

**LAMBERTON CITY COUNCIL**  
**REGULAR MEETING • CITY HALL**  
**December 9, 2024 • 6:30 P.M.**

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- 1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES**
  - A. Additions/Deletions to Agenda
- 2. CONSENT AGENDA**
  - A. Approval of Minutes (can all be done in one motion)
    1. 10-30-2024 – EDA Meeting Minutes
    2. 11-12-2024 – CC Meeting Minutes
    3. 11-22-2024 – CC Special Meeting Minutes
- 3. GENERAL BUSINESS**
  - A. Petitions, Request, Communications
    1. Citizen Complaints & Concerns - None
    2. Building/Zoning Permit Requests - None
    3. Request for Council Action
      - a. RCA – Satterlee Water Credit Request
      - b. RCA – Todd Lee Water Credit Request
      - c. RCA – Liquor Licenses
      - d. RCA – Library Board Appointment
      - e. RCA - Personnel Policy – Public Works
      - f. RCA – Allina Clinic Lease
      - g. RCA – Fee Schedule
      - h. RCA – 2025 Budget
  - B. Department Reports
    1. Library –
    2. Ambulance Department –
    3. Fire Department –
    4. Police Department –
    5. Maintenance Department -
    6. Administration/EDA Department –
  - C. Ordinances and Resolutions (can all be done in one motion)
    1. 2024-24 – Resolution to Appoint Vacant Council Seat
      - a. Applications attached
    2. 2024- 23 – Resolution of Support for State Bonding Request
    3. 2024-25 – Resolution Accepting Donations
  - D. Financial Report & Approval of Claims
    1. December 2024 Financial Report
    2. Approval of Claims
- 4. MAYOR & COUNCIL REPORTS & COMMUNICATIONS**
  - A. Information for Council
    1. Bollig – Grove Street Rural Development Letter
    2. EDA Grant Denial Email
    3. LMC – Points of Discussion
- 5. NEXT MEETING DATES**
  - A. Work Session Tuesday, December 10, 2024 at 6:0 0PM
  - B. Regular Council Meeting January 13, 2025 at 6:30 PM
- 6. ADJOURNMENT**

**LAMBERTON EDA**  
**REGULAR MEETINGMINUTES • CITY HALL**  
**October 30, 2024 • 5:15 PM**

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**1. CALL TO ORDER/ADOPT AGENDA**

- Meeting called to order at 5:15 PM on October 30, 2024
- Present: E. Blomgren, C. Stavnes, L. Sik, L. Bittner
- Staff Present: V. Halter

A. Additions/Deletions to Agenda

***Motion/Second/Pass (Bittner/Sik/unanimous 4/0) to approve the agenda presented.***

**2. CONSENT AGENDA** *(if multiple, can all be done in one motion)*

A. Approval of Minutes of the:

- August 28, 2024
- No Meeting 9-25-24 Lack of Quorum

***Motion/Second/Pass (Sik/Blomgren/unanimous 4/0) to approve the minutes.***

B. Treasurer's Report

- September & October 2024

***Motion/Second/Pass (Sik/Bittner/unanimous 4/0) to approve the treasurer's report.***

**3. OLD BUSINESS – Updates**

A. Day Care

- Child Care Grant- The MN Department of DEED is offering a Childcare development grant. It would be a 50/50 grant requiring a 50% match to grant funds awarded. Halter explained that because the lack of housing and commercial space to create a childcare space she would like to bring in a modular home and put it on the lot located on the corner of 6<sup>th</sup> and Fir. The house would then be rented it out to a new childcare provider. The 50% match can be in-kind labor, supplies or cash donations. Halter has received \$80,000 of the \$160,000 match needed for the current proposal. The grant is due October 31, 2024. Discussion was held.

B. Assisted Living

- Halter talked about Countryside in Walnut Grove.

C. Old School Campus

- There are couple people still trying to work figuring out how to make it work. One would like to create a 501 3c so they can have access to different funding. The heat will not be turned on in the building and they will do some winterizing.

D. Southside Addition Lots

- There have been a few inquiries. Discussion was held.

E. Twin Home Development

- No Update. Discussion was held on housing in general. Halter would like to have a UCAP house built like they have done in Walnut Grove and Tracy. There are modular options to look into for multi-family homes.

F. Business Inquiries –

- New Inquiry for Industrial Park through DEED.

G. Harvest Counseling Services Loan

- Halter has all the paperwork. He has purchased a different building than originally planned.

#### 4. NEW BUSINESS

- A. Open EDA Seat – Dhru Patel of the Lamberton Motel has agreed to be on the EDA Board.  
***Motion/Second/Pass (Sik/Bittner/unanimous 4/0) to recommend Dhru Patel to the City Council to fill the vacant EDA seat.***
- B. Next Meeting Date – The next meeting date is suppose to be November 27, 2024. Halter will not be here. She is asking we push it to December 4<sup>th</sup> or 11<sup>th</sup> and have it be considered both month's meeting since December's falls on Christmas.  
***Motion/Second/Pass (Sik/Stavnes/unanimous 4/0) to have the November and December EDA meetings on December 4, 2024 at 5:15***

#### 5. EDA BOARD REPORTS & COMMUNICATIONS

- A. Pathways Conference – Halter is encouraging the board to attend the conference in January. Discussion was held about work force and the future.

#### 6. NEXT MEETING –

- Wednesday, December 4, 2024 at 5:15 This will be the November and December 2024 Meetings.

#### 7. ADJOURNMENT

***Motion/Second/Pass (Stavnes/Blomgren/unanimous 4/0) to adjourn the meeting at 5:50 PM.***

Respectfully Submitted,

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Valerie Halter  
Clerk

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Lydell Sik  
Mayor

**LAMBERTON CITY COUNCIL  
REGULAR MEETING • CITY HALL  
November 12, 2024 • 6:30 P.M.**

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**1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES**

- Meeting called to order at 6:30 PM November 12, 2024.
- Present: Mayor L. Sik, D. Irlbeck, L. Pfarr, L. Bittner, D. Knutson (arrived late)
- Staff in Attendance: V. Halter, J. Thram

A. Additions/Deletions to Agenda

1. RCA – Vacant Council Seat
2. Resolution 2024-22 – Resolution Accepting Board Resignation and Declaring Open Council Seat

***Motion/Second/Pass (Irlbeck/Bittner/unanimous 4/0) to approve the agenda as presented.***

**2. CONSENT AGENDA**

A. Approval of Minutes (can all be done in one motion)

1. 8-28-2024 – EDA Meeting Minutes (9-25-24 EDA Meeting cancelled– lack of quorum)
2. 10-15-2024 – CC Meeting Minutes

***Motion/Second/Pass (Bittner/Pfarr/unanimous 4/0) to approve the minutes as listed.***

**3. GENERAL BUSINESS**

A. Canvassing Election Results

1. RCA – Canvassing Election Results – Voting numbers were presented that were received from Redwood County that showed the counts from November 5<sup>th</sup> and the absentee/early voting counts.
2. 2024–20 – Resolution Certifying November 5, 2024 Election Results

***Motion/Second/Pass (Bittner/Pfarr/unanimous 4/0) to approve Resolution 2024-20 Certifying the General Election results.***

B. Petitions, Request, Communications

1. Citizen Complaints & Concerns

- a. Complaint – Man Videoing – Chief Walker contacted the family that complained.
- b. Hearing Opportunity for Owners of 204 Juniper Street – The owner was not present.
- c. 2024-18 – Resolution Approving Abatement of Property located at 204 Juniper Street – Halter explained the City will work with Matt Novak to have the house torn down.

***Motion/Second/Pass (Irlbeck/Bittner/unanimous 5/0) to approve 2024-18 – Resolution Approving Abatement of Property located at 204 Juniper Street***

2. Building/Zoning Permit Requests - None

3. Request for Council Action

- a. RCA – Personnel Policy – The council discussed vacation day accrual at the last council meeting and it was table to this meeting. Discussion was held. Halter passed out an additional Proposal idea #4)

***Motion/Second/Pass (Knutson/Bittner/Pfarr Voting Against 4/1) to approve the vacation plan that follows:***

<b>Years of Employment</b>	<b>Annual Accrual in Days</b>	<b>Max Carry Over in Hours</b>
6 months up to 1 year	5	40
1 year up to 3 years	12	40
3 years up to 6 years	18	96
6 years up to 10 years	22	120
11 years up to 15 years	24	144
15+ Years	26	192

- b. RCA - Share the Spirit – Share Spirit has asked for Alicia to pick out and purchase the books given away with the Share the Spirit. Share the Spirit then reimburses the city for the books purchased.

**Motion/Second/Pass (Bittner/Pfarr /unanimous 5/0) to approve the Library purchasing the books for Share the Spirit with that committee reimbursing the Library the cost of the books.**

- c. RCA – Council Work Session – Halter would like to have a Work Session before the end of the year to work on Ordinances. Halter is hoping to do Parking, Liquor, Cannabis, Water Utility, and Trees.

**Motion/Second/Pass (Irlbeck/Knutson/unanimous 5/0) to approve a Work Session on December 10, 2024 at 6:00PM.**

- d. RCA – Open Council Seat – Halter explained that Julie Senst won the second open council seat with 8 write in votes. J. Senst left a message on the voice mail stating she respectfully declines the position. Halter checked with the League of MN Cities and was advised the council has to declare the vacancy and fill the seat as they normally would.

**Motion/Second/Pass (Bittner/Irlbeck/unanimous 5/0) to approve Resolution 2024-22 accepting the resignation of Julie Senst and declaring an open council seat.**

#### C. Department Reports

- 1. Library – written report submitted.

**Motion/Second/Pass (Irlbeck/Knutson/unanimous 5/0) to approve the Library report submitted.**

- 2. Ambulance Department – written report submitted.

**Motion/Second/Pass (Bittner/Pfarr/unanimous 5/0) to approve the Ambulance report submitted.**

- 3. Fire Department – written report submitted. Halter did add that the Fire Department is working on getting some reimbursement for the large mutual aid fire. Discussion held on recognition of the departments for large events.

**Motion/Second/Pass (Bittner/Knutson/unanimous 5/0) to approve the Fire report submitted.**

- 4. Police Department – None submitted.

- 5. Maintenance Department – Thram reported trouble with the lift station in the south side addition. They are working on a replacement. Tyler Beerman has obtained his water and waste water licenses. Discussion held on changing his pay grade.

**Motion/Second/Pass (Bittner/Knutson/unanimous 5/0) to approve the Maintenance report as presented.**

- 6. Administration/EDA Department – Written report was submitted. Halter also added she was contacted by the Commercial Club about the Welcome to Lamberton sign on the east edge of town. They are working on a way to lower the expense and will have REC look into options further. Halter explained that she received two bills from Anderson Electric for wire and labor for work on the street lights. This happened because of REC putting their lines underground in that area and wanted to get rid of the poles. Halter has called REC and discussed it with Dean W. Halter or the council has never been approached about the project and feel they could have let us know so we could have budgeted or knew what to expect. In the end Halter and Dean negotiated that REC will pay for the wire and the City will pay for the labor. Halter and REC will be meeting in the future about all the streetlights in town and how they are all set up. Discussion held on housing meeting Halter attended in Tracy and meeting in Walnut Grove.

**Motion/Second/Pass (Irlbeck/Bittner/unanimous 5/0) to approve the Administrative/EDA report.**

#### D. Ordinances and Resolutions (can all be done in one motion)

- 1. 2024-19 – Resolution Certifying Unpaid Charges
- 2. 2024-21 – Resolution Accepting Donations

#### E. Financial Report & Approval of Claims

- 1. November 2024 Financial Report
- 2. Approval of Claims

**Motion/Second/Pass (Bittner/Irlbeck/unanimous 5/0) to approve Resolutions 2024-19;2024-21; November 2024 Financial Report and Approval of Claims.**

### 4. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

#### A. Information for Council

- 1. Lead Service Line Letters Sent – Halter stated there have been a few people requesting to have their water tested.

2. Cash Balance Summary
3. Budget Year to Date
4. LMCIT – Rate Letter

**5. NEXT MEETING DATES**

A. Regular Council Meeting December 9, 2024 at 6:30 PM, and Work Session December 10, 2024 at 6:00PM

**6. ADJOURNMENT**

***Motion/Second/Pass (Knutson/Bittner/unanimous 5/0) to adjourn the meeting. Meeting adjourned at 7:18PM.***

Respectfully Submitted,

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Valerie Halter  
Clerk

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Lydell Sik  
Mayor

**LAMBERTON CITY COUNCIL  
SPECIAL MEETING • CITY HALL  
November 22, 2024 • 5:00 P.M.**

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**1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES**

- Meeting called to order at 5:00 November 22, 2024.
- Present: Mayor L. Sik, D. Knutson, D. Irlbeck, L. Pfarr
- Staff in Attendance: V.Halter

A. Additions/Deletions to Agenda

***Motion/Second/Pass (Pfarr/Irlbeck/unanimous 4/0) to approve the agendas presented.***

**2. GENERAL BUSINESS**

A. Ordinances and Resolutions (can all be done in one motion)

Bollig Engineering is proposing putting in an application for the Small Cities Development Program on behalf of the City of Lambertton. The money would be used for infrastructure improvements. Discussion was held.

***Motion/Second/ Pass (Pfarr/Knutson/unanimous 4/0) to approve Resolution 2024-22 Approving Application for 2025 Small Cities Development Program (SCDP) .***

**4. NEXT MEETING DATES**

A. Regular Council Meeting December 9, 2024 at 6:30 PM, and Work Session December 10, 2024 at 6:00 PM

**5. ADJOURNMENT**

***Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to adjourn the meeting. Meeting adjourned at 5:10PM.***

Respectfully Submitted,

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Valerie Halter  
Clerk

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Lydell Sik  
Mayor



11-15-24	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Eric Satterlee Water Usage
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>High water bill. He did discover a running toilet in the basement.</p> <p>He is asking for a credit.</p>

November 1, 2024 Billing

Calculation	Type	Charge	CurAmt	Balance	Date	Prev Rea
23	Previous Balanc	0		\$65.18		
23	Receipt			\$65.18	10/8/2024	
23	Service	1 WATER	\$374.27		11/1/2024	1883
23	Service	10 SEWER	\$389.62		11/1/2024	
23	Service	20 GARBAGE	\$5.50		11/1/2024	
23	Service	30 STORM SEWER	\$16.00		11/1/2024	
23	Surcharge	2 GARBAGE TAX	\$0.54		11/1/2024	
23	Cur Charges	0		\$785.93	11/1/2024	
23	Total	0		\$785.93	11/1/2024	

Usage for

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2023	December 2023	
Serv	Service	Usage 1	Usage 2	Usage 3	Usage 4	Usage 5	Usage 6	Usage 7	Usage 8	Usage 9	Usage 10	Usage 11	Usage 12
1	WATER	997	696	951	951	662	919	1028	845	955	53374	1138	777

Average Water \$18.48

Water/Sewer Total = \$763.89 - \$18.58 = \$745.31 / 2 = \$372.66

Requesting credit of \$372.66 on bill.

One-time deal, if it happens again – no credit will be given.





12-3-24	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Todd Lee - 5th Ave Water Usage
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Todd showed up on the high water usage report when i did billing. I contacted him and he said he had shut the water off about a week ago, but wasn't aware of anything running. But the water is shut off in the house now.</p> <p>Asking for a one-time credit for extra usage.</p>

December 2, 2024 Billing

Type	Charge	CurAmt	Balance	Date
Previous Balanc	0		\$74.75	
Receipt			\$100.00	11/15/2024
Service	1 WATER	\$390.62		12/2/2024
Service	10 SEWER	\$406.57		12/2/2024
Service	20 GARBAGE	\$5.50		12/2/2024
Service	30 STORM SEWER	\$16.00		12/2/2024
Surcharge	2 GARBAGE TAX	\$0.54		12/2/2024
Cur Charges	0		\$819.23	12/2/2024
Total	0		\$793.98	12/2/2024
Previous Balanc	0		\$52.11	

Usage for

		January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2023	December 2023
Serv	Service	Usage 1	Usage 2	Usage 3	Usage 4	Usage 5	Usage 6	Usage 7	Usage 8	Usage 9	Usage 10	Usage 11	Usage 12
1	WATER	9272	9190	8575	8575	15564	10544	7368	109	5	5442	55795	9032

Average Water 7,606 gallons = \$51.35

Water/Sewer Total = \$796.59 - \$51.35 = \$745.24 / 2 = \$372.62

Requesting credit of \$372.62 on bill.

One-time deal, if it happens again – no credit will be given.



<b>DATE:</b> 12-02-2025	<b>REQUEST FOR COUNCIL ACTION</b>																																		
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL																																		
<b>FROM:</b>	Valerie Halter																																		
<b>SUBJECT:</b>	2025 Liquor License Approvals																																		
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>A local unit of government must approve liquor licenses applications and submit them to MNDPS AGE (Alcohol &amp; Gambling Enforcement).</p> <p>The following are up for renewal:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Location</th> <th style="text-align: left;">License Type</th> <th style="text-align: right;">Cost/License</th> <th style="text-align: right;">Total Per Location</th> </tr> </thead> <tbody> <tr> <td rowspan="3">LJ's on Main</td> <td>On-Sale Liquor</td> <td style="text-align: right;">\$1,200.00</td> <td></td> </tr> <tr> <td>Off-Sale Liquor</td> <td style="text-align: right;">\$125.00</td> <td></td> </tr> <tr> <td>Sunday Liquor</td> <td style="text-align: right;">\$200.00</td> <td style="text-align: right;">\$1,525.00</td> </tr> <tr> <td rowspan="2">American Legion 41</td> <td>On-Sale Liquor</td> <td style="text-align: right;">\$1,200.00</td> <td></td> </tr> <tr> <td>Off-Sale Liquor</td> <td style="text-align: right;">\$125.00</td> <td style="text-align: right;">\$1,325.00</td> </tr> <tr> <td rowspan="2">Lamberton Lanes</td> <td>On-Sale Liquor</td> <td style="text-align: right;">\$1,200.00</td> <td></td> </tr> <tr> <td>Off-Sale Liquor</td> <td style="text-align: right;">\$125.00</td> <td style="text-align: right;">\$1,325.00</td> </tr> <tr> <td colspan="2"><b>Revenue Total</b></td> <td></td> <td style="text-align: right;"><b>\$4,175.00</b></td> </tr> </tbody> </table> <p>All forms, insurance and fees will be collected before licenses are issued AND Chief Walker will be notified to make sure no infractions have occurred.</p>			Location	License Type	Cost/License	Total Per Location	LJ's on Main	On-Sale Liquor	\$1,200.00		Off-Sale Liquor	\$125.00		Sunday Liquor	\$200.00	\$1,525.00	American Legion 41	On-Sale Liquor	\$1,200.00		Off-Sale Liquor	\$125.00	\$1,325.00	Lamberton Lanes	On-Sale Liquor	\$1,200.00		Off-Sale Liquor	\$125.00	\$1,325.00	<b>Revenue Total</b>			<b>\$4,175.00</b>
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LJ's on Main	On-Sale Liquor	\$1,200.00																																	
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<b>Revenue Total</b>			<b>\$4,175.00</b>																																
<b>RECOMMENDATION:</b>	<b>Motion to approve listed renewal applications for 2025.</b>																																		
<b>FISCAL IMPACT:</b>																																			

# REQUEST FOR COUNCIL ACTION



DATE:	12/01/2024
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Lamberton Public Library
SUBJECT:	Replace Jan Benedict on Library Board
ISSUE/REQUEST/ BACKGROUND:	Jan Benedict has served her full term for the Library Board. She was asked if she was interested in serving an additional term but she politely declined. The board advertised the vacant position, Vicki Werner filled out an application.
RECOMMENDATION:	Replace Jan Benedict with Vicki Werner
FISCAL IMPACT:	none

11-18-24	<b>REQUEST FOR COUNCIL ACTION</b>
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie Halter
SUBJECT:	Personnel Policy – Public Works
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>The grade change due to obtaining a license for water or waste water is not in the personnel policy. It is in the job description for Maintenance Work (4,5,6) but should really be in the personnel policy if this is what we follow – it reads:</p> <p style="text-align: center;"><b>MAINTENANCE WORKER</b></p> <div style="background-color: #4F81BD; color: white; padding: 5px; margin-bottom: 10px;"> <p><b>IX. MINIMUM HIRING REQUIREMENTS</b>  <i>Includes Training, Experience, Licenses/Certifications, KSAs, and Other Credentials.  An equivalent combination of education and experience may be considered during the hiring process.</i></p> </div> <ol style="list-style-type: none"> <li>1. High school diploma or equivalent.</li> <li>2. Valid Minnesota Class D driver's license and ability to obtain Commercial Driver's License within Council determined time-frame.</li> <li>3. Valid Class C Water License (or ability to obtain within Council determined time-frame).</li> <li>4. Valid Class D Wastewater License (or ability to obtain within Council determined time-frame).</li> <li>5. Valid Pool Operator's License (or ability to obtain within Council determined time-frame).</li> <li>6. Valid pesticide applicator's license (or ability to obtain within Council determined time-frame).</li> <li>7. Must reside within a distance that permits a reasonable response time as determined by the Council, or must be willing to satisfy reasonable response time requirements through other means.</li> </ol> <div style="border: 1px solid red; padding: 5px; margin-top: 10px;"> <p>Maintenance worker shall be either a grade 4, 5, 6 employee, depending on minimum requirement status. An individual in this position who possesses all of the licenses, including a Class C water license, shall be a Grade 6 employee. An individual in this position who possesses all of the licenses, but only a Class D water license, shall be a Grade 5 employee. An individual who does not qualify as grade 5 or 6 employee shall be a Grade 4 employee.</p> </div> <p>Apparently, you need both your D Water and D Wastewater together to be valid.</p> <p>After three years of experience – you can get your class C licenses.</p> <p>Suggested Wording:</p> <p><b>Licensing and Grade Advancement Policy for Public Works Employees</b>  Public Works employees holding positions that require water or wastewater licensure shall be eligible for grade advancement upon obtaining new licenses relevant to their job duties. Public Works employees with no licenses will begin employment at a Grade 4. When the employee successfully obtains their Class D Water/Waste Water licenses, they will be moved to Grade 5 and will remain at the same step as their previous grade. When the employee successfully obtains their Class C Water/Waste Water licenses, they will be moved to Grade 6 and will remain at the same step as their previous grade. The employee is responsible for giving the City Office copies of said licenses to receive the grade increases.</p> <p>Should we have wording that talks about what happens if they don't keep their licenses valid? Do they go down a step? How would I know?</p> <p>Motion for the changes to personnel policy you would like to see.</p>



<b>DATE:</b> 12-05-24	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Clinic Lease
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Attached is what Allina would like to see for the clinic lease.</p> <p>I have also attached emails that talk about what they are paying and what they are requesting.</p> <p>I did email them back reiterating what we have spent on the building this year.</p>
<b>RECOMMENDATION:</b>	
<b>FISCAL IMPACT:</b>	

**From:** [Valerie Halter](#)  
**To:** [Bruggeman, Brian](#); [Slette, Katie M](#)  
**Cc:** [Buegler, Carisa L](#)  
**Subject:** RE: Lambertson Clinic Lease  
**Date:** Friday, November 22, 2024 9:52:00 AM  
**Attachments:** [image003.png](#)

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I do want to just reiterate what we have put into the building this year.

Plumbing Repair – \$4,007.48

Lamberton Htg & Plum \$2,938.11

Miesen's (Flooring) \$719.37

Bittner (Flooring Install) \$350.00

Sidewalk Repair

Schultz \$2500.00

Remove 3 Phase power at Allina's request to reduce Allina's monthly electrical charges

Anderson Electric \$ 538.92

It is agreed the sewer needed to be repaired and can be considered regular maintenance.

The sidewalk and 3-phase were done because of Allina's request and the clientele you serve.

Now – with the new cement we are fully aware that it is your policy to heavily salt for the removal of ice and snow. This will lead to the sidewalk pitting again and will lead to the need for the sidewalk's replacement again in the future (We are anticipating 5-7 years). Another expense the City needs to plan for.

The windows may be drafty, but they serve their purpose. Last the council had discussed them they anticipate replacing them in the next 3-5 years. I will bring your request to the council and see if they have a different idea.

Thank you for your time.

**Valerie Halter**

City Clerk

City of  
*Lamberton*

112 2<sup>nd</sup> Ave.

PO Box 356

Lamberton, MN 56152

Office: 507-752-7601

FAX: 507-752-7117

[www.lambertonmn.com](http://www.lambertonmn.com)

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**From:** Bruggeman, Brian <Brian.Bruggeman@allina.com>  
**Sent:** Thursday, November 21, 2024 12:11 PM  
**To:** Slette, Katie M <Katie.Slette@allina.com>; Valerie Halter <vhalter@lambertonmn.com>  
**Cc:** Buegler, Carisa L <Carisa.Buegler@allina.com>  
**Subject:** RE: Lamberton Clinic Lease

Valerie-

I wanted to follow up with you regarding the renewal of the Allina lease in Lamberton. As it stands today, Allina is currently paying \$650 per month in rent, however we're also paying an addition \$100 per month between snow removal and landscaping which were supposed to be landlord costs, effectively Allina is paying \$750 per month total.

You had proposed increasing the rent to \$750, and formally shifting the \$100 per month snow/lawn responsibility to Allina, effectively \$850 per month gross.

From my lens we had agreed to pay \$650 per month, actually paid \$750 per month (a \$100 net benefit to the Landlord) and are now being asked to pay \$850 per month gross – that is a 30% increase.

That said, if the City would be willing to replace the below windows, we would be agreeable to the increase in rate. They are quite old and VERY drafty.

Let me know if this would be agreeable.



**Brian Bruggeman, CCIM, SIOR**  
Director | Real Estate Services | Allina Health  
[brian.bruggeman@allina.com](mailto:brian.bruggeman@allina.com)

Senior Vice President | Colliers  
[brian.bruggeman@colliers.com](mailto:brian.bruggeman@colliers.com)  
Mobile: 320-493-5691

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**From:** Bruggeman, Brian  
**Sent:** Thursday, October 24, 2024 10:20 AM  
**To:** Slette, Katie M <[Katie.Slette@allina.com](mailto:Katie.Slette@allina.com)>; Bruggeman, Brian <[Brian.Bruggeman@allina.com](mailto:Brian.Bruggeman@allina.com)>;  
[vhalter@lambertonmn.com](mailto:vhalter@lambertonmn.com)  
**Subject:** RE: Lamberton Clinic Lease

Valerie-

Sorry for the delay. I typed up the attached, which I believe represents the City's proposed terms. If the attached looks accurate from your perspective, I will prepare a redline against this draft which would represent terms under which Allina would be agreeable.

Please let me know if the attached is accurate.

Best,

**Brian Bruggeman, CCIM, SIOR**  
Director | Real Estate Services | Allina Health  
[brian.bruggeman@allina.com](mailto:brian.bruggeman@allina.com)

Senior Vice President | Colliers  
[brian.bruggeman@colliers.com](mailto:brian.bruggeman@colliers.com)  
Mobile: 320-493-5691

-----Original Appointment-----

**From:** Buegler, Carisa L <[Carisa.Buegler@allina.com](mailto:Carisa.Buegler@allina.com)>  
**Sent:** Tuesday, August 13, 2024 6:36 AM  
**To:** Buegler, Carisa L; Bruggeman, Brian; Slette, Katie M; Bruggeman, Brian;  
[vhalter@lambertonmn.com](mailto:vhalter@lambertonmn.com)  
**Subject:** FW: Lamberton Clinic Lease  
**When:** Thursday, September 26, 2024 2:00 PM-3:00 PM (UTC-06:00) Central Time (US & Canada).  
**Where:** Microsoft Teams Meeting

-----Original Appointment-----

**From:** Buegler, Carisa L <[Carisa.Buegler@allina.com](mailto:Carisa.Buegler@allina.com)>  
**Sent:** Monday, August 12, 2024 4:09 PM  
**To:** Buegler, Carisa L; Slette, Katie M; Bruggeman, Brian; [vhalter@lambertonmn.com](mailto:vhalter@lambertonmn.com)  
**Subject:** Lamberton Clinic Lease  
**When:** Thursday, September 26, 2024 2:00 PM-3:00 PM (UTC-06:00) Central Time (US & Canada).  
**Where:** Microsoft Teams Meeting

This meeting includes Valerie Halter (Lamberton Admin).



**FIRST AMENDMENT TO LEASE AND LEASE EXTENSION**

**THIS FIRST AMENDMENT TO LEASE AND LEASE EXTENSION** ("Amendment") is made this \_\_\_\_\_, by and the **CITY OF LAMBERTON** ("**Landlord**"), and **ALLINA HEALTH SYSTEM**, a Minnesota non-profit corporation ("**Tenant**") (each a "Party" and collectively, the "Parties")

**WHEREAS**, the Parties entered into an undated Lease and Lease Extension dated March 14, 2022 (the "Lease") relating to the leasing of the building located at 310 South Main Street, Lambertson, Minnesota (the "Premises"); and

**WHEREAS**, the initial term of the Lease is expiring February 31, 2025, and Parties desire to extend the term of the Lease as described below:

**NOW THEREFORE**, in consideration of the rents reserved and of the covenants and agreements herein set forth, it is agreed that the Lease be hereby amended as described below:

1. **TERM.** The term of the Lease is hereby extended for a term of three (3) years commencing on March 1, 2025 and expiring February 31, 2028 (the "Renewal Term"). Thereafter this Lease shall continue on a year-to-year basis unless either Party gives the other Party one hundred eighty (180) days written notice of their intent to terminate the Lease. In the event of termination by either party, all Base Rent will also terminate.
2. **BASE RENT.** Commencing on the first day of the Renewal Term, the Base Rent shall be increased to Seven-Hundred Fifty Dollars (\$750.00) per month. Said Base Rent shall increase by 3% annually during the term of the Renewal Term.
3. **MAINTENANCE.** The third to last sentence of Article 7 of the Lease shall be amended to read "Tenant shall be responsible for the cost of and providing snow removal, lawn care, and tree maintenance."

Except as set forth above, all other terms, covenants and conditions of the Lease shall remain in full force and effect during the Renewal Term of the Lease.

**IN WITNESS WHEREOF**, Landlord and Tenant have entered into this Amendment as of the date first above written.

**Landlord:**  
**City of Lambertson**

**Tenant:**  
**Allina Health System**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

11-21-24	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Personnel Policy – Hours Carried Over
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>We looked at this during the work session and I made the changes we discussed.</p> <p>Then Justin I wanted to add – and make more clear – what it would cost for snow removal.</p> <p>Take a look and see if there any additional changes you would like made.</p> <p>Then I will need a motion to accept the fee schedule for 2025 to begin on January 1, 2025.</p>

# 2025 Fee Schedule

	Notes	2025 Rates	2024 Rates	Difference
<b>Administrative Fees</b>				
Copies- Color	Per Page	\$1.00	\$1.00	\$ -
Copies-Black & White	Per Page	\$0.25	\$0.25	\$ -
Data Request Inquiry	Per Hour (prorated for actual time)	\$30.00	\$30.00	\$ -
Certificate of Unpaid Assessments	Per PIN	\$25.00	\$25.00	\$ -
Elections-Candidate Filing Fee	Per Filing (State law, no refunds)	\$2.00	\$2.00	\$ -
Fax	Per Page	\$1.00	\$1.00	\$ -
Invoice Late Fee	Monthly	1.5% on balance	1.5% on balance	
Meal Reimbursement- Dinner	Per Day	\$23.00	\$23.00	\$ -
Meal Reimbursement- Lunch	Per Day	\$20.00	\$20.00	\$ -
Meal Reimbursement-Breakfast	Per Day	\$15.00	\$15.00	\$ -
Mileage Reimbursement Rate	Per Mile	\$0.6550	\$0.6550	\$ -
NSF Check Fee	Per Check	\$30.00	\$30.00	\$ -
<b>Economic Development</b>				
Loan Application Fee	Per Application	\$20.00	\$20.00	\$ -
<b>Ambulance Department</b>				
Advantage Life Support-Base Rate	Per Call	\$1,250.00	\$1,250.00	\$ -
ALS-Rate 2	Per Call	\$1,400.00	\$1,400.00	\$ -
Basic Life Support-Base Rate	Per Call	\$800.00	\$800.00	\$ -
Mileage	Per Loaded Mile	\$20.00	\$20.00	\$ -
Non-emergency Base Rate	Per Call	\$550.00	\$550.00	\$ -
Township/City Charge	Per Capita	\$15.00	\$15.00	\$ -
<b>Community Center</b>				
Rental (includes kitchen)	Per Event	\$75.00	\$65.00	\$ 10.00
<b>Fire Department</b>				
Fire Call	Based on 2 Hours	\$1,200.00	\$1,000.00	\$ 200.00
Fire Exceeding 2 Hours	Per hour	\$100.00	\$100.00	\$ -
Fire Truck Maintenance	Per Month	\$35.00	\$35.00	\$ -
Foam	Per Pail	\$100.00	\$100.00	\$ -
Township Charge	Per Section	\$350.00	\$300.00	\$ 50.00
<b>Garbage</b>				
Drive by fee	Per Month	\$5.50	\$5.50	\$ -
<b>Library Fines and Fees</b>				
Copies- Color	Per Page	\$1.00	\$1.00	\$ -
Copies-Black & White	Per Page	\$0.25	\$0.25	\$ -
Patron Fines- Books	Per Day	\$1.00	\$1.00	\$ -
Patron Fines- Card Replacement	Per Card	\$10.00	\$10.00	\$ -
Patron Fines- DVD's	Per Day	\$2.00	\$2.00	\$ -
<b>License Fees</b>				
3.2 Malt Liquor Off-Sale License	Per Year	\$35.00	\$35.00	\$ -
3.2 Malt Liquor On-Sale License	Per Year	\$100.00	\$100.00	\$ -
Animal License	Per Year	\$10.00	\$10.00	\$ -
Animal License - Duplicate	Per Occurance	\$3.00	\$3.00	\$ -
ATV/Golf Carts/Snowmobiles License	Per Year	\$15.00	\$15.00	\$ -
ATV/Golf Carts/Snowmobiles License - Duplicate	Per Occurance	\$3.00	\$3.00	\$ -
Off-Sale Liquor License	Per Year	\$125.00	\$125.00	\$ -
On-Sale Liquor License	Per Year	\$1,200.00	\$1,200.00	\$ -
Sunday Liquor License	Per Year	\$200.00	\$200.00	\$ -
Temporary Liquor License	Per Occurance	\$10.00	\$10.00	\$ -
Transient Merchant - Peddlers/Food Trucks	Per Day	\$10.00	\$10.00	\$ -
Transient Merchant - Peddlers/Food Trucks	Per Month	\$50.00	\$50.00	\$ -
Transient Merchant - Peddlers/Food Trucks	Per 6 Months	\$150.00	\$150.00	\$ -
<b>Park Fees</b>				
Kuhar Park RV Site (water & electric, and electric only sites) *Fees & Tax Included	Per Night	\$34.00	\$34.00	\$ -
	<i>7th Night Free With Previous 6 Night PAID</i>			\$ -
Kuhar Park RV Site (water & electric, and electric only sites) *Fees Included	Monthly	\$435.00	\$435.00	\$ -
Kuhar Park Primitive Camping - No Hook-Ups *Fees & Tax Included	Per Night	\$12.00	\$12.00	\$ -
	<i>7th Night Free With Previous 6 Night PAID</i>			\$ -
Kuhar Park Primitive Camping - No Hook-Ups * Fees Included	Monthly	\$160.00	\$160.00	\$ -
Picnic Table Rent	Per Table Per Day	\$10.00	\$5.00	\$ 5.00
Picnic Table Delivery & Pick-Up Fee	each way	\$30.00	\$30.00	\$ -
Shelter Reservation Fees *Fees & Tax Included	Per Event-NON REFUNDABLE	\$35.00	\$31.00	\$ 4.00

Adopted -

Adopted 12-11-2023

<b>Planning and Zoning Fees</b>				
Building/Zoning Permit (Cost of construction under \$100,000)		\$40.00	\$40.00	\$ -
Building/Zoning Permit (Cost of construction over \$100,000)		\$200.00	\$200.00	\$ -
Conditional Use Permit	Per Application	\$200.00	\$200.00	\$ -
Failure to obtain Building Permit		3 times the building Rate Fee	3 times the building Rate Fee	
Rezoning of Property	Per Application	\$200.00	\$200.00	\$ -
Street Vacation	Per Application	\$200.00	\$200.00	\$ -
Variance	Per Application	\$200.00	\$200.00	\$ -
<b>Public Works</b>				
Black Dirt	Per Yard Delivered	\$35.00	\$30.00	\$ 5.00
Gravel	Per Yard Delivered	\$30.00	\$25.00	\$ 5.00
Loader/Tractor/Truck	Per Hour	\$150.00	\$150.00	\$ -
Yard Waste Collection Permit	Annual per location	\$25.00	\$25.00	\$ -
Mowing/Weed Control-1st Time		\$75.00	\$75.00	\$ -
Mowing/Weed Control-Each time thereafter		\$150.00	\$150.00	\$ -
Snow Removal - Plow Truck or Tractor	Per Hour (minimum 1 hour)		\$250.00	\$ (250.00)
Snow Removal - Skidloader	Per Hour (minimum 1 hour)	\$150.00	\$150.00	\$ -



# 2025 Fee Schedule

	Notes	2025 Rates	2024 Rates	Difference
<b>Sewer</b>				
Base Charge- 1-1 1/2" Meter	Per Month	\$37.00	\$35.00	\$ 2.00
Base Charge- 2" and above Meter	Per Month	\$69.00	\$67.00	\$ 2.00
Base Charge-Up to 3/4" Meter	Per Month	\$17.00	\$16.00	\$ 1.00
Sewer Usage Charge	Per 1,000 gallons of water	\$7.25	\$7.00	\$ 0.25
<b>Storm Sewer</b>				
Drainage Charge-Commercial	Per Month	\$36.00	\$35.00	\$ 1.00
Drainage Charge-Institutional	Per Month	\$68.00	\$67.00	\$ 1.00
Drainage Charge-Multi-family Residential	Per Month	\$111.00	\$110.00	\$ 1.00
Drainage Charge-Residential	Per Month	\$16.50	\$16.00	\$ 0.50
<b>Swimming Pool</b>				
Admission - Day	Per Session	\$6.00	\$6.00	\$ -
Admission - Night	Per Session	\$4.00	\$0.00	\$ 4.00
Admission - Baby Pool/per child and care giver	Per Session	\$1.00	\$0.00	\$ 1.00
Punch Card	Per 10 admissions	\$55.00	\$55.00	\$ -
Season Pass-Family - City of Lambertton Resident	Per Year	\$205.00	\$200.00	\$ 5.00
Season Pass-Family - Not a Resident of the City of Lambertton	Per Year	\$255.00	\$250.00	\$ 5.00
Season Pass-Individual - City of Lambertton Resident	Per Year	\$85.00	\$80.00	\$ 5.00
Season Pass-Individual - Not a Resident of the City of Lambertton	Per Year	\$120.00	\$115.00	\$ 5.00
Swimming Lessons-Private	Per Person	\$125.00	\$125.00	\$ -
Swimming Lessons-Public	Per Person	\$60.00	\$60.00	\$ -
Swimming Lessons-Parent/Toddler	Per Toddler	\$35.00	\$35.00	\$ -
Swimming Pool Parties	up to 50 people per hour	\$200.00	\$200.00	\$ -
Swimming Pool Parties	51-100 people per hour	\$250.00	\$250.00	\$ -
<b>Utility Service Rates and Fees</b>				
Certification Administrative Fee	Per Year	15%	15%	\$ -
Account Change Fee (existing services)	Per Account	\$10.00	\$10.00	\$ -
Install/Disconnect Fee (Change fee in lieu of Disconnect Fee for existing services)	Per Connection	\$30.00	\$30.00	\$ -
Non-Payment Disconnect & Reconnection Fee	Per Disconnect and Per Reconnect	\$50.00	\$50.00	\$ -
Late Fee on Service	Per Month	10%	10%	\$ -
Residential Sewer Service Connection (new connection to main)	Per Connection	\$500.00	\$500.00	\$ -
Residential Water Service Connection (new connection to main)	Per Connection	\$500.00	\$500.00	\$ -
Commercial Sewer Service Connection (new connection to main)	Per Connection	\$1,000.00	\$1,000.00	\$ -
Commercial Water Service Connection (new connection to main)	Per Connection	\$1,000.00	\$1,000.00	\$ -
Temporary Connection Fee (dispatched for tempory (up to 48 hrs) dis/connection for repairs)	Per Connection	\$25.00	\$25.00	\$ -
Vacation Mode (Turn water on/off Curb Stop for winter)	Per Disconnect and Per Reconnect	\$25.00	\$25.00	\$ -
<b>Wage &amp; Reimbursement Rates not on a wage scale</b>				
Election Judge	Per Hour	\$15.00	\$15.00	\$ -
Head Election Judge	Per Hour	\$17.50	\$17.50	\$ -
<b>Water</b>				
Base Charge- Up to 3/4" meter	Per Month	\$15.00	\$14.00	\$ 1.00
Second Meter Charge-Residential (Up to 3/4" Meter)	Per Month	\$15.00	\$14.00	\$ 1.00
Base Charge- 1-1 1/2" Meter & Minimum Bulk Charge	Per Month	\$37.00	\$35.00	\$ 2.00
Base Charge- 2-3" Meter	Per Month	\$62.00	\$60.00	\$ 2.00
Water Usage Charge	Per 1,000 gallons of water	\$7.00	\$6.75	\$ 0.25
Non-City Residential Access Charge	Per Month	\$16.00	\$15.00	\$ 1.00
		Adopted -	Adopted 12-11-2023	

12-5-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	2025 Budget - Levy
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Attached is where the budget is coming in. I am proposing a 3.614% increase.</p> <p>The preliminary increase proposal was 7.2%.</p> <p>This would set the levy at \$860,000.</p> <p>Motion to accept the 2025 Budget setting the Levy at \$860,000.</p>

## 2025 Tax Levy

	Tax Levy 2025	Tax Levy 2024
General Levy	\$ 345,000.00	\$ 319,000.00
Library Levy	\$ 65,000.00	\$ 65,000.00
Capital Levy	\$ 70,000.00	\$ 70,000.00
Debt Levy		
2019A GO Improvement Bonds	\$ 270,000.00	\$ 270,000.00
2021A GO Refunding Bonds	\$ 90,000.00	\$ 90,000.00
2019B GO Refunding Bond	\$ 20,000.00	\$ 16,000.00
Total Levy	<u>\$ 860,000.00</u>	<u>\$ 830,000.00</u>
	3.614%	

2025 Expenditures Budget

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Council	E 100-41110-103 PT Wages	\$ 9,900.00	\$ 10,480.00	\$ 11,000.00	\$ -	\$ 11,000.00	
Council	E 100-41110-122 Employer FICA Contributions	\$ 650.00	\$ 648.52	\$ 650.00	\$ -	\$ 650.00	
Council	E 100-41110-126 Employer Medicare	\$ 150.00	\$ 151.67	\$ 150.00	\$ 1.06	\$ 150.00	
Council	E 100-41110-151 Workers Comp Ins	\$ 150.00	\$ 80.90	\$ 100.00	\$ 60.88	\$ 100.00	
Council	E 100-41110-210 Operating Supplies & Postage	\$ 1,200.00	\$ 6,395.96	\$ 1,200.00	\$ 2,002.87	\$ 2,000.00	
Council	E 100-41110-315 Travel Conference Schools Trng	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	
Clerk	E 100-41425-101 FT Wages	\$ 59,910.00	\$ 53,011.62	\$ 52,000.00	\$ 48,892.02	\$ 52,000.00	
Clerk	E 100-41425-121 Employer PERA Contributions	\$ 3,900.00	\$ 3,447.55	\$ 3,400.00	\$ 3,131.44	\$ 3,500.00	
Clerk	E 100-41425-122 Employer FICA Contributions	\$ 3,750.00	\$ 3,206.51	\$ 3,800.00	\$ 2,981.23	\$ 3,400.00	
Clerk	E 100-41425-126 Employer Medicare	\$ 870.00	\$ 749.91	\$ 800.00	\$ 697.26	\$ 750.00	
Clerk	E 100-41425-130 Employer Paid Life Ins.	\$ 200.00	\$ 328.07	\$ 350.00	\$ 302.83	\$ 350.00	
Clerk	E 100-41425-131 Employer Paid Health Ins.	\$ 10,736.00	\$ 865.50	\$ 7,436.77	\$ -	\$ 8,600.00	
Clerk	E 100-41425-151 Workers Comp Ins	\$ 325.00	\$ 414.68	\$ 425.00	\$ 172.81	\$ 250.00	
Clerk	E 100-41425-180 Health Savings Account	\$ 1,800.00	\$ 1,143.75	\$ 1,050.00	\$ 525.00	\$ 1,050.00	
Clerk	E 100-41425-210 Operating Supplies & Postage	\$ 3,800.00	\$ 3,580.49	\$ 3,800.00	\$ 1,530.43	\$ 5,000.00	*New computer for office
Clerk	E 100-41425-315 Travel Conference Schools Trng	\$ 2,500.00	\$ 1,290.90	\$ 2,500.00	\$ 1,683.37	\$ 2,500.00	
Clerk	E 100-41425-445 Licenses & Taxes	\$ 50.00	\$ 170.05	\$ 200.00	\$ 120.50	\$ 250.00	
Clerk	E 100-41425-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Publishing	E 100-41450-340 Printing Publishing Advertisin	\$ 2,000.00	\$ 242.00	\$ 500.00	\$ 2,270.00	\$ 1,500.00	
Accounting	E 100-41530-305 Other Contractual Services	\$ 35,000.00	\$ 18,652.84	\$ 25,000.00	\$ 18,595.00	\$ 25,000.00	
Attorney	E 100-41610-305 Other Contractual Services	\$ 4,000.00	\$ 4,827.65	\$ 10,000.00	\$ 1,786.00	\$ 6,500.00	
Planning/Zoning/Code Enf	E 100-41700-305 Other Contractual Services	\$ 10,000.00	\$ 550,042.39	\$ 20,000.00	\$ 24,210.74	\$ 25,000.00	
City Hall	E 100-41940-103 PT Wages	\$ 3,250.00	\$ 1,322.94	\$ 4,500.00	\$ 220.30	\$ 3,000.00	
City Hall	E 100-41940-121 Employer PERA Contributions	\$ 225.00	\$ 99.23	\$ 300.00	\$ -	\$ 250.00	
City Hall	E 100-41940-122 Employer FICA Contributions	\$ 200.00	\$ 82.01	\$ 125.00	\$ 13.67	\$ 100.00	
City Hall	E 100-41940-126 Employer Medicare	\$ 50.00	\$ 19.17	\$ 50.00	\$ 3.18	\$ 50.00	
City Hall	E 100-41940-151 Workers Comp Ins	\$ 250.00	\$ 350.76	\$ 375.00	\$ 79.16	\$ 150.00	
City Hall	E 100-41940-210 Operating Supplies & Postage	\$ 500.00	\$ 138.48	\$ 500.00	\$ 379.91	\$ 500.00	
City Hall	E 100-41940-361 Insurance: General Liability	\$ 1,100.00	\$ 1,197.00	\$ 1,250.00	\$ 1,263.50	\$ 1,500.00	
City Hall	E 100-41940-381 Utilities	\$ 3,500.00	\$ 2,981.81	\$ 3,500.00	\$ 2,268.81	\$ 3,000.00	
City Hall	E 100-41940-445 Licenses & Taxes	\$ 25.00	\$ -	\$ 2,500.00	\$ -	\$ 50.00	
City Hall	E 100-41940-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment	E 100-41950-305 Other Contractual Services	\$ 6,200.00	\$ 6,999.00	\$ 7,000.00	\$ 6,684.00	\$ 7,000.00	
Elections	E 100-41960-103 PT Wages	\$ -	\$ -	\$ 2,500.00	\$ 1,361.25	\$ -	No Elections
Elections	E 100-41960-210 Operating Supplies & Postage	\$ -	\$ -	\$ 250.00	\$ -	\$ -	No Elections
Elections	E 100-41960-315 Travel Conference Schools Trng	\$ -	\$ -	\$ 200.00	\$ 713.30	\$ -	No Elections
Elections	E 100-41960-340 Printing Publishing Advertisin	\$ -	\$ -	\$ 100.00	\$ 150.00	\$ -	No Elections
Police	E 100-42110-103 PT Wages	\$ 56,160.00	\$ 42,110.54	\$ 50,000.00	\$ 44,316.08	\$ 100,000.00	Full-Time with some Part-time
Police	E 100-42110-112 Clothing Allowance	\$ 500.00	\$ 497.83	\$ 500.00	\$ 974.42	\$ 1,000.00	Josh wants to budget like we
Police	E 100-42110-121 Employer PERA Contributions	\$ 10,000.00	\$ 7,453.48	\$ 10,750.00	\$ 7,766.69	\$ 17,700.00	need to set-up a new officer
Police	E 100-42110-126 Employer Medicare	\$ 815.00	\$ 610.58	\$ 1,000.00	\$ 648.36	\$ 7,800.00	HEALTH INS NOT INCLUDED
Police	E 100-42110-151 Workers Comp Ins	\$ 4,800.00	\$ 5,488.91	\$ 5,500.00	\$ 3,750.56	\$ 4,200.00	
Police	E 100-42110-210 Operating Supplies & Postage	\$ 6,000.00	\$ 4,140.93	\$ 5,000.00	\$ 3,827.07	\$ 5,000.00	
Police	E 100-42110-211 Motor Fuel & Lubricants	\$ 2,000.00	\$ 744.70	\$ 2,000.00	\$ 453.69	\$ 2,500.00	
Police	E 100-42110-305 Other Contractual Services	\$ 3,000.00	\$ 5,005.98	\$ 7,500.00	\$ 8,483.27	\$ 12,000.00	Includes Lawyer
Police	E 100-42110-315 Travel Conference Schools Trng	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 571.05	\$ 1,500.00	
Police	E 100-42110-361 Insurance: General Liability	\$ 4,374.00	\$ 4,336.00	\$ 4,500.00	\$ 4,427.00	\$ 4,800.00	
Police	E 100-42110-381 Utilities	\$ 1,500.00	\$ 1,183.77	\$ 1,500.00	\$ 986.46	\$ 1,500.00	
Police	E 100-42210-401 Repair & Maintenance - Building	\$ 2,500.00	\$ 3,911.56	\$ 2,500.00	\$ 654.99	\$ 2,000.00	
Police	E 100-42110-404 Reapir & Maintenance Equipment	\$ 1,000.00	\$ 2,189.30	\$ 2,500.00	\$ -	\$ 2,000.00	
Police	E 100-42110-445 Licenses & Taxes	\$ 25.00	\$ 22.57	\$ 25.00	\$ 46.06	\$ 50.00	
Police	E 100-42110-510 Equip & Improvements	\$ 8,000.00	\$ 5,590.00	\$ 5,000.00	\$ 11,224.79	\$ 5,000.00	
Police	E 100-42110-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	

2025 Expenditures Budget

Fire	E 100-42220-103 PT Wages	\$ 22,491.00	\$ 22,490.99	\$ 23,000.00	\$ -	\$ 23,000.00
Fire	E 100-42220-122 Employer FICA Contributions	\$ 1,400.00	\$ 1,394.42	\$ 1,500.00	\$ -	\$ 1,500.00
Fire	E 100-42220-124 State Cont for Fire Retirem	\$ 15,000.00	\$ 18,796.19	\$ 15,000.00	\$ -	\$ 19,000.00
Fire	E 100-42220-125 City Contribution Fire Depart	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Fire	E 100-42220-126 Employer Medicare	\$ 350.00	\$ 326.13	\$ 350.00	\$ -	\$ 350.00
Fire	E 100-42220-151 Workers Comp Ins	\$ 2,950.00	\$ 2,945.63	\$ 3,000.00	\$ 2,236.13	\$ 2,750.00
Fire	E 100-42220-210 Operating Supplies & Postage	\$ 11,000.00	\$ 9,719.92	\$ 10,000.00	\$ 5,104.04	\$ 10,000.00
Fire	E 100-42220-211 Motor Fuel & Lubricants	\$ 3,000.00	\$ 1,043.89	\$ 1,500.00	\$ 1,425.85	\$ 1,750.00
Fire	E 100-42220-305 Other Contractual Services	\$ 3,000.00	\$ 2,533.85	\$ 2,500.00	\$ 2,574.83	\$ 3,000.00
Fire	E 100-42220-315 Travel Conference Schools Trng	\$ 4,000.00	\$ 3,051.25	\$ 4,000.00	\$ 2,064.93	\$ 4,000.00
Fire	E 100-42220-361 Insurance: General Liability	\$ 3,000.00	\$ 3,104.00	\$ 3,250.00	\$ 3,543.83	\$ 4,000.00
Fire	E 100-42220-381 Utilities	\$ 3,500.00	\$ 2,830.84	\$ 3,500.00	\$ 2,158.63	\$ 3,000.00
Fire	E 100-42220-401 Repair & Maintenance - Building	\$ 1,000.00	\$ 123.26	\$ 1,000.00	\$ 849.07	\$ 1,000.00
Fire	E 100-42220-404 Repair & Maintenance Equipment	\$ 1,000.00	\$ 3,287.37	\$ 2,500.00	\$ 1,326.80	\$ 2,500.00
Fire	E 100-42220-445 Licenses & Taxes	\$ 25.00	\$ 22.50	\$ 25.00	\$ 195.69	\$ 250.00
Fire	E 100-42220-510 Equip & Improvements	\$ 5,000.00	\$ 23,039.55	\$ 5,000.00	\$ 13,397.73	\$ 5,000.00
Fire	E 100-42220-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Civil Defense	E 100-42501-103 PT Wages	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Civil Defense	E 100-42501-122 Employer FICA Contributions	\$ 125.00	\$ 124.00	\$ 125.00	\$ -	\$ 125.00
Civil Defense	E 100-42501-126 Employer Medicare	\$ 30.00	\$ 29.00	\$ 30.00	\$ -	\$ 30.00
Civil Defense	E 100-42501-151 Workers Comp Ins	\$ 20.00	\$ 34.13	\$ 40.00	\$ 12.16	\$ 40.00
Civil Defense	E 100-42501-210 Operating Supplies & Postage	\$ 500.00	\$ 164.05	\$ 500.00	\$ -	\$ 500.00
Civil Defense	E 100-42501-361 Insurance: General Liability	\$ 225.00	\$ 240.00	\$ 250.00	\$ 249.00	\$ 300.00
Civil Defense	E 100-42501-381 Utilities	\$ 750.00	\$ 726.00	\$ 750.00	\$ 726.00	\$ 1,000.00
Civil Defense	E 100-42501-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Street	E 100-43120-101 FT Wages	\$ 41,800.00	\$ 40,128.69	\$ 43,000.00	\$ 42,602.76	\$ 45,500.00
Street	E 100-43120-112 Clothing Allowance	\$ 700.00	\$ 255.68	\$ 700.00	\$ 340.93	\$ 700.00
Street	E 100-43120-121 Employer PERA Contributions	\$ 2,750.00	\$ 2,835.25	\$ 2,800.00	\$ 3,021.33	\$ 3,250.00
Street	E 100-43120-122 Employer FICA Contributions	\$ 2,600.00	\$ 2,443.34	\$ 2,750.00	\$ 2,608.72	\$ 2,900.00
Street	E 100-43120-126 Employer Medicare	\$ 600.00	\$ 571.45	\$ 650.00	\$ 610.11	\$ 700.00
Street	E 100-43120-130 Employer Paid Life Ins.	\$ 100.00	\$ 59.38	\$ 100.00	\$ 53.67	\$ 100.00
Street	E 100-43120-131 Employer Paid Health Ins.	\$ 7,790.00	\$ 2,753.17	\$ 5,200.00	\$ 2,470.60	\$ 5,800.00
Street	E 100-43120-151 Workers Comp Ins	\$ 2,185.00	\$ 3,199.72	\$ 3,250.00	\$ 1,577.89	\$ 2,000.00
Street	E 100-43120-180 Health Savings Account	\$ 1,125.00	\$ 1,025.00	\$ 1,200.00	\$ 562.50	\$ 1,200.00
Street	E 100-43120-210 Operating Supplies & Postage	\$ 15,000.00	\$ 25,074.64	\$ 17,500.00	\$ 7,556.99	\$ 15,000.00
Street	E 100-43120-211 Motor Fuel & Lubricants	\$ 7,000.00	\$ 10,190.11	\$ 10,000.00	\$ 5,300.42	\$ 7,500.00
Street	E 100-43120-305 Other Contractual Services	\$ 50,000.00	\$ 44,596.48	\$ 125,000.00	\$ 122,125.88	\$ 150,000.00
Street	E 100-43120-315 Travel Conference Schools Trng	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Street	E 100-43120-361 Insurance: General Liability	\$ 2,100.00	\$ 2,243.75	\$ 2,500.00	\$ 2,637.25	\$ 3,000.00
Street	E 100-43120-381 Utilities	\$ 4,500.00	\$ 3,490.29	\$ 4,500.00	\$ 1,090.48	\$ 3,500.00
Street	E 100-43120-404 Rep & Maint-Equipment	\$ 5,000.00	\$ 15,056.50	\$ 5,000.00	\$ 2,880.65	\$ 5,000.00
Street	E 100-43120-445 Licenses & Taxes	\$ 250.00	\$ 60.39	\$ 250.00	\$ 435.79	\$ 500.00
Street	E 100-43120-510 Equip & Improvements	\$ 30,000.00	\$ 64,581.00	\$ 30,000.00	\$ 60,332.59	\$ 30,000.00
Street	E 100-43120-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	E 100-43160-210 Operating Supplies & Postage	\$ 2,000.00	\$ 959.44	\$ 1,000.00	\$ 1,105.36	\$ 1,500.00
Street Lighting	E 100-43160-381 Utilities	\$ 11,000.00	\$ 11,023.00	\$ 11,000.00	\$ 12,078.00	\$ 12,500.00
Street Lighting	E 100-43160-510 Equip & Improvements	\$ -	\$ -	\$ -	\$ 2,224.36	\$ -
Sanitation/Clean	E 100-43210-305 Other Contractual Services	\$ 2,000.00	\$ 3,396.86	\$ 3,000.00	\$ 1,107.27	\$ 2,000.00
Clinic	E 100-44101-210 Operating Supplies & Postage	\$ 750.00	\$ 159.31	\$ 500.00	\$ 91.28	\$ 250.00
Clinic	E 100-44101-305 Other Contractual Services	\$ 250.00	\$ 400.00	\$ -	\$ -	\$ -
Clinic	E 100-44101-361 Insurance: General Liability	\$ 1,150.00	\$ 1,237.00	\$ 1,500.00	\$ 1,299.00	\$ 1,500.00
Clinic	E 100-44101-401 Rep & Main Building	\$ 1,500.00	\$ 1,718.52	\$ 1,750.00	\$ 3,982.52	\$ 2,500.00
Clinic	E 100-44101-445 Licenses & Taxes	\$ 3,400.00	\$ 3,008.00	\$ 3,400.00	\$ 2,772.36	\$ 3,000.00
Clinic	E 100-44101-510 Equip & Improvements	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,063.88	\$ 2,500.00



2025 Expenditures Budget

Clinic	E 100-44101-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool	E 100-45124-103 PT Wages	\$ 32,600.00	\$ 28,968.22	\$ 36,000.00	\$ 31,198.79	\$ 32,000.00
Swimming Pool	E 100-45124-122 Employer FICA Contributions	\$ 2,025.00	\$ 1,796.04	\$ 2,300.00	\$ 1,934.31	\$ 2,100.00
Swimming Pool	E 100-45124-126 Employer Medicare	\$ 500.00	\$ 420.06	\$ 525.00	\$ 452.37	\$ 500.00
Swimming Pool	E 100-45124-151 Workers Comp Ins	\$ 2,075.00	\$ 2,703.57	\$ 2,750.00	\$ 1,591.24	\$ 1,800.00
Swimming Pool	E 100-45124-210 Operating Supplies & Postage	\$ 13,000.00	\$ 6,326.84	\$ 6,500.00	\$ 9,500.25	\$ 6,500.00
Swimming Pool	E 100-45124-221 Rep & Maint/Supplies	\$ -	\$ 1,435.69	\$ 2,000.00	\$ 201.04	\$ 1,000.00
Swimming Pool	E 100-45124-250 Merchandise for Resale	\$ 1,800.00	\$ 2,203.59	\$ 2,750.00	\$ 2,572.46	\$ 2,750.00
Swimming Pool	E 100-45124-305 Other Contractual Services	\$ 1,200.00	\$ 175.00	\$ 200.00	\$ 273.53	\$ 300.00
Swimming Pool	E 100-45124-315 Travel Conference Schools Trng	\$ 1,600.00	\$ 660.00	\$ 1,000.00	\$ 2,830.00	\$ 3,000.00
Swimming Pool	E 100-45124-340 Printing Publishing Advertisin	\$ 300.00	\$ 99.00	\$ 100.00	\$ 130.00	\$ 200.00
Swimming Pool	E 100-45124-361 Insurance: General Liability	\$ 5,500.00	\$ 3,035.00	\$ 3,250.00	\$ 2,967.00	\$ 3,200.00
Swimming Pool	E 100-45124-381 Utilities	\$ 15,000.00	\$ 20,297.45	\$ 14,000.00	\$ 22,111.66	\$ 22,000.00
Swimming Pool	E 100-45124-445 Licenses & Taxes	\$ 2,000.00	\$ 2,256.01	\$ 2,500.00	\$ 2,245.16	\$ 2,500.00
Swimming Pool	E 100-45124-510 Equip & Improvements	\$ 5,000.00	\$ 6,453.00	\$ 7,000.00	\$ 116.77	\$ 5,000.00
Swimming Pool	E 100-45124-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	E 100-45202-101 FT Wages	\$ 30,400.00	\$ 32,651.80	\$ 31,000.00	\$ 33,005.70	\$ 34,000.00
Parks	E 100-45202-121 Employer PERA Contributions	\$ 1,800.00	\$ 1,916.56	\$ 2,050.00	\$ 1,974.20	\$ 2,000.00
Parks	E 100-45202-122 Employer FICA Contributions	\$ 1,900.00	\$ 1,992.92	\$ 2,000.00	\$ 2,021.88	\$ 2,100.00
Parks	E 100-45202-126 Employer Medicare	\$ 450.00	\$ 466.08	\$ 500.00	\$ 472.75	\$ 500.00
Parks	E 100-45202-130 Employer Paid Life Ins.	\$ 50.00	\$ 40.79	\$ 50.00	\$ 35.79	\$ 50.00
Parks	E 100-45202-131 Employer Paid Health Ins.	\$ 5,450.00	\$ 2,140.50	\$ 3,500.00	\$ 1,852.96	\$ 2,250.00
Parks	E 100-45202-151 Workers Comp Ins	\$ 2,185.00	\$ 3,199.66	\$ 3,250.00	\$ 1,577.89	\$ 2,000.00
Parks	E 100-45202-180 Health Savings Account	\$ 750.00	\$ 675.00	\$ 750.00	\$ 375.00	\$ 750.00
Parks	E 100-45202-210 Operating Supplies & Postage	\$ 5,600.00	\$ 10,328.57	\$ 10,000.00	\$ 6,262.68	\$ 6,500.00
Parks	E 100-45202-211 Motor Fuel & Lubricants	\$ 3,000.00	\$ 2,241.07	\$ 3,000.00	\$ 854.80	\$ 2,000.00
Parks	E 100-45202-305 Other Contractual Services	\$ 1,000.00	\$ 6,135.39	\$ 1,500.00	\$ 3,177.53	\$ 1,500.00
Parks	E 100-45202-340 Printing Publishing Advertisin	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Parks	E 100-45202-361 Insurance: General Liability	\$ 3,550.00	\$ 3,707.75	\$ 3,750.00	\$ 4,136.58	\$ 4,500.00
Parks	E 100-45202-381 Utilities	\$ 3,500.00	\$ 3,718.56	\$ 3,750.00	\$ 3,935.18	\$ 4,100.00
Parks	E 100-45202-445 Licenses & Taxes	\$ 1,200.00	\$ 712.65	\$ 1,000.00	\$ 1,813.94	\$ 2,000.00
Parks	E 100-45202-510 Equip & Improvements	\$ 5,000.00	\$ 22,326.85	\$ 41,000.00	\$ 35,452.88	\$ 7,500.00
Parks	E 100-45202-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Celebrations/Tourism	E 100-45300-311 Other fees & Miscellaneous	\$ 2,500.00	\$ 1,619.00	\$ 2,000.00	\$ 3,824.03	\$ 3,000.00
Community Center	E 100-45400-103 PT Wages	\$ 11,250.00	\$ 7,506.90	\$ 14,300.00	\$ 4,851.61	\$ 7,500.00
Community Center	E 100-45400-121 Employer PERA Contributions	\$ 850.00	\$ 563.09	\$ 950.00	\$ 331.79	\$ 500.00
Community Center	E 100-45400-122 Employer FICA Contributions	\$ 700.00	\$ 463.69	\$ 900.00	\$ 298.03	\$ 500.00
Community Center	E 100-45400-126 Employer Medicare	\$ 175.00	\$ 108.40	\$ 225.00	\$ 69.75	\$ 150.00
Community Center	E 100-45400-130 Employer Paid Life Ins	\$ -	\$ 5.53	\$ 25.00	\$ 5.08	\$ 25.00
Community Center	E 100-45400-131 Employer PaidHealth Ins	\$ -	\$ 547.23	\$ 600.00	\$ 558.30	\$ 650.00
Community Center	E 100-45400-151 Workers Comp Ins	\$ 250.00	\$ 350.76	\$ 350.00	\$ 272.53	\$ 350.00
Community Center	E 100-45400-210 Operating Supplies & Postage	\$ 3,500.00	\$ 1,541.96	\$ 1,750.00	\$ 1,539.22	\$ 1,750.00
Community Center	E 100-45400-305 Other Contractual Services	\$ 800.00	\$ -	\$ 250.00	\$ 13.58	\$ 250.00
Community Center	E 100-45400-361 Insurance: General Liability	\$ 1,500.00	\$ 2,548.50	\$ 2,750.00	\$ 2,699.00	\$ 3,000.00
Community Center	E 100-45400-381 Utilities	\$ 2,000.00	\$ 2,488.10	\$ 2,500.00	\$ 2,194.18	\$ 2,500.00
Community Center	E 100-45400-401 Rep & Maint Bldg	\$ 1,000.00	\$ 52.41	\$ 500.00	\$ 296.25	\$ 750.00
Community Center	E 100-45400-445 Licenses & Taxes	\$ 400.00	\$ 203.94	\$ 250.00	\$ 192.67	\$ 250.00
Community Center	E 100-45400-510 Equip & Improvements	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00 Stove?
Community Center	E 100-45400-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Tree/Compost	E 100-46102-103 PT Wages	\$ 3,725.00	\$ 4,477.55	\$ 5,000.00	\$ -	\$ -
Tree/Compost	E 100-46102-122 Employer FICA Contributions	\$ 250.00	\$ 277.62	\$ 310.00	\$ -	\$ -
Tree/Compost	E 100-46102-126 Employer Medicare	\$ 50.00	\$ 64.87	\$ 75.00	\$ -	\$ -
Tree/Compost	E 100-46102-210 Operating Supplies & Postage	\$ 500.00	\$ 194.76	\$ 500.00	\$ 339.93	\$ 500.00
Tree/Compost	E 100-46102-305 Other Contractual Services	\$ 25,000.00	\$ 26,471.28	\$ 20,000.00	\$ -	\$ 20,000.00 Tree removal

**2025 Expenditures Budget**

Tree/Compost	E 100-46102-510 Equip & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated	E 100-49201-311 Other fees & Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated	E 100-49201-340 Printing Publishing Advertisin	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated	E 100-49201-361 Insurance: General Liability	\$ 11,700.00	\$ 10,986.00	\$ 11,250.00	\$ 8,386.00	\$ 9,000.00
Unallocated	E 100-49201-445 Licenses & Taxes	\$ 350.00	\$ 2,021.53	\$ 1,000.00	\$ 4,250.22	\$ 5,000.00
Unallocated	E 100-49201-810 Refunds and Reimbursements					
Unallocated	E 100-49301-720 Interfund Transfers	\$ 35,000.00	\$ 122,000.00	\$ 35,000.00	\$ -	\$ 35,000.00 EDA Transfer
<b>Total General Fund Expenditures</b>		<b>\$ 798,416.00</b>	<b>\$ 1,450,278.19</b>	<b>\$ 915,116.77</b>	<b>\$ 735,224.80</b>	<b>\$ 967,470.00</b>

Total General Fund Revenues \$ 884,940.00  
Balance \$ (82,530.00)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Ambulance	E 201-42153-103 PT Wages	\$53,000.00	\$45,610.86	\$53,000.00	\$0.00	\$ 55,000.00	
Ambulance	E 201-42153-122 Employer FICA Contributions	\$3,430.00	\$2,827.90	\$3,500.00	\$0.00	\$ 3,500.00	
Ambulance	E 201-42153-126 Employer Medicare	\$800.00	\$661.33	\$800.00	\$0.00	\$ 800.00	
Ambulance	E 201-42153-151 Workers Comp Ins	\$5,050.00	\$4,946.01	\$6,500.00	\$3,829.74	\$ 4,500.00	
Ambulance	E 201-42153-210 Operating Supplies & Postage	\$8,000.00	\$7,094.41	\$8,000.00	\$8,947.81	\$ 8,000.00	
Ambulance	E 201-42153-211 Motor Fuel & Lubricants	\$3,000.00	\$1,931.24	\$2,500.00	\$1,542.90	\$ 2,000.00	
Ambulance	E 201-42153-305 Other Contractual Services	\$12,500.00	\$10,979.73	\$12,500.00	\$15,503.58	\$ 13,000.00	
Ambulance	E 201-42153-315 Travel Conference Schools Trng	\$4,000.00	\$8,185.00	\$6,000.00	\$1,250.00	\$ 6,000.00	
Ambulance	E 201-42153-361 Insurance: General Liability	\$1,200.00	\$1,303.00	\$1,400.00	\$1,368.00	\$ 1,500.00	
Ambulance	E 201-42153-381 Utilities	\$1,750.00	\$1,183.81	\$1,750.00	\$975.75	\$ 1,500.00	
Ambulance	E 201-42153-401 Rep & Maint Bldg	\$2,500.00	\$3911.57	\$2,500.00	\$0.00	\$ 2,000.00	
Ambulance	E 201-42153-404 Rep & Maint - Equip	\$0.00	\$2855.81	\$3,000.00	\$312.50	\$ 2,000.00	
Ambulance	E 201-42153-445 Licenses & Taxes	\$440.00	\$322.50	\$550.00	\$1113.96	\$ 500.00	
Ambulance	E 201-42153-510 Equip & Improvements	\$0.00	\$1718.99	\$2,000.00	\$0.00	\$ 2,000.00	
Ambulance	E 201-42153-720 Interfund Transfers			\$0.00	\$0.00	\$ -	
Ambulance	E 201-42153-750 Transfer Out			\$0.00	\$0.00	\$ -	
Ambulance	E 201-42153-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Ambulance	E 201-42153-810 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
<b>Total Ambulance Expenditures</b>		<b>\$ 95,670.00</b>	<b>\$ 93,532.16</b>	<b>\$ 104,000.00</b>	<b>\$ 34,844.24</b>	<b>\$ 102,300.00</b>	

Total Ambulance Revenues \$ 107,020.00  
Balance \$ 4,720.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
EDA	E 207-46501-103 PT Wages	\$11,274.00	\$13,213.06	\$12,200.00	\$13,085.60	\$ 12,800.00	
EDA	E 207-46501-121 Employer PERA Contributions	\$733.00	\$843.73	\$800.00	\$828.55	\$ 850.00	
EDA	E 207-46501-122 Employer FICA Contributions	\$699.00	\$799.43	\$760.00	\$797.05	\$ 800.00	
EDA	E 207-46501-126 Employer Medicare	\$164.00	\$187.11	\$180.00	\$186.69	\$ 190.00	
EDA	E 207-46501-130 Employer Paid Life Ins.	\$31.00	\$89.82	\$125.00	\$86.40	\$ 150.00	
EDA	E 207-46501-131 Employer Paid Health Ins.	\$2,945.00	\$0.00	\$2,200.00	\$0.00	\$ 2,500.00	
EDA	E 207-46501-151 Workers Comp Ins	\$310.00	\$414.68	\$450.00	\$228.37	\$ 300.00	
EDA	E 207-46501-180 Health Savings Account	\$300.00	\$300.00	\$300.00	\$150.00	\$ 300.00	
EDA	E 207-46501-201 Office Supplies	\$1,300.00	\$1,117.43	\$1,300.00	\$1145.28	\$ 1,300.00	
EDA	E 207-46501-210 Operating Supplies & Postage	\$1,000.00	\$371.00	\$1,000.00	\$16,738.59	\$ 1,000.00	
EDA	E 207-46501-305 Other Contractual Services	\$750.00	\$59.00	\$500.00	\$571.71	\$ 1,500.00	
EDA	E 207-46501-315 Travel Conference Schools Trng	\$500.00	\$22.50	\$250.00	\$0.00	\$ 1,000.00	
EDA	E 207-46501-340 Printing Publishing Advertisin	\$9,000.00	\$8,318.00	\$12,000.00	\$11,829.96	\$ 13,000.00	
EDA	E 207-46501-445 Licenses & Taxes	\$0.00	\$45,453.65	\$0.00	\$0.00	\$ -	
EDA	E 207-46501-750 Transfer Out	\$0.00	\$77,115.01	\$0.00	\$0.00	\$ -	
EDA	E 207-46501-810 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
EDA	E 207-46501-811 Temporary Loans	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$ 25,000.00	

**2025 Expenditures Budget**

<b>Total EDA Expenditures</b>	<b>\$ 54,006.00</b>	<b>\$ 148,304.42</b>	<b>\$ 57,065.00</b>	<b>\$ 45,648.20</b>	<b>\$60,690.00</b>
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Total EDA Revenues \$ 60,700.00  
Balance \$ 10.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Library	E 211-45501-101 FT Wages	\$ 42,703.00	\$ 44,845.00	\$ 43,500.00	\$ 39,815.50	\$44,250.00	
Library	E 211-45501-103 PT Wages	\$ 3,139.00	\$ 2,093.00	\$ 3,500.00	\$ 2,558.99	\$3,500.00	
Library	E 211-45501-121 Employer PERA Contributions	\$ 3,439.00	\$ 3,521.00	\$ 3,575.00	\$ 2,986.31	\$3,200.00	
Library	E 211-45501-122 Employer FICA Contributions	\$ 2,843.00	\$ 2,911.00	\$ 3,650.00	\$ 2,602.94	\$3,000.00	
Library	E 211-45501-126 Employer Medicare	\$ 665.00	\$ 681.00	\$ 850.00	\$ 608.74	\$850.00	
Library	E 211-45501-130 Employer Paid Life Ins.	\$ 60.00	\$ 63.00	\$ 65.00	\$ 45.52	\$65.00	
Library	E 211-45501-131 Employer Paid Health Ins.	\$ 5,748.00	\$ 5,628.00	\$ 6,100.00	\$ 5,024.42	\$5,800.00	
Library	E 211-45501-151 Workers Comp Ins	\$ 250.00	\$ 394.00	\$ 450.00	\$ 242.86	\$300.00	
Library	E 211-45501-180 Health Savings Account	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$1,500.00	
Library	E 211-45501-210 Operating Supplies & Postage	\$ 1,800.00	\$ -	\$ 3,700.00	\$ 3,548.90	\$3,500.00	
Library	E 211-45501-214 Library Books	\$ 1,000.00	\$ 3,700.00	\$ 5,000.00	\$ 4,203.17	\$4,000.00	
Library	E 211-45501-215 Periodicals	\$ 5,000.00	\$ 5,000.00	\$ 800.00	\$ 473.62	\$500.00	
Library	E 211-45501-216 DVD and Multimedia	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ 1,195.05	\$1000.00	
Library	E 211-45501-305 Other Contractual Services	\$ 1,600.00	\$ 1,600.00	\$ 5,100.00	\$ 6,158.59	\$6,200.00	
Library	E 211-45501-310 Reading Programs Fees	\$ 5,000.00	\$ 5,100.00	\$ 600.00	\$ 911.16	\$500.00	
Library	E 211-45501-315 Travel Conference Schools Trng	\$ 600.00	\$ 600.00	\$ -	\$ -	\$250.00	
Library	E 211-45501-340 Printing Publishing Advertisin	\$ 150.00	\$ 100.00	\$ 100.00	\$ -	\$35.00	
Library	E 211-45501-361 Insurance: General Liability	\$ 200.00	\$ 1,325.00	\$ 1,325.00	\$ 2,699.00	\$2,800.00	
Library	E 211-45501-381 Utilities	\$ 1,431.00	\$ 2,000.00	\$ 2,000.00	\$ 2,194.09	\$2,500.00	
Library	E 211-45501-445 Licenses & Taxes	\$ 2,100.00	\$ 300.00	\$ 300.00	\$ 56.55	\$300.00	
Library	E 211-45501-510 Equip & Improvements	\$ 123.00	\$ -	\$ -	\$ -	\$0.00	
Library	E 211-45501-750 Transfer Out	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$1,000.00	
<b>Total Library</b>		<b>\$ 81,151.00</b>	<b>\$ 83,161.00</b>	<b>\$ 84,715.00</b>	<b>\$ 76,075.41</b>	<b>\$ 85,050.00</b>	

Total Library Revenue \$ 85,050.00  
Balance \$ -

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
BOND 2019B	E 308-47001-305 Other Contractual Services	\$ 500.00	\$ -	\$ -			
BOND 2019B	E 308-47001-340 Printing Publishing Advertisin						
BOND 2019B	E 308-47001-601 Debt: Bond Principal	\$ 109,000.00	\$ 109,000.00	\$ 111,000.00	\$ -	\$ 120,000.00	\$ 20,000.00
BOND 2019B	E 308-47001-611 Debt: Bond Interest	\$ 14,475.00	\$ 12,295.00	\$ 7,900.00	\$ 3,937.50	\$ 5,400.00	\$ 1,975.00
BOND 2019B	E 308-47001-620 Debt: Fiscal Agent Fees	\$ 495.00	\$ -	\$ -		\$ -	
BOND 2019B	E 308-47001-800 Purchase of Investment	\$ -	\$ 409.00	\$ -			
<b>Total Expenditures</b>		<b>\$ 124,470.00</b>	<b>\$ 121,704.00</b>	<b>\$ 118,900.00</b>	<b>\$ 3,937.50</b>	<b>\$ 125,400.00</b>	

Revenues \$ 145,400.00  
Balance \$ -

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Bond 2021A	E 309-47001-305 Other Contractual Services	\$ 435.00	\$ 930.00	\$ 1,000.00	\$ 1,045.00	\$ 1,100.00	
Bond 2021A	E 309-47001-340 Printing Publishing Advertisin	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond 2021A	E 309-47001-601 Debt: Bond Principal	\$ 85,000.00	\$ 150,000.00	\$ 85,000.00	\$ 150,000.00	\$ 150,000.00	
Bond 2021A	E 309-47001-611 Debt: Bond Interest	\$ 6,960.00	\$ 30,020.00	\$ 3,055.00	\$ 27,020.00	\$ 24,100.00	
Bond 2021A	E 309-47001-620 Debt: Fiscal Agent Fees	\$ 495.00	\$ -	\$ 495.00	\$ -		
Bond 2021A	E 309-47001-800 Purchase of Investment	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenditures</b>		<b>\$ 92,890.00</b>	<b>\$ 180,950.00</b>	<b>\$ 89,550.00</b>	<b>\$ 178,065.00</b>	<b>\$ 175,200.00</b>	

**2025 Expenditures Budget**

Revenue \$ 112,500.00  
Balance \$ (62,700.00)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Bond 2019A	E 310-47001-305 Other Contractual Services	\$3,000.00	\$ 495.00	\$0.00	\$ 495.00	\$ 1,000.00	
Bond 2019A	E 310-47001-510 Equip & Improvements	\$0.00	\$ -	\$0.00	\$ -	\$ -	
Bond 2019A	E 310-47001-601 Debt: Bond Principal	\$191500.00	\$ 200,000.00	\$205000.00	\$ 205,000.00	\$ 210,000.00	
Bond 2019A	E 310-47001-611 Debt: Bond Interest	\$132,013.00	\$ 137,912.50	\$132,000.00	\$ 131,837.50	\$ 125,612.50	
Bond 2019A	E 310-47001-620 Debt: Fiscal Agent Fees	\$495.00	\$ -	\$495.00	\$ -	\$ -	
Bond 2019A	E 310-47001-800 Purchase of Investment	\$0.00	\$ -	\$0.00	\$ -	\$ -	
Bond 2019A	E 310-47001-810 Refunds and Reimbursements	\$0.00	\$ -	\$0.00	\$ -	\$ -	
<b>Total Expenditures</b>		<b>\$ 327,008.00</b>	<b>\$ 338,407.50</b>	<b>\$ 337,495.00</b>	<b>\$ 337,332.50</b>	<b>\$ 336,612.50</b>	

Total Revenue \$ 197,131.32  
Balance \$ (140,201.18)

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
CIP	E 400-49100-510 Equip & Improvements	\$ 72,200.00	\$ 81,020.00	\$ -	\$ -	\$ -	
CIP	E 400-49100-800 Purchase of Investment	\$ 15,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	
CIP	E 401-49100-510 Equip & Improvements	\$ 40,200.00	\$ 55,020.00	\$ -	\$ -	\$ -	
CIP	E 401-49100-800 Purchase of Investment	\$ -	\$ -	\$ -	\$ -	\$ -	
CIP	E 410-43120-340 Printing Publishing Advertisin	\$ 60,000.00	\$ -	\$ 55,000.00	\$ -	\$ 60,000.00	Raising this portion comes from the enterprise funds and has no affect on the levy.
CIP	E 410-43120-510 Equip & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
CIP	E 410-43120-750 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 187,400.00</b>	<b>\$ 136,040.00</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>	

**2024 - WE DO A SEPRATE LEVY FOR CAPITAL IMPROVEMENT**

Total Revenue \$ 130,000.00  
Balance \$ -

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Water - Debt Service	E 601-47001-305 Other Contractual Services	\$0.00	\$395.00	\$500.00	\$395.00	\$ 500.00	
Water - Debt Service	E 601-47001-340 Printing Publishing Advertisin	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Water - Debt Service	E 601-47001-601 Debt: Bond Principal	\$25,800.00	\$18,000.00	\$26,000.00	\$19,000.00	\$ 20,000.00	
Water - Debt Service	E 601-47001-611 Debt: Bond Interest	\$2,400.00	\$3,564.00	\$4,000.00	\$3,064.50	\$ 3,500.00	
Water	E 601-49400-101 FT Wages	\$39,813.00	\$33,190.90	\$35,000.00	\$32,830.70	\$ 37,000.00	
Water	E 601-49400-121 Employer PERA Contributions	\$2,588.00	\$2,325.01	\$2,300.00	\$2,299.88	\$ 2,500.00	
Water	E 601-49400-122 Employer FICA Contributions	\$2,469.00	\$2,026.33	\$2,200.00	\$2,015.56	\$ 2,300.00	
Water	E 601-49400-126 Employer Medicare	\$578.00	\$473.89	\$525.00	\$471.33	\$ 600.00	
Water	E 601-49400-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Water	E 601-49400-130 Employer Paid Life Ins.	\$92.00	\$66.06	\$100.00	\$53.90	\$ 100.00	
Water	E 601-49400-131 Employer Paid Health Ins.	\$6,233.00	\$1,890.98	\$4,300.00	\$1235.31	\$ 4,100.00	
Water	E 601-49400-151 Workers Comp Ins	\$2,185.00	\$3,199.66	\$3,500.00	\$1,577.89	\$ 4,000.00	
Water	E 601-49400-180 Health Savings Account	\$1,125.00	\$793.75	\$850.00	\$375.00	\$ 850.00	
Water	E 601-49400-210 Operating Supplies & Postage	\$14,000.00	\$19,763.02	\$15,000.00	\$12,512.23	\$ 15,000.00	
Water	E 601-49400-211 Motor Fuel & Lubricants	\$1,200.00	\$623.51	\$1,000.00	\$356.47	\$ 1,000.00	
Water	E 601-49400-305 Other Contractual Services	\$8,350.00	\$12,238.48	\$10,000.00	\$3,831.17	\$ 10,000.00	
Water	E 601-49400-315 Travel Conference Schools Trng	\$750.00	\$576.06	\$2,000.00	\$2,217.58	\$ 4,000.00	
Water	E 601-49400-340 Printing Publishing Advertisin	\$800.00	\$612.00	\$800.00	\$0.00	\$ 800.00	
Water	E 601-49400-361 Insurance: General Liability	\$3,703.00	\$6,494.75	\$6,750.00	\$7,211.59	\$ 7,500.00	
Water	E 601-49400-381 Utilities	\$16,000.00	\$14,940.26	\$15,000.00	\$15,448.38	\$ 16,000.00	
Water	E 601-49400-404 Rep & Maint-Equipment	\$3,000.00	\$21,649.23	\$3,000.00	\$5,491.61	\$ 4,000.00	
Water	E 601-49400-420 Depreciation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$ 1,500.00	
Water	E 601-49400-445 Licenses & Taxes	\$525.00	\$1,162.00	\$1,500.00	\$354.23	\$ 1,500.00	
Water	E 601-49400-500 Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$ -	

**2025 Expenditures Budget**

Water	E 601-49400-510 Equip & Improvements	\$25,000.00	\$16,717.95	\$25,000.00	\$80,356.27	\$ 25,000.00
Water	E 601-49400-720 Interfund Transfers	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$ 20,000.00
Water	E 601-49400-750 Transfer Out	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$ 40,000.00
Water	E 601-49400-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Water	E 601-49400-810 Refunds & Reimbursement	\$0.00	\$0.00	\$0.00	\$9.57	\$ -
		<b>\$ 216,611.00</b>	<b>\$ 220,702.84</b>	<b>\$ 245,825.00</b>	<b>\$ 191,108.17</b>	<b>\$ 221,750.00</b>

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Total Revenue \$ 241,650.00  
Balance \$ 19,900.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Sewer - Debt Service	E 602-47001-601 Debt: Bond Principal	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	
Sewer - Debt Service	E 602-47001-611 Debt: Bond Interest	\$ 12,455.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
Sewer - Debt Service	E 602-47001-620 Debt: Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-101 FT Wages	\$ 29,157.00	\$ 25,586.71	\$ 23,500.00	\$ 24,762.53	\$ 25,000.00	
Sewer	E 602-49450-121 Employer PERA Contributions	\$ 1,896.00	\$ 1,778.70	\$ 1,550.00	\$ 1,719.39	\$ 1,700.00	
Sewer	E 602-49450-122 Employer FICA Contributions	\$ 1,808.00	\$ 1,564.74	\$ 1,500.00	\$ 1,523.55	\$ 1,600.00	
Sewer	E 602-49450-126 Employer Medicare	\$ 423.00	\$ 365.75	\$ 350.00	\$ 356.20	\$ 400.00	
Sewer	E 602-49450-129 Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-130 Employer Paid Life Ins.	\$ 71.00	\$ 53.80	\$ 75.00	\$ 42.94	\$ 75.00	
Sewer	E 602-49450-131 Employer Paid Health Ins.	\$ 4,831.00	\$ 1,187.58	\$ 21,000.00	\$ 617.63	\$ 2,300.00	
Sewer	E 602-49450-151 Workers Comp Ins	\$ 2,185.00	\$ 3,199.66	\$ 3,600.00	\$ 1,577.89	\$ 4,000.00	
Sewer	E 602-49450-180 Health Savings Account	\$ 825.00	\$ 593.75	\$ 525.00	\$ 262.50	\$ 525.00	
Sewer	E 602-49450-210 Operating Supplies & Postage	\$ 12,500.00	\$ 23,053.60	\$ 15,000.00	\$ 16,475.06	\$ 15,000.00	
Sewer	E 602-49450-211 Motor Fuel & Lubricants	\$ 1,000.00	\$ 655.79	\$ 1,000.00	\$ 376.56	\$ 1,000.00	
Sewer	E 602-49450-305 Other Contractual Services	\$ 9,800.00	\$ 2,438.99	\$ 10,000.00	\$ 2,922.04	\$ 10,000.00	
Sewer	E 602-49450-315 Travel Conference Schools Trng	\$ 750.00	\$ 576.05	\$ 15,000.00	\$ 8.51	\$ 10,000.00	
Sewer	E 602-49450-321 Communications:Phone	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-340 Printing Publishing Advertisin	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	
Sewer	E 602-49450-361 Insurance: General Liability	\$ 4,883.00	\$ 5,244.75	\$ 5,500.00	\$ 6,733.25	\$ 7,250.00	
Sewer	E 602-49450-381 Utilities	\$ 1,442.00	\$ 1,034.09	\$ 1,500.00	\$ 1,367.42	\$ 1,750.00	
Sewer	E 602-49450-404 Rep & Maint-Equipment	\$ 2,500.00	\$ 210.03	\$ 2,500.00	\$ 13,024.99	\$ 2,500.00	
Sewer	E 602-49450-420 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-445 Licenses & Taxes	\$ 125.00	\$ 1,265.00	\$ 1,500.00	\$ 10.14	\$ 1,500.00	
Sewer	E 602-49450-510 Equip & Improvements	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 2,750.00	\$ 4,000.00	
Sewer	E 602-49450-620 Debt: Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	E 602-49450-720 Interfund Transfers	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	
Sewer	E 602-49450-750 Transfer Out	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Sewer	E 602-49450-800 Purchase of Investment	\$ -	\$ -	\$ -	\$ -	\$ -	
sewer	E 602-49450-810 Refunds &Reimbursements	\$ -	\$ -	\$ -	\$ 9.90	\$ -	
		<b>\$ 178,751.00</b>	<b>\$ 99,558.99</b>	<b>\$ 217,950.00</b>	<b>\$ 74,540.50</b>	<b>\$ 198,600.00</b>	

Total Revenue \$ 207,900.00  
Balance \$ 9,300.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Garbage	E 603-49500-101 FT Wages	\$2,273.00	\$1,728.90	\$1,100.00	\$3,092.73	\$ 2,000.00	
Garbage	E 603-49500-121 Employer PERA Contributions	\$148.00	\$122.85	\$75.00	\$231.82	\$ 200.00	
Garbage	E 603-49500-122 Employer FICA Contributions	\$141.00	\$105.79	\$75.00	\$191.64	\$ 200.00	
Garbage	E 603-49500-126 Employer Medicare	\$33.00	\$24.76	\$20.00	\$44.68	\$ 50.00	
Garbage	E 603-49500-129 Pension Expense	\$7.00	\$1.62	\$5.00	\$0.00	\$ -	
Garbage	E 603-49500-130 Employer Paid Life Ins.	\$430.00	\$102.89	\$0.00	\$0.00	\$ -	
Garbage	E 603-49500-131 Employer Paid Health Ins.	\$75.00	\$93.75	\$0.00	\$0.00	\$ -	
Garbage	E 603-49500-180 Health Savings Account	\$2,350.00	\$2,019.87	\$2,000.00	\$1,998.46	\$ 2,500.00	

**2025 Expenditures Budget**

Garbage	E 603-49500-210 Operating Supplies & Postage	\$14,000.00	\$13,229.70	\$15,000.00	\$11,733.17	\$ 15,000.00
Garbage	E 603-49500-305 Other Contractual Services	\$250.00	\$0.00	\$250.00	\$0.00	\$ 250.00
Garbage	E 603-49500-340 Printing Publishing Advertisin	\$112.00	-\$181.85	\$200.00	-\$389.53	\$ -
Garbage	E 603-49500-445 Licenses & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Garbage	E 603-49500-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$1.83	\$ -
		<b>\$ 19,819.00</b>	<b>\$ 17,248.28</b>	<b>\$ 18,725.00</b>	<b>\$ 16,904.80</b>	<b>\$ 20,200.00</b>

Total Revenue \$ 24,550.00  
Balance \$ 4,350.00

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
Storm Sewer - Debt Service	E 617-47001-611 Debt: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-210 Operating Supplies & Postage	\$3,900.00	\$1,936.38	\$3,000.00	\$1168.13	\$3000.00	
Storm Sewer	E 617-49710-305 Other Contractual Services	\$3,300.00	\$200.00	\$5,000.00	\$283.40	\$5000.00	
Storm Sewer	E 617-49710-340 Printing Publishing Advertisin	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-445 Licenses & Taxes	\$50.00	\$0.00	\$0.00	\$16.88	\$0.00	
Storm Sewer	E 617-49710-720 Interfund Transfers	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60000.00	
Storm Sewer	E 617-49710-750 Transfer Out	\$8,000.00	\$8,000.00	\$10,000.00	\$0.00	\$10000.00	
Storm Sewer	E 617-49710-800 Purchase of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewer	E 617-49710-81 Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$4.95	\$0.00	
		<b>\$ 75,750.00</b>	<b>\$ 70,136.38</b>	<b>\$ 78,000.00</b>	<b>\$ 1,473.36</b>	<b>\$ 78,000.00</b>	

Total Revenue \$ 96,275.00  
Balance \$ 18,275.00

If you refer back to 2023 Audit - Storm Sewer account

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
ARPA	E 700-42153-510 Equip & Improvements	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	
ARPA	E 700-43210-311 Other fees & Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	PROGRAM OVER
ARPA	E 700-49400-510 Equip & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COVID DOLLARS</b>		<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Department	Account Descr	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
SCSG	E 800-46301-305 Other Contractual Services	\$ 782,000.00	\$ 782,000.00	\$ 25,201.50	\$ -	\$ -	
SCSG	E 800-46301-311 Other fees & Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
SCSG	E 800-46301-340 Printing Publishing Advertisin	\$ 500.00	\$ 500.00	\$ 47.25	\$ -	\$ -	PROGRAM OVER
SCSG	E 800-46301-800 Purchase of Investment	\$ -	\$ 4,458.00	\$ -	\$ -	\$ -	
SCSG	E 800-46301-810 Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SMALL CITIES GRANT</b>		<b>\$ 782,500.00</b>	<b>\$ 786,958.00</b>	<b>\$ 25,248.75</b>	<b>\$ -</b>	<b>\$ -</b>	

2025 Revenue Budget

Account Descr		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Comments
R 100-31001 General Property Taxes	General Property Taxes	\$ 288,000.00	\$ 358,673.78	\$ 319,000.00	\$ 246,950.95	\$ 345,000.00	
R 100-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$ 250.00	\$ 513.15	\$ 250.00	\$ 2,078.05	\$ 500.00	
R 100-32101 Business Licenses & Permits	Business Licenses & Permits	\$ 3,000.00	\$ 4,492.51	\$ 4,000.00	\$ 1,329.00	\$ 2,000.00	
R 100-32210 Building/Zoning Permits	Alcoholic Beverages	\$ 700.00	\$ 895.00	\$ 750.00	\$ 760.00	\$ 750.00	
R 100-32240 Animal Licenses	Animal Licenses	\$ 600.00	\$ 580.00	\$ 600.00	\$ 490.00	\$ 750.00	
R 100-32260 ATV Permits	ATV Permits	\$ 275.00	\$ 310.00	\$ 300.00	\$ 525.00	\$ 550.00	
R 100-32280 Cash Long/Short	Cash Long/Short	\$ -	\$ (153.84)	\$ -	\$ 358.00	\$ -	
R 100-33101 Federal Grants and Aids	Federal Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	
R 100-33401 Local Government Aid	Local Government Aid	\$ 324,246.00	\$ 324,246.00	\$ 344,500.00	\$ 172,274.00	\$ 344,810.00	
R 100-33416 Police Training Reimbursement	Police Training Reimbursement						
R 100-33418 Street State Aid	Street State Aid	\$ 11,000.00	\$ -	\$ -	\$ 16,059.50	\$ 23,505.00	small city forecasted
R 100-33440 State Grants	State Grants	\$ 20,000.00	\$ -	\$ 65,000.00	\$ 19,682.75	\$ -	
R 100-33450 State Aid-Other (Training)	State Aid-Other (Training)	\$ 5,000.00	\$ 34,352.00	\$ 5,000.00	\$ -	\$ 5,000.00	
R 100-33470 Fire State Aid	Fire State Aid	\$ 18,000.00	\$ 20,796.19	\$ 20,000.00	\$ 26,209.15	\$ 25,000.00	
R 100-33640 Grants from Private Foundation	Grants from Private Foundation	\$ -	\$ 8,000.00	\$ 15,000.00	\$ 1,525.00	\$ -	
R 100-34101 Community Center/Hall Rent	Community Center/Hall Rent	\$ 7,800.00	\$ 2,100.00	\$ 2,000.00	\$ 1,645.00	\$ 2,000.00	
R 100-34108 Administration Charges	Administration Charges	\$ 1,200.00	\$ 1,445.96	\$ 1,500.00	\$ 836.11	\$ 1,500.00	
R 100-34201 Special Police Services	Special Police Services	\$ -	\$ 2.00	\$ -	\$ 180.33	\$ 200.00	
R 100-34202 Special Fire Protection Serv	Special Fire Protection Serv	\$ 5,000.00	\$ 7,350.00	\$ 5,000.00	\$ 7,000.00	\$ 7,500.00	
R 100-34207 Fire Contracts	Fire Contracts	\$ 27,638.00	\$ 25,800.00	\$ 30,000.00	\$ 2,700.00	\$ 35,175.00	
R 100-34405 Mowing/Str Servicces	Mowing/Str Servicces	\$ 2,000.00	\$ 1,195.00	\$ 2,000.00	\$ 1,559.27	\$ 1,500.00	
R 100-34503 Clinic Rent	Clinic Rent	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,150.00	\$ 8,400.00	\$50/month raise to \$700
R 100-34720 Swimming Pool Fees	Swimming Pool Fees	\$ 13,000.00	\$ 12,620.00	\$ 13,000.00	\$ 15,854.00	\$ 16,000.00	
R 100-34725 Swimming Pool Lessons	Swimming Pool Lessons	\$ 8,000.00	\$ 6,115.00	\$ 7,000.00	\$ 8,085.00	\$ 8,000.00	
R 100-34740 Concessions	Concessions	\$ 5,000.00	\$ 4,316.75	\$ 4,000.00	\$ 4,834.45	\$ 4,800.00	
R 100-34780 Camping & Park Reservation Fee	Camping & Park Reservation Fee	\$ 15,000.00	\$ 15,766.09	\$ 15,000.00	\$ 19,827.61	\$ 18,000.00	
R 100-35101 Court Fines	Court Fines	\$ 500.00	\$ 339.97	\$ 500.00	\$ 309.10	\$ 500.00	
R 100-35102 Parking Tickets/Admin Fines	Parking Tickets/Admin Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
R 100-36200 MISCELLANEOUS REVENUES	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ 2,116.53	\$ -	
R 100-36210 Bank Interest	Bank Interest	\$ 5,000.00			\$ 4,271.77	\$ 3,500.00	
R 100-36230 Donations/Contributions	Donations/Contributions	\$ 12,000.00			\$ 23,047.10	\$ 20,000.00	
R 100-36240 Refunds & Reimbursements	Refunds & Reimbursements	\$ 4,000.00			\$ 11,939.37	\$ 10,000.00	
R 100-36250 Sale of scrap material	Sale of scrap material	\$ 100.00			\$ -	\$ -	
R 100-39100 Sale of Assets	Sale of Assets	\$ 1,000.00			\$ 607.53	\$ -	
R 100-39201 Transfer From Governmenta Fund	Transfer in	\$ 4,000.00			\$ -	\$ -	
R 100-39990 Sale of Investments	Sale of Investments	\$ 15,000.00			\$ -	\$ -	
<b>Total Revenues</b>		<b>\$ 805,109.00</b>	<b>\$ 837,555.56</b>	<b>\$ 862,200.00</b>	<b>\$ 600,204.57</b>	<b>\$ 884,940.00</b>	
<b>Ambulance</b>							
R 201-34205 Ambulance Revenues	Ambulance Revenues	\$ 66,000.00	\$ 52,313.92	\$ 66,000.00	\$ 73,584.40	\$ 66,000.00	
R 201-34208 Ambulance Contracts	Ambulance Contracts	\$ 28,935.00	\$ 8,400.00	\$ 28,935.00	\$ 29,800.00	\$ 31,000.00	
R 201-36210 Bank Interest	Bank Interest	\$ 20.00	\$ 217.94	\$ 20.00	\$ 144.69	\$ 20.00	
R 201-36230 Donations/Contributions	Donations/Contributions	\$ 10,000.00	\$ 16,220.00	\$ 10,000.00	\$ 2,350.00	\$ 10,000.00	
R 201-36240 Refunds & Reimbursements	Refunds & Reimbursements	\$ -	\$ 2,580.00	\$ -	\$ 158.96	\$ -	
R 201-39201 Transfer From Governmenta Fund	Transfers in	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	
<b>Total Ambulance Revenue</b>		<b>\$ 116,955.00</b>	<b>\$ 91,731.86</b>	<b>\$ 116,955.00</b>	<b>\$ 106,038.05</b>	<b>\$107,020.00</b>	

2025 Revenue Budget

<b>EDA</b>							
R 207-34102 EDA Land Rent	EDA Land Rent	\$ 12,590.00	\$ 12,417.90	\$ 12,590.00	\$ 7,296.00	\$ 12,500.00	
R 207-36210 Bank Interest	Bank Interest	\$ 250.00	\$ 902.82	\$ 400.00	\$ 2,161.62	\$ 1,500.00	
R 207-36241 Temporary Loans Repaid Princip	Temporary Loans Repaid Princip	\$ 4,463.00	\$ 5,564.44	\$ 4,575.00	\$ 5,310.80	\$ 4,700.00	
R 207-36242 Temporary Loans Repaid Interes	Temporary Loans Repaid Interes	\$ 1,330.00	\$ 1,190.00	\$ 1,190.00	\$ -	\$ 1,000.00	
R 207-39201 Transfer From Governmenta Fund	Transfer From Governmenta Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 41,000.00	
		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total EDA Revenue</b>		<b>\$ 58,633.00</b>	<b>\$ 60,075.16</b>	<b>\$ 58,755.00</b>	<b>\$ 14,768.42</b>	<b>\$ 60,700.00</b>	
<b>Library</b>							
R 211-31001 General Property Taxes	General Property Taxes	\$ 68,000.00	\$ 68,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	
R 211-33620 Other County Grants and Aids	Other County Grants and Aids	\$ 15,000.00	\$ 14,234.46	\$ 14,000.00	\$ 7,884.38	\$ 14,000.00	
R 211-34760 Library Use Fees (Not Fines)	Library Use Fees (Not Fines)	\$ 500.00	\$ 358.50	\$ 300.00	\$ 311.25	\$ 300.00	
R 211-35103 Library Fines	Library Fines	\$ 200.00	\$ 130.35	\$ 100.00	\$ 213.70	\$ 150.00	
R 211-36210 Bank Interest	Bank Interest	\$ 10.00	\$ 36.96	\$ 20.00	\$ 790.98	\$ 600.00	
R 211-36230 Donations/Contributions	Donations/Contributions	\$ 2,000.00	\$ 5,375.00	\$ 3,000.00	\$ 5,184.25	\$ 3,000.00	
R 211-36240 Refunds & Reimbursements	Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ 1,020.80	\$ 2,000.00	
<b>Total Library Revenue</b>		<b>\$ 85,710.00</b>	<b>\$ 88,135.27</b>	<b>\$ 82,420.00</b>	<b>\$ 15,405.36</b>	<b>\$ 85,050.00</b>	
<b>2019B GO Refunding Bond</b>							
R 308-31001 General Property Taxes	General Property Taxes	\$ -	\$ -	\$ -	\$ 10,541.78	\$ 20,000.00	
R 308-31951 Principal on Spec Assess	Principal on Spec Assess	\$ -	\$ -	\$ -	\$ -	\$ -	
R 308-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$ 112,000.00	\$ 112,000.00	\$ 111,000.00	\$ 320.37	\$ 110,000.00	
R 308-36210 Bank Interest	Bank Interest	\$ 10,115.00	\$ 10,115.00	\$ 7,900.00	\$ 46.53	\$ 7,800.00	
R 308-39202 Transfer From Enterprise Fund	Transfer From Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ 7,600.00	
R 308-39990 Sale of Investments	Sale of investments	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total GO Refunding Bond Revenues</b>		<b>\$ 122,115.00</b>	<b>\$ 122,115.00</b>	<b>\$ 118,900.00</b>	<b>\$ 10,908.68</b>	<b>\$ 145,400.00</b>	
<b>2021A GO Refunding Bonds</b>							
R 309-31001 General Property Taxes	General Property Taxes	\$ 93,880.00	\$ 94,058.73	\$ 90,000.00	\$ 48,822.94	\$ 90,000.00	
R 309-31951 Principal on Spec Assess	Principal on Spec Assess	\$ 500.00	\$ 341.60	\$ 325.00	\$ 8,031.82	\$ 17,000.00	
R 309-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$ 650.00	\$ 344.39	\$ 325.00	\$ 723.24	\$ 500.00	
R 309-36210 Bank Interest	Bank Interest	\$ 500.00	\$ 5,571.50	\$ 3,000.00	\$ 7,796.26	\$ 5,000.00	
R 309-39301 Bond Proceeds	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>		<b>\$ 95,530.00</b>	<b>\$ 100,316.22</b>	<b>\$ 93,650.00</b>	<b>\$ 65,374.26</b>	<b>\$ 112,500.00</b>	
<b>2019A GO Improvement Bonds</b>							
R 310-31001 General Property Taxes	General Property Taxes	\$ 270,000.00	\$ 270,695.14	\$ 270,000.00	\$ 146,372.59	\$ 270,000.00	
R 310-31951 Principal on Spec Assess	Principal on Spec Assess	\$ 60,000.00	\$ 67,516.21	\$ 60,000.00	\$ 3,098.39	\$ 6,000.00	
R 310-31952 Penalty & Int Spec Assess	Penalty & Int Spec Assess	\$ 2,000.00	\$ 806.82	\$ 1,000.00	\$ 31,457.65	\$ 30,000.00	
R 310-36210 Bank Interest	Bank Interest	\$ 10.00	\$ 10,287.83	\$ 1,500.00	\$ 16,202.69	\$ 10,000.00	
<b>Total Revenues</b>		<b>\$ 332,010.00</b>	<b>\$ 349,306.00</b>	<b>\$ 332,500.00</b>	<b>\$ 197,131.32</b>	<b>\$ 316,000.00</b>	
R 400-36210 Bank Interest		\$ 2,000.00	\$ 806.82	\$ 1,000.00	\$ 14,317.96	\$ 10,000.00	
R 400-39203 Transfer In		\$ 10,000.00	\$ 10,287.83	\$ 1,500.00	\$ -	\$ 70,000.00	
R 401-36210 Bank Interest		\$ 1,200.00	\$ 7,440.06	\$ 4,500.00	\$ 9,694.41	\$ 7,000.00	
R 401-39203 Transfer In		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 60,000.00	
R 410-36210 Bank Interest		\$ 1,000.00	\$ 19,649.49	\$ 4,000.00	\$ 33,384.13	\$ 15,000.00	

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2025 Revenue Budget

R 410-36240 Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	2019-20 Construction
R 410-39203 Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	I think this needs to be closed and
R 410-39301 Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
R 410-39320 Premiums on bonds sold	\$ -	\$ -	\$ -	\$ -	\$ -	
R 410-39990 Sale of Investments	\$ -	\$ -	\$ -	\$ -	\$ -	
R 601-31951 Principal on Spec Assess	\$15,000.00	\$12,468.25	\$10,000.00	\$176.23	\$ 11,000.00	
R 601-31952 Penalty & Int Spec Assess	\$700.00	\$144.93	\$500.00	\$14.99	\$ 150.00	
R 601-33439 PERA Pension Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 601-36210 Bank Interest	\$25.00	\$336.91	\$150.00	\$228.67	\$ 2,000.00	
R 601-36240 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 601-37101 Water	\$205,000.00	\$196,909.76	\$205,000.00	\$183,819.53	\$ 225,000.00	
R 601-37150 Connection Fees	\$500.00	\$160.03	\$500.00	\$1,317.08	\$ 1,000.00	
R 601-37160 Penalties and Interest-water b	\$3,500.00	\$3,800.95	\$3,000.00	\$4424.99	\$ 2,500.00	
R 601-39700 Capital Contributions					\$ -	Water Revenue
R 601-39999 Prior Period Adjustment					\$ -	\$ 241,650.00
R 602-31951 Principal on Spec Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 602-31952 Penalty & Int Spec Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 602-33439 PERA Pension Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
R 602-36210 Bank Interest	\$20.00	\$309.64	\$100.00	\$310.98	\$ 150.00	
R 602-37150 Connection Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$ -	
R 602-37160 Penalties and Interest-water b	\$3,200.00	\$3,549.55	\$3,000.00	\$3,730.81	\$ 2,750.00	
R 602-37201 Sewer	\$193,000.00	\$183,410.75	\$193,000.00	\$177,560.05	\$ 205,000.00	
R 602-39700 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	Sewer Revenue
R 602-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 207,900.00
R 603-36210 Bank Interest	\$ 10.00	\$98.57	\$ 40.00	\$68.44	\$ 50.00	
R 603-37160 Penalties and Interest-water b	\$ 750.00	\$515.48	\$ 750.00	\$563.28	\$ 500.00	
R 603-37301 Garbage	\$ 21,000.00	\$20921.41	\$ 21,000.00	\$19368.66	\$ 24,000.00	Garbage
R 603-39999 Prior Period Adjustment	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$ 24,550.00
R 617-36210 Bank Interest	\$10.00	\$179.34	\$50.00	\$144.54	\$ 75.00	
R 617-37160 Penalties and Interest-water b	\$1,600.00	\$1,669.73	\$1,600.00	\$1,651.22	\$ 1,200.00	
R 617-38001 Storm Sewer	\$82,000.00	\$81,359.38	\$82,000.00	\$80,668.60	\$ 95,000.00	Storm Sewer
R 617-39700 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 96,275.00
R 700-33101 Federal Grants and Aids						
R 700-36200 MISCELLANEOUS REVENUES						ARPA
R 700-36210 Bank Interest						
R 800-33440 State Grants	\$100,000.00	\$12,187.05	\$0.00	\$0.00	\$ -	
R 800-36210 Bank Interest	\$5.00	\$36.37	\$10.00	\$27.95	\$ 25.00	
R 800-36240 Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	Small City Grant
R 800-36241 Temporary Loans Repaid Princip	\$4,500.00	\$6,065.74	\$4,700.00	\$3,742.20	\$ 2,200.00	
R 800-36242 Temporary Loans Repaid Interes	\$153.00	\$16.66	\$25.00	\$0.00	\$ -	
	\$ 104,658.00	\$ 18,305.82	\$ 4,735.00	\$ 3,770.15	\$ 2,225.00	



<b>DATE:</b> 12-05-24	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Council Applications
<b>ISSUE/REQUEST/ BACKGROUND:</b>	Two applications were received to fill the vacancy beginning January 1, 2025.  This will be a two-year term until the next election where it will be on the ballot to be voted upon for the remaining two years of the original 4-year term.
<b>RECOMMENDATION:</b>	<b>Motion to approve _____ to the council until the next election – term will be January 1, 2024 to December 31, 2026.</b>
<b>FISCAL IMPACT:</b>	

# BOARD & COUNCIL APPLICATION

City of  
*Lamberton*

Office of Clerk/Treasurer • 112 2nd Ave West • PO Box 356 • Lamberton, MN 56152 • (507) 752-7601

Applicant: Jodie Geske

Mailing Address: 115 3rd Avenue East

Phone: (507) 828-5391

City, State Zip: Lamberton, MN 56152

Email: jodiegeske@gmail.com

Position Applying for:  Library Board

EDA Board

City Council

### Personal/Optional Information

List any Civic, Professional and Community Activity involvement

Library board. (President)

Election judge. (New/novice)

Why do you want to serve on the board or council you're applying for?

It's not actually that I "want" to serve on the Council, but I will serve if no one  
better applies.

What skills, strengths or abilities do you believe you have to offer?

I assimilate new information quickly and generally retain it well, I'm able to understand differing opinions and  
perspectives, I can take it without rancour when someone is upset and letting me know it, and much of  
my education and work experience was in government. (Worked for U.S. Senate and U.S. Dept of Labor.)

Please Submit this Application to: City of Lamberton  
112 Second Ave West  
PO Box 356  
Lamberton, MN 56152-0356

Applicant Signature Jodie A. Geske

Date: 12/04/2024



**BOARD/COUNCIL VACANCY APPLICATION**

112 2nd Ave W | PO box 356  
Lamberton, MN 56152  
Office: 507-752-7601 Fax: 507-752-7117

**GENERAL INFORMATION**

Last Name *Cairns* First Name *Amanda*

Address *402 4th Ave W*

Phone *612-850-9197* Email Address *amandakate13@gmail.com*

**PERSONAL/OPTIONAL INFORMATION**

List any civic, professional, and community activity involvement:  
*I just moved to Lambertton a few months ago, so I'm not currently involved with anything in the area.*

Why do you want to be on the board/council:  
*Being that I bought my house and will be living here forever, I'd like to start getting involved with my community and help with any positive impact I might be able to bring.*

What skills, strengths, or abilities do you believe you will add?  
*I'm a commercial lender so I bring some financial and analytical skills.*

**DESIGNATION & SIGNATURE**

Board/council are you applying for:  City Council  EDA  Library

Applicant Signature *Amanda Cairns* Date

**FOR OFFICE USE ONLY**

Date Application Submitted:

Date Reviewed:

By:

**Please return this application to the address listed above.**

**CITY OF LAMBERTON**

**RESOLUTION 2024-24**

**RESOLUTION APPOINTING \_\_\_\_\_ TO VACANT  
CITY OF LAMBERTON COUNCIL SEAT**

**WHEREAS**, City Council for the City of Lambertton has determined that a vacancy exists in the council seat to which Darrel Knutson currently holds and whose term expires December 31, 2024:  
and

**WHEREAS**, Julie Senst obtained the majority votes (8 write-ins) at the General Election held November 5, 2024, but has declined accepting the position and,

**WHEREAS**, the City Council for the City of Lambertton at its discretion is allowed to fill the vacancy;  
and

**WHEREAS**, \_\_\_\_\_ was duly appointed to fill the vacancy on the City Council by majority vote on December 9, 2024.

**NOW, THEREFORE, BE IT RESOLVED** the City Council of the City of Lambertton hereby appoints \_\_\_\_\_ to the vacant City Council seat effective January 1, 2025;  
and

**BE IT FURTHER RESOLVED** that \_\_\_\_\_ having been duly appointed to said seat by vote of the City Council, shall have and possess all the duties, powers and privileges of the City Council of the City of Lambertton to complete the term effective January 1, 2025 through December 31, 2026.

Passed and adopted by the Lambertton City Council this December 9, 2024.

\_\_\_\_\_  
Lydell Sik, Mayor

ATTEST:

\_\_\_\_\_  
Valerie Halter, Clerk

**CITY OF LAMBERTON  
RESOLUTION NO. 2024-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAMBERTON, MN. SUPPORTING THE  
REQUEST FOR STATE BONDING FOR INFRASTRUCTURE IMPROVEMENTS**

WHEREAS the City of Lambertton, understands that drinking water, wastewater, and stormwater infrastructure systems are important for the health and safety of its residents, and

WHEREAS the City of Lambertton recognizes that the existing drinking water, wastewater, and stormwater infrastructure systems are inadequate to meet the existing and future needs of the community, and

WHEREAS the City of Lambertton approves and supports the efforts to predesign, design, and construct drinking water, wastewater, and stormwater infrastructure improvements that will accommodate current and future needs.

NOW, THEREFORE, BE IT RESOLVED, that the City of Lambertton hereby requests State Bonding to make these utility infrastructure improvements.

Passed and Adopted by the Council on this 9<sup>th</sup> day of December, 2024.

CITY OF LAMBERTON, MINNESOTA

\_\_\_\_\_  
By:

Mayor

ATTEST: \_\_\_\_\_

By:

City Clerk/Treasurer

**CITY OF LAMBERTON  
RESOLUTION 2024-25**

**A Resolution Accepting Donations to the City of Lambertton**

**WHEREAS**, the City of Lambertton, Minnesota is generally authorized to accept donations pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

**WHEREAS**, the following persons and entities have offered to contribute the cash amounts set forth below with the terms and conditions to the City of Lambertton:

<b>DONTAION #</b>	<b>NAME OF DONOR</b>	<b>TERMS,CONDITION OR USE</b>	<b>AMOUNT</b>
POS182585A	N & C Wetter	Fire	50.00
POS182585	N & C Wetter	Ambulance	50.00

**WHEREAS**, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LAMBERTON, MINNESOTA AS FOLLOWS:**

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

**Passed and Adopted by the City Council this 9<sup>th</sup> day of December 2024.**

**CITY OF LAMBERTON, MINNESOTA**

By: \_\_\_\_\_  
Mayor

**ATTEST:**

By: \_\_\_\_\_  
City Clerk



**FINANCIAL REPORT**  
**DECEMBER 2024**

**NEW VENDORS**

**FINANCIALS**

**Claims for Approval:**

	<b>Start #</b>	<b>End#</b>	<b>Total</b>
<b>Checks</b>	<b>48643</b>	<b>46869</b>	<b>\$17,135.14</b>
<b>eChecks</b>	<b>1467e</b>	<b>1489E</b>	<b>\$48,875.40</b>
<b>Payroll</b>	<b>0502603</b>	<b>0502619</b>	<b>\$17,567.83</b>
<b>Claims Total</b>			<b>\$83,578.37</b>

**Voided Checks:**

Approved: \_\_\_\_\_  
Mayor

Date: \_\_\_\_\_

Approved: \_\_\_\_\_  
Clerk

Date: \_\_\_\_\_





CITY OF LAMBERTON

\*Check Detail Register©

December 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Checking</b>					
<b>46843</b>	12/09/24	<b>AMAZON CAPITAL SERVICES, INC.</b>			
E 211-45501-210		Operating Supplies & Post	\$30.52		BILLS 120924 SUPPLIES
E 211-45501-214		Library Books	\$432.24		BILLS 120924 SHARE THE SPIRIT WILL REIMB
E 211-45501-216		DVD and Multimedia	\$39.92		BILLS 120924
E 100-41425-210		Operating Supplies & Post	\$66.99		BILLS 120924 BANNER PARADE
E 100-43120-112		Clothing Allowance	\$185.99		BILLS 120924 BOOTS TYLER
E 100-45202-210		Operating Supplies & Post	\$35.19		BILLS 120924 DOOR HANDLE PARK
		Total	\$790.85		
<b>46844</b>	12/09/24	<b>BOLLIG, INC</b>			
E 100-41700-305		Other Contractual Service	\$712.50	8320	BILLS 120924 PHASE 1 IND PARK & GROVE ST
		Total	\$712.50		
<b>46845</b>	12/09/24	<b>CENTER POINT LARGE PRINT</b>			
E 211-45501-214		Library Books	\$47.94	2128130	BILLS 120924 BOOKS
		Total	\$47.94		
<b>46846</b>	12/09/24	<b>CENTRACARE EMS</b>			
E 201-42153-305		Other Contractual Service	\$400.00		INTERCEPT RF X2
E 201-42153-305		Other Contractual Service	\$200.00		INTERCEPT LP
E 201-42153-305		Other Contractual Service	\$200.00		INTERCEPT JV
		Total	\$800.00		
<b>46847</b>	12/09/24	<b>COMPUTERS &amp; BEYOND</b>			
E 100-42110-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 100-41425-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 100-42220-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 100-43120-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 100-45124-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 100-41110-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 100-45400-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 601-49400-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 602-49450-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 201-42153-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 603-49500-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 211-45501-210		Operating Supplies & Post	\$8.23	32989	BILLS 120924 MS OFFICE 365
E 207-46501-210		Operating Supplies & Post	\$8.24	32989	BILLS 120924 MS OFFICE 365
		Total	\$107.00		
<b>46848</b>	12/09/24	<b>CORE &amp; MAIN LP</b>			
E 601-49400-210		Operating Supplies & Post	\$833.23	W003529	BILLS 120924 CEMENT PLANT PARTS
		Total	\$833.23		
<b>46849</b>	12/09/24	<b>FIRST SECURITY BANK-HSA</b>			
E 211-45501-180		Health Savings Account	\$750.00		BILS 120924 HSA AV
		Total	\$750.00		
<b>46850</b>	12/09/24	<b>GOPHER STATE ONE-CALL, INC.</b>			
E 602-49450-305		Other Contractual Service	\$2.02		BILLS 120924



**\*Check Detail Register©**

December 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49400-305		Other Contractual Service	\$2.03	4110535	BILLS 120924
		Total	\$4.05		
<b>46851</b>	12/09/24	<b>HAWKINS, INC.</b>			
E 601-49400-210		Operating Supplies & Post	\$40.00	6915370	BILLS 120924 CHLORINE
		Total	\$40.00		
<b>46852</b>	12/09/24	<b>HOMETOWN BILLING</b>			
E 201-42153-305		Other Contractual Service	\$196.00		BILLS 120924 AMBU BILLING X7 PATIENTS
		Total	\$196.00		
<b>46853</b>	12/09/24	<b>HSA BANK</b>			
E 100-43120-180		Health Savings Account	\$300.00		BILLS 120924 DEC 2024 HSA TB
E 601-49400-180		Health Savings Account	\$150.00		BILLS 120924 DEC 2024 HSA TB
E 602-49450-180		Health Savings Account	\$75.00		BILLS 120924 DEC 2024 HSA TB
E 100-45202-180		Health Savings Account	\$225.00		BILLS 120924 DEC 2024 HSA TB
		Total	\$750.00		
<b>46854</b>	12/09/24	<b>L &amp; S CONSTRUCTION, INC..</b>			
E 100-43120-210		Operating Supplies & Post	\$6.75	11274-M	BILLS 120924 FITTING BOOM TRUCK
		Total	\$6.75		
<b>46855</b>	12/09/24	<b>LAMBERTON HTG &amp; PLMBG, INC.</b>			
E 100-45202-210		Operating Supplies & Post	\$11.84	23547	BILLS120924 GARDEN HOSE ADAPTOR PARK
		Total	\$11.84		
<b>46856</b>	12/09/24	<b>LINDE GAS &amp; EQUIPMENT, INC</b>			
E 201-42153-210		Operating Supplies & Post	\$171.45	46720637	BILLS 120924 OXYGEN
		Total	\$171.45		
<b>46857</b>	12/09/24	<b>MAYNARDS FOOD CENTER</b>			
E 211-45501-210		Operating Supplies & Post	\$14.27		BILLS 120924 CLEANING SUPPLIES
E 100-45400-210		Operating Supplies & Post	\$36.26		BILLS 120924 CLEANING SUPPLIES
E 100-41960-210		Operating Supplies & Post	\$30.54		BILLS 120924 ELECTION SUPPLIES
E 100-43120-210		Operating Supplies & Post	\$3.00		BILLS 120924 BAIT FOR TRAPS
		Total	\$84.07		
<b>46858</b>	12/09/24	<b>MN CHIEFS OF POLICE ASSN.</b>			
E 100-42110-210		Operating Supplies & Post	\$268.00	20383	BILLS 120924 VOTING DUES JW
		Total	\$268.00		
<b>46859</b>	12/09/24	<b>MN DOH DRINKING WATER PROTECTION</b>			
G 601-21002		Connection Fees Payable	\$993.00		QUARTERLY COMM WATER CONNECTION
		Total	\$993.00		
<b>46860</b>	12/09/24	<b>MN PUMP WORKS, INC</b>			
E 602-49450-404		Rep & Maint-Equipment	\$1,823.10	026156	BILLS 120924 TRANUDCER
		Total	\$1,823.10		
<b>46861</b>	12/09/24	<b>MN RURAL WATER ASSN.</b>			
E 601-49400-305		Other Contractual Service	\$450.00		BILLS 120924 MEMBERSHIP 2025



CITY OF LAMBERTON

\*Check Detail Register©

December 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$450.00		
<b>46862</b>	12/09/24	<b>MATTHEW NOVAK</b>			
E 100-41610-305		Other Contractual Service	\$696.50		BILLS 120924 CIVIL ADVICE, TITLE SEARCH
E 201-42153-305		Other Contractual Service	\$21.00		BILLS 120924 AMBU RECORD REQUEST
E 100-42110-305		Other Contractual Service	\$2,572.50		BILLS 120924 CRIMINAL ADVICE
Total			\$3,290.00		
<b>46863</b>	12/09/24	<b>RUNNINGS SUPPLY, INC.</b>			
E 100-43120-210		Operating Supplies & Post	(\$57.98)		BILLS 120924 CREDIT 11/13/24
E 100-43120-210		Operating Supplies & Post	\$289.12	0003-432927	BILLS 120924 SHOP TOOL & SUPPLY
E 100-43120-210		Operating Supplies & Post	\$3.69	0006-342328	BILLS 120924 PART
Total			\$234.83		
<b>46864</b>	12/09/24	<b>SNAK ATAK #57</b>			
E 201-42153-210		Operating Supplies & Post	\$22.77	1015245	BILLS 120924 SOFTENER SALT
E 100-43120-211		Motor Fuel & Lubricants	\$50.83	1015274	BILLS 120924 UNLD STREETS
E 100-43120-211		Motor Fuel & Lubricants	\$58.28	1015733	BILLS 120924 UNLD STREETS
Total			\$131.88		
<b>46865</b>	12/09/24	<b>SOUTHERN MN EMS EDUCATION</b>			
E 100-42220-315		Travel Conference School	\$680.00	1353	BILLS 120924 EMR 44 PLAN 17 STUDENTS
E 201-42153-315		Travel Conference School	\$720.00	1355	BILLS 120924 ANNUAL SKILLS DR CONTERATO
Total			\$1,400.00		
<b>46866</b>	12/09/24	<b>SOUTHWEST HEALTH &amp; HUMAN SERVI</b>			
E 100-45124-445		Licenses & Taxes	\$570.00		BILLS 120924 LIC RENEWAL POOL
Total			\$570.00		
<b>46867</b>	12/09/24	<b>WANDA STATE BANK - HSA</b>			
E 100-41425-180		Health Savings Account	\$525.00		BILLS 120924 HSA HALTER
E 207-46501-180		Health Savings Account	\$150.00		BILLS 120924 HSA HALTER
E 601-49400-180		Health Savings Account	\$37.50		BILLS 120924 HSA HALTER
E 602-49450-180		Health Savings Account	\$37.50		BILLS 120924 HSA HALTER
Total			\$750.00		
<b>46868</b>	12/09/24	<b>WANDA STATE BANK - HSA</b>			
E 601-49400-180		Health Savings Account	\$187.50		BILLS 120924 HSA THRAM
E 602-49450-180		Health Savings Account	\$150.00		BILLS 120924 HSA THRAM
E 100-45202-180		Health Savings Account	\$150.00		BILLS 120924 HSA THRAM
E 100-43120-180		Health Savings Account	\$262.50		BILLS 120924 HSA THRAM
Total			\$750.00		
<b>46869</b>	12/09/24	<b>WEST CENTRAL SANITATION, INC.</b>			
E 603-49500-305		Other Contractual Service	\$1,168.65	13269863	BILLS 120924 OCTOBER SERVICE
Total			\$1,168.65		
<b>10100</b>			<b>\$17,135.14</b>		



CITY OF LAMBERTON

\*Check Detail Register©

December 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

**10100 Checking**

100 General Fund			\$7,740.11		
201 Ambulance			\$1,939.45		
207 EDA			\$158.24		
211 Library			\$1,323.12		
601 Water			\$2,701.49		
602 Sewer			\$2,095.85		
603 Garbage Collection			\$1,176.88		
			<u>\$17,135.14</u>		

\_\_\_\_\_  
Valerie Halter, Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Lydell Sik, Mayor

\_\_\_\_\_  
Date



\*Check Detail Register©

2024 (November, December)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Checking</b>					
<b>1467 e</b>	11/04/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
	E 100-45202-305	Other Contractual Service	\$27.05		SERVICE CHARGES
	E 100-45202-305	Other Contractual Service	\$46.40		FEES
		Total	\$73.45		
<b>1468 e</b>	11/08/24	<b>EFTPS</b>			
	G 100-21701	Federal Withholding	\$722.79		PP 23 11-8-24 PAYROLL DEDUCTION
	G 100-21703	FICA Withholding	\$1,224.52		PP 23 11-8-24 PAYROLL DEDUCTION
	G 100-21704	Medicare Withholding	\$334.00		PP 23 11-8-24 PAYROLL DEDUCTION
		Total	\$2,281.31		
<b>1469 e</b>	11/08/24	<b>PERA</b>			
	G 100-21705	PERA Coord Withholding	\$1,282.32		PP 23 11-8-24 PAYROLL DEDUCTION
	G 100-21706	PERA Police Withholding	\$484.48		PP 23 11-8-24 PAYROLL DEDUCTION
		Total	\$1,766.80		
<b>1470 e</b>	11/08/24	<b>MN DEPARTMENT OF REVENUE</b>			
	G 100-21702	State Withholding	\$449.00		PP 23 11-8-24 PAYROLL DEDUCTION
		Total	\$449.00		
<b>1471 e</b>	11/06/24	<b>REDWOOD ELECTRIC COOPERATIVE</b>			
	E 201-42153-381	Utilities	\$35.62		SEPT SERVICE- ELECTRIC SVC
	E 100-42110-381	Utilities	\$35.62		SEPT SERVICE- ELECTRIC SVC
	E 100-45400-381	Utilities	\$121.71		SEPT SERVICE- ELECTRIC SVC
	E 211-45501-381	Utilities	\$121.70		SEPT SERVICE- ELECTRIC SVC
	E 100-43160-381	Utilities	\$1,278.00		SEPT SERVICE- ELECTRIC SVC
	E 601-49400-381	Utilities	\$1,642.35		SEPT SERVICE- ELECTRIC SVC
	E 602-49450-381	Utilities	\$191.56		SEPT SERVICE- ELECTRIC SVC
	E 100-45202-381	Utilities	\$504.23		SEPT SERVICE- ELECTRIC SVC
	E 100-43120-381	Utilities	\$14.05		SEPT SERVICE- ELECTRIC SVC
	E 100-45124-381	Utilities	\$88.77		SEPT SERVICE- ELECTRIC SVC
	E 100-42501-381	Utilities	\$66.00		SEPT SERVICE- ELECTRIC SVC
	E 100-42220-381	Utilities	\$104.13		SEPT SERVICE- ELECTRIC SVC
	E 100-41940-381	Utilities	\$104.12		SEPT SERVICE- ELECTRIC SVC
		Total	\$4,307.86		
<b>1472 e</b>	11/12/24	<b>MN ENERGY RESOURCES CORP.</b>			
	E 601-49400-381	Utilities	\$102.01		SEPT USAGE UTILITY PAYMENT
	E 100-43120-381	Utilities	\$22.50		SEPT USAGE UTILITY PAYMENT
	E 100-42220-381	Utilities	\$25.91		SEPT USAGE UTILITY PAYMENT
	E 100-41940-381	Utilities	\$25.91		SEPT USAGE UTILITY PAYMENT
	E 201-42153-381	Utilities	\$9.00		SEPT USAGE UTILITY PAYMENT
	E 100-42110-381	Utilities	\$9.00		SEPT USAGE UTILITY PAYMENT
	E 100-45400-381	Utilities	\$10.91		SEPT USAGE UTILITY PAYMENT
	E 211-45501-381	Utilities	\$10.90		SEPT USAGE UTILITY PAYMENT
	E 100-45124-381	Utilities	\$49.05		SEPT USAGE UTILITY PAYMENT
		Total	\$265.19		
<b>1473 e</b>	11/13/24	<b>REZPLOT SYSTEMS, LLC</b>			



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2024 (November, December)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45202-305		Other Contractual Service	\$100.00		WEB PAYMENT FEES 111324
		Total	\$100.00		
<b>1474 e</b>	11/14/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 601-21000		Sales Taxes Payable	\$221.79		OCTOBER 24 Sales Tax Payment
G 601-21001		Local Sales Tax Payable	\$16.30		OCTOBER 24 Sales Tax Payment
G 603-21000		Sales Taxes Payable	\$174.65		OCTOBER 24 Sales Tax Payment
E 100-45124-445		Licenses & Taxes	\$0.00		OCTOBER 24 Sales Tax Payment
E 100-42110-445		Licenses & Taxes	\$0.25		OCTOBER 24 Sales Tax Payment
E 100-42220-445		Licenses & Taxes	\$0.00		OCTOBER 24 Sales Tax Payment
E 100-41425-445		Licenses & Taxes	\$7.65		OCTOBER 24 Sales Tax Payment
E 100-45202-445		Licenses & Taxes	\$45.17		OCTOBER 24 Sales Tax Payment
E 100-45400-445		Licenses & Taxes	\$4.79		OCTOBER 24 Sales Tax Payment
E 100-43120-445		Licenses & Taxes	\$27.41		OCTOBER 24 Sales Tax Payment
E 211-45501-445		Licenses & Taxes	\$2.21		OCTOBER 24 Sales Tax Payment
E 603-49500-445		Licenses & Taxes	\$6.60		OCTOBER 24 Sales Tax Payment
E 601-49400-445		Licenses & Taxes	\$1.41		OCTOBER 24 Sales Tax Payment
E 601-49400-445		Licenses & Taxes	(\$0.23)		OCTOBER 24 Sales Tax Payment
		Total	\$508.00		
<b>1475 e</b>	11/06/24	<b>USABLE LIFE</b>			
G 100-21713		Health Insurance Withhold	\$32.00		1106204 ECHECK
		Total	\$32.00		
<b>1476 e</b>	11/15/24	<b>FIRST SECURITY BANK</b>			
E 100-42110-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 100-41425-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 100-42220-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 100-43120-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 100-45124-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 100-41110-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 100-45400-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 601-49400-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 602-49450-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 201-42153-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 603-49500-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 211-45501-210		Operating Supplies & Post	\$5.52		OCT 2024 BANK FEES
E 207-46501-210		Operating Supplies & Post	\$5.46		OCT 2024 BANK FEES
E 617-49710-210		Operating Supplies & Post	\$0.00		OCT 2024 BANK FEES
		Total	\$71.70		
<b>1477 e</b>	11/18/24	<b>AFLAC</b>			
G 100-21712		AFLAC Withholding	\$328.40	851881	OCTOBER PREMIUM
		Total	\$328.40		
<b>1478 e</b>	11/22/24	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$747.68		PP 24 11-22-24 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$1,259.14		PP 24 11-22-24 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$343.58		PP 24 11-22-24 PAYROLL DEDUCTION
		Total	\$2,350.40		



\*Check Detail Register©

2024 (November, December)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1479 e</b>	11/22/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding	\$1,314.86		PP 24 11-22-24 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$499.36		PP 24 11-22-24 PAYROLL DEDUCTION
		Total	\$1,814.22		
<b>1480 e</b>	11/22/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding	\$463.00		PP 24 11-22-24 PAYROLL DEDUCTION
		Total	\$463.00		
<b>1481 e</b>	11/20/24	<b>BLUE CROSS BLUE SHIELD</b>			
G 100-21713		Health Insurance Withhold	\$1,191.04		DEC 2024 BCBS
		Total	\$1,191.04		
<b>1482 e</b>	11/22/24	<b>CENTURYLINK</b>			
E 201-42153-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 100-42110-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 100-41425-210		Operating Supplies & Post	\$39.38		OCT 2024 - PHONE & INTERNET SVCS
E 100-42220-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 601-49400-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 602-49450-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 100-43120-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 207-46501-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 603-49500-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 211-45501-210		Operating Supplies & Post	\$74.85		OCT 2024 - PHONE & INTERNET SVCS
E 100-45124-210		Operating Supplies & Post	\$71.11		OCT 2024 - PHONE & INTERNET SVCS
E 100-45400-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 617-49710-210		Operating Supplies & Post	\$8.57		OCT 2024 - PHONE & INTERNET SVCS
E 100-41110-210		Operating Supplies & Post	\$8.58		OCT 2024 - PHONE & INTERNET SVCS
		Total	\$279.62		
<b>1483 e</b>	11/25/24	<b>CITY OF LAMBERTON</b>			
E 201-42153-381		Utilities	\$17.89		OCT 2024 USE Utility Bill
E 100-42110-381		Utilities	\$17.89		OCT 2024 USE Utility Bill
E 100-45400-381		Utilities	\$51.74		OCT 2024 USE Utility Bill
E 211-45501-381		Utilities	\$51.73		OCT 2024 USE Utility Bill
E 100-43160-381		Utilities	\$0.00		OCT 2024 USE Utility Bill
E 100-45124-381		Utilities	\$14,059.86		OCT 2024 USE Utility Bill
E 100-42220-381		Utilities	\$22.13		OCT 2024 USE Utility Bill
E 100-41940-381		Utilities	\$22.13		OCT 2024 USE Utility Bill
		Total	\$14,243.37		
<b>1484 e</b>	11/22/24	<b>CARDMEMBER SERVICE</b>			
E 100-42110-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-41425-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-42220-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-43120-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-45124-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-41110-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-45400-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 601-49400-210		Operating Supplies & Post	\$3.69		BILLS ADOBE



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2024 (November, December)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49450-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 201-42153-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 603-49500-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 211-45501-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 207-46501-210		Operating Supplies & Post	\$3.70		BILLS ADOBE
E 100-41940-381		Utilities	\$10.00		BILLS PREMIUM WATER CITY HALL
E 100-43120-381		Utilities	\$12.00		BILLS PREMIUM WATER SHOP
E 100-42110-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-41425-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-42220-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-43120-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-45124-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-41110-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-45400-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 601-49400-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 602-49450-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 201-42153-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 603-49500-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 211-45501-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 207-46501-210		Operating Supplies & Post	\$1.95		BILLS SR FAX
E 100-43120-210		Operating Supplies & Post	\$2.15		DG SPRAY BOTTLES
E 601-49400-210		Operating Supplies & Post	\$74.40		USPS POSTAGE WATER SAMPLES
E 601-49400-315		Travel Conference School	\$293.43		MOTEL TRAVEL WATER CONF JUSTIN
E 100-42110-112		Clothing Allowance	\$666.95		UNIFORMS DD
E 100-42110-112		Clothing Allowance	\$171.50		BADGE DD
E 201-42153-445		Licenses & Taxes	\$283.50		ACTIVE 911 RENEWAL
E 100-42220-315		Travel Conference School	\$393.75		MN FIREMEN SERVICE CERT BD X15
E 100-42110-210		Operating Supplies & Post	\$181.29		LUCKY GUNNER AMMO
E 100-43120-210		Operating Supplies & Post	\$624.94		TOMAHAWK PLASTIC SKUNK TRAPS
E 201-42153-210		Operating Supplies & Post	\$17.85		BOUNDTREE MEDICAL SUPPLY
E 100-41425-210		Operating Supplies & Post	\$9.68		USPS POSTAGE CLERK
E 601-49400-210		Operating Supplies & Post	\$365.00		USPS POSTAGE LEAD PIPE LETTERS
Total			\$3,180.37		

1485 e 11/26/24

VERIZON WIRELESS

E 100-42110-210	Operating Supplies & Post	(\$10.38)	OCT 2024 - CSO CREDIT
E 100-42110-210	Operating Supplies & Post	\$40.01	OCT 2024 - PANASONIC TOUGHBOOK
E 201-42153-210	Operating Supplies & Post	\$40.01	OCT 2024 - AMB HOTSPOT
E 100-43120-210	Operating Supplies & Post	\$41.39	OCT 2024 - JUSTIN CELL
E 601-49400-210	Operating Supplies & Post	\$41.39	OCT 2024 - WATER TOWER
E 100-42110-210	Operating Supplies & Post	\$41.39	OCT 2024 - POLICE CELL
Total		\$193.81	

1486 e 12/03/24

FIRST DATA MERCHANT SVCS LLC

E 100-45202-305	Other Contractual Service	\$45.00	NOV CC FEES CAMSPOT
E 100-45202-305	Other Contractual Service	\$10.00	NOV CC FEES CAMSPOT DISCOUNT
Total		\$55.00	

1487 e 12/06/24

EFTPS

G 100-21701	Federal Withholding	\$2,290.89	PP 25 - 12-6-24 - PAYROLL DEDUCTION
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\*Check Detail Register©

2024 (November, December)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21703		FICA Withholding	\$7,774.78		PP 25 - 12-6-24 - PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$1,870.34		PP 25 - 12-6-24 - PAYROLL DEDUCTION
		Total	\$11,936.01		
<b>1488 e</b>	12/06/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding	\$1,261.73		PP 25 - 12-6-24 - PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$529.12		PP 25 - 12-6-24 - PAYROLL DEDUCTION
		Total	\$1,790.85		
<b>1489 e</b>	12/06/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding	\$1,194.00		PP 25 - 12-6-24 - PAYROLL DEDUCTION
		Total	\$1,194.00		
		<b>10100</b>	<b>\$48,875.40</b>		

Fund Summary

**10100 Checking**

100 General Fund	\$44,960.90
201 Ambulance	\$423.65
207 EDA	\$19.68
211 Library	\$272.60
601 Water	\$2,777.63
602 Sewer	\$211.34
603 Garbage Collection	\$201.03
617 Storm Sewer	\$8.57
	<b>\$48,875.40</b>

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date

**CITY OF LAMBERTON**

**Paid Register**

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
0502603			23	Biweekly	\$2,194.08	11/8/2024	Outstanding
0502604			23	Biweekly	\$1,275.36	11/8/2024	Outstanding
0502607			23	Biweekly	\$818.00	11/8/2024	Outstanding
0502608			23	Biweekly	\$508.62	11/8/2024	Outstanding
0502606			23	Biweekly	\$1,302.06	11/8/2024	Outstanding
0502605			23	Biweekly	\$400.38	11/8/2024	Outstanding
0502609			23	Biweekly	\$77.85	11/8/2024	Outstanding
0502602			23	Biweekly	\$2,034.49	11/8/2024	Outstanding
0502601			23	Biweekly	\$49.14	11/8/2024	Outstanding
0502612			24	Biweekly	\$2,194.08	11/22/2024	Outstanding
0502613			24	Biweekly	\$1,299.70	11/22/2024	Outstanding
0502616			24	Biweekly	\$818.00	11/22/2024	Outstanding
0502617			24	Biweekly	\$508.62	11/22/2024	Outstanding
0502615			24	Biweekly	\$1,393.03	11/22/2024	Outstanding
0502614			24	Biweekly	\$445.73	11/22/2024	Outstanding
0502618			24	Biweekly	\$69.26	11/22/2024	Outstanding
0502611			24	Biweekly	\$2,034.50	11/22/2024	Outstanding
0502610			24	Biweekly	\$101.17	11/22/2024	Outstanding
0502619			24	Biweekly	\$43.76	11/22/2024	Outstanding
					\$17,567.83		

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date



November 25, 2024

Mr. Terry Louwagie, Community Programs Director  
USDA Rural Development  
375 Jackson Street, Suite 410  
St. Paul, MN 55101  
[terry.louwagie@mn.usda.gov](mailto:terry.louwagie@mn.usda.gov)

RE: Lambertton Proposed Phase 1 Project (Grove Street)

Dear Mr. Louwagie:

Enclosed please find the proposed first phase of construction for the Lambertton, MN Infrastructure Improvements. The City Council has considered input from the public and from City staff and has identified this project on Grove Street as their first priority for underground utility construction.

The street pavement is actively failing on Grove Street, so underground utility replacement at this time makes good sense, rather than pursuing costly pavement repairs now and then having to dig through to address the utilities soon thereafter.

The City is currently pursuing gap funding for this project with a FY 2025 Small Cities Development Program application, and the project is listed in the 2025 draft DWRP and CWRP IUPs.

The City is hoping to secure Rural Development financing for this Phase 1 project, which is part of their Preliminary Engineering Report, which was revised and resubmitted on September 29, 2023.

Thank you.

Sincerely,

**BOLLIG INC**

A handwritten signature in blue ink that reads "Brian F. Bollig".

Brian F. Bollig, P.E.  
Principal Engineer

Enclosures: Cost Estimate, Figures

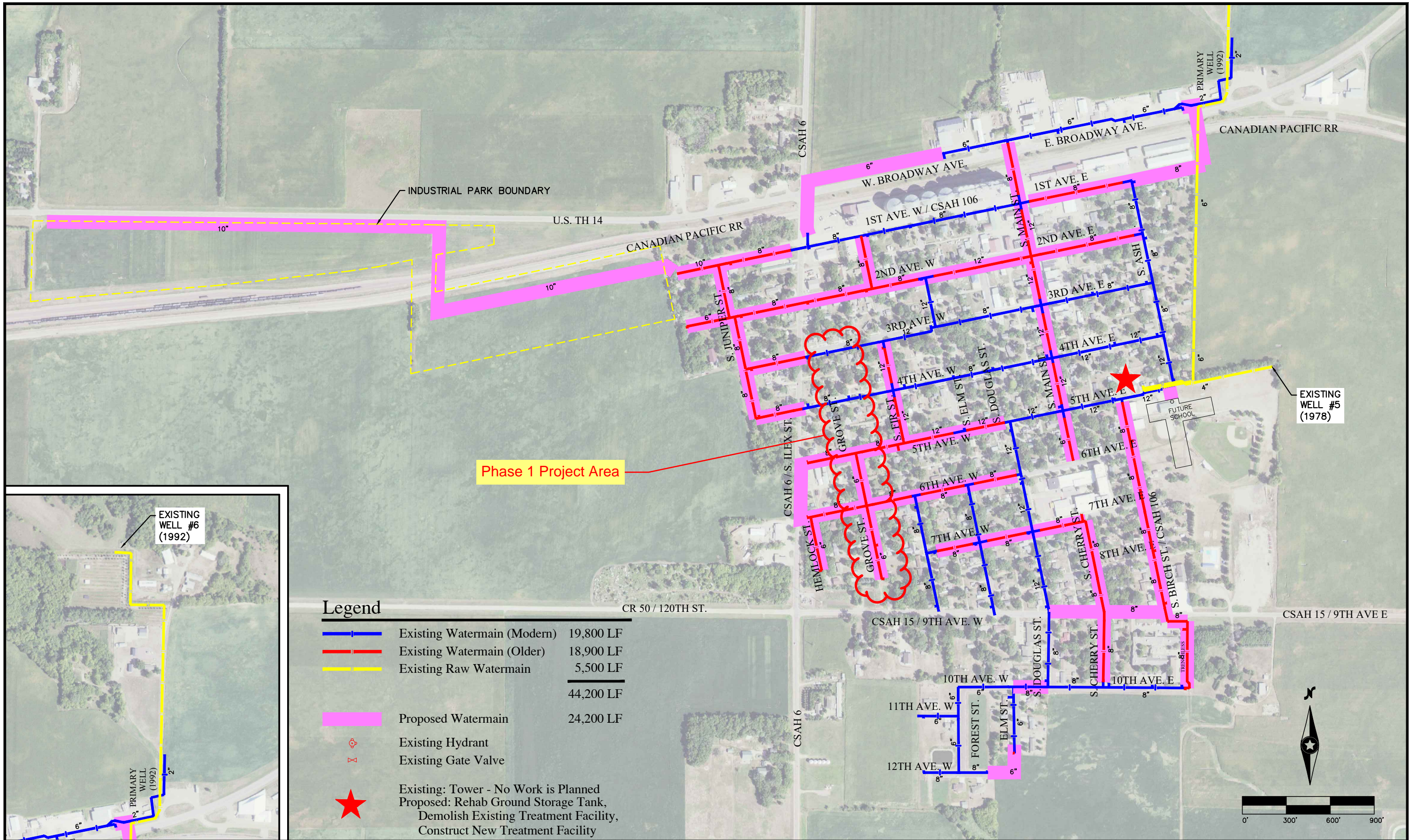
cc: Valerie Halter, City Administrator

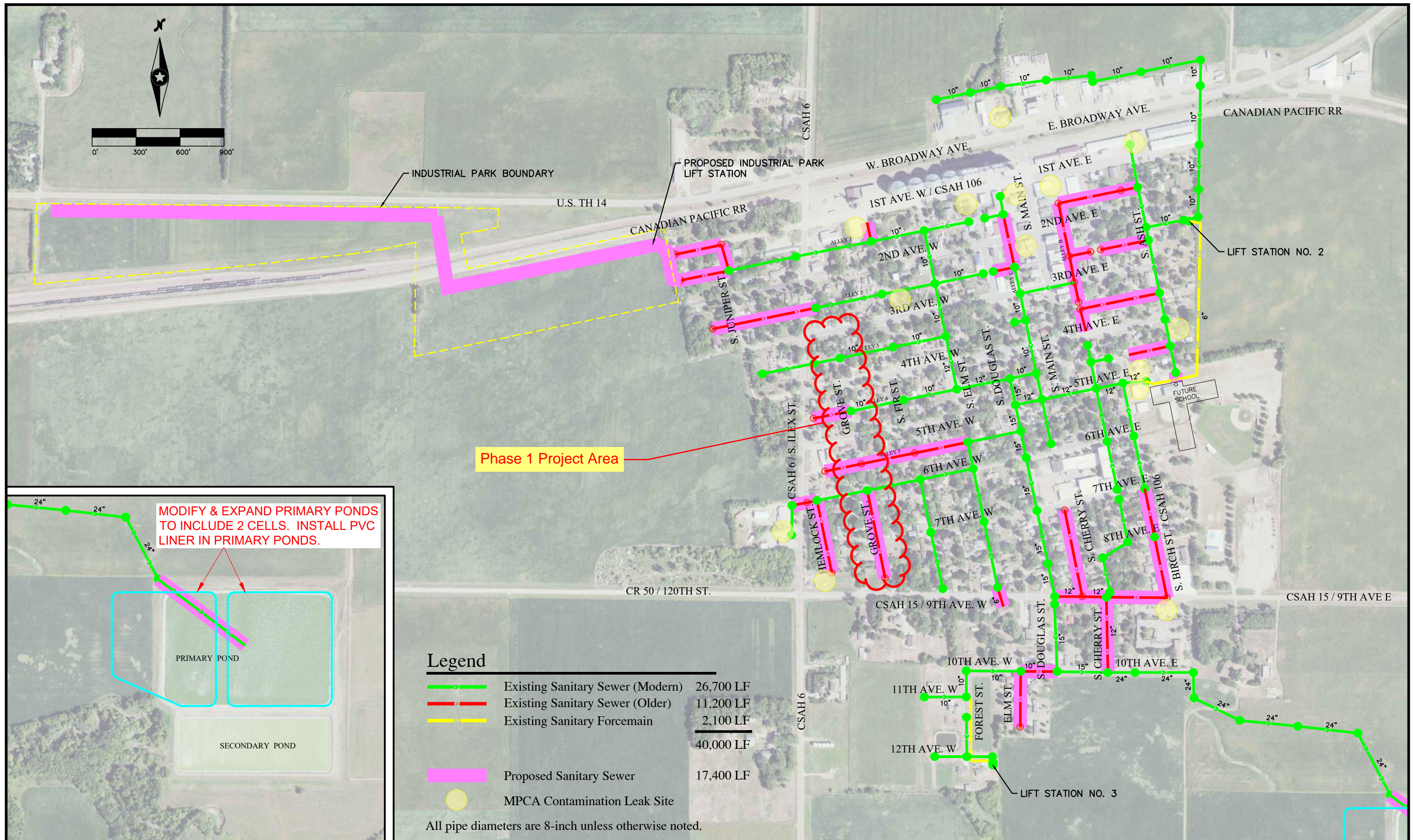
1721 Technology Drive NE  
Suite 100, Willmar, MN 56201  
**320.235.2555**

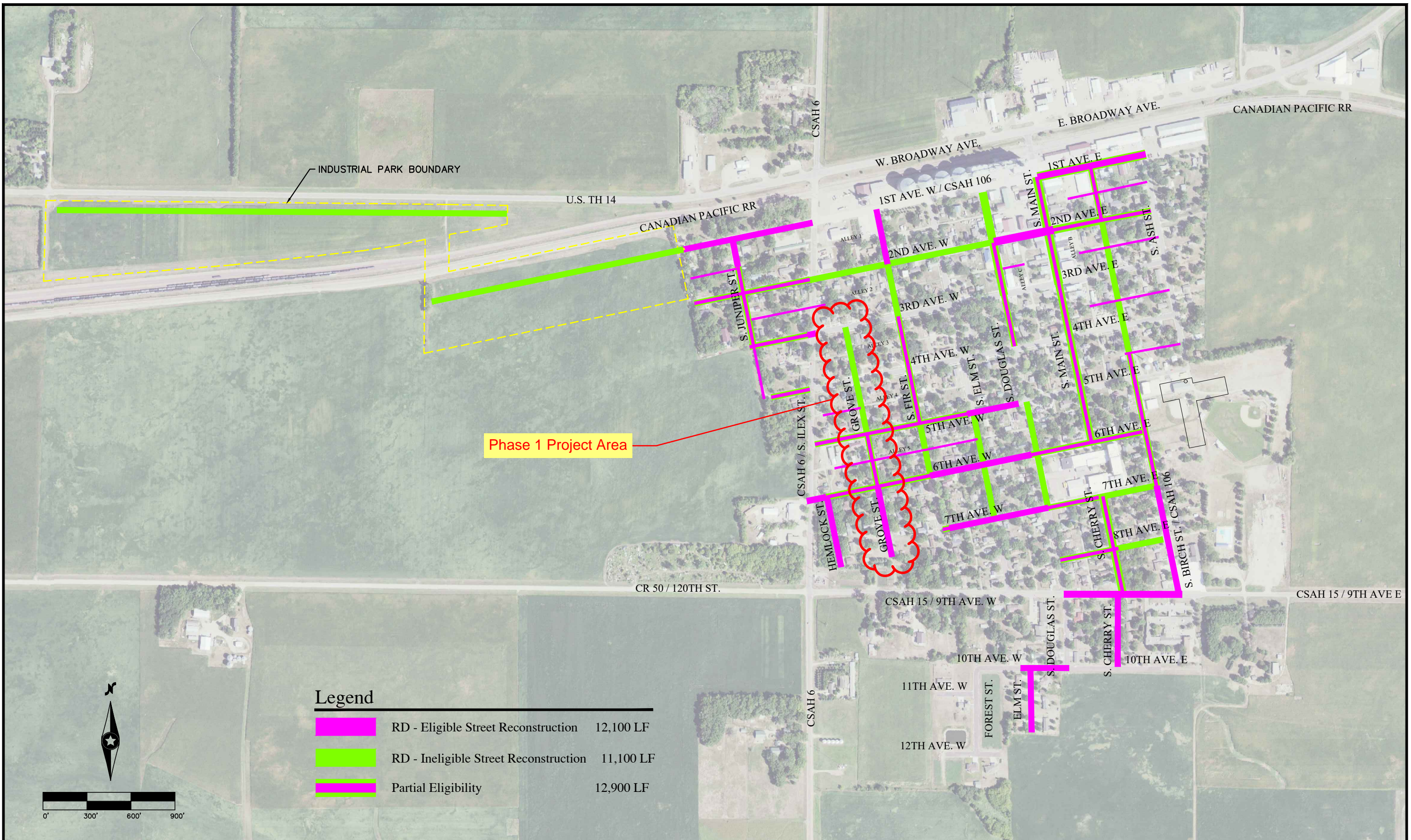
Lamberton Cost Summary - Infrastructure Improvements				November 2024
Grove Street	Total	Drinking Water Distribution	Wastewater Collection	Ineligible Expense (storm, streets)
Construction	\$1,288,000	\$460,000	\$331,000	\$497,000
Contingencies	\$129,000	\$46,000	\$33,000	\$50,000
<b>Basic Engineering Services</b>				
Study and Report Phase	\$0	\$0	\$0	\$0
Preliminary Design Phase	\$65,000	\$24,000	\$17,000	\$24,000
Final Design Phase	\$87,000	\$32,000	\$23,000	\$32,000
Bidding & Negotiating Phase	\$22,000	\$8,000	\$6,000	\$8,000
Construction Phase	\$33,000	\$12,000	\$9,000	\$12,000
Post-Construction Phase	\$11,000	\$4,000	\$3,000	\$4,000
RPR Services	\$58,000	\$21,000	\$15,000	\$22,000
<b>Additional Engineering Services</b>				
Detailed Construction Staking	\$7,000	\$3,000	\$2,000	\$2,000
<b>Owner Soft Costs</b>				
Administration, Legal, Finance, Permits, Testing	\$49,000	\$20,000	\$9,000	\$20,000
SCDP Administration	\$20,000	\$20,000		
Funding Administration	\$25,000	\$0	\$0	\$25,000
<b>Total</b>	<b>\$1,794,000</b>	<b>\$650,000</b>	<b>\$448,000</b>	<b>\$696,000</b>

**Engineer's Estimate**  
**Grove Street Infrastructure Improvements**  
**Lamberton, MN**  
**Date: November 21, 2024**  
**214026**

Item	Description	Unit	Estimated Quantity	Unit Price	Total Price	Drinking Water		Wastewater		Street/Storm (IE)	
1	Mobilization, Bonding and Insurance	LS	1	\$90,000.00	\$90,000.00	36%	\$32,400.00	26%	\$23,400.00	38%	\$34,200.00
2	Clear and Grub Tree	EA	23	\$1,000.00	\$23,000.00	56%	\$12,880.00	13%	\$2,990.00	31%	\$7,130.00
3	Remove Bituminous Pavement	SY	6,486	\$5.00	\$32,430.00	44%	\$14,269.20	20%	\$6,486.00	36%	\$11,674.80
4	Remove Concrete Sidewalk	SF	116	\$4.00	\$464.00	0%	\$0.00	0%	\$0.00	100%	\$464.00
5	Remove Driveway Pavement	SF	582	\$20.00	\$11,640.00	18%	\$2,095.20	0%	\$0.00	82%	\$9,544.80
6	Remove Concrete Curb and Gutter	LF	3,068	\$10.00	\$30,680.00	8%	\$2,454.40	5%	\$1,534.00	87%	\$26,691.60
7	Remove Manhole	EA	5	\$1,000.00	\$5,000.00	0%	\$0.00	100%	\$5,000.00	0%	\$0.00
8	Remove Sanitary Sewer	LF	664	\$5.00	\$3,320.00	0%	\$0.00	100%	\$3,320.00	0%	\$0.00
9	Remove Watermain	LF	1,070	\$5.00	\$5,350.00	100%	\$5,350.00	0%	\$0.00	0%	\$0.00
10	Connect to Existing Watermain	EA	4	\$2,200.00	\$8,800.00	100%	\$8,800.00	0%	\$0.00	0%	\$0.00
11	Connect to Existing Water Service	EA	12	\$500.00	\$6,000.00	100%	\$6,000.00	0%	\$0.00	0%	\$0.00
12	6" Watermain	LF	1,070	\$80.00	\$85,600.00	100%	\$85,600.00	0%	\$0.00	0%	\$0.00
13	Hydrant with Auxiliary Valve	EA	2	\$12,000.00	\$24,000.00	100%	\$24,000.00	0%	\$0.00	0%	\$0.00
14	6" Gate Valve & Box	EA	7	\$3,000.00	\$21,000.00	100%	\$21,000.00	0%	\$0.00	0%	\$0.00
15	Watermain Fittings	LB	480	\$20.00	\$9,600.00	100%	\$9,600.00	0%	\$0.00	0%	\$0.00
16	1" Corporation Stop and Saddle	EA	12	\$900.00	\$10,800.00	100%	\$10,800.00	0%	\$0.00	0%	\$0.00
17	1" Curb Stop & Box	EA	12	\$900.00	\$10,800.00	100%	\$10,800.00	0%	\$0.00	0%	\$0.00
18	1" Water Service	LF	440	\$40.00	\$17,600.00	100%	\$17,600.00	0%	\$0.00	0%	\$0.00
19	Standard 48" Diameter Sanitary Manhole (0'-12' Depth)	EA	3	\$12,000.00	\$36,000.00	0%	\$0.00	100%	\$36,000.00	0%	\$0.00
20	Standard 48" Diameter Sanitary Manhole (12'-18' Depth)	EA	1	\$13,000.00	\$13,000.00	0%	\$0.00	100%	\$13,000.00	0%	\$0.00
21	4" Sanitary Sewer Service	LF	245	\$60.00	\$14,700.00	0%	\$0.00	100%	\$14,700.00	0%	\$0.00
22	8" Sanitary Sewer (0'-12' Depth)	LF	664	\$90.00	\$59,760.00	0%	\$0.00	100%	\$59,760.00	0%	\$0.00
23	8"x4" Wye	EA	7	\$1,000.00	\$7,000.00	0%	\$0.00	100%	\$7,000.00	0%	\$0.00
24	4" Sanitary Sewer Service Cleanout	EA	7	\$750.00	\$5,250.00	0%	\$0.00	100%	\$5,250.00	0%	\$0.00
25	Connect to Existing Sanitary Sewer	EA	7	\$2,000.00	\$14,000.00	0%	\$0.00	100%	\$14,000.00	0%	\$0.00
26	Connect To Existing Sanitary Sewer Service	EA	7	\$500.00	\$3,500.00	0%	\$0.00	100%	\$3,500.00	0%	\$0.00
27	Televising Sanitary Sewer Service	EA	7	\$250.00	\$1,750.00	0%	\$0.00	100%	\$1,750.00	0%	\$0.00
28	6" Pavement Underdrain	LF	1,296	\$30.00	\$38,880.00	0%	\$0.00	0%	\$0.00	100%	\$38,880.00
29	Sump Pump Service	EA	20	\$2,000.00	\$40,000.00	0%	\$0.00	100%	\$40,000.00	0%	\$0.00
30	Connect to Existing Catch Basin	EA	5	\$1,500.00	\$7,500.00	0%	\$0.00	0%	\$0.00	100%	\$7,500.00
31	Common Excavation (CV) (P)	CY	3,050	\$25.00	\$76,250.00	29%	\$22,112.50	14%	\$10,675.00	57%	\$43,462.50
32	Class 5 Aggregate Base (CV) (P)	CY	1,985	\$45.00	\$89,325.00	44%	\$39,303.00	20%	\$17,865.00	36%	\$32,157.00
33	Select Granular (CV) (P)	CY	1,065	\$35.00	\$37,275.00	0%	\$0.00	3%	\$1,118.25	97%	\$36,156.75
34	4" Concrete Sidewalk	SF	116	\$15.00	\$1,740.00	0%	\$0.00	0%	\$0.00	100%	\$1,740.00
35	Concrete Curb & Gutter	LF	2,958	\$40.00	\$118,320.00	8%	\$9,465.60	5%	\$5,916.00	87%	\$102,938.40
36	Concrete Valley Gutter	LF	136	\$45.00	\$6,120.00	75%	\$4,590.00	25%	\$1,530.00	0%	\$0.00
37	Concrete Driveway Pavement	SY	662	\$100.00	\$66,200.00	18%	\$11,916.00	0%	\$0.00	82%	\$54,284.00
38	Geotextile Fabric	SY	6,458	\$4.00	\$25,832.00	44%	\$11,366.08	20%	\$5,166.40	36%	\$9,299.52
39	2" Depth Type SP 12.5 Non Wear Course Mix (2,B) (P)	SY	6,458	\$13.00	\$83,954.00	44%	\$36,939.76	20%	\$16,790.80	36%	\$30,223.44
40	2" Depth Type SP 12.5 Wearing Course Mix (2,B) (P)	SY	6,458	\$13.00	\$83,954.00	44%	\$36,939.76	20%	\$16,790.80	36%	\$30,223.44
41	Adjust New Manhole Casting	EA	4	\$700.00	\$2,800.00	0%	\$0.00	100%	\$2,800.00	0%	\$0.00
42	Adjust New Gate Valve Box	EA	7	\$500.00	\$3,500.00	100%	\$3,500.00	0%	\$0.00	0%	\$0.00
43	Install Temporary Erosion & Sediment Control	LS	1	\$5,000.00	\$5,000.00	36%	\$1,800.00	26%	\$1,300.00	38%	\$1,900.00
44	Maintain Sediment & Erosion Control	LS	1	\$2,500.00	\$2,500.00	36%	\$900.00	26%	\$650.00	38%	\$950.00
45	Remove Temporary Erosion & Sediment Control	LS	1	\$2,500.00	\$2,500.00	36%	\$900.00	26%	\$650.00	38%	\$950.00
46	Turf Establishment & Restoration	LS	1	\$35,000.00	\$35,000.00	36%	\$12,600.00	26%	\$9,100.00	38%	\$13,300.00
47	Traffic Control	LS	1	\$10,000.00	\$10,000.00	36%	\$3,600.00	26%	\$2,600.00	38%	\$3,800.00
	<b>Total</b>				<b>\$1,287,694.00</b>	<b>36%</b>	<b>\$459,581.50</b>	<b>26%</b>	<b>\$330,642.25</b>	<b>39%</b>	<b>\$497,470.25</b>

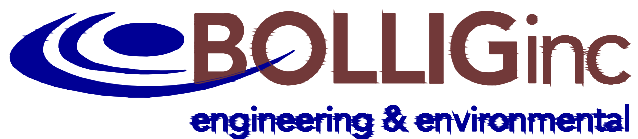






**Legend**

	RD - Eligible Street Reconstruction	12,100 LF
	RD - Ineligible Street Reconstruction	11,100 LF
	Partial Eligibility	12,900 LF



Prepared for:

City of Lambertton

Preliminary  
Engineering Report

Proposed  
Street Restoration

Figure 8





**U.S. DEPARTMENT OF COMMERCE**  
**Economic Development Administration**  
**CHICAGO REGIONAL OFFICE**  
230 SOUTH DEARBORN ST., SUITE 3280  
CHICAGO, ILLINOIS 60604-1512

In reply refer to:  
EDA-APP# 00007924

Valerie Halter  
City Clerk  
City of Lambertton  
112 2<sup>nd</sup> Ave. W  
Lamberton, MN 56152-1374

Dear Ms. Halter:

The U.S. Economic Development Administration (EDA) Chicago Regional Office received your application for funding and business support, and conducted a preliminary review of the application's eligibility, completeness, and alignment with the Agency's investment funding priorities.

Based on the Chicago Regional Office's review of the project with the evaluation criteria outlined in the Notice of Funding Opportunity (NOFO) and thorough consideration of your application, we regret to inform you that the City of Lambertton's Supporting Our Community One Gallon at a Time project will not be considered further for funding. Please contact your Economic Development Representative (EDR), Darrin Fleener, EDR for Minnesota, at (312) 405-8521 or [dfleener@eda.gov](mailto:dfleener@eda.gov), if you have specific questions about the consideration of your project.

Thank you for your interest in EDA. For more information about our programs and other upcoming funding opportunities, please visit our website at [www.eda.gov](http://www.eda.gov).

Sincerely,

Susan M. Brehm  
Regional Director

**From:** [Honeck, Laura](#)  
**Subject:** League of Minnesota Cities Insurance Trust: 2025 Coverages, Rates, and Dividend Amounts  
**Date:** Friday, November 22, 2024 9:49:29 AM  
**Attachments:** [image001.png](#)  
[image002.png](#)

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Dear Member,

The League of Minnesota Cities Insurance Trust [Board of Trustees](#) has set premium rates and coverage changes for the coming year. A dividend will also be returned to members. A copy of this communication will be sent to your insurance agent.

**Rates are decreasing**

Property/casualty rates will decrease by an average of 6.5%, and workers' compensation rates will decrease by an average of 20%. Please keep in mind your own premium rate will also be affected by changes in your expenditures, payrolls, experience ratings, and other factors.

[Learn more about 2025 premium rates](#)

**Coverage changes**

There are several coverage changes taking place, including five that are material in nature and several others that are clarifying in nature.

[Learn more about 2025 coverage changes](#)

**Dividends total \$8 million**

The Trust will return \$3 million to members of the property/casualty program and \$5 million to members of the workers' compensation program. A check for your share of the dividend will be mailed in December.

[Learn more about the dividends](#)

**Thank you for your partnership**

We look forward to providing you risk management programs and broad, affordable, and stable coverage. If you have any questions about the changes taking place this year, feel free to contact your agent or underwriter.



**Dan Greensweig**  
LMCIT Administrator



**Jennifer Wolf**  
LMCIT Deputy Administrator

League of Minnesota Cities | 145 University Ave. West | St. Paul, MN 55103  
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