 Water and Sewer Rates - Water 4% increase and Sewer 5% increase, 4 increase% Storm Sewer**
- 8. Mayors Report**
 - a. Res 2023-47 Final Property Tax Levy Rate and Res 2023-48 2024 Budget Adoption**
- 9. Public Works/Parks Report**
 - a. Hillmeyer Subdivision – Kenny Raisanen Appearance**
- 10. Financial Reports**
 - Approval of Claims**
 - a. Cash and Budget Reports**
- 11. Adjournment**
 - a. Reminder – City Hall Closed December 25, 2023, and January 1, 2024**

MEMO

TO: Cokato City Council
FROM: Brad Potter, City Administrator
DATE: December 7, 2023
RE: December 11, 2023 City Council Meeting

Welcome new Councilmember Jake Hermansen – Jake Hermansen has been selected by the City Council as the person that will fill the remainder for Phil Martinson’s seat.

- a. **Approval of Minutes from November 13, 2023 and November 21, 2023 – Distributed Monday December 11, 2023**
- b. **Sheriff’s Report**
- c. **Res 2023-39 Approving 2024 Liquor Licenses**
- d. **Res 2023-40 Approving 2024 Waste Hauler Licenses**
- e. **Res 2023-41 - Approving 2024 Auction House License**
- f. **Res 2023-42 - Approving 2024 Donations**
- g. **Res 2023-43 - Donations to Fire Department**
- h. **Res 2023-44 - Skating Rink Attendants Hires**
- i. **Res 2023-45 - Accepting donation to the City of Cokato**
- j. **Res 2023-46 - Approving changes to signatories.**
- k. **One Year Review Nick Vergin - Public Works Worker**

Nick Vergin – Raise for Class D Water License – Nick Vergin passed his Class D Water License and this means a \$.50 per hour increase which has been completed for other employees as well in the past. His wage would go from \$23.34 to \$23.75.

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11, 2023.

The following Council Members were present: Erickson, Harju, Sebring, and Wilson.

The following Council Members were absent: None

A motion to adopt the following resolution was made by _____seconded by_____.

.....

**RESOLUTION 2023-39
APPROVING 2024 LIQUOR LICENSES**

WHEREAS, the following organizations have submitted applications for the shown liquor licenses; and

WHEREAS, the required background checks, Sheriff’s department approvals, and State of Minnesota approvals have been completed prior to issuance of the licenses; and

WHEREAS, the required license fees and proof of insurance have been submitted to the City of Cokato for these licenses:

Iron Horse Bar & Grill	On-Sale, Sunday On-Sale
Cokato Wine & Spirits	Off-Sale
4-Way Liquors LLC	Off-Sale
Bait & Hook Bar & Grill	On-Sale, Sunday On-Sale, Off Sale
Kwik Trip	3.2 Beer Off-Sale
Family Dollar	3.2 Beer Off-Sale

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby approve the liquor licenses as shown for the period January 1, 2024 – December 31, 2024.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11, 2023.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____seconded by_____.
.....

**RESOLUTION 2023-40
APPROVING 2024 WASTE HAULER LICENSES**

WHEREAS, the following organizations have submitted applications for a waste hauler’s license; and

WHEREAS, the required license fees and proof of insurance have been submitted to the City of Cokato for these licenses:

Mumford Sanitation	Commercial
Tom Kraemer	Commercial
Waste Management, Inc.	Residential and Single-Sort Recycling

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby approve the waste hauler licenses as shown for the period January 1, 2024 – December 31, 2024.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11, 2023.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____seconded by_____.
.....

**RESOLUTION 2023-41
APPROVING 2024 AUCTION HOUSE LICENSE**

WHEREAS, the following organization has submitted an application for an auction house license; and

WHEREAS, the required license fees have been submitted to the City of Cokato for this license:

Lundeen Auction and Appraisers, Inc.	Auction House License.
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NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby approve the auction house license as shown for the period January 1, 2024 – December 31, 2024.

Council members voting in favor:

Opposed or Abstained: None

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11, 2023.

The following Council Members were present: Wilson, Erickson, Sebring, and Harju.

The following Council Members were absent: None

A motion to adopt the following resolution was made by _____seconded by_____.

.....

**RESOLUTION 2023-43
ACCEPTING DONATIONS TO CITY OF COKATO**

WHEREAS, the City of Cokato has received the following donations for the City of Cokato Fire Relief Association.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby accept the following donations to:

- Cokato Fire Department in the amount of \$95,000 from Cokato Fire Relief Association for the purpose of purchasing Fire Equipment.

Council members voting in favor: Wilson, Erickson, Sebring, and Harju.

Absent: None

Adopted by the City Council this 11th day of December 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 12, 2023.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ seconded by _____

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**RESOLUTION 2023-44
APPROVING HIRE OF TEMPORARY STAFF FOR ICE RINK**

WHEREAS, the City of Cokato operates seasonal ice rinks at Mooers Park during the winter season; and

WHEREAS, following a public posting, the city solicited applicants for the temporary seasonal position of Ice Rink Attendant; and

WHEREAS, staff recommends hiring the following applicants for the 2023-2024 skating season:

Alic Baldwin, Dennis Hendrickson, Keira Friesen

NOW, THEREFORE, BE IT RESOLVED that the City of Cokato, Minnesota, does hereby approve the hiring of the listed individuals in accordance with the staff recommendation.

BE IT FURTHER RESOLVED that the positions will start on a date to be determined by the Public Works Director based on weather and rink conditions the salary for new hires will be \$12.00 per hour for Ice Rink Attendants and \$20 per hour for Ice Rink Ice Making Workers.

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Acting Mayor Sebring at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11th, 2023.

The following Council Members were present: Harju, Erickson, Sebring, and Wilson.

The following Council Members were absent: None.

A motion to adopt the following resolution was made by _____seconded by_____.

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**RESOLUTION 2023-45
ACCEPTING DONATIONS TO CITY OF COKATO**

WHEREAS, the City of Cokato has received the following donations for the City of Cokato.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby accept the following donation to:

- City of Cokato in the amount of \$100.00 from the Alcoholics Anonymous Organization
- City of Cokato in the amount of \$100.00 from an Anonymous Organization
- City of Cokato in the amount of \$100.00 from the Cokato-Dassel Rotary

BE IT FURTHER RESOLVED that the City Council offers their thanks and appreciation for the donations.

Council members voting in favor: Erickson, Harju, Sebring, and Wilson.

Absent: None.

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11, 2023.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ and seconded by _____.

.....

**RESOLUTION 2023-46
APPROVING CHANGES TO SIGNATORIES**

WHEREAS, due to staffing changes, the City of Cokato needs to update the account signatories at the City's approved financial institutions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby confirm the following authorized signers for all municipal accounts:

Carl Harju, Mayor
Jarod Sebring, City Council Member
Megan Gustafson, City Clerk/Treasurer
Jenni Wolff, Deputy City Clerk/Deputy Treasurer

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, does hereby confirm the removal of Teresa Martinson as Deputy City Clerk/Deputy Treasurer an authorized signer for all municipal accounts.

Council members voting in favor:

Opposed or abstained:

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11, 2023.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by X and seconded by X.

.....

**RESOLUTION 2023-49
AUTHORIZING YEAR-END TRANSFERS**

BE IT RESOLVED that the City Council of the City of Cokato, Minnesota, hereby authorizes the City Clerk-Treasurer to make the following year-end transfers for 2020, 2021 and 2022 for the Fire Department:

<u>Budgeted Transfers</u>	<u>2023</u>
General Fund to Fire Department	\$123,115

Council members voting in favor:

Opposed:

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

Public Hearing

Request of Darrell and Bev Armbruster for the the Lot Split/Lot Combination for the reconfiguring property west of 800 Broadway South and 820 Broadway Avenue South.

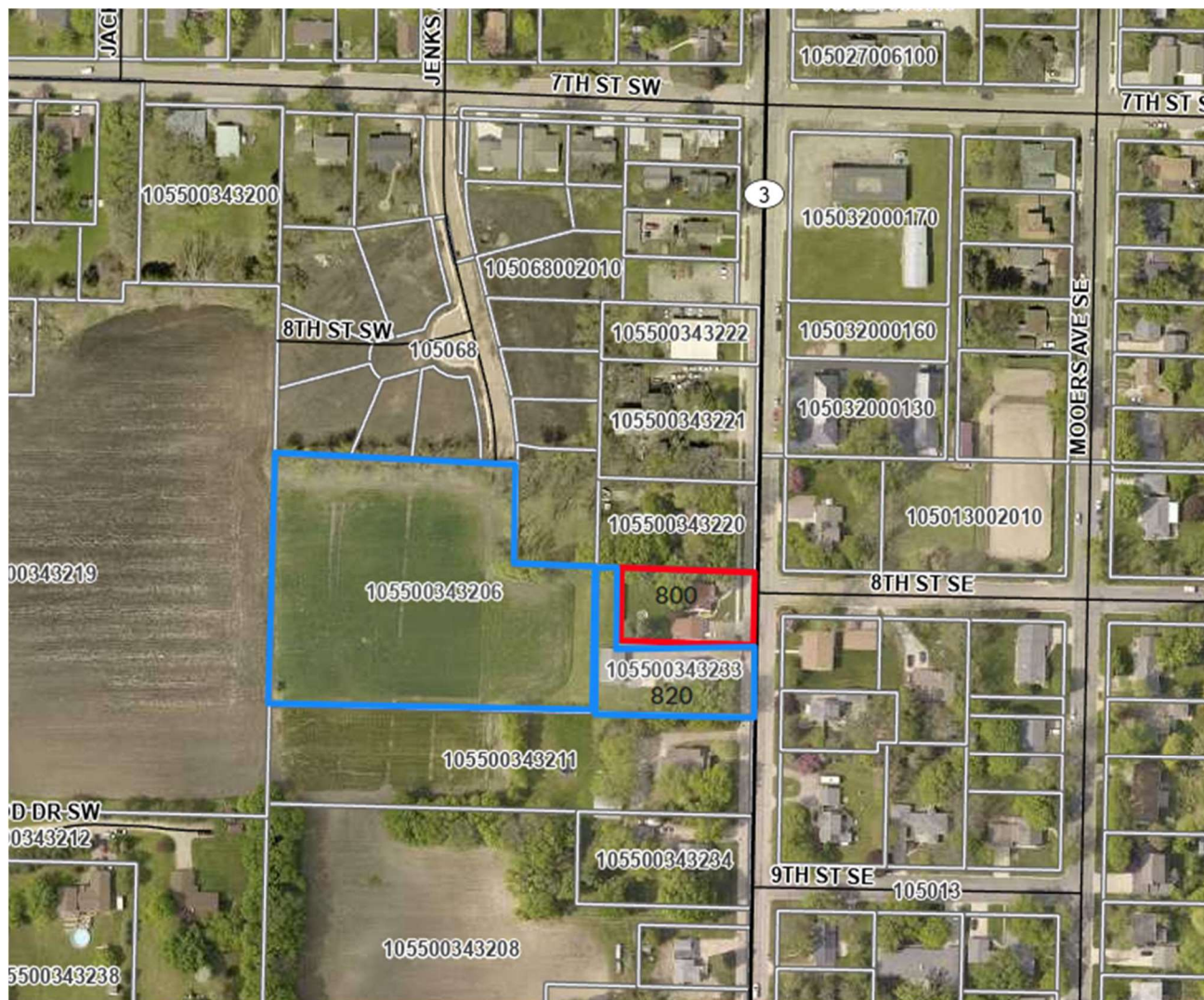
Review

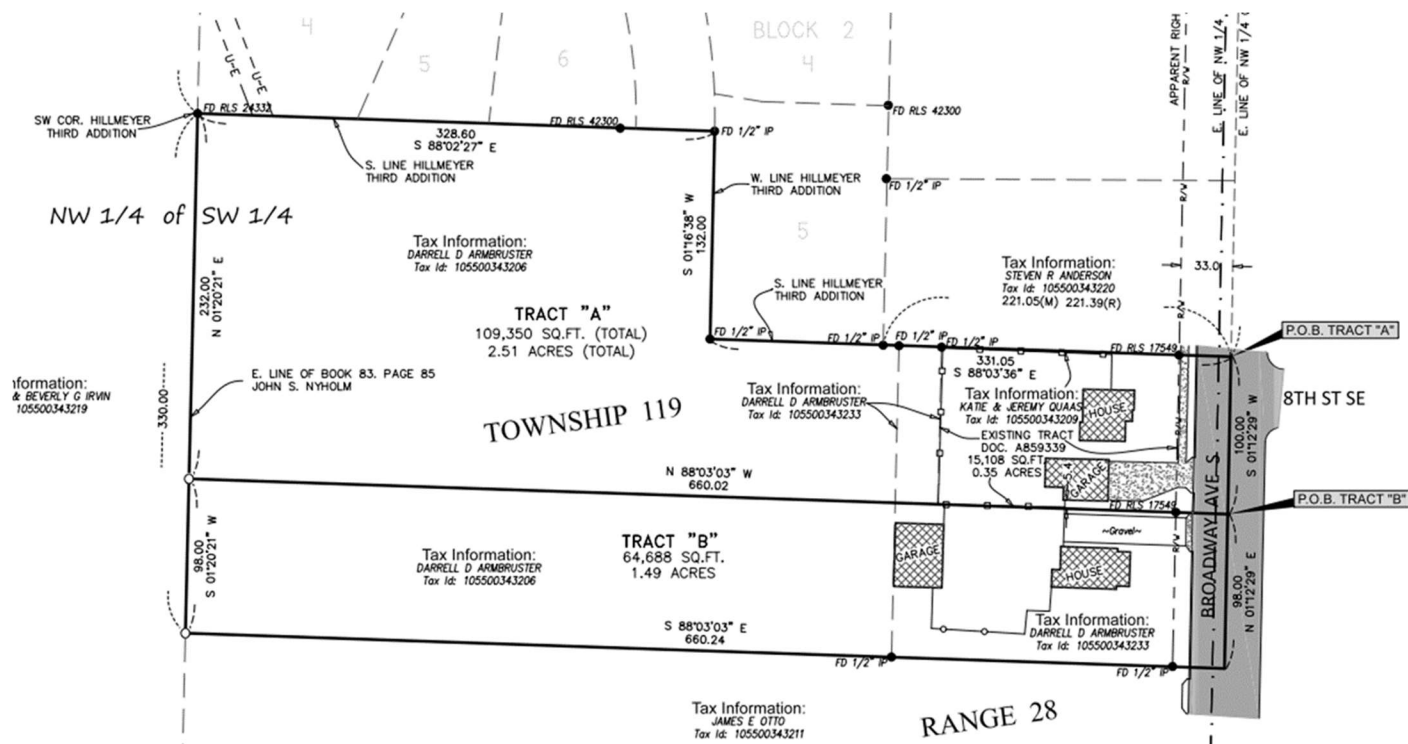
Darrell and Bev Armbruster owners of (820 Broadway Avenue South) and Jeremy and Katie Quaas (800 Broadway Avenue) have applied for lot split/lot combination for the reconfiguring of the property west of 800 Broadway Avenue South and 820 Broadway Avenue Sout. The proposed lot split would not result any additional development it would just realign the properties as described.

The Armbrusters own the property in blue and the Quaas' own the property in red. The property split would give more property to the Quaas' by extending their current south property line straight back as seen in the survey.

Recommendation

I would recommend to approve this Lot Split/Lot Combination.





Review for Ord 2023-07 – Fee Schedule Ordinance – Adoption of Annual Fees for 2024 Water and Sewer Rates - Water 4% increase and Sewer 5% increase, 4 increase% Storm Sewer

The proposed Water, Sewer and Storm sewer rates being proposed to be increased with Water being increased 4%, Sewer 5%, and Storm sewer 4%.

Other fees increases are noted in the Ordinance document as well.

ORDINANCE NO. 2024-07

AN ORDINANCE AMENDING CITY OF COKATO FEE SCHEDULE FOR 2024

THE CITY COUNCIL OF THE CITY OF COKATO, WRIGHT COUNTY, MINNESOTA DOES ORDAIN AS
FOLLOWS:

FEE SCHEDULE

ADMINISTRATIVE

Fax per page	\$1.00
Copies per page	\$.10
Copy of City Code	\$25.00
Copy of Zoning Ordinance	\$15.00
Copy of Subdivision Ordinance	\$15.00
Special Assessment Search	\$20.00 each request
Weed Violation Mowing	Contractor's billed amount
Snow Removal	\$50.00 Contractor's billed amount
Mobile Home Move-in Inspection	\$50.00
Bond Refinance Requests	\$3,000 each refinance

CITY HALL/CENTENNIAL RENTAL FEES

City Hall/Centennial Room Rental	\$75
Rental Security Deposit	\$150
Non Profit Civic Organizations	waived

Users are responsible for any actual damages incurred during use

CEMETERY FEES

Burial/Cremation Plots	\$300 per plot
Plot Marking/Sexton Fee	\$100.00

FINES

Animal Fines (1 st offense)	Warning only
Subsequent Offenses	\$25.00 each
NSF Check Fine	\$20.00
Liquor – First Violation	\$200 Administrative
Liquor – Second Violation	\$500 Administrative and one day suspension of license
Liquor – Third Violation	\$1,000 Administrative and one week suspension of License
Failure to Pull Permits	
Building Permits	Building Inspector shall determine in accordance with State Bldg Code.
Other Permits – 1 st offense	Warning and payment of permit fee.
Other Permits – after 1 st offense	\$25 fine, increasing in increments of \$25 for each subsequent offense and payment of permit fee.

LICENSES AND PERMITS

Waste Hauler License (residential/commercial)	\$75 each/annual
Boarding Per day (dogs/cats)	Per Contractor
Merchants License	\$25.00 annual
Excavation Permit (ROW/utility work)	\$100.00 each request
Excavation Permit (residential/commercial)	Escrow deposit set by City Administrator; released upon inspection and completion of any needed repairs to public property. Building Inspector shall determine in accordance with State Bldg Code
Building Permits	\$59.00 plus \$1 state surcharge
Maintenance/Mechanical (roofing/siding, etc.)	\$20.00
Sign Permits (no footings)	Per State Building Code
Sign Permits (with footings)	\$200.00 annual
Pawn Broker License	\$50 annual
Second Hand Goods Dealer	\$250.00 annual
Pawn & Second Hand	\$500.00
Pawn/Second Hand Investigation	\$100.00 annual
Consignment House	\$100.00 annual
Auction/Trader House	\$150.00 annual
Precious Metals Dealer	\$1,500 annual
Adult Use License	\$1,500
Adult Use License Investigation	\$1,500 annual
Tattoo License	\$1,500
Tattoo License Investigation	\$1,500 annual
Body Piercing License	\$1,500
Body Piercing License Investigation	\$250.00
Fireworks Permit	\$250.00
Fireworks Permit Investigation	\$20.00
Fence Permit	

LIQUOR LICENSES

On Sale Intoxicating Liquor License	\$2,100
On Sale Intoxicating Liquor Club License	\$300
On Sale 3.2 Malt Liquor License	\$350
Temporary On Sale Intoxicating Liquor License	\$50
Temporary On Sale Malt Liquor License	\$50
Sunday Liquor License	\$200
On Sale Wine License	\$300
Off Sale Intoxicating Liquor License	\$300
Off Sale 3.2 Malt Liquor License	\$150
Consumption & Display Permit (set ups)	\$300
Three Day Charitable Organization of 2 Years /duration as Sponsor	\$50
Background Investigation Fee	\$500

AMBULANCE FEES

Mileage	\$27 per loaded mile
Base Emergency	\$1,100
ALS Emergency	\$1,900
First Responder Fee	\$200.00

WATER/SANITARY SEWER/STORM SEWER UTILITY RATES

Water Base Rate: \$27.68 per month, \$28.79 per month

Water No Meter: \$50.00 \$60.00 per month

Meter Use Rate (per 1000 gal):

1-3000 gallons	\$3.84	\$3.99
3,001 – 10,000 gallons	\$4.80	\$4.99
10,001 – 50,000 gallons	\$6.00	\$6.24
50,001 – Total Used gallons	\$7.86	\$8.17

High Volume User Rate: 10 times the Base Rate plus the Meter Use Rate for the first 500,000 gallons usage and 25% or the Meter Use Rate for usage over 500,000 gallons per month.

Second Meter: Standard Meter Fee (one time), actual usage costs, plus base rate applied for 6 months of year

Sewer Base Rate: \$17.98 per month, \$18.88 per month

Sewer No Meter: \$50.00 \$60.00

Meter Use Rate (per 1000 gal):

1 – 3000 gallons	\$5.34	\$5.61
3001 – 10,000 gallons	\$6.54	\$6.87
10,001 – 50,000 gallons	\$7.80	\$8.19
50,001 – Total used gallons	\$9.27	\$9.73

Storm Sewer:

Single Family Residential: \$7.81 per month \$8.12 per month

Multifamily Residential: \$10.15 per acre / month \$10.56 acre/month

Institutional: \$14.83 per acre / month \$15.42 per acre /month

Commercial/Industrial under 1 acre: \$17.18 per acre / month \$17.87 per acre moth

Commercial/Industrial over 1 acre: \$14.05 per acre / month \$14.61 per acre

Open Space: \$2.35 per acre / month \$2.44 per acre /month

Water Main Access Charge (WAC)

Waived for 2024

Sanitary Sewer Access Charge (SAC)

Waived for 2024

Water Disconnect Charge

\$50.00 \$75.00

Standard Water Meter (3/4inch)

Actual Cost from Supplier

Water Meters Larger than 3/4 inch

Actual Cost from Supplier.

Utility Penalty/Late Fee

5% of unpaid balance per month.

Point of Sale Surcharge

\$100 per month until compliance

TRUNK AREA CHARGE

Water

\$1,000 per acre

Sanitary Sewer

\$1,750 per acre

DEVELOPMENT FEES

Annexation (all actual cost)	Actual petition filing fee plus all outside administrative, engineering or legal expenses reimbursed back to the city.
Utility Feasibility Study	Reimbursement of all engineering or legal expenses whether approved or not approved.
Administrative (Legal/Engineering)	Reimbursement of actual expenses with an escrow required. Escrow amount shall be determined by the Zoning Administrator based on the type of development and an estimate of anticipated expenses.
Mapping Updates	Refer to Development Agreement as negotiated.

PLANNING & ZONING FEES

Conditional Use Permit	\$200.00
Variance	\$200.00
Zero Lot	\$200.00
Lot Split	\$200.00
Rezoning	\$200.00
Site Plan Approval	\$200.00
Wetland Mitigation	\$300.00
Concept Plan Review	\$200.00
Street/Alley Vacation Request	\$200.00
House Relocation into the City	\$200.00

In addition to the above charges, the applicant will submit an escrow amount as determined by the Zoning Administrator, from which the city will be reimbursed by the applicant for all outside legal and administrative expenses in connection with the process. If there are funds remaining after the matter is closed, those funds shall be reimbursed to the applicant.

TIF Modification (Private)	Reimbursement of City's actual expenses, including all consultants' fees.
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SUBDIVISION

Small Subdivision (2 lots or less)	\$200.00
Preliminary Plat	\$250.00 & \$20.00 per lot
Final Plat	\$300.00

In addition to the above charges, the applicant will reimburse the city for all outside legal, engineering and/or administrative expenses. An escrow in an amount to be determined by the Zoning Administrator shall be required at the time of application. In addition, fees for land use and other applications must include the fee established by the schedule ordinance and/or any unpaid fees from previous applications involving essentially the same property by the same or similar applicant.

Park Dedication Fee	10% cash of land value
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The ordinance amendment is effective December 11, 2023, following adoption and summary publication shall be effective January 1, 2024.

Adopted this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

2024 Water Budget

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024</u>
<u>Revenues</u>					
601-34945	Other Rental Income	\$35,000	\$35,000	\$35,000	\$35,000
601-36101	Special Assessments	\$0	\$0	\$0	\$0
601-36210	Interest Earnings	\$1,900	\$1,900	\$10,000	\$10,000
601-36212	Loan Interest	\$0	\$0	\$0	\$0
601-36214	Interfund Loan Interest	\$1,700	\$1,700	\$0	\$0
601-36232	Developers Contribution	\$0	\$0	\$0	\$0
601-37100	Water Sales	\$659,750	\$660,000	\$670,000	\$696,800
601-37150	Water Connect/Reconnect Fees	\$0	\$500	\$500	\$500
601-37160	Water Penalties & Interest	\$7,500	\$7,500	\$7,500	\$7,500
601-37172	Water Equipment Sales	\$600	\$600	\$600	\$600
601-37173	Sales Tax Collected	\$6,500	\$6,500	\$6,500	\$6,500
601-37174	State Testing Fees	\$5,500	\$5,500	\$5,500	\$5,500
601-39103	Refunds & Reimbursements	\$0	\$0	\$0	\$0
	Total	\$718,450	\$719,200	\$735,600	\$762,400
<u>Expenditures</u>					
601-47003-601	Debt Service Bond Principal	\$281,000	\$400,000	\$409,000	\$115,000
601-47003-611	Debt Service Bond Interest	\$61,141	\$60,521	\$48,102	\$36,884
601-49430-101	Wages & Salaries - FT Regular	\$83,510	\$89,320	\$93,153	\$91,437
601-49430-102	Wages & Salaries - OT	\$0	\$0	\$0	\$0
601-49430-121	PERA	\$6,263	\$6,699	\$6,987	\$6,858
601-49430-122	FICA	\$5,178	\$5,538	\$5,776	\$5,669
601-49430-123	Medicare	\$1,211	\$1,235	\$1,260	\$769
601-49430-131	Health Insurance	\$14,624	\$14,624	\$15,175	\$10,724
	City Administrator Services	\$11,926	\$12,165	\$14,311	\$15,027
601-49430-210	Operating Supplies	\$6,120	\$56,242	\$50,000	\$60,000
601-49430-216	Chemicals	\$7,854	\$8,011	\$10,000	\$12,000
601-49430-303	Engineering Services	\$7,140	\$7,283	\$8,000	\$12,000
601-49430-304	Legal Services	\$0	\$0	\$0	\$0
601-49430-309	Data Processing Services	\$816	\$832	\$1,000	\$2,000
601-49430-310	Lab tests	\$4,590	\$4,682	\$5,000	\$4,000
601-49430-319	Other Professional Services	\$8,160	\$8,323	\$8,000	\$4,000
601-49430-321	Telephone	\$5,814	\$5,930	\$6,000	\$6,500
601-49430-322	Postage	\$1,683	\$1,717	\$1,800	\$2,600
601-49430-323	Radios/Pagers	\$510	\$445	\$500	\$500
601-49430-331	Travel, Conferences, & Training	\$2,550	\$129	\$2,000	\$2,000
601-49430-351	Legal Publishing	\$714	\$728	\$750	\$1,000
601-49430-360	Insurance	\$23,103	\$23,796	\$25,000	\$25,000
601-49430-381	Electricity	\$30,600	\$31,212	\$45,000	\$45,000
601-49430-383	Natural gas	\$5,100	\$5,100	\$10,000	\$12,000
601-49430-401	Repairs/Maintenance - Buildings	\$2,040	\$2,341	\$2,500	\$2,500

601-49430-402	Repairs/Maintenance - Structures	\$10,200	\$10,404	\$11,000	\$11,000
601-49430-403	Repairs/Maintenance - Other Impr	\$10,200	\$10,404	\$11,000	\$11,000
601-49430-404	Repairs/Maintenance - Equipment	\$8,267	\$8,432	\$8,500	\$8,500
601-49430-405	Repairs/Maintenance - Vehicles	\$2,040	\$2,081	\$2,100	\$2,100
601-49430-417	Rentals - Misc	\$428	\$632	\$1,000	\$1,000
601-49430-420	Depreciation	\$0	\$0	\$0	\$0
601-49430-421	Loss	\$0	\$0	\$0	\$0
601-49430-433	Dues & Subscriptions	\$1,020	\$1,040	\$1,000	\$1,000
601-49430-439	Due to Other Governments	\$13,260	\$13,525	\$14,000	\$14,500
601-49430-450	Refunds & Reimbursements	\$204	\$208	\$300	\$300
601-49430-530	Capital Outlay - Other Impr	\$100,000	\$100,000	\$0	\$100,000
601-49430-570	Capital Outlay - Office Equip	\$0		\$0	\$0
601-49430-580	Capital Outlay - Equipment	\$0	\$7,500	\$7,500	\$0
	Total	\$717,266	\$901,100	\$825,713	\$622,868
	Loss/Gain	\$1,184	-\$181,900	-\$90,113	\$139,532

2024 Budget - Sewer Fund

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Revenues					
602-34943	Land Rent Proceeds	\$18,000	\$18,270	\$20,000	\$20,000
602-36101	Special Assessment - Principal	\$0	\$0	\$0	\$0
602-36210	Interest Earnings	\$2,500	\$2,538	\$10,000	\$10,000
602-36212	Loan Interest	\$0	\$0	\$0	\$0
602-36214	Interfund Loan Interest	\$4,500	\$4,568	\$5,000	\$5,000
602-36232	Developers Contribution	\$0	\$0	\$0	\$0
602-37200	Sewer Sales	\$630,000	\$645,750	\$665,123	\$698,379
602-37240	Sewer Service Charges	\$6,000	\$6,090	\$6,000	\$6,000
602-37260	Sewer Penalties & Interest	\$7,000	\$7,105	\$7,000	\$8,000
602-39102	Compensation for Loss	\$0	\$0	\$0	\$0
602-39103	Refunds & Reimbursements	\$0	\$0	\$0	\$0
602-39399	Capital Contributions	\$0	\$0	\$0	\$0
	Total	\$668,000	\$678,020	\$713,123	\$747,379
Expenditures					
602-47004-601	Debt Service Bond Principal	\$8,748	\$176,000	\$171,000	\$177,000
602-47004-611	Debt Service Bond Interest	\$48,895	\$61,138	\$56,359	\$54,452
602-49480-101	Wages & Salaries - FT Regular	\$97,085	\$103,631	\$107,906	\$106,616
602-49480-102	Wages & Salaries - OT	\$0	\$0	\$0	\$0
602-49480-121	PERA	\$7,281	\$7,772	\$8,093	\$7,996
602-49480-122	FICA	\$6,019	\$6,425	\$6,690	\$6,610
602-49480-123	Medicare	\$1,408	\$1,503	\$1,565	\$1,546
602-49480-131	Health Insurance	\$15,726	\$15,962	\$16,957	\$12,642
	City Administrator Contract	\$11,926	\$15,503	\$15,503	\$16,279
602-49480-210	Operating Supplies	\$8,160	\$8,282	\$5,000	\$5,000
602-49480-216	Chemicals	\$6,120	\$50,000	\$70,000	\$90,000
602-49480-303	Engineering Services	\$8,160	\$8,282	\$8,500	\$8,500
602-49480-304	Legal Services	\$1,020	\$1,035	\$1,000	\$1,000
602-49480-310	Lab tests	\$3,060	\$3,106	\$4,500	\$4,500
602-49480-319	Other Professional Services	\$5,100	\$5,177	\$6,000	\$6,000
602-49480-321	Telephone	\$4,794	\$4,866	\$5,000	\$5,000
602-49480-322	Postage	\$1,122	\$1,139	\$1,300	\$1,300
602-49480-323	Radios/Pagers	\$459	\$466	\$300	\$300
602-49480-331	Travel, Conferences, & Training	\$3,060	\$3,182	\$4,000	\$4,000
602-49480-351	Legal Notices Publishing	\$0	\$0	\$0	\$0
602-49480-360	Insurance	\$26,520	\$26,918	\$28,000	\$28,000
602-49480-381	Electricity	\$91,800	\$93,177	\$95,000	\$110,000
602-49480-382	Water	\$510	\$518	\$600	\$600
602-49480-383	Natural gas (Actual LP Gas)	\$6,120	\$6,212	\$15,000	\$30,000
602-49480-401	Repairs/Maintenance - Buildings	\$3,060	\$3,106	\$3,000	\$3,000
602-49480-402	Repairs/Maintenance - Structures	\$20,400	\$20,706	\$21,000	\$21,000

602-49480-403	Repairs/Maintenance - Other Impr	\$10,200	\$10,353	\$10,000	\$10,000
602-49480-404	Repairs/Maintenance - Equipment	\$10,200	\$10,353	\$10,000	\$10,000
602-49480-405	Repairs/Maintenance - Vehicles	\$1,020	\$1,035	\$1,000	\$1,000
602-49480-417	Rentals - Misc	\$408	\$414	\$400	\$400
602-49480-420	Depreciation			\$0	\$0
602-49480-433	Dues & Subscriptions	\$1,450	\$1,472	\$1,500	\$1,500
602-49480-439	Due to Other Governments	\$7,000	\$7,105	\$7,500	\$7,500
602-49480-450	Refunds & Reimbursements	\$0	\$0	\$0	\$0
602-49480-520	Capital Outlay - Buildings/Struct	\$0	\$0	\$0	\$0
602-49480-530	Capital Outlay - Other Impr	\$118,000	\$120,000	\$120,000	\$120,000
602-49480-580	Capital Outlay - Other Equipment	\$0	\$0		
	Total	\$534,832	\$774,838	\$802,672	\$851,741
Loss/Gain		133,168.13	-\$96,817.54		
				-\$89,549.85	-\$104,363

2024 Final Budget - Storm Sewer Fund

	Account	Description	2021	2022	2023	2024
Revenues						
	603-34943	Stormwater Fees	\$82,320	\$82,320	\$91,440	\$110,000
	603-36210	Interest Earnings	\$412	\$412	\$1,000	
		Total	\$82,732	\$82,732	\$92,440	\$110,000
Expenditures						
	603-47004-601	Debt Service Bond Principal	\$0	\$20,000	\$45,000	\$45,000.00
	603-47004-611	Debt Service Bond Interest	\$6,571	\$11,265	\$15,746	\$14,746.00
	603-49480-101	Wages & Salaries - FT Regular	\$14,504	\$15,812	\$16,528	\$16,085
	603-49480-102	Wages & Salaries - OT	\$0	\$0	\$0	\$0
	603-49480-121	PERA	\$1,088	\$1,186	\$1,240	\$1,206
	603-49480-122	FICA	\$907	\$988	\$1,033	\$1,005
	603-49480-123	Medicare	\$210	\$229	\$240	\$233
	603-49480-131	Health Insurance	\$0	\$0	\$0	\$0
		City Administrator		\$5,963	\$5,963	\$6,261
	603-49480-210	Operating Supplies	\$3,000	\$3,000	\$3,000	\$3,000
	603-49480-303	Engineering Services	\$1,000	\$1,000	\$1,000	\$1,000
	603-49480-304	Other Professional Services	\$1,000	\$1,000	\$1,000	\$1,000
	603-49480-319	Travel, Conferences, & Training				\$0
	603-49480-331	Legal Notices Publishing				\$0
	603-49480-351	Insurance	\$1,000	\$1,000	\$1,000	\$0
	603-49480-360	Repairs/Maintenance - Structures	\$5,000	\$5,000	\$5,000	\$0
	603-49480-402	Repairs/Maintenance - Other Impr				\$0
	603-49480-403	Dues & Subscriptions				\$2,200
	603-49480-439	Refunds & Reimbursements				\$0
	603-49480-450	Capital Outlay - Other Impr	\$35,000	\$15,000	\$8,000	\$0
	603-49480-530	Capital Outlay - Other Equipment	\$10,000	\$10,000	\$5,000	\$0
	603-49480-580	Total	\$79,280	\$91,443	\$109,749	\$91,737
	Net Gain/Loss		\$3,452	-\$8,712	-\$17,309	\$18,263

Mayor's Report

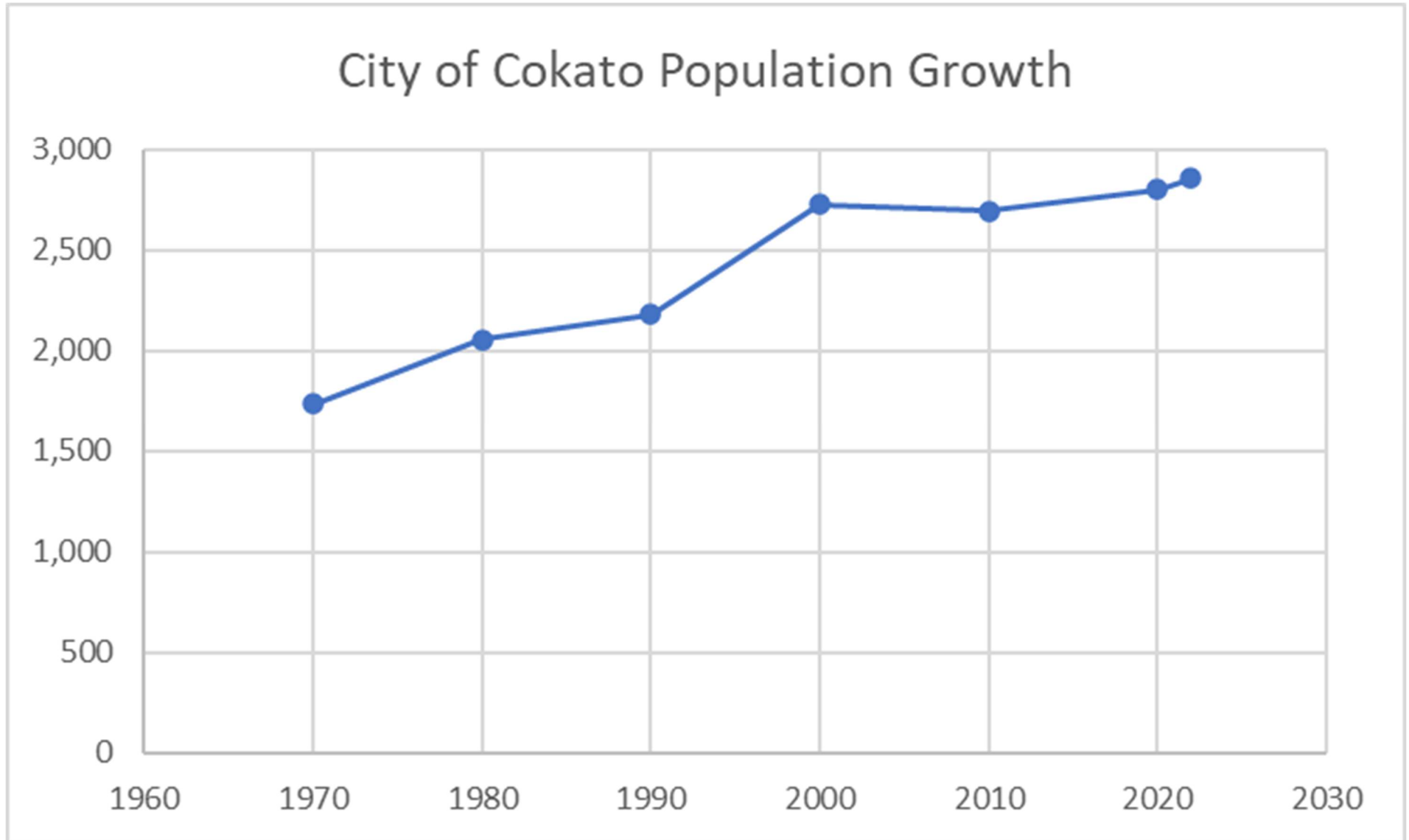
Res 2023-47 Final Property Tax Levy Rate and Res 2023-48 2024 Budget Adoption

The proposed 2024 Budget is enclosed along with a presentation of the Budget and issues and opportunities moving forward.

City of Cokato 2024 Proposed Budget

- The City set the preliminary tax levy increase at on September 11, 2023
- The City Council is proposed to have a meeting to discuss the final levy at the meeting on December 11, 2023 City Council meeting.
- Wastewater, Water, and Stormwater Budgets are separate
- General Budget which is funded in part by property taxes.

The population and growth of the City is crucial in determining services from year to year. The City has grown to approximately 2,700 in 2000 and has slightly increased to 2,799 in 2020. 2022 Estimates have placed it over slightly over 2,855



Revenues

There are two main sources of revenues for the City Budget
2023

- Local Government Aid - \$706,390
- Property Taxes - \$1,194,425
- These two sources make up about 94% of the revenue for the Budget.

2024

Local Government Aid - \$896,366

Property Taxes - \$1,272,475

- These two sources make up about 96% of the revenue for the Budget.

Property Values

Property Values are determined by the Wright County Assessors office.

- The determinations are not necessarily the values of the properties on the real estate market.
- The following is a history of Wright County Assessors values. **Most of the growth has been associated with existing properties and new property tax base is expanding at slow level.**

Assessment Year	Tax Year	Net Tax Capacity	TMV	New Construction	NC %
2023	2024	\$3,030,390	\$253,438,502	4,117,403	1.6%
2022	2023	\$2,576,702	\$220,057,000	\$3,338,600	1.5%
2021	2022	\$2,158,576	\$184,059,500	\$1,665,900	0.9%
2020	2021	\$2,097,583	\$177,593,100	\$1,479,600	0.8%
2019	2020	\$1,997,881	\$169,388,800	\$3,337,700	2.0%
2018	2019	\$1,811,942	\$154,341,300	\$2,705,400	1.8%
2017	2018	\$1,682,660	\$142,735,900	\$1,244,600	0.9%
2016	2017	\$1,620,656	\$136,207,000	\$2,953,000	2.2%

2016-2023 Increase		86%	\$20,842,203	
2016-2023 New Construction Growth			8%	

FUTURE PROJECT FUNDING

“There are no solutions, there are only trade-offs”

– Economist Thomas Sowell

Challenges Ahead

As illustrated in November there are a number of projects that are identified in the Capital Outlay/Capital Improvement Plan (following page)

2024-2031 Capital Improvement Projects 7 Year Plan		2024	2025	2026	2027	2028	2029	2030	2031	2031+
Trail Funding - Parks										
City Hall Concrete - Steps & Rear	Delete									
City Hall Windows - Lower Level										
City Hall Fire Door - Rear Exit										
Museum Ackerlund Studio		\$25,000								
HVAC Museum Building		\$35,000								
Public Works Bldg Updates										
Public Works Equipment										
Ferris Mower		\$6,000								
1585 JD Mower			\$24,000							
Bobcat 650 S Skid Loader			\$30,000							
Paint Sprayer			\$5,000							
New Plow Truck				\$210,000						
1585 JD Mower			\$24,000							
New Pickup (Replace 2017)					\$35,000					
Street Sweeper						\$150,000				
Streets Maintenance										
Phase I Sealcoating					\$60,000					
Phase II Sealcoating						\$60,000				
Fire Hall Seatcoat						\$15,000				
Street Rehabilitation and Replacement										
Edgewood Gables Street	Mill and Overlay			\$31,500						
Prairie Avenue E and 6th Street SE	Mill and Overlay		\$117,300							
Sunset Avenue NW	Mill and Overlay		\$91,466							
Borg Road SE	Mill and Overlay			\$88,083						
Library Parking Lot Bit Replacement	Possible Soil	\$75,000								
Railroad Park Parking Lot	Resconstruction					\$40,988				
Lee Avenue and Lee Circle	Mill, Overlay Curb	\$121,333								
Prairie Avenue Ave to 9th Street SE	Overlay	\$129,577								
Prairie Avenue to 9th Street SE	Reconstruction		\$1,176,000							
Brooks Lake Road	Reconstruction			\$1,560,000						
TOTAL										
NOTE: Debt Service is \$420,000 until 2036 which is 7th Street is paid decreases to \$321,000 per year										
Park Dedication Fund - 435										
Community Pool Renovations	Not significant funding Cost of improvements is unknown									
Vets Overflow Pkg Lot	Not significant funding Parking is significant									
Pool Fencing	Not significant funding Pool future needs to be discussed									
Veterans Park Restrooms	Not significant funding (possibly well and Septic)									
Totals										
Ambulance										
New Ambulance		\$300,000								
Fire Department										
Grass 11 -2005								\$210,000		
Grass 12/Chief \$85,000 in 2041									\$85,000	
Engine 12 in \$1,460,000 2041										\$1,460,000
Engine 11 in 2028 \$950,000						\$950,000				
Rescue 11 Do not replace										
Tower 11 Replace in 2036										\$2,580,000
Tanker 11 Do not replace										
Tanker 12 Replace in 2048										\$525,000
SCBA Air Packs Replace in 2036										\$230,000
Grand Total		\$631,910	\$1,467,766	\$1,889,583	\$95,000	\$1,215,988	\$0	\$0	\$210,000	\$4,880,000

The projected or perceived needs for various projects in the City is concerning based upon the City's financial means without significantly raising property taxes or substantial growth

Budget Fixed Costs

The City budget has a series of fixed costs that are current budget allocations for Public Safety, Public Works, Culture Recreation, and General Government. A large portion of the budget is set unless significant changes are made.

Possible Actions

Consider Assessing Street Projects – Currently the City does not specially assess street project. This is when the property owner is assessed a part of the project on their property taxes. This could be 20-25% of a project. All street are funded with general fund and enterprise funds such as the water, sewer and storm sewer.

With current debt levels, debt for streets will be reduced when 7th Street is paid off in **2035**.

Project Prioritization – A set of criteria should be developed for projects prioritization which would include the following:

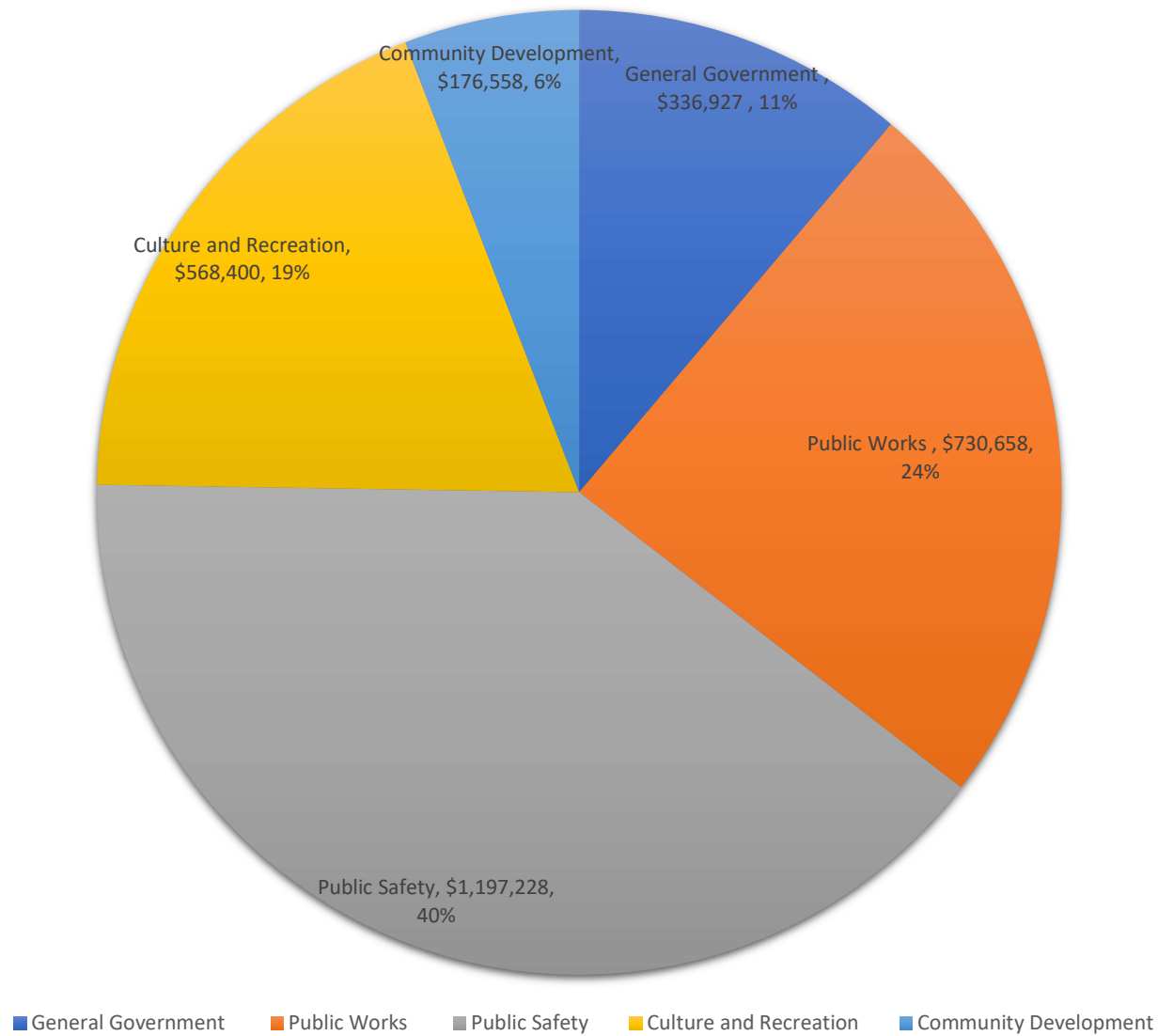
- Government Mandated Improvement
- Would the measure improve efficiency?
- Length of Expected Useful Life of Equipment/Infrastructure
- Effect on Operating and Maintenance Cost
- Effect of City's Revenues
- Availability of State/Federal Grants/Monies

Increase outside Funding – The City will continue to look at additional ways to fund projects such as State and Federal grants, leverage other funding from outside sources (i.e. funding for Fire and Ambulance).

Reduce Expenditures – Look at way to reduce existing expenditures that the City is occurring each year. Some are non negotiable such as the Sheriff's contract and payments for past debt service.

****Increase Property Taxes and Fees** – If the Council wishes property taxes and fees could be increased. This may not be ideal as it would burden the tax payers.

2024 Cost Per Government Department Including Debt Service



Notes : Public Safety includes Police, Fire Ambulance Approximately \$275,000 user fees revenue per year from services
Public Works includes debt service for street projects. This does not include Water, Sewer and Storm Sewer.

2024 Budget - General Fund Revenues

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-115-31010	Current Ad Valorem Taxes	\$1,076,923	\$1,137,358	\$1,136,475	\$1,272,475
101-115-31020	Delinquent Ad Valorem Taxes	\$0	\$0	\$0	\$0
101-115-31050	Tax Increments	\$0	\$0	\$0	\$0
101-115-31810	Franchise Taxes	\$8,000	\$8,000	\$8,000	\$5,000
101-115-36101	Special Assessments	\$0	\$0		
	Total Taxes	\$1,084,923	\$1,145,358	1,144,475	\$1,277,475
101-115-32110	3.2% Beer Licenses	\$0	\$0	\$0	\$0
101-115-32120	On Sale Liquor Licenses	\$2,000	\$2,000	\$2,000	\$2,000
101-115-32130	Off Sale Liquor Licenses	\$400	\$400	\$400	\$400
101-115-32160	Refuse Hauler Licenses	\$225	\$225	\$225	\$225
101-115-32162	Transient Merchant Licenses	\$50	\$50	\$50	\$50
101-115-32170	Pawn Shop Licenses	\$100	\$100	\$100	\$100
101-215-32210	Building Permits	\$30,000	\$30,000	\$30,000	\$30,000
101-215-32211	Building Permit Surcharges	\$2,000	\$2,000	\$2,000	\$2,000
101-215-32240	Animal Licenses	\$0	\$0	\$0	\$0
101-315-32214	Sign/Fence Permit	\$0	\$0	\$0	\$0
101-315-32223	Utility Permit	\$1,000	\$1,000	\$1,000	\$1,000
	Total Licenses & Permits	\$35,775	\$35,775	\$35,775	\$35,775
101-115-33401	Local Government Aid	\$614,863	\$691,328	\$706,390	\$830,724
101-115-33409	PERA Aid	\$0	\$0	\$0	\$0
101-115-33411	State Aid - Other	\$0	\$0	\$0	\$0
101-115-33415	MV Ag Credit	\$0	\$0	\$0	\$0
101-215-33421	Police Aid	\$17,500	\$20,934	\$20,934	\$61,642
101-315-34420	Wright County Recycling Aid	\$4,000	\$4,000	\$4,000	\$4,000
	Total Govt Aid	\$636,363	\$716,262	\$731,324	\$896,366
101-115-34101	City Hall Rental Fees	\$3,000	\$5,000	\$5,000	\$5,000
101-115-34103	Zoning Fees	\$600	\$600	\$600	\$600
101-115-34104	Plan Review Fees	\$3,000	\$3,000	\$3,000	\$3,000
101-115-34107	Assessment Search Fees	\$800	\$800	\$800	\$800
101-115-34108	Fax Usage	\$50	\$50	\$50	\$0
101-115-34109	Election Filing Fees	\$0	\$0	\$0	\$0
101-115-34110	Photocopying Fees	\$0	\$0	\$0	\$0
101-115-34405	Lawnmowing Fees	\$0	\$0	\$0	\$0

12%

Police Aid in December 2023 from State of Minnesota was \$123,357 take 33% for 2024

101-115-34943	Land Rent Proceeds	\$850	\$850	\$850	\$850
101-315-34301	Street Repair Charges	\$1,600	\$1,600	\$1,600	\$1,600
101-315-34410	Recycling Fees	\$1,600	\$1,600	\$1,600	\$1,600
101-415-34220	Swimming Pool Fees	\$10,000	\$10,000	\$10,000	\$10,000
101-415-34221	Product Sales - Pool	\$200	\$200	\$200	\$200
101-915-34960	Utility Unallocated Funds	\$0	\$0	\$0	\$0
	Total Charges for Services	\$21,700	\$23,700	\$23,700	\$23,650
101-115-36210	Interest Earnings	\$1,400	\$700	\$30,000	\$25,000
101-115-36214	Interfund Loan Interest	\$2,400	\$2,400	\$2,400	\$2,400
	Total Interest	\$3,800	\$3,100	\$32,400	\$27,400
101-215-35101	Court Fines	\$5,000	\$5,000	\$5,000	\$5,000
101-215-35105	Other Fines	\$0	\$0	\$0	\$0
	Total Fines & Forfeitures	\$5,000	\$5,000	\$5,000	\$5,000
101-115-39101	Sale of Property	\$0	\$0	\$0	\$0
101-115-39103	Refunds & Reimbursements	\$0	\$0	\$0	\$0
101-415-36230	Contributions & Donations	\$0	\$0	\$0	\$0
101-915-39102	Compensation for Loss	\$0	\$0	\$0	\$0
	Total Other Revenues	\$0	\$0	\$0	\$0

TOTAL GENERAL FUND REVENUES	\$1,787,561	\$1,929,195	\$1,972,675	\$2,265,666
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\$292,992

14.9% Increase in Funds 2023 to 2024

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<u>General Government</u>					
<u>Dept - City Council</u>					
101-41110-106	Wages & Salaries - Other	\$17,000	\$17,000	\$17,000	\$17,000
101-41110-122	FICA	\$1,054	\$1,054	\$1,054	\$1,054
101-41110-123	Medicare	\$247	\$247	\$247	\$247
101-41110-303	Engineering Services	\$0	\$0	\$0	\$0
101-41110-319	Other Professional Services	\$1,000	\$3,000	\$2,000	\$2,000
101-41110-331	Travel, Conferences, & Schools	\$1,500	\$1,500	\$1,500	\$1,500
101-41110-351	Legal Notices Publishing	\$1,000	\$1,000	\$1,000	\$1,000
101-41110-360	Insurance	\$542	\$569	\$597	\$627
101-41110-433	Dues & Subscriptions	\$9,800	\$9,000	\$10,000	\$10,000
101-41110-437	Miscellaneous	\$5,000	\$5,000	\$5,000	\$5,000
101-41110-439	Due Other Government Units	\$400	\$400	\$400	\$400
	Total City Council	\$37,542	\$38,769	\$38,798	\$38,828
<u>Dept - City Administrator</u>					
101-41320-101	City Administrator	\$53,667	\$56,350	\$53,667	\$56,350
101-41320-121	PERA	\$0	\$0	\$0	
101-41320-122	FICA	\$0	\$0	\$0	
101-41320-123	Medicare	\$0	\$0	\$0	
101-41320-131	Employee Health Insurance	\$0	\$0	\$0	
101-41320-331	Travel, Conferences, & Schools	\$0	\$0	\$0	
101-41320-319	Other Professional Services	\$0	\$0	\$0	
101-41320-360	Insurance	\$0	\$0	\$0	
101-41320-433	Dues & Subscriptions	\$0	\$0	\$0	
101-41320-437	Miscellaneous	\$0	\$0	\$0	
	Total City Administrator	\$53,667	\$56,350	\$53,667	\$56,350
<u>Dept - Clerk</u>					
101-41400-101	Wages & Salaries - Fulltime Regular	\$48,288	\$54,618	\$55,393	\$62,683
101-41400-102	Wages & Salaries - Fulltime OT	\$0	\$0	\$0	\$0
101-41400-104	Wages & Salaries - Temp FT	\$0	\$0	\$0	\$0
101-41400-105	Wages & Salaries - Temp PT	\$0	\$0	\$0	\$0
	City Administrator	\$11,926	\$12,522	\$5,963	\$6,261
101-41400-121	PERA	\$3,622	\$4,096	\$4,154	\$4,701
101-41400-122	FICA	\$2,994	\$3,386	\$3,434	\$3,886
101-41400-123	Medicare	\$700	\$792	\$803	\$909
101-41400-131	Employee Health Insurance	\$8,886	\$8,886	\$7,929	\$7,037
101-41400-200	Office Supplies	\$0	\$0	\$0	\$0
101-41400-209	Data Processing Supplies	\$0	\$0	\$0	\$0
101-41400-210	Operating Supplies	\$3,000	\$3,150	\$3,308	\$3,473
101-41400-309	Data Processing Services	\$0	\$0	\$0	\$0

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-41400-319	Other Professional Services	\$15,000	\$15,750	\$16,538	\$17,364
101-41400-321	Telephone	\$3,264	\$3,427	\$3,599	\$3,671
101-41400-322	Postage	\$1,224	\$1,285	\$1,349	\$1,376
101-41400-331	Travel, Conferences, & Schools	\$600	\$630	\$662	\$630
101-41400-341	Advertising	\$500	\$525	\$551	\$525
101-41400-352	General Notices Publishing	\$100	\$105	\$110	\$105
101-41400-360	Insurance	\$5,308	\$5,574	\$5,852	\$6,145
101-41400-404	Repairs/Maintenance - Equipment	\$500	\$525	\$551	\$525
101-41400-407	Repairs/Maintenance - Office Equip	\$0	\$0	\$0	\$0
101-41400-417	Rentals - Misc	\$0	\$0	\$0	\$0
101-41400-433	Dues & Subscriptions	\$200	\$1,410	\$1,481	\$210
101-41400-437	Miscellaneous	\$0	\$0	\$0	\$0
101-41400-439	Due Other Govt	\$0	\$0	\$0	\$0
101-41400-560	Capital Outlay - Furniture	\$0	\$0	\$0	\$0
101-41400-570	Capital Outlay - Office Equipment	\$0	\$0	\$0	\$0
	Total Clerk	\$106,112	\$116,681	\$111,677	\$119,502
<u>Dept - Elections</u>					
101-41410-106	Wages & Salaries - Other	\$0	\$0	\$0	\$0
101-41410-210	Operating Supplies	\$0	\$500	\$500	\$600
101-41410-319	Other Professional Services	\$0	\$5,000	\$0	\$5,400
101-41410-331	Travel, Conferences, & Schools	\$0	\$300	\$300	\$300
101-41410-351	Legal Notices Publishing	\$0	\$200	\$200	\$200
	Total Elections	\$0	\$6,000	\$1,000	\$6,500
<u>Dept - Audit</u>					
101-41540-301	Auditing & Accounting Services	\$27,645	\$28,500	\$30,250	\$32,000
101-41540-304	Legal Services	\$0	\$0		\$0
101-41540-319	Other Professional Services	\$500	\$500	\$500	\$500
	Total Audit	\$28,145	\$29,000	\$30,750	\$32,500
<u>Dept - Assessor</u>					
101-41550-319	Other Professional Services	\$17,000	\$18,000	\$19,530	\$22,460
	Total Assessor	\$17,000	\$18,000	\$19,530	\$22,460
<u>Dept - Legal</u>					
101-41610-304	Legal Services	\$25,000	\$25,000	\$12,000	\$12,000
101-41610-437	Miscellaneous	\$0	\$0		
	Total Legal	\$25,000	\$25,000	\$12,000	\$12,000
<u>Dept - Planning & Zoning</u>					
101-41910-303	Engineering Services	\$500	\$500	\$500	\$500

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-41910-304	Legal Services	\$500	\$500	\$500	\$500
101-41910-319	Other Professional Services	\$500	\$500	\$5,000	\$5,000
101-41910-351	Legal Notices Publishing	\$500	\$500	\$500	\$500
101-41910-450	Refunds & Reimbursements	\$0	\$0	\$0	\$0
	Total Planning & Zoning	\$2,000	\$2,000	\$6,500	\$6,500
<u>Dept - City Hall</u>					
101-41940-210	Operating Supplies	\$1,500	\$1,575	\$1,654	\$1,819
101-41940-211	Cleaning Supplies	\$500	\$525	\$551	\$606
101-41940-319	Other Professional Services	\$10,000	\$10,500	\$11,025	\$12,128
101-41940-341	Advertising	\$0	\$0	\$0	\$0
101-41940-360	Insurance	\$6,467	\$6,790	\$7,130	\$7,842
101-41940-381	Electricity	\$5,800	\$6,090	\$7,000	\$7,700
101-41940-382	Water	\$500	\$525	\$551	\$606
101-41940-383	Natural Gas	\$3,000	\$3,150	\$3,400	\$3,740
101-41940-385	Sanitary Sewer	\$400	\$420	\$441	\$485
101-41940-401	Repairs/Maintenance - Building	\$1,500	\$1,575	\$441	\$485
101-91940-403	Repairs/Maintenance - Other	\$0	\$0	\$0	\$0
101-41940-404	Repairs/Maintenance - Equipment	\$2,500	\$2,625	\$2,800	\$3,080
101-41940-417	Rentals - Misc	\$500	\$525	\$551	\$606
101-41940-437	Miscellaneous	\$0	\$0	\$0	\$0
101-41940-439	Due Other Government Unit	\$250	\$263	\$276	\$303
101-41940-520	Capital Outlay - Building	\$0	\$0	\$0	\$0
101-41940-530	Capital Outlay - Other Improvement	\$30,000	\$1,000	\$1,000	\$1,100
101-41940-560	Capital Outlay - Furniture/Fixtures	\$1,000	\$1,050	\$1,000	\$1,100
101-41940-580	Capital Outlay - Other Equipment	\$0	\$0	\$0	\$0
	Total City Hall	\$63,917	\$36,613	\$38,443	\$42,287
Total General Government		\$333,383	\$328,414	\$312,365	\$336,927
<u>Dept - Police</u>					
101-42120-319	Other Professional Services	\$358,065	\$368,796	\$379,965	\$486,498
101-42120-321	Telephone	\$1,200	\$0	\$0	\$0
101-42120-439	Due Other Government Unit	\$7,500	\$7,500	\$7,500	\$9,000
	Total Police	\$366,765	\$376,296	\$387,465	\$495,498
<u>Dept - Building Inspection</u>					
101-42401-319	Other Professional Services	\$24,000	\$24,000	\$24,000	\$24,000
101-42401-439	Due Other Government Unit	\$2,000	\$2,000	\$2,000	\$2,000
101-42401-450	Refunds & Reimbursements	\$0	\$0	\$0	
	Total Building Inspection	\$26,000	\$26,000	\$26,000	\$26,000

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<u>Dept - Animal Control</u>					
101-42700-319	Other Professional Services	\$6,000	\$3,000	\$2,000	\$2,000
	Total Animal Control	\$6,000	\$3,000	\$2,000	\$2,000
Total Public Safety		\$398,765	\$405,296	\$415,465	\$523,498
<u>Dept - Streets</u>	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
101-43100-101	Wages & Salaries - Fulltime Regular	\$41,816	\$44,674	\$46,921	\$44,529
101-43100-121	PERA	\$3,136	\$3,351	\$3,519	\$3,340
101-43100-122	FICA	\$2,593	\$2,770	\$2,909	\$2,761
101-43100-123	Medicare	\$606	\$648	\$680	\$646
101-43100-131	Employee Health Insurance	\$7,771	\$7,771	\$8,160	\$8,386
	City Administrator	\$11,926	\$12,522	\$12,000	\$12,552
101-43100-210	Operating Supplies	\$25,000	\$26,250	\$27,563	\$28,941
101-43100-212	Motor Fuels	\$18,000	\$18,900	\$20,000	\$21,600
101-43100-216	Chemicals	\$300	\$315	\$331	\$331
101-43100-303	Engineering Services	\$3,000	\$3,150	\$3,308	\$4,000
101-43100-304	Legal Services	\$0	\$0	\$0	\$0
101-43100-305	Medical/Dental Services	\$0	\$0	\$0	\$0
101-43100-319	Other Professional Services	\$10,000	\$10,500	\$11,025	\$1,100
101-43100-321	Telephone	\$1,000	\$1,050	\$1,103	\$1,156
101-43100-322	Postage	\$0	\$0	\$0	\$0
101-43100-323	Radio/Pager Units	\$1,000	\$1,050	\$1,103	\$0
101-43100-331	Travel, Conferences, & Schools	\$1,600	\$1,680	\$1,764	\$1,500
101-43100-341	Advertising	\$100	\$105	\$110	\$200
101-43100-351	Legal Notices Publishing	\$100	\$105	\$110	\$150
101-43100-360	Insurance	\$14,641	\$15,373	\$16,142	\$17,756
101-43100-381	Electricity	\$0	\$0	\$0	\$0
101-43100-382	Water	\$500	\$525	\$551	\$550
101-43100-383	Natural Gas	\$3,000	\$3,150	\$3,308	\$3,638
101-43100-385	Sanitary Sewer	\$0	\$0	\$0	\$0
101-43100-401	Repairs/Maintenance - Building	\$1,000	\$1,050	\$1,103	\$1,100
101-43100-402	Repairs/Maintenance - Structures	\$0	\$0	\$0	\$0
101-43100-403	Repairs/Maintenance - Other Imp	\$70,000	\$73,500	\$77,175	\$80,000
101-43100-404	Repairs/Maintenance - Equipment	\$5,000	\$10,000	\$10,500	\$10,500
101-43100-405	Repairs/Maintenance - Vehicles	\$13,000	\$13,650	\$14,333	\$15,049
101-43100-417	Rentals - Misc	\$3,000	\$3,150	\$3,308	\$3,000
101-43100-433	Dues & Subscriptions	\$50	\$50	\$53	\$0
101-43100-437	Miscellaneous	\$0	\$0	\$0	\$0
101-43100-439	Due to Other Government Unit	\$50	\$50	\$53	\$0
101-43100-450	Refunds & Reimbursements	\$0	\$0	\$0	\$0

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-43100-530	Capital Outlay - Other Improvements	\$50,000	\$50,000	\$52,500	\$40,000
101-43100-540	Capital Outlay - Heavy Machinery	\$40,000	\$78,000	\$50,000	\$50,000
101-43100-550	Capital Outlay - Vehicles	\$15,000	\$5,000	\$5,250	\$10,000
101-43100-580	Capital Outlay - Other Equipment	\$0	\$0	\$0	\$10,000
	Total Streets	\$343,189	\$388,339	\$374,878	\$372,784
<u>Dept - Snow Removal</u>					
101-43125-101	Wages & Salaries - Fulltime Regular	\$35,544	\$37,935	\$39,847	\$38,138
101-43125-102	Wages & Salaries - Fulltime OT	\$0	\$0	\$0	\$0
101-43125-121	PERA	\$2,666	\$2,845	\$2,989	\$2,860
101-43125-122	FICA	\$2,204	\$2,352	\$2,471	\$2,365
101-43125-123	Medicare	\$515	\$550	\$578	\$553
101-43125-131	Employee Health Insurance	\$6,392	\$6,392	\$6,711	\$7,083
101-43125-210	Operating Supplies	\$35,000	\$36,750	\$35,000	\$35,000
101-43125-360	Insurance	\$1,339	\$1,406	\$1,476	\$1,624
101-43125-404	Repairs/Maintenance - Equipment	\$1,545	\$1,622	\$1,703	\$2,000
101-43125-405	Repairs/Maintenance - Vehicles	\$1,545	\$1,622	\$1,703	\$2,000
101-43125-437	Miscellaneous	\$0	\$0	\$0	\$0
101-43125-540	Capital Outlay - Equipment	\$0	\$0	\$0	\$0
	Total Snow Removal	\$86,750	\$91,474	\$92,478	\$91,623
<u>Dept - Street Lighting</u>					
101-43126-210	Operating Supplies	\$0	\$0	\$0	\$0
101-43126-360	Insurance	\$1,344	\$1,411	\$1,481	\$0
101-43126-381	Electricity	\$47,380	\$48,801	\$55,000	\$64,000
101-43126-402	Repairs/Maintenance -Structures	\$2,060	\$2,000	\$2,000	\$2,000
101-43126-530	Capital Outlay - Other Improvements	\$0	\$0	\$0	\$0
	Total Street Lighting	\$50,784	\$52,212	\$58,481	\$66,000
<u>Dept - Recycling</u>					
101-43210-319	Other Professional Services	\$2,500	\$2,500	\$2,500	\$2,500
	Total Recycling	\$2,500	\$2,500	\$2,500	\$2,500
Total Public Works		\$483,223	\$534,525	\$528,338	\$532,907
<u>Dept - Community Education</u>					
101-45101-319	Other Professional Services	\$14,630	\$14,630	\$22,440	\$22,889
	Total Community Education	\$14,630	\$14,630	\$22,440	\$22,889
<u>Dept - Rink</u>					
101-45127-104	Wages & Salaries - Temporary	\$4,500	\$4,950	\$5,200	\$6,000

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-45127-106	Wages & Salaries - Other	\$0	\$0	\$0	\$0
101-45127-121	PERA	\$0	\$0	\$0	\$0
101-45127-122	FICA	\$300	\$307	\$322	\$322
101-45127-123	Medicare	\$100	\$72	\$75	\$75
101-45127-131	Employee Health Insurance	\$0	\$0	\$0	\$0
101-45127-210	Operating Supplies	\$1,000	\$1,000	\$1,050	\$1,050
101-45127-319	Other Professional Services	\$100	\$100	\$105	\$105
101-45127-321	Telephone	\$400	\$400	\$420	\$420
101-45127-341	Advertising	\$150	\$150	\$158	\$158
101-45127-360	Insurance	\$500	\$500	\$525	\$525
101-45127-381	Electricity	\$1,800	\$1,800	\$2,000	\$2,000
101-45127-382	Water	\$500	\$500	\$525	\$525
101-45127-383	Natural Gas	\$1,800	\$1,800	\$1,890	\$1,890
101-45127-385	Sanitary Sewer	\$400	\$400	\$420	\$420
101-45127-401	Repairs/Maintenance - Building	\$0	\$0	\$0	\$0
101-45127-403	Repairs/Maintenance - Other	\$0	\$0	\$0	\$0
101-45127-404	Repairs/Maintenance - Equipment	\$0	\$0	\$0	\$0
101-45127-439	Due Other Government Unit	\$0	\$0	\$0	\$0
101-45127-530	Capital Outlay - Other Imp	\$0	\$0	\$0	\$0
	Total Rink	\$11,550	\$11,979	\$12,578	\$13,490
<u>Dept - Swimming Pool</u>					
101-45130-101	Wages & Salaries - Fulltime Regular	\$0	\$0	\$0	\$0
101-45130-103	Wages & Salaries - PT	\$0	\$0	\$0	\$0
101-45130-104	Wages & Salaries - Temporary	\$38,000	\$41,800	\$44,000	\$46,200
101-45130-121	PERA	\$0	\$0	\$0	\$0
101-45130-122	FICA	\$2,356	\$2,592	\$2,728	\$2,864
101-45130-123	Medicare	\$551	\$606	\$638	\$670
101-45130-131	Health Insurance	\$0	\$0	\$0	\$0
101-45130-210	Operating Supplies	\$6,000	\$6,000	\$6,300	\$6,930
101-45130-216	Chemicals	\$1,800	\$1,800	\$1,890	\$2,000
101-45130-319	Other Professional Services	\$1,000	\$1,000	\$1,050	\$1,000
101-45130-321	Telephone	\$300	\$300	\$315	\$300
101-45130-331	Travel, Conferences & Schools	\$400	\$400	\$420	\$420
101-45130-341	Advertising	\$300	\$300	\$315	\$315
101-45130-360	Insurance	\$11,807	\$12,397	\$13,017	\$13,017
101-45130-381	Electricity	\$2,500	\$2,500	\$4,000	\$4,500
101-45130-383	Natural Gas	\$600	\$600	\$630	\$600
101-45130-401	Repairs/Maintenance - Building	\$500	\$500	\$525	\$2,300
101-45130-403	Repairs/Maintenance - Other Impr	\$500	\$500	\$525	\$525
101-45130-404	Repairs/Maintenance - Equipment	\$1,000	\$1,000	\$1,050	\$1,050
101-45130-417	Rentals - Misc	\$500	\$500	\$525	\$525

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-45130-437	Miscellaneous	\$30	\$30	\$32	\$30
101-45130-439	Due Other Government Unit	\$1,100	\$1,100	\$1,155	\$1,000
101-45130-530	Capital Outlay - Other Improvements	\$1,000	\$1,000	\$1,050	\$1,100
101-45130-560	Capital Outlay - Furniture/Fixtures	\$0	\$0	\$0	\$0
	Total Swimming Pool	\$70,244	\$74,925	\$80,165	\$88,181
<u>Dept - Parks</u>					
101-45202-101	Wages & Salaries - Fulltime Regular	\$48,070	\$48,300	\$63,133	\$50,372
101-45202-102	Wages & Salaries - Fulltime OT	\$0	\$0	\$0	
101-45202-121	PERA	\$3,605	\$3,623	\$3,804	\$3,778
101-45202-122	FICA	\$2,980	\$2,995	\$3,144	\$3,148
101-45202-123	Medicare	\$697	\$700	\$735	\$730
	City Administrator Consultant	\$5,963	\$6,261	\$5,963	\$6,261
101-45202-131	Employee Health Insurance	\$10,039	\$10,039	\$9,112	\$8,878
101-45202-210	Operating Supplies	\$15,300	\$16,065	\$16,868	\$17,712
101-45202-212	Motor Fuels	\$102	\$104	\$109	\$300
101-45202-216	Chemicals	\$8,160	\$8,568	\$8,996	\$9,896
101-45202-303	Engineering Services	\$1,020	\$1,071	\$1,125	\$1,237
101-45202-319	Other Professional Services	\$2,142	\$2,249	\$2,362	\$2,598
101-45202-331	Travel, Conferences & Schools	\$0	\$0	\$0	\$0
101-45202-341	Advertising	\$0	\$0	\$0	\$0
101-45202-360	Insurance	\$26,658	\$27,991	\$29,390	\$32,329
101-45202-381	Electricity	\$3,570	\$3,749	\$3,936	\$4,000
101-45202-401	Repairs/Maintenance - Building	\$0	\$0	\$0	\$0
101-45202-402	Repairs/Maintenance - Structures	\$510	\$536	\$562	\$600
101-45202-403	Repairs/Maintenance - Other Impr	\$510	\$536	\$562	\$600
101-45202-404	Repairs/Maintenance - Equipment	\$510	\$536	\$562	\$600
101-45202-405	Repairs/Maintenance - Vehicles	\$204	\$214	\$225	\$1,925
101-45202-417	Rentals - Misc	\$3,060	\$3,213	\$3,374	\$3,500
101-45202-439	Due Other Government Unit	\$102	\$107	\$112	\$200
101-45202-450	Refunds & Reimbursements	\$0	\$0	\$0	\$0
101-45202-520	Capital Outlay - Buildings/Structures	\$0	\$0	\$0	\$0
101-45202-530	Capital Outlay - Other Improvements	\$8,000	\$8,000	\$8,400	\$8,500
101-45202-580	Capital Outlay - Other Equipment	\$5,100	\$5,100	\$5,355	\$5,500
	Total Parks	\$146,303	\$149,955	\$167,830	\$162,664
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
<u>Dept - Museum</u>		<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-45520-101	Wages & Salaries - Fulltime Regular	\$67,559	\$83,785	\$87,132	\$89,967
101-45520-103	Wages & Salaries - Parttime	\$0	\$0	\$0.00	\$0.00
101-45520-121	PERA	\$5,067	\$6,284	\$6,535	\$6,748
101-45520-122	FICA	\$4,189	\$5,195	\$5,402	\$5,578
101-45520-123	Medicare	\$980	\$1,215	\$1,263	\$1,305

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-45520-131	Employee Health Insurance	\$14,073	\$14,073	\$14,114	\$17,416
101-45520-319	Other Professional Services	\$1,200	\$1,200	\$1,260	\$1,386
101-45520-322	Postage	\$0	\$0	\$0	\$0
101-45520-331	Travel, Conferences & Schools	\$1,000	\$1,000	\$1,050	\$1,155
101-45520-360	Insurance	\$5,360	\$5,896	\$6,191	\$6,810
101-45520-417	Rentals - Misc	\$4,000	\$4,000	\$4,000	\$4,400
101-45520-433	Dues & Subscriptions	\$155	\$155	\$163	\$179
101-45520-439	Due Other Government Unit	\$40	\$40	\$42	\$50
	Total Museum	\$103,623	\$122,842	\$127,152	\$134,993
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Dept - Library/Museum Building					
101-45530-101	Wages & Salaries - Fulltime Regular	\$0	\$0	\$0	\$0
101-45530-103	Wages & Salaries - Parttime	\$1,200	\$1,200	\$1,260	\$1,260
101-45530-121	PERA	\$0	\$0	\$0	\$0
101-45530-122	FICA	\$100	\$100	\$105	\$105
101-45530-123	Medicare	\$20	\$20	\$21	\$21
101-45530-210	Operating Supplies	\$1,000	\$1,000	\$1,050	\$1,050
101-45530-303	Engineering Services	\$300	\$300	\$315	\$315
101-45530-319	Other Professional Services	\$4,500	\$9,240	\$9,702	\$9,702
101-45530-360	Insurance	\$2,428	\$2,550	\$2,677	\$2,677
101-45530-381	Electricity	\$12,000	\$12,000	\$12,600	\$12,600
101-45530-382	Water	\$500	\$500	\$525	\$525
101-45530-383	Natural Gas	\$3,000	\$3,000	\$3,150	\$3,150
101-45530-385	Sanitary Sewer	\$360	\$360	\$378	\$378
101-45530-401	Repairs/Maintenance - Building	\$3,000	\$3,000	\$3,150	\$31,150
101-45530-401	Repairs/Maintenance - Akerlund Studio				\$75,000
101-45530-404	Repairs/Maintenance - Equipment	\$0	\$0	\$0	\$0
101-45530-439	Due Other Government Unit	\$0	\$0	\$0	\$0
101-45530-520	Capital Outlay - Building/Structures	\$7,000	\$7,000	\$7,350	\$7,500
	Total Library/Museum Building	\$35,408	\$40,270	\$42,283	\$145,433
101-45800-103	Wages & Salaries - Part time	\$700	\$700	\$700	\$700
101-45800-122	FICA	\$40	\$40	\$40	\$40
101-45800-123	Medicare	\$10	\$10	\$10	\$10
101-45800-360	Insurance	\$0	\$0	\$0	\$0
	Total Cable Television	\$750	\$750	\$750	\$750
Total Culture & Recreation		\$382,508	\$415,350	\$453,198	\$568,400
Dept - Community Development					

2024 Proposed Budget					
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
101-46305-101	Wages & Salaries - Fulltime Regular	\$4,800	\$5,424	\$5,695	\$5,544
101-46305-121	PERA	\$360	\$407	\$427	\$427
101-46305-122	FICA	\$298	\$336	\$353	\$353
101-46305-123	Medicare	\$70	\$79	\$83	\$83
101-46305-131	Employee Health Insurance	\$0	\$0	\$0	\$1,056
	Total Community Development	\$5,527	\$6,246	\$6,558	\$6,558
Dept - Transit					
101-46310-319	Other Professional Services	\$0	\$0	\$0	\$0
	Total Transit	\$0	\$0	\$0	\$0
Economic Development					
Industrial Park					\$170,000
	Total Economic Development				\$170,000
Total Community Development		\$5,527	\$6,246	\$6,558	\$176,558
Dept - Transfers to Other Funds					
101-49200-722	Transfers to Special Revenue Funds	\$100,453	\$105,476	\$120,000	\$123,115
101-49200-723	Transfers to Debt Service Funds	\$0	\$0	\$0	\$0
101-49200-724	Transfers to Capital Funds	\$0	\$0	\$0	\$0
101-49200-726	Transfers to Enterprise Funds	\$0	\$0	\$0	\$0
	Total Transfers to Other Funds	\$100,453	\$105,476	\$120,000	\$123,115
Total Transfers to Other Funds		\$100,453	\$105,476	\$120,000	\$123,115
		<u>2021 Budget</u>	<u>2022 Budget</u>		
	Revenues	\$1,787,561	\$1,925,761	\$2,030,624	\$2,265,666
	Expenditures	\$1,703,859	\$1,795,307	\$1,835,924	\$2,261,405
TOTAL LOSS GAIN		\$83,702	\$130,454	\$194,701	\$4,261

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. at City Hall on Monday, December 11, 2023

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ seconded by _____

.....

**RESOLUTION 2023-47
ADOPTING 2023 PROPERTY TAX LEVY**

BE IT RESOLVED that the City of Cokato, Minnesota, does hereby adopt the following property tax levy for 2024 with a 9% increase.

City of Cokato - 2024 Preliminary Levy Increase			No Increase	3% Increase	5% Increase	9% Increase
9/11/2023			Option 1	Option 2	Option 3	Option 4
Description	2022 Levy	2023 Levy	2024	2024	2024	2024
General Fund	\$1,194,425	\$1,136,475	\$1,136,475	\$1,178,999	\$1,210,158	\$1,272,474.88
2014A GO BOND - 7th Street Recon	\$95,226	\$93,634	\$96,875	\$96,875	\$96,875	\$96,875
2017 GO BOND - Fire & Ambulance	\$87,800	\$225,700	\$222,800	\$222,800	\$222,800	\$222,800
2020 GO BOND - City Center Project	\$56,202	\$55,153	\$59,026	\$59,026	\$59,026	\$59,026
2021 GO BOND - City Center Ph II	\$4,608	\$46,970	\$46,970	\$46,970	\$46,970	\$46,970
	\$243,836	\$421,457	\$425,671	\$425,671	\$425,671	\$425,671
Total Preliminary Levy	\$1,438,261	\$1,557,932	\$1,562,146	\$1,604,670	\$1,635,829	\$1,698,145.88

Council members voting in favor:

Opposed or Abstained:

Adopted by the City Council this 11th day of December, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

**CITY OF COKATO
WRIGHT COUNTY, MINNESOTA**

A regular meeting of the City Council of the City of Cokato, Minnesota, was called to order by Mayor Harju at 7:00 p.m. in the Council Chambers at City Hall on Monday, December 11, 2023.

The following Council Members were present:

The following Council Members were absent:

A motion to adopt the following resolution was made by _____ seconded by _____

.....

**RESOLUTION 2023-48
ADOPTING 2024 BUDGET**

BE IT RESOLVED that the City of Cokato, Minnesota, does hereby adopt the following operating budget for 2024:

See attached budget

Council members voting in favor:

Opposed or Abstained: None

Adopted by the City Council this 11th day of December, 2023

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

Public Works/Parks Report

a. Hillmeyer Subdivision – Kenny Raisanen Appearance

Mr. Raisanen may be at the meeting to discuss his subdivision. The final lift of asphalt has not been placed on the subdivision as there are a series of issues that need to be address with the subdivision.

CITY OF COKATO

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*Claim Register©

112923PAY

November 2023

Claim Type

Claim#	2404 CENTERPOINT ENERGY MINNEGA				
Cash Payment	E 101-41-940-383 NATURAL GAS	6032285-6			\$110.29
Invoice					
Cash Payment	E 101-43-100-383 NATURAL GAS	6032395-3			\$183.17
Invoice					
Cash Payment	E 101-45-127-383 NATURAL GAS	5938166-5			\$16.11
Invoice					
Cash Payment	E 101-45-130-383 NATURAL GAS	10560915-0			\$16.11
Invoice					
Cash Payment	E 101-45-530-383 NATURAL GAS	6036297-7			\$115.08
Invoice					
Cash Payment	E 101-45-530-383 NATURAL GAS	6036293-6			\$102.67
Invoice					
Cash Payment	E 601-49-430-383 NATURAL GAS	5938223-4			\$51.85
Invoice					
Cash Payment	E 601-49-430-383 NATURAL GAS	5943392-0			\$498.25
Invoice					
Cash Payment	E 602-49-480-383 NATURAL GAS	6032389-6			\$268.11
Invoice					
Cash Payment	E 602-49-480-383 NATURAL GAS	5942642-9			\$36.83
Invoice					
Cash Payment	E 225-42-220-383 NATURAL GAS	10820130-2			\$299.25
Invoice					
Transaction Date	11/29/2023	Due 11/29/2023	4000163 Kensington 10100	Total	\$1,697.72

Claim#	2405 CENTURYLINK				
Cash Payment	E 101-41-400-321 TELEPHONE	313997182			\$66.61
Invoice					
Cash Payment	E 101-42-120-321 TELEPHONE	313997182			\$0.00
Invoice					
Cash Payment	E 101-45-127-321 TELEPHONE	313997182			\$0.00
Invoice					
Cash Payment	E 101-45-130-321 TELEPHONE	313997182			\$60.27
Invoice					
Cash Payment	E 601-49-430-321 TELEPHONE	313997182			\$66.61
Invoice					
Cash Payment	E 602-49-480-321 TELEPHONE	313997182			\$303.74
Invoice					
Cash Payment	E 601-49-430-321 TELEPHONE	313530157			\$359.97
Invoice					
Transaction Date	11/29/2023	Due 11/29/2023	4000163 Kensington 10100	Total	\$857.20

Claim#	2406 WRIGHT HENNIPEN ELEC COOP A				
Cash Payment	E 101-43-126-381 ELECTRICITY	Electricity - Street Lights			\$89.67
Invoice					
Cash Payment	E 228-49-010-381 ELECTRICITY	Electricity - Cemetery			\$15.68
Invoice					
Cash Payment	E 602-49-480-381 ELECTRICITY	Electricity - WWTP			\$6,157.51
Invoice					
Cash Payment	E 101-41-940-319 OTHER PROFESSIONAL	City Hall - Elevator			\$68.90
Invoice					

CITY OF COKATO

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*Claim Register©

112923PAY

November 2023

Cash Payment	E 225-42-220-319 OTHER PROFESSIONAL	Public Safety Building							\$31.62
Invoice									
Cash Payment	E 226-42-153-319 OTHER PROFESSIONAL	Public Safety Building							\$31.62
Invoice									
Transaction Date	11/29/2023	Due 11/29/2023	4000163	Kensington	10100			Total	\$6,395.00
Claim#	2407	KENSINGTON BANK							
Cash Payment	E 101-41-400-417 RENTALS-MISC	2 Safety Deposit Boxes							\$80.00
Invoice									
Transaction Date	11/29/2023	Due 11/29/2023	4000163	Kensington	10100			Total	\$80.00
Claim#	2408	MINNESOTA POLLUTION CONTROL							
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENCE	WW Training - Vergin							\$390.00
Invoice									
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENCE	WW Test Fee							\$55.00
Invoice									
Transaction Date	11/29/2023	Due 11/29/2023	4000163	Kensington	10100			Total	\$445.00
Claim#	2409	MADISON NATIONAL LIFE							
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PAY	Disability Insurance - December							\$101.95
Invoice	1592515								
Transaction Date	11/29/2023	Due 11/29/2023	4000163	Kensington	10100			Total	\$101.95
Claim#	2410	METROPOLITAN LIFE INSURANCE							
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PAY	Dental Insurance							\$398.56
Invoice									
Transaction Date	11/29/2023	Due 11/29/2023	4000163	Kensington	10100			Total	\$398.56
Claim#	2411	VISA							
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Prescription							\$258.33
Invoice									
Cash Payment	E 226-42-153-210 OPERATING SUPPLIES	Contour Next, Benadryl							\$38.90
Invoice									
Transaction Date	11/29/2023	Due 11/29/2023	4000163	Kensington	10100			Total	\$297.23
Claim Type								Tota	\$10,272.66

Pre-Written Check	\$0.00
Checks to be Generated by the Compute	\$10,272.66
Total	\$10,272.66

CITY OF COKATO

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10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 4000163 Kensington					
0	12/10/23	101 DEVELOPMENT RESOURCES, INC			
E 101-42-401-319		OTHER PROFESSIONAL	\$33,856.28	591	Building Official Fees
		Total	\$33,856.28		
0	12/10/23	A R ENGH HEATING & AIR CONDITI			
E 602-49-480-401		REPAIRS/MAINTENANC	\$608.25	231569	Fall Maint. WWTP
		Total	\$608.25		
0	12/10/23	ALLINA MEDICAL TRANSPORTATION			
E 226-42-153-319		OTHER PROFESSIONAL	\$200.00	TR01174649	Per Contract - Evenski
		Total	\$200.00		
0	12/10/23	AMERICAN TEST CENTER			
E 225-42-220-319		OTHER PROFESSIONAL	\$575.00	2232116	Tanker 11 Inspection
		Total	\$575.00		
0	12/10/23	ARTISAN COMPANY LLC			
E 455-46-305-447		SCDP Grant	\$5,600.00		DSI - 930 Tuva Rd SE
		Total	\$5,600.00		
0	12/10/23	Ashwill Companies			
E 101-45-202-319		OTHER PROFESSIONAL	\$2,500.00	4894	Dozing Compost Site
		Total	\$2,500.00		
0	12/10/23	BHE COMMUNITY SOLAR LLC			
E 225-42-220-381		ELECTRICITY	\$226.55	11951311	Premise #304665932
E 101-45-530-381		ELECTRICITY	\$83.49	11951311	Premise #302239621
E 601-49-430-381		ELECTRICITY	\$139.45	11951311	Premise #302476387
E 101-45-130-381		ELECTRICITY	\$286.13	11951311	Premise #302639711
E 101-41-940-381		ELECTRICITY	\$460.19	11951311	Premise #302997811
E 602-49-480-381		ELECTRICITY	\$226.55	11951311	Premise #303058975
E 602-49-480-381		ELECTRICITY	\$1,369.66	11951311	Premise #303075861
E 101-45-530-381		ELECTRICITY	\$319.75	11951311	Premise #303384592
E 601-49-430-381		ELECTRICITY	\$1,607.27	11951311	Premise #303426296
E 101-43-126-381		ELECTRICITY	\$125.06	11951311	Premise #303580562
E 101-43-126-381		ELECTRICITY	\$83.49	11951311	Premise #303633568
E 601-49-430-381		ELECTRICITY	\$274.08	11951311	Premise #303808162
E 101-43-126-381		ELECTRICITY	\$402.67	11951311	Premise #304054400
E 101-45-202-381		ELECTRICITY	\$69.80	11951311	Premise #302157200
		Total	\$5,674.14		
0	12/10/23	BOLTON & MENK, INC.			
E 101-43-100-303		ENGINEERING SERVICE	\$1,091.00	325314	Engineering General
E 101-43-100-303		ENGINEERING SERVICE	\$470.00	325315	Engineering Hillmeyer
E 101-43-100-303		ENGINEERING SERVICE	\$715.00	325316	Engineering Industrial Park
		Total	\$2,276.00		
0	12/10/23	BRANDEL ELECTRIC			
E 101-43-100-403		REPAIRS/MAINTENANC	\$1,081.37	7736	Street Light Install
E 101-43-100-403		REPAIRS/MAINTENANC	\$985.81	7793	Street Light Repair

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 225-42-220-401		REPAIRS/MAINTENANC	\$532.00	7794	LED Light Repair
		Total	\$2,599.18		
0	12/10/23	BUFFALO CLEANERS			
E 226-42-153-319		OTHER PROFESSIONAL	\$85.30	6311, 6312	Dry Cleaning
		Total	\$85.30		
0	12/10/23	Cattail Corner			
E 101-45-202-210		OPERATING SUPPLIES	\$89.90		Spruce Tips
		Total	\$89.90		
0	12/10/23	CENTRA SOTA COOPERATIVE			
E 101-43-100-212		MOTOR FUEL & LUBRIC	\$1,825.42	6116759	Off Road Diesel
		Total	\$1,825.42		
0	12/10/23	CENTURYLINK			
E 101-41-400-321		TELEPHONE	\$66.60		313997182
E 101-42-120-321		TELEPHONE	\$0.00		313997182
E 101-45-127-321		TELEPHONE	\$0.00		313997182
E 101-45-130-321		TELEPHONE	\$60.27		313997182
E 601-49-430-321		TELEPHONE	\$66.61		313997182
E 602-49-480-321		TELEPHONE	\$303.74		313997182
E 601-49-430-321		TELEPHONE	\$709.87		313530157
		Total	\$1,207.09		
0	12/10/23	CHARTER BUSINESS			
E 101-41-400-319		OTHER PROFESSIONAL	\$42.82	17533460111	City Hall Cable
E 101-41-400-319		OTHER PROFESSIONAL	\$219.96	17533540111	City Hall Cable
		Total	\$262.78		
0	12/10/23	COKATO CHIROPRACTIC, PA			
E 101-43-100-305		MEDICAL/DENTAL SERV	\$80.00		DOT Physical - Vergin
		Total	\$80.00		
0	12/10/23	COKATO PARTS CITY AUTO PARTS			
E 225-42-220-210		OPERATING SUPPLIES	\$164.55	650824338	Extreme Grp 48
E 101-43-100-210		OPERATING SUPPLIES	\$21.50	650824389	Zip Ties
E 101-43-100-210		OPERATING SUPPLIES	(\$5.00)	650824556	Extreme Grp Core
E 101-43-100-210		OPERATING SUPPLIES	\$28.05	650824737	9 Volt Batteries
E 101-43-100-210		OPERATING SUPPLIES	\$80.51	650824816	Oil and Filters
E 101-43-100-210		OPERATING SUPPLIES	\$12.90	650825242	Zip Ties
E 101-45-202-210		OPERATING SUPPLIES	\$13.22	650825915	Fog Capsule
E 101-43-100-210		OPERATING SUPPLIES	\$30.57	650825967	Direct Fit Conv, Carb Cleaner
E 101-45-202-210		OPERATING SUPPLIES	\$35.95	650825982	LED Work Light
E 101-45-202-210		OPERATING SUPPLIES	\$15.11	650825982	Reflective Tape
E 101-45-202-210		OPERATING SUPPLIES	\$15.90	650825982	12 Gauge 2 Terminal
E 101-43-100-210		OPERATING SUPPLIES	\$9.99	650826080	Power Steering Fluid
E 101-43-100-210		OPERATING SUPPLIES	\$27.80	650826122	Zip Ties
E 101-43-100-210		OPERATING SUPPLIES	\$11.90	650826232	Zip Tie
E 101-43-100-210		OPERATING SUPPLIES	\$156.02	650826578	Extreme Grp
E 602-49-480-210		OPERATING SUPPLIES	\$12.98	650826810	RV AFZ

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$631.95		
0	12/10/23	COMMUNITY FIX			
E 101-41-320-319		OTHER PROFESSIONAL	\$8,061.04	79	Adiminstrator - November
Total			\$8,061.04		
0	12/10/23	CORE & MAIN			
E 601-49-430-210		OPERATING SUPPLIES	\$789.07	T925332	Coupling/Supplies
E 601-49-430-210		OPERATING SUPPLIES	\$409.32	T925361	Coupling/Supplies
Total			\$1,198.39		
0	12/10/23	CULLIGAN OF BUFFALO			
E 101-43-100-417		RENTALS-MISC	\$75.30	173X036774	Water Softener
E 601-49-430-417		RENTALS-MISC	\$37.65	173X036792	Water Softener
Total			\$112.95		
0	12/10/23	DEVELOPMENT SERVICES INC			
E 455-46-305-319		OTHER PROFESSIONAL	\$1,500.00	14018	DSI Admin.
Total			\$1,500.00		
0	12/10/23	ECOLAB GCS SERVICE INC			
E 602-49-480-319		OTHER PROFESSIONAL	\$170.22	3909395	Pest Control
Total			\$170.22		
0	12/10/23	EXPERT BILLING LLC			
E 226-42-153-319		OTHER PROFESSIONAL	\$754.00	11855	Ambulance Runs - October
Total			\$754.00		
0	12/10/23	FINKEN WATER SOLUTIONS			
E 101-41-940-417		RENTALS-MISC	\$8.00	1399639	Cooler Rental
Total			\$8.00		
0	12/10/23	FIRE EQUIPMENT SPECIALTIES, IN			
E 225-42-220-580		CAPITAL OUTLAY-OTHE	\$6,248.80	11294	Lion Gear - 2 Coats, 1 Pants
Total			\$6,248.80		
0	12/10/23	GLEN WORDEN			
E 101-41-910-319		OTHER PROFESSIONAL	\$35.00		P&Z Commission 11-13-23
Total			\$35.00		
0	12/10/23	GOPHER STATE ONE-CALL, INC			
E 101-42-401-319		OTHER PROFESSIONAL	\$29.70	3110306	Locates 22
Total			\$29.70		
0	12/10/23	GREATER MN COMMUNICATIONS			
E 101-45-202-210		OPERATING SUPPLIES	\$550.00	29627	Unity Park Sign
E 101-46-305-319		OTHER PROFESSIONAL	\$100.00	29631	Electronic Sign Repair
Total			\$650.00		
0	12/10/23	GUIDANCEPOINT TECHNOLOGIES			
E 101-41-400-319		OTHER PROFESSIONAL	\$150.00	19086	Deputy Clerk Email Setup
E 101-41-400-319		OTHER PROFESSIONAL	\$130.00	19141	Server Backups

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10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$280.00		
0	12/10/23	HAWKINS INC			
E 602-49-480-216		CHEMICALS	\$70.00	6624992	Cylinder
E 602-49-480-216		CHEMICALS	\$7,300.79	6637794	Ferric Chloride
E 601-49-430-216		CHEMICALS	\$675.28	6637795	Chlorine
Total			\$8,046.07		
0	12/10/23	HERALD JOURNAL			
E 603-43-450-351		LEGAL NOTICES PUBLI	\$67.38		Stormwater Bid Ad
E 101-41-110-351		LEGAL NOTICES PUBLI	\$24.50		Council Ad
E 601-49-430-351		LEGAL NOTICES PUBLI	\$30.63		PH Notice
Total			\$122.51		
0	12/10/23	HOLT MOTORS, INC.			
E 225-42-220-405		REPAIRS/MAINTENANC	\$233.59	55181	Probe 3 Wire LCL - Engine 12
E 225-42-220-405		REPAIRS/MAINTENANC	\$255.24	55300	Battery - Tanker 12
Total			\$488.83		
0	12/10/23	HOUSTON ENGINEERING INC			
E 101-43-100-303		ENGINEERING SERVICE	\$1,203.50	66239	Engineering - Flood Resiliency
E 603-43-450-303		ENGINEERING SERVICE	\$31,746.25	66240	Engineering - Pond
E 101-43-100-303		ENGINEERING SERVICE	\$5,134.25	66560	Engineering - Flood Resiliency
E 603-43-450-303		ENGINEERING SERVICE	\$20,855.25	67595	Engineering - Pond
E 101-43-100-303		ENGINEERING SERVICE	\$2,113.25	68088	Engineering - Flood Resiliency
E 603-43-450-303		ENGINEERING SERVICE	\$16,199.50	68089	Engineering - Pond
E 101-43-100-303		ENGINEERING SERVICE	\$3,443.69	68090	Engineering - Drainage Review
Total			\$80,695.69		
0	12/10/23	J & R WASTEWATER SERVICES			
E 602-49-480-319		OTHER PROFESSIONAL	\$5,183.75	980	Excercising Valves
Total			\$5,183.75		
0	12/10/23	JACKS OF COKATO, INC			
E 101-43-100-212		MOTOR FUEL & LUBRIC	\$648.59		Fuel
Total			\$648.59		
0	12/10/23	JOES SPORT SHOP			
E 101-43-100-210		OPERATING SUPPLIES	\$49.80	207431	Driveway Markers
Total			\$49.80		
0	12/10/23	KELVIN NELSON			
E 101-41-910-319		OTHER PROFESSIONAL	\$35.00		P&Z Commission 11-13-23
Total			\$35.00		
0	12/10/23	KENNEDY & GRAVEN CHARTERED			
E 101-41-610-304		LEGAL SERVICES	\$2,679.00	177928	General Admin
Total			\$2,679.00		
0	12/10/23	KEVIN WILSON			
E 101-41-110-331		TRAVEL, CONFERENCE	\$55.02		Mileage - CGMC Conf

CITY OF COKATO

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41-110-331		TRAVEL, CONFERENCE	\$330.40		Lodging - CGMC Conf
E 101-41-110-331		TRAVEL, CONFERENCE	\$75.00		Registration - CGMC Conf
		Total	\$460.42		
0	12/10/23	Lacey Smieja			
E 101-41-400-319		OTHER PROFESSIONAL	\$1,143.75	2023-11	November Asst
		Total	\$1,143.75		
0	12/10/23	LAKE REGION CO-OP OIL ASSN			
E 101-45-202-212		MOTOR FUEL & LUBRIC	\$120.80		Fuel
E 225-42-220-212		MOTOR FUEL & LUBRIC	\$1,029.52		Fuel
E 226-42-153-212		MOTOR FUEL & LUBRIC	\$634.87		Fuel
E 101-45-202-212		MOTOR FUEL & LUBRIC	\$74.22		Fuel
E 225-42-220-212		MOTOR FUEL & LUBRIC	\$425.75		Fuel
E 226-42-153-212		MOTOR FUEL & LUBRIC	\$804.38		Fuel
E 225-42-220-212		MOTOR FUEL & LUBRIC	\$406.72		Fuel
E 226-42-153-212		MOTOR FUEL & LUBRIC	\$587.36		Fuel
E 101-43-100-405		REPAIRS/MAINTENANC	\$1,135.80	111435	2 Tires - 2017 Chevy
E 101-43-100-405		REPAIRS/MAINTENANC	\$419.42	112321	2 Tires - 2019 Ford
E 101-43-100-405		REPAIRS/MAINTENANC	\$53.76	112523	Lube Oil
		Total	\$5,692.60		
0	12/10/23	LP GAS SERVICE			
E 602-49-480-383		NATURAL GAS	\$525.00	63316	Propane
		Total	\$525.00		
0	12/10/23	Maple Leaf Farms			
E 101-45-202-210		OPERATING SUPPLIES	\$80.00	2303	11' White Pine
		Total	\$80.00		
0	12/10/23	MARCO TECHNOLOGIES LLC			
E 101-41-400-319		OTHER PROFESSIONAL	\$128.10	INV11914159	Metered Copies
		Total	\$128.10		
0	12/10/23	MARGARET LUNDEEN			
E 101-45-520-417		RENTALS-MISC	\$325.00	196333	Museum Warehouse Rent - December
		Total	\$325.00		
0	12/10/23	MATHESON TRI-GAS INC			
E 101-43-100-216		CHEMICALS	\$127.05	28823706	Acetylene
		Total	\$127.05		
0	12/10/23	McDowell Agency Inc			
E 101-41-940-319		OTHER PROFESSIONAL	\$75.00	151031	Background Check - Wolff
		Total	\$75.00		
0	12/10/23	MED-TECH RESOURCE, INC			
E 226-42-153-210		OPERATING SUPPLIES	\$368.48	144939	Neb, Saline,20g Needles
E 226-42-153-210		OPERATING SUPPLIES	\$300.00	144940	EZ IO Needles
		Total	\$668.48		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/10/23	MEI TOTAL ELEVATOR SOLUTIONS			
E 101-41-940-404		REPAIRS/MAINTENANC	\$1,081.38	1041119	Yearly Service
		Total	\$1,081.38		
0	12/10/23	MENARDS			
E 101-45-202-210		OPERATING SUPPLIES	\$38.54	68117	Outdoor Pots Supplies
E 101-43-100-210		OPERATING SUPPLIES	\$14.95	68117	Vinyl
E 101-45-202-402		REPAIRS/MAINTENANC	\$4,876.37	68949	Green Treat Lumber - Fence
E 101-41-940-404		REPAIRS/MAINTENANC	\$119.88	69880	Filters Furnace
E 101-45-202-210		OPERATING SUPPLIES	\$239.88	69925	Christmas Lights
E 101-43-100-210		OPERATING SUPPLIES	\$83.33	71258	Shop Supplies
E 101-41-940-210		OPERATING SUPPLIES	\$16.99	71258	City Hall Supplies
		Total	\$5,389.94		
0	12/10/23	MIKE LHOTKA			
E 101-41-910-319		OTHER PROFESSIONAL	\$35.00		P&Z Commission 11-13-23
		Total	\$35.00		
0	12/10/23	Minnesota UI			
E 101-41-110-439		DUE OTHER GOVERNMENT	\$929.09		Unemployment Insurance
		Total	\$929.09		
0	12/10/23	MN DEPT HEALTH-DRINK WATER PRO			
E 601-49-430-439		DUE OTHER GOVERNMENT	\$2,279.00		Water Connection Fees
		Total	\$2,279.00		
0	12/10/23	MN SECRETARY OF STATE			
E 101-41-400-439		DUE OTHER GOVERNMENT	\$120.00		Notary Fee - Wolff
		Total	\$120.00		
0	12/10/23	MN VALLEY TESTING LABS, INC			
E 601-49-430-310		LABORATORY TESTING	\$30.03	1226533	Testing
E 601-49-430-310		LABORATORY TESTING	\$18.48	1226651	Testing
E 602-49-480-310		LABORATORY TESTING	\$126.83	1227316	Testing
E 601-49-430-310		LABORATORY TESTING	\$15.40	1227517	Testing
E 601-49-430-310		LABORATORY TESTING	\$18.48	1227765	Testing
		Total	\$209.22		
0	12/10/23	Most Dependable Fountains			
E 101-45-202-210		OPERATING SUPPLIES	\$56.00	INV73371	O-Rings
		Total	\$56.00		
0	12/10/23	MUNSON LAKES NUTRITION			
E 101-45-202-210		OPERATING SUPPLIES	\$102.00	652077	Straw Bales
		Total	\$102.00		
0	12/10/23	NAPA AUTO PARTS			
E 101-45-202-210		OPERATING SUPPLIES	\$6.98		Cable Ties
		Total	\$6.98		
0	12/10/23	OLYMPIC POOLS			

CITY OF COKATO

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*Check Detail Register©

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45-130-331		TRAVEL, CONFERENCE	\$750.00		Pool Training - Gustafson, Luhman
		Total	\$750.00		
0	12/10/23	OXYGEN SERVICE COMPANY			
E 226-42-153-210		OPERATING SUPPLIES	\$163.31	3571483	Oxygen
E 226-42-153-210		OPERATING SUPPLIES	\$140.53	8682430	Oxygen
		Total	\$303.84		
0	12/10/23	RESOURCE TRAINING & SOLUTIONS			
E 101-41-400-433		DUES & SUBSCRIPTION	\$75.00	39371	2024 Member Renewal
		Total	\$75.00		
0	12/10/23	RIDGEWATER COLLEGE			
E 226-42-153-331		TRAVEL, CONFERENCE	\$799.00	2023-12-701	EMS Refresher
		Total	\$799.00		
0	12/10/23	RIGHT-WAY CLEANING			
E 101-41-940-319		OTHER PROFESSIONAL	\$334.78	1559	Cleaning - City Hall
E 101-45-530-319		OTHER PROFESSIONAL	\$406.85	1560	Cleaning - Library
E 225-42-220-319		OTHER PROFESSIONAL	\$200.85	1561	Cleaning - Public Safety Building
E 226-42-153-319		OTHER PROFESSIONAL	\$200.85	1561	Cleaning - Public Safety Building
		Total	\$1,143.33		
0	12/10/23	SHRED-IT			
E 101-41-400-319		OTHER PROFESSIONAL	\$728.33	8005148110	Shredding Service
		Total	\$728.33		
0	12/10/23	SPECTRUM BUSINESS			
E 225-42-220-319		OTHER PROFESSIONAL	\$175.91	97636501120	Public Safety Building - Phone, Internet, Cable
E 226-42-153-319		OTHER PROFESSIONAL	\$175.92	97636501120	Public Safety Building - Phone, Internet, Cable
		Total	\$351.83		
0	12/10/23	Twin City Gate			
E 101-45-202-319		OTHER PROFESSIONAL	\$20,490.00		Compost Site Gate Installation
		Total	\$20,490.00		
0	12/10/23	UNIFIRST			
E 101-43-100-319		OTHER PROFESSIONAL	\$41.73	1410023324	Mats & Uniforms
E 601-49-430-319		OTHER PROFESSIONAL	\$23.78	1410023324	Mats & Uniforms
E 602-49-480-319		OTHER PROFESSIONAL	\$23.78	1410023324	Mats & Uniforms
E 101-43-100-319		OTHER PROFESSIONAL	\$67.40	1410024606	Mats & Uniforms
E 601-49-430-319		OTHER PROFESSIONAL	\$23.78	1410024606	Mats & Uniforms
E 602-49-480-319		OTHER PROFESSIONAL	\$23.78	1410024606	Mats & Uniforms
E 101-43-100-319		OTHER PROFESSIONAL	\$44.73	1410026244	Mats & Uniforms
E 601-49-430-319		OTHER PROFESSIONAL	\$23.78	1410026244	Mats & Uniforms
E 602-49-480-319		OTHER PROFESSIONAL	\$23.78	1410026244	Mats & Uniforms
E 101-43-100-319		OTHER PROFESSIONAL	\$56.01	1410027647	Mats & Uniforms
E 601-49-430-319		OTHER PROFESSIONAL	\$23.78	1410027647	Mats & Uniforms
E 602-49-480-319		OTHER PROFESSIONAL	\$23.78	1410027647	Mats & Uniforms
		Total	\$400.11		

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10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
0	12/10/23	VAN IWAARDEN ASSOCIATES			
E 101-41-540-301		AUDITING & ACCOUNTI	\$2,500.00	CKF-2023-11	GASB 67/68 Actuarial Report
		Total	\$2,500.00		
0	12/10/23	VISA			
E 226-42-153-210		OPERATING SUPPLIES	\$107.50		Meeting Supplies
		Total	\$107.50		
		10100 4000163 Kensington	\$222,151.58		

Fund Summary**10100 4000163 Kensington**

101 GENERAL FUND	\$107,198.59
225 FIRE DEPARTMENT	\$10,474.48
226 AMBULANCE SERVICE	\$5,321.50
455 SMALL CITIES DEVELOPMENT PROG	\$7,100.00
601 WATER FUND	\$7,195.74
602 SEWER FUND	\$15,992.89
603 STORM WATER FUND	\$68,868.38
	<u>\$222,151.58</u>

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Expenditure Guideline - Council

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Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 100 STREETS	\$362,882.00	\$14,017.94	\$1,532,334.38	-\$1,169,452.38	428.15%
DEPT 101 RECREATION/COMMUN	\$22,440.00	\$0.00	\$24,420.00	-\$1,980.00	108.82%
DEPT 110 MAYOR & COUNCIL	\$38,798.00	\$0.00	\$37,346.48	\$1,451.52	99.90%
DEPT 120 POLICE DEPARTMENT	\$387,465.00	\$33,175.25	\$351,926.67	\$35,538.33	90.83%
DEPT 125 SNOW REMOVAL	\$92,478.00	\$752.49	\$72,972.67	\$19,505.33	78.91%
DEPT 126 STREET LIGHTING	\$58,481.00	\$781.50	\$53,840.38	\$4,640.62	93.11%
DEPT 127 RINK	\$12,690.00	\$16.11	\$10,818.33	\$1,871.67	85.25%
DEPT 130 SWIMMING POOL	\$80,115.00	\$482.95	\$73,824.60	\$6,290.40	93.52%
DEPT 200 TRANSFERS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 202 PARKS	\$161,866.00	\$17,301.63	\$171,892.03	-\$10,026.03	124.34%
DEPT 210 RECYCLING	\$2,500.00	\$0.00	\$1,384.83	\$1,115.17	55.39%
DEPT 305 COMMUNITY DEVELOP	\$6,558.00	\$0.00	\$6,473.77	\$84.23	100.24%
DEPT 310 TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 320 OFFICE OF THE ADMIN	\$53,667.00	\$9,419.04	\$89,589.03	-\$35,922.03	181.96%
DEPT 400 OFFICE OF THE CLERK/	\$105,556.00	\$2,602.68	\$104,451.13	\$1,104.87	101.61%
DEPT 401 BUILDING INSPECTION	\$26,000.00	\$52.65	\$29,962.27	-\$3,962.27	245.57%
DEPT 410 ELECTIONS	\$1,000.00	\$0.00	\$675.62	\$324.38	67.56%
DEPT 520 MUSEUM	\$127,152.00	\$599.47	\$105,174.07	\$21,977.93	82.97%
DEPT 530 LIBRARY/MUSEUM BUI	\$42,265.00	\$1,083.68	\$28,187.97	\$14,077.03	68.61%
DEPT 540 AUDIT	\$30,750.00	\$0.00	\$31,250.00	-\$500.00	109.76%
DEPT 550 ASSESSMENT	\$19,530.00	\$0.00	\$36,908.00	-\$17,378.00	188.98%
DEPT 610 LEGAL	\$12,000.00	\$6,056.25	\$13,489.25	-\$1,489.25	134.74%
DEPT 700 ANIMAL CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 800 CABLE TELEVISION	\$750.00	\$0.00	\$430.60	\$319.40	57.41%
DEPT 910 PLANNING & ZONING	\$6,500.00	\$46.00	\$1,964.70	\$4,535.30	31.84%
DEPT 940 CITY HALL	\$37,820.00	\$1,171.73	\$27,533.27	\$10,286.73	78.34%
FUND 101 GENERAL FUND	\$1,811,263.00	\$87,559.37	\$2,806,850.05	-\$995,587.05	160.88%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$4,797.50	-\$4,797.50	0.00%
FUND 203 COMMUNITY DEVELOPME	\$0.00	\$0.00	\$4,797.50	-\$4,797.50	0.00%
DEPT 220 FIRE DEPARTMENT	\$260,858.00	\$3,650.09	\$161,100.26	\$99,757.74	65.77%
FUND 225 FIRE DEPARTMENT	\$260,858.00	\$3,650.09	\$161,100.26	\$99,757.74	65.77%
DEPT 153 AMBULANCE SERVICE	\$167,790.00	\$1,471.70	\$117,028.13	\$50,761.87	72.92%
FUND 226 AMBULANCE SERVICE	\$167,790.00	\$1,471.70	\$117,028.13	\$50,761.87	72.92%
DEPT 010 CEMETERY	\$400.00	\$15.68	\$1,504.97	-\$1,104.97	376.24%
FUND 228 CEMETERY	\$400.00	\$15.68	\$1,504.97	-\$1,104.97	376.24%
DEPT 000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 313 BOND - 2008A GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 DEBT SERVICE	\$95,950.00	\$0.00	\$0.00	\$95,950.00	0.00%
FUND 325 BOND - 2012A GO REFUN	\$95,950.00	\$0.00	\$0.00	\$95,950.00	0.00%
DEPT 000 DEBT SERVICE	\$45,483.75	\$0.00	\$0.00	\$45,483.75	0.00%
FUND 326 BOND - 2013A GO EQUIP	\$45,483.75	\$0.00	\$0.00	\$45,483.75	0.00%
DEPT 000 DEBT SERVICE	\$95,462.50	\$0.00	\$98,437.50	-\$2,975.00	103.12%
FUND 327 BOND - 2014A GO BOND	\$95,462.50	\$0.00	\$98,437.50	-\$2,975.00	103.12%

CITY OF COKATO
Expenditure Guideline - Council

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Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 000 DEBT SERVICE	\$88,275.00	\$0.00	\$226,175.00	-\$137,900.00	256.22%
FUND 328 BOND - 2017A Public Safet	\$88,275.00	\$0.00	\$226,175.00	-\$137,900.00	256.22%
DEPT 000 DEBT SERVICE	\$270,157.50	\$0.00	\$269,982.50	\$175.00	99.94%
FUND 329 BOND - 2020A Central City	\$270,157.50	\$0.00	\$269,982.50	\$175.00	99.94%
DEPT 000 DEBT SERVICE	\$200,826.55	\$0.00	\$209,845.00	-\$9,018.45	104.49%
FUND 330 BOND - 2020A Centrl City	\$200,826.55	\$0.00	\$209,845.00	-\$9,018.45	104.49%
DEPT 100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 215 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 REVOLVING CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 CAPITAL EQUIPMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 DEVELOPERS EXP DEPOSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 CENTRAL CITY PROJECT II	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 427 MILLARD AVE RECONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 215 Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 428 PUBLIC SAFETY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 000 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 100 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 429 CENTRAL CITY PROJECT I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 450 REVOLVING REHAB LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$26,666.00	-\$26,666.00	0.00%
FUND 455 SMALL CITIES DEVELOPME	\$0.00	\$0.00	\$26,666.00	-\$26,666.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$24,600.00	\$0.00	\$0.00	\$24,600.00	0.00%
FUND 507 TIF 4-5 CENTRASOTA #35	\$24,600.00	\$0.00	\$0.00	\$24,600.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$13,800.00	\$0.00	\$405.00	\$13,395.00	2.93%
FUND 508 TIF 4-7 COWGIRL TUFF #	\$13,800.00	\$0.00	\$405.00	\$13,395.00	2.93%
DEPT 101 RECREATION/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 TIF 4-8 SHOPKO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF COKATO
Expenditure Guideline - Council

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Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 002 BOND LL 2000 PFA WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 003 BOND NN 2004 WTR T	\$457,102.00	\$0.00	\$303,349.20	\$153,752.80	66.36%
DEPT 300 OTHER FINANCING US	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 WATER DEPARTMENT	\$354,301.00	\$5,704.24	\$252,286.59	\$102,014.41	73.24%
FUND 601 WATER FUND	\$811,403.00	\$5,704.24	\$555,635.79	\$255,767.21	69.37%
DEPT 001 BOND JJ 1995 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 004 BOND KK 1995 PFA SE	\$227,359.00	\$0.00	\$0.00	\$227,359.00	0.00%
DEPT 009 2021 WWTF Bond	\$0.00	\$0.00	\$48,632.18	-\$48,632.18	0.00%
DEPT 300 OTHER FINANCING US	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 480 SEWER DEPARTMENT	\$559,811.00	\$12,636.18	\$374,671.35	\$185,139.65	69.79%
FUND 602 SEWER FUND	\$787,170.00	\$12,636.18	\$423,303.53	\$363,866.47	55.81%
DEPT 000 DEBT SERVICE	\$60,746.00	\$0.00	\$0.00	\$60,746.00	0.00%
DEPT 300 OTHER FINANCING US	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 450 STORM WATER OPERA	\$43,041.00	\$18,104.25	\$100,121.25	-\$57,080.25	392.62%
FUND 603 STORM WATER FUND	\$103,787.00	\$18,104.25	\$100,121.25	\$3,665.75	162.82%
DEPT 510 LIBRARY	\$155.00	\$0.00	\$0.00	\$155.00	0.00%
FUND 801 EZRA LARSON LIBRARY TR	\$155.00	\$0.00	\$0.00	\$155.00	0.00%
	\$4,777,381.30	\$129,141.51	\$5,001,852.48	-\$224,471.18	109.35%

CITY OF COKATO
***Revenue Guideline**

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Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 GENERAL FUND					
R 101-115-31010 CURRENT AD VAL	\$1,136,475.00	\$508,655.77	\$1,125,209.51	\$11,265.49	99.01%
R 101-115-31020 DELINQUENT AD	\$0.00	\$2,619.42	\$21,558.43	-\$21,558.43	0.00%
R 101-115-31050 TAX INCREMENTS	\$0.00	\$153.31	\$306.84	-\$306.84	0.00%
R 101-115-31810 FRANCHISE TAXE	\$8,000.00	\$0.00	\$7,714.81	\$285.19	96.44%
R 101-115-32110 3.2 BEER LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-32120 ON SALE LIQUOR	\$2,000.00	\$0.00	\$2,300.00	-\$300.00	115.00%
R 101-115-32130 OFF SALE LIQUOR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
R 101-115-32160 REFUSE HAULER	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
R 101-115-32162 TRANSIENT MERC	\$50.00	\$0.00	\$225.00	-\$175.00	450.00%
R 101-115-32170 PAWN SHOP/AUC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-115-33401 LOCAL GOVERNM	\$706,390.00	\$0.00	\$353,195.00	\$353,195.00	50.00%
R 101-115-33409 PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33411 STATE AID - OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-33415 MARKET VAL AG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34101 CITY HALL RENT	\$5,000.00	\$0.00	\$2,400.00	\$2,600.00	48.00%
R 101-115-34103 ZONING & SUBDIV	\$600.00	\$0.00	\$1,200.00	-\$600.00	200.00%
R 101-115-34104 PLAN REVIEW FE	\$3,000.00	\$0.00	\$13,275.42	-\$10,275.42	442.51%
R 101-115-34107 ASSESSMENT SE	\$800.00	\$0.00	\$890.00	-\$90.00	111.25%
R 101-115-34108 FAX USAGE	\$50.00	\$0.00	\$36.00	\$14.00	72.00%
R 101-115-34109 FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34110 PHOTOCOPYNG C	\$0.00	\$0.00	\$50.90	-\$50.90	0.00%
R 101-115-34111 OTHER GENERAL	\$0.00	-\$232.09	\$1,840.38	-\$1,840.38	0.00%
R 101-115-34405 LAWNMOWNG CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34943 LAND RENT PROC	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
R 101-115-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$176.71	-\$176.71	0.00%
R 101-115-36210 INTEREST EARNE	\$30,000.00	\$8,365.27	\$105,387.38	-\$75,387.38	351.29%
R 101-115-36211 INTEREST EARNE	\$0.00	\$0.00	\$11,218.72	-\$11,218.72	0.00%
R 101-115-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-36214 INTERFUND LOAN	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
R 101-115-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$612.00	-\$612.00	0.00%
R 101-115-39101 SALE OF PROPER	\$0.00	\$0.00	\$40,878.10	-\$40,878.10	0.00%
R 101-115-39103 REFUNDS & REIM	\$0.00	\$0.00	\$16,717.33	-\$16,717.33	0.00%
R 101-115-39109 MISCELLANEOUS	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
R 101-202-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-32210 BUILDING PERMIT	\$30,000.00	\$0.00	\$35,356.65	-\$5,356.65	117.86%
R 101-215-32211 BUILDING PERMIT	\$2,000.00	\$0.00	\$1,931.73	\$68.27	96.59%
R 101-215-32240 ANIMAL LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-33421 POLICE AID	\$20,934.00	\$0.00	\$22,300.78	-\$1,366.78	106.53%
R 101-215-35101 COURT FINES	\$5,000.00	\$673.26	\$7,086.69	-\$2,086.69	141.73%
R 101-215-35105 OTHER FINES	\$0.00	\$0.00	\$295.00	-\$295.00	0.00%
R 101-315-32214 SIGN/FENCE PER	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 101-315-32223 UTILITY PERMIT	\$1,000.00	\$0.00	\$400.00	\$600.00	40.00%
R 101-315-34301 STREET REPAIR C	\$1,600.00	\$0.00	\$10,420.83	-\$8,820.83	651.30%
R 101-315-34410 RECYCLING	\$1,600.00	\$0.00	\$1,963.75	-\$363.75	122.73%
R 101-315-34420 WR CO RECYCLIN	\$4,000.00	\$0.00	\$3,479.00	\$521.00	86.98%
R 101-315-39103 REFUNDS & REIM	\$0.00	\$0.00	\$31,217.19	-\$31,217.19	0.00%
R 101-410-39103 REFUNDS & REIM	\$0.00	\$0.00	\$275.62	-\$275.62	0.00%
R 101-410-39108 MISCELLANEOUS	\$0.00	\$0.00	\$206.19	-\$206.19	0.00%
R 101-415-34220 SWIMMING POOL	\$10,000.00	\$0.00	\$15,023.00	-\$5,023.00	150.23%
R 101-415-34221 PRODUCT SALES-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

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R 101-415-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	0.00%
R 101-415-36231 PARK GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-34960 UTILITY UNALLOC	\$0.00	-\$940.55	\$5,103.79	-\$5,103.79	0.00%
R 101-915-37173 SALES TAX COLLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39102 COMPENSATION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-915-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$1,972,674.00	\$519,294.39	\$1,842,252.75	\$130,421.25	93.39%
FUND 203 COMMUNITY DEVELOPMENT (UDAG)					
R 203-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36250 COMM DEV LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-36251 COMM DEV LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 FIRE DEPARTMENT					
R 225-000-33411 STATE AID - OTHE	\$0.00	\$0.00	\$7,873.80	-\$7,873.80	0.00%
R 225-000-33420 FIRE AID	\$38,000.00	\$0.00	\$33,266.09	\$4,733.91	87.54%
R 225-000-34202 FIRE PROTECT SE	\$111,429.00	\$0.00	\$68,437.50	\$42,991.50	61.42%
R 225-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$2,850.00	-\$2,850.00	0.00%
R 225-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-39102 COMPENSATION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$4,895.85	-\$4,895.85	0.00%
R 225-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$3,290.00	-\$3,290.00	0.00%
R 225-000-39201 TRANSFERS FRO	\$111,429.00	\$0.00	\$0.00	\$111,429.00	0.00%
FUND 225 FIRE DEPARTMENT	\$260,858.00	\$0.00	\$120,613.24	\$140,244.76	46.24%
FUND 226 AMBULANCE SERVICE					
R 226-000-33425 EMT TRAINING RE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-34205 AMBULANCE USE	\$160,000.00	\$0.00	\$169,630.86	-\$9,630.86	106.02%
R 226-000-36210 INTEREST EARNE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 226-000-36230 CONTRIBUTIONS	\$5,000.00	\$0.00	\$4,800.00	\$200.00	96.00%
R 226-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-000-39103 REFUNDS & REIM	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
R 226-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	0.00%
R 226-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 AMBULANCE SERVICE	\$166,000.00	\$0.00	\$177,570.86	-\$11,570.86	106.97%
FUND 228 CEMETERY					
R 228-000-34940 SALE OF CEMETE	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
R 228-000-34941 CRYPT STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-34942 OTHER CEMETER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-36210 INTEREST EARNE	\$85.00	\$0.00	\$0.00	\$85.00	0.00%

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R 228-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 228-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 228 CEMETERY	\$85.00	\$0.00	\$2,000.00	-\$1,915.00	2352.94%
FUND 313 BOND - 2008A GO IMP BOND					
R 313-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 313-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 313 BOND - 2008A GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 BOND - 2012A GO REFUNDING BOND					
R 325-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 325-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 325 BOND - 2012A GO REFUNDIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 326 BOND - 2013A GO EQUIP CERTIF					
R 326-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$581.69	-\$581.69	0.00%
R 326-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$363.15	-\$363.15	0.00%
R 326-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 326 BOND - 2013A GO EQUIP CER	\$0.00	\$0.00	\$944.84	-\$944.84	0.00%
FUND 327 BOND - 2014A GO BOND					
R 327-000-31010 CURRENT AD VAL	\$0.00	\$41,843.33	\$92,611.94	-\$92,611.94	0.00%
R 327-000-31020 DELINQUENT AD	\$0.00	\$150.35	\$1,207.59	-\$1,207.59	0.00%
R 327-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 327-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 327 BOND - 2014A GO BOND	\$0.00	\$41,993.68	\$93,819.53	-\$93,819.53	0.00%
FUND 328 BOND - 2017A Public Safety Bld					
R 328-000-31010 CURRENT AD VAL	\$0.00	\$100,861.23	\$221,423.71	-\$221,423.71	0.00%
R 328-000-31020 DELINQUENT AD	\$0.00	\$362.41	\$2,827.55	-\$2,827.55	0.00%
R 328-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 328-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 328-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 328 BOND - 2017A Public Safety Bld	\$0.00	\$101,223.64	\$224,251.26	-\$224,251.26	0.00%
FUND 329 BOND - 2020A Central City Ph I					
R 329-000-31010 CURRENT AD VAL	\$0.00	\$24,646.87	\$54,552.40	-\$54,552.40	0.00%
R 329-000-31020 DELINQUENT AD	\$0.00	\$88.56	\$609.13	-\$609.13	0.00%
R 329-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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FUND 329 BOND - 2020A Central City Ph I	\$0.00	\$24,735.43	\$55,161.53	-\$55,161.53	0.00%
FUND 330 BOND - 2020A CentrI City Ph II					
R 330-000-31010 CURRENT AD VAL	\$0.00	\$20,990.04	\$45,905.32	-\$45,905.32	0.00%
R 330-000-31020 DELINQUENT AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 330 BOND - 2020A CentrI City Ph II	\$0.00	\$20,990.04	\$45,905.32	-\$45,905.32	0.00%
FUND 401 REVOLVING CONSTRUCTION FUND					
R 401-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36214 INTERFUND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39202 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 REVOLVING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 CAPITAL EQUIPMENT FUND - PW					
R 420-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 420-220-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 CAPITAL EQUIPMENT FUND -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 DEVELOPERS EXP DEPOSIT					
R 421-000-34106 DEVELOPERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 421-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 421-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 421-000-39109 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 421 DEVELOPERS EXP DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 422 CENTRAL CITY PROJECT II					
R 422-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39311 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39320 PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 422-000-39801 SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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FUND 422 CENTRAL CITY PROJECT II	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 427 MILLARD AVE RECONSTR					
R 427-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 427-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 427-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 427 MILLARD AVE RECONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 428 PUBLIC SAFETY BUILDING PROJECT					
R 428-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 428-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 428-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 428 PUBLIC SAFETY BUILDING PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 429 CENTRAL CITY PROJECT I					
R 429-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 429-000-39311 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 429 CENTRAL CITY PROJECT I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 PARK DEDICATION FUND					
R 435-000-34113 PARK DEDICATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36231 PARK GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-36245 VETS PARK DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 435-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 435 PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 450 REVOLVING REHAB LOAN FUND					
R 450-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 450-000-36250 COMM DEV LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 450-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 450 REVOLVING REHAB LOAN FU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 455 SMALL CITIES DEVELOPMENT PROG					
R 455-305-39108 MISCELLANEOUS	\$0.00	\$11,939.00	\$38,605.00	-\$38,605.00	0.00%
FUND 455 SMALL CITIES DEVELOPMEN	\$0.00	\$11,939.00	\$38,605.00	-\$38,605.00	0.00%
FUND 499 CAPITAL EQUIPMENT FUND - FIRE					
R 499-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 499-220-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
R 499-220-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 CAPITAL EQUIPMENT FUND -	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%

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FUND 507 TIF 4-5 CENTRASOTA #351					
R 507-000-31050 TAX INCREMENTS	\$0.00	\$18,253.09	\$36,531.99	-\$36,531.99	0.00%
R 507-000-31060 DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 TIF 4-5 CENTRASOTA #351	\$0.00	\$18,253.09	\$36,531.99	-\$36,531.99	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #352					
R 508-???-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$18,092.88	-\$18,092.88	0.00%
R 508-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #352	\$0.00	\$0.00	\$18,092.88	-\$18,092.88	0.00%
FUND 509 TIF 4-8 SHOPKO					
R 509-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 509-000-34106 DEVELOPERS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 509-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 509-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 TIF 4-8 SHOPKO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 WATER FUND					
R 601-000-33411 STATE AID - OTHE	\$0.00	\$0.00	\$103,362.00	-\$103,362.00	0.00%
R 601-000-34945 OTHER RENTAL IN	\$35,000.00	\$0.00	\$33,148.17	\$1,851.83	94.71%
R 601-000-34950 OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36102 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36210 INTEREST EARNE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 601-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36213 LEASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36214 INTERFUND LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-36232 DEVELOPERS CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37100 WATER SALES	\$670,000.00	\$38,469.10	\$641,341.82	\$28,658.18	95.72%
R 601-000-37140 WATER SURCHAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37150 WATER CONNECT	\$500.00	\$100.00	\$550.00	-\$50.00	110.00%
R 601-000-37151 WATER TRUNK C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37160 WATER PENALTIE	\$7,500.00	\$650.88	\$7,038.55	\$461.45	93.85%
R 601-000-37170 WATER MISCELLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37172 WATER EQUIPME	\$600.00	\$0.00	\$1,167.40	-\$567.40	194.57%
R 601-000-37173 SALES TAX COLLE	\$6,500.00	\$388.30	\$8,017.18	-\$1,517.18	123.34%
R 601-000-37174 MN TESTING FEE	\$5,500.00	\$575.70	\$8,149.70	-\$2,649.70	148.18%
R 601-000-37250 CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$1,651.84	-\$1,651.84	0.00%
R 601-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39202 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-39399 CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF COKATO
***Revenue Guideline**

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Current Period: November 2023

Account Descr	2023 YTD Budget	November 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
FUND 601 WATER FUND	\$735,600.00	\$40,183.98	\$804,426.66	-\$68,826.66	109.36%
FUND 602 SEWER FUND					
R 602-000-34943 LAND RENT PROC	\$20,000.00	\$0.00	\$9,367.60	\$10,632.40	46.84%
R 602-000-34944 HOUSE RENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-34945 OTHER RENTAL IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36101 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36102 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36210 INTEREST EARNE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 602-000-36211 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-36214 INTERFUND LOAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 602-000-36232 DEVELOPERS CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37200 SEWER CHARGES	\$665,123.00	\$35,292.89	\$601,619.12	\$63,503.88	90.45%
R 602-000-37240 SEWER SERVICE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 602-000-37250 CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37251 SEWER TRUNK C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37260 SEWER PENALTIE	\$7,000.00	\$694.11	\$7,227.86	-\$227.86	103.26%
R 602-000-37270 SEWER MISCELLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-37272 SEWER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39102 COMPENSATION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39103 REFUNDS & REIM	\$0.00	\$0.00	\$1,097.93	-\$1,097.93	0.00%
R 602-000-39106 PFA LOAN PROCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39202 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39203 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39204 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39206 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39310 GENRL OBLIGATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39399 CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-000-39700 STATE CAPITAL C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 SEWER FUND	\$713,123.00	\$35,987.00	\$619,312.51	\$93,810.49	86.85%
FUND 603 STORM WATER FUND					
R 603-000-36210 INTEREST EARNE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 603-000-37300 STORM SEWER C	\$91,440.00	\$7,203.07	\$97,924.51	-\$6,484.51	107.09%
R 603-000-37360 STORM PENALTIE	\$0.00	\$0.00	\$173.67	-\$173.67	0.00%
R 603-000-39399 CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 STORM WATER FUND	\$92,440.00	\$7,203.07	\$98,098.18	-\$5,658.18	106.12%
FUND 801 EZRA LARSON LIBRARY TRUST FUND					
R 801-000-36210 INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EZRA LARSON LIBRARY TRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$3,940,780.00	\$821,803.32	\$4,187,586.55	-\$246,806.55	106.26%

FILTER: None

CITY OF COKATO
Cash Balance Report - All JE
November 2023

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Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$1,326,503.65	\$1,842,252.75	\$2,724,152.71	-\$96,129.45	\$0.00	\$348,474.24
203 COMMUNITY DEVELOPMENT (UDAG)	(\$10,960.34)	\$0.00	\$4,797.50	\$0.00	\$0.00	-\$15,757.84
225 FIRE DEPARTMENT	\$357,295.42	\$120,613.24	\$161,100.26	\$0.00	\$0.00	\$316,808.40
226 AMBULANCE SERVICE	(\$40,206.54)	\$177,570.86	\$59,746.11	-\$57,282.02	\$0.00	\$20,336.19
228 CEMETERY	\$77.10	\$2,000.00	\$1,504.97	\$0.00	\$0.00	\$572.13
325 BOND - 2012A GO REFUNDING BON	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14
326 BOND - 2013A GO EQUIP CERTIF	\$0.17	\$944.84	\$0.00	\$0.00	\$0.00	\$945.01
327 BOND - 2014A GO BOND	\$70,743.21	\$93,819.53	\$98,437.50	\$0.00	\$0.00	\$66,125.24
328 BOND - 2017A Public Safety Bld	\$78,075.03	\$224,251.26	\$226,175.00	\$0.00	\$0.00	\$76,151.29
329 BOND - 2020A Central City Ph I	\$37,836.60	\$55,161.53	\$269,982.50	\$0.00	\$0.00	-\$176,984.37
330 BOND - 2020A Centrl City Ph II	\$32,756.68	\$45,905.32	\$209,845.00	\$0.00	\$0.00	-\$131,183.00
401 REVOLVING CONSTRUCTION FUND	\$260,703.71	\$0.00	\$0.00	\$0.00	\$0.00	\$260,703.71
420 CAPITAL EQUIPMENT FUND - PW	\$18,600.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.08
421 DEVELOPERS EXP DEPOSIT	\$17,265.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.08
422 CENTRAL CITY PROJECT II	\$425,088.96	\$0.00	\$0.00	\$0.00	\$0.00	\$425,088.96
435 PARK DEDICATION FUND	\$80,610.78	\$0.00	\$0.00	\$0.00	\$0.00	\$80,610.78
450 REVOLVING REHAB LOAN FUND	(\$63,511.84)	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,511.84
455 SMALL CITIES DEVELOPMENT PROG	\$0.00	\$38,605.00	\$26,666.00	\$0.00	\$0.00	\$11,939.00
499 CAPITAL EQUIPMENT FUND - FIRE	\$80,479.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$90,479.00
507 TIF 4-5 CENTRASOTA #351	\$36,822.37	\$36,531.99	\$0.00	\$0.00	\$0.00	\$73,354.36
508 TIF 4-7 COWGIRL TUFF #352	(\$0.46)	\$18,092.88	\$405.00	\$0.00	\$0.00	\$17,687.42
509 TIF 4-8 SHOPKO	\$11,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,059.00
601 WATER FUND	\$193,488.08	\$804,426.66	\$452,211.14	-\$103,424.65	\$0.00	\$442,278.95
602 SEWER FUND	\$1,528,800.13	\$619,312.51	\$304,183.95	-\$119,119.58	\$0.00	\$1,724,809.11
603 STORM WATER FUND	\$71,604.32	\$98,099.08	\$81,677.78	-\$18,443.47	-\$0.90	\$69,581.25
801 EZRA LARSON LIBRARY TRUST FUN	\$113.49	\$0.00	\$0.00	\$0.00	\$0.00	\$113.49
	\$4,513,243.54	\$4,187,587.45	\$4,620,885.42	-\$394,399.17	-\$0.90	\$3,685,545.50