

**AGENDA
REGULAR CITY COUNCIL MEETING
MARCH 13, 2023**

- 1. Call to Order and Pledge of Allegiance: 7:00 p.m. Council Chambers**
- 2. Approval of Agenda**
- 3. Public Forum**
- 4. Consent Agenda Items**
 - a. Approval of Minutes from February 13, 2023 City Council Meeting**
 - b. Sheriff's Report**
 - c. Resolution 2023-10 accepting Donations to City Fire and Ambulance**
- 5. Mayors Report**
 - a. Wright County Radon Prevention - Presentation**
 - b. DC Schools – Community Education Annual Report - Presentation**
 - c. Proposed Tax Increment Financing District 4-9 – North Industrial Park**
 - d. Oliver Street Closing at Railroad Overpass**
 - e. Christmas Lights Update**
 - f. Amending City Ordinance for City fees for Snow Removal for Fee Schedule and an increase in Ambulance Fees**
- 6. Public Works/Parks**
 - a. Sealcoating in 2023 - Confirm Scope of Work**
- 7. City Administrator Report**
 - a. Community Beautification - Property Cleanup and Improvements**
- 8. Financial Reports**
 - a. Approval of Claims**
 - b. Cash and Budget Reports**
- 9. Adjournment**

MEMORANDUM

To: Honorable Mayor Harju and Members of the Cokato City Council

From: Brad Potter, City Administrator

Date: March 10, 2023

Re: Memo for City Council Agenda Items on March 13, 2023 meeting.

Consent Agenda Items

- a. Approval of Minutes from February 13, 2023 and March 3, 2023 City Council Meeting**
- b. Sheriff's Report**
- c. Resolution 2023-10 accepting Donations to City Fire and Ambulance**

AGENDA
REGULAR CITY COUNCIL MEETING
FEBRUARY 13, 2023

1. Call to Order and Pledge of Allegiance: 7:00 p.m. Council Chambers

- Mayor Harju called the Cokato City Council to order Monday, February 13th, 2023 at 7:00 p.m. in the council chambers. Members present were Mayor Harju, Council Members Martinson, Sebring, and Wilson. Also present were members of the Public and Staff.

Swear in New Councilmember Hutch Erickson

- Erickson signed an Oath of Office

2. Approval of Agenda

- Martinson requested adding discussion on the closing time of the tennis courts to the Mayors Report item h.
- **Motion** by Wilson to approve the agenda with the addition of Mayors Report item h, closing time of the tennis courts seconded by Martinson, all voted aye.

3. Public Forum

- None.

4. Consent Agenda Items

- a. **Approval of Minutes from January 9, 2023 and February 6, 2023 Special City Council Meeting**
- b. **Sheriff's Report – January, 2023**
- c. **Additional Signers at the City's Financial Institutions**
- d. **Resolution 2023-06 Records Retention - Disposal of Records**
 - **Motion** by Sebring to approve the consent agenda, seconded by Martinson; all voted aye.

5. Mayors Report

- a. **Wright County Sheriffs Office 2022 Report**
 - Lieutenant Wirkula gave the annual Sheriffs Office report.
 - **Motion** by Sebring to approve the Sheriffs report, seconded by Wilson; all voted aye.
- b. **Resolution 2023-07 Approving LMC Grant Navigator – Grant Issuance – Grant to seek for Historical Museum**
 - Administrator Potter stated that this would be a grant to help us learn to write grants and get additional outside help writing grants. Councilmember Wilson voiced that this would be a great grant to apply for so that staff can learn more about writing grants and they can learn more about what other grants may be available.
 - **Motion** by Wilson to approve the grant application process, seconded by Erickson; all voted aye.
- c. **Resolution 2023-08 - 2023 Employee Wages**
 - The personnel committee met with administrator Potter to discuss pay raises and the decision was made to increase one step on the pay scale. Councilmember Wilson suggested having further discussion about the pay step chart and how to proceed in the future so employees do not become maxed out on the pay scale chart as quickly.
 - **Motion** by Martinson to approve the employee wages, seconded by Wilson; all voted aye.
- d. **Christmas Decorations for Highway 12 and Broadway Avenue**

- Administrator Potter said that it would be good to focus on the highway 12 decorations. There would be 20 decorations needed along the highway. The current decorations have been used for many years and there has been many issues getting the lights to work this year. The decorations could cost anywhere from 12,000-13,000 dollars. Public works director Degrote will also look into refurbishing the current decorations. Council suggested talking with the Cokato Chamber of Commerce and the Rotary to see if there was any interest in helping with the cost.

e. EDA Bylaws Recommendations and Amendments

- Amendments have been made to the bylaws of the EDA. The EDA was enacted in 2005 but then was not used for many years. Councilmember Wilson suggested that the first few years of the EDA consists of the council members to kickstart the EDA. In the future others could be appointed to the EDA. The planning and zoning committee can help come up with some concepts and ideas for the EDA. The comprehensive plan needs to be updated.

f. Orderly Annexation Petitions and Agreements - Veterans Park and Southwest Holding Pond

- Administrator Potter stated that Veterans Park and Southwest Holding Pond are two annexations that will be brought to the township board meetings in March if passed by council. The property needs to be adjacent to the city limits in order to be annexed and both of the mentioned properties are adjacent. Mayor Harju asked about the lift station not being in the Cokato City limits and suggested that it also be added to the annexation petition. Administration Potter will work on getting the lift station added.
- **Motion** by Martinson to move forward with the annexation petitions, seconded by Wilson; all voted aye.

g. Ordinance eliminating and amending various sections of the City Code.

- **Amending Section 30.55: Police Commission.**
- **Amending Section 50.03: Delinquent Utility Accounts**
- **Amending Section 51.005 Accounting, Billing and Collections**
- **Amending Section 70.06b Angle & Parallel Parking within Millard Street and Water Street (no longer a street in Cokato)**
- **Amending Section 91.20 and 91.22 Regulation of open burning definitions and burning permits**
 - Rachel Olson has been looking through the city code to get the code updated for the website. The City of Cokato no longer has a police commission so that section can be eliminated. Conflicting due dates in Section 50.03 would be cleared up. Angle and parallel parking got changed when the street repair project happened but the code has not been updated to show that. Building permits are not issued by the City of Cokato but the DNR refers citizens back to the City of Cokato to get burning permits. Open burning is prohibited in Cokato city limits unless it is for Cokato Fire Department or Public Works purposes and burning permits are not given within the city limits. Only recreational fires are allowed unless there is a current burning ban. The definition of recreational fires is currently included in the code and the definition will remain the same.
 - **Motion** by Erickson to approve the amendments, seconded by Wilson; all voted aye.

h. Closing Time and Restrictions of Use at the Tennis Courts

- Councilmember Martinson stated that the Parks Commission would like to add a sign to the tennis courts that would restrict the use of the tennis courts only to tennis and pickleball from dawn to dusk.
- **Motion** by Martinson to purchase a sign and add restrictions to the use of the tennis courts, seconded by Wilson; all voted aye.

6. Public Works/Parks

a. North Industrial Park – Consideration of Bids and Specifications

- A total of 8 bids were received. The bids ranged from \$1,214,461.51 to \$1,888,019.08. The low bidder was LaTour Construction. They are currently working on the Ailie Avenue Project. Engineer Halverson recommends awarding the bid to LaTour. The bid is good for 61 days. The initial CDC approach was not to do the full grading but the LaTour bid does include that. Wilson suggests relooking at the amount of the Deed application and there are a few other items to be looked at before a decision is made. Council scheduled a special meeting to further discuss the bid on March 3rd at 4:00pm. The cost split needs to be discussed between the CDC and the City of Cokato.

7. Financial Reports

a. Approval of Claims - \$254,404.02

- **Motion** by Sebring to approve the claims, seconded by Erickson; all voted aye.

b. Cash and Budget Reports

- **Motion** by Sebring to approve the cash and budget reports, seconded by Wilson; all voted aye.

8. Reports & Information

a. Reminder – City Hall Closed Monday, February 20, 2023 for Presidents Day

9. Adjournment

- **Motion** by Martinson to adjourn seconded by Wilson; all voted aye.
- Meeting adjourned at 8:14 pm.



Wright County Sheriff's Office

Sheriff Sean Deringer

3800 Braddock Ave. NE, Buffalo, MN 55313
1-800-362-3667 Fax: 763-682-7610



Cokato Monthly Report 2023

Printed on March 1, 2023

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
911 Hang-up Total: 4					
02/02/23 13:44	911 Hang-up	2023009394			911
02/06/23 06:03	911 Hang-up	2023010580			911
02/24/23 22:26	911 Hang-up	2023016218			911
02/25/23 09:36	911 Hang-up	2023016290			911
911 Open Line Total: 12					
02/03/23 10:14	911 Open Line	2023009645			911
02/05/23 13:42	911 Open Line	2023010356			911
02/05/23 13:48	911 Open Line	2023010360			911
02/05/23 18:18	911 Open Line	2023010441			911
02/13/23 13:49	911 Open Line	2023012899			911
02/19/23 17:15	911 Open Line	2023014781			911
02/22/23 19:06	911 Open Line	2023015610			911
02/25/23 09:53	911 Open Line	2023016298			911
02/26/23 08:00	911 Open Line	2023016538			911
02/28/23 09:06	911 Open Line	2023017091			911
02/28/23 14:57	911 Open Line	2023017165			911
02/28/23 19:54	911 Open Line	2023017231			911
Agency Assist Total: 1					
02/24/23 13:45	Agency Assist	2023016087	Agency Assist	WP23004438	Phone
Check Welfare Total: 3					
02/02/23 18:06	Check Welfare	2023009457	Medical - Psychiatric -	WP23002643	911
02/03/23 07:53	Check Welfare	2023009594	Check Welfare	WP23002681	Phone
02/04/23 14:04	Check Welfare	2023010037	Check Welfare	WP23002796	Phone
Citizen Aid Total: 5					
02/06/23 17:58	Citizen Aid	2023010796	Citizen Aid	WP23002993	911
02/09/23 18:42	Citizen Aid	2023011789	Citizen Aid	WP23003276	
02/09/23 20:18	Citizen Aid	2023011817	Citizen Aid	WP23003283	
02/10/23 13:59	Citizen Aid	2023012028	Citizen Aid	WP23003341	Phone
02/22/23 00:55	Citizen Aid	2023015376	Criminal Damage to Property	WP23004226	Phone
Civil Complaint Total: 6					
02/07/23 11:49	Civil Complaint	2023011000	Civil Complaint	WP23003050	Phone
02/07/23 19:13	Civil Complaint	2023011150	Civil Process	WP23003107	
02/08/23 18:21	Civil Complaint	2023011465	Civil Complaint	WP23003193	Phone
02/18/23 13:12	Civil Complaint	2023014410	Trespass	WP23003963	Phone
02/23/23 10:22	Civil Complaint	2023015732	Civil Complaint	WP23004335	Phone
02/23/23 17:53	Civil Complaint	2023015839	Civil Complaint	WP23004365	Phone

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Civil Process Total: 11					
02/01/23 10:35	Civil Process	2023009060			Officer
02/07/23 09:48	Civil Process	2023010966			Officer
02/07/23 13:42	Civil Process	2023011032			Officer
02/07/23 13:46	Civil Process	2023011033			Officer
02/07/23 14:13	Civil Process	2023011041			Officer
02/08/23 12:25	Civil Process	2023011336			Officer
02/15/23 09:42	Civil Process	2023013362			Officer
02/15/23 09:55	Civil Process	2023013366			Officer
02/16/23 10:02	Civil Process	2023013672			Officer
02/16/23 15:36	Civil Process	2023013757			Officer
02/27/23 11:52	Civil Process	2023016856			Officer
Commercial General Alarm Total: 4					
02/03/23 21:19	Commercial General	2023009852			Phone
02/06/23 07:21	Commercial General	2023010588			Phone
02/13/23 11:11	Commercial General	2023012834			Phone
02/14/23 08:47	Commercial General	2023013098			Phone
Criminal Damage to Property Total: 1					
02/28/23 22:30	Criminal Damage to	2023017258	Criminal Damage to Property	WP23004797	Phone
Disorderly Total: 1					
02/17/23 22:19	Disorderly	2023014233	Juvenile - Complaint	WP23003912	Phone
Domestic Disturbance Total: 5					
02/02/23 22:44	Domestic Disturbance	2023009520	Domestic Disturbance	WP23002661	
02/03/23 01:47	Domestic Disturbance	2023009548	Domestic Disturbance	WP23002669	Phone
02/07/23 23:31	Domestic Disturbance	2023011213	Domestic Disturbance	WP23003121	911
02/09/23 16:01	Domestic Disturbance	2023011737	Domestic Disturbance	WP23003263	Phone
02/20/23 07:51	Domestic Disturbance	2023014923	Domestic Disturbance	WP23004099	911
Fraud - Forgery Total: 1					
02/19/23 19:42	Fraud - Forgery	2023014819	Fraud - Forgery	WP23004070	Phone
Funeral Escort Total: 1					
02/13/23 13:33	Funeral Escort	2023012893			Phone
Juvenile - Runaway Total: 1					
02/16/23 08:55	Juvenile - Runaway	2023013649	Juvenile - Runaway	WP23003772	911
Lift Assist Total: 1					
02/16/23 07:27	Lift Assist	2023013631			911
Lock Out - Lock In Total: 1					
02/17/23 13:08	Lock Out - Lock In	2023014017			Phone
Lost - Found Property Total: 1					
02/24/23 01:31	Lost - Found Property	2023015942	Lost - Found Property	WP23004392	

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Medical - Abdominal Pain Total: 1					
02/01/23 02:33	Medical - Abdominal	2023008990			911
Medical - Back Pain Total: 1					
02/12/23 08:45	Medical - Back Pain	2023012533			911
Medical - Bleeding - Lacerations Total: 2					
02/20/23 09:23	Medical - Bleeding -	2023014938			911
02/28/23 17:25	Medical - Bleeding -	2023017202			Phone
Medical - Breathing Problems Total: 2					
02/15/23 00:48	Medical - Breathing	2023013311			911
02/28/23 02:07	Medical - Breathing	2023017060			911
Medical - Chest Pain Total: 1					
02/14/23 11:47	Medical - Chest Pain	2023013158			911
Medical - Diabetic Total: 1					
02/02/23 20:29	Medical - Diabetic	2023009482			911
Medical - Fall Under 6 Feet Total: 3					
02/04/23 11:07	Medical - Fall Under 6	2023009988			911
02/07/23 01:57	Medical - Fall Under 6	2023010899			911
02/28/23 23:54	Medical - Fall Under 6	2023017268			911
Medical - Heart Problems Total: 3					
02/07/23 21:48	Medical - Heart	2023011189			911
02/16/23 17:01	Medical - Heart	2023013775			911
02/24/23 20:35	Medical - Heart	2023016190			911
Medical - Psychiatric - Behavioral Total: 2					
02/23/23 02:23	Medical - Psychiatric -	2023015656	Medical - Psychiatric -	WP23004312	911
02/25/23 15:50	Medical - Psychiatric -	2023016384	Medical - Psychiatric -	WP23004534	911
Medical - Seizure Total: 1					
02/26/23 08:16	Medical - Seizure	2023016541			911
Medical - Sick Total: 3					
02/20/23 08:31	Medical - Sick	2023014931			911
02/20/23 19:56	Medical - Sick	2023015098			Phone
02/22/23 14:04	Medical - Sick	2023015538			911
Medical - Stroke Total: 1					
02/23/23 17:47	Medical - Stroke	2023015837			911
Medical - Unconscious - Fainting Total: 1					
02/18/23 09:04	Medical - Unconscious -	2023014344	Medical - Unconscious -	WP23003942	Phone
MVA - Hit & Run Total: 1					
02/23/23 16:22	MVA - Hit & Run	2023015817	MVA - Hit & Run	WP23004352	

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
MVA - Injuries Total: 1					
02/27/23 16:07	MVA - Injuries	2023016931	MVA - Injuries	WP23004692	911
MVA - No Injuries Total: 4					
02/07/23 10:34	MVA - No Injuries	2023010982			911
02/10/23 10:39	MVA - No Injuries	2023011962	MVA - No Injuries	WP23003321	
02/13/23 08:18	MVA - No Injuries	2023012790	MVA - No Injuries	WP23003519	
02/26/23 15:57	MVA - No Injuries	2023016642	MVA - No Injuries	WP23004606	911
Neighborhood Dispute Total: 1					
02/23/23 21:42	Neighborhood Dispute	2023015907	Neighborhood Dispute	WP23004380	
Noise Total: 1					
02/23/23 21:46	Noise	2023015909	Noise	WP23004382	911
Parking Total: 1					
02/06/23 09:49	Parking	2023010620	Parking	WP23002943	
Phone Call Total: 1					
02/10/23 18:16	Phone Call	2023012113			Other
Residential Fire Alarm Total: 1					
02/17/23 04:25	Residential Fire Alarm	2023013912			911
Residential Medical Alarm Total: 1					
02/01/23 11:13	Residential Medical	2023009068			Phone
SIA Area Watch Total: 2					
02/13/23 21:43	SIA Area Watch	2023013013			
02/19/23 16:20	SIA Area Watch	2023014761			
SIA Business Walk Through Total: 7					
02/02/23 03:22	SIA Business Walk	2023009269			
02/02/23 20:42	SIA Business Walk	2023009485			
02/04/23 01:16	SIA Business Walk	2023009907			
02/04/23 03:10	SIA Business Walk	2023009919			
02/05/23 20:05	SIA Business Walk	2023010482			
02/23/23 01:11	SIA Business Walk	2023015651			
02/24/23 05:49	SIA Business Walk	2023015962			
SIA City Council - City Hall Total: 1					
02/13/23 17:00	SIA City Council - City	2023012949			Officer
SIA Other Total: 4					
02/14/23 21:36	SIA Other	2023013288			
02/16/23 07:29	SIA Other	2023013632			Officer
02/25/23 01:13	SIA Other	2023016242			
02/25/23 23:17	SIA Other	2023016494			
SIA School Check Total: 1					
02/17/23 14:12	SIA School Check	2023014039			

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
Sign - Signal Repair Total: 1					
02/23/23 20:37	Sign - Signal Repair	2023015884			Phone
Snowbird Total: 10					
02/07/23 02:23	Snowbird	2023010901	Snowbird	WP23003018	
02/07/23 02:29	Snowbird	2023010902	Snowbird	WP23003019	
02/07/23 02:34	Snowbird	2023010903	Snowbird	WP23003020	
02/07/23 02:41	Snowbird	2023010904	Snowbird	WP23003021	
02/22/23 03:28	Snowbird	2023015405	Snowbird	WP23004233	
02/22/23 03:49	Snowbird	2023015411	Snowbird	WP23004235	
02/24/23 04:02	Snowbird	2023015949	Snowbird	WP23004395	Phone
02/24/23 05:28	Snowbird	2023015958	Snowbird	WP23004397	Officer
02/24/23 05:33	Snowbird	2023015959	Snowbird	WP23004398	
02/24/23 05:39	Snowbird	2023015961	Snowbird	WP23004399	
Stolen - Vehicle Total: 1					
02/10/23 17:58	Stolen - Vehicle	2023012101	Civil Complaint	WP23003359	911
Suspicious - Circumstances Total: 4					
02/06/23 22:08	Suspicious -	2023010871	Citizen Aid	WP23003010	Phone
02/16/23 09:54	Suspicious -	2023013667	Suspicious - Circumstances	WP23003775	Phone
02/17/23 17:02	Suspicious -	2023014100	Suspicious - Circumstances	WP23003883	Phone
02/23/23 22:05	Suspicious -	2023015914	Trespass	WP23004384	Phone
Suspicious - Person - Vehicle Total: 6					
02/13/23 19:26	Suspicious - Person -	2023012983	Suspicious - Person - Vehicle	WP23003579	Phone
02/15/23 07:50	Suspicious - Person -	2023013337	Suspicious - Person - Vehicle	WP23003695	Phone
02/16/23 08:04	Suspicious - Person -	2023013641	Suspicious - Person - Vehicle	WP23003769	Phone
02/18/23 22:12	Suspicious - Person -	2023014576	Trespass	WP23003999	Phone
02/20/23 04:09	Suspicious - Person -	2023014903			911
02/27/23 05:59	Suspicious - Person -	2023016767	Suspicious - Person - Vehicle	WP23004635	Phone
Theft - Shoplifting Total: 2					
02/04/23 13:36	Theft - Shoplifting	2023010031	Theft - Shoplifting	WP23002794	Phone
02/20/23 03:43	Theft - Shoplifting	2023014900	Theft - Shoplifting	WP23004094	Phone
Traffic - Complaint Total: 3					
02/02/23 21:14	Traffic - Complaint	2023009491	Traffic - Complaint	WP23002656	Phone
02/05/23 18:03	Traffic - Complaint	2023010433	Traffic - Complaint	HP23000117	911
02/18/23 12:55	Traffic - Complaint	2023014406	Traffic - Complaint	WP23003960	Phone
Traffic Stop Total: 70					
02/01/23 08:30	Traffic Stop	2023009019			Officer
02/01/23 08:30	Traffic Stop	2023009020			Officer
02/02/23 04:45	Traffic Stop	2023009276			Officer
02/02/23 16:22	Traffic Stop	2023009439			Officer
02/02/23 21:54	Traffic Stop	2023009505			Officer
02/03/23 21:46	Traffic Stop	2023009864			Officer
02/03/23 22:04	Traffic Stop	2023009866			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
02/03/23 22:28	Traffic Stop	2023009871			Officer
02/03/23 23:38	Traffic Stop	2023009890			Officer
02/03/23 23:56	Traffic Stop	2023009894			Officer
02/04/23 00:11	Traffic Stop	2023009896			Officer
02/04/23 00:33	Traffic Stop	2023009901			Officer
02/04/23 01:02	Traffic Stop	2023009905			Officer
02/04/23 12:15	Traffic Stop	2023010009	Traffic Stop	WP23002787	Officer
02/05/23 09:08	Traffic Stop	2023010297			Officer
02/05/23 19:52	Traffic Stop	2023010474			Officer
02/05/23 22:05	Traffic Stop	2023010515			Officer
02/05/23 22:16	Traffic Stop	2023010519			Officer
02/06/23 16:39	Traffic Stop	2023010778			Officer
02/06/23 20:50	Traffic Stop	2023010855			Officer
02/06/23 21:37	Traffic Stop	2023010866			Officer
02/06/23 23:29	Traffic Stop	2023010888			Officer
02/07/23 21:16	Traffic Stop	2023011183			Officer
02/08/23 17:22	Traffic Stop	2023011439			Officer
02/08/23 19:59	Traffic Stop	2023011489			Officer
02/09/23 12:05	Traffic Stop	2023011682			Officer
02/10/23 16:23	Traffic Stop	2023012066	Traffic Stop	WP23003350	Officer
02/10/23 16:43	Traffic Stop	2023012073			Officer
02/10/23 17:46	Traffic Stop	2023012095			Officer
02/11/23 17:11	Traffic Stop	2023012397			Officer
02/11/23 18:03	Traffic Stop	2023012413			Officer
02/11/23 18:52	Traffic Stop	2023012423			Officer
02/11/23 20:13	Traffic Stop	2023012443			Officer
02/13/23 20:58	Traffic Stop	2023013004			Officer
02/13/23 21:57	Traffic Stop	2023013016			Officer
02/13/23 22:21	Traffic Stop	2023013022			Officer
02/14/23 22:03	Traffic Stop	2023013292			Officer
02/15/23 18:40	Traffic Stop	2023013507			Officer
02/15/23 22:22	Traffic Stop	2023013568			Officer
02/16/23 15:48	Traffic Stop	2023013759			Officer
02/16/23 16:34	Traffic Stop	2023013765			Officer
02/16/23 19:59	Traffic Stop	2023013816			Officer
02/17/23 18:36	Traffic Stop	2023014137			Officer
02/18/23 18:25	Traffic Stop	2023014504			Officer
02/18/23 18:40	Traffic Stop	2023014507			Officer
02/18/23 18:55	Traffic Stop	2023014510			Officer
02/18/23 19:14	Traffic Stop	2023014519	Traffic Stop	WP23003992	Officer
02/18/23 22:01	Traffic Stop	2023014573			Officer
02/19/23 03:01	Traffic Stop	2023014634			
02/19/23 22:34	Traffic Stop	2023014871			Officer
02/19/23 23:00	Traffic Stop	2023014874			Officer
02/20/23 16:23	Traffic Stop	2023015037	Traffic Stop	WP23004125	Officer
02/20/23 22:08	Traffic Stop	2023015120	Traffic Stop	WP23004146	Officer
02/22/23 17:25	Traffic Stop	2023015590			Officer

Incident Start Date/Time	Initial Call	CFS #	Final Incident	Case Number	How Reported
02/22/23 17:27	Traffic Stop	2023015592			Officer
02/22/23 17:31	Traffic Stop	2023015593			Officer
02/23/23 18:39	Traffic Stop	2023015856			Officer
02/23/23 18:50	Traffic Stop	2023015859			Officer
02/24/23 18:08	Traffic Stop	2023016153			Officer
02/24/23 18:28	Traffic Stop	2023016160			Officer
02/24/23 22:04	Traffic Stop	2023016210			Officer
02/24/23 22:14	Traffic Stop	2023016214			Officer
02/26/23 17:08	Traffic Stop	2023016655			Officer
02/26/23 17:15	Traffic Stop	2023016657			Officer
02/26/23 19:13	Traffic Stop	2023016689			Officer
02/26/23 20:01	Traffic Stop	2023016707			Officer
02/27/23 00:40	Traffic Stop	2023016741			Officer
02/27/23 20:01	Traffic Stop	2023017004			Officer
02/28/23 16:24	Traffic Stop	2023017191			Officer
02/28/23 16:43	Traffic Stop	2023017195	Traffic Stop	WP23004772	Officer

Trespass Total: 2

02/19/23 14:50	Trespass	2023014741	Trespass	WP23004049	Phone
02/23/23 23:23	Trespass	2023015926	Trespass	WP23004388	Phone

UAV Total: 1

02/12/23 21:43	UAV	2023012730			Officer
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Unwanted Person Total: 3

02/02/23 23:31	Unwanted Person	2023009530	Unwanted Person	WP23002665	Phone
02/18/23 11:10	Unwanted Person	2023014378	Unwanted Person	WP23003952	911
02/22/23 08:46	Unwanted Person	2023015452	Unwanted Person	WP23004243	Phone

Warrant - Attempt Total: 1

02/24/23 11:42	Warrant - Attempt	2023016060			Officer
----------------	-------------------	------------	--	--	---------

Total Records: 212

**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, March 13th, 2023.

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

The following Council Members were absent: None.

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

.....

**RESOLUTION 2023-10
ACCEPTING DONATIONS TO CITY OF COKATO**

WHEREAS, the City of Cokato has received the following donations for the Cokato Fire Department and Cokato Ambulance.

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

- Cokato Ambulance in the amount of \$100.00 from the Halonen Family
- Cokato Ambulance in the amount of \$3,000.00 from the Village Ranch
- Cokato Fire Department in the amount of \$3,000.00 from the Village Ranch
- Cokato Fire Department in the amount of \$300.00 from Robert Stewart

BE IT FURTHER RESOLVED that the City Council, Cokato Fire Department, and Cokato Ambulance offers their thanks and appreciation for the donations.

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

Absent: None.

Adopted by the City Council this 13th day of March, 2023.

ATTEST:

APPROVED BY:

Megan Gustafson, City Clerk

Carl Harju, Mayor

Mayors Report

- a. **Wright County Radon Prevention - Presentation** - Gavin Woodland from Wright County will be at the meeting to go over Radon Prevention.



radon

A brief guide on how to keep you
safe from radon

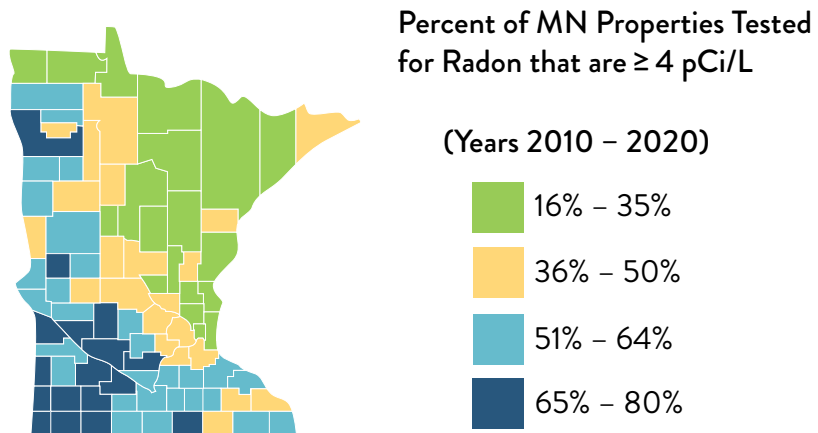


What is radon?

Radon is a colorless and odorless gas found in the soil and common throughout Minnesota. Because soil is porous, radon moves up from the soil and into the home. The gas can accumulate in the air we breathe becoming a health concern.

Why is it a health concern?

Radon gas decays into small particles that are radioactive and when we inhale these small particles they can damage the lung. Exposure to radon over a long period of time can lead to lung cancer. In Minnesota, more than **two in five homes have radon levels that pose a significant health risk.**



What is a safe level of radon?

Any radon level poses some health risk and it is not possible to reduce radon to zero. The best approach is to lower the radon level as much as possible. The Environmental Protection Agency (EPA) has set the action level at 4 pCi/L (picocuries of radon per liter of air). **At 4 pCi/L or higher it is recommended a radon mitigation system is installed to reduce the radon level.**

What can I do?

MDH recommends all Minnesotans test their home for radon. A radon test is the only way to find out how much radon is in your home. You can test your home yourself or hire a licensed professional. The result from a properly performed test will help you decide if you need to reduce your home's radon levels.

Test for radon



The two basic radon tests available are a short-term and a long-term test. **Do a short-term test first.** Your local health department or government agency may offer test kits at reduced prices. Information on where to find radon test kits can be found at the MDH

website. When buying a home consider hiring a licensed radon professional to perform the test. The back of this guide provides recommended actions to take based on the test results.

Reduce radon – if high



If radon is high, hire a licensed radon professional to install a radon mitigation system. Radon mitigation systems use a fan to pull air from the soil and exhaust it outdoors. All systems should reduce radon below the EPA action level of 4 pCi/L. Once installed, the licensed professional will place a tag on the system. Call MDH if you have questions or wish to request an inspection.

Find more information



mn.gov/radon – Information on radon and where to find radon test kits.

mn.gov/radonpro – List of licensed radon professionals.

Radon Testing Guidelines

— Start with a short-term test —

Understanding your first test result

Result (pCi/L)	Action
Less than 2	Retest every 2 to 5 years
Between 2 to 8	Do a second test, either a short or long-term test
8 or greater	Do another short-term test

Understanding your second test result

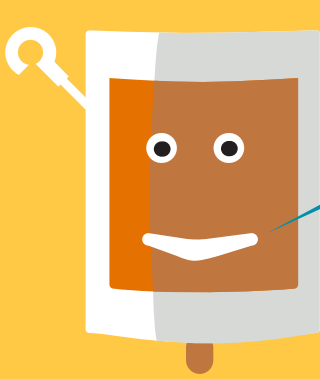
Result (pCi/L)	Action
Less than 2	Retest every 2 to 5 years
Between 2 to 4	Consider mitigating
4 or greater	Mitigate

Deciding to mitigate should be based on the long-term test result or the average of two short-term tests.

In real estate transactions, the decision to mitigate should be based on a continuous monitor test or the average of two short-term tests done side by side.

Indoor Air Unit
PO Box 64975
St. Paul, MN 55164-0975
651-201-4601
health.indoorair@state.mn.us
mn.gov/radon

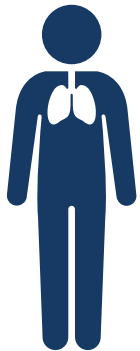
Updated 10/2022



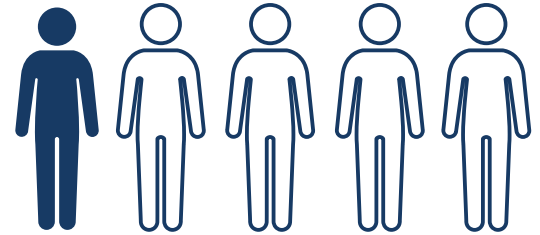
hello!

*I'm your new
radon test kit.*

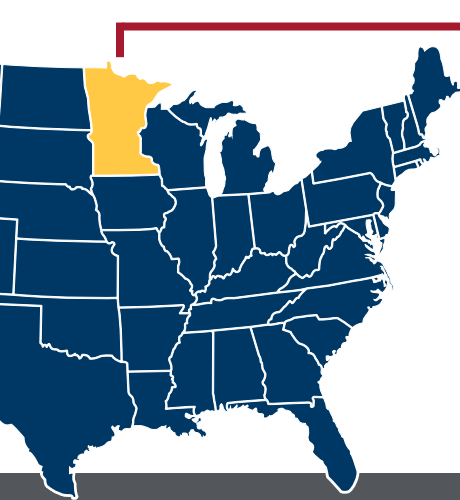
Take me out of my plastic
wrapping and hang me up
by my hook!



Radon:
Leading cause of
lung cancer for
non-smokers.



Only **1 out of 5** lung cancer
patients are living 5 years after
diagnosis.



Minnesota's
radon levels are
more than **3x**
higher than the
rest of the
United States.



2 out of 5 Minnesota homes have
high radon levels.

YOU can reduce your lung cancer risk by
TESTING your home for radon



I'm easy to use!

Turn over to find out how.



mn DEPARTMENT
OF HEALTH

HOW TO TEST FOR RADON

In 5 Easy Steps

- 1** Unwrap. Fill out test kit information.



2



Place cardboard in mouth of test kit as shown above.

3



Hang the test kit up by its hook. Keep up 3 – 7 days.

- Test the lowest level of the home you regularly use (10 plus hours a week).
- Hang it up at least 20 inches above the floor.
- Keep windows closed.
- At least 3 feet from windows/exterior doors. Do not place in kitchen or bathroom.

4

Cut off hook, take out cardboard, seal kit, and write down the serial number.



5

Fill out all the information and mail it in right away.



b. DC Schools – Community Education Annual Report - Presentation

Abbey Lang will be at the meeting to go over the DC Schools Community Education Annual Report. A copy of her report is enclosed.

2021-2022 DASSEL-COKATO COMMUNITY EDUCATION ANNUAL REPORT



LEARN, TEACH, GROW



ALWAYS **LEARNING,** **TEACHING & GROWING**

Providing quality life-long learning opportunities for all.

This annual report tells the success story and impact we have on the communities of Dassel and Cokato as well as the surrounding areas.

STAY **CONNECTED**

Engage with us:

Facebook:

facebook.com/DCCommunityEd

Website:

Early Childhood: www.isd466.org/domain/44

Community Ed.: www.isd466.org/domain/22

Mobile App: Dassel-Cokato Schools

Registration:



Address:

4852 Reardon Ave SW,
Suite 1400, Cokato, MN 55321

Phone: 320-286-4120

Email:

community.education@dc.k12.mn.us



ABBIE LANG
*Director of
Community Services*



ANGELA SMITH
*Early Childhood
Coordinator*



KRISTA CATES
*Early Childhood
Secretary*



SHANNON SMIEJA
*Community Education
Secretary*



JENNIFER TODNEM
*Community Education
Office Support &
CKC Supervisor*

MEET OUR **STAFF**



01

2021-2022

COMMUNITY EDUCATION
ANNUAL REPORT

GROW with **EARLY CHILDHOOD**

The mission of Early Childhood Family Education (ECFE) is to strengthen families and enhance the ability of all parents to provide the best possible environment for the healthy growth and development of their children. Dassel-Cokato ECFE class offerings are for children birth to age 5 and their families.

Early Childhood has a very active Advisory Council that provides support and feedback regarding early learning and parenting opportunities.



81
families
participated
in ECFE

172
participants
attended
ECFE classes

“ Our whole family loves the D-C ECFE programs! As a stay-at-home mom, the programs provide such a good way to get my kids out, to learn, and meet so many new friends! It's also a huge help to be able to have time to chat with other adults about life and share tips.
-ECFE Parent ”

EARLY CHILDHOOD **SCREENING**

Early Childhood Screening supports children's readiness for kindergarten and promotes health and development. Screening is a free and simple check that may link families to early learning opportunities and resources such as, Early Childhood Family Education, preschool programs, Early Childhood Special Education, Early Learning Scholarships, home visiting programs and more. Screening is ideally performed closest to age 3.

Early Childhood Screening includes:

- Thinking, Language & Communication Skills
- Social & Emotional Development
- Large & Small Muscle Development
- Hearing, Vision, Height & Weight

4
screenings
per year

151
children
screened

2021-2022
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TEACH PLAY AND LEARN PRESCHOOL

Play and Learn Preschool encourages learning through discovery and exploration in a responsive classroom environment. We provide purposeful, developmentally appropriate, play-based instruction for children ages 3-5; designed to support their school readiness skills in areas of social, emotional, cognitive and physical domains.

We encourage parents to have active engagement in their child's education and we partner with them in a positive home-school connection.



122

preschoolers
attended

7

preschool sections

3

preschool locations:

Cokato Elementary
Dassel Elementary
Early Childhood Center



03

2021-2022
COMMUNITY EDUCATION
ANNUAL REPORT

CHARGER **KIDS CLUB**: school-age child care

Charger Kids Club (CKC) is our school-age child care program for ages PreK-5th grade. Each year this program continues to grow and increase in enrollment. The hours of operation are before-school from 6-8 am and after-school from 3-6 pm. During non-school days, and during the summer months, the program is open from 6 am-6 pm. Charger Kids Club is located at Cokato Elementary during the school year. In 2022-23 a location will be added at Dassel Elementary as we continue to see childcare needs within our community. During the summer their location moves to the Community Education/Early Childhood Center to take advantage of the swimming pool and playgrounds as well as air conditioning. Students can also easily participate in Community Education activities.

	Enrolled	Attended Daily
Morning School Year:	33	30
Afternoon School Year:	61	50
Summer 2022:	106	70

Charger Kids Club encourages creativity, builds self-esteem, social skills and confidence, teaches cooperation, promotes positive behavior and provides a safe and caring environment for children. Students get to enjoy a variety of activities including: arts & crafts, outdoor/playground fun, sports & games, homework help, reading & quiet time, field trips, theme weeks and much more!





The youth recreation programs offered through Community Education continue to be some of the most desired programs in the school district.

The following activities have the highest participation:

- Basketball
- Gymnastics
- Soccer
- Softball
- Football
- Ski & Snowboard Club
- Strength & Conditioning
- Outdoor Hockey
- Golf

Many of our youth sport programs (Gr. K-6) are built in conjunction with the high school varsity coaches to begin developing the athletes that will one day be their varsity players.

There is a continued need to utilize parent volunteer coaches to help assist in coaching many youth recreation activities. They play a vital role in the programs success. It has been harder to recruit volunteers as many may be unavailable to coach due to work and family commitments or feel they lack the skillset needed to lead or instruct. We are looking for ways to help give them some tools to be a successful coach.

We also work cooperatively with local youth associations/groups including:

- D-C Youth Basketball Association
- D-C Softball Association
- Wrestling Boosters
- Gymnastics Boosters
- D-C Ski & Snowboard Club
- D-C Outdoor Hockey

2666
youth recreation
registrations in

21

YOUTH RECREATION



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YOUTH **ENRICHMENT**

STEM classes provide exciting ways to explore technologies and teamwork while adding in the elements of science, engineering, and math. A variety of STEM courses are offered including:

- Tech Club
- COR Robotics Summer Camps
- FIRST Lego League
- Robotics programming
- Scratch programming

These courses not only help students gain specific technology knowledge and skills, but they also learn to collaborate, plan, design, and problem solve.

After a two year hiatus, Prairie Fire Children's Theatre program returned in August, 2022 to D-C for it's 27th production (*The Wizard of Oz*), however, participation numbers were lower than expected.

Students developed their musical skills through MS jazz band. Baking and cooking classes are always popular for our young aspiring chefs. Babysitting courses were offered and students become certified in infant and child rescue breathing as well as first aid skills through the American Heart Assn.





AQUATICS

Community Education staffs the Dassel-Cokato High School Pool for a variety of aquatic programs, including: Swimming Lessons, Aquacise (water aerobics), Lap Swim, Open Swim, Competitive Swim Club, Special Events and Private Rentals.



Lifeguards and water safety instructors are certified through the American Red Cross. The majority of staff are current high school students as well as returning college students during the summer months. In an effort to secure staff Community Education offsets certification expenses in return for committing to working for our aquatics team.



Swim Lessons are typically offered during the fall and spring as well as multiple daily and evening sessions during the summer months. The fall of 2021 had 85 participants and 139 swimmers took lessons in the spring of 2022. During June and July 381 students improved their swimming skills, strokes and endurance.

605
swim lessons

85: fall lessons
139: spring lessons
381: summer lessons

Lap swim is typically offered multiple times week throughout the year. Open Swim typically is offered on weekends between November-May.



07

2021-2022
COMMUNITY EDUCATION
ANNUAL REPORT

ADULT **ACTIVITIES**

A variety of learning opportunities are created for adults which enhance continuing education for all ages and supports a lifetime educational journey.

A variety of new and difference classes continued to be offered. While some find success, such as the women's strength training class, others don't always find their niche. Some new courses that may not have run but were offered included: cross country skiing, tennis, dodgeball league and Instant Pot® Cooking.

AARP driver safety, knitting, lap swim, yoga, clogging and hallwalking have consistent participation.



ADULT **BASIC EDUCATION**

Dassel-Cokato Adult Basic Education (ABE) is a part of the Glacial Lakes Adult Basic Education Consortium made up of 10 local school districts. Students from Dassel-Cokato attend classes at the Litchfield or Hutchinson sites both online or in person.

Hutchinson Adult Education: 320-234-8507 • HutchABE.145@gmail.com

Litchfield Adult Education: 320-693-2354 • litchfieldabe@gmail.com

COMMUNITY **EVENTS**

Two large Community Events were held this past year.

48th Annual Craft Fair

Nov. 6, 2021

Early Childhood Fundraiser

Indoor Community Garage Sale & Pancake Breakfast

May 7, 2022

Grand Opening of the REC Center

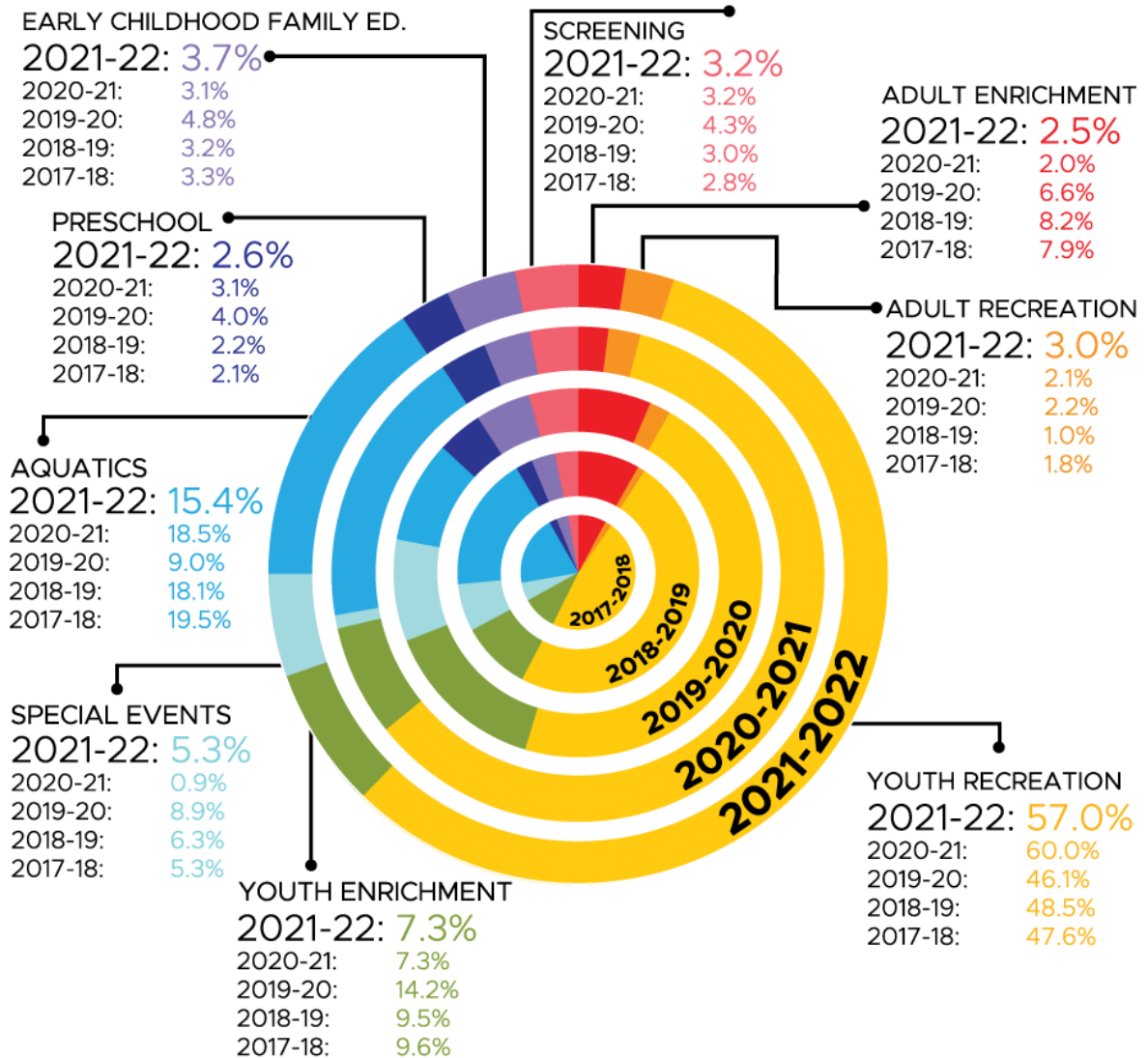
111 **≈4,000**
craft vendors patrons

≈300
community members

2021-2022
COMMUNITY EDUCATION
ANNUAL REPORT



PROGRAM USE 2018-2022



TOTAL REGISTRATIONS PER YEAR	2021-22:	2020-21:	2019-20:	2018-19:	2017-18:
	4653	3456	3035	4909	4795



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2021-2022
COMMUNITY EDUCATION
 ANNUAL REPORT

YEAR IN REVIEW

SEPTEMBER 2021 •
AUGUST 2022

PRESCHOOL: 122

Dassel 4/5 AM: 18
Dassel 4/5 PM: 15
Cokato 4/5 AM: 20
Cokato 4/5 PM: 17
EC Center 4/5: 17
EC Center 3/4: 18
EC Center 3/4: 17

YOUTH ENRICH.: 343

Tech Club: 100
Arts & Craft Classes: 51
Prairie Fire Theatre: 36
COR Robotics: 33
Babysitting: 30
ACT Prep
FIRST Lego League
Jazz Band
Kids in the Kitchen
Pioneer Park Camp
Robotics Programming
Safe at Home
Scratch Programming

YOUTH SPECIAL EVENTS: 247

Friday Night Out: 151
Field Trips: 79
School of Fish: 17

ECFE: 172

Baby Play: 10
D-C Kids: 31
Jump into Preschool: 8
K123-Now What: 10
Little Chargers: 18
Lunch Bunch: 18
Music/Movement: 20
Night Owls: 32
Snow Much Fun: 25

YOUTH REC.: 2666

Gymnastics: 534
Football: 447
Basketball: 290
Soccer: 226
Softball: 158
Archery
Baseball Clinic
Cheer
Dodgeball
Firearms Safety
Golf
Gym Game Sampler
Hockey
Open Skate
Rec Center Run/Romp
Ski & Board Club
Sports Sampler
Strength/Conditioning
T-ball
Tennis
Track & Field
Volleyball
Wrestling

SCREENING: 151

October 2021: 42
November 2021: 39
January 2022: 31
February 2022: 33
Other: 6

ADULT ENRICH.: 116

AARP: 63
Knitting: 25
Big Time Strength: 12
CPR: 8
Trips: 8
Eat to Beat Diabetes
First Aid
Instant Pot Cooking
KeyForge

AQUATICS: 1708

Swim Lessons: 590
Lap Swim: 571*
Open Swim: 314*
Private Lessons: 15
Aquacise: 150*
Swim Club
Water Safety Instr.
*Includes walk-ins & repeat users

ADULT REC.: 139

Yoga: 39
Strength/Train Women: 33
Clogging: 32
Pickleball: 21
A to Z 5K: 14
Cross Ctry Skiing
Dodgeball
Tennis



2021-2022
COMMUNITY EDUCATION
ANNUAL REPORT

10

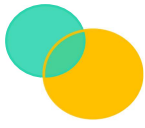




COMMUNITY EDUCATION
4852 REARDON AVENUE SW
SUITE 1400
COKATO, MN 55321

320-286-4120
WWW.ISD466.ORG

c. Proposed Tax Increment Financing District 4-9 – North Industrial Park – This starts the process for a Tax Increment Financing District in the North Industrial Park. The resolution would allow the district additional action in May 2023.

**DDA****David Drown Associates, Inc.
Public Finance Advisors**

Cologne Office:
10555 Orchard Road
Cologne, MN 55322
Phone: (952) 356-2992
Email: shannon@daviddrown.com

March 7, 2023

City of Cokato
Attn: Brad Potter, City Administrator
PO Box 1030
Cokato, MN 55321

Re: Proposed Tax Increment Financing District 4-9

Honorable Mayor, Council Members, and Administrator Potter:

The City of Cokato and its Economic Development Authority are initiating a project to develop industrial property within the City. As the cost of developing industrial property is excessive, the City is applying for grant funds from the State of Minnesota and has discussed the use of tax increment financing as a means of making lots more affordable.

Tax Increment Financing or TIF is a tool that captures new property taxes that are generated as a result of new development that occurs within the boundaries of a designated TIF District. For the proposed industrial park, this capture period can extend for up to 9-years. Generally, increments can only be captured in an economic development TIF District if the project is manufacturing, warehousing, or distribution. Commercial projects of 15,000 sq ft or less can also be assisted if a City is less than 5,000 in population, and located more than 10 miles from a city of 10,000 population.

For tax increment financing to be available for a project, the city must undertake a process defined by Minnesota Statutes to create a tax increment district. A public hearing is required as part of this process and enclosed you will find a draft resolution calling for a public hearing to be held at the May 8, 2023 city council meeting. The purpose of the public hearing is to receive public comment regarding the creation of the proposed tax increment district.

Copies of the tax increment plan will be distributed to Wright County and the Dassel-Cokato School District in advance of the public hearing. Following the public hearing the City Council will be asked to consider a resolution adopting a tax increment plan which establishes the boundaries of the TIF District and the budget for its expenditures.

Please feel free to contact me if I can be of any assistance in answering questions regarding the information provided. Thank you for your time and consideration.

Sincerely,

Shannon Sweeney
David Drown Associates, Inc.

**EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY OF
COKATO, MINNESOTA**

HELD: March 13, 2023

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Cokato, Wright County, Minnesota, was duly held at the City Hall on Tuesday, the 13th day of March, 2023, at 7:00 o'clock p.m. for the purpose, in part, of calling a public hearing on the modification of the Development Program for Municipal Development District No. 4 and the establishment of Tax Increment Financing Plan for Tax Increment Financing District No. 4-9 located therein.

The following Councilmembers were present:

and the following were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION NO 2023-11
CALLING FOR A PUBLIC HEARING ON
THE MODIFICATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 4,
THE APPROVAL OF THE MODIFIED DEVELOPMENT PROGRAM RELATED THERETO,
THE ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 4-9 THEREIN, AND
THE ADOPTION OF TAX INCREMENT FINANCING PLAN RELATING THERETO

BE IT RESOLVED by the City Council (the "Council") of the City of Cokato, Minnesota (the "City"), as follows:

1. Public Hearing. The City Council shall meet on Monday, May 8, 2023, at approximately 7:00 p.m. to hold a public hearing on the following matter: (a) the proposed modification of Municipal Development District No. 4, (b) the proposed approval of the modified Development Program related thereto, (c) the proposed establishment of Tax Increment Financing District No. 4-9 therein, and (d) the proposed adoption of the Tax Increment Financing Plan relating thereto, all pursuant to and in accordance with Minnesota Statutes, Sections 469.124 to 469.134 and 469.174 to 469.1794, inclusive, as amended (the "Act").

2. Notice of Hearing. Filing of Program and Plan. The Administrator is hereby authorized to cause a notice of the hearing, substantially in the form attached hereto as Exhibit A, to be published as required by the Act and to place a copy of the Development Program and Tax Increment Financing Plan, as proposed to be modified and adopted, on file in the Administrator's Office at City Hall and to make such copies available for inspection by the public.

_____ The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor:

and the following voted against the same.

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
CITY OF COKATO) SS.
COUNTY OF WRIGHT)

I, the undersigned, being the duly qualified City Administrator of the City of Cokato, Minnesota, DO HEREBY CERTIFY that the attached resolution is a true and correct copy of an extract of minutes of a meeting of the City Council of the City of Cokato, Minnesota duly called and held, as such minutes relate to the calling of a public hearing on Tax Increment Financing District No. 4-9, as proposed to be adopted.

WITNESSED:

City Administrator

Date

EXHIBIT A

**CITY OF COKATO
COUNTY OF WRIGHT
STATE OF MINNESOTA**

NOTICE OF PUBLIC HEARING

**ON THE MODIFICATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 4,
THE APPROVAL OF THE MODIFIED DEVELOPMENT PROGRAM RELATED THERETO,
THE ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 4-9 THEREIN
AND THE ADOPTION OF TAX INCREMENT FINANCING PLAN RELATING THERETO**

NOTICE IS HEREBY GIVEN that the City of Cokato, Wright County, Minnesota, will hold a public hearing on Monday, May 8, 2023, at approximately 7:00 p.m. at the Council Chambers in City Hall in the City of Cokato, Minnesota, relating to (a) the proposed modification of Municipal Development District No. 4, (b) the proposed approval of the modified Development Program related thereto, (c) the proposed establishment of Tax Increment Financing District No. 4-9 therein, and (d) the proposed adoption of the Tax Increment Financing Plan relating thereto, all pursuant to and in accordance with Minnesota Statutes, Sections 469.124 to 469.134 and 469.174 to 469.1794, inclusive, as amended (the "Act"). Copies of the Development Program and Tax Increment Financing Plan for Tax Increment Financing District No. 4-9, as proposed to be modified and adopted, will be on file and available for public inspection at the office of the City Administrator at City Hall.

The properties proposed to be affected by Tax Increment Financing District No. 4-9 are described in the Tax Increment Financing Plan on file in the office of the City Administrator. A map of the Tax Increment Financing District is set forth below:

(INSERT MAP)

All interested persons may appear at the hearing and present their view orally or in writing.

BY ORDER OF THE CITY COUNCIL

/s/ Brad Potter
City Administrator

d. Oliver Street Closing at Railroad Overpass – The Burlington Northern Santa Fe railroad contacted the City about closing the underpass at Oliver Street. The street is technically in the township so we notified the township as well. Wright County Public Works, Dan Bravinder from Cokato Township and BNSF discussed this possibility on the phone. Oliver Street would have a culdesac next to the railroad tracks on the south side of the railroad as seen as below.



More details will follow. There was discussion about possible arms on the Quimby intersection.



Christmas Lights Update

We have reviewed the Christmas light options and Public Works is looking at repairing and rewiring lights with the existing snowflakes rather than purchasing new snow decorations which would be about \$500 to \$700 to for 20 fixtures. We are figuring that is would be about \$250 to \$300 per snowflake.

Amending City Ordinance for City fees for Snow Removal for Fee Schedule and an increase in Ambulance Fees

The City fees are set up through the Ordinance that sets the Fee Schedule for City services and City fees. From time to time, the City amends these Ordinances throughout the year. We are looking at increasing the Snow Removal and for the Ambulance Fees.

Snow Removal Fees are historically under and we would use \$75 per hour as a benchmark rather than a flat \$50.

Ambulance costs continue to increase and other agencies are continually increasing their fees to try to make up the

One new fee would be a \$200 fee when the patient is transferred to another ambulance. Other ambulance services would be charged with this \$200 fee.

AMBULANCE FEES

	Existing	Proposed
Mileage	\$21 per loaded mile	\$27 per loaded mile
Base Emergency	\$900.00	\$1,100
ALS Intercept	\$1300.00	\$1,900
New Fee -First Responder Fee		\$200

If the patient is transferred to another ambulance

	Cokato Current	Silver Lake	Howard Lake	Maple Lake	Ridgeview	Allina	National Avg
BLS	\$900.00	\$1,300.00	\$600.00	\$800.00	\$1,833.00	\$2,012.00	\$1000 - \$2000
ALS	\$1,300.00	\$1,500.00	\$1,750.00	\$1,200.00	\$2,405.00	\$2,389.00	\$2500 - \$3500
Mileage	\$21.00	\$23.00	\$15.00	\$22.00	\$36.00	\$41.20	\$30 - \$40

** Supplies are included in base rate currently

	Miles	\$21	\$23	\$25	\$27	\$30
Buffalo	30	\$630	\$690	\$750	\$810	\$900
Litch	24	\$504	\$552	\$600	\$648	\$720
Hutch	30	\$630	\$690	\$750	\$810	\$900
St Cloud	51	\$1,071	\$1,173	\$1,275	\$1,377	\$1,530
Glencoe	29	\$609	\$667	\$725	\$783	\$870
Abbott	55	\$1,155	\$1,265	\$1,375	\$1,485	\$1,650
Waconia	36	\$756	\$828	\$900	\$972	\$1,080

*Current Av
include t

** Mileage is fire station to hospital so these will change, just an estimate

<u>\$27 Mileage BLS Transport</u>			
Hospital	Mileage \$27	BLS Charge	Total Charge
Buffalo	\$810.00	\$1,100.00	\$1,910.00
Litch	\$648.00	\$1,100.00	\$1,748.00
Hutch	\$810.00	\$1,100.00	\$1,910.00
St Cloud	\$1,377.00	\$1,100.00	\$2,477.00
Glencoe	\$783.00	\$1,100.00	\$1,883.00
Abbott	\$1,485.00	\$1,100.00	\$2,585.00
Waconia	\$972.00	\$1,100.00	\$2,072.00

<u>Current BLS Transport</u>			
Hospital	Mileage \$21	BLS Charge	Total Charge
Buffalo	\$630.00	\$900.00	\$1,530.00
Litch	\$504.00	\$900.00	\$1,404.00
Hutch	\$630.00	\$900.00	\$1,530.00
St Cloud	\$1,071.00	\$900.00	\$1,971.00
Glencoe	\$609.00	\$900.00	\$1,509.00
Abbott	\$1,155.00	\$900.00	\$2,055.00
Waconia	\$756.00	\$900.00	\$1,656.00

<u>\$27 Mileage ALS Transport</u>			
Hospital	Mileage \$27	ALS Charge	Total Charge
Buffalo	\$810.00	\$1,900.00	\$2,710.00
Litch	\$648.00	\$1,900.00	\$2,548.00
Hutch	\$810.00	\$1,900.00	\$2,710.00
St Cloud	\$1,377.00	\$1,900.00	\$3,277.00
Glencoe	\$783.00	\$1,900.00	\$2,683.00
Abbott	\$1,485.00	\$1,900.00	\$3,385.00
Waconia	\$972.00	\$1,900.00	\$2,872.00

<u>Current ALS Transport</u>			
Hospital	Mileage \$21	BLS Charge	Total Charge
Buffalo	\$630.00	\$1,300.00	\$1,930.00
Litch	\$504.00	\$1,300.00	\$1,804.00
Hutch	\$630.00	\$1,300.00	\$1,930.00
St Cloud	\$1,071.00	\$1,300.00	\$2,371.00
Glencoe	\$609.00	\$1,300.00	\$1,909.00
Abbott	\$1,155.00	\$1,300.00	\$2,455.00
Waconia	\$756.00	\$1,300.00	\$2,056.00

2023 Recommended Rates	
BLS	\$1,100.00
ALS	\$1,900.00
Mileage	\$27.00
First Responder Fee	\$200.00

2022 Updated Current Rates	
BLS	\$900.00
ALS	\$1,300.00
Mileage	\$21.00

g on call pay \$4,700/mo (this does not
training hours or actual run hours.)

2. Public Works/Parks

a. Sealcoating in 2023 - Confirm Scope of Work

The City Public Works department is looking at what streets will be Sealcoating this year. This is the list. One of the issue that we are working through is the portion of Lee Avenue from Mooers Avenue to 7th Street SE as well. This portion was discussed to be milled and overlaid as well in 2021 and it was not. We are looking at the some utility connections along Lee Avenue to see if this is one street that may be overlaid in 2023.

If the Council approves the scope of work bids will be sought and received by the next City Council meeting on April 10, 2023.





Legend

- City Limits
- Parcels 1-8-2020
- Protected Waters - Watercourse
- Protected Waters - Basin
- Wright County 2021 Aerial Photo

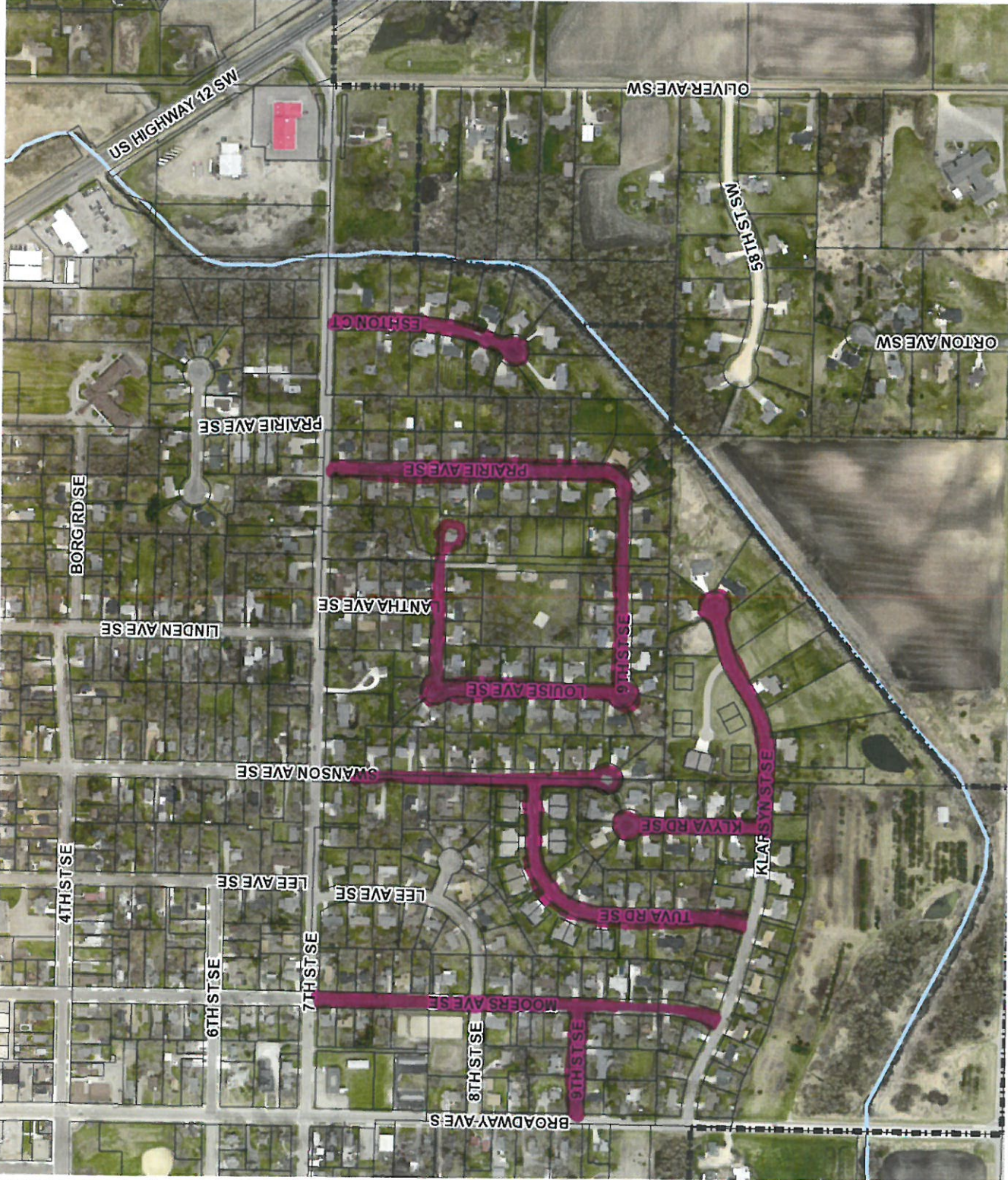
37,773 sq yds
Application RATE - 28 of
CRS2 Bituminous oil
14,576 gal.
378 Ton of 1/4 pea Rock
@ 20 gal per sq yds.
Application of Fertilizer
50% dilution SS14 oil
RATE - 14 sq yds =
52,88 gal.
? Lee Ave - Lee Circle

Map Name



Disclaimer:

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Cokato is not responsible for any inaccuracies herein contained.



Real People. Real Solutions.

0 527 Feet

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3. City Administrator Report

a. Community Beautification - Property Cleanup and Improvements

I would like to prioritize property maintenance throughout the community as Spring comes upon us.

Step 1 - Notices will be sent out to property owners this month that have properties that need to be cleaned up.

Step 2 – We would expect the cleanup to occur by mid May. Residents will be given a reminder that they can bring in to the community cleanup on May 6, 2023.

Step 3 – In March/April we would provide suggestions to commercial and industrial for property maintenance which will include the following example of a Comprehensive Plan that I worked on from Merville Iowa.

Community Imaging Suggestions – Making a Great Impression

The following items can be applied to properties communitywide. There are many issues that City Ordinances address; however, many of the suggested standards are common sense, low-cost solutions.

- *Clean it – As simple as collecting litter and street sweeping (particularly after the spring melt). Anything that could use a washing, wash it. Provide trash receptacles where people congregate.*

- *Mow it – If an area is meant to be mowed (a lawn), make sure to keep it mowed during the growing season. Note that not every piece of ground necessarily needs to be mowed as long as its use is obvious and cared for.*

- *Show it – If there is an amenity or business worth looking at, make sure to highlight it.*

- *Block it – If there is an area that is unsightly, put in a blocking element such a fence, berm, or plantings.*

- *Paint it – If a building or fence is less than fresh, a coat of paint or new siding can make a definite difference. If there is graffiti, have it removed or covered up as soon as possible.*

- *Fix it – If it is broken, get it fixed. Nothing gives a worse impression than seeing broken windows or a missing board in a fence.*

- *Plant it – There is a primal instinct inside each human that appreciates natural elements such as plants and animals, a body of water, or a forest canopy. When we introduce a rich variety of these things into our daily experience, we benefit from the positive impression generated about the community while also improving the living standard of those within the community. Key areas may also benefit with the addition of irrigation.*

- *Establish sharp edges in the landscape – Sharp edges convey order and care. Along streets, add curb and limit driveway access to only what is necessary. Avoid extremely*

wide drive accesses. Trim landscaping at transitions, particularly on the ground plane. Keep the first three to five feet along the edges of the street mowed for a cleaner look.

- Control the dirt – If there is an adjoining use which is introducing dust or dirt into public spaces, develop a plan to lessen or eliminate the impact. This may mean adding plantings or pavement or restricting some access points.*

Step 4 – In May – September, 2023 I would like to have a Yard of the Month which would award a property owner that has shown a exemplary yard/property. They would be given an award from the City, public recognition at a Council meeting and \$100 credit on their water bill.

Step 5 – Explore a “Paint It” grant or program in which residential, industrial and commercial uses could participate and the grant would fund part of the paint for the program.

4. Financial Reports

a. Approval of Claims

b. Cash and Budget Reports

CITY OF COKATO

Payments

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Current Period: February 2023

Payments Batch 022323PAY		\$25,581.66	
Refer	1427	WRIGHT HENNIPEN ELEC COOP A	-
Cash Payment	E 101-43-126-381	ELECTRICITY	Electricity - Street Lights
Invoice			\$74.38
Cash Payment	E 228-49-010-381	ELECTRICITY	Electricity - Cemetery
Invoice			\$15.91
Cash Payment	E 602-49-480-381	ELECTRICITY	Electricity - WWTP
Invoice			\$6,854.57
Cash Payment	E 101-41-940-319	OTHER PROFESSION	City Hall - Elevator
Invoice			\$68.90
Cash Payment	E 225-42-220-319	OTHER PROFESSION	Public Safety Building
Invoice			\$31.62
Cash Payment	E 226-42-153-319	OTHER PROFESSION	Public Safety Building
Invoice			\$31.62
Transaction Date	2/23/2023	4000163 - Kensingto	10100
		Total	\$7,077.00
Refer	1428	CENTERPOINT ENERGY MINNEGA	-
Cash Payment	E 101-41-940-383	NATURAL GAS	6032285-6
Invoice			\$540.96
Cash Payment	E 101-43-100-383	NATURAL GAS	6032395-3
Invoice			\$604.90
Cash Payment	E 101-45-127-383	NATURAL GAS	5938166-5
Invoice			\$16.11
Cash Payment	E 101-45-130-383	NATURAL GAS	10560915-0
Invoice			\$155.64
Cash Payment	E 101-45-530-383	NATURAL GAS	6036297-7
Invoice			\$415.48
Cash Payment	E 101-45-530-383	NATURAL GAS	6036293-6
Invoice			\$416.36
Cash Payment	E 601-49-430-383	NATURAL GAS	5938223-4
Invoice			\$140.58
Cash Payment	E 601-49-430-383	NATURAL GAS	5943392-0
Invoice			\$1,133.41
Cash Payment	E 602-49-480-383	NATURAL GAS	6032389-6
Invoice			\$1,353.81
Cash Payment	E 602-49-480-383	NATURAL GAS	5942642-9
Invoice			\$110.51
Cash Payment	E 225-42-220-383	NATURAL GAS	10820130-2
Invoice			\$1,929.73
Transaction Date	2/23/2023	4000163 - Kensingto	10100
		Total	\$6,817.49
Refer	1429	XCEL ENERGY	-
Cash Payment	E 225-42-220-381	ELECTRICITY	51-5156756-7
Invoice			\$13.98
Cash Payment	E 225-42-220-381	ELECTRICITY	51-5735885-1
Invoice			\$8.98
Cash Payment	E 601-49-430-381	ELECTRICITY	51-6902228-2
Invoice			\$335.45
Cash Payment	E 601-49-430-381	ELECTRICITY	51-0500937-2
Invoice			\$133.00

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Payments

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Current Period: February 2023

Cash Payment	E 601-49-430-381	ELECTRICITY	51-7096144-1	\$155.41
Invoice				
Cash Payment	E 601-49-430-381	ELECTRICITY	51-4653438-5	\$1,148.24
Invoice				
Cash Payment	E 601-49-430-381	ELECTRICITY	51-4653438-5	\$2,984.52
Invoice				
Cash Payment	E 101-43-126-381	ELECTRICITY	51-4653438-5	\$40.92
Invoice				
Cash Payment	E 101-43-126-381	ELECTRICITY	51-4653438-5	\$39.69
Invoice				
Cash Payment	E 101-43-126-381	ELECTRICITY	51-4653438-5	\$734.85
Invoice				
Cash Payment	E 101-43-126-381	ELECTRICITY	51-4653439-6	\$0.00
Invoice				
Cash Payment	E 101-43-126-381	ELECTRICITY	51-4814656-1	\$3,931.97
Invoice				
Cash Payment	E 101-43-126-381	ELECTRICITY	51-8055489-2	\$13.50
Invoice				
Cash Payment	E 101-43-126-381	ELECTRICITY	51-0010194739-4	\$7.81
Invoice				
Cash Payment	E 101-41-940-381	ELECTRICITY	51-5825860-3	\$0.00
Invoice				
Cash Payment	E 101-45-202-381	ELECTRICITY	51-4585846-4	\$175.20
Invoice				
Cash Payment	E 101-45-202-381	ELECTRICITY	51-6021251-3	\$13.23
Invoice				
Cash Payment	E 101-45-202-381	ELECTRICITY	51-6233771-1	\$54.13
Invoice				
Cash Payment	E 101-45-202-381	ELECTRICITY	51-6326906-1	\$25.35
Invoice				
Cash Payment	E 101-45-202-381	ELECTRICITY	51-0602875-3	\$13.23
Invoice				
Cash Payment	E 101-45-127-381	ELECTRICITY	51-6485421-1	\$183.44
Invoice				
Cash Payment	E 101-45-130-381	ELECTRICITY	51-4965630-0	\$0.00
Invoice				
Cash Payment	E 602-49-480-381	ELECTRICITY	51-4652477-0	\$53.79
Invoice				
Cash Payment	E 602-49-480-381	ELECTRICITY	51-5849981-9	\$0.00
Invoice				
Cash Payment	E 602-49-480-381	ELECTRICITY	51-5851383-0	\$0.00
Invoice				
Cash Payment	E 602-49-480-381	ELECTRICITY	51-5430667-1	\$62.93
Invoice				
Cash Payment	E 101-45-530-381	ELECTRICITY	51-5659130-7	\$804.45
Invoice				
Cash Payment	E 101-45-530-381	ELECTRICITY	51-4254398-0	\$0.00
Invoice				
Cash Payment	E 225-42-220-381	ELECTRICITY	51-0011759053-4	\$728.09
Invoice				

CITY OF COKATO

Payments

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Current Period: February 2023

Transaction Date	2/23/2023	4000163 - Kensingto	10100	Total	\$11,662.16
Refer	1430 CHARTER BUSINESS	-			
Cash Payment	E 101-41-400-319 OTHER PROFESSION	City Hall - Cable			\$25.01
Invoice	4655021123	2/11/2023			
Transaction Date	2/23/2023	4000163 - Kensingto	10100	Total	\$25.01

Fund Summary

	10100 4000163 - Kensington	
101 GENERAL FUND		\$8,355.51
225 FIRE DEPARTMENT		\$2,712.40
226 AMBULANCE SERVICE		\$31.62
228 CEMETERY		\$15.91
601 WATER FUND		\$6,030.61
602 SEWER FUND		\$8,435.61
		<hr/>
		\$25,581.66

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$25,581.66
Total	<hr/>
	\$25,581.66

CITY OF COKATO

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***Check Detail Register©**

10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 4000163 - Kensington					
0	02/23/23	METROPOLITAN LIFE INSURANCE CO			
G 101-21700		PAYROLL DEDUCTIONS	\$398.56		Dental Feb 2023
G 101-21700		PAYROLL DEDUCTIONS	\$398.56		Dental March 2023
		Total	\$797.12		
		10100 4000163 - Kensington	\$797.12		

Fund Summary

10100 4000163 - Kensington

101 GENERAL FUND	\$797.12
	\$797.12

CITY OF COKATO

Payments

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Current Period: March 2023

Payments Batch March2023Claims		\$58,298.13	
Refer	1442 CITY OF COKATO	-	
Cash Payment	E 101-41-940-382 WATER	City Hall Water - #174-01-6 Jan-Mar	\$119.16
Invoice			
Cash Payment	E 101-41-940-385 SANITARY SEWER	City Hall Sewer - #174-01-6 Jan-Mar	\$100.23
Invoice			
Cash Payment	E 101-45-127-382 WATER	Rink Water - #439-01-0 Jan-Mar	\$152.43
Invoice			
Cash Payment	E 101-45-127-385 SANITARY SEWER	Rink Sewer - #439-01-0 Jan-Mar	\$150.00
Invoice			
Cash Payment	E 101-45-530-382 WATER	Museum Water - #714-01-0 Jan-Mar	\$92.16
Invoice			
Cash Payment	E 101-45-530-385 SANITARY SEWER	Museum Sewer - #714-01-0 Jan-Mar	\$63.34
Invoice			
Cash Payment	E 602-49-480-382 WATER	WWTP - #715-01-1 Jan-Mar	\$336.42
Invoice			
Cash Payment	E 602-49-480-385 SANITARY SEWER	WWTP - #715-01-1 Jan-Mar	\$387.49
Invoice		Project 0	
Cash Payment	E 101-43-100-382 WATER	PW Garage - #716-01-2 Jan-Mar	\$112.46
Invoice			
Cash Payment	E 101-43-100-385 SANITARY SEWER	PW Garage - #716-01-2 Jan-Mar	\$91.40
Invoice			
Cash Payment	E 225-42-220-382 WATER	Fire Dept. - #1040-01-5 Jan-Mar	\$121.67
Invoice			
Cash Payment	E 225-42-220-385 SANITARY SEWER	Fire Dept. - #1040-01-5 Jan-Mar	\$104.03
Invoice			
Cash Payment	E 101-43-100-382 WATER	PW Office - #1072-00-3 Jan-Mar	\$86.80
Invoice			
Cash Payment	E 101-43-100-385 SANITARY SEWER	PW Office - #1072-00-3 Jan-Mar	\$55.94
Invoice			
Transaction Date	3/10/2023	4000163 - Kensignto 10100	Total \$1,973.53
Refer	1443 CITY OF COKATO CASH BOX	-	
Cash Payment	E 602-49-480-322 POSTAGE	Utility Postage	\$185.69
Invoice			
Cash Payment	E 601-49-430-322 POSTAGE	Utility Postage	\$185.68
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Convenience Fee - Mailing	\$1.74
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Convenience Fee - Mailing	\$1.50
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Convenience Fee - Mailing	\$2.22
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Convenience Fee - Mailing	\$1.98
Invoice			
Cash Payment	E 101-41-400-322 POSTAGE	Roll of Stamps	\$63.00
Invoice			
Transaction Date	3/10/2023	4000163 - Kensignto 10100	Total \$441.81
Refer	1444 A R ENGH HEATING & AIR CONDIT	-	

CITY OF COKATO

Payments

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Current Period: March 2023

Cash Payment	E 101-43-100-401 REPAIRS/MAINTENAN	Furnace Repair - Unit Heater Replaced			\$475.00
Invoice	222102	2/7/2023			
Cash Payment	E 101-43-100-401 REPAIRS/MAINTENAN	Furnace Repair - Diagnosis			\$110.00
Invoice	221999	2/7/2023			
Cash Payment	E 101-41-940-401 REPAIRS/MAINTENAN	Furnace Repair - City Hall			\$135.00
Invoice	230093	1/19/2023			
Transaction Date	3/10/2023	4000163 - Kensingto	10100	Total	\$720.00
Refer	1445	ACTIVE 911, INC.	-		
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	Additional Subscriptions			\$28.44
Invoice	475417	2/28/2023			
Transaction Date	3/10/2023	4000163 - Kensingto	10100	Total	\$28.44
Refer	1446	BOLTON & MENK, INC.	-		
Cash Payment	E 603-43-450-303 ENGINEERING SERVI	Engineering Services - Stormwater Analysis			\$85.00
Invoice	307449	2/27/2023			
		Project 23-01			
Cash Payment	E 601-49-430-303 ENGINEERING SERVI	Engineering - Water Hydrant Map, WCA Report			\$538.50
Invoice	307453	2/27/2023			
Transaction Date	3/10/2023	4000163 - Kensingto	10100	Total	\$623.50
Refer	1447	Breanna Poukka	-		
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	Reimbursement - EMT Certification Renewal			\$25.00
Invoice					
Transaction Date	3/10/2023	4000163 - Kensingto	10100	Total	\$25.00
Refer	1448	COMMUNITY FIX	-		
Cash Payment	E 101-41-320-319 OTHER PROFESSION	Adiminstrator - Feb			\$8,233.23
Invoice	70	3/7/2023			
Transaction Date	3/10/2023	4000163 - Kensingto	10100	Total	\$8,233.23
Refer	1449	CENTURYLINK	-		
Cash Payment	E 101-41-400-321 TELEPHONE	313997182			\$65.11
Invoice					
Cash Payment	E 101-42-120-321 TELEPHONE	313997182			\$0.00
Invoice					
Cash Payment	E 101-45-127-321 TELEPHONE	313997182			\$58.78
Invoice					
Cash Payment	E 101-45-130-321 TELEPHONE	313997182			\$0.00
Invoice					
Cash Payment	E 601-49-430-321 TELEPHONE	313997182			\$65.11
Invoice					
Cash Payment	E 602-49-480-321 TELEPHONE	313997182			\$300.52
Invoice					
Cash Payment	E 601-49-430-321 TELEPHONE	313530157			\$341.50
Invoice					
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$831.02
Refer	1450	CHARTER BUSINESS	-		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	City Hall - Phone, Internet			\$219.96
Invoice	115283022823	2/28/2023			
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$219.96
Refer	1451	CARRON NET COMPANY INC	-		

CITY OF COKATO

Payments

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Current Period: March 2023

Cash Payment	E 101-45-127-210 OPERATING SUPPLIE	Hockey Nets				\$533.44
Invoice	400427	2/13/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total		\$533.44
Refer	1452	CITY OF DASSEL	-			
Cash Payment	E 101-45-202-530 CAPITAL OUTLAY-OTH	2023 DC Trail Contribution				\$5,000.00
Invoice	2023-011	2/10/2023				
Cash Payment	E 101-43-100-331 TRAVEL, CONFERENC	2022 HWY 12 - Safety Grp				\$99.00
Invoice	2023-012	2/21/2023				
Cash Payment	E 601-49-430-331 TRAVEL, CONFERENC	2022 HWY 12 - Safety Grp				\$99.00
Invoice	2023-012	2/21/2023				
Cash Payment	E 602-49-480-331 TRAVEL, CONFERENC	2022 HWY 12 - Safety Grp				\$99.00
Invoice	2023-012	2/21/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total		\$5,297.00
Refer	1453	COKATO CHAMBER OF COMMERC	-			
Cash Payment	E 101-45-520-433 DUES & SUBSCRIPTIO	Chamber Dues - Museum				\$220.00
Invoice						
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total		\$220.00
Refer	1454	COKATO PARTS CITY AUTO PART	-			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Moon Key				\$6.08
Invoice	781728	2/1/2023				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Vinyl Shine, Microfiber Cloth				\$53.37
Invoice	781843	2/2/2023				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Metal Handle				\$4.99
Invoice	782415	2/6/2023				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Wash Brush x2				\$96.82
Invoice	782415	2/6/2023				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Wood Handle				\$10.39
Invoice	782415	2/6/2023				
Cash Payment	E 101-45-202-210 OPERATING SUPPLIE	Tools				\$2.50
Invoice	783323	2/13/2023				
Cash Payment	E 101-43-125-210 OPERATING SUPPLIE	Mega Crimp, Hydraulic Hose				\$174.52
Invoice	784463	2/21/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total		\$348.67
Refer	1455	CENTRA SOTA COOPERATIVE	-			
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Off Road Diesel				\$1,493.10
Invoice	6114599	2/22/2023				
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	DEF				\$106.40
Invoice	6114672	3/2/2023				
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Off Road Diesel				\$1,547.42
Invoice	6114717	3/6/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total		\$3,146.92
Refer	1456	DESIGN AND FABRICATING, INC.	-			
Cash Payment	E 101-43-125-210 OPERATING SUPPLIE	Snow Blower Wear Plates x6				\$109.00
Invoice	13404	3/7/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total		\$109.00
Refer	1457	DEBORAH A HENDRICKSON	-			

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Cash Payment	E 101-45-202-319 OTHER PROFESSION	Parks Commission - 2/13/23 Mtg			\$35.00
Invoice					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$35.00
Refer	1458	DC Diesel Tek Inc	-		
Cash Payment	E 101-43-100-405 REPAIRS/MAINTENAN	DOT Inspection/Repairs			\$709.75
Invoice 18760 2/8/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$709.75
Refer	1459	ECOLAB PEST ELIMINATION	-		
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Pest Elimination			\$170.22
Invoice 8853201 2/21/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$170.22
Refer	1460	EXPERT BILLING LLC	-		
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Runs - 20 Runs Feb			\$580.00
Invoice 11091 2/28/2023					
Cash Payment	E 226-42-153-319 OTHER PROFESSION	Ambulance Runs - 38 Runs March			\$1,102.00
Invoice 11125 3/10/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$1,682.00
Refer	1461	FINKEN WATER SOLUTIONS	-		
Cash Payment	E 101-41-940-417 RENTALS-MISC	Cooler Rental			\$8.00
Invoice 1356614 3/1/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$8.00
Refer	1462	FARM-RITE EQUIPMENT INC	-		
Cash Payment	E 101-43-125-210 OPERATING SUPPLIE	Cutting Edge, Nuts, Bolts			\$198.08
Invoice P73256 2/27/2023					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Cutting Edge			\$271.71
Invoice P73349 3/2/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$469.79
Refer	1463	GUIDANCEPOINT TECHNOLOGIES	-		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Server Backups			\$130.00
Invoice 17906 3/4/2023					
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Wireless Repair			\$150.00
Invoice 17873 2/17/2023					
Cash Payment	E 101-41-110-319 OTHER PROFESSION	Email Setup - Erickson			\$75.00
Invoice 17863 2/16/2023					
Cash Payment	E 101-41-400-433 DUES & SUBSCRIPTIO	Microsoft 365 Annual Subscription			\$1,082.34
Invoice 17856 2/16/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$1,437.34
Refer	1464	GOPHER STATE ONE-CALL, INC	-		
Cash Payment	E 101-42-401-319 OTHER PROFESSION	Locates - 4			\$5.40
Invoice 3020306 2/28/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$5.40
Refer	1465	GREATER MN COMMUNICATIONS	-		
Cash Payment	E 101-41-110-437 MISCELLANEOUS	Nameplate - Erickson			\$15.00
Invoice 27874 2/23/2023					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$15.00
Refer	1466	GRANITE ELECTRONICS, INC	-		

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Cash Payment	E 225-42-220-323 RADIO/PAGER UNITS	Pagers x4			\$1,909.00
Invoice	150012532-1	2/1/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$1,909.00
Refer	1467	GLEN WORDEN	-		
Cash Payment	E 101-45-202-319 OTHER PROFESSION	Parks Commission 2/13/23			\$35.00
Invoice					
Cash Payment	E 101-41-910-319 OTHER PROFESSION	P&Z Commission 2/13/23			\$35.00
Invoice					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$70.00
Refer	1468	HAWKINS INC	-		
Cash Payment	E 602-49-480-216 CHEMICALS	Cylinder Rental			\$80.00
Invoice	6402025	2/15/2023			
Cash Payment	E 601-49-430-216 CHEMICALS	Cylinder Rental			\$40.00
Invoice	6402024	2/15/2023			
Cash Payment	E 601-49-430-216 CHEMICALS	Chlorine			\$1,590.17
Invoice	6407927	2/21/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$1,710.17
Refer	1469	HUTCHINSON HEALTH CARE	-		
Cash Payment	E 225-42-220-319 OTHER PROFESSION	Physical - Nibbe			\$351.00
Invoice		2/5/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$351.00
Refer	1470	HERALD JOURNAL	-		
Cash Payment	E 101-41-110-351 LEGAL NOTICES PUBL	Public Hearing Notice			\$42.88
Invoice		2/28/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$42.88
Refer	1471	HANS AHO	-		
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	NREMT Recert			\$25.00
Invoice		2/20/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$25.00
Refer	1472	JANET AHO	-		
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	NREMT Recert			\$25.00
Invoice		2/20/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$25.00
Refer	1473	JONATHAN YLITALO	-		
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	NREMT Recert			\$25.00
Invoice		2/20/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$25.00
Refer	1474	JIM C. A. MARTINSON	-		
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	Ambulance Patch for Coat			\$6.43
Invoice		2/27/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$6.43
Refer	1475	JAMES BABB	-		
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Reimbursement - Mileage			\$258.07
Invoice					
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Reimbursement - EMS Conference			\$360.00
Invoice					

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Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Reimbursement - Hotel			\$740.00
Invoice					
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Reimbursement - Two Meals			\$42.95
Invoice					
Cash Payment	E 225-42-220-331 TRAVEL, CONFERENC	Reimbursement - Parking x2			\$20.00
Invoice					
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$1,421.02
Refer	1476 JOES SPORT SHOP	-			
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Hardware			\$24.79
Invoice 206884	2/28/2023				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Hardware			\$25.78
Invoice 206884	2/28/2023				
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Drill Bit			\$5.49
Invoice 206884	2/28/2023				
Cash Payment	E 101-41-940-210 OPERATING SUPPLIE	Toilet Lever - City Hall			\$5.99
Invoice 206884	2/28/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$62.05
Refer	1477 JOE HARMALA	-			
Cash Payment	E 101-45-202-319 OTHER PROFESSION	Parks Commission 2/13/23			\$35.00
Invoice					
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$35.00
Refer	1478 Innovative Office Solutions, LLC	-			
Cash Payment	E 101-41-400-200 OFFICE SUPPLIES	Supplies - Folders, Toner, Paper			\$130.45
Invoice IN4099868	2/16/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$130.45
Refer	1479 Johnny Blom	-			
Cash Payment	E 601-49-430-450 REFUNDS & REIMBUR	Final Utility Bill Refund			\$96.60
Invoice					
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$96.60
Refer	1480 JACKS OF COKATO, INC	-			
Cash Payment	E 101-43-100-212 MOTOR FUEL & LUBRI	Fuel			\$355.41
Invoice	2/28/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$355.41
Refer	1481 KELVIN NELSON	-			
Cash Payment	E 101-41-910-319 OTHER PROFESSION	P&Z Commission 2/13/23			\$35.00
Invoice					
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$35.00
Refer	1482 KENNEDY & GRAVEN CHARTERE	-			
Cash Payment	E 101-41-610-304 LEGAL SERVICES	General Administration			\$304.00
Invoice 172728	2/16/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$304.00
Refer	1483 Lacey Smieja	-			
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Feb. Assistance			\$112.50
Invoice 2023-02	3/4/2023				
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$112.50
Refer	1484 LP GAS SERVICE	-			

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Cash Payment	E 602-49-480-383 NATURAL GAS	Propane			\$1,215.04
Invoice	60961	2/28/2023			
Cash Payment	E 602-49-480-383 NATURAL GAS	Propane			\$1,588.96
Invoice	60708	2/8/2023			
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$2,804.00
Refer	1485	MN DEPT OF HEALTH	-		
Cash Payment	E 601-49-430-439 DUE OTHER GOVERN	Water Operator Renewal - Salmela			\$23.00
Invoice					
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$23.00
Refer	1486	MID-AMERICAN RESEARCH CHEM	-		
Cash Payment	E 101-45-202-216 CHEMICALS	Krystal Klear QT			\$317.42
Invoice	784839	3/2/2023			
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$317.42
Refer	1487	MIDWEST FLO CAL LLC	-		
Cash Payment	E 602-49-480-319 OTHER PROFESSION	Calibrate OCM at WWTP			\$593.60
Invoice	12404	3/8/2023			
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$593.60
Refer	1488	MN VALLEY TESTING LABS, INC	-		
Cash Payment	E 602-49-480-310 LABORATORY TESTIN	Testing			\$119.78
Invoice	1186303	2/16/2023			
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$29.64
Invoice	1186084	2/15/2023			
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$18.24
Invoice	1186098	2/15/2023			
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$18.24
Invoice	1186738	2/21/2023			
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$15.20
Invoice	1187024	2/22/2023			
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$15.20
Invoice	1187005	2/22/2023			
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$18.48
Invoice	1188199	3/6/2023			
Cash Payment	E 601-49-430-310 LABORATORY TESTIN	Testing			\$30.03
Invoice	1188792	3/9/2023			
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$264.81
Refer	1489	MARKET PLACE	-		
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Paper Towels, Toilet Paper			\$52.08
Invoice					
Cash Payment	E 101-43-100-210 OPERATING SUPPLIE	Batteries and Tape			\$43.96
Invoice					
Cash Payment	E 601-49-430-210 OPERATING SUPPLIE	Distilled Water			\$5.07
Invoice					
Transaction Date	3/11/2023	4000163 - Kensingto	10100	Total	\$101.11
Refer	1490	MARCO TECHNOLOGIES LLC	-		
Cash Payment	E 101-41-400-319 OTHER PROFESSION	Metered Copies			\$89.41
Invoice					

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Cash Payment	E 101-41-400-321 TELEPHONE	Telephone			\$126.81
Invoice					
Cash Payment	E 101-43-100-321 TELEPHONE	Telephone			\$126.80
Invoice					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$343.02
Refer	1491 <u>MATHESON TRI-GAS INC</u>	-			
Cash Payment	E 101-43-100-216 CHEMICALS	Acetylene			\$70.62
Invoice	27324075	2/28/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$70.62
Refer	1492 <u>MIDWEST MACHINERY CO</u>	-			
Cash Payment	E 101-43-125-405 REPAIRS/MAINTENAN	Shoe x2			\$163.72
Invoice	9503453	3/2/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$163.72
Refer	1493 <u>MARGARET LUNDEEN</u>	-			
Cash Payment	E 101-45-520-417 RENTALS-MISC	Museum Warehouse Rent - March			\$325.00
Invoice	196323	2/27/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$325.00
Refer	1494 <u>MEGAN GUSTAFSON</u>	-			
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	NREMT Recert			\$25.00
Invoice		2/27/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$25.00
Refer	1495 <u>MED-TECH RESOURCE, INC</u>	-			
Cash Payment	E 226-42-153-210 OPERATING SUPPLIE	BVM Adult & Peds Defib Pads			\$260.75
Invoice	139724	2/14/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$260.75
Refer	1496 <u>MICHAEL RAHKOLA</u>	-			
Cash Payment	E 226-42-153-433 DUES & SUBSCRIPTIO	NREMT Recert			\$25.00
Invoice		2/20/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$25.00
Refer	1497 <u>MADISON NATIONAL LIFE</u>	-			
Cash Payment	G 101-21700 PAYROLL DEDUCTIONS PA	Disability Insurance - March			\$167.15
Invoice	1545822	3/1/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$167.15
Refer	1498 <u>MINNESOTA STATE FIRE DEPT AS</u>	-			
Cash Payment	E 225-42-220-433 DUES & SUBSCRIPTIO	2023 MSFDA Membership Dues			\$290.00
Invoice					
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$290.00
Refer	1499 <u>METRO SALES, INC</u>	-			
Cash Payment	E 101-45-520-319 OTHER PROFESSION	Metered Copies/Contract Base Rate			\$216.46
Invoice	INV2218719	2/6/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$216.46
Refer	1500 <u>MAYO CLINIC AMBULANCE</u>	-			
Cash Payment	E 226-42-153-319 OTHER PROFESSION	ALS Intercept			\$365.08
Invoice	23-13786	2/7/2023			
Transaction Date	3/11/2023	4000163 - Kensington	10100	Total	\$365.08

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Refer	1501	MN STATE COMMUNITIY & TECH C	-				
Cash Payment	E 225-42-220-331	TRAVEL, CONFERENC	Fire Schoold - Sebring, Stoppleman, Larios, Aho, Rahkola, Gustafson, Barth, Braem			\$1,200.00	
Invoice	22209	2/24/2023					
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$1,200.00	
Refer	1502	OXYGEN SERVICE COMPANY	-				
Cash Payment	E 226-42-153-210	OPERATING SUPPLIE	Oxygen			\$112.48	
Invoice	8609895	3/2/2023					
Cash Payment	E 226-42-153-210	OPERATING SUPPLIE	Oxygen Cylinder Rentals			\$145.34	
Invoice	3547898	2/28/2023					
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$257.82	
Refer	1503	RDO EQUIPMENT CO	-				
Cash Payment	E 101-43-100-540	CAPITAL OUTLAY-HEA	14' Fusion Pusher			\$11,719.00	
Invoice		2/17/2023					
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$11,719.00	
Refer	1504	SPECTRUM BUSINESS	-				
Cash Payment	E 225-42-220-319	OTHER PROFESSION	Public Safety Building - Phone, Internet, Cable			\$175.92	
Invoice	97636501030123	3/1/2023					
Cash Payment	E 226-42-153-319	OTHER PROFESSION	Public Safety Building - Phone, Internet, Cable			\$175.91	
Invoice	97636501030123	3/1/2023					
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$351.83	
Refer	1505	SPECIALIZED OUTDOOR SERVICE	-				
Cash Payment	E 101-43-125-437	MISCELLANEOUS	Snow Removal			\$400.00	
Invoice	23-175	2/24/2023					
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$400.00	
Refer	1506	MN DEPT HEALTH-DRINK WATER	-				
Cash Payment	E 601-49-430-439	DUE OTHER GOVERN	Water Connection Fees			\$2,279.00	
Invoice							
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$2,279.00	
Refer	1507	William Shipley	-				
Cash Payment	E 601-49-430-450	REFUNDS & REIMBUR	Final Utility Refund			\$97.59	
Invoice							
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$97.59	
Refer	1508	TOWMASTER	-				
Cash Payment	E 101-43-125-404	REPAIRS/MAINTENAN	Falls Spinner			\$595.86	
Invoice	457532	2/27/2023					
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$595.86	
Refer	1509	TIM DOBMEIER	-				
Cash Payment	E 101-45-202-319	OTHER PROFESSION	Park Commission 2/13/23			\$35.00	
Invoice							
Transaction Date	3/11/2023		4000163 - Kensingto	10100	Total	\$35.00	
Refer	1510	VISA	-				
Cash Payment	E 226-42-153-210	OPERATING SUPPLIE	Band Aids - Keaveny			\$6.98	
Invoice							
Cash Payment	E 226-42-153-210	OPERATING SUPPLIE	Contour Next Test Strips - Keaveny			\$23.05	
Invoice							

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Cash Payment E 226-42-153-210 OPERATING SUPPLIE Meeting Supplies \$127.48

Invoice

Transaction Date 3/11/2023 4000163 - Kensington 10100 Total \$157.51

Refer 1511 WRIGHT COUNTY AUDITOR-SHERI .

Cash Payment E 101-42-120-319 OTHER PROFESSION Law Enforcement - Feb Patrol Fines \$848.25

Invoice 200006963 3/3/2023

Transaction Date 3/11/2023 4000163 - Kensington 10100 Total \$848.25

Fund Summary

	10100 4000163 - Kensington	
101 GENERAL FUND		\$38,973.58
225 FIRE DEPARTMENT		\$5,572.64
226 AMBULANCE SERVICE		\$3,083.94
601 WATER FUND		\$5,506.25
602 SEWER FUND		\$5,076.72
603 STORM WATER FUND		\$85.00
		\$58,298.13

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$58,298.13
Total	\$58,298.13

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Expenditure Guideline - Council

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 100 STREETS	\$362,882.00	\$10,210.87	\$35,206.36	\$327,675.64	14.59%
DEPT 101 RECREATION/COMMUN	\$22,440.00	\$5,500.00	\$5,500.00	\$16,940.00	24.51%
DEPT 110 MAYOR & COUNCIL	\$38,798.00	\$1,080.00	\$1,423.42	\$37,374.58	4.01%
DEPT 120 POLICE DEPARTMENT	\$387,465.00	\$64,185.72	\$64,185.72	\$323,279.28	16.78%
DEPT 125 SNOW REMOVAL	\$92,478.00	\$11,921.16	\$15,790.80	\$76,687.20	18.85%
DEPT 126 STREET LIGHTING	\$58,481.00	\$5,110.59	\$11,965.13	\$46,515.87	20.46%
DEPT 127 RINK	\$12,690.00	\$368.07	\$464.99	\$12,225.01	10.71%
DEPT 130 SWIMMING POOL	\$80,115.00	\$2,691.47	\$2,874.74	\$77,240.26	2.65%
DEPT 200 TRANSFERS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 202 PARKS	\$161,866.00	\$337.70	\$815.84	\$161,050.16	3.88%
DEPT 210 RECYCLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 305 COMMUNITY DEVELOP	\$6,558.00	\$0.00	\$0.00	\$6,558.00	0.00%
DEPT 310 TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 320 OFFICE OF THE ADMINI	\$53,667.00	\$8,863.37	\$15,343.52	\$38,323.48	43.93%
DEPT 400 OFFICE OF THE CLERK/	\$105,556.00	\$2,798.79	\$6,123.48	\$99,432.52	7.86%
DEPT 401 BUILDING INSPECTION	\$26,000.00	\$3,863.87	\$3,866.57	\$22,133.43	14.89%
DEPT 410 ELECTIONS	\$1,000.00	\$400.00	\$400.00	\$600.00	40.00%
DEPT 520 MUSEUM	\$127,152.00	\$895.00	\$1,220.00	\$125,932.00	1.56%
DEPT 530 LIBRARY/MUSEUM BUIL	\$42,265.00	\$2,619.42	\$4,790.21	\$37,474.79	11.70%
DEPT 540 AUDIT	\$30,750.00	\$0.00	\$0.00	\$30,750.00	0.00%
DEPT 550 ASSESSMENT	\$19,530.00	\$0.00	\$17,718.00	\$1,812.00	90.72%
DEPT 610 LEGAL	\$12,000.00	\$111.00	\$296.00	\$11,704.00	5.00%
DEPT 700 ANIMAL CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 800 CABLE TELEVISION	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 910 PLANNING & ZONING	\$6,500.00	\$278.26	\$418.26	\$6,081.74	7.51%
DEPT 940 CITY HALL	\$37,820.00	\$2,356.85	\$6,599.66	\$31,220.34	18.42%
FUND 101 GENERAL FUND	\$1,811,263.00	\$123,592.14	\$195,002.70	\$1,616,260.30	12.87%
DEPT 305 COMMUNITY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 COMMUNITY DEVELOPME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 220 FIRE DEPARTMENT	\$260,858.00	\$17,566.45	\$37,948.94	\$222,909.06	16.68%
FUND 225 FIRE DEPARTMENT	\$260,858.00	\$17,566.45	\$37,948.94	\$222,909.06	16.68%
DEPT 153 AMBULANCE SERVICE	\$167,790.00	\$11,936.49	\$16,858.26	\$150,931.74	11.89%
FUND 226 AMBULANCE SERVICE	\$167,790.00	\$11,936.49	\$16,858.26	\$150,931.74	11.89%
DEPT 010 CEMETERY	\$400.00	\$15.91	\$31.87	\$368.13	7.97%
FUND 228 CEMETERY	\$400.00	\$15.91	\$31.87	\$368.13	7.97%
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 REFUND	\$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	\$82,131.25	\$13,331.25	86.04%
FUND 327 BOND - 2014A GO BOND	\$95,462.50	\$0.00	\$82,131.25	\$13,331.25	86.04%

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 000 DEBT SERVICE	\$88,275.00	\$0.00	\$184,375.00	-\$96,100.00	208.86%
FUND 328 BOND - 2017A Public Safet	\$88,275.00	\$0.00	\$184,375.00	-\$96,100.00	208.86%
DEPT 000 DEBT SERVICE	\$270,157.50	\$0.00	\$224,041.25	\$46,116.25	82.93%
FUND 329 BOND - 2020A Central City	\$270,157.50	\$0.00	\$224,041.25	\$46,116.25	82.93%
DEPT 000 DEBT SERVICE	\$200,826.55	\$0.00	\$188,485.00	\$12,341.55	93.85%
FUND 330 BOND - 2020A Centr'l City P	\$200,826.55	\$0.00	\$188,485.00	\$12,341.55	93.85%
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	\$16,200.00	\$16,200.00	-\$16,200.00	0.00%
FUND 455 SMALL CITIES DEVELOPME	\$0.00	\$16,200.00	\$16,200.00	-\$16,200.00	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	\$405.00	\$405.00	\$13,395.00	2.93%
FUND 508 TIF 4-7 COWGIRL TUFF #3	\$13,800.00	\$405.00	\$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%

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	2023 YTD Balance	% of Budget
DEPT 003 BOND NN 2004 WTR T	\$457,102.00	\$4,674.60	\$4,674.60	\$452,427.40	1.02%
DEPT 300 OTHER FINANCING USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 WATER DEPARTMENT	\$354,301.00	\$8,990.07	\$19,444.71	\$334,856.29	7.04%
FUND 601 WATER FUND	\$811,403.00	\$13,664.67	\$24,119.31	\$787,283.69	3.65%
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	\$3,807.64	\$3,807.64	-\$3,807.64	0.00%
DEPT 300 OTHER FINANCING USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 480 SEWER DEPARTMENT O	\$559,811.00	\$27,323.80	\$43,140.27	\$516,670.73	8.57%
FUND 602 SEWER FUND	\$787,170.00	\$31,131.44	\$46,947.91	\$740,222.09	6.58%
DEPT 000 DEBT SERVICE	\$60,746.00	\$0.00	\$0.00	\$60,746.00	0.00%
DEPT 300 OTHER FINANCING USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 450 STORM WATER OPERA	\$43,041.00	\$0.00	\$3,694.82	\$39,346.18	8.78%
FUND 603 STORM WATER FUND	\$103,787.00	\$0.00	\$3,694.82	\$100,092.18	3.64%
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	\$214,512.10	\$1,020,241.31	\$3,757,139.99	22.55%

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Account Descr	2023 YTD Budget	February 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	\$0.00	\$0.00	\$1,136,475.00	0.00%
R 101-115-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$50.00	0.00%
R 101-115-32170 PAWN SHOP/AUC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-115-33401 LOCAL GOVERNMENT	\$706,390.00	\$0.00	\$0.00	\$706,390.00	0.00%
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 C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-34101 CITY HALL RENT	\$5,000.00	\$0.00	\$225.00	\$4,775.00	4.50%
R 101-115-34103 ZONING & SUBDIV	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 101-115-34104 PLAN REVIEW FE	\$3,000.00	\$0.00	\$750.71	\$2,249.29	25.02%
R 101-115-34107 ASSESSMENT SE	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
R 101-115-34108 FAX USAGE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$0.00	\$0.00	0.00%
R 101-115-34111 OTHER GENERAL	\$0.00	\$0.00	\$15.00	-\$15.00	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	\$0.00	\$0.00	0.00%
R 101-115-36210 INTEREST EARNE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$0.00	\$0.00	0.00%
R 101-115-39101 SALE OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-115-39103 REFUNDS & REIM	\$0.00	\$4.49	\$3,366.99	-\$3,366.99	0.00%
R 101-115-39109 MISCELLANEOUS I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-215-32210 BUILDING PERMIT	\$30,000.00	\$0.00	\$1,340.25	\$28,659.75	4.47%
R 101-215-32211 BUILDING PERMIT	\$2,000.00	\$0.00	\$71.70	\$1,928.30	3.59%
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	\$0.00	\$20,934.00	0.00%
R 101-215-35101 COURT FINES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 101-215-35105 OTHER FINES	\$0.00	\$0.00	\$59.00	-\$59.00	0.00%
R 101-315-32214 SIGN/FENCE PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-315-32223 UTILITY PERMIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,600.00	0.00%
R 101-315-34420 WR CO RECYCLIN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 101-315-39103 REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-415-34220 SWIMMING POOL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-415-34221 PRODUCT SALES-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-415-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	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%

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 101-915-34960 UTILITY UNALLOC	\$0.00	\$82.70	\$2,750.68	-\$2,750.68	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	\$87.19	\$37,933.69	\$1,934,740.31	1.92%
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	\$0.00	\$0.00	0.00%
R 225-000-33420 FIRE AID	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
R 225-000-34202 FIRE PROTECT SE	\$111,429.00	\$0.00	\$21,528.50	\$89,900.50	19.32%
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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
R 225-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$21,528.50	\$239,329.50	8.25%
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	\$10,217.40	\$149,782.60	6.39%
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	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$500.00	0.00%
R 226-000-39108 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,217.40	\$155,782.60	6.16%
FUND 228 CEMETERY					
R 228-000-34940 SALE OF CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	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%
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%

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 228-000-39201 TRANSFERS FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 228 CEMETERY	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
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 V	\$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 V	\$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	\$0.00	\$0.00	0.00%
R 326-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 327 BOND - 2014A GO BOND					
R 327-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 327-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
FUND 328 BOND - 2017A Public Safety Bld					
R 328-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 328-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
FUND 329 BOND - 2020A Central City Ph I					
R 329-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 329-000-36210 INTEREST EARNE	\$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%
FUND 329 BOND - 2020A Central City Ph I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 330 BOND - 2020A Centrl City Ph II					
R 330-000-31010 CURRENT AD VAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 330-000-31020 DELINQUENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF COKATO

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Current Period: February 2023

Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
R 330-000-36210 INTEREST EARNE	\$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	\$0.00	\$0.00	\$0.00	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 I	\$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%
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%

CITY OF COKATO

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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	\$0.00	\$0.00	\$0.00	0.00%
FUND 455 SMALL CITIES DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 499 CAPITAL EQUIPMENT FUND - FIRE					
R 499-220-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
FUND 507 TIF 4-5 CENTRASOTA #351					
R 507-000-31050 TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 TIF 4-7 COWGIRL TUFF #352					

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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	\$0.00	\$0.00	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	\$0.00	\$0.00	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 601-000-34945 OTHER RENTAL IN	\$35,000.00	\$0.00	\$2,640.00	\$32,360.00	7.54%
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 601-000-36214 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	\$47,837.90	\$106,349.23	\$563,650.77	15.87%
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	\$150.00	\$350.00	30.00%
R 601-000-37151 WATER TRUNK CH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-000-37160 WATER PENALTIE	\$7,500.00	\$629.88	\$1,221.67	\$6,278.33	16.29%
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	\$484.00	\$116.00	80.67%
R 601-000-37173 SALES TAX COLLE	\$6,500.00	\$446.27	\$941.61	\$5,558.39	14.49%
R 601-000-37174 MN TESTING FEE	\$5,500.00	\$710.17	\$1,462.19	\$4,037.81	26.59%
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	\$0.00	\$0.00	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%
FUND 601 WATER FUND	\$735,600.00	\$49,724.22	\$113,248.70	\$622,351.30	15.40%
FUND 602 SEWER FUND					
R 602-000-34943 LAND RENT PROC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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%

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Account Descr	2023 YTD Budget	February 2023 Amt	2023 YTD Amt	YTD Balance	% of YTD Budget
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	\$42,944.96	\$97,911.34	\$567,211.66	14.72%
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	\$570.37	\$1,119.12	\$5,880.88	15.99%
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	\$0.00	\$0.00	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	\$43,515.33	\$99,030.46	\$614,092.54	13.89%
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	\$8,417.21	\$17,109.99	\$74,330.01	18.71%
R 603-000-37360 STORM PENALTIE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,417.21	\$17,109.99	\$75,330.01	18.51%
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 TRUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$3,940,780.00	\$101,743.95	\$299,068.74	\$3,641,711.26	7.59%

FILTER: None

CITY OF COKATO
Cash Balance Report - All JE
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Fund	Beginning Balance	Receipts	Disbursements	JE Payroll	JE Other	Current Balance
101 GENERAL FUND	\$1,456,323.34	\$37,933.69	\$228,673.82	\$0.00	\$0.00	\$1,265,583.21
203 COMMUNITY DEVELOPMENT (UDAG)	(\$10,968.34)	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,968.34
225 FIRE DEPARTMENT	\$363,561.42	\$21,528.50	\$37,948.94	\$0.00	\$0.00	\$347,140.98
226 AMBULANCE SERVICE	(\$34,172.54)	\$10,217.40	\$16,858.26	\$0.00	\$0.00	-\$40,813.40
228 CEMETERY	(\$37.90)	\$0.00	\$31.87	\$0.00	\$0.00	-\$69.77
325 BOND - 2012A GO REFUNDING BON	\$17,149.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,149.86
326 BOND - 2013A GO EQUIP CERTIF	\$61,949.17	\$0.00	\$0.00	\$0.00	\$0.00	\$61,949.17
327 BOND - 2014A GO BOND	\$70,322.21	\$0.00	\$82,131.25	\$0.00	\$0.00	-\$11,809.04
328 BOND - 2017A Public Safety Bld	\$77,610.03	\$0.00	\$184,375.00	\$0.00	\$0.00	-\$106,764.97
329 BOND - 2020A Central City Ph I	(\$215,404.40)	\$0.00	\$224,041.25	\$0.00	\$0.00	-\$439,445.65
330 BOND - 2020A Centrl City Ph II	(\$196,337.32)	\$0.00	\$188,485.00	\$0.00	\$0.00	-\$384,822.32
401 REVOLVING CONSTRUCTION FUND	\$238,460.71	\$0.00	\$0.00	\$0.00	\$0.00	\$238,460.71
420 CAPITAL EQUIPMENT FUND - PW	\$18,299.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.08
421 DEVELOPERS EXP DEPOSIT	\$17,162.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.08
422 CENTRAL CITY PROJECT II	\$639,737.96	\$0.00	\$0.00	\$0.00	\$0.00	\$639,737.96
435 PARK DEDICATION FUND	\$79,858.78	\$0.00	\$0.00	\$0.00	\$0.00	\$79,858.78
450 REVOLVING REHAB LOAN FUND	(\$56,484.84)	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,484.84
455 SMALL CITIES DEVELOPMENT PROG	(\$7,250.00)	\$0.00	\$16,200.00	\$0.00	\$0.00	-\$23,450.00
499 CAPITAL EQUIPMENT FUND - FIRE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
507 TIF 4-5 CENTRASOTA #351	\$58,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$58,863.37
508 TIF 4-7 COWGIRL TUFF #352	\$32,147.54	\$0.00	\$405.00	\$0.00	\$0.00	\$31,742.54
601 WATER FUND	\$55,594.86	\$113,248.70	\$24,119.31	\$0.00	\$0.00	\$144,724.25
602 SEWER FUND	\$1,684,548.13	\$99,030.46	\$46,947.91	\$0.00	\$0.00	\$1,736,630.68
603 STORM WATER FUND	\$137,217.32	\$17,109.99	\$3,694.82	\$0.00	\$0.00	\$150,632.49
801 EZRA LARSON LIBRARY TRUST FUND	\$68.49	\$0.00	\$0.00	\$0.00	\$0.00	\$68.49
	\$4,568,219.01	\$299,068.74	\$1,053,912.43	\$0.00	\$0.00	\$3,813,375.32