AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, December 06, 2021
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
   - 6.A. Approve November 15, 2021 City Council Meeting Minutes
7. Consent Items
   - 7.A. Adopt Resolution 2021-77, Designate Polling Locations for 2022 Elections
   - 7.B. 2022 Prosecution Contract
   - 7.C. Municipal Tort Liability Limits
   - 7.D. 2022 Business License Renewals
   - 7.E. Adopt Resolution 2021-79, Acceptance of Additional Coronavirus Local Fiscal Recovery Funds Established Under the American Rescue Plan Act
   - 7.F. Adopt Resolution 2021-80, Amending Fund Balance Commitments
   - 7.G. Parking Lease Agreement with Hazeltine Gates, LLC for the Loop Golf Course Parking
   - 7.H. Adopt Resolution 2021-82, Request for Variance from standard for State Aid Operation

7.I. The Loop Stormwater Easement Agreements

8. Action Items

8.A. Public Hearing: Annual Truth in Taxation

8.B. Adopt Resolution 2021-78, Issuance of Loan for The Loop Project

8.C. Solicit RFP for Architectural Services - Chaska Community Center

8.D. Adopt Resolutions 2021-81, 2021-83 and 2021-84 and Ordinance MC 2021-1004 and Ordinance MC 2021-1005, Establish 2022 Utility Rates

9. Bills

9.A. ACCOUNTS PAYABLE COUNCIL ROSTER 12-6-2021

10. Other Business

10.A. City Administrator's Report

10.A.i. Biweekly 12-6-2021

11. Adjourn

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- MINUTES -
CHASKA CITY COUNCIL
NOVEMBER 15, 2021

1. Call to Order
The meeting was called to order by Mayor Windschitl at 7:03 pm.

2.Pledge of Allegiance

3. Roll Call
Roll call was taken. Present: Councilmembers Grau, Hatfield, Hubbard, Huang, and Mayor Windschitl

Absent: None.

Also Present: Matt Podhradsky, City Administrator; Noel Graczyk, Administrative Services Director; Kevin Wright, Communication Director; Nate Kabat, Assistant Administrator; Kevin Ringwald, Community Development Director; Liz Hanson, City Planner; Jake Sofly, City Attorney; and City Engineer Matt Clark.

4. Adopt the Agenda
Motion by Councilmember Hubbard, second by Councilmember Grau to adopt the agenda as presented. Motion carried.

5. Visitor Presentation

5.A. His House Foundation Update – Martha Brannon

Martha Brannon, His House Foundation addressed the Council. She provided an update on the housing and rentals in the community. She stated this past weekend the organization held a fundraiser which was a sleep out at the Curling Center to raise awareness about homelessness. She noted they raised a good amount of funds that will be placed in their discretionary fund.

Ms. Brannon stated since the last time she addressed the Council, the organization has been certified by the State for Housing Stabilization, and they are now contracted with Carver and Scott Counties for street outreach, which focuses on reaching out to those living on the streets, holding signs outside and the homeless hotel programs. The organization also, recently signed up to be the United Way 211 Crisis Line for the region, they take calls from residents in the middle of a housing crisis and try to help them find resources.

Ms. Brannon noted Chaska Moravian Church, Cap Agency, Salvation Army, and the County all have housing resources for people in need. She stated they have seen a different demographic reaching out for help recently. She stated they have received several calls from local school Counselors, four alone in the past week that have a student whose family is experiencing homelessness. She stated most of the people they help are suffering from addiction or mental

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health issues; they don't usually see a lot of families reaching out. She noted in most cases these families have income from jobs and due to Covid-19 or another issue, they have suffered a housing crisis. She expressed her concern about the amount of people seeking help, noting their programs are full and they have waitlists right now.

Councilmember Huang asked what the comparison is between the numbers of clients from last year to this year. Ms. Brannon stated last year she felt they could keep up with the clientele and then this year it seemed like they were keeping up but then the weather and eviction moratorium came to an end and those things happening at the same time caused a surge in clients and waitlists had to be started.

Councilmember Hubbard asked how the general public or Council can help with this crisis. Ms. Brannon stated she isn't sure because it is such a large issue but sharing resources and making sure they are known to people who need them always helps.

5.B. Domestic Violence Report – Joseph Schneider

Joseph Schneider addressed the Council. He thanked the Council for all their hard work and what they do for the community. He stated he is speaking on his own behalf tonight and sharing his story on Domestic Violence.

Mr. Schneider read a personal statement regarding the events that transpired over the course of his previous marriage in which he suffered emotional and physical abuse. He noted the affects it had on him as a father and a man. He stated as a man and victim of domestic abuse, it was very difficult to seek and receive the help he needed and he hopes to educate people on the fact that domestic abuse can occur to either gender and no one should be embarrassed or afraid to seek help, he noted the support he received saved his life.

Mayor Windschitl thanked Mr. Schneider for coming forward and sharing his story. He stated it is a tough conversation to have and it is often not something brought forward and it should be.

6. Minutes

6.A. Approve November 1, 2021 City Council Meeting Minutes

Motion by Councilmember Hatfield, second by Councilmember Hubbard to approve the minutes of the November 1, 2021 City Council meeting.
Motion carried.

7. Consent Agenda
Motion by Councilmember Hatfield, second by Councilmember Hubbard to approve the Consent Agenda Item A through E:

A. Adopt Resolution 2021-71, Approving the Agreement to State Transportation Fund Local Bridge Replacement Program Grant Terms and Conditions

Motion to adopt Resolution 2021-71, Approving the Agreement to State Transportation Fund Local Bridge Replacement Program Grant terms and conditions for replacement of Bridge 10J52.

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B. Adopt Resolution 2021-72, Municipal State Aid Street System Revision

Motion to adopt Resolution 2021-72 Approving and Amending the Municipal State Aid Streets of the City of Chaska.

C. Adopt Ordinance 1002, Amend Chapter 6, Article 6.12 Noise and Odors, Section 6.12.030 and 6.12.040

Motion to adopt Ordinance 1002, Amending Chapter 6, Article 6.12 Noise and Odors, Section 6.12.030 and 6.12.040.

D. Adopt Resolution 2021-73, 2022 Downtown Reconstruction Project Feasibility Study

Motion to adopt Resolution 2021-73 ordering preparation of the feasibility study for the 2022 Downtown Street/Utility Reconstruction Project.

E. Adopt Resolution 2021-76, Eminent Domain Over Certain Property Related to Highway 41 and Highway 61 Improvements

Motion to adopt Resolution 2021-76, authorizing Eminent Domain to acquire fee title and various easements for new pavements, raised medians, utilities, landscaping enhancements, wayfinding, enhanced pedestrian system, public parking and new signal systems over certain property described herein.
Motion carried.

8. Action Items

8.A. Adopt Resolution 2021-74, Approving the Conditional Use Permit (CUP) Amendment for Total Loss at 525 Creekridge Drive/Total Loss Brokers/PC #2021-07

City Administrator Podhradsky introduced and provided background on this item.

City Planner Hanson presented the Conditional Use Permit (CUP) Amendments proposed.

Councilmember Grau asked what events occurred that brought this forward for amendment. Mayor Windschitl echoed Councilmember Grau and stated he would like to know what was previously asked of the Planning Commission, that was not approved, that got them to this point.

City Planner Hanson stated there was no complaint or issues brought forward that caused this request, she stated the property owner is the one who brought this forward asking for a CUP that more accurately shows what they are doing on the site currently. She stated they are asking for the option to have 450 vehicles on their 3 acres of land.

City Administrator Podhradsky stated the intent of the new CUP is to keep the site looking like it does right now but to ensure the business is reflected accurately and compliant within it. He noted the number of vehicles allowed on the property will remain the same and that the Planning Commission isn't opposed to a CUP that reflects what is there now.

Daniel Lysholm, Total Loss Brokers and applicant, addressed the Council and stated the purpose of this is to allow his father to retire and sell his land, he stated after he withdrew his prior application due to the difficulties he experienced through the process, this time he wanted to approach it differently and work with the City to craft a CUP that will cover what the applicant needs allowing them to operate legally and as the City expects.

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Mayor Windschitl stated he commends Mr. Lysholm for coming forward to change the CUP. He stated his concern is that they are trying to sell and it opens the door to a new owner who may not upkeep the property as they have.

Mr. Lysholm stated he doesn't want to sell to someone looking to use it as a junk yard or anything like that, he stated his dad spent his whole life building the company into what it is and he wants to see it remain.

Councilmember Huang reviewed the past actions regarding this property from 2018 to the current date. He asked if the CUP is tied to the business or the property.

City Administrator Podhradsky stated the CUP can only be tied to the property, but stated it is very specific and if anyone buys the property, they would need to operate the exact same type of business and run it exactly as the current owner does it and they would need to come in and modify the CUP unless the business is exactly the same type of business.

Councilmember Grau asked if there are any environmental issues that could be harming the ground because there are so many cars stored there. Mr. Lysholm stated mostly when they get the cars the fluids have already drained out due to the accidents they get the cars from. He stated he put together a 29page book on this issue which he wasn't sure they got or not.

Motion by Councilmember Huang, second by Councilmember Grau to adopt Resolution No. 2021-74 approving the Conditional Use Permit (CUP) Amendment to allow storage of up to 250 vehicles on 2 acres of land during normal business operations and up to 450 vehicles during non-normal business operations on 2 acres of land for the Total Loss site at 525 Creekridge Drive (PC #2021-07).
Motion carried.

8.B. Adopt Ordinance MC 2021-1003, Repealing Sections 7.24.030 and 13.16.110 and Adopting Chapter 14, Article 14.04, Sections 14.04.010-14.04.060 of the Chaska Code of Ordinances Utility Franchise

City Administrator Podhradsky presented and provided background on this item. He stated this item would usually be a consent agenda item but due to its significant impact within the community and the fact that it is a big revenue stream, it is being presented as an action item tonight on the agenda.

Motion by Councilmember Hatfield, second by Councilmember Hubbard to adopt Ordinance MC 2021-1003, Repealing Sections 7.24.030 and 13.16.110 and Adopting a new Chapter 14, Article 14.04, Sections 14.04.010 through 14.04.060.
Motion carried.

8.C. Adopt Resolution 2021-75, Approving the Concept Plan for Rivertown Heights/DR Horton/PC #2021-18

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City Administrator Podhradsky introduced and provided background on this item.

City Planner Hanson provided a presentation and overview of the item and proposed concept plan.

There was discussion regarding ball fields being lighted, the way the Carlson properties tie into the plan and signage requests. City Planner Hanson stated they will have more information from the developer on this item during the preliminary plat process.

Councilmember Grau stated it was nice that they had a neighborhood meeting prior to this meeting. He stated he would like to see the lots align better and for them to add some screening to the property. He noted he is concerned about them filling in the ravine because they do have drainage issues in that area but stated the development could help with that issue.

Councilmember Huang stated his only request would be that they add the proposed lit ball park to the concept plan so people know what they plan to put there.

Councilmember Hubbard stated she feels like they are getting the same value homes in all the concept plans and regarding affordable housing, she is wondering how the City is looking compared to others.

Community Development Director Ringwald stated they are on track for their projected numbers and are comparable to the neighboring cities.

Councilmember Hubbard stated she is advocating for more diversity in the housing types and prices in the future.

Motion by Councilmember Huang, second by Councilmember Grau to adopt Resolution 2021-75, Approving the Rivertown Heights Concept Plan for a 91-lot subdivision on 40 acres of land (PC #2021-18).
Motion carried.

9. Bills
9.A. Accounts Payable Council Roster 11-15-2021

Council requested further information on pages 1 and 24.

City Administrator Podhradsky provided further information regarding those bills.

Motion by Councilmember Huang, second by Councilmember Hubbard to approve the bills as presented. Roll call was taken. Voting aye: Councilmembers Grau, Hatfield, Hubbard, Huang, and Mayor Windschitl. Voting nay: None
Motion carried.

10. Other Business
10.A. City Administrator's Report

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10.B. Bi-Weekly Report November 15, 2021
10.C. Financial Reports September 30, 2021
10.D. Other Meeting Minutes
10.D.i. Human Rights Commission Meeting Minutes – September 23, 2021

Councilmember Grau:
- Stated the hospitals are at high capacity, and encourages everyone to continue to be vigilant and practice safe health practices

Councilmember Huang:
- Stated the Veterans Day service at Middle School West was really nice and he likes that they are passing along the tradition to the next generation
- Stated the Chaska High School Theatre Program is putting on the Importance of being earnest by Oscar Wilde on November 19, 20 and 21, and noted his daughter is in it and encourages everyone to see it if they are interested in supporting the theatre programs
- Noted the Hometown Holiday is on December 4th and the Tree Lighting at Fireman's Park is on December 5th

Councilmember Hubbard:
- Wished everyone a safe and Happy Thanksgiving

Councilmember Hatfield:
- Wished everyone a Happy Thanksgiving

City Administrator Podhradsky
- Stated there is only a Work Session on November 29th which will start at 6pm

Mayor Windschitl:
- Stated the Mayors Luncheon is this Wednesday and there is mayor pro tem filling in
- Congratulated the Varsity Football and Volleyball teams on a successful season
- Stated kudos go to Middle School West on their great Veteran's Day Service
- Wished everyone a Happy Thanksgiving and noted if anyone is traveling to be safe
- Noted the next Council meetings are on December 6th and 20th

11. Adjourn
Motion by Councilmember Huang, second by Councilmember Hubbard to adjourn the meeting at 9:26 pm.
Motion carried.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: Designating Polling Place Locations for 2022

Prepared By: Denise Beebe, Senior Clerk

Minnesota State Statute 204B.16 Subdivision 1 requires that by December 31 of each year, the governing body of each municipality designate by ordinance or resolution a polling place for each election precinct/ward for the following calendar year.

The City of Chaska currently has the following wards and locations:

Ward	Location
1	Chaska Moravian Church, 115 East 4th Street
2	Christ Victorious Lutheran Church, 9860 Shady Oak Rd
3	Church on the Hill, 952 Trumble Street
4	Chaska Community Center (Brick Conference Room), 1661 Park Ridge Drive

Staff recommends all polling locations remain as is and be reviewed once redistricting is completed and boundaries have been established.

CITY COUNCIL ACTION REQUESTED

Motion to approve Resolution No. 2021-77 Designating Polling Place Locations for 2022 Elections.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 12/6/2021 RESOLUTION NO. 2021-77

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

Resolution Designating Polling Place Locations for 2022 Elections

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WHEREAS, Minnesota State Statute 204B.16 Subdivision 1 requires that by December 31 of each year, the governing body of each municipality designate by ordinance or resolution a polling place for each election precinct/ward for the following calendar year.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the following polling places are designated for each election ward in 2022:

Ward	Location
1	Chaska Moravian Church, 115 East 4th Street
2	Christ Victorious Lutheran Church, 9860 Shady Oak Rd
3	Church on the Hill, 952 Trumble Street
4	Chaska Community Center (Brick Conference Room), 1661 Park Ridge Drive

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of December 2021.

_____
Mark Windschitl, Mayor

Attest:_____
Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/06/2021

Subject: 2022 Prosecution Contract

Prepared By: Vicki Schmid, Administration Clerk

Background

Under State law, the City of Chaska is responsible for prosecuting certain misdemeanor and gross misdemeanor incidents. Historically, the City has contracted to have these services provided by the Carver County Attorney's Office.

Update

For 2022, based on our past 3-year usage of these services, the County is proposing that Chaska's surcharge be $34,483.64 to be paid by the City of Chaska to the Carver County Attorney's Office in four equal installments on April 15, 2022, July 15, 2022, October 15, 2022, and January 15, 2023. This is down from the $35,327.61 in surcharge that the City paid in 2021.

To help offset prosecuting costs, court fines are shared between the County Attorney and City of Chaska as defined in the attached contract and pursuant to Minnesota Statute Section 484.90, Subdivisions 6(a)(1) and 6(a)(2).

Recommendation

Purchasing prosecution services through the County results in a more cost-effective and high-quality service than the City can provide on its own. Staff is confident that the City could not duplicate this service at a lesser cost. The proposed contract is consistent with the City's 5-year budget. Staff recommends that the City of Chaska extend the prosecution contract for 2022 based on the surcharge of 34,483.64.

CITY COUNCIL ACTION REQUESTED

Motion to authorize the Mayor and City Administrator to execute the 2022 County Prosecution Contract.

2022 Prosecution Contract

Carver County Attorney's Office



Who We Serve

Carver
Chaska
Cologne
Hamburg
Mayer
New Germany
Norwood
Young America
Victoria
Waconia
Watertown

Determination of Contract Fees

County Attorney Staff Costs	$178,928
Less Total Fine Revenue paid to Carver County	
Attorney's office in 2020	*($ 65,970)*
Contract Cost Allocation	*($ 40,207)*
Equals Total Surcharge to be paid in 2022	$ 72,751

Participating cities pay surcharge quarterly per their three-year case load average (see chart later in presentation) Surcharge includes 3.0**%** county personnel cost allowance

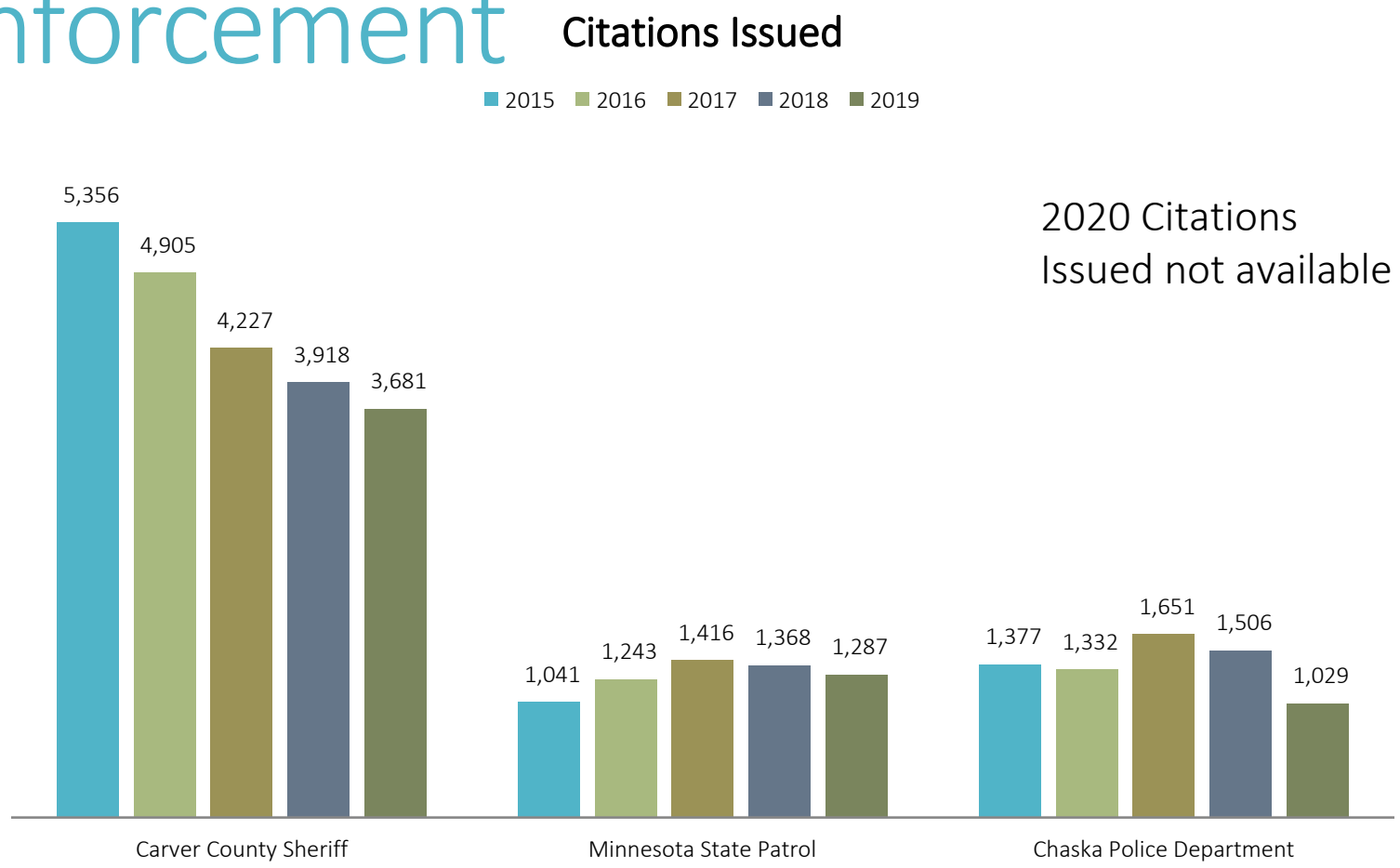
Cases by Location (2018 – 2020)

Cases listed: Adult (PM/MD/GM)				Updated: 02/26/2021	
	2018	2019	2020	3 Yr Avg	% Total
Carver	60	66	52	59	5.90%
Chaska	577	477	377	477	47.40%
Cologne	23	26	12	20	2.02%
Hamburg	3	7	8	6	0.60%
Mayer	15	22	22	20	1.95%
New Germany	8	7	8	8	0.76%
Norwood Young America	54	71	77	67	6.69%
Victoria	108	93	82	94	9.37%
Waconia	178	183	187	183	18.15%
Watertown	73	64	79	72	7.15%

Usage and Rate Comparison

2022 Contract Fees						
With usage change	2021	2022		2021	2022	
and 3.0% increase	Contract	Contract	Change	Contract	Contract	Change
	3 Yr Avg	3 Yr Avg	+/-	Rate	Rate	+/-
Carver	5.81%	5.90%	0.09%	$4,103.47	$4,289.37	$ 185.89
Chaska	50.02%	47.40%	-2.62%	$35,327.61	$34,483.64	$ (843.98)
Cologne	2.37%	2.02%	-0.35%	$1,674.41	$1,469.95	$ (204.45)
Hamburg	0.37%	0.60%	0.23%	$259.42	$433.76	$ 174.34
Mayer	1.70%	1.95%	0.25%	$1,202.74	$1,421.76	$ 219.01
New Germany	0.50%	0.76%	0.26%	$353.75	$554.24	$ 200.50
Norwood Young America	5.51%	6.69%	1.18%	$3,891.23	$4,867.71	$ 976.49
Victoria	9.35%	9.37%	0.03%	$6,603.29	$6,819.61	$ 216.32
Waconia	18.03%	18.15%	0.12%	$12,734.92	$13,205.47	$ 470.55
Watertown	6.34%	7.15%	0.81%	$4,480.81	$5,205.08	$ 724.27
				$ 70,631.64	$ 72,750.59	$ 2,118.95

Citations issued by Law Enforcement



2020 Citations Issued not available

County Attorney Update:

- Veteran's Court
- Drug Court
- Other trends in the County Attorney's Office

Our Office

Mark Metz, County Attorney

Peter Ivy, Chief Deputy

Rhonda Betcher, Executive Assistant

John Rekow, Law Office Manager

Nancy Yates, Victim Witness Manager

1Victim Witness Coordinator

1 Victim Witness Legal Admin

17 Assistant County Attorneys

2.5 Paralegals

6 Legal Administrative Assistants

1 Administrative Assistant



2022 PROSECUTION CONTRACT

THIS JOINT POWERS AGREEMENT is made and entered into between the Carver County Attorney, the Carver County Board of Commissioners, a political subdivision of the State of Minnesota, and the City of Chaska, a municipal corporation organized under the laws of the State of Minnesota, to provide for prosecution of statutory gross misdemeanor, misdemeanor and petty misdemeanor violations, other than liquor law violations directly involving establishments, organizations or individuals with liquor licenses or permits issued by the City of Chaska and also to provide for prosecution of municipal traffic and parking ordinance violations.

WHEREAS, Minnesota Statutes Section 471.59 authorizes governmental units in the State of Minnesota to enter into agreements by resolution with any other governmental unit to perform on behalf of that unit any service or function which that unit would be authorized to provide for itself; and

WHEREAS, Minnesota Statutes Section 484.87, Subdivision 3, provides that statutory gross misdemeanor, misdemeanor, petty misdemeanor violations and municipal ordinance violations in the counties of Anoka, Carver, Dakota, Scott and Washington shall be prosecuted by the attorney of the municipality where the violation is alleged to have occurred and further provides that municipalities may enter into three party agreements with the County Board and the County Attorney to provide for prosecution services for criminal offenses; and

WHEREAS, each of the parties hereto desires to enter into this Joint Powers Agreement and has, through the actions of its respective governing bodies, been duly authorized to enter into this Joint Powers Agreement for the purposes hereinafter stated;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed by and between the County of Carver, through the Board of Commissioners, the Carver County Attorney, and the City of Chaska, through its Council, that:

1. Enabling Authority.

Minnesota Statutes Section 471.59 authorizes two or more governmental units to jointly exercise any power common to the contracting parties. Minnesota Statutes Section 484.87, Subdivision 3 authorizes the City of Chaska to enter into an agreement with the County of Carver and the Office of the Carver County Attorney to provide for prosecution services for criminal offenses.

2. Purpose

Provide for prosecution of statutory gross misdemeanor, misdemeanor and petty misdemeanor violations, other than liquor law violations directly involving establishments, organizations or individuals with liquor licenses or permits issued by the City of Chaska and also to provide for prosecution of municipal traffic and parking ordinance violations.

3. Services.

The Carver County Attorney's Office shall prosecute statutory gross misdemeanor, misdemeanor, petty misdemeanor violations and, any other criminal municipal ordinance violation. The Carver County Attorney shall also prosecute all municipal traffic and parking ordinance violations allegedly occurring within the jurisdiction of the municipality and within Carver County.

4. Term.

Prosecution services shall be rendered by the Carver County Attorney's Office commencing January 1, 2022, and extending through December 31, 2022.

5. Payment for Services.

In consideration for prosecution services being rendered, the County shall collect one-half (1/2) of all funds allocated pursuant to Minnesota Statute Section 484.90, Subdivision 6(a)(1) (fines that the court administers allocates 100% to the fines to the city or town in which the offense was committed) and one-third (1/3) allocated pursuant to Minnesota Statute Section 484.90, Subdivision 6(a)(2) (fines that the court administers allocates two-thirds to the fines to the city or town in which the offense was committed). An additional surcharge calculated on the percentage of cases and fine revenue in the amount of $34,483.64 is to be paid by the City of Chaska to the Carver County Attorney's Office in four equal installments on April 15, 2022, July 15, 2022, October 15, 2022 and January 15, 2023.

6. Ordinances.

The City shall forward current traffic ordinances to the Carver County Attorney's Office and immediately inform the County Attorney of any changes made during the contract period.

7. Data.

All data collected, created, received, maintained or disseminated in any form for any purposes by the activities of this Agreement is governed by the Minnesota Data Practices Act, Minnesota Statute Section 13, or the appropriate Rules of Court and shall only be shared pursuant to laws governing that particular data.

8. Audit.

Pursuant to Minnesota Statute Section 16C.05, Subdivision 5, the parties agree that the State Auditor or any duly authorized representative at that time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc. which are pertinent to the

accounting practices and procedures related to this Agreement. All such records shall be maintained for a period of six (6) years from the date of termination of this Agreement.

9. Indemnification.

Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employee may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution or performance or failure to adequately perform its obligations pursuant to this Agreement.

It is understood and agreed that liability shall be limited by the provisions of Minnesota Statutes Chapter 466. This Agreement *to* indemnify and hold harmless does not constitute a waiver by any participant *of* limitations on liability provided under Minnesota Statutes Section 466.04.

It is further understood that Minnesota 471.59, Subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes Section 471.59, Subd. la(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party.

Each party agrees to promptly notify the other party if it knows or becomes aware of any facts or allegations reasonably giving rise to actual or potential liability, claims, causes of action, judgments, damages, losses, costs or expenses, including attorney's fees, involving or reasonably likely to involve the other party, and arising out of acts or omissions related to this Agreement.

10. Nonwaiver, Severability and Applicable Laws.

Nothing in this Agreement shall constitute a waiver by the parties of any statute of limitation or exceptions on liability.

If any part of this Agreement is deemed invalid such shall not affect the remainder unless it shall substantially impair the value of the Agreement with respect to either party. The parties agree to substitute for the invalid provision a valid one that most closely approximates the intent of the Agreement.

The laws of the State of Minnesota apply to this Agreement.

11. Termination.

This Agreement shall terminate of its own accord without further action taken or notice given by either party at midnight, December 31, 2022.

12. Merger and Modification.

It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.

Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the parties hereto.

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IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by its appropriate officers and with the consent and approval of its appropriate governing bodies.

CITY OF CHASKA

BY: _____
Mayor

Date: _____

IN PRESENCE OF:

_____
City Administrator

Date: _____

COUNTY ATTORNEY

_____
Mark Metz
Carver County Attorney

Date: _____

IN PRESENCE OF:

COUNTY OF CARVER

BY: _____
Dave Hemze
County Administrator

Date: _____

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: Municipal Tort Liability Limits

Prepared By: Denise Beebe, Senior Clerk

In 2007, the Legislature made a change to the municipal tort liability limits. The impact of the statute change was that the maximum damage claim an individual can obtain against a municipality for 2022 is $500,000, or $1,500,000 if there are multiple injuries in a single claim.

When establishing these limits, municipalities were given the option to waive their statutory liability limits. If we were to waive this coverage, we would need to purchase additional property and liability insurance to protect the City from a higher financial risk.

For several years, the City has purchased its liability insurance from the League of Minnesota Cities Insurance Trust. In renewing insurance coverage, the trust is requesting that each City Council make a formal decision on whether or not the City elects to waive their statutory limit payments.

The decision to waive or not waive the statutory limit has the following effects:

- ✓ *If the City does not waive the statutory tort limits,* an individual claimant would be able to recover no more than $500,000 on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to $1,500,000. These statutory tort limits would apply regardless of whether or not the City purchases the optional excess liability coverage.

- ✓ *If the City waives the statutory tort limits and does not purchase excess liability coverage,* a single claimant could potentially recover up to $1,500,000 on a single occurrence. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to $1,500,000, regardless of the number of claimants.

- ✓ *If the City waives the statutory tort limits and purchases excess liability coverage,* a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants. The City has previously not purchased excess liability coverage.

In reviewing this option, it is Staff's recommendation that the City Council elect **not to waive** the monetary limits as established by Minnesota Statutes. This has been the City's position in the past, as we have maintained insurance coverage up to the statutory limits. In discussion with the League of Minnesota Cities staff, they have indicated that most cities have elected **not** to waive the statutory limits.

CITY COUNCIL ACTION REQUESTED

Motion to direct the City Administrator to inform the League of Minnesota Cities Insurance Trust that the City of Chaska elects not to waive the monetary limits on municipal tort liability established by Minnesota Statute.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: 2022 Business License Renewals

Prepared By: Denise Beebe, Senior Clerk

Business License Renewals:

It is time to renew all annual business licenses, apart from alcohol, transient accommodation, solicitor/peddler/transient and golf cart permits, for the upcoming business license period beginning January 1, 2022 and ending December 31, 2022.

The businesses we license are Games of Skill, Refuse Haulers, Massage Therapists, Massage Therapy Commercial Business Sites, and Tobacco Sales.

All licenses/registrations are set forth and listed below. The fees remain the same as last year. All businesses/individuals who had licenses last year were contacted by mail and requested to return their renewal paperwork by November 19th. The following businesses/individuals have returned their paperwork and payments.

In 2021 there were 7 refuse haulers utilizing a total of 67 trucks, 15 businesses selling tobacco with 3 businesses still needing to submit renewal applications, 3 games of skill vendors servicing 8 locations, 2 massage therapy business license, and 6 individual licensed massage therapists.

In additional there was a total of 42 solicitors, 7 peddlers, 31 transient permits, 2 transient accommodations, and golf cart permits with a total of 29 sold.

2022 Business Applicants and Fees:

The following is the list of businesses requesting permits as of December 5, 2021, for the year 2022. All the refuse haulers, game of skill, massage therapists and massage therapy business renewal applications have been received. The only outstanding renewal applications are the 3 for tobacco.

Refuse Haulers: $56 per vehicle
Aspen Waste Systems – 4 Vehicles
Curbside Waste Inc. – 1 Vehicle
Dick's Sanitation Service – 5 Vehicles
Randy's Sanitation – 16 Vehicles
Republic Services – 29 Vehicles
Suburban Waste – 6 Vehicles
Waste Management – 6 Vehicles

Games of Skill: $16 per unit/$16 site
Superior Vending $128
Theisen Vending $96
Mendota Valley Amusement $448

Massage Therapists: $112.00

Massage Therapy Business $300

Tobacco Licenses: $222
Chaser's Beverage Center
Chaska Market
Cooper's Foods
Cub Foods
Cy's Liquors
Dolce Vita Wine Shop
Hazeltine Golf Course
Holiday Station Store #67
Holiday Station Store #340
Kwik Trip
Oak 19
River City Liquors
Walgreens
Chaska Smoke Shop
Downtown Smoke Shop

Solicitors/Peddlers/Transients: $100
(Some fees are waived due to City/CCC hosted events)

Golf Cart Permits: $30

Transient Accommodations: $300
Super 8
TownSquare Place

Total Revenue as of 12-5-21

Refuse Haulers -	**$ 3,752**
Tobacco Venders -	**$ 3,330**
Games of Skill -	**$ 672**
Massage Therapy -	**$ 1,384**
Solicitors/Peddler/Trans.	**$ 8,000**
Transient Accommodations	**$ 900**
Golf Cart Permits	**$ 870**
Grand Total:	**$18,908**

This is a reduction of $2,518 from 2021

CITY COUNCIL ACTION REQUESTED

Motion to approve the 2022 Business Licenses to include games of skill, refuse haulers, massage therapists, tobacco sales, solicitors/peddlers/transients and golf cart permits effective January 1, 2022 through December 31, 2022.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/06/2021

Subject: **Acceptance of Additional Coronavirus Local Fiscal Recovery Funds Established Under the American Rescue Plan Act**

Prepared by: Kelly Grinnell, Finance Manager

Reviewed by: Noel Graczyk, Administrative Services Director

Congress adopted the American Rescue Plan Act (ARPA) in March 2021. ARPA includes $65 billion in recovery funds for U.S. cities to respond to the impact of COVID-19 contain the disease. ARPA provides that non-entitlement cities (typically cities under 50,000 in population) receive funds from their respective state. The State of Minnesota's COVID-19 Response Accountability Office created an online form to request ARPA funds and most eligible entities in the state, including the City of Chaska, requested funds. The original estimated allocation for the City was $2,855,895.60 and the City received $1,427,947.80 from that original distribution. The City will receive the remaining $1,427,947.80 in 2022. Resolution 2021-39 was adopted on June 21, 2021, to formally accept the funds.

Some non-entitlement cities and other entities did not submit a request for funds. The state pooled those unclaimed funds and redistributed it in a similar manner to all the non-entitlement cities that originally requested funds. The City received an additional $46,761.36 on November 23, 2021, due to this redistribution and will receive another $46,761.36 in 2022.

The attached resolution formally accepts the redistribution of unrequested ARPA funds.

CITY COUNCIL ACTION REQUESTED

Motion to approve Resolution No. 2021-79 Accepting the Redistribution of Unrequested Coronavirus Local Fiscal Recovery Funds Established under the American Rescue Plan Act.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 12/06/2021 RESOLUTION NO. 2021-79

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

RESOLUTION ACCEPTING THE REDISTRIBUTION OF UNREQUESTED CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 ("ARPA") which included $65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, The Fiscal Recovery Funds provides for $19.53 billion in payments to be made to States and territories which will distribute the funds to nonentitlement units of local government (NEUs).

WHEREAS, NEUs generally have populations below 50,000.

WHEREAS, The ARPA requires that States and territories allocate funding to NEUs in an amount that bears the same proportion as the population of the NEU bears to the total population of all NEUs in the State or territory.

WHEREAS, after the deadline of October 11, 2021, passed for NEUs to request ARPA funds, nearly $12 million of the $377 million available to Minnesota's NEUs remained unrequested.

WHEREAS, as allowed by the U.S. Treasury, the State of Minnesota has redistributed these remaining funds amongst eligible local governments who requested ARPA funds.

WHEREAS, the redistribution amount is approximately $3.47 per capita, capped at 75% of the most recent budget adopted as of January 27, 2020.

WHEREAS, $93,522.72 has been allocated to the City of Chaska ("City") pursuant to the ARPA (Redistribution).

WHEREAS, the Redistribution will be distributed in two tranches with half received in 2021 and the second half in 2022.

WHEREAS, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

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

1. The City accepts the Redistribution of coronavirus local fiscal recovery fund established under the ARPA to be used in a manner consistent with guidance adopted by the United State Department of Treasury.

2. City staff, together with the Mayor and the City Attorney are authorized to take actions to secure the Redistribution for the City, if necessary.

Passed and adopted by the City Council of the City of Chaska, Minnesota this 6th day of December 2021.

_____
Mark Windschitl, Mayor

Attest:_____
Chaska Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/06/2021

Subject: **Amending Fund Balance Commitments**

Reviewed By: Noel Graczyk, Administrative Services Director
Prepared By: Kelly Grinnell, Finance Manager

Background
Background
In accordance with Governmental Accounting Standards Board (GASB) Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions", the City Council adopted Resolution 11-111 Approving Fund Balance Policy and Establishing Fund Balance Restrictions or Commitments on December 5, 2011. According to the policy (attached in the included Resolution) the City Council has the authority to set aside funds for a specific purpose. However, any funds set aside as Committed Fund Balance requires the passage of a resolution prior to the applicable fiscal year end.

On December 21, 2020, the City Council adopted Resolution 2020-102 Amending General Fund Balance Commitments to revise the formula for the General Fund such that Committed Fund Balance at each year-end will equal the three year-average of the percent of compensated absences as determined using year-end actual accumulated leave balances expected to be used in the upcoming year. This was done to provide a more proximate estimate of funds expected to be used in the coming year. The remaining balance of compensated absences in the General Fund is set aside as Assigned Fund Balance at each year-end at the discretion of the Administrative Services Director.

City staff recommends an additional General Fund Balance commitment for year-end 2021 consistent with the 2021 adopted General Fund budget whereby $300,000 of fund balance is to be classified as Committed Fund Balance for reserves for reporting and bond rating maintenance.

Staff Recommendation
The proposed resolution would amend the commitment of General Fund Balance for year-end 2021 to be consistent with the adopted General Fund budget. Staff recommends adoption of the resolution.

CITY COUNCIL ACTION REQUESTED
Motion to approve Resolution No. 2021-80 amending General Fund Balance commitments.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 12/06/2021 RESOLUTION NO. 2021-80

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

A RESOLUTION AMENDING GENERAL FUND BALANCE COMMITMENTS

Whereas, the City Council of the City of Chaska adopted Resolution 11-111 ***Approving Fund Balance Policy and Establishing Fund Balance Restrictions or Commitments*** (policy is attached) on December 5, 2011.

Whereas, the City Council has the authority to set aside funds for a specific purpose; however, any funds set aside as Committed Fund Balance requires the passage of a resolution.

Whereas, the City Council of the City of Chaska adopted Resolution 2020-102 ***Amending General Fund Balance Commitments*** to establish that for the General Fund, Committed Fund Balance at each year-end would equal the three-year average of the percent of compensated absences as determined using year-end accumulated leave balances expected to be used in the coming year.

Whereas, the adopted 2021 General Fund budget established that fund balance would increase by $300,000 by year-end and $300,000 would be set aside as committed fund balance for reserves for reporting purposes in order for the City to maintain its bond rating.

Now, therefore, be it resolved, by the City Council of the City of Chaska, that the City Council hereby amends the committed fund balance of the City for fiscal year-end 2021 as follows:

Fund:	Specific Revenue Source:	Committed For:
General	Existing Fund Balance	Compensated Absences – Amount will be determined after year-end using the 3-year average of actual accumulated leave balances at each year end that is expected to be used in the upcoming year
General	2021 Adopted General Fund Budget	Reserves for reporting and bond rating maintenance

Passed and adopted by the City Council of the City of Chaska, Minnesota this 6th day of December 2021.

_____
Mark Windschitl, Mayor

Attest:_____
Deputy Clerk

City of Chaska
Fund Balance Policy

I. Fund Balance Policy Statement of Purpose

It is important to establish sound financial management policies to ensure financial stability of the City of Chaska for the benefit of residents and businesses. Fund balance reserves are an important component in ensuring the overall financial health of a community, by giving the City's sufficient funds to meet contingency and cash flow timing needs. In establishing an appropriate fund balance, the City needs to consider the demands of cash flow, need for emergency reserves, ability to manage fluctuations of major revenue sources, credit rating and long-term fiscal health.

II. Fund Balance Types

Fund Balance is essentially the difference between assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purpose for which amounts can be spent.

- Nonspendable Fund Balance (inherently nonspendable)
- Restricted Fund Balance (externally enforceable limitations on use)
- Committed Fund Balance (self-imposed limitations on use)
- Assigned Fund Balance (limitation resulting from intended use)
- Unassigned Fund Balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on the financial reporting of unrestricted fund balance, or the last three components listed above. The three components are further defined below:

III. Committed Fund Balance

The City Council has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by a simple majority vote. The passage of a resolution must take place prior to December 31 of the applicable fiscal year. If the actual amount of the commitment is not available by December 31, the amount may be determined in the subsequent period before financial statements are issued.

IV. Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. Upon passage of the Fund Balance Policy, authority is given to the Administrative Services Director to assign funds for specific purposes.

V. Unassigned Fund Balance

Unassigned Fund Balance is the residual amount of fund Balance in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

VI. Classifying Fund Balance Amounts

When both restricted and unrestricted funds are available for expenditure, restricted funds should be

spent first unless legal requirements disallow it. When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last; unless the governing board has provided otherwise in its commitment or assignment actions.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: **Parking Lease Agreement with Hazeltine Gates, LLC for The Loop Golf Course Parking**

Prepared By: Matt Podhradsky

As the Council is aware, the City of Chaska has had an agreement with the Hazeltine Gates Office building for several years to allow for the use of 30 parking stalls to utilize for our Par 30 Golf Operations. These parking stalls have been located adjacent to the Course in the closest 30 parking stalls along the golf course to where the former clubhouse was located. The cost of this lease was approximately $14,000 per year.

With the reconstruction of the Course for The Loop, Staff has been working with Hazeltine Gates, LLC (owner of the building) to come up with a long-term agreement that would continue to provide 30 stalls to us for use on the Course, while at the same time taking away the long-term cost of paying for this parking which has been a large expense to the golf course for many years.

With the Course now being designed and constructed to accommodate all golfers, and the broader mission this course is meant to serve, Hazeltine Gates, LLC has agreed to continue to lease these parking stalls long-term, with the ability to abate the entire lease cost every year if we keep The Loop operational and serving the broader mission of being accessible to all.

Specifically, the terms of the lease would go through 2071, with the annual base rent being based on the following terms and conditions:

Period	Annual Base Rent
July 1, 2020 – December 31, 2023	$14,000.00
January 1, 2024 – December 31, 2026	$15,000.00
January 1, 2027 – December 31, 2031	$16,000.00
January 1, 2032 – December 31, 2036	$17,000.00
January 1, 2037 – December 31, 2041	$18,000.00
January 1, 2042 – December 31, 2046	$19,000.00
January 1, 2047 – December 31, 2051	$20,000.00
January 1, 2052 – December 31, 2056	$21,000.00
January 1, 2057 – December 31, 2061	$22,000.00
January 1, 2062 – December 31, 2066	$23,000.00
January 1, 2067 – December 31, 2071	$24,000.00

As mentioned previously, although there is a dollar amount associated with each term renewal of the agreement, this entire annual base rent amount would be abated each year if we kept

The Loop operating in its planned fashion of being an accessible course to serve all. We would only pay these rent payments if we changed the use or mission of the Course.

The only cost we would have associated with the use of the 30 parking stalls would be to contribute a proportional share of any maintenance that is done to the parking lot over the years, such as repaving or striping. Otherwise, there would be no cost to the Course.

One thing to note with this agreement is that we would be shifting the parking stalls to the south to have them lined up better with the new location of the Clubhouse and the sidewalk accessing this sidewalk. This is something that was anticipated as part of the master plan for the development of The Loop golf course.

Staff feels that this is a fair agreement and gives us a known solution to our parking needs for 50 years. Staff is recommending approval of this lease agreement.

CITY COUNCIL ACTION REQUESTED

Motion to approve the Amended and Restated Lease Agreement with Hazeltine Gates, LLC for use of 30 parking stalls adjacent to The Loop Golf Course.

AMENDED AND RESTATED LEASE AGREEMENT

THIS AMENDED AND RESTATED LEASE AGREEMENT ("Lease") is made effective as of the ___ day of_____, 2021 ("Effective Date"), by and between HAZELTINE GATES, L.L.C., a Delaware limited liability company, whose address is 1107 Hazeltine Boulevard, Suite 200, Chaska, Minnesota, 55318 (hereinafter referred to as "Landlord"), and CITY OF CHASKA, a municipal corporation organized under the laws of the State of Minnesota, whose address is One City Hall Plaza, Chaska, Minnesota, MN 55318 (hereinafter referred to as "Tenant").

RECITALS:

A. Landlord is the owner of certain real property situate in the City of Chaska, County of Carver, State of Minnesota, all as more fully described in Exhibit A attached hereto and made a part hereof. Such real property including the land, improvements thereon, and all appurtenances, hereditaments and easements therein is herein called the "Property". The thirty (30) parking spaces shown on Exhibit B attached hereto and made a part hereof, are collectively referred to herein as the "Premises". The Premises shall initially include the non-exclusive right of Tenant to utilize the area cross-hatched in red on Exhibit B as a walkway (the "Walkway") solely for the purpose of access to and from the parking spaces to the Golf Course (as defined below). The Premises are adjacent to a par 30 golf course operated by Tenant (the "Golf Course").

B. Landlord and Tenant are parties to that certain Lease Agreement dated February 1, 1999, as amended, whereby Landlord leased to Tenant the Premises as provided therein ("Original Lease").

C. Landlord and Tenant wish to amend and restate the Original Lease in its entirety per the terms of this Lease.

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. TERM.

1.1 The initial term of this Lease shall be for a period of six and one-half (6.5) years, commencing on July 1, 2020, and ending at midnight on December 31, 2026 (the "Term"). Notwithstanding anything contained in this Lease to the contrary, in the event that the Golf Course ceases to operate as a golf course for at least one (1) golf season (April 1 through October 31) then Landlord may terminate this Lease upon written notice to Tenant; provided, however, cessation of the Golf Course's operations during the construction stated in Section 2.3 below shall not trigger Landlord's right to terminate.

1.2 Tenant shall have the option to extend the Term of this Lease for nine (9) successive five (5) year periods, upon the following terms and conditions: (i) Tenant shall not be in default under the Lease and the Lease shall be in full force and effect, both on the date Tenant delivers

written notice to exercise the extension option and on the last day of the Term in which such notice is delivered; and (ii) Tenant shall give Landlord written notice of its election to exercise each such option no later than one hundred twenty (120) days prior to the expiration of the preceding term. If Tenant fails to deliver an extension notice prior to such 120-day period, the extension option and any remaining extension option(s) shall be deemed waived. The extension options contemplated herein shall not survive the termination of this Lease.

1.3 Landlord shall have the right to terminate this Lease at any time after the twenty-fifth anniversary of the commencement date of this Lease upon the following terms and conditions: Landlord shall notify Tenant in writing at least six (6) full calendar months in advance of such termination date and Landlord shall pay Tenant the sum of $30,000.00 which shall be paid by Landlord to Tenant at the time written notice of termination is delivered to Tenant.

2. RENT.

2.1 Tenant shall pay to Landlord during the Term as rent for the Premises without any prior demand therefor an annual base rental in the following amounts ("Annual Base Rent" or "Rent"):

Period	Annual Base Rent
July 1, 2020 – December 31, 2023	$14,000.00
January 1, 2024 – December 31, 2026	$15,000.00

If Tenant timely and properly exercises each of the extension options as set forth in Section 1.2 above, the following Annual Base Rent shall be applicable and all other terms and conditions of the Lease shall remain in full force and effect during the extension terms:

Period	Annual Base Rent
January 1, 2027 – December 31, 2031	$16,000.00
January 1, 2032 – December 31, 2036	$17,000.00
January 1, 2037 – December 31, 2041	$18,000.00
January 1, 2042 – December 31, 2046	$19,000.00
January 1, 2047 – December 31, 2051	$20,000.00
January 1, 2052 – December 31, 2056	$21,000.00
January 1, 2057 – December 31, 2061	$22,000.00
January 1, 2062 – December 31, 2066	$23,000.00
January 1, 2067 – December 31, 2071	$24,000.00

Annual Base Rent shall be payable annually in advance on or before January 10 of each year during the Term. All Rent shall be payable in lawful money of the United States, at such place as Landlord, from time to time, shall designate in writing.

2.2 All Rent and other sums payable under this Lease by Tenant, whether as rents or

otherwise, shall be paid without offset, counterclaim, abatement or defenses, and this Lease shall not be subject to termination by Tenant by reason of any cause whatever, unless such right to terminate is expressly set forth in this Lease.

2.3 Notwithstanding the foregoing, Annual Base Rent shall be abated commencing upon the re-opening of the Golf Course after completion by Tenant of all construction and improvements to the Golf Course as set forth in the construction plan documents prepared by Stantec as depicted on Exhibit D, attached hereto and made a part hereof, as agreed to by Tenant in Construction Participation and Philanthropic Agreement with Learning Links of Chaska, Inc. ("Rent Abatement Commencement Date"), currently estimated to be Summer 2022, and shall continue to be abated for so long as the Golf Course is operated for the purpose of promoting "barrier-free golf" targeted to youth, disabled, beginner and economically disadvantaged golfers but at all times subject to force majeure. Provided, however, only during such period of abatement of Annual Base Rent, Tenant shall be obligated to pay its pro rata share of the actual common area maintenance costs incurred by Landlord in the operation, repair and maintenance of the parking lot on the Property, including but not limited to sweeping, striping, seal coating, paving, asphalt overlay and other improvements and replacements, but excluding snow removal, snow plowing, real estate taxes and insurance ("CAM Costs"). The proportionate share of CAM Costs paid by Tenant shall be computed on the ratio that the 30 parking spaces contained in the Premises bears to the total number of parking spaces in the entire parking lot on the Property as of the date such costs are incurred. Commencing on the Rent Abatement Commencement Date, Landlord shall bill Tenant annually in arrears for all CAM Costs. Landlord will deliver a statement to Tenant, within approximately 150 days after the end of each calendar year, itemizing the CAM Costs incurred in the prior calendar year and Tenant's share thereof which shall be due and payable by Tenant to Landlord within thirty (30) days after Tenant's receipt of the statement.

Commencing on the Rent Abatement Commencement Date, a portion of the Premises shall be relocated to the southeastern portion of the Property, Tenant's right to use the Walkway shall be eliminated, and the 31 "Chaska Par 30" parking stalls and pedestrian curb cut/walkway as depicted on Exhibit C, attached hereto and made a part hereof, shall thereafter be substituted as the Premises under this Lease.

3. USE, COMPLIANCE WITH LAWS AND ZONING REGULATIONS, INDEMNIFICATION.

3.1 Tenant may use the Premises only for the purpose of short-term parking of private motor vehicles of Tenant's customers during such customers' use of the Golf Course, and for no other use or purpose. Tenant shall not store or keep any personal property including, without limitation, golf carts, on the Premises or the Walkway. Tenant shall cause its customers to park their vehicles only in the designated parking spaces of the Premises and no other parking spaces on the Property that are for the exclusive use by Landlord, its other tenants, and their respective employees, visitors, contractors and invitees. Tenant shall be responsible for monitoring the parking by its customers to ensure compliance with this Lease. Tenant, at its sole cost and expense, shall tow away any car left on the Premises for more than twenty-four

(24) hours. Notwithstanding anything contained in this Lease to the contrary, Tenant shall have no rights to use or possess the Premises (including the Walkway) in any manner whatsoever during the period commencing on any November 15 and continuing through March 15 of the following year during the Term hereof (the "Non-Golf Season"). Landlord may utilize the Premises (including the Walkway) for any purpose it desires during the Non-Golf Season. The prohibition against the use of the Premises by Tenant during the Non-Golf Season shall not affect Tenant's obligation to pay Annual Base Rent, CAM Costs (if applicable only during periods when Annual Base Rent is abated) and other charges (if any) in the full amount set forth in this Lease (e.g., Annual Base Rent, CAM Costs, if applicable only during periods when Annual Base Rent is abated) and other charges shall not be prorated based upon the foregoing). Tenant shall, at its own cost and expense, continuously and promptly comply and conform with all laws, ordinances, rules, regulations and requirements of federal, state, county and city governments and agencies (including, without limitation, the Americans With Disabilities Act of 1990, as amended) with respect to its use of the Premises and the Walkway. Tenant agrees not to commit waste on the Premises nor to use the Premises for any unlawful purpose.

3.2 Tenant covenants throughout the Term, at Tenant's sole cost and expense, to take good care of the Walkway and to keep the same in good order and in good condition, and shall promptly, at Tenant's own cost and expense, make all necessary repairs to the Walkway, ordinary as well as extraordinary, foreseen as well as unforeseen. Tenant, at its sole cost and expense, shall at all times during the Term, and on at least a daily basis, perform routine cleaning and picking up of trash and debris on the Premises (including the Walkway) and dispose of such trash and debris in Tenant's dumpsters. Except for repairs due to Tenant's negligence or willful acts, or the negligence or willful acts of Tenant's employees, agents, invitees or customers, Landlord shall maintain the Premises (not including the Walkway) in good order, condition and repair as determined by Landlord in its sole discretion. Landlord shall not furnish Tenant or the Premises with any services including, without limitation, lighting or security. Tenant shall make and pay for the cost of repairs to the Premises caused by Tenant's negligence or willful acts or the negligence or willful acts of Tenant's employees, agents, invitees or customers.

3.3 Tenant agrees to indemnify, defend, and hold Landlord harmless against and from any and all claims, liabilities, damages, costs and expenses (including attorneys' fees)(collectively "Claims") brought by or on behalf of any person or entity arising from (i) the use of the Premises during the annual periods when Tenant has the right to occupy the Premises, the conduct or management of any work or thing whatsoever done in or about the Premises, (ii) any condition of the improvements on the Premises or any street, curb, or sidewalk adjoining the Premises, or of any passageways or spaces therein or appurtenant thereto, (iii) any breach or default by Tenant in the performance or observance of any of Tenant's duties or obligations under this Lease, (iv) any act, omission, negligence, or willful misconduct of Tenant, and/or its agents, contractors, servants, employees, licensees, invitees or customers, or (v) any accident, injury or damage whatsoever caused to any person or entity occurring during the Term on or about the Premises, or upon or under the sidewalks and the land adjacent thereto. Tenant shall defend against Claims using legal counsel that is reasonably satisfactory to Landlord. Tenant's obligations under this Section 3.3 shall not apply to any Claims that directly and solely result

from the negligence of Landlord. The foregoing indemnification obligation shall survive the expiration or termination of this Lease.

4. IMPROVEMENTS AND ALTERATIONS.

4.1 Tenant may not, without the prior written approval of Landlord (which may be withheld in Landlord's sole and absolute discretion), construct on the Premises (including the Walkway) any improvements or make additions, alterations, removals, substitutions or replacements of existing or future improvements. If Landlord consents to any of the foregoing actions, they shall be performed in a good and workmanlike manner, in accordance with all laws, ordinances, orders, rules and requirements applicable thereto. Tenant shall pay promptly all costs and expenses of each such improvement, addition, alteration, substitution, or replacement. Tenant will procure and pay for all permits and licenses required in connection with any such improvement, addition, alteration, substitution or replacement.

4.2 All such improvements, additions, alterations, substitutions, and replacements shall become and shall remain the property of Landlord. Tenant may not install, assemble or place upon the Premises or the improvements any items of machinery or equipment, whether in the nature of trade fixtures or otherwise, it being agreed that the Premises may only be used for the purposes set forth in Section 3.1 herein.

5. MECHANICS LIENS.

5.1 Tenant shall not suffer or permit any mechanic's liens to be filed against the Premises or any part thereof by reason of work, labor, services or materials supplied or claimed to have been supplied to Tenant or anyone holding the Premises or any part thereof through or under the Tenant. If any such mechanic's lien shall at any time be filed against the Premises, Tenant shall cause the same to be discharged of record within thirty (30) days after the date of filing of same. If the Tenant shall fail to discharge such mechanic's lien within such period, then in addition to any other right or remedy, Landlord may, but shall not be obligated to, discharge such lien either by paying the amount claimed to be due or by procuring the discharge of such lien by deposit in court, or by giving security or in such other manner as is, or may be, prescribed by law. Any amount paid by Landlord, including but not limited to reasonable attorneys' fees, in procuring the discharge of such lien, including all necessary disbursements in connection thereof, along with interest thereon at the rate of fifteen percent (15%) per annum (or such maximum amount permitted by law, whichever is less) from the date of payment, shall be repaid by Tenant to Landlord on demand. Nothing herein contained shall imply any consent or agreement on the part of the Landlord to subject the Landlord's estate in the Property or Premises to liability under any mechanic's lien law.

6. INSURANCE.

6.1 Tenant, at its sole cost and expense, shall obtain and keep in force during the Term a policy of general liability insurance insuring Landlord and Tenant against any liability arising out of the ownership, use, occupancy or maintenance of the Premises, and all areas which are

appurtenant thereto. Such insurance shall be in a per occurrence amount not less than the greater of (a) $1,500,000.00 or (b) the maximum liability of a municipality from time to time under Minnesota Statutes, Section 466.04, Subdivision 1.

6.2 Tenant shall not be liable to Landlord and Landlord shall not be liable to Tenant, and neither of them shall be liable to any insurance company insuring them or either of them, for any loss or damage which is covered by fire or extended coverage insurance, even though such loss or damage may have been occasioned by the negligence of Tenant or of Landlord or their respective officers, employees or agents or any sublessee or assignee of Tenant. Tenant agrees to obtain a waiver of subrogation against Landlord in the insurance policies carried by it on its property and business.

6.3 Insurance required to be carried hereunder by Tenant shall be in companies rated A+/AAA or better in "Best's Insurance Guide" qualified to do business in the State of Minnesota. Notwithstanding the foregoing, the parties agree that the League of Minnesota Cities Insurance Trust, and its successors, is an acceptable insurer. Tenant shall deliver to Landlord certificates of such insurance naming Landlord and Landlord's lending institution, if any, as an additional insured with loss payable clauses satisfactory to Landlord. Such insurance shall not be canceled or subject to reduction of coverage or other modification except after thirty (30) days prior written notice to Landlord. Tenant shall, within ten (10) days prior to the expiration of such policies, furnish Landlord with renewals or "binders" thereof. If the Tenant shall fail to procure and maintain the same, Landlord may procure such insurance and Tenant shall reimburse Landlord for the entire cost thereof on demand. Tenant shall not do or permit to be done anything which will invalidate the insurance policies referred to in this Section 6. Nothing contained in this Section 6 shall be deemed to modify or alter Tenant's indemnification obligations stated in Section 3.3 above.

7. DAMAGE OR DESTRUCTION OF PREMISES.

7.1 If the Premises or any part thereof shall be damaged or destroyed by fire, the elements or other casualty event or loss, whether or not insured against, and however occasioned, Tenant shall give notice thereof immediately to Landlord and Landlord shall repair or restore the Premises to substantially the same condition it was in immediately prior to the casualty provided, however, that Landlord's mortgagee has approved such reconstruction and has agreed to make loan proceeds available for such purpose. Notwithstanding the foregoing, Tenant shall, at its sole cost and expense, promptly make any needed repairs to the Walkway caused by any casualty event.

8. TAXES AND ASSESSMENTS

8.1 During the Term, Tenant shall pay as they become due and prior to delinquency, taxes and assessments, if any, now or hereafter levied upon all personal property, including without limitation trade fixtures and inventory, kept on the Premises, including the Walkway.

9. DEFAULT

9.1 The following shall be deemed to be events of default by Tenant under this Lease.

9.1.1 Failure to make timely payment of Rent, CAM Costs, or any part thereof, or of any other sums of money due hereunder by Tenant to Landlord.

9.1.2 Failure by Tenant to perform any of its other covenants hereunder.

9.1.3 The filing by or against Tenant of a petition for bankruptcy protection, the making of an assignment by Tenant for the benefit of its creditors, or the appointment in any voluntary or involuntary proceeding, of a receiver, trustee or liquidator for Tenant or of Tenant's assets.

9.2 Landlord's right, described below, to re-enter and repossess the Premises shall commence, depending upon the nature of the default, as follows:

9.2.1 With respect to a default described in Section 9.1.1 above, if the default shall continue after the expiration of three (3) days from receipt by Tenant of written notice from Landlord stating specifically the default.

9.2.2 With respect to a default described in Section 9.1.2 above, if the Tenant does not cure such default within ten (10) days from receipt by Tenant of written notice from Landlord stating specifically the default.

9.2.3 With respect to a default described in Section 9.1.3 above, immediately upon the occurrence of the default.

9.3 Upon the happening of any one or more of such events of default and the expiration of the period of time to cure such default(s) prescribed in any such notice, (i) the rent abatement set forth in Section 2.3 herein shall immediately terminate and Tenant shall be obligated to pay the applicable Annual Base Rent in effect on such date of default and continuing thereafter on a pro rata basis until the date the event of default is cured, and (ii) Landlord, in addition to all other rights or remedies which it may have or which may exist at law, shall have the immediate right to re-enter the Premises and remove Tenant and its property from the Premises. Such property may be stored at the cost of and for the account of Tenant, all without resort to legal process and without Landlord being deemed guilty of trespass. Should Landlord elect to re-enter as above provided, or should it take possession pursuant to legal proceedings or pursuant to any notice provided for by law, it may either terminate this Lease or it may, from time to time, without terminating this Lease, make such alterations and repairs as may be necessary in order to relet the Premises or any part thereof (which may be for a term extending beyond the Term) and at such rental or rentals and upon such other terms and conditions as Landlord in its sole discretion may deem to be advisable. Upon each such reletting, all rentals received by Landlord from such reletting shall be applied first to the payment of any indebtedness other than Rent

due hereunder from Tenant to Landlord; second, to the payment of any costs and expenses of such re-entry and reletting, including brokerage fees and attorney's fees incurred by the Landlord, and of costs of such alterations and such repairs; third, to the payment of Rent due and unpaid hereunder, and the balance, if any, shall be held by Landlord and applied in payment of future Rent as the same may become due and payable hereunder. If such rentals received from such reletting during any month be less than that to be paid during that month by Tenant hereunder, Tenant shall pay any such deficiency to Landlord. Such deficiency shall be calculated and paid monthly. No such re-entry or taking possession of the Premises by Landlord shall be construed as an election on its part to terminate this Lease unless a written notice of such intention be given to Tenant or unless the termination thereof be decreed by a court of competent jurisdiction.

9.3.1 Notwithstanding any such reletting without termination, Landlord may at any time after an event of default elect to terminate this Lease whether for a previous uncured or current default, whereupon the rights of Tenant hereunder shall immediately cease, and in addition to any other remedies Landlord may have, Landlord may recover from Tenant all damages incurred by Landlord caused by such default, including but not limited to the cost of recovering the Premises, reasonable attorney's fees, and the then-present worth at the time of such termination of the excess, if any, of the amount of Rent and the additional payments reserved in this Lease for the remainder of the Term over the then reasonable rental value of the Premises for the remainder of the Term, all of which amounts shall be immediately due and payable from Tenant to Landlord.

9.4 In the event Landlord incurs any costs or expenses, including reasonable attorneys' fees, enforcing any of the obligations of Tenant to be performed under this Lease, Tenant shall promptly upon demand reimburse Landlord for same.

10. CONDEMNATION

10.1 In the event that during the Term the Premises or any part thereof shall be taken or condemned by any authority having the power of eminent domain, then in every such case the estate and interest of Tenant in any part of the Premises so taken or condemned shall cease and terminate as of the date the condemning authority takes title to the condemned portion. In the event that during the Term any portion of the Property (other than the Premises) shall be taken or condemned by any authority having the power of eminent domain, then Landlord may, at Landlord's option, terminate this Lease upon written notice to Tenant.

10.2 In the event that all or any portion of the Premises or the Property shall be taken by reason of such condemnation or action in eminent domain, then notwithstanding any statute or rules of law to the contrary, the entire award payable by reason of such eminent domain or condemnation shall be payable to Landlord. Further, Landlord and Tenant agree that in the event the Premises are taken in condemnation or an action in eminent domain, the value of the Lease determined pursuant to such proceeding shall not set a precedent with respect to the value of any other portion of the Property adjacent to Hazeltine Boulevard which is acquired during the Term

through condemnation or an action in eminent domain.

10.3 In the event of the termination of this Lease or any part thereof as the result of any condemnation or eminent domain proceedings, Tenant shall pay to Landlord all Rent and all other charges payable by the Tenant hereunder through the date of such termination.

11. ASSIGNMENT AND SUBLETTING

11.1 Tenant may not assign or sublet this Lease, either in whole or in part, without the prior written consent of the Landlord, which consent may be withheld by Landlord in its sole discretion. No such permitted assignment or subletting shall relieve the Tenant from any of the Tenant's obligations in this Lease, nor shall any assignment or transfer of this Lease be effective unless assignee or transferee shall, at the time of such assignment or transfer, assume in writing all the terms, covenants and conditions of this Lease thereafter to be performed by Tenant and shall agree in writing to be bound thereby. Notwithstanding anything contained herein to the contrary, in the event Tenant sells, assigns or otherwise transfers its ownership or its rights to the Golf Course, Landlord may, at its sole option, terminate this Lease upon written notice to Tenant.

11.2 Tenant shall not mortgage or otherwise create any security interest in the Tenant's leasehold in the Premises or its ownership in the improvements or any part thereof without the prior written consent of Landlord, which consent may be withheld by Landlord in its sole discretion.

12. QUIET TITLE

12.1 Subject to the matters stated in Section 12.2 below, Tenant shall, upon performing and observing all of the covenants and conditions of this Lease to be performed and observed by Tenant, quietly and peaceably hold and enjoy the Premises for and during the Term, unless this Lease is terminated as provided herein.

12.2 Landlord and Tenant acknowledge that the Premises is being leased subject to the following:

12.2.1 Any state of facts an accurate survey can show;

12.2.2 Any state of facts that personal inspection may show;

12.2.3 Rights and easements of record, if any;

12.2.4 All present and future ordinances, statutes, laws, regulations and orders of all boards, bureaus, departments, agencies, commissions or bodies of any municipal, county, state or federal governments, now or hereafter having, requiring or asserting jurisdiction over the Premises; and

12.2.5 All present and future municipal, state or federal laws, ordinances and regulations relating to Tenant, its subtenants, or occupants of the Premises.

13. SIGNS.

13.1 Tenant, at its sole expense, shall install signage for each of the thirty (30) parking spaces in Premises, with each sign to state "Par 30 Golf Parking Only Proudly Donated by The Goodman Group", or substantially similar language, such signage content and specifications to be mutually approved by Landlord and Tenant. Tenant at its sole expense shall maintain such signs in good condition and repair during the Term. The signs shall be removed or covered by Tenant during the Non-Golf Season.

13.2 Tenant's clubhouse shall include signage provided by Landlord, at Landlord's sole expense, advertising Johnny's deli located in Landlord's building on the Property, the size and language of the advertisement to be mutually agreed upon by Landlord and Tenant.

13.3 Landlord's management company, The Goodman Group ("TGG") shall have naming rights for recognition signage to be installed at one of the new elements to be constructed on the Golf Course in conjunction with the improvements described in Section 2.3 above, in accordance with the terms set forth in that certain Gift Agreement between Learning Links of Chaska, Inc. and the John B. Goodman 2006 Irrevocable Grantor Trust, attached hereto as Exhibit E.

14. SURRENDER OF PREMISES.

14.1 Upon the expiration or earlier termination of the Term, Tenant shall surrender the Premises and improvements thereon to Landlord in the same condition as existed at the beginning of the Term, reasonable wear and tear and damage by the elements excepted.

15. NOTICES.

15.1 All notices and demands of any kind which either party may require or desire to serve upon the other in connection with this Lease shall be in writing and may be served (as an alternative to personal service) by depositing certified or registered mail, return receipt requested, in the United States mail with postage fully prepaid and addressed to the party so to be served and delivered at its address as set forth on page 1 of this Lease or such other address as the party may designate in writing to the other. Such notice shall be deemed effective on the date of personal service or two (2) days after deposit in the United States mail.

16. LANDLORD RIGHT TO CURE

16.1 If Tenant defaults in the making of any payment or in the doing of any act herein required to be made or done by Tenant, then Landlord may, but shall not be required to, make such payment, or do such act and the amount thereof shall bear interest thereon at the rate of fifteen percent (15%) per annum (or the maximum rate permitted by law, whichever is lesser)

from the date paid by Landlord, and shall be paid by Tenant to Landlord on demand, but the making of such payment, or the doing of such act by the Landlord shall not operate to cure such default or to estop Landlord from the pursuit of any remedy to which Landlord may be entitled because of any breach on the part of Tenant of any covenant or condition herein nor shall the acceptance of Rent by the Landlord, either from Tenant or any subtenant, whether or not such acceptance be with knowledge on the part of the Landlord of such breach, prejudice the Landlord's privilege to invoke such remedy, which privilege shall continue until such breach is cured, as provided herein.

17. SUBORDINATION.

17.1 Tenant agrees that this Lease shall be subordinate to any mortgages that may now or hereafter be placed upon the Premises and to any and all advances to be made thereunder, and to the interest thereon, and all renewals and extensions thereof. Tenant's acknowledgment and agreement to subordination provided for in this Section 17 is self-operative and no further subordination shall be required; however, Tenant shall execute such further instruments subordinating this Lease as may be requested from time to time by Landlord or any mortgagee, within ten (10) days after request.

17.2 If any person shall succeed to all or part of Landlord's interest in the Premises, whether by purchase, foreclosure, deed in lieu of foreclosure, power of sale, termination of lease, or otherwise, Tenant shall, if so requested or required by such successor in interest, attorn to such successor in interest and shall execute such agreement in confirmation of such attornment as such successor in interest shall reasonably request.

18. MISCELLANEOUS PROVISIONS.

18.1 The invalidity of any provision of this Lease as determined by a court of competent jurisdiction, shall in no way affect the invalidity of any other provision hereof.

18.2 Time is of the essence of this Lease.

18.3 Article and section captions are included for convenience only.

18.4 This Lease contains all agreements of the parties with respect to any matter mentioned herein and supersedes all prior negotiations, representations, or agreements, either oral or written, including, without limitation, the Original Lease. This Lease may be modified only in a writing signed by Landlord and Tenant.

18.5 No delay or omission to exercise any right hereunder shall be considered a waiver of such right. No waiver of any provision hereof shall be deemed a waiver of any other provision hereof or of any subsequent breach of the same or any other provision. A party's consent to or approval of any act shall not be deemed to render unnecessary the obtaining of any other consents to or approvals of any subsequent acts hereunder.

18.6 If Tenant remains in possession of the Premises or any part thereof after the expiration of the Term such occupancy shall be a tenancy from month-to-month at rent in an amount equal to one hundred fifty percent (150%) of the most-recent Annual Base Rent as specified in Article 2.1 herein, prorated and payable monthly in advance, and upon all the terms hereof.

18.7 No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

18.8 This Lease shall be governed by the laws of the State of Minnesota. Any dispute arising from this Lease shall be heard in the federal or state courts sitting in Carver County, Minnesota, and the parties hereto hereby irrevocably submit to the personal jurisdiction of such venues.

18.9 This Lease and the terms and conditions hereof shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns.

18.10 Landlord reserves the right to enter the Premises at all reasonable times for the purpose of examining and inspecting the same, performing such work in and about the Premises for common area maintenance or made necessary by reason of Tenant's default under any of the provisions of this Lease, and exhibiting the Property to prospective purchasers, lessees or other persons, provided that exercise of Landlord's rights of inspection and access hereunder shall not unduly interfere with the conduct of Tenant's business.

18.11 Notwithstanding anything contained in this Lease to the contrary, the parking spaces leased to Tenant herein may be included by Landlord in satisfying the parking requirements of Landlord's adjacent building, currently known as “Hazeltine Center”, as required by applicable laws, codes and ordinances.

18.12 Notwithstanding anything contained in this Lease to the contrary, Landlord shall have the absolute right at any time and from time to time to change the dimensions, location and/or arrangement of entrances, parking areas, sidewalks, landscape areas, passageways and other parts of the Property, and to withdraw from the Property such portions thereof as may be necessary to construct or cause to be constructed additions to existing buildings or additional building or parking or other areas.

18.13 Notwithstanding anything contained in this Lease to the contrary, Tenant shall not record in the public records this Lease, or any memorandum thereof, without the Landlord's prior written consent, which may be withheld by Landlord at its sole discretion.

18.14 Any intention to create a joint venture or partnership relationship between the parties hereto is hereby expressly disclaimed.

18.15 Tenant acknowledges and agrees that the liability of Landlord under this Lease shall be limited to its interest in the Premises and any judgments rendered against Landlord shall

be settled solely out of proceeds of the sale of its interest in the Premises. No personal judgment shall rest against Landlord upon extinguishment of its right in the Premises and the judgment so rendered shall not give right of execution or levy against Landlord's assets.

18.16 Tenant shall at any time and from time to time upon not less than ten (10) days' prior written notice from Landlord execute, acknowledge and deliver to Landlord a statement in writing, (i) certifying that this Lease is unmodified and in full force and effect (or if modified, stating the nature of such modification and certifying that this Lease, as so modified, is in full force and effect), and the date to which Rent and other charges are paid in advance, if any; (ii) acknowledging that there are not, to Tenant's knowledge, any uncured defaults on the part of the Landlord hereunder, or specifying such defaults, if any are claimed; and (iii) such other matters as Landlord may request. Any such statement may be relied upon by any prospective purchaser or encumbrancer of all or any portion of the Property. Failure to sign the statement or failure to specify any default claimed shall be deemed approval of the statement submitted to Tenant by Landlord.

18.17 All representations, warranties, covenants, conditions and agreements contained herein which are either expressed as surviving the expiration or termination of this Lease, or by their nature are to be performed or observed, in whole or in part, after termination or expiration of this Lease, shall survive the termination or expiration of this Lease.

18.18 If either Landlord or Tenant shall commence any action or other proceeding against the other arising out of, or relating to, this Lease or the Premises, the prevailing party shall be entitled to recover from the losing party, in addition to any other relief, its actual attorneys' fees irrespective of whether or not the action or other proceeding is prosecuted to judgment and irrespective of any court schedule of reasonable attorneys' fees.

18.19 Landlord shall have the right to temporarily relocate the Premises to substantially similar parking spaces on the Property if required due to any repair and maintenance work thereon, upon reasonably written notice to Tenant.

18.20 In the event the Golf Course is closed for one (1) or more days during a golf season for any reason, Landlord may exclusively utilize the Premises for its own purposes during such time of closure.

18.21 Tenant shall not rent or sublet all or any portion of the Premises to any other person or entity and shall not allow any food truck or other commercial business to utilize the Premises at any time. Tenant shall not use the Premises for any construction access or staging area.

18.22 Tenant shall provide TGG with one (1) free group golfing event for TGG's employees at the Golf Course each year of the Term, along with twenty-five (25) free rounds of golf at the Golf Course each year of the Term for use by tenants of Hazeltine Center and their employees, including, without limitation, TGG and its employees or by the residents/employees of any of TGG's managed properties.

18.23 This Lease may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

18.24 Concurrent with the execution of this Lease: (i) Tenant shall enter into a Drainage Agreement with Landlord to provide for the construction, operation and maintenance of below grade facilities and systems (at Tenant's sole cost and expense) for the transmission of storm water under and across the Golf Course from the Property on terms and conditions mutually acceptable to Landlord and Tenant; and (ii) Tenant shall enter into a Drainage Agreement with Landlord's affiliate, The Legends at Hazeltine, LLC ("Legends") to provide for the construction, operation and maintenance of below grade facilities and systems (at Tenant's sole cost and expense) for the transmission of storm water over and across the Golf Course from the property owned by Legends that is adjacent to the Property, on terms and conditions mutually acceptable to Legends and Tenant.

[signatures on next page]

IN WITNESS WHEREOF, the parties have executed and delivered this Amended and Restated Lease Agreement to be effective as of the Effective Date first written above.

LANDLORD:

HAZELTINE GATES, L.L.C.
a Delaware limited liability company

By: John B. Goodman Enterprises, Inc.
Its: Member Manager

_____

By: Randall Benson
Its: Treasurer

TENANT:

CITY OF CHASKA,
a municipal corporation organized under the laws of the State of Minnesota

By: _____

Name: _____

Title: _____

EXHIBIT A
Legal Description of Property

EXHIBIT A

Parcel 1:

Tract F, Registered Land Survey No. 65, Files of Registrar of Titles.

Together with the benefits contained in Storm Sewer Easement Agreement dated June 3, 1996, filed of record June 6, 1996, as Document No. 92181 by and between the City of Chaska and The University of St. Thomas.

(Certificate No. 24155)

Parcel 2:

That part of the hereinafter described property lying Easterly of the common lot line running North and South between Tract G, Registered Land Survey No. 65 and Tract F, Registered Land Survey No. 65, extended Southerly to the Northerly right-of-way line of Hazeltine Boulevard as now laid out and traveled, said property being described as follows:

That part of Hazeltine Boulevard as dedicated on Hazeltine 1st Addition, Carver County, Minnesota, lying easterly of the easterly right of way line of State Highway Number 41 as described on Document Number T11132, a duly recorded document, Carver County, Minnesota, and lying northwesterly and northerly of the following described line:

Commencing at the southwest corner of Tract F of Registered Land Survey No. 65, Carver County, Minnesota; thence South 89 degrees 22 minutes 00 seconds East, assumed bearing, along the southerly line of said Tract F, 111.61 feet to the point of beginning of the line to be described; thence South 65 degrees 33 minutes 49 seconds West 116.25 feet; thence southwesterly, 166.27 feet along a tangential curve concave to the northwest having a radius of 380.00 feet and a central angle of 25 degrees 04 minutes 11 seconds; thence North 89 degrees 22 minutes 00 seconds West, tangent to said curve, 21.26 feet to the easterly right of way line of State Highway Number 41 as described on Document Number T11132 and said line terminating thereat.

(Certificate No. 24155)

Carver County, Minnesota

EXHIBIT B

Premises and Walkway

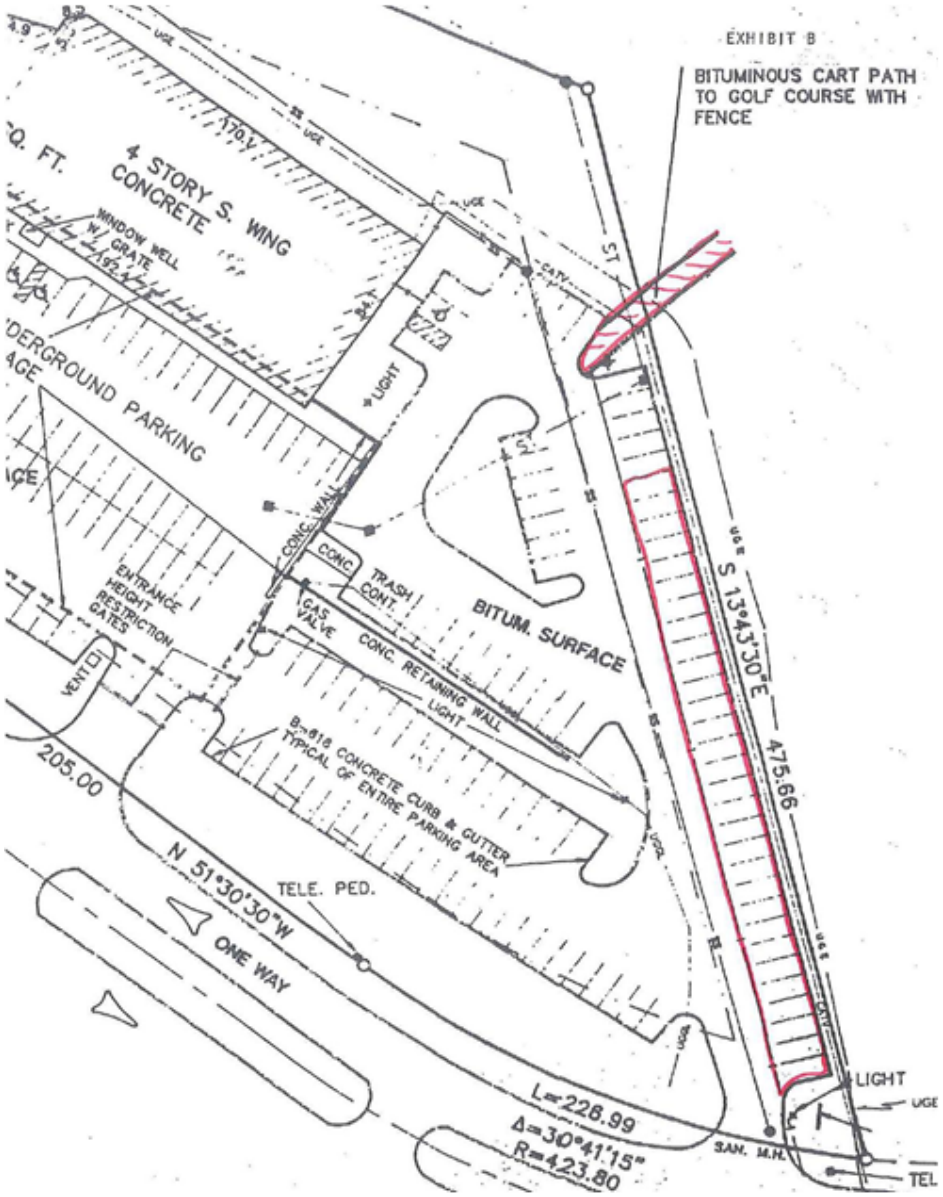


EXHIBIT C

PREMISES

RELOCATED PREMISES UPON RENT ABATEMENT COMMENCEMENT DATE



SHARED PARKING

CITY OF CHASKA
CHASKA PAR 30

EXHIBIT F

DATE 11/24/2021 PROJ. NO. 193804884

Stantec

EXHIBIT D

CONCEPT MASTER PLAN PREPARED BY STANTEC



EXHIBIT E

Gift Agreement
Sponsorship at the Chaska Par 30 Golf Course
<Date>

The following sets forth the agreement between the John B. Goodman 2006 Irrevocable Grantor Trust (DONOR) and Learning Links of Chaska, Inc. (LEARNING LINKS), a 501(c)(3) nonprofit corporation.

Gift
The DONOR organization, in light of its commitment to supporting charitable organizations with missions that include intergenerational programming and education and the virtues it imbues, hereby pledges to donate the sum of $25,000 to LEARNING LINKS which will be utilized for the purpose described herein.

Purpose
The DONOR's gift will be used to support the renovation costs of the Chaska Par 30 golf course that will be designed to accommodate golfers with physical and/or sensory impairments and to provide a learning and training center for new and returning golfers of all ages and abilities. In recognition of the DONOR's generous gift, LEARNING LINKS agrees to acknowledge The Goodman Group with exclusive signage ("Signage") at the new "main creek" element of the renovated Chaska Par 30 golf course that will bear the name "Legacy Creek". (Refer to Exhibit A attached hereto and made a part hereof to view the concept design for the renovated Chaska Par 30 golf course.)

Schedule and Form of Contributions
DONOR agrees to make the donation of **$25,000** to LEARNING LINKS on or before July 15, 2020.

Recognition
LEARNING LINKS shall install the recognition Signage, at its cost, which will be designed and sited so as to be acceptable to the DONOR, LEARNING LINKS, and the City of Chaska. The content of the Signage will indicate "In honor of the legacy of Sidney & John Goodman", or similar language agreed to by DONOR. Naming rights shall exist for 25 years, commencing upon the opening date of the renovated Chaska Par 30 golf course (currently anticipated to be summer of 2022), and DONOR shall retain first right of renewal at the end of this term. Signage will comply with City of Chaska guidelines and be installed on or before the opening date of the renovated Chaska Par 30 golf course. Specific details regarding the execution of a public relations and media strategy will be set forth in a written addendum to this agreement executed by DONOR and LEARNING LINKS.

Contingency

If LEARNING LINKS fails to complete a minimum of 50% of the renovations to the Chaska Par 30 golf course as outlined in Exhibit A (including 100% completion of the "main creek" element) on or before June 1, 2022, DONOR shall be entitled to a refund of its $25,000 donation from LEARNING LINKS within ten (10) days after written request by DONOR and, after such refund, this agreement shall thereafter be deemed terminated and of no further force or effect.

Tax Exempt Entity
LEARNING LINKS represents that it is qualified as a charitable organization under Section 501(c)(3) of the Internal Revenue Code. LEARNING LINKS' federal tax identification number is: 37-1750986.

Applicable Law
The agreement represents the entire agreement of the parties, supersedes all prior discussions and agreements, and may not be amended except by written agreement signed each of the parties hereto. This agreement shall be governed and construed in accordance with the laws of the State of Minnesota.

IN WITNESS HEREOF, the DONOR and LEARNING LINKS have executed this agreement on the dates set forth below.

DONOR:
JOHN B. GOODMAN 2006 IRREVOCABLE GRANTOR TRUST

By: _____
Name:_____
Title: Trustee
Date: _____

LEARNING LINKS:
LEARNING LINKS OF CHASKA, INC.

By: _____
Name:_____
Title: _____
Date: _____

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: **A resolution requesting a variance from standard for State Aid Operation for Project No. S.A.P. 196-594-002.**

Prepared By: Matt Clark, City Engineer

This resolution is necessary because the city submitted the plans for the Sixth Street bridge to State Aid for the replacement program at the end of 2019. In March of 2020 the State approved the project for bridge funds. The project was then intentionally delayed to be added to the 2021 street reconstruction project in the spring of 2021. Unfortunately, the state did not sign the cover sheet when it approved the project back in March of 2020 (which was when COVID hit). The project was then moved ahead with no one noticing that the cover sheet had not been signed. Now that the project has been bid, State Aid has been working with staff to resolve the situation. They are advising that the city go through a variance request. This variance meeting will be on December 16th and part of the requirements is that the city provide the requested resolution.

CITY COUNCIL ACTION REQUESTED

Motion to approve Resolution #2021-82 requesting a variance from standard for State Air Operation for Project S.A.P. 196-594-002.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 12/6/2021 RESOLUTION NO. 2021-82

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

Resolution requesting a variance from standard for State Aid Operation

for Project No. S.A.P. 196-594-002.

WHEREAS, the City of Chaska prepared plans for a bridge project on 6th Street 130 feet East of Oak Street; and

WHEREAS, Minnesota Rules for State Aid Operation 8820.2800 require that only those projects for which final plans are approved by the state-aid engineer before opening bids are eligible for state-aid construction funds; and

WHEREAS, the City of Chaska in good faith submitted a bridge plan for State Aid approval, but due to project delays let the project with an unapproved bridge plan; and

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby request a variance from the Minnesota Department of Transportation State Aid Operations Rules Chapter 8820.2800 Construction Requirements to allow authorization to spend State Aid funds on a project approved after letting in lieu of a plan approved prior to letting;

BE IT FURTHER RESOLVED, that the City of Chaska City Council hereby indemnifies, saves and hold harmless the State of Minnesota and its agents and employees of and from claims, demands, actions, or causes of action arising out of or by reason of the 6th Street Bridge project in accordance with Minnesota Rules 8820.2800 and further agrees to defend at their sole cost and expense any action or proceeding commenced for the purpose of asserting any claim arising as a result of the granting this variance.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of December 2021.

_____
Mark Windschitl, Mayor

Attest:_____
Deputy Clerk

CERTIFICATION

I hereby certify that the above is a true and correct copy of a Resolution duly passed, adopted, and approved by the City Council of said City on December 6, 2021.

_____

City Clerk
City of Chaska

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: Drainage and Stormwater Easement Agreements with Hazeltine Gates LLC, and The Legends at Hazeltine for the Loop Golf Course

Prepared By: Matt Clark, City Engineer

The transformation of the Par 30 golf course now known as The Loop is nearly complete. To best reconfigure the golf course, mass grading changes were made to the overall grading and drainage system. The golf course ponding and drainage system is unique in that it serves as a combined regional stormwater treatment area for neighboring development. The changes that were made to the course required rerouting piping, and recreating ponding for stormwater treatment that serves both the golf course as well as Hazeltine Gates and the Legends at Hazeltine. Throughout the process the City has worked closely with both owners to provide a stormwater system that represents what previously existed as well as providing enhancements that were needed for the course. Since the storm sewer system that was installed within the golf course serves multiple parties, easements are needed to properly establish ownership and maintenance of the combined facility.

The attached documents outline the responsibilities of the City which includes ownership and maintenance of storm sewer that resides within the golf course property. The easements also properly allows each party for routing of storm water piping to the treatment ponding improvements that have been constructed within the golf course. The action City staff is requesting is for Council to approve the draft easement documents and authorize the mayor and City administrator to formalize with the property owners.

CITY COUNCIL ACTION REQUESTED

Motion to approve Authorizing the Mayor and City Administrator enter into Cross Drainage and Stormwater Easement Agreements with Hazeltine Gates, and The Legends at Hazeltine for The Loop Golf Course

CROSS DRAINAGE AND STORMWATER EASEMENT AGREEMENT AND TERMINATION OF EXISTING EASEMENT AGREEMENT

This Cross Drainage and Stormwater Easement Agreement and Termination of Existing Easement Agreement (this "**Agreement**") is entered into effective as of December ____, 2021 (the "**Effective Date**") by and between The City of Chaska, a Minnesota municipal corporation ("**City**"), and Hazeltine Gates, L.L.C., a Delaware limited liability company ("**HG**"). HG and City are herein collectively referred to from time to time as the "**Parties**" or singularly as a "**Party**".

RECITALS:

A. HG is the owner of certain real property legally described on Exhibit A attached hereto ("**HG Property**").

B. City is the owner of certain real property located adjacent to the HG Property upon which is located a Par 30 Golf Course.

C. The City's real property is improved with an underground stormwater pipe (the "**City Pipe**") in the location depicted and legally described on Exhibit B attached hereto (the "**City Pipe Easement Area**"), which City Pipe facilitates stormwater drainage from the HG Property, into a drainage pond located on the City's real property (the "**Drainage Pond**").

D. To facilitate filtration and drainage of stormwater from the HG Property into the Drainage Pond, the City wishes to install at the City's cost an underground stormwater pipe which includes a catch basin and filtration system on the HG Property in the location depicted and legally described on Exhibit C attached hereto (the "**Catch Basin Pipe Easement Area**").

E. To further facilitate drainage from the HG Property, the City also wishes to install certain drainage tile and a six inch (6") underground pipe (collectively, the "**HG Drainage Improvements**") in the areas located adjacent to the building on the HG Property as depicted on Exhibit D attached hereto (the "**Temporary Construction Easement Area**"), which HG Drainage Improvements shall become the property of HG automatically upon installation.

F. The City's real property is subject to, and the HG Property is benefitted by, a Storm Sewer Easement Agreement dated June 3, 1996 and recorded with the Office of the Registrar of Titles in and for Carver County, Minnesota on June 6, 1996, as Document No. 92181 (the "**Existing Easement Agreement**"). The Existing Easement Agreement and the facilities maintained pursuant to its terms are no longer necessary to facilitate drainage from the HG Property and the Parties wish to terminate the Existing Easement Agreement.

G. The Parties wish to grant and receive certain easements on the terms and conditions specified herein.

NOW THEREFORE, in consideration of the above recitals, the mutual covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged by the parties hereto, the Parties hereby agree as follows:

1. Recitals Incorporated. The Recitals set forth above are hereby incorporated in this Agreement by reference.

2. City Pipe Easement. Subject to the terms and conditions of this Agreement, City hereby grants and conveys to HG, and HG's successors and assigns, a perpetual, non-exclusive easement ("**City Pipe Easement**") appurtenant to the HG Property, for drainage and stormwater purposes in, under, upon and across the City Pipe Easement Area. Except as otherwise provided in this Agreement, HG may not, without the prior written consent of the City, enter upon the City Pipe Easement Area to construct, install, erect, maintain, operate, repair, remove, reconstruct and replace drainage and stormwater facilities. All drainage facilities, stormwater pipes and improvements within the City Pipe Easement Area shall remain in the ownership of the City, subject to the non-exclusive right of HG to utilize the City Pipe Easement Area to facilitate drainage of surface water from the HG Property in accordance with the terms and conditions of this Agreement. The City shall at its sole cost maintain, repair and replace all drainage facilities located within the City Pipe Easement Area and, as necessary, cause such facilities to facilitate drainage of stormwater from the HG Property.

3. Catch Basin Pipe Easement. Subject to the terms and conditions of this Agreement, HG hereby grants and conveys to City, a perpetual, non-exclusive easement ("**Catch Basin Pipe Easement**") for purposes of installing, maintaining, repairing and replacing an underground stormwater pipe with catch basin and filtration system (the "**Catch Basin Pipe Facilities**"), within the Catch Basin Pipe Easement Area. The Catch Basin Pipe Facilities shall remain in the ownership of the City. The City shall at its sole cost maintain, repair and replace the Catch Basin Pipe Facilities as necessary to cause such facilities to facilitate drainage and filtration of stormwater from the HG Property in compliance with applicable law. The Catch Basin Pipe Easement shall include: i) a right of reasonable access by vehicle not more than quarterly commencing on the Effective Date through the second anniversary thereof, and annually thereafter, over and across the parking lot or drive aisles located on the HG Property in order to pump the Catch Basin Pipe Facilities; and ii) while pumping is occurring, the use of the two parking stalls depicted on attached Exhibit F. City shall provide HG with ten (10) days' prior written notice (which notice may be delivered by email to HG at the email address specified in

Section 10 below) of its intent to access and pump the Catch Basic Pipe Facilities and shall reasonably coordinate such access with HG so as to minimize disruption to the access or use of the HG Property by HG, its employees, tenants and invitees. City shall use best efforts to complete the pumping of the Catch Basin Pipe Facilities within one hundred twenty (120) minutes or less.

4. Temporary Construction Easement. HG hereby grants and conveys to City a temporary, non-exclusive easement (the "**Temporary Construction Easement**"), subject to the specific limitations contained herein, to install at City's sole cost the HG Drainage Improvements within the Temporary Construction Easement Area, according to the drainage plan attached hereto as Exhibit E. Upon installation of the HG Drainage Improvements, ownership thereof shall transfer immediately to HG. The Temporary Construction Easement shall include a right of the City of reasonable access across the HG Property to the Temporary Easement Area. The Temporary Construction Easement shall automatically terminate on September 30, 2023.

5. Conditions of Exercise of Catch Basin Pipe Easement and Temporary Construction Easement. All work performed by the City after the Effective Date of this Agreement pursuant to the Catch Basin Pipe Easement or the Temporary Construction Easement shall be performed (i) upon not less than thirty (30) days' prior written notice to HG, (ii) within the boundaries of the applicable easement area (including, without limitation, storage of materials being confined within said easement area), (iii) in a lien free and workmanlike manner, (iv) in compliance with all applicable laws and regulations, and any plans and specifications attached to this Agreement, as applicable, (v) in a manner causing such work to be completed not more than thirty (30) days following commencement of work, subject only to an extension due to an event beyond the reasonable control of City, (vi) by employees of the City or by contractors who have provided evidence of insurance covering the HG in commercially reasonable substance and form, and (vii) in a manner which minimizes any disruption to access, traffic flow, parking, security protocols or requirements, or operations on the HG Property. If any work performed by City disturbs any portion of the HG Property, City shall at its sole cost restore such portion to the condition existing prior to such work upon completion thereof and in any event within fifteen (15) days of written notice by HG.

6. Termination of Existing Easement Agreement. City and HG hereby agree that the Existing Easement Agreement is terminated and of no further force or effect.

7. [Intentionally deleted.]

8. [Intentionally deleted.]

9. Insurance. Each Party shall obtain and keep, or cause to be kept, in full force and effect, at its cost and expense, a policy of comprehensive public liability insurance with respect to its respective property with limits of not less than $1,500,000.00 per occurrence under which policy the other Party shall be named as an additional insured. The insurance coverage herein required may be provided by a blanket insurance policy or policies.

10. Notices. Any notice, demand or other communication required or permitted under this Agreement shall be in writing and shall be deemed to have been given if and when received if personally delivered, on the first business day after being deposited with a nationally recognized

overnight courier service prepaid, or on the second business day after being deposited in the United States certified mail, return receipt requested and postage prepaid, and addressed to a Party at its address set forth below, except that any Party may, by notice given in the manner provided in this Section, change its address for all subsequent notices. Solely for the purpose of providing prior, written notice of the City's intended entry to pump the Catch Basin Pipe Facilities as permitted by Section 3 above, notice shall be deemed to have been given if and when transmitted to HG at the email address below. A Party's failure or refusal to accept service of a notice shall constitute delivery of the notice.

If to City: CITY OF CHASKA
One City Hall Plaza
Chaska, MN 55318
Attn: City Administrator
Email: communications@chaskamn.com

If to HG: HAZELTINE GATES, L.L.C.
1107 Hazeltine Boulevard
Suite 200
Chaska, MN 55318
Attn: Legal Department
Email: [HG confirming.]

11. Non-Waiver; No Mutual Exclusivity. The Parties understand and agree that any Party's failure to enforce any provision hereof as against another Party shall not be deemed to be a waiver of the right to do so thereafter. Further, the rights and remedies of the Parties shall not be deemed mutually exclusive, and therefore, the exercise of one or more of the provisions hereof shall not preclude the exercise of any other provision contained herein.

12. Recordation. The parties agree that this Agreement shall be recorded in the applicable real estate records of the Office of the Registrar of Titles in and for Carver County, Minnesota.

13. Binding Effect. All of the rights and obligations of the Parties and their respective representatives, successors and assigns, including any mortgagees or subsequent holders of mortgages. The rights and obligations hereunder shall run with and be appurtenant to, and burden, the HG Property and the City Easement Area.

14. Enforcement. Each Party will each have the right to enforce the provisions of this Agreement through all legal action available at law or in equity. In any proceeding for the enforcement of rights hereunder or for the breach of this Agreement, the prevailing party in any such proceeding will be entitled to recover from the other party its reasonable attorneys' fees in any such action.

15. Entire Agreement; Amendment. This Agreement contains the entire agreement of the Parties with respect to the easements described herein. No modifications of this Agreement shall be binding unless such agreement is in writing and signed by the Parties.

16. Severability. If any provision of this Agreement shall to any extent be invalid or unenforceable, the remainder of this Agreement (or the application of such provision to persons or circumstances other than those in respect of which it is invalid or enforceable) shall not be affected thereby, and each provision of this Agreement, unless specifically conditioned upon such invalid or unenforceable provision shall be valid and enforceable to the fullest extent permitted by law.

17. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Minnesota.

18. No Dedication. This Agreement is not intended to and shall not constitute a gift or dedication of any portion of the HG Property to the general public or for any public purposes or use whatsoever.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Parties have executed this Agreement effective the date and year first above written.

CITY:

CITY OF CHASKA

_____
By: Mark Windschitl
Its: Mayor

_____
By: Matt Podhradsky
Its: City Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF CARVER)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by Mark Windschitl, and Matt Podhradsky, the Mayor and City Clerk, respectively, of the City of Chaska, a Minnesota municipal corporation, on behalf of the corporation.

_____
Notary Public

HG:

HAZELTINE GATES, L.L.C.,
a Delaware limited liability company

By: John B. Goodman Enterprises, Inc., a Minnesota corporation
Its: Member/Manager

_____
By: Randall Benson
Its: Treasurer

STATE OF MINNESOTA)
)ss.
COUNTY OF CARVER)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021 by Randall Benson, the Treasurer of John B. Goodman Enterprises, Inc., a Minnesota corporation, the Member/Manager of Hazeltine Gates, L.L.C., a Delaware limited liability company, on behalf of the limited liability company

_____
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
Melchert Hubert Sjodin, PLLP
121 West Main Street, Suite 200
Waconia, MN 55387-1023
(952) 442-7700 (rlh)

EXHIBIT A

HG Property

Tract F, Registered Land Survey No. 65, files of Registrar of Titles.

And

That part of the hereinafter described property lying Easterly of the common lot line running North and South between Tract G, Registered Land Survey No. 65 and Tract F, Registered Land Survey No. 65, extended Southerly to the Northerly right-of-way line of Hazeltine Boulevard as now laid out and traveled, said property being described as follows:

That part of Hazeltine Boulevard as dedicated on Hazeltine 1st Addition, Carver County, Minnesota, lying Easterly of the Easterly right of way line of State Highway Number 41 as described on Document Number T11132, a duly recorded document, Carver County, Minnesota, and lying Northwesterly and Northerly of the following described line: Commencing at the Southwest corner of Tract F of Registered Land Survey No. 65, Carver County, Minnesota; thence South 89 degrees 22 minutes 00 seconds East, assumed bearing, along the Southerly line of said Tract F, 111.61 feet to the point of beginning of the line to be described; thence South 65 degrees 33 minutes 49 seconds West 116.25 feet; thence Southwesterly, 166.27 feet along a tangential curve concave to the Northwest having a radius 380.00 feet and a central angle of 25 degrees 04 minutes 11 seconds; thence North 89 degrees 22 minutes 00 seconds West, tangent to said curve, 21.26 feet to the Easterly right of way line of State Highway Number 41 as described on Document Number T11132 and said line terminating thereat.

Carver County, Minnesota
Torrens Property

EXHIBIT B

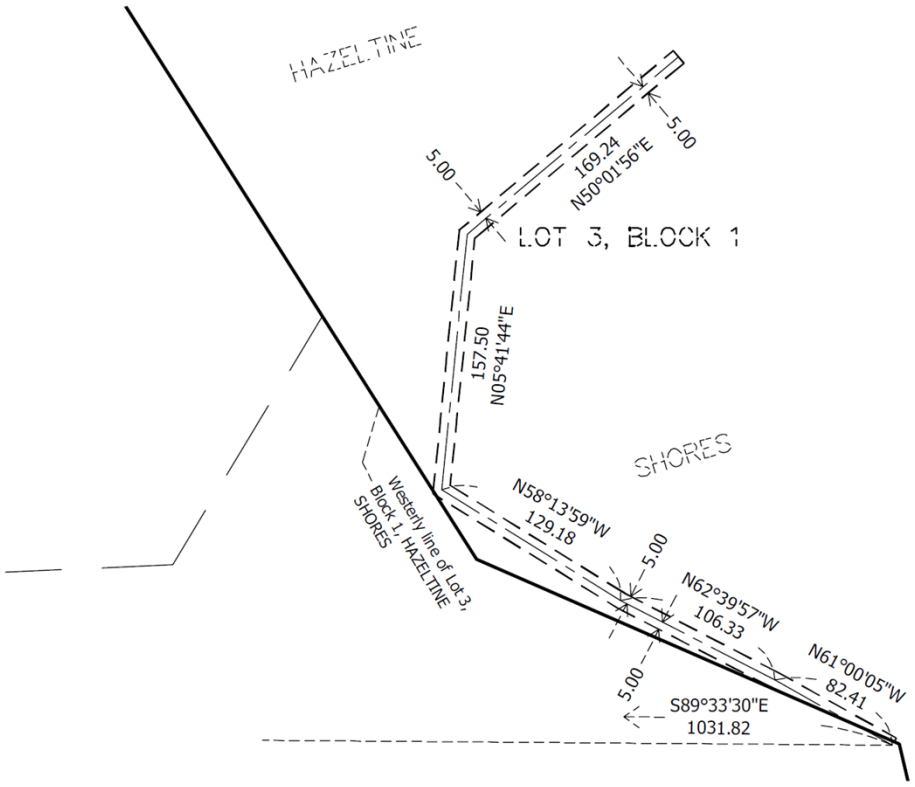
City Pipe Easement Area

A 10.00 foot easement under that part of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, Carver County, Minnesota, the centerline is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 621.08 feet; thence South 89 degrees 33 minutes 30 seconds East, 1031.82 feet to the point of beginning of the centerline to be described; thence North 61 degrees 00 minutes 05 seconds West, 82.41 feet; thence North 62 degrees 39 minutes 57 seconds West, 106.33 feet; thence North 58 degrees 13 minutes 59 seconds West, 129.18 feet; thence North 05 degrees 41 minutes 44 seconds East, 157.50 feet; thence North 50 degrees 01 minutes 56 seconds East, 169.24 feet and said centerline there terminating.

The sidelines of said easement are prolonged or shortened to terminate on said westerly line of Lot 3, Block 1.

CHASKA, MN



STORM WATER PIPE EASEMENT

A 10.00 foot easement to utilize the existing storm water pipe under that part of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, Carver County, Minnesota, the centerline is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 621.08 feet; thence South 89 degrees 33 minutes 30 seconds East, 1031.82 feet to the point of beginning of the centerline to be described; thence North 61 degrees 00 minutes 05 seconds West, 82.41 feet; thence North 62 degrees 39 minutes 57 seconds West, 106.33 feet; thence North 58 degrees 13 minutes 59 seconds West, 129.18 feet; thence North 05 degrees 41 minutes 44 seconds East, 157.50 feet; thence North 50 degrees 01 minutes 56 seconds East, 169.24 feet and said centerline there terminating.

The sidelines of said easement are prolonged or shortened to terminate on said westerly line of Lot 3, Block 1.

N

1 INCH = 100 FEET

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DANIEL J ROEBER

SIGNATURE:

DATE NOVEMBER 9, 2020 LIC. NO. 43133

Stantec
Minneapolis Office
733 Marquette Ave
Suite 1000
Minneapolis, MN 55402
Phone: 612-712-2000
Website:www.stantec.com

SURVEY
193804884V107.dwg

DRAWN
DJR

PROJ. NO.
193804884

Plot Date: 11/09/2020 - 6:55am
Drawing Name: C:\TEMP\DRAWING\CHASKA - PAR 30 GOLF 2020\193804884V107.dwg
Xref: 193804884-XST

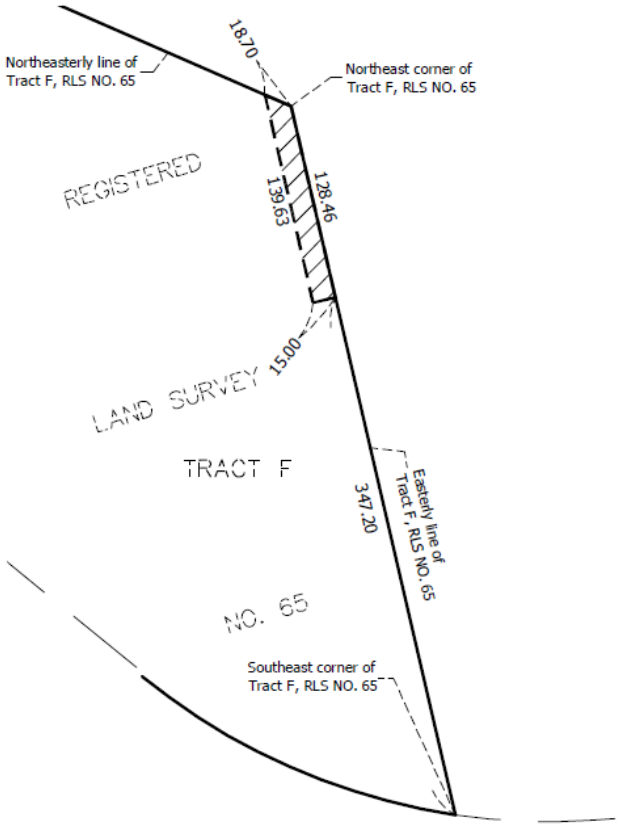
EXHIBIT C

Catch Basin Pipe Easement Area

A storm water pipe easement over, under and across that part of Tract F, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, Carver County, Minnesota, lying northeasterly of a line drawn 15.00 feet southwesterly of, parallel with and contiguous to the easterly line of said Tract F, and lying northerly of a line drawn westerly at a right angle to said easterly line, distant 347.20 feet northerly from the southeast corner of said Tract F, as measured along said easterly line of Tract F.

The sidelines of said easement are prolonged or shortened to terminate on the northerly line of said Tract F.

CHASKA, MN



STORM WATER PIPE EASEMENT

A storm water pipe easement over, under and across that part of Tract F, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, Carver County, Minnesota, lying northeasterly of a line drawn 15.00 feet southwesterly of, parallel with and contiguous to the easterly line of said Tract F, and lying northerly of a line drawn westerly at a right angle to said easterly line, distant 347.20 feet northerly from the southeast corner of said Tract F, as measured along said easterly line of Tract F.

The sidelines of said easement are prolonged or shortened to terminate on the northerly line of said Tract F.

N

1 INCH = 100 FEET

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DANIEL J ROEBER

SIGNATURE:

DATE DECEMBER 3, 2020 LIC. NO. 43133

Stantec
Minneapolis Office
733 Marquette Ave
Suite 1000
Minneapolis, MN 55402
Phone: 612-712-2000
Website:www.stantec.com

SURVEY
193804884V108.dwg

DRAWN
DJR

PROJ. NO.
193804884

EXHIBIT D

Temporary Construction Easement Area

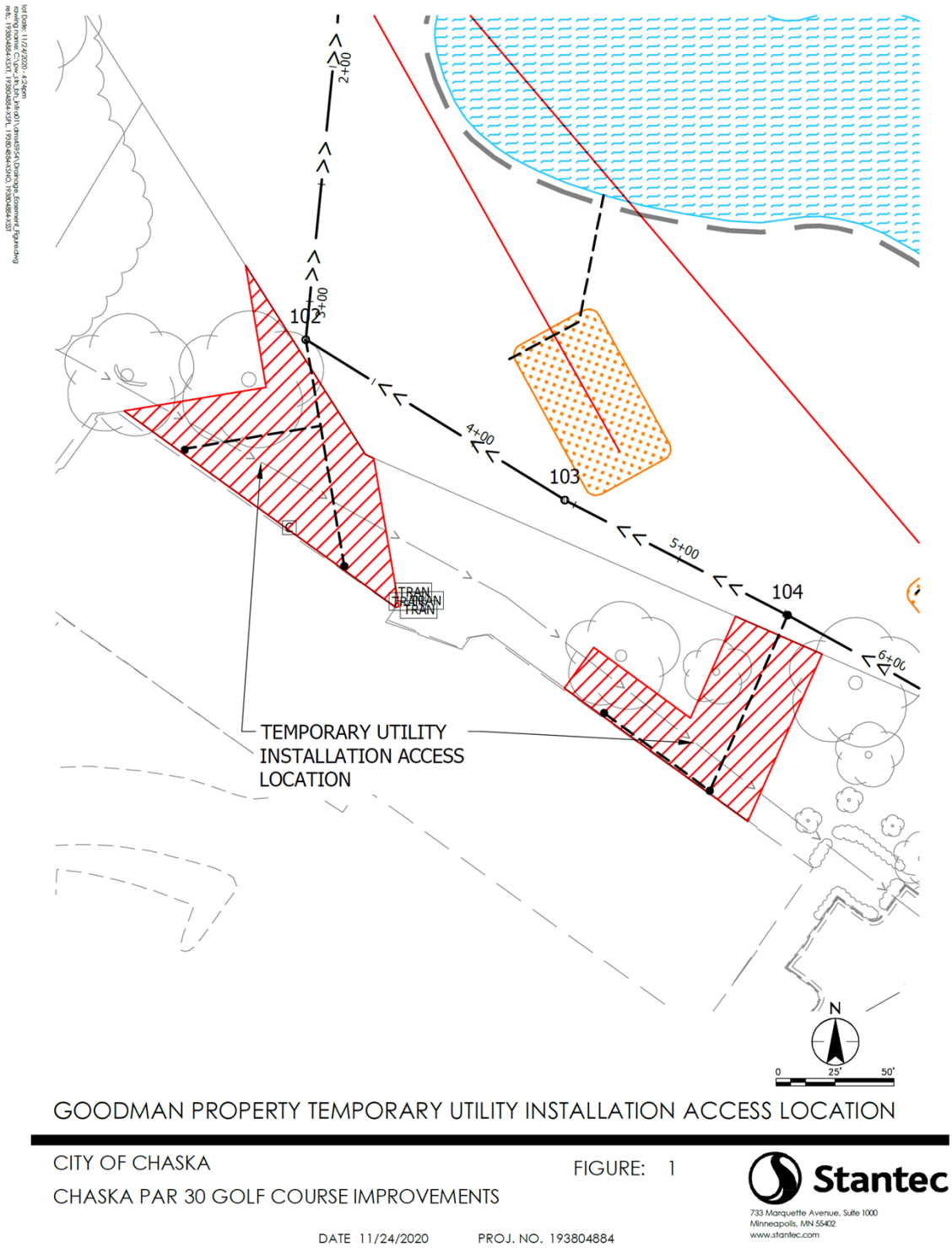


EXHIBIT E

Drainage Plan depicting HG Drainage Improvements

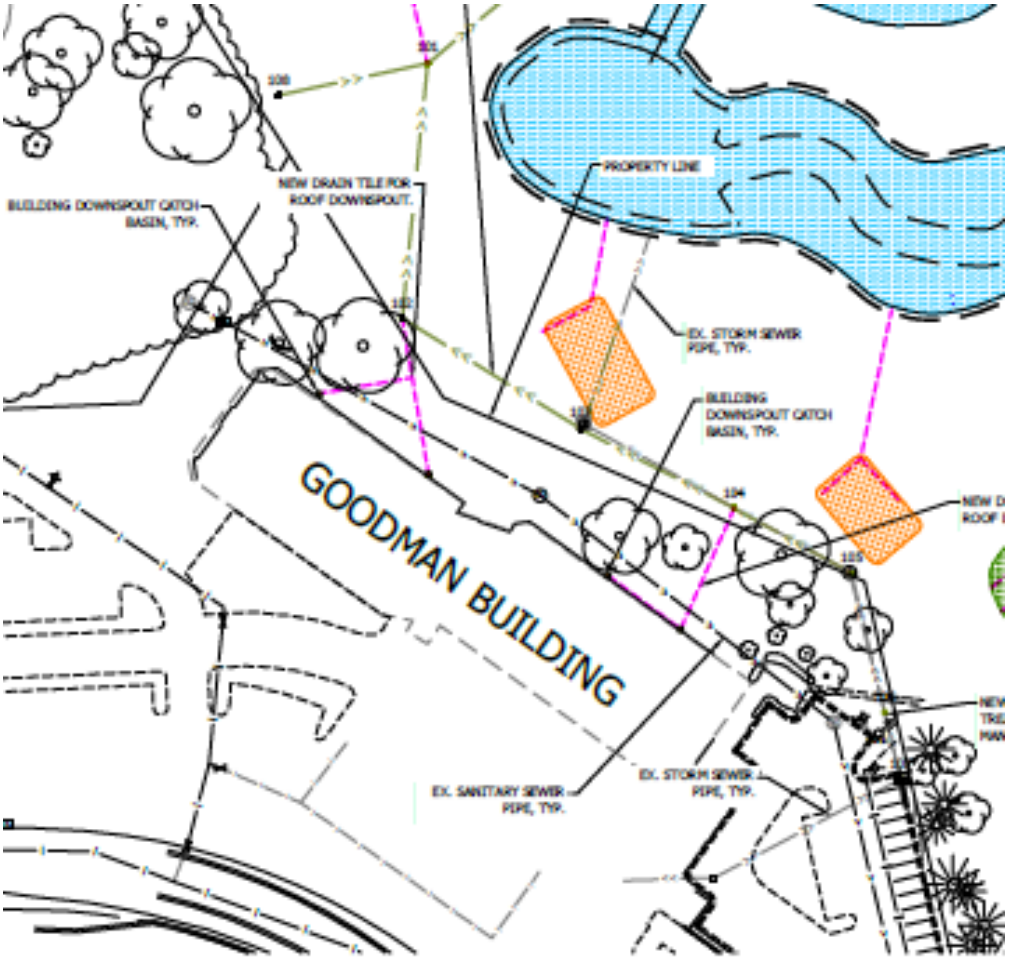


EXHIBIT F

Diagram Depicting Parking Stalls Used for Catch Basin Pumping



CROSS DRAINAGE AND STORMWATER EASEMENT AGREEMENT

This Cross Drainage and Stormwater Easement Agreement (this "**Agreement**") is entered into effective as of _____, 2021 (the "**Effective Date**") by and among The City of Chaska, a Minnesota municipal corporation ("**City**"), The Legends at Hazeltine, LLC, a Minnesota limited liability company ("**Legends**"), and Hazeltine Gates, L.L.C., a Delaware limited liability company ("**HG**"). Legends, HG and City are herein collectively referred to from time to time as the "**Parties**" or singularly as a "**Party**".

RECITALS:

A. Legends is the owner of certain real property legally described on Exhibit A attached hereto ("**Legends Property**").

B. A portion of the Legends Property is improved with (i) certain culverts and electric utility facilities (collectively, the "**Legends Drainage and Electric Facilities**") in the location depicted and legally described on Exhibit B attached hereto (the "**Legends Drainage and Electric Utility Easement Area**"); and (ii) an underground stormwater pipe in the location depicted and legally described on Exhibit C attached hereto (the "**Legends Pipe Easement Area**", and together with the Legends Drainage and Electric Utility Easement Area, the "**Legends Easement Area**").

C. HG is the owner of certain real property located adjacent to the Legends Property and legally described on Exhibit D attached hereto ("**HG Property**").

D. City is the owner of certain real property located adjacent to each of the Legends Property and the HG Property upon which is located a Par 30 Golf Course.

E. A portion of the City's real property is improved with a drainage pond (the "**Drainage Pond**") in the location depicted and legally described on Exhibit E attached hereto and an underground stormwater pipe (the "**City Pipe**") in the location depicted and legally described on Exhibit F (collectively, the Drainage Pond and the City Pipe are referred to as the "**City Easement Area**").

F. The Parties wish to grant and receive certain easements for drainage and stormwater purposes on the terms and conditions specified herein.

NOW THEREFORE, in consideration of the above recitals, the mutual covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged by the parties hereto, the Parties hereby agree as follows:

1. Recitals Incorporated. The Recitals set forth above are hereby incorporated in this Agreement by reference.

2. City Easement. Subject to the terms and conditions of this Agreement, City hereby grants and conveys to each of Legends and HG, and their respective successors and assigns, a perpetual, non-exclusive easement ("**City Easement**") appurtenant to the portion of the Legends Property and the portion of the HG Property depicted and legally described on Exhibit G attached hereto (the "**Benefitted Property**"), for drainage and stormwater purposes in, under, upon and across the City Easement Area. Except as otherwise provided in this Agreement, neither Legends nor HG may, without the prior written consent of the City, enter upon the City Easement Area to construct, install, erect, maintain, operate, repair, remove, reconstruct and replace drainage and stormwater facilities. All drainage facilities, stormwater pipes and improvements within the City Easement Area shall remain in the ownership of the City, subject to the non-exclusive rights of owner(s) of the Benefitted Property to utilize the City Easement Area to facilitate drainage of surface water from the Benefitted Property in accordance with the terms and conditions of this Agreement. The City shall at its sole cost maintain, repair and replace all drainage facilities located within the City Easement Area, including without limitation the City Pipe and the Drainage Pond, as necessary cause such facilities to provide the Drainage Benefits (as defined below) to the Benefitted Property. Use of the City Easement is subject to the following terms and conditions:

a. Limitations on City Easement. The Drainage Pond has the capability to provide certain limited benefits (volume retention, rate control and water quality treatment) to the Benefitted Property (the "**Drainage Benefits**"). Any Drainage Benefits are based on the assumption that the Benefitted Property is 8.33 acres in size and is developed, or is otherwise improved, with 3.57 acres of impervious surface and 4.76 acres of pervious surface (the "**Design Assumptions**"). Any Drainage Benefits provided to the Benefitted Property are premised on ordinances and resolutions of the City and the Carver County Watershed Management Organization ("**CCWMO**") as in effect as of September 1, 2020 and subsequent changes to such ordinances and resolutions may reduce the Drainage Benefits available to the Benefitted Property. Neither Legends nor HG has submitted a plan for subdivision, site plan approval or development of the Benefitted Property and nothing in this Agreement constitutes an approval of any development of, or improvement to, the Benefitted Property. Prior to development of, or improvement to, the Benefitted Property in excess of the Design Assumptions, the owner of the portion of the Benefitted Property under development or improvement, must submit an appropriate application and obtain all necessary approvals and permits from the City and all other regulatory agencies having jurisdiction over the Benefitted Property.

b. Specific City Easement Limitations. The use of the City Easement is limited as follows:

i. Rate Control. The Benefitted Property, as developed or improved under the Design Assumptions, will include 3.57 acres of proposed new or reconstructed impervious surface area and the Drainage Pond will allow the Benefitted Property to drain 3.57 acres of proposed new or reconstructed impervious surface area, which will meet current CCWMO and the City rate control requirements.

ii. Volume Retention. The Benefitted Property, as developed or improved under the Design Assumptions, will include 3.57 acres of proposed new or reconstructed impervious surface area, which under current CCWMO regulations, require 6,480 cubic feet of volume to be retained and the Drainage Pond has the capacity to provide 6,480 cubic feet of volume retention for stormwater released from the Benefitted Property.

iii. Water Quality Treatment. The Benefitted Property, as developed or improved under the Design Assumptions, will include 3.57 acres of proposed new or reconstructed impervious surface area. Based on the Design Assumptions and current regulations, CCWMO water quality treatment standards require 6,480 cubic feet of water quality treatment volume each for: (i) total phosphorus ("**TP**") treatment; and (ii) for total suspended solids ("**TSS**") treatment. The Drainage Pond has the ability to provide the Benefitted Property with 3,888 cubic feet of water quality treatment volume for TP treatment and 5,184 cubic feet of water quality treatment volume for TSS treatment, and the difference between each of these volumes and the 6,480 cubic feet required for each volume (TP and TSS) must be provided on the Benefitted Property or other portions of the Legends Property and/or the HG Property.

c. Connection and Drainage. Subject to the terms, conditions and limitations of this Agreement, each of Legends and HG may construct stormwater improvements to the Benefitted Property which allows stormwater from not more than 3.57 acres of impervious surface on the Benefitted Property at the maximum volumes stated herein to drain into the Drainage Pond.

d. City Pipe. All stormwater drainage from the Benefitted Property to the Drainage Pond shall be facilitated solely through the City Pipe. All costs for the Benefitted Property to connect to the City Pipe and any oversizing needed to improve any stormwater pipes located on the Benefitted Property shall be at the sole cost of the owner of the portion of the Benefitted Property upon which such connection or oversizing work is required.

e. Ownership of Improvements. Each of Legends and HG acknowledge that any and all improvements constructed or installed under the authority of the City Easement in the City Easement Area shall be the property of the City.

f. No Vested Rights. The City Easement relates solely to stormwater drainage and does not confer any right to subdivide, develop or improve the Benefitted Property, all of which are contingent upon an Owner, or its successors and assigns, obtaining all applicable development approvals and permits from the City and all other regulatory agencies with jurisdiction over the Benefitted Property.

3. Legends Drainage and Electric Utility Easement. Legends hereby grants and conveys to the City a perpetual non-exclusive easement ("**Legends Drainage and Electric Utility Easement**"), subject to the specific limitations contained herein, to access, maintain, repair and replace the Legends Drainage and Electric Facilities located within the Legends Drainage and Electric Utility Easement Area.

4. Legends Pipe Easement Area. Legends hereby grants and conveys to the City a perpetual non-exclusive easement ("**Legends Pipe Easement**"), subject to the specific limitations contained herein, to access, maintain, repair and replace an existing underground stormwater pipe located within the Legends Pipe Easement Area; provided, however, that any replacement pipe installed within the Legends Pipe Easement Area shall be of substantially the same size as the existing pipe.

5. Conditions of Exercise of Legends Drainage and Electric Utility Easement and Legends Pipe Easement. All work performed by the City pursuant to the Legends Drainage and Electric Utility Easement or the Legends Pipe Easement after the Effective Date of this Agreement shall be performed (i) upon not less than thirty (30) days' prior written notice to Legends, (ii) within the boundaries of the applicable easement area (including, without limitation, storage of materials being confined within said easement area), (iii) in a lien free and workmanlike manner, (iv) in compliance with all applicable laws and regulations, (v) in a manner causing such work to be completed not more than thirty (30) days following commencement of work, subject only to an extension due to an event beyond the reasonable control of City, (vi) by employees of the City or by contractors who have provided evidence of insurance covering the Legends in commercially reasonable substance and form, and (vii) in a manner which minimizes any disruption to access, traffic flow, parking, security protocols or requirements, or operations on the Legends Property, as may exist from time to time. If any work performed by City disturbs any portion of the Legends Property, City shall at its sole cost restore such portion to the condition existing prior to such work upon completion thereof and in any event within fifteen (15) days of written notice by Legends.

6. [Intentionally deleted.]

7. [Intentionally deleted.]

8. Insurance. Each Party shall obtain and keep, or cause to be kept, in full force and effect, at its cost and expense, a policy of comprehensive public liability insurance with respect to its respective property with limits of not less than $1,500,000.00 per occurrence under which policy the other Party shall be named as an additional insured. The insurance coverage herein required may be provided by a blanket insurance policy or policies.

9. Notices. Any notice, demand or other communication required or permitted under this Agreement shall be in writing and shall be deemed to have been given if and when received if

personally delivered, on the first business day after being deposited with a nationally recognized overnight courier service prepaid, or on the second business day after being deposited in the United States certified mail, return receipt requested and postage prepaid, and addressed to a Party at its address set forth below, except that any Party may, by notice given in the manner provided in this Section, change its address for all subsequent notices. A Party's failure or refusal to accept service of a notice shall constitute delivery of the notice.

If to City:	CITY OF CHASKA One City Hall Plaza Chaska, MN 55318 Attn: City Administrator
If to Legends :	THE LEGENDS AT HAZELTINE, LLC 1107 Hazeltine Boulevard Suite 200 Chaska, MN 55318 Attn: Legal Department
If to HG:	HAZELTINE GATES, L.L.C. 1107 Hazeltine Boulevard Suite 200 Chaska, MN 55318 Attn: Legal Department

10. Non-Waiver; No Mutual Exclusivity. The Parties understand and agree that any Party's failure to enforce any provision hereof as against another Party shall not be deemed to be a waiver of the right to do so thereafter. Further, the rights and remedies of the Parties shall not be deemed mutually exclusive, and therefore, the exercise of one or more of the provisions hereof shall not preclude the exercise of any other provision contained herein.

11. Recordation. The parties agree that this Agreement shall be recorded in the applicable real estate records of the Office of the Registrar of Titles in and for Carver County, Minnesota.

12. Binding Effect. All of the rights and obligations of the Parties and their respective representatives, successors and assigns, including any mortgagees or subsequent holders of mortgages. The rights and obligations hereunder shall run with and be appurtenant to, and burden, the Legends Property, the Benefitted Property and the City Easement Area.

13. Enforcement. Each Party will each have the right to enforce the provisions of this Agreement through all legal action available at law or in equity. In any proceeding for the enforcement of rights hereunder or for the breach of this Agreement, the prevailing party in any such proceeding will be entitled to recover from the other party its reasonable attorneys' fees in any such action.

14. Entire Agreement; Amendment. This Agreement contains the entire agreement of the Parties with respect to the easements described herein. No modifications of this Agreement shall be binding unless such agreement is in writing and signed by the Parties.

15. Severability. If any provision of this Agreement shall to any extent be invalid or unenforceable, the remainder of this Agreement (or the application of such provision to persons or circumstances other than those in respect of which it is invalid or enforceable) shall not be affected thereby, and each provision of this Agreement, unless specifically conditioned upon such invalid or unenforceable provision shall be valid and enforceable to the fullest extent permitted by law.

16. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Minnesota.

17. No Dedication. This Agreement is not intended to and shall not constitute a gift or dedication of any portion of the Legends Property to the general public or for any public purposes or use whatsoever.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Parties have executed this Agreement effective the date and year first above written.

CITY:

CITY OF CHASKA

_____
By: Mark Windschitl
Its: Mayor

_____
By: Matt Podhradsky
Its: City Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF CARVER)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by Mark Windschitl, and Matt Podhradsky, the Mayor and City Clerk, respectively, of the City of Chaska, a Minnesota municipal corporation, on behalf of the corporation.

_____
Notary Public

LEGENDS:

THE LEGENDS AT HAZELTINE, LLC, a Minnesota limited liability company

_____
By: _____
Its: _____

STATE OF MINNESOTA)
)ss.
COUNTY OF CARVER)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021 by _____, the _____, of The Legends at Hazeltine, LLC, a Minnesota limited liability company, on behalf of the limited liability company

_____
Notary Public

HG:

HAZELTINE GATES, L.L.C.,
a Delaware limited liability company

By: John B. Goodman Enterprises, Inc.,
a Minnesota corporation
Its: Member/Manager

_____
By: Randall Benson
Its: Treasurer

STATE OF MINNESOTA)
)ss.
COUNTY OF CARVER)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021 by Randall Benson, the Treasurer of John B. Goodman Enterprises, Inc., a Minnesota corporation, the Member/Manager of Hazeltine Gates, L.L.C., a Delaware limited liability company, on behalf of the limited liability company

_____
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
Melchert Hubert Sjodin, PLLP
121 West Main Street, Suite 200
Waconia, MN 55387-1023
(952) 442-7700 (rlh)

EXHIBIT A

Legends Property Legal Description

Tracts A and G, Registered Land Survey No. 65, files of Registrar of Titles.

And

That part of the hereinafter described property lying Westerly of the common lot line running North and South between Tract G, Registered Land Survey No. 65 and Tract F, Registered Land Survey No. 65, extended Southerly to the Northerly right-of-way line of Hazeltine Boulevard as now laid out and traveled, said property being described as follows:

That part of Hazeltine Boulevard as dedicated on Hazeltine 1st Addition, Carver County, Minnesota, lying Easterly of the Easterly right of way line of State Highway Number 41 as described on Document Number T11132, a duly recorded document, Carver County, Minnesota, and lying Northwesterly and Northerly of the following described line: Commencing at the Southwest corner of Tract F of Registered Land Survey No. 65, Carver County, Minnesota; thence South 89 degrees 22 minutes 00 Seconds East, assumed bearing, along the Southerly line of said Tract F, 111.61 feet to the point of beginning of the line to be described; thence South 65 degrees 33 minutes 49 seconds West 116.25 feet; thence Southwesterly 166.27 feet along a tangential curve concave to the Northwest having a radius of 380.00 feet and a central angle of 25 degrees 04 minutes 11 seconds; thence North 89 degrees 22 minutes 00 seconds West, tangent to said curve, 21.26 feet to the Easterly right of way line of State Highway Number 41 as described on Document Number T11132 and said line terminating thereat.

Carver County, Minnesota
Torrens Property

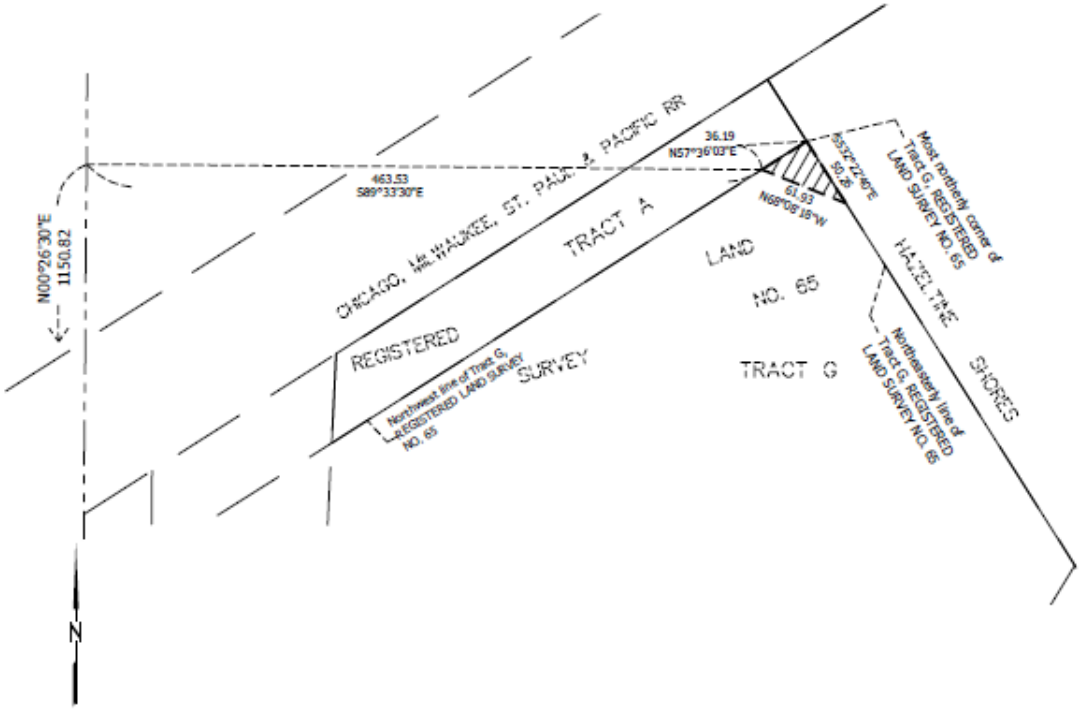
EXHIBIT B

Legends Drainage and Electric Utility Easement Area

That part of Tract G, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, Carver County, Minnesota, said easement is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1150.82 feet; thence South 89 degrees 33 minutes 30 seconds East, 463.53 feet to the northwesterly line of said Tract G, and the point of beginning; thence North 57 degrees 36 minutes 03 seconds East, along said northwesterly of Tract G, a distance of 36.19 feet to the most northerly corner of said Tract G; thence South 32 degrees 22 minutes 40 seconds East, along the northeasterly line of said Tract G, a distance of 50.26 feet; thence North 68 degrees 08 minutes 19 seconds West, 61.93 feet to the point of beginning.

CHASKA, MN



1 INCH = 100 FEET

ELECTRIC AND DRAINAGE UTILITY EASEMENT

A permanent easement for electric and drainage utility purposes over, under, and across that part of Tract G, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, Carver County, Minnesota, said easement is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1150.82 feet; thence South 89 degrees 33 minutes 30 seconds East, 463.53 feet to the northwesterly line of said Tract G, and the point of beginning; thence North 57 degrees 36 minutes 03 seconds East, along said northwesterly of Tract G, a distance of 36.19 feet to the most northerly corner of said Tract G; thence South 32 degrees 22 minutes 40 seconds East, along the northeasterly line of said Tract G, a distance of 50.26 feet; thence North 68 degrees 08 minutes 19 seconds West, 61.93 feet to the point of beginning.

REVISED: AUGUST 13, 2021
REVISED: JULY 21, 2021

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DANIEL J ROEBER

SIGNATURE:

DATE SEPTEMBER 30, 2020 LIC. NO. 43133

Stantec
Minneapolis Office
733 Marquette Ave
Suite 1000
Minneapolis, MN 55402
Phone: 612-712-2000
Website:www.stantec.com

SURVEY 193804884V106.dwg
DRAWN DJR
PROJ. NO. 193804884

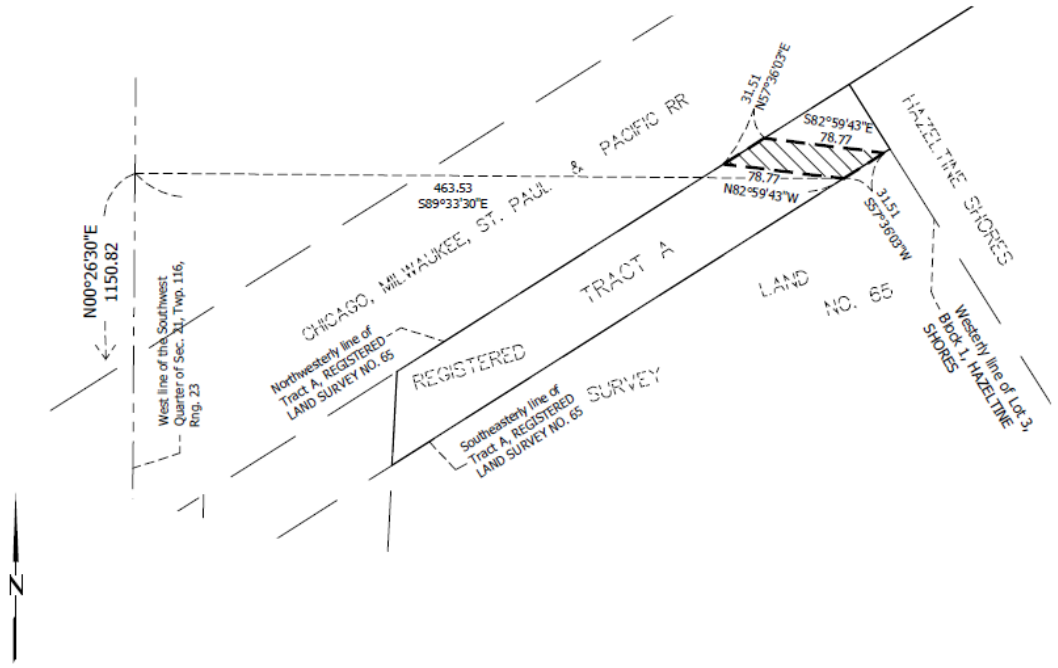
EXHIBIT C

Legends Pipe Easement Area

That part of Tract A, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, Carver County, Minnesota, said easement is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1150.82 feet; thence South 89 degrees 33 minutes 30 seconds East, 463.53 feet to the southeasterly line of said Tract A and the point of beginning; thence North 82 degrees 59 minutes 43 seconds West, 78.77 feet to the northwesterly line of said Tract A; thence North 57 degrees 36 minutes 03 seconds East, along said northwesterly line of Tract A, a distance of 31.51 feet; thence South 82 degrees 59 minutes 43 seconds East, 78.77 feet to said southeasterly line of Tract A; thence South 57 degrees 36 minutes 03 seconds West, along said southeasterly line, a distance of 31.51 feet to the point of beginning.

CHASKA, MN



1 INCH = 100 FEET

ELECTRIC AND DRAINAGE UTILITY EASEMENT

A permanent easement for electric and drainage utility purposes over, under, and across that part of Tract A, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, Carver County, Minnesota, said easement is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1150.82 feet; thence South 89 degrees 33 minutes 30 seconds East, 463.53 feet to the southeasterly line of said Tract A and the point of beginning; thence North 82 degrees 59 minutes 43 seconds West, 78.77 feet to the northwesterly line of said Tract A; thence North 57 degrees 36 minutes 03 seconds East, along said northwesterly line of Tract A, a distance of 31.51 feet; thence South 82 degrees 59 minutes 43 seconds East, 78.77 feet to said southeasterly line of Tract A; thence South 57 degrees 36 minutes 03 seconds West, along said southeasterly line, a distance of 31.51 feet to the point of beginning.

REVISED: AUGUST 13, 2021
REVISED: JULY 21, 2021

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DANIEL J ROEBER

SIGNATURE:

DATE SEPTEMBER 30, 2020 LIC. NO. 43133

Stantec
Minneapolis Office
733 Marquette Ave
Suite 1000
Minneapolis, MN 55402
Phone: 612-712-2000
Website:www.stantec.com

SURVEY 193804884V105.dwg
DRAWN DJR
PROJ. NO. 193804884

Ref Date: 08/13/2021 - 2:58pm
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EXHIBIT D

HG Property

Tract F, Registered Land Survey No. 65, files of Registrar of Titles.

And

That part of the hereinafter described property lying Easterly of the common lot line running North and South between Tract G, Registered Land Survey No. 65 and Tract F, Registered Land Survey No. 65, extended Southerly to the Northerly right-of-way line of Hazeltine Boulevard as now laid out and traveled, said property being described as follows:

That part of Hazeltine Boulevard as dedicated on Hazeltine 1st Addition, Carver County, Minnesota, lying Easterly of the Easterly right of way line of State Highway Number 41 as described on Document Number T11132, a duly recorded document, Carver County, Minnesota, and lying Northwesterly and Northerly of the following described line: Commencing at the Southwest corner of Tract F of Registered Land Survey No. 65, Carver County, Minnesota; thence South 89 degrees 22 minutes 00 seconds East, assumed bearing, along the Southerly line of said Tract F, 111.61 feet to the point of beginning of the line to be described; thence South 65 degrees 33 minutes 49 seconds West 116.25 feet; thence Southwesterly, 166.27 feet along a tangential curve concave to the Northwest having a radius 380.00 feet and a central angle of 25 degrees 04 minutes 11 seconds; thence North 89 degrees 22 minutes 00 seconds West, tangent to said curve, 21.26 feet to the Easterly right of way line of State Highway Number 41 as described on Document Number T11132 and said line terminating thereat.

Carver County, Minnesota
Torrens Property

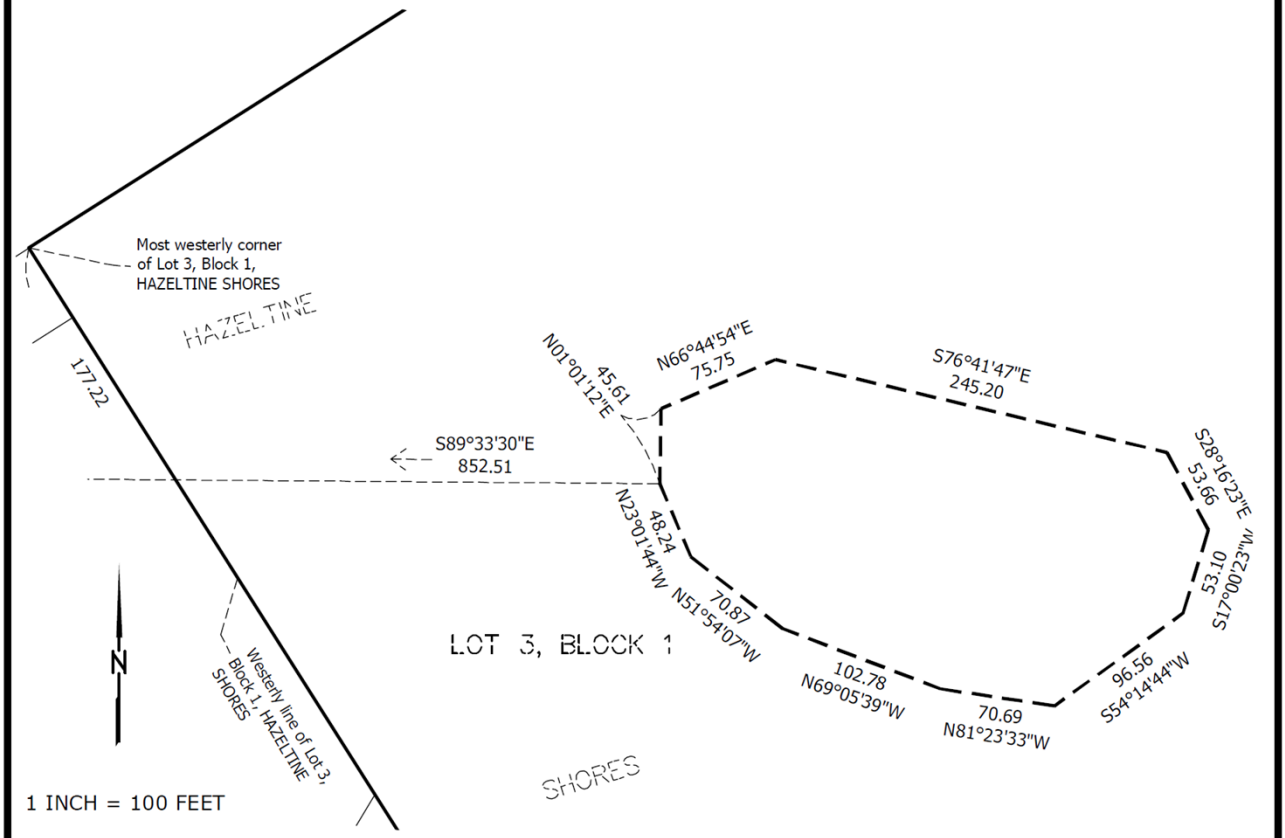
EXHIBIT E

Drainage Pond

An easement for drainage purposes over, under, and across that part of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, Carver County, Minnesota, the centerline is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1071.99 feet; thence South 89 degrees 33 minutes 30 seconds East, 852.51 feet to the point of beginning of the said easement; thence North 01 degrees 01 minutes 12 seconds East, 45.61 feet; thence North 66 degrees 44 minutes 54 seconds East, 75.75 feet; thence South 76 degrees 41 minutes 47 seconds East, 245.20 feet; thence South 28 degrees 16 minutes 23 seconds East, 53.66 feet; thence South 17 degrees 00 minutes 23 seconds West, 53.10 feet; thence South 54 degrees 14 minutes 44 seconds West, 96.56 feet; thence North 81 degrees 23 minutes 33 seconds West, 70.69 feet; thence North 69 degrees 05 minutes 39 seconds West, 102.78 feet; thence North 51 degrees 54 minutes 07 seconds West, 70.87 feet; thence North 23 degrees 01 minutes 44 seconds West, 48.24 feet to the point of beginning.

CHASKA, MN



DRAINAGE EASEMENT

An easement for drainage purposes over, under, and across that part of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, Carver County, Minnesota, the centerline is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1071.99 feet; thence South 89 degrees 33 minutes 30 seconds East, 852.51 feet to the point of beginning of the said easement; thence North 01 degrees 01 minutes 12 seconds East, 45.61 feet; thence North 66 degrees 44 minutes 54 seconds East, 75.75 feet; thence South 76 degrees 41 minutes 47 seconds East, 245.20 feet; thence South 28 degrees 16 minutes 23 seconds East, 53.66 feet; thence South 17 degrees 00 minutes 23 seconds West, 53.10 feet; thence South 54 degrees 14 minutes 44 seconds West, 96.56 feet; thence North 81 degrees 23 minutes 33 seconds West, 70.69 feet; thence North 69 degrees 05 minutes 39 seconds West, 102.78 feet; thence North 51 degrees 54 minutes 07 seconds West, 70.87 feet; thence North 23 degrees 01 minutes 44 seconds West, 48.24 feet to the point of beginning.

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DANIEL J ROEBER

SIGNATURE:

DATE SEPTEMBER 30, 2020 LIC. NO. 43133

Stantec
Minneapolis Office
733 Marquette Ave
Suite 1000
Minneapolis, MN 55402
Phone: 612-712-2000
Website:www.stantec.com

SURVEY
193804884V104.dwg

DRAWN
DJR

PROJ. NO.
193804884

Plot Date: 09/30/2020 - 4:33pm
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EXHIBIT F

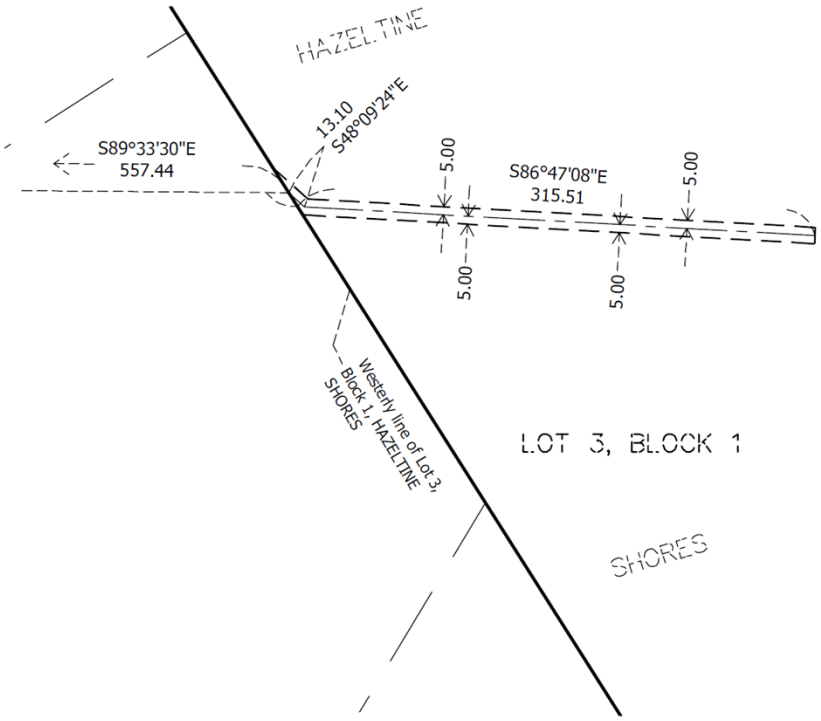
City Easement Area

A 10.00 foot easement to utilize the existing stormwater pipe under that part of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, Carver County, Minnesota, the centerline is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1071.99 feet; thence South 89 degrees 33 minutes 30 seconds East, 557.44 feet to the westerly line of said Lot 3, Block 1, and the point of beginning of the centerline to be described; thence South 48 degrees 09 minutes 24 seconds East, 13.10 feet; thence South 86 degrees 47 minutes 08 seconds East, 315.51 feet and said line there terminating.

The sidelines of said easement are prolonged or shortened to terminate on said westerly line of Lot 3, Block 1.

CHASKA, MN



STORM WATER PIPE EASEMENT

A 10.00 foot easement to utilize the existing storm water pipe under that part of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, Carver County, Minnesota, the centerline is described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 21, Township 116, Range 23, said Carver County; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 1071.99 feet; thence South 89 degrees 33 minutes 30 seconds East, 557.44 feet to the westerly line of said Lot 3, Block 1, and the point of beginning of the centerline to be described; thence South 48 degrees 09 minutes 24 seconds East, 13.10 feet; thence South 86 degrees 47 minutes 08 seconds East, 315.51 feet and said line there terminating.

The sidelines of said easement are prolonged or shortened to terminate on said westerly line of Lot 3, Block 1.

N

1 INCH = 100 FEET

REVISED: NOVEMBER 9, 2020

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DANIEL J ROEBER

SIGNATURE:

DATE OCTOBER 23, 2020 LIC. NO. 43133

Stantec
Minneapolis Office
733 Marquette Ave
Suite 1000
Minneapolis, MN 55402
Phone: 612-712-2000
Website:www.stantec.com

SURVEY
193804884V103.dwg

DRAWN
DJR

PROJ. NO.
193804884

Plot Date: 11/09/2020 - 7:04am
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EXHIBIT G

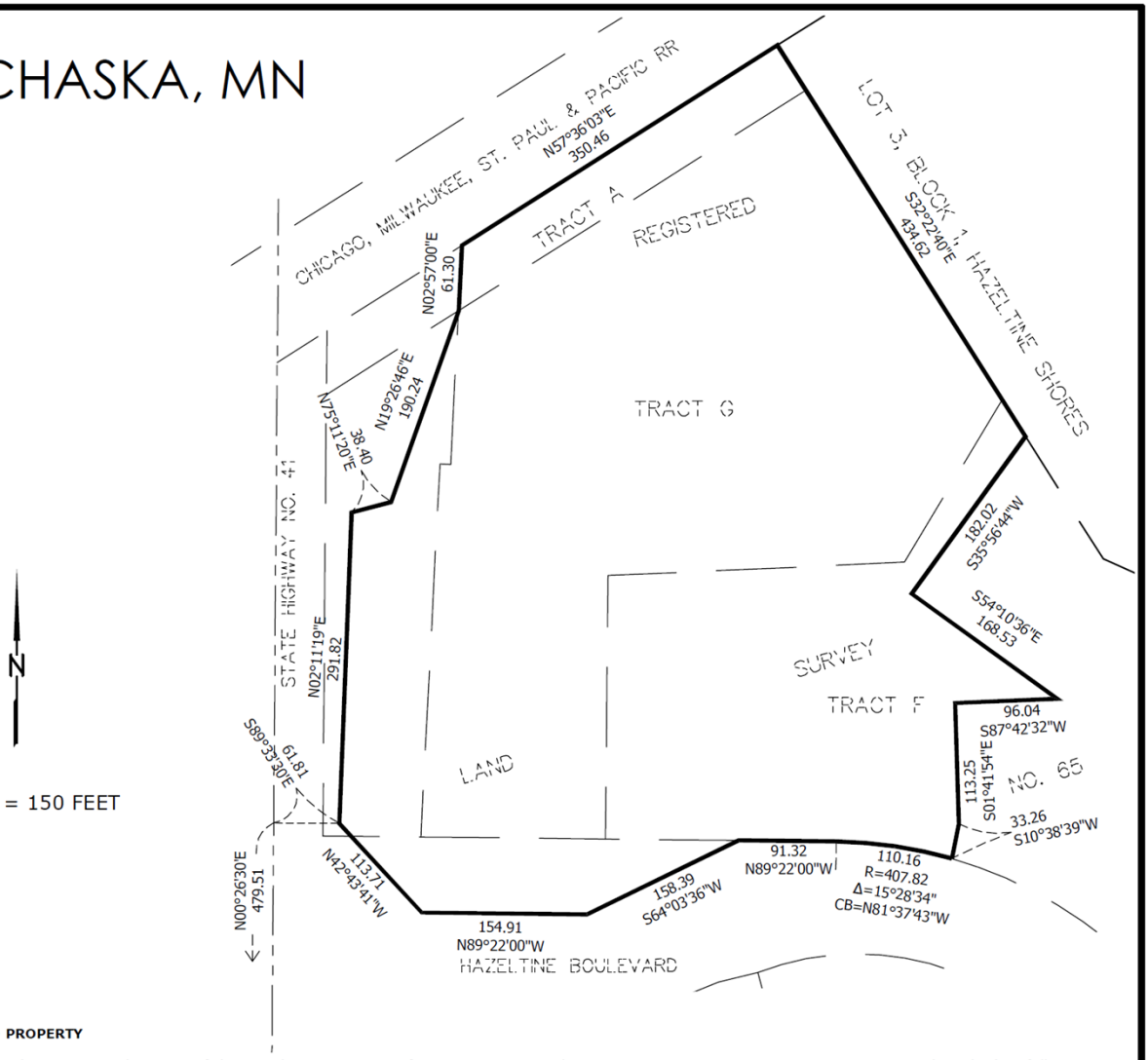
Benefitted Property

The Benefited Property is that part of the Southwest Quarter of Section 21, Township 116, Range 23, Carver County, Minnesota, described as follows:

Commencing at the southwest corner of said Southwest Quarter; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 479.51 feet; thence South 89 degrees 33 minutes 30 seconds East, 61.81 feet to the point of beginning; thence North 02 degrees 11 minutes 19 seconds East, 291.82 feet; thence North 75 degrees 11 minutes 20 seconds East, 38.40 feet; thence North 19 degrees 26 minutes 46 seconds East, 190.24 feet to the most southerly corner of Tract A, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, said Carver County; thence North 02 degrees 57 minutes 00 seconds East along the westerly line of said Tract A, a distance of 61.30 feet to the northwesterly corner of said Tract A; thence North 57 degrees 36 minutes 03 seconds East along the northwesterly line of said Tract A, a distance of 350.46 feet to the most northerly corner of said Tract A which point is the most westerly corner of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, said Carver County; thence South 32 degrees 22 minutes 40 seconds East along the most westerly line of said Lot 3, Block 1, a distance of 434.62 feet; thence South 35 degrees 56 minutes 44 seconds West, 182.02 feet; thence South 54 degrees 10 minutes 36 seconds East, 168.53 feet; thence South 87 degrees 42 minute 32 seconds West, 96.04 feet; thence South 01 degrees 41 minutes 54 seconds East, 113.25 feet; thence South 10 degrees 38 minutes 39 seconds West, 33.26 feet to the southerly line of Tract F, per said REGISTERED LAND SURVEY NO. 65; thence northwesterly and westerly along the southerly line of said Tract F, a distance of 110.16 feet along a non-tangential curve, having a radius of 407.82 feet, a central angle of 15 degrees 28 minutes 34 seconds and having a chord bearing of North 81 degrees 37 minutes 43 seconds West; thence North 89 degrees 22 minutes 00 seconds West, along said southerly line of Tract F, which is tangent to last described curve, a distance of 91.32 feet; thence South 64 degrees 03 minutes 36 seconds West, 158.39 feet; thence North 89 degrees 22 minutes 00 seconds West, 154.91 feet; thence North 42 degrees 43 minutes 41 seconds West, 113.71 feet to the point of beginning.

Said area contains ±862,855 square feet (±8.33 acres).

CHASKA, MN



BENEFITED PROPERTY

The Benefited Property is that part of the Southwest Quarter of Section 21, Township 116, Range 23, Carver County, Minnesota, described as follows: Commencing at the southwest corner of said Southwest Quarter; thence North 00 degrees 26 minutes 30 seconds East assumed bearing along the west line of said Southwest Quarter, a distance of 479.51 feet; thence South 89 degrees 33 minutes 30 seconds East, 61.81 feet to the point of beginning; thence North 02 degrees 11 minutes 19 seconds East, 291.82 feet; thence North 75 degrees 11 minutes 20 seconds East, 38.40 feet; thence North 19 degrees 26 minutes 46 seconds East, 190.24 feet to the most southerly corner of Tract A, REGISTERED LAND SURVEY NO. 65, according to the recorded plat thereof, said Carver County; thence North 02 degrees 57 minutes 00 seconds East along the westerly line of said Tract A, a distance of 61.30 feet to the northwesterly corner of said Tract A; thence North 57 degrees 36 minutes 03 seconds East along the northwesterly line of said Tract A, a distance of 350.46 feet to the most northerly corner of said Tract A which point is the most westerly corner of Lot 3, Block 1, HAZELTINE SHORES, according to the recorded plat thereof, said Carver County; thence South 32 degrees 22 minutes 40 seconds East along the most westerly line of said Lot 3, Block 1, a distance of 434.62 feet; thence South 35 degrees 56 minutes 44 seconds West, 182.02 feet; thence South 54 degrees 10 minutes 36 seconds East, 168.53 feet; thence South 87 degrees 42 minute 32 seconds West, 96.04 feet; thence South 01 degrees 41 minutes 54 seconds East, 113.25 feet; thence South 10 degrees 38 minutes 39 seconds West, 33.26 feet to the southerly line of Tract F, per said REGISTERED LAND SURVEY NO. 65; thence northwesterly and westerly along the southerly line of said Tract F, a distance of 110.16 feet along a non-tangential curve, having a radius of 407.82 feet, a central angle of 15 degrees 28 minutes 34 seconds and having a chord bearing of North 81 degrees 37 minutes 43 seconds West; thence North 89 degrees 22 minutes 00 seconds West, along said southerly line of Tract F, which is tangent to last described curve, a distance of 91.32 feet; thence South 64 degrees 03 minutes 36 seconds West, 158.39 feet; thence North 89 degrees 22 minutes 00 seconds West, 154.91 feet; thence North 42 degrees 43 minutes 41 seconds West, 113.71 feet to the point of beginning.

Said area contains ±862,855 square feet (±8.33 acres).

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

PRINT NAME: DANIEL J ROEBER

SIGNATURE:

DATE SEPTEMBER 30, 2020 LIC. NO. 43133

Stantec
Minneapolis Office
733 Marquette Ave
Suite 1000
Minneapolis, MN 55402
Phone: 612-712-2000
Website:www.stantec.com

SURVEY 193804884V102.dwg

DRAWN DJR

PROJ. NO. 193804884

Plot Date: 09/30/2020 - 4:20pm
Drawing name: C:\TEMP-DRAWING\CHASKA - PAR 30 GOLF 2020\193804884V102.dwg
Last Saved:

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: **Public Hearing: Annual Truth in Taxation Public Hearing**

Prepared By: **Matthew Podhradsky, City Administrator**

Under the Truth in Taxation process, the City and other local taxing jurisdictions are required to hold a public hearing prior to adoption of its annual tax levy and General Fund budget. This process is intended to provide citizen input prior to final development of the budget document by staff and to assure that these comments can be incorporated into staff's final budget recommendation. While this process was modified by the State Legislature in the 2009 session, reducing some of the requirements on cities for this process, the City of Chaska has chosen to follow the same process we have followed in the past to create consistency for our residents and businesses.

Presently Staff is working on preparation of the 2022 General Fund budget. While the Council will hear Staff recommendations for the General Fund budget and the 2022 tax levy at this meeting, as well as take any public comment on these recommendations, it should be noted that no formal action will be taken by the Council until the December 20th Council meeting.

As we discussed over the past few months throughout our annual budget process, and as we have discussed over the past several years of our financial forecasting process, there are several things that we have looked at incorporating into our budgeting process to meet our service objectives. These have included increasing our tax levy to support the replacement and maintenance of assets we have already invested into through a formal Capital Asset Management Program (CAMP fka CIP), reaffirming our policy on how we establish our tax levy in a given year by focusing more on the items that directly increase our service costs such as new growth in the community and inflation, and planning for issues we foresee in the future so as to be prepared to address them as they come to fruition. Over the course of our budget discussions this fall, we have focused a significant amount of time discussing the process of coming out of COVID, how to move forward with re-establishing programs that were put on hiatus during COVID, such as our Staffing Gap Plan, and discussing items related to Public Safety and how we address staffing a growing community.

Budget Objectives

As always, we start the budget process focusing on the objectives that have been discussed by the Council for establishment of the 2022 budget. These objectives include:

- ***Support budgeting programs that help Chaska strengthen its mission of being "The Best Small Town in Minnesota"***
- ***Maintain existing high-quality service levels***

- ***Limit tax levy growth to capture only new growth in community and inflation, only increasing the levy beyond this point if new service levels/assets are being added***
- ***Fully fund maintenance and replacement of our vehicles, equipment, and physical assets on a regular schedule to ensure sustainability of investments already made***
- ***Fund new programs only after existing, necessary programs are funded***
- ***Budget utilizing a plan that avoids draw-down of City's General Fund Reserves and builds these reserve amounts to a targeted level***
- ***Fully fund levy needs of Street Reconstruction Program***
- ***Develop a budget plan that is sustainable from a resource perspective to support service levels that residents expect***

This last objective was added during the 2019 budget process and led to the completion of a Staffing Study identifying current gaps in our Staffing resource levels and staffing we will need to plan for as our community continues to grow. During the 2021 Budget process, we also added to our General Fund Reserves Objective by expanding it to include developing a plan to build up our General Fund Reserves balance to targeted levels that maintain or improve our current bond ratings.

Budget Environment for 2022

As opposed to the uncertain budget environment we were facing last year at this time, the economic outlook does look more promising going into 2022 given the number of projects we have occurring in the community and the projects we expect to see move forward in 2022. Unlike the past several years, these projects are not just residential projects-although the residential market is very strong right now-but they are also large Industrial Projects as well as large Commercial and Institutional uses we expect to move forward with construction in the summer of 2022. While we were uncertain of how robust construction would be in 2021 due to COVID, and we budgeted accordingly based on this uncertainty, the year ended up much more positive than we expected from a building perspective, which makes us feel more certain that this activity will occur into 2022. This strong growth in the community is an important factor for us to understand, as it is a good indicator of the strength of the revenue streams we will have coming into the General Fund this next year to support our General Government services.

Market Values

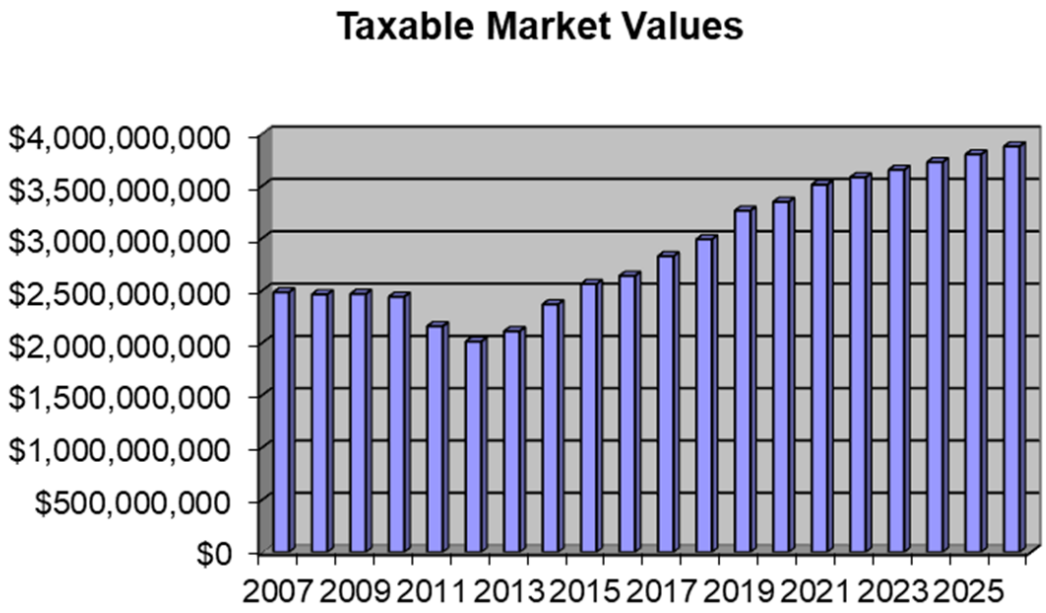
As you will see in the chart below, the City of Chaska will see a 4.90% increase in market values for taxes payable 2022, which is expected to result in a 5.21% increase in tax capacity for 2022.

Chaska 2021 Assessment					
	Residential	Commercial/Industrial	Apartment	Ag	Total
2021 EMV	**$2,645,009,100**	**$553,274,200**	**$231,767,700**	**$82,052,100**	**$3,512,103,100**
2020 EMV	$2,501,694,500	$525,663,000	$227,442,100	$93,168,900	$3,347,968,500
Total Value Change	$143,314,600	$27,611,200	$4,325,600	($11,116,800)	$164,134,600
New Construction	**$49,321,100**	**$2,823,800**	**$162,000**	**$0**	**$52,306,900**
Market Change	$93,993,500	$24,787,400	$4,163,600	($11,116,800)	$111,827,700
% New Construction	1.97%	0.54%	0.07%	0.00%	1.56%
% Market Change	3.76%	4.72%	1.83%	-11.93%	3.34%
2021 Total % Change	**5.73%**	**5.25%**	**1.90%**	**-11.93%**	**4.90%**

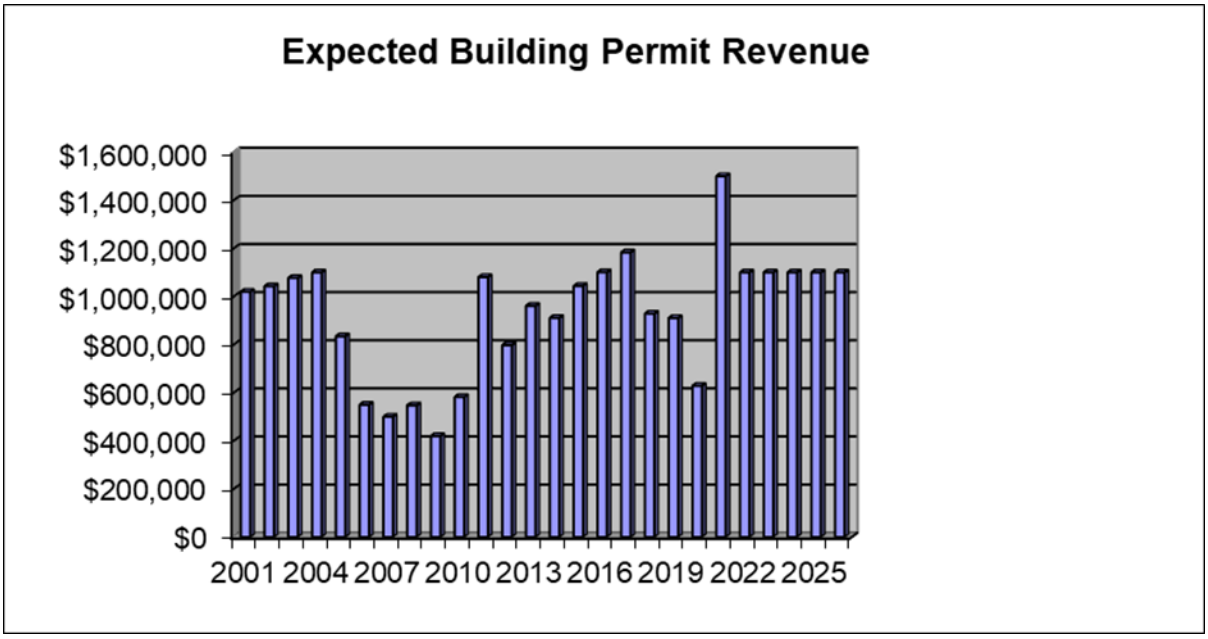
This market value increase is more than what we experienced in 2021 when we only saw a 3.01% increase in tax capacity, but it is still less than what we have seen over the past few years, with the market value increase in 2019 alone being 9.14%. With a significant amount of new construction occurring now, we expect that these new values will start having a more significant impact on our taxable market values in the community within the next two years, as valuations always lag the actual construction of a building.

As you will see in the chart above, 1.56% of the market value increase represented new construction growth, with approximately 3.34% being growth in existing properties. Residential saw the greatest impact in values at 5.73% overall growth, with about a third coming from new construction and two thirds coming from the market value growth occurring in existing homes. The other significant market value growth we saw for 2021 was in existing Commercial/Industrial buildings. A big reason for this is the lack of available Industrial buildings in not only Chaska but the entire Twin Cities. That is one reason we are starting to see robust growth with new Industrial buildings with our community.

Below is chart illustrating the past 19-year history of market values in the community and a projection of what we expect for the next few years:

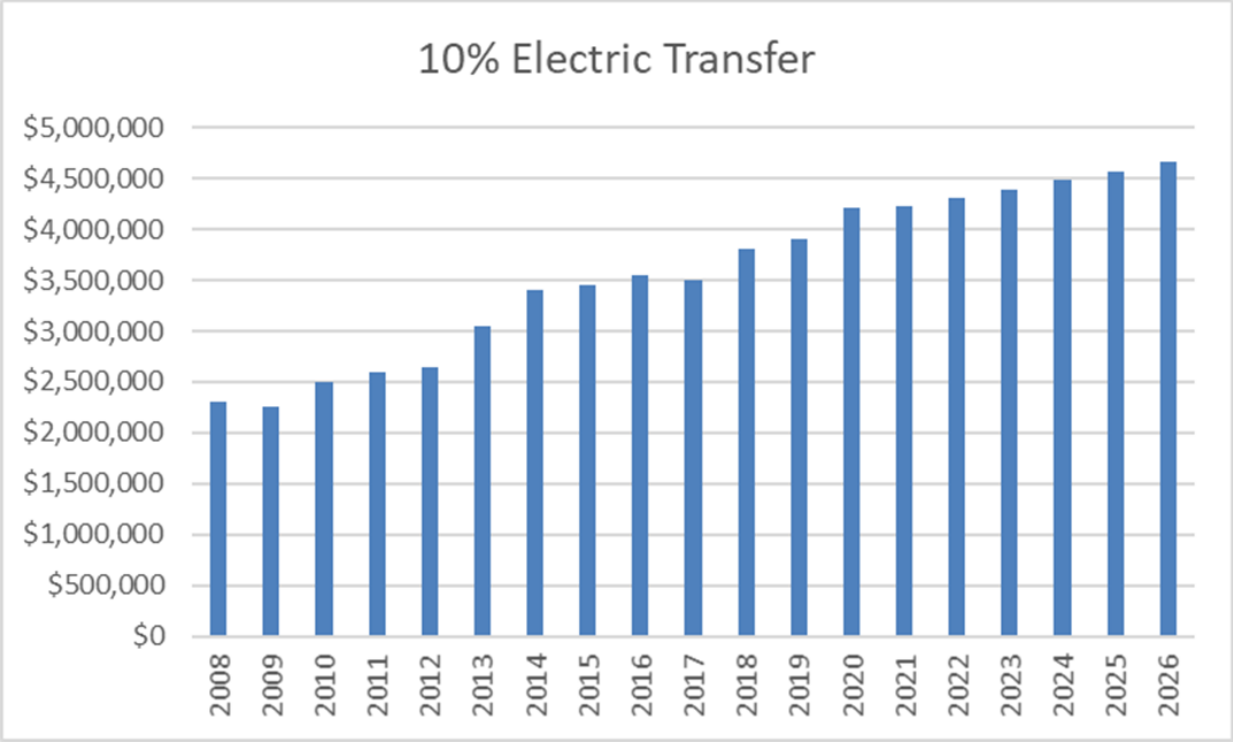


Another area of fluctuation we have seen over the past several years is in Building Permit revenue, making this a very difficult number to budget. With the exception of the Great Recession years of 2007-2010 where we saw a large dip in the amount of revenue we generated through Building Permits, most years between 2001-2019 saw building permit revenues of over $800,000, with many of these years being well over $1 million. In 2020, we adjusted the budget to bring revenues down to just over $600,000 and kept it very conservative in 2021 at just under $900,000 not knowing what impact COVID would have on building activity. While we did not have certainty on the impact of COVID, we will have around $1.5 million in Building Permit revenue in 2021, meaning that growth was robust over the past 12 months as this is the largest amount of building permit revenue we have had in the community's history. We expect to see growth be either similar or greater for 2022 given the number of projects we know are expected to break ground next year. While we expect our growth will be higher, we do not want to budget too much in this area, as the loss of one or two major projects can have a major impact on our budget. For that reason, we are budgeting just under $1.1 million for building permit revenue in 2022. Below is a chart illustrating the building permit activity we expect to see:



While the Pandemic has created some uncertainty in Market Values and Building Permit revenue, one area that Staff has continued to see continued positive growth is in our electric revenue coming into the General Fund. We have seen this with the opening of several data centers in the community, as well as additions onto existing industrial buildings in the community we continue to see. We have also started to see an impact from the increase in residential usage in the community. Currently the City has a 5% Right of Way access fee it charges our Electric Utility, plus a 5% contribution to General Fund activities, bringing in 10% of the overall sales into the General Fund as we have seen for nearly 30 years.

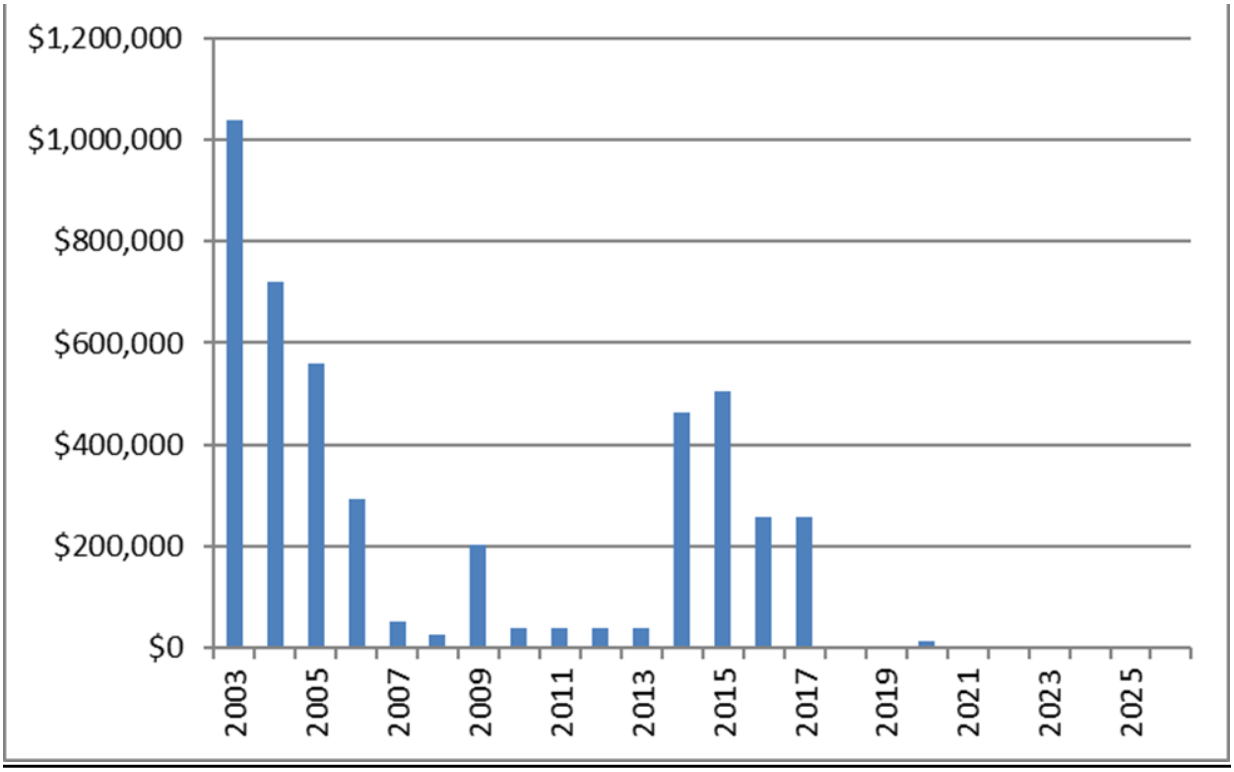
We are seeing this transfer continue to grow, as it is based on 10% of our overall sales within the Electric Department. It should be noted that while this is a 10% overall cost to the Electric Fund, our rates are still very competitive with our main competitors such as Xcel and MN Valley Electric Cooperative. In our comparison for this year, Chaska Electric was approximately 7% lower than Xcel for our residential rates with us being very similar to MN Valley. We expect this positive relationship between the cost of service for Xcel customers and Chaska Electric Customers to continue to become more positive as Xcel has filed for a rate increase of just over 21% over the next three years. The growth in this transfer does help to mitigate some of the reductions we are seeing in other revenue sources.



One area that we continue to see a drastic change, and what we expect to be permanent, is in our Local Government Aid allocation from the State. As I have discussed with the Council this year, in the early part of last decade, our LGA allocation was as high as $1,000,000, with it dropping to nearly $0 in 2007. This changed in 2014 when the State changed their formula for LGA allocation, and we once again saw approximately $500,000 of LGA payments each year. In 2016, we saw this number drop to just over $250,000 because of the reincorporation of value from our decertified TIF District #4, where it was in 2017 as well. In 2018, this number went to just over $1,000, creating a significant hole in our budget. To address this, the Council in 2018 did increase the tax levy to recapture half of that lost aid ($128,035), because of the significant impact it would have had to our service levels. In 2020, the amount of LGA went to just over $14,000, and in 2021 it went back to $0. It is once again certified to be $0 for 2022, and we expect that it will stay this way for the foreseeable future.

It should be noted that when we saw the large drop of approximately $1 million between 2003-2007, we did not levy to replace any of this lost aid. While we did see increasing market values during this same period, which did help mitigate some of this loss in LGA, this permanent loss in aid was never fully recouped through other revenue sources, which has continued to make this an issue that has affected us in our annual budgeting process ever since.

Local Government Aid



Discussion Items for 2022 Budget

Over the course of our budget process this Fall, Council has discussed priorities from previous years and priorities new to this year. The following is a list of the items that were focused on for this budget process:

Priorities Topics for 2022:

1. Continued utilization of our tax levy policy
2. Continued Implementation of our Capital Asset Maintenance Program (CAMP)
3. Restarting implementation of our Staffing Gap Study plan after a year hiatus because of the uncertainties of COVID
4. Public Safety Staffing Needs to Address Changes in Growing Community

I will spend some time discussing each of these separately.

1. Establishing tax levy based on policy:

For three decades, the City of Chaska had a policy in place for the establishment of the annual tax levy for the City. This policy stated that the City's objective was to have a constant tax rate, and that the levy would increase annually based on the increase in tax capacity in the community over the past year. For instance, if the tax capacity (which is based on market values) increased by 5% in any given year, the levy would also increase by 5%, which would keep our tax rate the same. Theoretically, if a resident's property value stayed the same from one year to the next, the taxes on their property would not increase. They would only increase if there was an increase in value which is what most residents saw on an annual basis as property values were often growing at high rates.

In 2015, the Council officially changed that policy to have our levy increase reflect the actual items that have a direct impact on the cost of services we provide: new growth, inflation and the addition of any new programs to our budget.

Based on that policy, for 2022, the percentage of new growth in the community is approximately 1.56%, with 5% growth occurring in inflation. This would say that our operational levy should increase by 6.56% to accommodate these increases in service costs. The only other increase would come from any additional services/new items being introduced to the Budget for the upcoming year. With the tax capacity going up by 5.21% for 2022, this would mean that the tax rate would go up by approximately 1.5% if we were only to address baseline services and not address any new service levels or programs in our budgeting process.

2. Continued implementation of our Full CAMP

Since 2012, we have discussed the importance of reinvesting back into the assets we have in the community if we are going to keep them in good condition. In the Decision Resources Survey results the Council had presented two years ago, it showed that 68% of our residents favored increasing taxes if it meant that we could help maintain the assets and services we have already invested into.

In doing a study of our existing assets back in 2013, it was determined that in our General Governmental Services we were approximately $1 million short annually in being able to properly fund the replacement of our assets such as parks, road, trails, etc… To address this, the Council decided that year to implement a program over a 4-year period, increasing revenues to the CAMP by $250,000 each year until fully implemented. In 2017, we finished this 4-year ramp up of revenue, which has since allowed us to fund $1 million annually towards our CAMP activities.

In 2020, with the impact of the COVID 19 Pandemic on our budgeted revenues, we did have to cut back on our CAMP mid-year in 2020 to reduce it by $275,000. This came mainly through deferring planned park playground equipment replacement until the next year. In the 2021 budget because of the decreased revenue we experienced because of the pandemic, the Council decided to levy an additional $300,000 to allow this program to be funded at its full level and not fall behind a second year in a row. For 2022, the full $1 million is able to be captured in our baseline budget with no additional increases in tax levy needed to fully fund this program. Below are the projects that are programmed for the 2022 budget year:

2022

- Street Overlay: $400,000
- Trail Upgrades/Overlays: $60,000
- Lion's Park Playground Rehab: $160,000
- 2nd/Pine Street Parking Lot Retaining Wall Replacement: $200,000
- MSB Annual Door/Hoist Work: $40,000
- Shadow Wood Park Rehab: $140,000

As you can see from the lists above, the Capital Asset Maintenance Program is really getting to properly taking care of the assets we have already invested into. They are all critical to make

sure that we do not spend more money in the future replacing things that could have been preserved if properly maintained. Also, maintaining park equipment is critical to user safety.

3. Staffing Study Implementation

As Council is aware, one of the new programs that was added in 2020 was the implementation of filling the identified gap in our Staffing levels over a 4-year period. As a result of our Council/Department Head retreat in 2017, and identifying that there was a feeling that our staffing resource levels were not adequate to sustain our current service levels/expectations going into the future, the City did hire Baker Tilly (the City's financial advisor) to complete a Staffing Study on our organization. The object of the study was to look at two things:

- Identify any gap we have in our current staffing resource levels
- Identify what we will have to plan for over the next 20 years as we move to full development

The results of this staffing study found that we were 15.8 employees short in our entire organization to be able to be staffed properly to provide our current service levels. The study also identified that after this gap is filled, we would need to plan for an additional 57.2 employees over the next 20 years to be staffed at the appropriate levels to continue to provide our current service levels in a sustainable way. While this future number is large, it is important to realize that we will grow by almost 10,000 additional residents as well as businesses over the next 20 years. Also, when you break this down into annual growth, it equates to about 2.86 additional employees each year, which is less than the 3.86 additional employees we have averaged adding annually over the past 20 years.

The greatest and most immediate concern identified from the results of this staffing study is the current gap we have in employees to be able to properly provide the service levels we currently provide to our residents and businesses. While the gap analysis found that our largest gap exists in building maintenance, where we had no employees solely dedicated to this task, there were other gaps identified throughout the organization. Specifically, the analysis found a shortfall in the following areas:

- Administration: 1 dedicated Economic Development Coordinator and 1 additional HR Generalist
- Administrative Services: 1 additional Network/Database Support Person
- Community Development: 1 Additional Planner
- Engineering: Assistant City Engineer
- Public Works: 5 Dedicated Building Maintenance Personnel (1 Foreman, 1 lead and 3 maintenance workers), 1 Storm Water Maintenance Worker, 1 Street Maintenance Worker and 1 Park Maintenance Worker
- Water/Sewer: 3 Additional Water/Sewer Maintenance Workers

As Council may remember, as a part of our budget discussions in 2020, it was decided to start addressing this gap by developing a 4-year plan to both fill these positions and allocate resources towards building maintenance activities. We identified a $1.5 million gap in being able to meet these staffing needs, plus an additional $500,000 to help meet our underfunded building maintenance needs. To fill this gap required an increase of $375,000 to our tax levy each of the next 4-years, with $125,000 coming from our Enterprise Funds each year to help support these activities. With approval of this plan in the 2020 budget, we did focus on first

filling our building maintenance needs, which included hiring of 3 of the 5 identified Building Maintenance positions, with us then focusing on filling our HR Generalist position. Because of revenue shortfalls identified mid-year, we did have to put a hold on hiring the HR Generalist position but were able to fill our 3 Building Maintenance positions along with putting our first $125,000 towards building maintenance activities.

With the uncertainty of what COVID would do to the stability of our revenue sources, the Council did decide to put a hold on the implementation of the second year of the plan in 2021, deciding to hold off until 2022 to restart the program should the economic environment look better. As we have discussed during the Budget Process over the past few months, Staff is recommending that we restart this Staffing Plan implementation for 2022 so that we can get back on track to filling these needed positions, and so we can try to complete the implementation of this full program by the end of 2024. As in 2020, to restart this new program would require an increase to our tax levy by $375,000 and dedicate an additional $125,000 from our Enterprise Funds to support this program. Doing so would complete two years of implementation of this 4-year plan, and bring our total dollars dedicated towards building maintenance to $250,000 of the $500,000 we had planned. The following are the positions that would be added in 2022 with the reestablishment of this Staffing plan:

2022

- HR Generalist
- Assistant City Engineer
- Building Maintenance Worker (4th of 5 positions)

The current proposed tax levy does include the dollars to restart this program.

4. Public Safety Staffing Needs to Address Changes in Growing Community

The final new item that was discussed in the 2022 budget are the gaps we are currently seeing in our Public Safety services.

First, one of the challenges we are seeing in our Police Staffing is in the number of officers we currently having staff our minimum levels on shifts that have lower call demand. Our current policy, which was established in 2001, has our lowest level of staffing on the road at any given time be two Police Officers. With the change we have seen in the community over the past 20 years, this level of Policing is no longer safe for our officers, leaving times that if an issue arises during a call, or multiple calls come in at the same time, there is no backup for our Officers. This is not safe operationally given the number of calls we respond to in any given shift.

The second issue that a shortage in staffing has created is not allowing our Police Officers to be as proactive with calls and take on more Community Policing initiatives. They are staffed so thin that it often does not give them the time to take on this proactive work, which was identified as a priority of our residents during the Community Conversations and Survey we did during the summer of 2020.

To get to safer levels of staffing at a minimum of 3 officers per shift and be able to be more active in Community Policing, would require us to add 3 more Police Officers to our roster. We are not recommending that this occur all in one year, as this would bring a large expense in 2022 if we were to do that, and it is not always practical to bring on that many new officers at

once given the extensive amount of field training that is needed for each new officer we bring on board. To that end, we are recommending that we add one new Police Officer each year over the next 3 years to meet that goal. For 2022, adding one Officer would increase our expenses by $112,000 that would need to be supported by an addition to our Tax Levy.

From the perspective of the Fire Department, our goal has been to keep a base Paid-on-Call (volunteer) Fire Department going into the future. What we are finding that is making that very difficult to accomplish is relying on a Paid-on-call system for daytime response when our Fire Fighters are often working at their regular jobs. We have also found that taking on administrative duties on top of being a Firefighter is very difficult for someone that is not in a full-time position. That is why we have been moving towards a model of filling our leadership roles on the department with Full time employees.

We have an opportunity with the recent vacancy of our Paid-on-call Training Chief position to make another one of these leadership positions full time, which we think will help address day-time response issues and take some of the administrative burdens away from our Paid-on-call staff so they can focus solely on being a firefighter. While this is an additional cost of around $100,000, this is something we are able to absorb within our current Fire Department Funding as we did make changes to our Fire Relief Retirement program this past year which did free up dollars that the City had been reserving for this. The City is able to meet all of our funding requirements for the Relief benefit after making this change.

Proposed Tax Levy for 2022

To address our base budget needs and each of the priorities listed above, the tax levy would need to be established at $12,672,429, which is what we established as the Maximum Tax Levy back in our September meeting. This would be the tax levy for not only our General Fund, but also our EDA, Mt. Pleasant Cemetery, and our current Tax Abatement Agreements. Again, based on the Median Value Home in Chaska, the following would be the tax impact on this example home:

Impact on the Median Valued Home in Chaska:

-Median Value of Home in 2021: $269,755
-Median Value Home in 2022: $298,500

Actual Annual Taxes Paid on Example Home

-2021 Median Value Home City taxes: $873
-2022 Median Value Home City taxes: $957
$84 annual increase ($7 per month)

If the Council were to move in this direction and move forward with this proposed levy and addressing each of the budget priorities above, the following would be the proposed Revenue and Expenditures for the 2022 General Fund Budget:

General Fund Revenues

	2020 Actual	2021 Budget	2022 Budget	Increase	%Increase
Property Tax	$6,952,467	$7,743,413	$8,446,549	$703,136	9.1%
Elec/GasFranchise Fees	4,397,652	4,684,200	4,987,000	$302,800	6.5%
Other Franchise Fees	300,269	300,000	296,000	($4,000)	-1.3%
License and Permits	710,430	888,598	1,035,098	$146,500	16.5%
Other Revenues	2,834,485	2,519,643	2,464,819	($54,824)	-2.2%
Admin Charges to Funds	3,834,038	4,113,970	4,495,263	$381,293	9.3%
Total Revenue	$19,029,341	$20,249,824	$21,724,729	$1,474,905	7.3%

General Fund Expenditures

Department	2020 Actual	2021 Budget	2022 Budget	Increase	%Increase	Notes
Council	$199,757	$155,509	$182,008	$26,499	17.04%	Increased Special Events Budget to meet Actual
Communication	$106,021	$112,115	$52,008	-$60,107	-53.61%	Moved a position from FT to PT
Administration	$794,154	$866,591	$890,488	$23,897	2.76%	
Human Resources	$271,592	$286,290	$462,916	$176,626	100.00%	Added an HR Tech Position plus Pay Eq. Report
Elections	$81,512	$5,402	$38,905	$33,503	620.20%	Increases every 2 years for Election
Admin Serv-Finance	$1,670,820	$1,666,915	$1,760,400	$93,485	5.61%	
Admin Serv-IS	$1,202,917	$1,291,865	$1,269,942	-$21,923	-1.70%	
Legal	$141,281	$80,400	$100,000	$19,600	24.38%	Increased activity with new Development
Community Dev.	$325,030	$366,267	$380,392	$14,125	3.86%	
Engineering	$467,689	$480,685	$547,244	$66,559	13.85%	Addition of Assistant City Engineer in July
City Hall Bldg	$220,284	$239,710	$203,720	-$35,990	-15.01%	
Building Maint Div	$254,346	$476,253	$681,240	$204,987	100.00%	Add 4th Building Tech & Add Bldg Resources
Police	$4,836,613	$5,139,118	$5,579,386	$440,268	8.57%	Addition of New Officer plus adj. to reflect OT
Fire	$2,182,768	$2,123,571	$2,283,915	$160,344	7.55%	Move Training Chief to FT
Building Inspection	$681,165	$763,215	$755,775	-$7,440	-0.97%	
Public Works Admin	$435,971	$417,742	$427,833	$10,091	2.42%	
Streets	$1,717,805	$1,880,342	$1,934,186	$53,844	2.86%	
Snow Removal	$229,009	$227,430	$267,799	$40,369	17.75%	Addition of Maintenance Equipment
MSB Building	$171,307	$235,081	$236,164	$1,083	0.46%	
Park Maintenance	$1,285,871	$1,218,315	$1,149,376	-$68,939	-5.66%	
ISD 112 Maint	$25,310	$37,205	$37,369	$164	0.44%	
Tree Control	$16,398	$40,720	$40,843	$123	0.30%	
Parks Admin	$529,924	$541,263	$691,010	$149,747	27.67%	Moved Additional hours from CCC in P and R
Parks Youth	$178,545	$182,178	$185,081	$2,903	1.59%	
Park Senior	$0	$0	$165,925	$165,925		Moved Programmer Positions from CCC
Parks Adult	$64,138	$97,619	$63,662	-$33,957	-34.79%	
Firemen's Park	$62,685	$121,664	$103,983	-$17,681	-14.53%	
Parks Skating Rink	$10,054	$11,670	$11,629	-$41	-0.35%	
Unallocated	$828,410	$1,184,226	$1,221,530	$37,304	3.15%	$400,000 Fund Balance; $355,000 EDA Debt Service
Total	$18,971,376	$20,249,361	$21,724,729	$1,475,368	7.29%	

Comparison to Other Communities

If the tax levy were to increase based on the assumptions above it is important to point out that Chaska will remain very competitive as it relates to our City taxes compared to the other municipalities in the Twin Cities. The Chart below shows that if we assume the proposed increase in our General Fund, and at the same time assumed that each of the other cities see no increase in taxes, we will be the 72nd lowest out of 84 Metro Area Cities. We have been very low within this comparison list for several years, with this illustrating the type of value Chaska residents have received for the taxes they pay.

Ranking	City	Taxes	Population	Tax Levy Per Capita
1	Oak Park Heights	$5,691,012.00	4,897	$1,162.14
2	Golden Valley	$26,106,046.00	22,715	$1,149.29
3	Wayzata	$5,145,201.00	4,672	$1,101.28
4	Dayton	$5,795,835.00	6,320	$917.06
5	Hopkins	$17,788,384.00	19,555	$909.66
6	Minneapolis	$393,527,000.00	435,885	$902.82
7	Mendota Heights	$10,482,617.00	11,747	$892.37
8	Columbus	$3,491,304.00	4,067	$858.45
9	St. Anthony Village	$7,668,031.00	9,020	$850.11
10	West St. Paul	$17,744,425.00	21,205	$836.80
11	Afton	$2,455,912.00	3,009	$816.19
12	Orono	$6,610,620.00	8,284	$798.00

71	Chanhassen	$12,066,700.00	26,278	$459.19
72	Chaska	$12,672,429.00	27,800	$455.84
73	Andover	$14,913,945.00	32,882	$453.56
74	New Brighton	$10,608,250.00	23,427	$452.82
75	North St. Paul	$5,491,446.00	12,161	$451.56
76	Mounds View	$5,866,279.00	13,513	$434.12
77	Arden Hills	$4,280,080.00	10,008	$427.67
78	St. Paul Park	$2,332,997.00	5,611	$415.79
79	Falcon Heights	$2,249,275.00	5,446	$413.01
80	Anoka	$7,446,100.00	18,728	$397.59
81	Vadnais Heights	$5,060,231.00	13,338	$379.38
82	North Oaks	$1,974,877.00	5,320	$371.22
83	Lauderdale	$889,710.00	2,442	$364.34
84	White Bear Lake	$7,370,000.00	25,752	$286.19

In addition, Chaska would also remain the lowest tax levy per capita in Carver County.

Recommendation

Staff will be presenting the General Fund budget to the Council at the meeting on Monday night. It should be noted that there is no official action that will be taken by the Council at the meeting Monday. This meeting is simply a time to hear the budget that is being presented, take public comment, and to provide feedback on the general direction the Council would like to take as we move into the final stages of our budgeting process for next year. While no formal action will be

taken by the Council on Monday, my hope would be that the Council can give their final feedback at this meeting so that Staff is able to bring back to the meeting on December 20th a budget and levy recommendation that matches the direction the City Council would like to move for 2022. It should also be noted that at the December 20th meeting, we will also be moving forward to act on establishing the budgets for all of our Enterprise Funds based on the discussions we have had during the budgeting process this year.

Attached to this Staff report, you will find a Draft of the Administrator's Budget Message for the General Fund for your review along with a draft of the detail for this budget.

Both the Truth in Taxation Hearing, as well as the impact of our proposed budget on each taxpayer in the community, were communicated to residents via a mailing from the County that was sent out two weeks ago. Based on the schedule that was adopted back in September, the City Council would be considering adoption of the final budget and the final 2022 tax levy at the December 20, 2021 meeting.

CITY COUNCIL ACTION REQUESTED

Motion to close the Truth in Taxation Public Hearing, and to establish December 20, 2021 as the date to consider the adoption of the 2022 budget and final tax levy.

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
101	101-General Fund										
00	Unassigned										
0000	Unassigned										
10100000	General Fund										
	31	Taxes									
10100000	31100	Property Taxes-Current	-5,398,615	-5,666,243	-6,942,101	-4,073,395	-7,732,413	-8,429,549	9.02%	-8,875,409	5.29%
10100000	31120	Property Taxes-Delinquent	-8,796	-12,665	8,871	5,362	0	0	0.00%	0	0.00%
10100000	31200	Ad Valorem Mobile Home	-11,842	-15,983	-16,995	-3,728	-10,000	-16,000	60.00%	-16,000	0.00%
10100000	31220	Property Taxes-Delinq Mobile	-3,150	-3,032	-2,242	-1,475	-1,000	-1,000	0.00%	-1,000	0.00%
10100000	31710	Franchise Fee-Gas	-449,455	-450,392	-462,832	-342,151	-457,200	-457,000	-0.04%	-457,000	0.00%
10100000	31720	Franchise Fee-Electric	-3,820,670	0	0	0	0	0	0.00%	0	0.00%
10100000	31810	Tax Forfeit Land Sales	0	0	0	0	0	0	0.00%	0	0.00%
		Total Taxes	**-9,692,528**	**-6,148,315**	**-7,415,299**	**-4,415,387**	**-8,200,613**	**-8,903,549**	**8.57%**	**-9,349,409**	**5.01%**
	33	Intergovernmental									
10100000	33200	Local Government Aid	-1,306	-2,876	-22,293	0	0	0	0.00%	0	0.00%
10100000	33210	Local Performance Aid	-3,772	-3,867	-3,877	0	-3,900	-3,900	0.00%	-3,900	0.00%
10100000	33220	Market Value Credit-HS & AG	-901	-988	-1,125	-566	-800	-800	0.00%	-800	0.00%
10100000	33430	PERA Aid	-17,106	-17,106	0	0	0	0	0.00%	0	0.00%
10100000	33690	Other Dist 1 Dkt Co Grnt Fam G	-671	0	0	0	0	0	0.00%	0	0.00%
		Total Intergovernmental	**-23,755**	**-24,837**	**-27,295**	**-566**	**-4,700**	**-4,700**	**0.00%**	**-4,700**	**0.00%**
	34	Charges for Services									
10100000	34100	Sale of Maps & Copies	-64	-5	-3	-70	0	0	0.00%	0	0.00%
10100000	34300	Adm Chg-Economic Devel	-151,717	-156,269	-160,957	-258,530	-258,530	-266,300	3.01%	-274,300	3.00%
10100000	34330	Adm Chg-Utility	-2,455,309	-2,729,094	-3,470,000	-3,731,770	-3,731,770	-3,843,700	3.00%	-3,959,000	3.00%
10100000	34340	Adm Chg-Community Center	-103,713	-106,825	-40,030	0	0	-213,663	0.00%	0	-100.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:				2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10100000	34350		Adm Chg-Golf Funds	-40,576	-41,794	-43,048	0	0	-44,300	0.00%	-45,600	2.93%
10100000	34730		Adm Chg-Util-Msb Building	-78,733	-81,095	-120,000	-123,600	-123,600	-127,300	2.99%	-131,100	2.99%
		Total	**Charges for Services**	**-2,830,112**	**-3,115,082**	**-3,834,038**	**-4,113,970**	**-4,113,900**	**-4,495,263**	**9.27%**	**-4,410,000**	**-1.90%**
	36	Other/Misc Revenue										
10100000	36000	02205	Prepay Assmts-Principal	0	0	0	-203	0	0	0.00%	0	0.00%
10100000	36020	01829	Current Assmts-Principal	-126	0	0	0	0	0	0.00%	0	0.00%
10100000	36030	01829	Current Assmts-Interest	-17	0	0	0	0	0	0.00%	0	0.00%
10100000	36100		Payment In Lieu of Taxes	-41,304	-44,106	-48,698	0	-45,000	-45,500	1.11%	-46,000	1.10%
10100000	36200		Investments Earnings	-41,607	-43,246	-16,058	773	-22,000	-22,000	0.00%	-22,000	0.00%
10100000	36500		Leases	-2,484	-2,484	-2,490	-2,345	-2,484	-2,484	0.00%	-2,484	0.00%
10100000	36620		Restitution	-318	-518	-925	-1,537	0	0	0.00%	0	0.00%
10100000	36690		Refunds & Reimbursements	0	0	0	-72	0	0	0.00%	0	0.00%
10100000	36900		Cash Long (short)	-249	55	-1	-3	0	0	0.00%	0	0.00%
10100000	36910		NSF Fees	-40	-30	-60	-30	0	0	0.00%	0	0.00%
10100000	36990		Miscellaneous-Other	10	44	-3	0	0	0	0.00%	0	0.00%
		Total	**Other/Misc Revenue**	**-86,135**	**-90,285**	**-68,235**	**-3,418**	**-69,484**	**-69,984**	**0.72%**	**-70,484**	**0.71%**
	50	Transfers In										
10100000	52070		Transfer In 207	0	0	-546,666	0	0	0	0.00%	0	0.00%
10100000	56010		Transfer In 601	0	-3,927,340	-3,934,820	-3,589,470	-4,227,000	-4,530,000	7.17%	-4,673,000	3.16%
10100000	56020		Transfer In 602-Water	0	0	0	0	-40,000	-40,000	0.00%	-40,000	0.00%
10100000	56030		Transfer In 603-Sewer	0	0	0	0	-60,000	-60,000	0.00%	-60,000	0.00%
10100000	57020		Transfer In 702	-250,000	-873,958	0	0	0	0	0.00%	0	0.00%
		Total	**Transfers In**	**-250,000**	**-4,801,298**	**-4,481,486**	**-3,589,470**	**-4,327,000**	**-4,630,000**	**7.00%**	**-4,773,000**	**3.09%**
			TOTAL REVENUE	**-12,882,531**	**-14,179,816**	**-15,826,354**	**-12,122,811**	**-16,715,697**	**-18,103,496**	**8.30%**	**-18,607,593**	**2.78%**
	60	Transfers Out										

2 Year Budget Report
Compared to Actuals

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10100000 64480	Transfer Out 448	128,000	25,000	25,000	0	0	0	0.00%	0	0.00%
10100000 64490	Transfer Out 449	0	330,000	100,000	280,000	280,000	0	-100.00%	500,000	0.00%
10100000 64510	Transfer Out 451	0	0	355,000	177,500	355,000	355,000	0.00%	355,000	0.00%
10100000 65320	Transfer Out 532	0	170,000	0	0	0	0	0.00%	0	0.00%
Total	**Transfers Out**	**128,000**	**525,000**	**480,000**	**457,500**	**635,000**	**355,000**	**-44.09%**	**855,000**	**140.85%**
	TOTAL EXPENSE	**128,000**	**525,000**	**480,000**	**457,500**	**635,000**	**355,000**	**-44.09%**	**855,000**	**140.85%**
Total	**General Fund**	**-12,754,531**	**-13,654,816**	**-15,346,354**	**-11,665,311**	**-16,080,697**	**-17,748,496**	**10.37%**	**-17,752,593**	**0.02%**
Total	**Unassigned**	**-12,754,531**	**-13,654,816**	**-15,346,354**	**-11,665,311**	**-16,080,697**	**-17,748,496**	**10.37%**	**-17,752,593**	**0.02%**
Total	**Unassigned**	**-12,754,531**	**-13,654,816**	**-15,346,354**	**-11,665,311**	**-16,080,697**	**-17,748,496**	**10.37%**	**-17,752,593**	**0.02%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10	General Government										
1110	Council										
10111100	Council										
	36	Other/Misc Revenue									
10111100	36690	Cnc:Refunds & Reimbursements	0	0	-271	0	0	0	0.00%	0	0.00%
10111100	36700	Cnc:Contrib/Donation-Recurring	0	0	0	-250	0	0	0.00%	0	0.00%
10111100	36740	Cnc:Lions Charitable Gambling	-1,500	-1,500	-1,500	-1,500	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-1,500**	**-1,500**	**-1,771**	**-1,750**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-1,500**	**-1,500**	**-1,771**	**-1,750**	**0**	**0**	**0.00%**	**0**	**0.00%**
	41	Personal Services									
10111100	41030	Cnc:Regular Part-Time	36,717	37,309	37,900	34,742	37,900	37,900	0.00%	39,416	4.00%
10111100	41210	Cnc:PERA Contribution	1,481	490	475	435	475	475	0.00%	494	4.00%
10111100	41220	Cnc:FICA Contribution	973	2,247	2,310	2,118	2,311	2,311	0.00%	2,403	3.98%
10111100	41610	Cnc:Workers Comp Insurance	151	0	159	204	204	212	3.92%	220	3.77%
		Total Personal Services	**39,321**	**40,045**	**40,844**	**37,499**	**40,890**	**40,898**	**0.02%**	**42,533**	**4.00%**
	42	Supplies & Maintenance									
10111100	42000	Cnc:Office Supplies	249	304	389	173	500	503	0.60%	506	0.50%
10111100	42110	Cnc:Operating/Cleaning Supplie	53	362	190	0	0	0	0.00%	0	0.00%
10111100	42400	Cnc:Small Tools/Minor Equipmen	0	167	0	95	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**302**	**833**	**580**	**268**	**500**	**503**	**0.60%**	**506**	**0.50%**
	43	Contract/Professional Services									
10111100	43000	Cnc:Contractual/Professional S	34,533	40,159	55,527	41,688	40,000	48,200	20.50%	48,400	0.41%
10111100	43190	Cnc:Phone Cell Chgs/Long Dist	2,101	2,121	2,101	2,013	2,111	2,122	0.52%	2,133	0.50%
10111100	43310	Cnc:Travel-Schools-Conferenc	317	4,749	110	285	500	503	0.60%	506	0.50%
10111100	43400	Cnc:Advertising	718	844	25	163	806	810	0.50%	814	0.50%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10111100	43500	Cnc:Printing/Binding	83	249	860	75	0	0	0.00%	0	0.00%
10111100	43600	Cnc:Liability/Property Insuran	1,049	0	1,071	1,076	1,076	1,081	0.46%	1,086	0.50%
		Total Contract/Professional Services	**38,799**	**48,121**	**59,693**	**45,299**	**44,493**	**52,716**	**18.48%**	**52,939**	**0.42%**
	44	Other Services/Charges									
10111100	44330	Cnc:Dues/Subscriptions	28,632	29,587	31,115	37,264	30,150	30,301	0.50%	30,453	0.50%
10111100	44600	Cnc:Special Events	40,254	39,026	61,075	29,404	20,000	43,500	117.50%	43,600	0.23%
10111100	44660	Human Right Commission	0	0	0	0	0	5,000	0.00%	5,000	0.00%
10111100	44900	Cnc:Donations	10,200	8,600	6,450	5,775	9,045	9,090	0.50%	9,135	0.50%
		Total Other Services/Charges	**79,086**	**77,213**	**98,640**	**72,443**	**59,195**	**87,891**	**48.48%**	**88,188**	**0.34%**
		TOTAL EXPENSE	**157,509**	**166,212**	**199,757**	**155,509**	**145,078**	**182,008**	**25.46%**	**184,165**	**1.19%**
	Total	**Council**	**156,009**	**164,712**	**197,986**	**153,759**	**145,078**	**182,008**	**-25.46%**	**184,165**	**-1.19%**
	Total	**Council**	**156,009**	**164,712**	**197,986**	**153,759**	**145,078**	**182,008**	**-25.46%**	**184,165**	**-1.19%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1150	Communication										
10111500	Communication										
	31	Taxes									
10111500	31700	Franchise Fee-Cable TV	-306,860	-302,522	-300,269	-232,895	-300,000	-296,000	-1.33%	-295,000	-0.34%
		Total Taxes	**-306,860**	**-302,522**	**-300,269**	**-232,895**	**-300,000**	**-296,000**	**-1.33%**	**-295,000**	**-0.34%**
	34	Charges for Services									
10111500	34000	Cmm:Cable TV Editing/Cam Rent	-2,466	-4,723	-4,198	0	-4,000	-4,000	0.00%	-4,000	0.00%
10111500	34010	Cmm:Cable TV Programming	-25,210	-24,516	-23,640	-16,862	-26,500	0	-100.00%	0	0.00%
		Total Charges for Services	**-27,676**	**-29,239**	**-27,838**	**-16,862**	**-30,500**	**-4,000**	**-86.89%**	**-4,000**	**0.00%**
	36	Other/Misc Revenue									
10111500	36690	Cmm:Refunds/Reimb	0	0	-12	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**0**	**0**	**-12**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-334,536**	**-331,761**	**-328,119**	**-249,757**	**-330,500**	**-300,000**	**-9.23%**	**-299,000**	**-0.33%**
	41	Personal Services									
10111500	41010	Cmm:Regular Full-Time	40,100	47,507	50,693	17,940	51,034	0	-100.00%	0	0.00%
10111500	41020	Cmm:Regular Full-Time/Overtime	555	0	297	0	0	0	0.00%	0	0.00%
10111500	41030	Cmm:Regular Part-Time	7,725	1,796	1,826	7,007	4,662	19,012	307.81%	19,772	4.00%
10111500	41130	Cmm:Fringe Benefit	300	600	600	250	600	0	-100.00%	0	0.00%
10111500	41210	Cmm:PERA Contribution	3,568	3,698	3,877	1,846	4,177	1,426	-65.86%	1,483	4.00%
10111500	41220	Cmm:FICA Contribution	3,454	3,309	3,571	1,788	4,261	1,454	-65.88%	1,512	3.99%
10111500	41310	Cmm:Employer Paid Health/Life	16,164	17,136	18,168	7,570	18,168	0	-100.00%	0	0.00%
10111500	41610	Cmm:Workers Comp Insurance	185	0	176	191	191	137	-28.27%	142	3.65%
		Total Personal Services	**72,051**	**74,045**	**79,207**	**36,592**	**83,093**	**22,029**	**-73.49%**	**22,909**	**3.99%**
	42	Supplies & Maintenance									

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10111500	42000	Cmm:Office Supplies	2,708	0	16	78	559	100	-82.11%	100	0.00%
10111500	42110	Cmm:Operating/Cleaning Supplie	302	0	42	0	302	100	-66.89%	100	0.00%
10111500	42210	Cmm:Equipmt Repair/Main Suppli	7,513	0	0	0	547	550	0.55%	553	0.50%
10111500	42400	Cmm:Small Tools/Minor Equipmen	12,489	493	1,384	1,031	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**23,013**	**493**	**1,442**	**1,109**	**1,408**	**750**	**-46.73%**	**753**	**0.37%**
	43	Contract/Professional Services									
10111500	43000	Cmm:Contractual/Professional S	11,260	13,037	4,245	3,330	19,000	10,700	-43.68%	10,800	0.93%
10111500	43190	Cmm:Phone:Cell Chgs/Long Dista	0	1,613	1,861	1,783	1,860	1,869	0.48%	1,878	0.50%
10111500	43220	Cmm:Postage Expense	0	0	1,962	0	0	0	0.00%	0	0.00%
10111500	43310	Cmm:Travel-Schools-Conferenc	920	428	379	569	503	2,000	297.61%	2,050	2.50%
10111500	43400	Cmm:Advertising	47	78	6	872	101	102	0.99%	103	0.50%
10111500	43500	Cmm:Printing/Binding	50	1,621	6,283	1,728	2,400	2,400	0.00%	2,415	0.63%
10111500	43600	Cmm:Liability/Property Insuran	1,021	0	1,042	1,047	1,047	1,052	0.48%	1,057	0.50%
		Total Contract/Professional Services	**13,297**	**16,777**	**15,778**	**9,328**	**24,911**	**18,123**	**-27.25%**	**18,303**	**0.99%**
	44	Other Services/Charges									
10111500	44040	Cmm:Machinery/Equip Repair/Lab	0	386	0	0	201	202	0.50%	203	0.50%
10111500	44330	Cmm:Dues/Subscriptions	701	767	778	912	2,200	2,200	0.00%	2,215	0.68%
10111500	44390	Cmm:Licenses/Fees/Taxes	0	130	8,753	9,190	201	8,602	4,179.60%	8,702	1.16%
10111500	44600	Cmm:Special Events	120	101	63	268	101	102	0.99%	103	0.50%
		Total Other Services/Charges	**821**	**1,384**	**9,594**	**10,370**	**2,703**	**11,106**	**310.88%**	**11,223**	**1.05%**
		TOTAL EXPENSE	**109,182**	**92,698**	**106,021**	**57,400**	**112,115**	**52,008**	**-53.61%**	**53,187**	**2.27%**
		Total Communication	**-225,354**	**-239,062**	**-222,098**	**-192,357**	**-218,385**	**-247,992**	**13.56%**	**-245,813**	**-0.88%**
		Total Communication	**-225,354**	**-239,062**	**-222,098**	**-192,357**	**-218,385**	**-247,992**	**13.56%**	**-245,813**	**-0.88%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1210	Administration										
10112100	Administration										
	32	Licenses & Permits									
10112100	32000	Adm:Liquor License-On Sale	-54,089	-62,355	-52,076	-54,350	-55,550	-54,600	-1.71%	-54,600	0.00%
10112100	32010	Adm:Liq License-On Sale Sunday	-2,728	-2,980	-2,813	-2,907	-3,300	-2,900	-12.12%	-2,900	0.00%
10112100	32020	Adm:Liq License-On Sale Wine	-3,586	-3,200	-1,733	-2,400	-3,300	-2,400	-27.27%	-2,400	0.00%
10112100	32030	Adm:Liquor License-Off Sale	-1,440	-1,480	-1,280	-1,280	-1,280	-1,120	-12.50%	-1,120	0.00%
10112100	32040	Adm:Liquor License-Off/On 3.2	-1,426	-1,720	-1,122	-1,400	-1,600	-1,015	-36.56%	-1,015	0.00%
10112100	32050	Adm:Liq License-Temporary/3.2	-310	-470	-210	-310	-500	-385	-23.00%	-385	0.00%
10112100	32060	Adm:Liquor License-Club	-1,060	-1,060	-839	-1,060	-1,060	-1,060	0.00%	-1,060	0.00%
10112100	32200	Adm:License Refuse Collection	-4,424	-4,816	-4,144	-3,752	-3,200	-4,730	47.81%	-4,780	1.06%
10112100	32210	Adm:License Cigarettes	-3,996	-3,774	-3,996	-3,330	-3,500	-3,500	0.00%	-3,500	0.00%
10112100	32220	Adm:License Skill Games	-768	-784	-688	-672	-800	-800	0.00%	-800	0.00%
10112100	32290	Adm:License-Other	-5,182	-7,942	-13,162	-11,482	-10,000	-10,000	0.00%	-10,000	0.00%
10112100	32820	Golf Cart Permits	0	0	-1,320	-1,140	-1,000	-1,000	0.00%	-1,000	0.00%
		Total Licenses & Permits	**-79,009**	**-90,581**	**-83,383**	**-84,083**	**-85,090**	**-83,510**	**-1.86%**	**-83,560**	**0.06%**
	33	Intergovernmental									
10112100	33490	State-Misc Revenue	0	0	-3,051	0	0	0	0.00%	0	0.00%
10112100	33690	RCIL: Other	0	-150	0	-1,470	0	0	0.00%	0	0.00%
		Total Intergovernmental	**0**	**-150**	**-3,051**	**-1,470**	**0**	**0**	**0.00%**	**0**	**0.00%**
	36	Other/Misc Revenue									
10112100	36690	Adm:Refunds/Reimb	-123	0	-218	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-123**	**0**	**-218**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-79,131**	**-90,731**	**-86,652**	**-85,553**	**-85,090**	**-83,510**	**-1.86%**	**-83,560**	**0.06%**
	41	Personal Services									

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10112100	41010	Adm:Regular Full-Time	518,164	614,985	504,216	452,460	520,365	533,678	2.56%	627,534	17.59%
10112100	41020	Adm:Regular Full-Time/Overtime	6,526	1,242	0	0	0	0	0.00%	0	0.00%
10112100	41030	Adm:Regular Part-Time	888	10,693	0	4,471	0	6,896	0.00%	7,172	4.00%
10112100	41080	Comp Cashed Out	1,738	3,993	0	0	0	0	0.00%	0	0.00%
10112100	41130	Adm: Fringe Benefit	18,010	22,410	15,860	14,130	15,360	15,960	3.91%	19,598	22.79%
10112100	41150	Adm:Emp Reimb Wellness Prgm	676	991	263	1,000	0	0	0.00%	0	0.00%
10112100	41210	Adm:PERA Contribution	39,253	47,318	37,800	34,102	39,027	40,375	3.45%	47,428	17.47%
10112100	41220	Adm:FICA Contribution	39,399	47,265	36,628	34,344	39,464	40,824	3.45%	48,188	18.04%
10112100	41310	Adm:Employer Paid Health/Life	82,640	100,733	88,994	83,380	88,715	84,997	-4.19%	108,265	27.38%
10112100	41420	Adm:Unemployment Benefit Pymts	0	0	229	0	0	0	0.00%	0	0.00%
10112100	41610	Adm:Workers Comp Insurance	2,958	0	2,881	3,640	3,640	3,956	8.68%	4,709	19.03%
		Total Personal Services	**710,252**	**849,630**	**686,871**	**627,527**	**706,571**	**726,686**	**2.85%**	**862,894**	**18.74%**
	42	Supplies & Maintenance									
10112100	42000	Adm:Office Supplies	1,724	1,137	1,473	1,251	1,800	1,809	0.50%	1,818	0.50%
10112100	42110	Adm:Operating/Cleaning Supplie	1,157	1,268	9,462	1,781	754	1,200	59.15%	1,250	4.17%
10112100	42400	Adm:Small Tools/Minor Equipmen	1,096	899	0	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**3,977**	**3,304**	**10,935**	**3,032**	**2,554**	**3,009**	**17.82%**	**3,068**	**1.96%**
	43	Contract/Professional Services									
10112100	43000	Adm:Contractual/Professional S	155,640	54,411	28,574	11,029	83,940	90,000	7.22%	90,500	0.56%
10112100	43050	Adm:Medical Fees	98	414	0	0	0	0	0.00%	0	0.00%
10112100	43060	Adm:Recording Fees	0	120	20	0	0	0	0.00%	0	0.00%
10112100	43090	Data Processing Fees	0	0	0	59,036	0	0	0.00%	0	0.00%
10112100	43190	Adm:Phone:Cell Chgs/Long Dista	3,788	3,006	2,086	1,737	1,571	1,579	0.51%	1,587	0.50%
10112100	43220	Adm:Postage Expense	700	841	628	512	900	905	0.56%	910	0.50%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10112100	43310	Adm:Travel-Schools-Conferenc	9,099	16,512	2,276	2,698	11,055	11,110	0.50%	11,166	0.50%
10112100	43400	Adm:Advertising	4,424	2,207	1,779	2,846	1,508	1,516	0.53%	1,524	0.50%
10112100	43500	Adm:Printing/Binding	155	219	50	0	0	0	0.00%	0	0.00%
10112100	43600	Adm:Liability/Property Insuran	4,019	0	4,101	4,122	4,122	4,143	0.51%	4,164	0.50%
		Total Contract/Professional Services	**177,922**	**77,730**	**39,513**	**81,980**	**103,096**	**109,253**	**5.97%**	**109,849**	**0.55%**
	44	Other Services/Charges									
10112100	44010	Adm:Bldg Repair/Main Services	27,569	8,967	0	0	5,025	0	-100.00%	0	0.00%
10112100	44020	System Repair/Maint Services	0	60	498	538	0	0	0.00%	0	0.00%
10112100	44330	Adm:Dues/Subscriptions	14,671	14,234	14,645	3,196	14,070	14,140	0.50%	14,211	0.50%
10112100	44350	Adm:Books/Pamphlets	30	0	0	0	0	0	0.00%	0	0.00%
10112100	44390	Adm:Licenses/Fees/Taxes	15,033	42,610	37,028	19,872	30,225	30,400	0.58%	30,600	0.66%
10112100	44400	Adm:Miscellaneous/Refunds	1,254	8	0	0	0	0	0.00%	0	0.00%
10112100	44600	Adm:Special Events	10,922	11,249	4,664	8,312	5,050	7,000	38.61%	7,100	1.43%
		Total Other Services/Charges	**69,479**	**77,127**	**56,834**	**31,917**	**54,370**	**51,540**	**-5.21%**	**51,911**	**0.72%**
		TOTAL EXPENSE	**961,630**	**1,007,791**	**794,154**	**744,456**	**866,591**	**890,488**	**2.76%**	**1,027,722**	**15.41%**
	Total	**Administration**	**882,499**	**917,060**	**707,502**	**658,902**	**781,501**	**806,978**	**-3.26%**	**944,162**	**-17.00%**
	Total	**Administration**	**882,499**	**917,060**	**707,502**	**658,902**	**781,501**	**806,978**	**-3.26%**	**944,162**	**-17.00%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1220	Human Resources										
10112200	Human Resources										
	36	Other/Misc Revenue									
10112200	36690	Refunds & Reimbursements	0	0	-1,433	-104	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**0**	**0**	**-1,433**	**-104**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**0**	**0**	**-1,433**	**-104**	**0**	**0**	**0.00%**	**0**	**0.00%**
	41	Personal Services									
10112200	41010	HR: Regular Full-Time	0	0	172,784	159,703	179,467	257,944	43.73%	268,262	4.00%
10112200	41030	HR: Regular Part-Time	0	0	8,006	14,800	0	0	0.00%	0	0.00%
10112200	41130	HR: Fringe Benefits	0	0	5,500	5,650	6,000	6,000	0.00%	6,240	4.00%
10112200	41210	HR: PERA Contribution	0	0	12,652	11,175	13,460	19,142	42.21%	19,908	4.00%
10112200	41220	HR: FICA Contribution	0	0	14,123	13,127	14,171	20,173	42.35%	20,980	4.00%
10112200	41310	HR: Employer Paid Health/Life	0	0	24,748	26,540	25,824	43,992	70.35%	46,632	6.00%
10112200	41320	HR: Employer Paid Covg-Other	0	0	0	546	0	0	0.00%	0	0.00%
10112200	41610	HR: Workers Comp Insurance	0	0	1,071	1,398	1,398	2,111	51.00%	2,195	3.98%
		Total Personal Services	**0**	**0**	**238,883**	**232,939**	**240,320**	**349,362**	**45.37%**	**364,217**	**4.25%**
	42	Supplies & Maintenance									
10112200	42000	HR: Office Supplies	0	0	308	599	0	500	0.00%	510	2.00%
10112200	42110	HR:Operating/Cleaning Supplies	0	0	10	642	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**0**	**0**	**318**	**1,241**	**0**	**500**	**0.00%**	**510**	**2.00%**
	43	Contract/Professional Services									
10112200	43000	HR: Contract/Prof Service	0	0	12,808	36,006	24,720	79,200	220.39%	28,400	-64.14%
10112200	43040	HR: Legal Fees	0	36	7,599	22,492	2,000	7,500	275.00%	7,500	0.00%
10112200	43050	HR: Medical Fees	0	0	0	500	0	0	0.00%	0	0.00%
10112200	43090	HR: Data Processing Fees	0	0	8,191	8,601	8,200	8,700	6.10%	8,800	1.15%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10112200	43190	HR: Phone-Cell Chgs/Long Dist	0	0	0	19	50	50	0.00%	50	0.48%
10112200	43220	HR: Postage Expense	0	0	293	166	200	500	150.00%	510	2.00%
10112200	43310	HR: Travel Schools Conferences	0	0	2,430	1,159	2,000	3,500	75.00%	3,510	0.29%
10112200	43400	HR: Advertising/Publishing	0	0	189	28	500	503	0.60%	506	0.50%
		Total Contract/Professional Services	**0**	**36**	**31,510**	**68,972**	**37,670**	**99,953**	**165.34%**	**49,276**	**-50.70%**
	44	Other Services/Charges									
10112200	44330	HR: Dues/Subscriptions	0	0	909	13,775	8,200	12,000	46.34%	12,100	0.83%
10112200	44350	HR: Books/Pamphlets	0	0	0	414	0	0	0.00%	0	0.00%
10112200	44390	HR: Licenses/Fees/Taxes	0	0	884	684	0	1,000	0.00%	1,000	0.00%
10112200	44400	HR: Miscellaneous/Refunds	0	0	-1,052	0	0	0	0.00%	0	0.00%
10112200	44560	HR: Late Fees/Interest	0	0	40	1,112	0	0	0.00%	0	0.00%
10112200	44600	HR: Special Events	0	0	100	210	100	101	1.00%	102	0.50%
		Total Other Services/Charges	**0**	**0**	**881**	**16,195**	**8,300**	**13,101**	**57.84%**	**13,202**	**0.77%**
		TOTAL EXPENSE	**0**	**36**	**271,592**	**319,347**	**286,290**	**462,916**	**61.69%**	**427,204**	**-7.71%**
	Total	**Human Resources**	**0**	**36**	**270,159**	**319,243**	**286,290**	**462,916**	**61.69%**	**427,204**	**-7.71%**
	Total	**Human Resources**	**0**	**36**	**270,159**	**319,243**	**286,290**	**462,916**	**61.69%**	**427,204**	**-7.71%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1420	Elections										
10114200	Elections										
	33	Intergovernmental									
10114200	33490	State-Misc Revenue	0	0	-4,971	0	0	0	0.00%	0	0.00%
10114200	33690	County-Other	0	0	-1,383	0	0	0	0.00%	0	0.00%
10114200	33790	Eln:RCIL-ISD112-Other Revenue	0	-1,027	0	0	0	0	0.00%	0	0.00%
		Total Intergovernmental	**0**	**-1,027**	**-6,354**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	34	Charges for Services									
10114200	34070	Election Filing Fees	-40	-25	-15	0	0	0	0.00%	0	0.00%
10114200	34080	Election Charges for Service	-3,344	0	0	0	0	0	0.00%	0	0.00%
		Total Charges for Services	**-3,384**	**-25**	**-15**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	36	Other/Misc Revenue									
10114200	36800	Grants-Nongovernmental	0	0	-15,072	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**0**	**0**	**-15,072**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-3,384**	**-1,052**	**-21,441**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	41	Personal Services									
10114200	41030	Eln:Regular Part-Time	18,524	2,860	26,822	0	0	28,269	0.00%	0	-100.00%
10114200	41040	Eln:Regular Part-Time/Overtime	0	0	435	0	0	0	0.00%	0	0.00%
10114200	41220	Eln:FICA Contribution	54	17	129	0	0	0	0.00%	0	0.00%
10114200	41610	Eln:Workers Comp Insurance	156	0	146	0	0	232	0.00%	0	-100.00%
		Total Personal Services	**18,734**	**2,877**	**27,532**	**0**	**0**	**28,501**	**0.00%**	**0**	**-100.00%**
	42	Supplies & Maintenance									
10114200	42000	Eln:Office Supplies	228	0	387	23	0	0	0.00%	0	0.00%
10114200	42110	Eln:Operating/Cleaning Supplie	3,024	5,284	13,273	0	2,500	5,000	100.00%	2,500	-50.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10114200	42400	Eln:Small Tools/Minor Equipmen	0	128	0	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**3,252**	**5,412**	**13,659**	**23**	**2,500**	**5,000**	**100.00%**	**2,500**	**-50.00%**
	43	Contract/Professional Services									
10114200	43000	Eln:Contractual/Professional S	3,351	1,390	19,725	0	2,500	5,000	100.00%	2,500	-50.00%
10114200	43220	Eln:Postage Expense	0	7	0	0	0	0	0.00%	0	0.00%
10114200	43310	Eln:Travel-Schools-Conferenc	91	24	172	0	0	0	0.00%	0	0.00%
10114200	43400	Eln:Advertising	157	308	423	0	402	404	0.50%	406	0.50%
		Total Contract/Professional Services	**3,599**	**1,730**	**20,320**	**0**	**2,902**	**5,404**	**86.22%**	**2,906**	**-46.22%**
		TOTAL EXPENSE	**25,585**	**10,019**	**61,512**	**23**	**5,402**	**38,905**	**620.20%**	**5,406**	**-86.10%**
Total	**Elections**		**22,201**	**8,967**	**40,071**	**23**	**5,402**	**38,905**	**620.20%**	**5,406**	**-86.10%**
Total	**Elections**		**22,201**	**8,967**	**40,071**	**23**	**5,402**	**38,905**	**620.20%**	**5,406**	**-86.10%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1510	Administrative Services										
10115100	AS:Finance										
	34	Charges for Services									
10115100	34030	Credit Card Fees	0	0	0	-5,997	0	-3,000	0.00%	-3,000	0.00%
10115100	34060	Fin:Assessment Searches	-2,086	-2,638	-1,661	-1,397	-2,040	-1,500	-26.47%	-1,500	0.00%
10115100	34250	Fin:Adm Chg - Investments	-18,681	-21,874	-7,420	0	-8,160	-8,160	0.00%	-8,160	0.00%
10115100	34270	Fin:Adm Chg - Assessments	-30,061	-39,034	-6,440	0	-30,600	-30,600	0.00%	-30,600	0.00%
		Total Charges for Services	**-50,828**	**-63,546**	**-15,521**	**-7,394**	**-40,800**	**-43,260**	**6.03%**	**-43,260**	**0.00%**
	36	Other/Misc Revenue									
10115100	36690	Fin:Refunds/Reimb	-87	-984	-421	0	0	0	0.00%	0	0.00%
10115100	36800	Grants-Nongovernmental	-3,000	-3,000	0	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-3,087**	**-3,984**	**-421**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-53,914**	**-67,530**	**-15,942**	**-7,394**	**-40,800**	**-43,260**	**6.03%**	**-43,260**	**0.00%**
	41	Personal Services									
10115100	41010	Fin:Regular Full-Time	695,122	734,076	802,137	733,876	824,046	885,145	7.41%	947,061	7.00%
10115100	41020	Fin:Regular Full-Time/Overtime	548	78	274	495	0	0	0.00%	0	0.00%
10115100	41030	Fin:Regular Part-Time	30,432	30,723	11,819	0	8,073	0	-100.00%	0	0.00%
10115100	41130	Fin: Fringe Benefit	0	600	800	550	600	600	0.00%	624	4.00%
10115100	41150	Fin:Emp Reimb Wellness Prgm	588	1,000	860	1,282	0	0	0.00%	0	0.00%
10115100	41210	Fin:PERA Contribution	52,843	56,050	59,540	54,317	62,155	65,591	5.53%	70,203	7.03%
10115100	41220	Fin:FICA Contribution	53,873	55,769	58,467	54,362	63,097	67,031	6.23%	71,740	7.03%
10115100	41310	Fin:Employer Paid Health/Life	127,778	136,910	147,750	138,578	149,184	158,268	6.09%	185,932	17.48%
10115100	41610	Fin:Workers Comp Insurance	5,111	0	5,392	6,490	6,490	7,259	11.85%	7,766	6.98%
		Total Personal Services	**966,295**	**1,015,206**	**1,087,039**	**989,950**	**1,113,645**	**1,183,894**	**6.31%**	**1,283,326**	**8.40%**
	42	Supplies & Maintenance									

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10115100	42000	Fin:Office Supplies	2,743	2,791	3,256	2,275	3,000	3,000	0.00%	3,030	1.00%
10115100	42110	Fin:Operating/Cleaning Supplie	0	16	0	0	0	0	0.00%	0	0.00%
10115100	42400	Fin:Small Tools/Minor Equipmen	3,137	2,769	33	2,314	3,000	3,000	0.00%	3,030	1.00%
		Total Supplies & Maintenance	**5,880**	**5,576**	**3,289**	**4,589**	**6,000**	**6,000**	**0.00%**	**6,060**	**1.00%**
	43	Contract/Professional Services									
10115100	43000	Fin:Contractual/Professional S	65,366	115,810	24,290	10,626	13,450	13,340	-0.82%	13,500	1.20%
10115100	43010	Fin:Auditing/Accounting	50,576	57,555	58,050	61,190	63,990	66,865	4.49%	68,000	1.70%
10115100	43020	Fin:Contract Chg-Assmt	136,473	142,507	143,375	153,411	150,000	158,000	5.33%	159,580	1.00%
10115100	43040	Fin:Legal Fees	92	0	0	0	0	0	0.00%	0	0.00%
10115100	43060	Recording Fees	20	0	0	0	0	0	0.00%	0	0.00%
10115100	43090	Fin:Data Processing Fees	254,816	271,512	285,670	228,291	231,000	237,500	2.81%	233,000	-1.89%
10115100	43140	Fin:County Special Assessment	10,707	9,333	11,289	1,265	11,000	10,900	-0.91%	11,110	1.93%
10115100	43190	Fin:Phone:Cell Chgs/Long Dista	712	940	2,172	2,489	2,300	2,820	22.61%	2,900	2.84%
10115100	43220	Fin:Postage Expense	6,005	6,252	5,867	5,415	6,750	6,784	0.50%	6,818	0.50%
10115100	43250	Fin:Bank Charges	24,662	16,835	17,529	19,378	20,000	18,400	-8.00%	18,584	1.00%
10115100	43310	Fin:Travel-Schools-Conferenc	14,037	18,394	6,056	14,839	17,000	17,085	0.50%	17,170	0.50%
10115100	43400	Fin:Advertising	2,031	2,162	441	866	1,400	1,000	-28.57%	707	-29.30%
10115100	43500	Fin:Printing/Binding	155	153	0	0	200	201	0.50%	202	0.50%
10115100	43600	Fin:Liability/Property Insuran	12,635	0	12,890	13,000	13,000	13,065	0.50%	13,130	0.50%
		Total Contract/Professional Services	**578,286**	**641,453**	**567,629**	**510,771**	**530,090**	**545,960**	**2.99%**	**544,702**	**-0.23%**
	44	Other Services/Charges									
10115100	44020	Fin:System Repair/Maint Serv	12,843	12,578	9,102	5,509	13,000	13,065	0.50%	13,130	0.50%
10115100	44040	Fin:Machinery/Equipment Repair	0	0	0	0	500	0	-100.00%	0	0.00%
10115100	44100	Fin:Rentals	1,602	1,898	1,997	1,497	2,100	2,111	0.52%	2,122	0.50%

2 Year Budget Report
Compared to Actuals

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10115100	44330	Fin:Dues/Subscriptions	2,119	2,011	1,541	1,642	1,380	1,620	17.39%	1,636	0.99%
10115100	44390	Fin:Licenses/Fees/Taxes	2,035	152	220	2,699	200	7,750	3,775.00%	7,789	0.50%
10115100	44400	Fin:Miscellaneous/Refunds	-580	97	4	0	0	0	0.00%	0	0.00%
10115100	44550	Bad Debt Expense	10	0	0	0	0	0	0.00%	0	0.00%
10115100	44560	Late Fees/Interest	0	0	0	10	0	0	0.00%	0	0.00%
10115100	44990	Fin:Clearing Acct (dump acct)	0	0	0	1,285	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**18,030**	**16,735**	**12,863**	**12,642**	**17,180**	**24,546**	**42.88%**	**24,677**	**0.53%**
		TOTAL EXPENSE	**1,568,491**	**1,678,971**	**1,670,820**	**1,517,953**	**1,666,915**	**1,760,400**	**5.61%**	**1,858,765**	**5.59%**
	Total	**AS:Finance**	**1,514,577**	**1,611,441**	**1,654,878**	**1,510,559**	**1,626,115**	**1,717,140**	**-5.60%**	**1,815,505**	**-5.73%**
	Total	**Administrative Services**	**1,514,577**	**1,611,441**	**1,654,878**	**1,510,559**	**1,626,115**	**1,717,140**	**-5.60%**	**1,815,505**	**-5.73%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1580	Information Servies										
10115800	AS:IS										
	34	Charges for Services									
10115800	34390	IS:Admin Chg-Other	-416,162	-428,647	-505,000	-520,150	-520,150	-535,800	3.01%	-551,900	3.00%
		Total Charges for Services	**-416,162**	**-428,647**	**-505,000**	**-520,150**	**-520,150**	**-535,800**	**3.01%**	**-551,900**	**3.00%**
	36	Other/Misc Revenue									
10115800	36690	IS:Refunds/Reimb	0	-170	-207	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**0**	**-170**	**-207**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-416,162**	**-428,817**	**-505,207**	**-520,150**	**-520,150**	**-535,800**	**3.01%**	**-551,900**	**3.00%**
	41	Personal Services									
10115800	41010	IS:Regular Full-Time	389,918	416,785	441,621	334,223	454,315	422,187	-7.07%	439,074	4.00%
10115800	41020	IS:Regular Full-Time/Overtime	16,440	16,819	17,453	25,422	19,630	24,330	23.94%	25,303	4.00%
10115800	41080	IS:Comp Cashed Out	6,134	4,576	15,173	4,972	10,157	11,723	15.42%	12,192	4.00%
10115800	41130	IS: Fringe Benefit	900	3,600	4,500	9,375	4,500	12,000	166.67%	12,480	4.00%
10115800	41210	IS:PERA Contribution	30,815	32,702	35,165	26,466	35,274	33,021	-6.39%	34,342	4.00%
10115800	41220	IS:FICA Contribution	31,121	33,863	36,809	29,004	37,489	36,122	-3.65%	37,567	4.00%
10115800	41310	IS:Employer Paid Health/Life	71,334	69,924	75,072	63,144	75,072	69,816	-7.00%	74,005	6.00%
10115800	41610	IS:Workers Comp Insurance	2,589	0	2,778	3,644	3,644	3,692	1.32%	3,840	4.01%
		Total Personal Services	**549,252**	**578,268**	**628,572**	**496,249**	**640,081**	**612,891**	**-4.25%**	**638,803**	**4.23%**
	42	Supplies & Maintenance									
10115800	42000	IS:Office Supplies	49	22	70	820	202	204	0.99%	205	0.50%
10115800	42110	IS:Operating/Cleaning Supplies	8,744	2,746	2,103	709	8,040	8,080	0.50%	8,120	0.50%
10115800	42120	IS.Motor Fuels/Lubricants	17	0	0	0	0	0	0.00%	0	0.00%
10115800	42210	Equipmt Repair/Main Supplies	0	33	0	0	0	0	0.00%	0	0.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10115800	42400	IS:Small Tools/Minor Equipment	6,311	20,092	20,638	17,076	8,040	8,080	0.50%	8,120	0.50%
		Total Supplies & Maintenance	**15,121**	**22,894**	**22,811**	**18,605**	**16,282**	**16,364**	**0.50%**	**16,446**	**0.50%**
	43	Contract/Professional Services									
10115800	43000	IS:Contractual/Professional Se	332,357	288,267	318,492	322,689	399,000	403,000	1.00%	407,000	0.99%
10115800	43090	IS:Data Processing Fees	21,413	20,796	21,109	17,777	22,110	22,221	0.50%	22,332	0.50%
10115800	43190	IS:Phone:Cell Chgs/Long Distan	5,299	6,119	5,283	8,931	9,642	9,691	0.51%	9,739	0.50%
10115800	43220	Postage Expense	0	0	39	18	0	0	0.00%	0	0.00%
10115800	43310	IS:Travel-Schools-Conferenc	9,201	3,412	0	1,035	8,040	8,080	0.50%	8,120	0.50%
10115800	43400	IS:Advertising	0	0	0	348	0	0	0.00%	0	0.00%
10115800	43500	IS:Printing/Binding	0	0	0	51	0	0	0.00%	0	0.00%
10115800	43600	IS:Liability/Property Insuranc	2,337	0	2,385	2,397	2,397	2,409	0.50%	2,421	0.50%
10115800	43850	Fiber System Services	0	48,827	32,913	30,170	33,165	33,331	0.50%	33,498	0.50%
		Total Contract/Professional Services	**370,606**	**367,421**	**380,222**	**383,415**	**474,354**	**478,732**	**0.92%**	**483,111**	**0.91%**
	44	Other Services/Charges									
10115800	44020	IS:System Repair/Maint Service	0	26,855	29,355	28,483	25,125	25,251	0.50%	25,377	0.50%
10115800	44040	IS:Machinery/Equipment Repair	506	0	0	0	503	506	0.60%	509	0.50%
10115800	44330	IS:Dues/Subscriptions	0	0	0	0	311	313	0.64%	315	0.50%
10115800	44350	IS:Books/Pamphlets	480	280	0	0	539	542	0.56%	545	0.50%
10115800	44390	IS:Licenses/Fees/Taxes	78,598	165,142	141,591	114,493	134,670	135,343	0.50%	136,020	0.50%
10115800	44560	Late Fees/Interest	0	89	366	0	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**79,584**	**192,367**	**171,312**	**142,976**	**161,148**	**161,955**	**0.50%**	**162,765**	**0.50%**
		TOTAL EXPENSE	**1,014,563**	**1,160,949**	**1,202,917**	**1,041,246**	**1,291,865**	**1,269,942**	**-1.70%**	**1,301,124**	**2.46%**
	Total AS:IS		**598,401**	**732,132**	**697,710**	**521,096**	**771,715**	**734,142**	**4.87%**	**749,224**	**-2.05%**

2 Year Budget Report
Compared to Actuals

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
Total	**Information Servies**	**598,401**	**732,132**	**697,710**	**521,096**	**771,715**	**734,142**	**4.87%**	**749,224**	**-2.05%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1585	Infomation Services-Pass Thru										
10115850	AS: Information Srvcs PassThru										
	36	Other/Misc Revenue									
10115850	36690	AS: IS PT Rfds/Reimb	0	-39,961	-110,011	0	-45,900	-45,900	0.00%	-45,900	0.00%
		Total Other/Misc Revenue	**0**	**-39,961**	**-110,011**	**0**	**-45,900**	**-45,900**	**0.00%**	**-45,900**	**0.00%**
		TOTAL REVENUE	**0**	**-39,961**	**-110,011**	**0**	**-45,900**	**-45,900**	**0.00%**	**-45,900**	**0.00%**
	43	Contract/Professional Services									
10115850	43000	AS: IS PT Contract/Prof Srvc	0	39,961	39,526	19,907	44,120	44,341	0.50%	44,563	0.50%
10115850	43850	Fiber System Services	0	0	1,125	1,174	0	0	0.00%	0	0.00%
		Total Contract/Professional Services	**0**	**39,961**	**40,651**	**21,081**	**44,120**	**44,341**	**0.50%**	**44,563**	**0.50%**
	44	Other Services/Charges									
10115850	44020	AS: IS PT SysRepair/Maint Srvc	0	0	0	0	1,106	1,112	0.54%	1,118	0.50%
10115850	44100	Rentals	0	1,096	0	0	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**0**	**1,096**	**0**	**0**	**1,106**	**1,112**	**0.54%**	**1,118**	**0.50%**
		TOTAL EXPENSE	**0**	**41,058**	**40,651**	**21,081**	**45,226**	**45,453**	**0.50%**	**45,680**	**0.50%**
		Total AS: Information Srvcs PassThru	**0**	**1,096**	**-69,360**	**21,081**	**-674**	**-447**	**-33.68%**	**-220**	**-50.84%**
		Total Infomation Services-Pass Thru	**0**	**1,096**	**-69,360**	**21,081**	**-674**	**-447**	**-33.68%**	**-220**	**-50.84%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1610	Legal										
10116100	Legal										
	43	Contract/Professional Services									
10116100	43040	Lgl:Legal Fees	116,728	117,798	141,281	104,215	80,400	100,000	24.38%	100,500	0.50%
		Total Contract/Professional Services	**116,728**	**117,798**	**141,281**	**104,215**	**80,400**	**100,000**	**24.38%**	**100,500**	**0.50%**
		TOTAL EXPENSE	**116,728**	**117,798**	**141,281**	**104,215**	**80,400**	**100,000**	**24.38%**	**100,500**	**0.50%**
Total	**Legal**		**116,728**	**117,798**	**141,281**	**104,215**	**80,400**	**100,000**	**24.38%**	**100,500**	**0.50%**
Total	**Legal**		**116,728**	**117,798**	**141,281**	**104,215**	**80,400**	**100,000**	**24.38%**	**100,500**	**0.50%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1710	Community Development										
10117100	Community Development										
	32	Licenses & Permits									
10117100	32600	CmD:Permit-Bldg/Sign Fee	-382,936	-71,871	-3,200	-5,096	0	0	0.00%	0	0.00%
10117100	32630	CmD:Permit-Excavation	-20,791	-20,329	-22,439	-11,918	0	0	0.00%	0	0.00%
		Total Licenses & Permits	**-403,727**	**-92,200**	**-25,639**	**-17,013**	**0**	**0**	**0.00%**	**0**	**0.00%**
	33	Intergovernmental									
10117100	33500	CmD:Met Council Revenue	0	0	0	-16,000	0	0	0.00%	0	0.00%
		Total Intergovernmental	**0**	**0**	**0**	**-16,000**	**0**	**0**	**0.00%**	**0**	**0.00%**
	34	Charges for Services									
10117100	34330	CmD:Adm Chg-Utility	-45,490	-46,400	-47,328	0	-48,275	-49,700	2.95%	-51,200	3.02%
10117100	34400	CmD:Plan & Zoning/Site Plan Re	-34,418	-12,510	-41,872	-27,783	-20,400	-20,400	0.00%	-20,400	0.00%
10117100	34410	CmD:Processing Fee	-32,619	-18,147	-24,591	-16,547	-20,400	-20,400	0.00%	-20,400	0.00%
		Total Charges for Services	**-112,528**	**-77,057**	**-113,791**	**-44,330**	**-89,075**	**-90,500**	**1.60%**	**-92,000**	**1.66%**
		TOTAL REVENUE	**-516,255**	**-169,257**	**-139,430**	**-77,343**	**-89,075**	**-90,500**	**1.60%**	**-92,000**	**1.66%**
	41	Personal Services									
10117100	41010	CmD: Regular Full-time	636,050	637,129	217,700	205,705	225,574	237,654	5.36%	282,582	18.90%
10117100	41210	CmD:PERA Contribution	47,194	47,432	16,185	14,913	16,918	17,410	2.91%	20,763	19.26%
10117100	41220	CmD:FICA Contribution	46,127	46,704	16,458	15,289	17,293	18,218	5.35%	21,657	18.88%
10117100	41310	CmD:Employer Paid Health/Life	100,875	100,224	34,188	28,490	31,080	31,080	0.00%	42,029	35.23%
10117100	41610	CmD:Workers Comp Insurance	4,023	0	1,356	1,760	1,760	1,949	10.74%	2,317	18.88%
		Total Personal Services	**834,269**	**831,489**	**285,887**	**266,156**	**292,625**	**306,311**	**4.68%**	**369,348**	**20.58%**
	42	Supplies & Maintenance									
10117100	42000	CmD:Office Supplies	1,577	1,756	492	495	2,010	2,020	0.50%	2,030	0.50%
10117100	42120	CmD:Motor Fuels/Lubricants	3,464	3,552	0	0	0	0	0.00%	0	0.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10117100	42210	CmD:Equipmt Repair/Main Suppli	247	1,129	50	0	0	0	0.00%	0	0.00%
10117100	42400	CmD:Small Tools/Minor Equipmen	3,756	100	0	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**9,044**	**6,538**	**542**	**495**	**2,010**	**2,020**	**0.50%**	**2,030**	**0.50%**
	43	Contract/Professional Services									
10117100	43000	CmD:Contractual/Professional S	75,768	54,702	21,043	9,943	45,500	46,000	1.10%	46,500	1.09%
10117100	43030	CmD:Engineering Fees	0	0	842	0	0	0	0.00%	0	0.00%
10117100	43040	CmD:Legal Fees	32	0	41	0	0	0	0.00%	0	0.00%
10117100	43190	CmD:Phone:Cell Chgs/Long Dista	2,654	4,500	4,621	3,952	4,271	4,596	7.61%	4,617	0.46%
10117100	43220	CmD:Postage Expense	1,507	837	620	567	2,010	2,020	0.50%	2,030	0.50%
10117100	43310	CmD:Travel-Schools-Conferenc	5,949	7,691	200	0	6,381	6,413	0.50%	6,445	0.50%
10117100	43400	CmD:Advertising	621	247	944	410	1,005	1,010	0.50%	1,015	0.50%
10117100	43500	CmD:Printing/Binding	837	631	0	0	1,005	1,010	0.50%	1,015	0.50%
10117100	43600	CmD:Liability/Property Insuran	7,811	0	7,969	8,009	8,009	8,049	0.50%	8,089	0.50%
		Total Contract/Professional Services	**95,180**	**68,609**	**36,280**	**22,880**	**68,181**	**69,098**	**1.34%**	**69,712**	**0.89%**
	44	Other Services/Charges									
10117100	44330	CmD:Dues/Subscriptions	2,219	2,914	2,225	2,105	2,445	2,457	0.49%	2,469	0.50%
10117100	44350	CmD:Books/Pamphlets	0	0	0	0	503	0	-100.00%	0	0.00%
10117100	44390	CmD:Licenses/Fees/Taxes	226	0	96	0	503	506	0.60%	509	0.50%
10117100	44400	CmD:Miscellaneous/Refunds	3,821	42	0	0	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**6,266**	**2,956**	**2,321**	**2,105**	**3,451**	**2,963**	**-14.14%**	**2,978**	**0.50%**
		TOTAL EXPENSE	**944,760**	**909,592**	**325,030**	**291,637**	**366,267**	**380,392**	**3.86%**	**444,068**	**16.74%**
		Total Community Development	**428,505**	**740,334**	**185,600**	**214,294**	**277,192**	**289,892**	**4.58%**	**352,068**	**21.45%**
		Total Community Development	**428,505**	**740,334**	**185,600**	**214,294**	**277,192**	**289,892**	**4.58%**	**352,068**	**21.45%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1810	Engineering										
10118100	Engineering										
	32	Licenses & Permits									
10118100	32630	Permit-Excavation	0	0	0	-1,429	0	-20,000	0.00%	-20,000	0.00%
		Total Licenses & Permits	**0**	**0**	**0**	**-1,429**	**0**	**-20,000**	**0.00%**	**-20,000**	**0.00%**
	34	Charges for Services									
10118100	34700	Eng:Inspection Service	-39,075	-32,138	-51,413	-54,075	-30,000	-50,000	66.67%	-50,250	0.50%
		Total Charges for Services	**-39,075**	**-32,138**	**-51,413**	**-54,075**	**-30,000**	**-50,000**	**66.67%**	**-50,250**	**0.50%**
	36	Other/Misc Revenue									
10118100	36690	Eng:Refunds/Reimb	0	-15,624	-54,501	-55,247	-40,000	-40,000	0.00%	-40,000	0.00%
		Total Other/Misc Revenue	**0**	**-15,624**	**-54,501**	**-55,247**	**-40,000**	**-40,000**	**0.00%**	**-40,000**	**0.00%**
		TOTAL REVENUE	**-39,075**	**-47,761**	**-105,913**	**-110,751**	**-70,000**	**-110,000**	**57.14%**	**-110,250**	**0.23%**
	41	Personal Services									
10118100	41010	Eng:Regular Full-Time	183,214	212,112	243,925	225,955	250,902	265,722	5.91%	323,182	21.62%
10118100	41020	Eng:Regular Full-Time/Overtime	179	0	0	0	0	0	0.00%	0	0.00%
10118100	41030	Regular Part-Time	5,544	0	0	0	0	0	0.00%	0	0.00%
10118100	41080	Eng:Comp Cashed Out	1,748	0	0	0	0	0	0.00%	0	0.00%
10118100	41130	Eng: Fringe Benefit	13,890	14,210	15,570	14,438	15,750	21,750	38.10%	30,120	38.48%
10118100	41150	Eng:Emp Reimb Wellness Prgm	0	86	900	900	0	0	0.00%	0	0.00%
10118100	41210	Eng:PERA Contribution	13,617	15,719	17,941	16,765	18,630	19,546	4.92%	23,840	21.97%
10118100	41220	Eng:FICA Contribution	15,170	16,311	18,986	17,724	20,377	21,947	7.70%	26,936	22.73%
10118100	41310	Eng:Employer Paid Health/Life	23,189	29,746	40,023	36,293	39,593	39,593	0.00%	51,053	28.94%
10118100	41610	Eng:Workers Comp Insurance	1,360	0	1,181	1,685	1,685	1,866	10.74%	2,269	21.60%
		Total Personal Services	**257,911**	**288,185**	**338,525**	**313,760**	**346,937**	**370,424**	**6.77%**	**457,400**	**23.48%**
	42	Supplies & Maintenance									

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10118100	42000	Eng:Office Supplies	1,295	170	0	211	201	202	0.50%	203	0.50%
10118100	42110	Eng:Operating/Cleaning Supplie	290	83	173	187	302	304	0.66%	306	0.50%
10118100	42400	Eng:Small Tools/Minor Equipmen	0	18	0	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**1,584**	**272**	**173**	**398**	**503**	**506**	**0.60%**	**509**	**0.50%**
	43	Contract/Professional Services									
10118100	43000	Eng:Contractual/Professional S	22,938	11,574	388	2,110	20,000	20,100	0.50%	20,201	0.50%
10118100	43030	Eng:Engineering Fees	77,924	109,734	103,820	56,702	110,000	110,550	0.50%	111,103	0.50%
10118100	43031	Engineering - Reimbursable	0	0	21,533	48,911	0	40,000	0.00%	40,000	0.00%
10118100	43040	Eng:Legal Fees	5,451	2,802	405	0	0	0	0.00%	0	0.00%
10118100	43190	Eng:Phone:Cell Chgs/Long Dista	1,281	1,030	1,221	1,377	1,207	1,214	0.58%	1,220	0.50%
10118100	43220	Postage Expense	0	0	0	63	0	0	0.00%	0	0.00%
10118100	43310	Eng:Travel-Schools-Conferenc	104	1,279	375	725	539	1,300	141.19%	1,310	0.77%
10118100	43400	Eng:Advertising	839	0	0	0	110	900	718.18%	112	-87.60%
10118100	43500	Eng:Printing/Binding	0	51	0	0	50	50	0.00%	50	0.50%
		Total Contract/Professional Services	**108,536**	**126,470**	**127,742**	**109,888**	**131,906**	**174,114**	**32.00%**	**173,995**	**-0.07%**
	44	Other Services/Charges									
10118100	44330	Eng:Dues/Subscriptions	166	333	635	538	539	600	11.32%	610	1.67%
10118100	44390	Eng:Licenses/Fees/Taxes	1,617	758	614	1,108	800	1,600	100.00%	800	-50.00%
		Total Other Services/Charges	**1,783**	**1,090**	**1,248**	**1,646**	**1,339**	**2,200**	**64.30%**	**1,410**	**-35.91%**
		TOTAL EXPENSE	**369,815**	**416,016**	**467,689**	**425,691**	**480,685**	**547,244**	**13.85%**	**633,314**	**15.73%**
	Total	**Engineering**	**330,740**	**368,255**	**361,776**	**314,940**	**410,685**	**437,244**	**-6.47%**	**523,064**	**-19.63%**
	Total	**Engineering**	**330,740**	**368,255**	**361,776**	**314,940**	**410,685**	**437,244**	**-6.47%**	**523,064**	**-19.63%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1910	Govt Bldgs - 1 City Hall Plaza										
10119100	Govt Bldgs - 1 City Hall Plaza										
	36	Other/Misc Revenue									
10119100	36690	BCH:Refunds/Reimb	-4,477	-3,484	-3,659	-7,262	-3,570	-3,570	0.00%	-3,570	0.00%
		Total Other/Misc Revenue	**-4,477**	**-3,484**	**-3,659**	**-7,262**	**-3,570**	**-3,570**	**0.00%**	**-3,570**	**0.00%**
		TOTAL REVENUE	**-4,477**	**-3,484**	**-3,659**	**-7,262**	**-3,570**	**-3,570**	**0.00%**	**-3,570**	**0.00%**
	42	Supplies & Maintenance									
10119100	42000	BCH:Office Supplies	2,279	1,932	1,128	1,424	2,513	2,526	0.52%	2,539	0.50%
10119100	42110	BCH:Operating/Cleaning Supplie	9,260	5,639	5,455	6,566	5,410	5,437	0.50%	5,464	0.50%
10119100	42210	BCH:Equipmt Repair/Main Suppli	230	160	0	211	503	506	0.60%	509	0.50%
10119100	42230	BCH:Bldg Repair/Maint Supplies	0	1,589	4,006	6,966	362	0	-100.00%	0	0.00%
10119100	42400	BCH:Small Tools/Minor Equipmen	1,516	638	0	192	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**13,286**	**9,959**	**10,589**	**15,359**	**8,788**	**8,469**	**-3.63%**	**8,511**	**0.50%**
	43	Contract/Professional Services									
10119100	43000	BCH:Contractual/Professional S	70,223	73,576	96,413	65,437	74,000	74,370	0.50%	74,742	0.50%
10119100	43190	Phone:Cell Chgs/Long Distance	0	0	0	16,696	19,546	19,644	0.50%	19,742	0.50%
10119100	43600	BCH:Liability/Property Insuran	20,341	0	20,750	20,854	20,854	20,958	0.50%	21,063	0.50%
10119100	43800	BCH:Utility Srv-Gas	11,853	13,642	11,042	9,891	10,553	12,000	13.71%	12,060	0.50%
10119100	43810	BCH:Utitities-Electric	54,267	54,441	51,658	59,564	57,550	57,838	0.50%	58,127	0.50%
10119100	43820	BCH:Utilities-Garbage	8,471	6,588	5,342	5,677	7,538	7,576	0.50%	7,614	0.50%
		Total Contract/Professional Services	**165,155**	**148,247**	**185,206**	**178,118**	**190,041**	**192,386**	**1.23%**	**193,348**	**0.50%**
	44	Other Services/Charges									
10119100	44010	BCH:Bldg Repair/Main Services	38,661	37,654	22,335	10,579	20,848	0	-100.00%	0	0.00%
10119100	44040	BCH:Machinery/Equipment Repair	1,895	515	478	195	17,182	0	-100.00%	0	0.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10119100	44100	BCH:Rentals	2,496	2,389	1,666	1,186	2,831	2,845	0.49%	2,859	0.50%
10119100	44390	BCH:Licenses/Fees/Taxes	20	10	10	200	20	20	0.00%	20	0.50%
		Total Other Services/Charges	**43,072**	**40,568**	**24,489**	**12,160**	**40,881**	**2,865**	**-92.99%**	**2,879**	**0.50%**
		TOTAL EXPENSE	**221,512**	**198,775**	**220,284**	**205,638**	**239,710**	**203,720**	**-15.01%**	**204,739**	**0.50%**
	Total	**Govt Bldgs - 1 City Hall Plaza**	**217,035**	**195,290**	**216,625**	**198,376**	**236,140**	**200,150**	**15.24%**	**201,169**	**-0.51%**
	Total	**Govt Bldgs - 1 City Hall Plaza**	**217,035**	**195,290**	**216,625**	**198,376**	**236,140**	**200,150**	**15.24%**	**201,169**	**-0.51%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
1930	Building Maintenance										
10119300	Building Maintenance										
	34	Charges for Services									
10119300	34330	Adm Chg-Utility	0	0	-125,000	0	-127,500	-66,950	-47.49%	-68,959	3.00%
		Total Charges for Services	**0**	**0**	**-125,000**	**0**	**-127,500**	**-66,950**	**-47.49%**	**-68,959**	**3.00%**
		TOTAL REVENUE	**0**	**0**	**-125,000**	**0**	**-127,500**	**-66,950**	**-47.49%**	**-68,959**	**3.00%**
	41	Personal Services									
10119300	41010	Regular Full-Time	0	0	137,662	210,471	244,422	276,339	13.06%	314,518	13.82%
10119300	41020	Regular Full-Time/OT	0	0	437	249	0	0	0.00%	0	0.00%
10119300	41080	Comp Cashed Out	0	0	0	18,553	0	0	0.00%	0	0.00%
10119300	41110	Uniforms	0	0	1,697	2,997	0	0	0.00%	0	0.00%
10119300	41130	Fringe Benefits	0	0	1,050	1,650	1,800	3,000	66.67%	3,090	3.00%
10119300	41210	PERA Contribution	0	0	10,357	17,057	18,331	20,726	13.07%	23,589	13.81%
10119300	41220	FICA Contribution	0	0	9,840	16,987	18,699	21,177	13.25%	24,098	13.79%
10119300	41310	Employer Paid Health/Life	0	0	25,102	45,144	43,032	52,596	22.23%	64,836	23.27%
10119300	41610	Workers Comp Insurance	0	0	12,496	24,344	24,344	28,768	18.17%	32,743	13.82%
		Total Personal Services	**0**	**0**	**198,641**	**337,452**	**350,628**	**402,606**	**14.82%**	**462,874**	**14.97%**
	42	Supplies & Maintenance									
10119300	42110	B4S:Operating/Cleaning Supplie	0	0	7,175	121	0	0	0.00%	0	0.00%
10119300	42210	Equipmt Repair/Main Supplies	0	0	711	109	0	0	0.00%	0	0.00%
10119300	42230	B4S:Bldg Repair/Maint Supplies	0	0	6,853	9,024	0	364	0.00%	366	0.50%
10119300	42400	Small Tools/Minor Equipment	0	0	10,484	10,049	0	0	0.00%	0	0.00%
10119300	42550	Uniforms	0	0	1,137	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**0**	**0**	**26,360**	**19,302**	**0**	**364**	**0.00%**	**366**	**0.50%**
	43	Contract/Professional Services									

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10119300	43000	B4S:Contractual/Professional S	0	0	22,052	59,126	125,625	235,000	87.06%	126,884	-46.01%
10119300	43190	Phone:Cell Chgs/Long Distance	0	0	0	1,042	0	0	0.00%	0	0.00%
10119300	43310	Travel Schools Conferences	0	0	0	226	0	0	0.00%	0	0.00%
	Total	**Contract/Professional Services**	**0**	**0**	**22,052**	**60,394**	**125,625**	**235,000**	**87.06%**	**126,884**	**-46.01%**
	44	Other Services/Charges									
10119300	44010	B4S:Bldg Repair/Main Services	0	0	7,294	17,564	0	26,002	0.00%	26,132	0.50%
10119300	44040	Machinery/Equip Repair/Labor	0	0	0	0	0	17,268	0.00%	17,354	0.50%
10119300	44560	Late Fees/Interest	0	0	0	54	0	0	0.00%	0	0.00%
	Total	**Other Services/Charges**	**0**	**0**	**7,294**	**17,617**	**0**	**43,270**	**0.00%**	**43,486**	**0.50%**
		TOTAL EXPENSE	**0**	**0**	**254,346**	**434,766**	**476,253**	**681,240**	**43.04%**	**633,610**	**-6.99%**
Total		**Building Maintenance**	**0**	**0**	**129,346**	**434,766**	**348,753**	**614,290**	**76.14%**	**564,651**	**-8.08%**
Total		**Building Maintenance**	**0**	**0**	**129,346**	**434,766**	**348,753**	**614,290**	**76.14%**	**564,651**	**-8.08%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
6900	Unallocated										
10169000	Unallocated										
	42	Supplies & Maintenance									
10169000	42120	Unl:Motor Fuels/Lubricants	0	0	0	65,281	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**0**	**0**	**0**	**65,281**	**0**	**0**	**0.00%**	**0**	**0.00%**
	44	Other Services/Charges									
10169000	44370	Unl:Remit Collected Revenue	0	0	0	0	0	385,000	0.00%	-5,000	-101.30%
10169000	44380	Unl:Contingency	0	0	0	0	176,942	50,000	-71.74%	50,000	0.00%
10169000	44381	Fund Balance Inc/(Dec)	0	0	0	300,000	300,000	300,000	0.00%	300,000	0.00%
10169000	44550	Unl:Bad Debt Expense	264	-1,734	2,100	0	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**264**	**-1,734**	**2,100**	**300,000**	**476,942**	**735,000**	**54.11%**	**345,000**	**-53.06%**
		TOTAL EXPENSE	**264**	**-1,734**	**2,100**	**365,281**	**476,942**	**735,000**	**54.11%**	**345,000**	**-53.06%**
	Total	**Unallocated**	**264**	**-1,734**	**2,100**	**365,281**	**476,942**	**735,000**	**54.11%**	**345,000**	**-53.06%**
	Total	**Unallocated**	**264**	**-1,734**	**2,100**	**365,281**	**476,942**	**735,000**	**54.11%**	**345,000**	**-53.06%**
	Total	**General Government**	**4,041,604**	**4,616,324**	**4,313,576**	**4,624,178**	**5,227,154**	**6,070,226**	**-16.13%**	**5,966,085**	**1.72%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
20	Public Safety										
2110	211 or 2110 Police										
10121100	Police										
	32	Licenses & Permits									
10121100	32400	Pol:Lic/Permit-Dog-Rabies Vacn	-4,605	-7,603	-9,078	-4,554	-6,120	-6,120	0.00%	-6,120	0.00%
10121100	32810	Pol:Lic/Permit-Hunting & Trap	-130	-500	-40	-140	-179	-179	0.00%	-179	0.00%
		Total Licenses & Permits	**-4,735**	**-8,103**	**-9,118**	**-4,694**	**-6,299**	**-6,299**	**0.00%**	**-6,299**	**0.00%**
	33	Intergovernmental									
10121100	33090	Pol:Federal Direct-DOJ CFDA?	-4,433	-2,538	-1,080	-1,149	0	0	0.00%	0	0.00%
10121100	33130	Safe and Sober TZD Grant	-3,340	-4,801	-6,617	0	0	0	0.00%	0	0.00%
10121100	33300	Pol:State Aid-Police Training	-23,925	-24,854	-21,641	-26,790	-24,480	-24,480	0.00%	-24,480	0.00%
10121100	33340	Pol:State Aid Police/Pension	-217,502	-226,699	-228,400	-226,750	-241,700	-235,306	-2.65%	-243,863	3.64%
10121100	33490	Pol:State-Misc Revenue	-1,400	-317	0	0	0	0	0.00%	0	0.00%
10121100	33700	Pol:ISD #112-Liasion Program	-94,617	-157,493	-27,550	-70,719	-144,800	-147,641	1.96%	-152,443	3.25%
		Total Intergovernmental	**-345,217**	**-416,701**	**-285,289**	**-325,408**	**-410,980**	**-407,427**	**-0.86%**	**-420,786**	**3.28%**
	34	Charges for Services									
10121100	34120	Pol:CFS-Police Reports	-1,317	-1,420	-886	-980	-1,020	-1,020	0.00%	-1,020	0.00%
10121100	34600	Pol:CFS-Animal Impound	0	-521	-240	0	-102	-102	0.00%	-102	0.00%
10121100	34610	Pol:CFS-Vehicle Lock-Out	-2,805	-3,200	-600	-1,440	-2,550	-2,550	0.00%	-2,550	0.00%
10121100	34640	Pol:CFS-False Alarms	-2,300	-7,600	-5,400	-300	-3,060	0	-100.00%	0	0.00%
10121100	34690	Pol:CFS-Other	-65,786	-29,870	-1,328	-13,217	-22,085	-22,085	0.00%	-22,085	0.00%
		Total Charges for Services	**-72,208**	**-42,611**	**-8,454**	**-15,937**	**-28,817**	**-25,757**	**-10.62%**	**-25,757**	**0.00%**
	35	Development Charges, Fines & Forfeits									
10121100	35500	Pol:Fines-Court Fines	-98,487	-48,474	-32,985	-32,368	-61,200	-40,000	-34.64%	-40,000	0.00%
10121100	35510	Pol:Fines-Court DARE MS609.101	-1,326	-3,864	-315	-463	0	0	0.00%	0	0.00%

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10121100	35610	Pol:Fines-Juvenile Tobacco	-1,150	-525	-100	0	-223	-223	0.00%	-223	0.00%
10121100	35620	Pol:Fines-Vendors Tabacco	-75	0	0	0	0	0	0.00%	0	0.00%
		Total Development Charges, Fines & Forfeits	**-101,039**	**-52,863**	**-33,400**	**-32,831**	**-61,423**	**-40,223**	**-34.51%**	**-40,223**	**0.00%**
	36	Other/Misc Revenue									
10121100	36690	Pol:Refunds/Reimb	0	-705	-4,992	-9,168	0	0	0.00%	0	0.00%
10121100	36710	Police Misc.Contrib&Donations	-9,618	-2,040	-5,832	-1,704	-2,040	-2,040	0.00%	-2,040	0.00%
10121100	36720	Police Explorer's	-8,069	-6,137	-355	-4,173	0	0	0.00%	0	0.00%
10121100	36920	Pol:Public Auction>$500 (Crime	0	-134	-75	0	0	0	0.00%	0	0.00%
10121100	36930	Pol:Public Sale <$500 (Police	-579	-8	-1,004	0	0	0	0.00%	0	0.00%
10121100	36990	Pol:Misc-Other	0	-20	0	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-18,265**	**-9,044**	**-12,257**	**-15,046**	**-2,040**	**-2,040**	**0.00%**	**-2,040**	**0.00%**
		TOTAL REVENUE	**-541,463**	**-529,322**	**-348,519**	**-393,915**	**-509,559**	**-481,746**	**-5.46%**	**-495,105**	**2.77%**
	41	Personal Services									
10121100	41010	Police: Reg Pay - FT	2,638,801	2,798,457	2,914,329	2,716,738	3,089,803	3,213,746	4.01%	3,384,712	5.32%
10121100	41020	Police: OT Pay - FT	50,724	82,037	83,911	73,422	68,600	86,715	26.41%	89,316	3.00%
10121100	41030	Pol:Regular Part-Time	24,034	11,148	12,904	9,988	17,775	108,595	510.94%	111,853	3.00%
10121100	41080	Pol:Comp Cashed Out	165,380	245,380	198,613	110,877	211,500	225,000	6.38%	231,750	3.00%
10121100	41110	Pol:Uniforms	0	39,617	39,845	44,580	48,650	53,105	9.16%	54,698	3.00%
10121100	41130	Pol: Fringe Benefit	14,350	14,950	12,780	8,605	9,600	8,400	-12.50%	8,652	3.00%
10121100	41150	Pol:Emp Reimb Wellness Prgm	4,555	3,366	6,251	3,614	0	0	0.00%	0	0.00%
10121100	41210	Pol:PERA Contribution	447,899	493,984	525,456	470,902	558,194	596,374	6.84%	626,039	4.97%
10121100	41220	Pol:FICA Contribution	55,704	67,031	70,431	64,659	76,579	83,651	9.23%	87,125	4.15%
10121100	41235	Pol: HCSP Contributions	0	6,365	10,355	15,135	10,685	18,855	76.46%	19,421	3.00%
10121100	41310	Pol:Employer Paid Health/Life	387,878	435,628	474,428	443,016	492,516	503,508	2.23%	551,886	9.61%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10121100	41320	Employer Paid Coverage-Other	0	130	435	366	0	0	0.00%	0	0.00%
10121100	41610	Pol:Workers Comp Insurance	118,471	0	121,511	188,620	188,620	264,445	40.20%	277,474	4.93%
10121100	41720	Pol:Extra Duty Pay-Reimb	33,117	20,780	5,453	14,560	17,000	17,500	2.94%	10,000	-42.86%
		Total Personal Services	**3,940,912**	**4,218,873**	**4,476,701**	**4,165,082**	**4,789,522**	**5,179,894**	**8.15%**	**5,452,926**	**5.27%**
	42	Supplies & Maintenance									
10121100	42000	Pol:Office Supplies	3,555	3,783	4,578	6,706	4,322	4,344	0.51%	4,366	0.50%
10121100	42110	Pol:Operating/Cleaning Supplie	7,277	7,569	10,334	14,812	13,000	20,500	57.69%	17,600	-14.15%
10121100	42120	Pol:Motor Fuels/Lubricants	47,778	40,498	22,331	13,700	40,200	40,401	0.50%	40,603	0.50%
10121100	42210	Pol:Equipmt Repair/Main Suppli	7,492	12,013	9,716	9,618	5,025	5,050	0.50%	5,075	0.50%
10121100	42240	Pol:Radio Repair/Maintenance	920	207	761	534	1,005	1,010	0.50%	1,015	0.50%
10121100	42400	Pol:Small Tools/Minor Equipmen	7,326	83,454	64,239	52,243	60,100	73,250	21.88%	60,500	-17.41%
10121100	42450	Capital Asset < $10,000	0	924	8,560	10,956	0	0	0.00%	0	0.00%
10121100	42550	Pol:Police Uniforms	65,761	15,147	16,251	18,099	12,000	12,060	0.50%	12,120	0.50%
		Total Supplies & Maintenance	**140,108**	**163,594**	**136,770**	**126,669**	**135,652**	**156,615**	**15.45%**	**141,279**	**-9.79%**
	43	Contract/Professional Services									
10121100	43000	Pol:Contractual/Professional S	6,557	8,307	42,726	35,108	30,500	52,000	70.49%	41,900	-19.42%
10121100	43040	Pol:Legal Fees	0	867	0	0	0	0	0.00%	0	0.00%
10121100	43050	Pol:Medical Fees	1,042	5,159	205	1,596	2,613	2,626	0.50%	2,639	0.50%
10121100	43090	Pol:Data Processing Fees	13,525	9,113	41,668	31,355	32,000	32,160	0.50%	32,321	0.50%
10121100	43190	Pol:Phone:Cell Chgs/Long Dista	21,432	20,042	20,624	22,161	23,517	23,635	0.50%	23,753	0.50%
10121100	43220	Pol:Postage Expense	1,276	1,541	1,003	847	1,407	1,414	0.50%	1,421	0.50%
10121100	43310	Pol:Travel-Schools-Conferenc	30,472	41,833	16,961	25,244	22,110	35,100	58.75%	35,200	0.28%
10121100	43400	Pol:Advertising	58	0	431	475	0	0	0.00%	0	0.00%
10121100	43500	Pol:Printing/Binding	1,721	1,376	4,323	1,808	1,508	1,516	0.53%	1,524	0.50%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10121100	43600	Pol:Liability/Property Insuran	24,922	0	25,424	25,551	25,551	25,679	0.50%	25,807	0.50%
10121100	43700	Pol:Insurance Deductible	0	0	0	3,520	0	0	0.00%	0	0.00%
		Total Contract/Professional Services	**101,004**	**88,239**	**153,365**	**147,665**	**139,206**	**174,130**	**25.09%**	**164,565**	**-5.49%**
	44	Other Services/Charges									
10121100	44010	Pol:Bldg Repair/Main Services	0	0	2,160	5,554	0	0	0.00%	0	0.00%
10121100	44020	Pol:System Repair/Maint Srvcs	9,269	10,259	10,368	9,130	9,749	9,798	0.50%	9,847	0.50%
10121100	44030	Vehicle Maint/Repair/Labor	0	5,573	1,770	4,318	15,130	13,000	-14.08%	13,100	0.77%
10121100	44040	Pol:Machinery/Equip Repair/Lab	14,933	18,025	30,926	8,300	3,500	3,518	0.51%	3,536	0.50%
10121100	44100	Pol:Rentals	1,506	1,743	785	1,745	1,809	1,818	0.50%	1,827	0.50%
10121100	44330	Pol:Dues/Subscriptions	4,449	4,495	3,709	22,633	24,100	19,800	-17.84%	19,900	0.51%
10121100	44350	Pol:Books/Pamphlets	444	608	354	0	503	506	0.60%	509	0.50%
10121100	44370	Pol:Remit Collected Revenue	0	873	0	0	0	0	0.00%	0	0.00%
10121100	44390	Pol:Licenses/Fees/Taxes	66	6,390	8,349	11,031	8,000	8,300	3.75%	8,310	0.12%
10121100	44400	Pol:Miscellaneous/Refunds	0	28	0	0	0	0	0.00%	0	0.00%
10121100	44550	Pol:Bad Debt Expense	1,313	0	30	200	0	0	0.00%	0	0.00%
10121100	44560	Late Fees/Interest	0	4,142	2	205	0	0	0.00%	0	0.00%
10121100	44600	Pol:Special Events	10,442	6,790	11,199	7,869	9,447	9,494	0.50%	9,541	0.50%
10121100	44630	Community Engagement	0	0	0	58	2,500	2,513	0.52%	2,526	0.50%
10121100	44650	Pol:Explorers	5,823	6,290	126	593	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**48,245**	**65,217**	**69,777**	**71,638**	**74,738**	**68,747**	**-8.02%**	**69,095**	**0.51%**
		TOTAL EXPENSE	**4,230,269**	**4,535,922**	**4,836,613**	**4,511,053**	**5,139,118**	**5,579,386**	**8.57%**	**5,827,866**	**4.45%**
	Total Police		**3,688,806**	**4,006,600**	**4,488,094**	**4,117,138**	**4,629,559**	**5,097,640**	**-10.11%**	**5,332,761**	**-4.61%**
	Total 211 or 2110 Police		**3,688,806**	**4,006,600**	**4,488,094**	**4,117,138**	**4,629,559**	**5,097,640**	**-10.11%**	**5,332,761**	**-4.61%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
2140	Crime Prevention Program										
10121400	Crime Prevention Program										
	36	Other/Misc Revenue									
10121400	36700	CPr:Contrib & Donations-Recur	-950	0	0	-12,000	0	0	0.00%	0	0.00%
10121400	36790	CPr:ContribDonation Misc Other	0	-2,080	0	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-950**	**-2,080**	**0**	**-12,000**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-950**	**-2,080**	**0**	**-12,000**	**0**	**0**	**0.00%**	**0**	**0.00%**
	42	Supplies & Maintenance									
10121400	42000	CPr:Office Supplies	0	1,588	0	105	0	0	0.00%	0	0.00%
10121400	42400	Small Tools/Minor Equipment	234	0	0	0	0	0	0.00%	0	0.00%
10121400	42550	CPr: Crime Uniforms	0	0	120	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**234**	**1,588**	**120**	**105**	**0**	**0**	**0.00%**	**0**	**0.00%**
	43	Contract/Professional Services									
10121400	43310	CPr:Travel-Schools-Conferenc	360	340	0	336	352	354	0.57%	356	0.50%
		Total Contract/Professional Services	**360**	**340**	**0**	**336**	**352**	**354**	**0.57%**	**356**	**0.50%**
	44	Other Services/Charges									
10121400	44330	Dues/Subscriptions	45	0	50	0	0	0	0.00%	0	0.00%
10121400	44600	Special Events	0	0	0	311	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**45**	**0**	**50**	**311**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL EXPENSE	**639**	**1,928**	**170**	**752**	**352**	**354**	**0.57%**	**356**	**0.50%**
		Total Crime Prevention Program	**-311**	**-152**	**170**	**-11,248**	**352**	**354**	**0.57%**	**356**	**0.50%**
		Total Crime Prevention Program	**-311**	**-152**	**170**	**-11,248**	**352**	**354**	**0.57%**	**356**	**0.50%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
2210	Fire										
10122100	Fire										
	32	Licenses & Permits									
10122100	32100	Fir:License-Rental Units	-84,632	-94,733	-96,188	-95,726	-96,000	-97,000	1.04%	-98,000	1.03%
10122100	32110	Fir:License-Rental Penalty	-4,790	-5,758	-4,686	-2,490	-5,100	-5,100	0.00%	-5,100	0.00%
10122100	32680	Fir:Permit-Fire	-20,048	-9,349	-8,731	-10,185	-10,200	-10,200	0.00%	-10,200	0.00%
10122100	32690	Fir:Fire Plan Checking Fees	-12,415	-4,607	-5,235	-4,485	-4,419	-4,419	0.00%	-4,419	0.00%
		Total Licenses & Permits	**-121,886**	**-114,448**	**-114,840**	**-112,886**	**-115,719**	**-116,719**	**0.86%**	**-117,719**	**0.86%**
	33	Intergovernmental									
10122100	33190	Fir:Misc Fed Pass Thru	0	-13,303	0	-27,612	0	0	0.00%	0	0.00%
10122100	33310	Fir:Training Aid-Fire & EMT	-9,262	-21,727	-4,264	-15,645	-10,200	-10,200	0.00%	-10,200	0.00%
10122100	33350	Fir:State Aid Fire/Pension Ins	-157,177	-161,529	-173,471	-180,874	-173,471	-173,471	0.00%	-180,400	3.99%
10122100	33420	Fir:State Sales Tax Refunds	-537	-433	-125	-217	0	0	0.00%	0	0.00%
10122100	33450	Fir:State Grant	0	0	0	-2,500	0	0	0.00%	0	0.00%
10122100	33490	Fir:State-Fire Supp.Benefits	-7,000	-5,715	0	0	0	0	0.00%	0	0.00%
10122100	33690	Fir:Other Dist 1 Dkt Co Grnt F	0	-1,084	0	0	0	0	0.00%	0	0.00%
		Total Intergovernmental	**-173,976**	**-203,790**	**-177,860**	**-226,847**	**-183,671**	**-183,671**	**0.00%**	**-190,600**	**3.77%**
	34	Charges for Services									
10122100	34120	Fire Reports	0	0	-9	-9	0	0	0.00%	0	0.00%
10122100	34500	Fir:Fire Protection Services	-25,988	-26,255	-26,426	-26,863	-26,500	-26,500	0.00%	-18,000	-32.08%
10122100	34510	Fir:Burning Fee	0	-45	-50	0	0	0	0.00%	0	0.00%
10122100	34540	Fir:Other Billable Services	-26	0	-5	0	0	0	0.00%	0	0.00%
		Total Charges for Services	**-26,014**	**-26,300**	**-26,490**	**-26,873**	**-26,500**	**-26,500**	**0.00%**	**-18,000**	**-32.08%**
	36	Other/Misc Revenue									
10122100	36690	Fir:Refunds/Reimb	-4,434	-7,767	-1,604	0	-5,100	0	-100.00%	0	0.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10122100	36730	Fire Donations	-2,240	-50	-2,625	-700	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-6,674**	**-7,817**	**-4,229**	**-700**	**-5,100**	**0**	**-100.00%**	**0**	**0.00%**
	37	Operating Revenue									
10122100	39860	Capital Lease Proceeds	0	-14,290	0	0	0	0	0.00%	0	0.00%
		Total Operating Revenue	**0**	**-14,290**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-328,550**	**-366,646**	**-323,419**	**-367,305**	**-330,990**	**-326,890**	**-1.24%**	**-326,319**	**-0.17%**
	41	Personal Services									
10122100	41010	Fire: Reg Pay - FT	298,826	391,441	417,175	386,258	443,136	541,918	22.29%	561,773	3.66%
10122100	41020	Fire: OT Pay - FT	15,936	43,935	51,483	55,300	40,000	42,000	5.00%	43,260	3.00%
10122100	41030	Fir:Regular Part-Time	292,270	324,380	458,233	378,317	331,034	490,480	48.17%	505,195	3.00%
10122100	41040	Fir:Regular Part-Time/Overtime	3,431	13,588	8,045	9,889	0	0	0.00%	0	0.00%
10122100	41080	Comp Cashed Out	449	1,402	115	0	1,500	1,500	0.00%	1,545	3.00%
10122100	41130	Fir:Fringe Benefit	2,880	3,180	3,120	2,650	3,120	4,320	38.46%	4,450	3.01%
10122100	41210	Fir:PERA Contribution	50,138	71,572	79,839	74,584	83,114	100,753	21.22%	100,927	0.17%
10122100	41220	Fir:FICA Contribution	28,136	32,883	43,260	37,113	33,398	47,477	42.16%	2,171	-95.43%
10122100	41230	Fir:CFRA Contribution	307,845	326,937	357,514	334,801	367,522	235,281	-35.98%	291,241	23.78%
10122100	41310	Fir:Employer Paid Health/Life	45,840	75,336	80,328	75,266	80,328	98,496	22.62%	104,319	5.91%
10122100	41320	Employer Paid Coverage-Other	0	854	735	730	0	0	0.00%	0	0.00%
10122100	41610	Fir:Workers Comp Insurance	73,440	0	79,950	101,822	101,822	115,745	13.67%	116,718	0.84%
		Total Personal Services	**1,119,190**	**1,285,508**	**1,579,796**	**1,456,730**	**1,484,974**	**1,677,970**	**13.00%**	**1,731,599**	**3.20%**
	42	Supplies & Maintenance									
10122100	42000	Fir:Office Supplies	17,152	4,236	1,854	3,676	4,417	4,439	0.50%	4,461	0.50%
10122100	42100	Fir:Cleaning Supplies	121	741	398	1,200	670	673	0.45%	676	0.50%
10122100	42110	Fir:Operating/Cleaning Supplie	17,255	17,019	6,826	5,872	12,060	12,120	0.50%	12,181	0.50%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10122100	42120	Fir:Motor Fuels/Lubricants	18,359	20,618	11,610	10,323	14,718	14,792	0.50%	14,866	0.50%
10122100	42130	Medical Supplies/Minor Equip	0	4,695	5,769	3,088	5,000	5,025	0.50%	5,050	0.50%
10122100	42210	Fir:Equipmt Repair/Main Suppli	52,423	30,123	18,694	22,102	15,075	15,301	1.50%	15,453	0.99%
10122100	42230	Fir:Bldg Repair/Maint Supplies	14,156	4,068	5,892	5,959	23,346	23,463	0.50%	23,580	0.50%
10122100	42240	Fir:Radio Repair/Maintenance	14,301	11,360	17,319	13,310	28,218	25,859	-8.36%	26,001	0.55%
10122100	42250	Street/Path Maint Supplies	0	0	0	0	50,000	0	-100.00%	0	0.00%
10122100	42270	FF Gear Purchases/Maint Supply	0	14,290	87,028	38,283	40,000	50,300	25.75%	50,600	0.60%
10122100	42400	Fir:Small Tools/Minor Equipmen	79,614	133,552	39,140	50,393	62,500	53,000	-15.20%	53,500	0.94%
10122100	42550	Fir:Fire Uniforms	12,713	15,405	15,938	15,022	12,563	12,626	0.50%	12,689	0.50%
		Total Supplies & Maintenance	**226,094**	**256,107**	**210,469**	**169,228**	**268,567**	**217,598**	**-18.98%**	**219,057**	**0.67%**
	43	Contract/Professional Services									
10122100	43000	Fir:Contractual/Professional S	32,012	28,248	27,430	22,057	25,292	25,418	0.50%	25,545	0.50%
10122100	43050	Fir:Medical Fees	11,396	5,750	5,210	10,493	8,508	8,551	0.51%	8,594	0.50%
10122100	43090	Data Processing Fees	6,092	9,243	9,382	7,901	7,337	7,374	0.50%	7,411	0.50%
10122100	43190	Fir:Phone:Cell Chgs/Long Dista	10,219	9,632	9,579	10,268	6,114	10,759	75.97%	10,764	0.05%
10122100	43220	Fir:Postage Expense	926	1,074	917	713	741	745	0.54%	749	0.50%
10122100	43310	Fir:Travel-Schools-Conferenc	53,307	53,161	22,007	36,179	40,000	40,200	0.50%	40,401	0.50%
10122100	43400	Fir:Advertising	0	0	0	0	598	500	-16.39%	500	0.00%
10122100	43500	Fir:Printing/Binding	585	2,488	582	709	754	758	0.53%	762	0.50%
10122100	43600	Fir:Liability/Property Insuran	32,123	0	32,769	32,933	32,933	33,098	0.50%	33,263	0.50%
10122100	43700	Insurance Deductible/Claims/Da	0	0	0	9,095	0	0	0.00%	0	0.00%
10122100	43800	Fir:Utility Srv-Gas	12,752	12,613	9,298	7,467	10,529	10,582	0.50%	10,635	0.50%
10122100	43810	Fir:Utilities-Electric	19,203	16,726	17,190	20,155	15,794	18,000	13.97%	18,500	2.78%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10122100	43820	Fir:Utilities-Garbage	3,359	2,870	1,962	1,962	1,844	1,853	0.49%	1,862	0.50%
		Total Contract/Professional Services	**181,975**	**141,805**	**136,325**	**159,931**	**150,444**	**157,838**	**4.91%**	**158,986**	**0.73%**
	44	Other Services/Charges									
10122100	44010	Fir:Bldg Repair/Main Services	17,658	10,592	30,349	29,527	10,000	10,050	0.50%	10,100	0.50%
10122100	44020	Fir:System Repair/Maint Servic	3,546	4,176	3,036	2,220	0	0	0.00%	0	0.00%
10122100	44030	Vehicle Maint/Repair/Labor	0	14,672	12,708	27,634	15,075	15,000	-0.50%	15,000	0.00%
10122100	44040	Fir:Machinery/Equip Repair/Lab	0	6,513	9,137	5,644	2,513	5,000	98.97%	5,100	2.00%
10122100	44070	Radio Repair	0	1,714	1,105	2,790	0	2,500	0.00%	2,500	0.00%
10122100	44100	Fir:Rentals	1,651	1,782	1,870	1,580	1,508	1,516	0.53%	1,524	0.50%
10122100	44330	Fir:Dues/Subscriptions	18,823	18,258	9,617	14,324	4,189	9,600	129.17%	9,700	1.04%
10122100	44350	Fir:Books/Pamphlets	435	1,318	1,860	166	503	1,000	98.81%	1,050	5.00%
10122100	44370	Fir:Remit Collected Revenue	164,177	161,529	173,471	180,874	173,471	173,471	0.00%	180,400	3.99%
10122100	44390	Fir:Licenses/Fees/Taxes	125	467	6,082	362	503	506	0.60%	509	0.50%
10122100	44400	Fir:Miscellaneous/Refunds	0	3	0	0	0	0	0.00%	0	0.00%
10122100	44560	Late Fees/Interest	0	347	21	169	0	0	0.00%	0	0.00%
10122100	44600	Fir:Special Events	10,401	7,709	3,030	9,048	8,424	8,466	0.50%	8,508	0.50%
10122100	44650	Fir:Explorers	0	0	475	0	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**216,816**	**229,080**	**252,760**	**274,337**	**216,186**	**227,109**	**5.05%**	**234,391**	**3.21%**
	47	Debt Service									
10122100	47010	DebtSrvc Principal	0	1,412	2,565	2,521	2,600	2,600	0.00%	2,600	0.00%
10122100	47020	DebtSrvc Interest	0	582	854	614	800	800	0.00%	800	0.00%

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ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10122100 47040	Issuance Costs	0	225	0	0	0	0	0.00%	0	0.00%
Total Debt Service		**0**	**2,220**	**3,419**	**3,134**	**3,400**	**3,400**	**0.00%**	**3,400**	**0.00%**
TOTAL EXPENSE		**1,744,075**	**1,914,720**	**2,182,768**	**2,063,360**	**2,123,571**	**2,283,915**	**7.55%**	**2,347,433**	**2.78%**
Total Fire		**1,415,524**	**1,548,074**	**1,859,349**	**1,696,055**	**1,792,581**	**1,957,025**	**-9.17%**	**2,021,114**	**-3.27%**
Total Fire		**1,415,524**	**1,548,074**	**1,859,349**	**1,696,055**	**1,792,581**	**1,957,025**	**-9.17%**	**2,021,114**	**-3.27%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
2410	Building Inspections										
10124100	Building Inspections										
	32	Licenses & Permits									
10124100	32600	Bld:Permit-Building	0	0	-84,645	-157,105	-327,990	-150,000	-54.27%	-150,000	0.00%
10124100	32601	Bld:Permit-New Home	0	0	-223,749	-549,362	-247,000	-350,000	41.70%	-350,000	0.00%
10124100	32602	Bld:Permit-Commercial	0	0	-80,118	-153,064	-52,138	-100,000	91.80%	-100,000	0.00%
10124100	32610	Bld:Permit-Plan Check Fee	0	0	-173,936	-389,570	-135,000	-280,000	107.41%	-280,000	0.00%
10124100	32620	Bld:Permit-Site	0	0	-3,990	-6,870	-1,700	-4,000	135.29%	-4,000	0.00%
10124100	32630	Bld:Permit-Excavation	0	0	-4,491	0	-13,500	0	-100.00%	0	0.00%
10124100	32640	Bld:Permit-Mechanical	0	0	-97,510	-125,968	-69,910	-100,000	43.04%	-100,000	0.00%
10124100	32650	Bld:Permit-Plumbing	0	0	-31,743	-77,145	-39,510	-42,098	6.55%	-42,098	0.00%
10124100	32655	Permit-Plumbing RPZ	0	0	-7,449	-6,771	0	-7,000	0.00%	-7,000	0.00%
10124100	32670	Bld:Permit Mobile Home	0	0	-2,800	-585	-1,850	-2,000	8.11%	-2,000	0.00%
		Total Licenses & Permits	**0**	**0**	**-710,430**	**-1,466,439**	**-888,598**	**-1,035,098**	**16.49%**	**-1,035,098**	**0.00%**
	34	Charges for Services									
10124100	34430	Bld:Surcharge/SAC Retainage	0	0	-3,650	-6,137	-4,080	-4,080	0.00%	-4,080	0.00%
		Total Charges for Services	**0**	**0**	**-3,650**	**-6,137**	**-4,080**	**-4,080**	**0.00%**	**-4,080**	**0.00%**
		TOTAL REVENUE	**0**	**0**	**-714,080**	**-1,472,577**	**-892,678**	**-1,039,178**	**16.41%**	**-1,039,178**	**0.00%**
	41	Personal Services									
10124100	41010	BldgInsp: Reg Pay FT	0	0	497,600	476,962	506,552	520,094	2.67%	540,898	4.00%
10124100	41030	Bld:Regular Part-Time	0	0	0	17,167	0	2,299	0.00%	2,391	4.00%
10124100	41210	Bld:PERA Contribution	0	0	36,938	35,356	37,835	38,681	2.24%	40,228	4.00%
10124100	41220	Bld:FICA Contribution	0	0	36,393	37,322	38,825	40,037	3.12%	41,638	4.00%
10124100	41310	Bld:Employer Paid Health/Life	0	0	78,736	84,196	83,916	92,760	10.54%	98,326	6.00%

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10124100	41610	Bld:Workers Comp Insurance	0	0	2,541	3,561	3,561	3,740	5.03%	3,890	4.01%
		Total Personal Services	**0**	**0**	**652,207**	**654,563**	**670,689**	**697,611**	**4.01%**	**727,371**	**4.27%**
	42	Supplies & Maintenance									
10124100	42000	Bld:Office Supplies	0	-1	1,641	1,616	0	1,500	0.00%	1,510	0.67%
10124100	42110	Bld:Operating/Cleaning Supplie	0	0	248	16	0	0	0.00%	0	0.00%
10124100	42120	Bld:Motor Fuels/Lubricants	0	0	4,421	3,403	3,965	3,985	0.50%	4,005	0.50%
10124100	42210	Bld:Equip Repair/Maint Supplie	0	0	1,252	1,060	754	758	0.53%	762	0.50%
10124100	42400	Bld:Small Tool/Minor Equipment	0	0	856	16,740	11,300	6,000	-46.90%	6,100	1.67%
10124100	42550	Bld:Uniforms	0	0	466	742	201	1,000	397.51%	750	-25.00%
		Total Supplies & Maintenance	**0**	**-1**	**8,886**	**23,577**	**16,220**	**13,243**	**-18.35%**	**13,127**	**-0.88%**
	43	Contract/Professional Services									
10124100	43000	Bld:Contractual/Professional S	0	0	12,755	6,762	49,908	10,000	-79.96%	10,100	1.00%
10124100	43190	Bld:Cell Chgs/Long Distance	0	0	1,508	2,193	1,300	2,400	84.62%	2,420	0.83%
10124100	43220	Bld:Postage Expense	0	0	611	220	500	503	0.60%	506	0.50%
10124100	43250	Bank Charges	0	0	0	235	0	0	0.00%	0	0.00%
10124100	43310	Bld:Travel Schools Conferences	0	0	1,484	1,050	2,000	2,010	0.50%	2,020	0.50%
10124100	43500	Bld:Printing/Binding	0	0	908	1,313	0	500	0.00%	505	1.00%
		Total Contract/Professional Services	**0**	**0**	**17,265**	**11,773**	**53,708**	**15,413**	**-71.30%**	**15,551**	**0.89%**
	44	Other Services/Charges									
10124100	44330	Bld:Dues/Subscriptions	0	0	200	370	500	503	0.60%	506	0.50%
10124100	44350	Bld:Books/Pamphlets	0	0	2,108	120	1,000	1,005	0.50%	1,010	0.50%
10124100	44390	Bld:Licenses/Fees/Taxes	0	0	225	21,745	21,098	28,000	32.71%	28,000	0.00%

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ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10124100 44400	Bld:Miscellaneous/Refunds	0	0	274	0	0	0	0.00%	0	0.00%
Total	**Other Services/Charges**	**0**	**0**	**2,807**	**22,235**	**22,598**	**29,508**	**30.58%**	**29,516**	**0.03%**
	TOTAL EXPENSE	**0**	**-1**	**681,165**	**712,148**	**763,215**	**755,775**	**-0.97%**	**785,564**	**3.94%**
Total	**Building Inspections**	**0**	**-1**	**-32,914**	**-760,429**	**-129,463**	**-283,403**	**-118.91%**	**-253,614**	**10.51%**
Total	**Building Inspections**	**0**	**-1**	**-32,914**	**-760,429**	**-129,463**	**-283,403**	**-118.91%**	**-253,614**	**10.51%**

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
2910	Civil Defense										
10129100	Civil Defense										
	42	Supplies & Maintenance									
10129100	42210	CvD:Equipmt Repair/Main Suppli	0	0	5,065	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**0**	**0**	**5,065**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	43	Contract/Professional Services									
10129100	43000	CvD:Contractual/Professional S	6,359	4,880	6,150	4,880	5,316	5,343	0.51%	5,370	0.50%
10129100	43600	CvD:Liability/Property Insuran	429	0	438	440	440	442	0.45%	444	0.50%
		Total Contract/Professional Services	**6,788**	**4,880**	**6,588**	**5,320**	**5,756**	**5,785**	**0.50%**	**5,814**	**0.50%**
		TOTAL EXPENSE	**6,788**	**4,880**	**11,653**	**5,320**	**5,756**	**5,785**	**0.50%**	**5,814**	**0.50%**
	Total	**Civil Defense**	**6,788**	**4,880**	**11,653**	**5,320**	**5,756**	**5,785**	**0.50%**	**5,814**	**0.50%**
	Total	**Civil Defense**	**6,788**	**4,880**	**11,653**	**5,320**	**5,756**	**5,785**	**0.50%**	**5,814**	**0.50%**

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
2990	COVID-19 Coronavirus										
10129900	COVID-19										
	41	Personal Services									
10129900	41010	Regular Full-Time	0	0	11,254	5,520	0	0	0.00%	0	0.00%
10129900	41020	Regular Full-Time/OT	0	0	22,360	303	0	0	0.00%	0	0.00%
10129900	41030	Regular Part-Time	0	0	0	740	0	0	0.00%	0	0.00%
10129900	41210	PERA Contribution	0	0	4,735	1,031	0	0	0.00%	0	0.00%
10129900	41220	FICA Contribution	0	0	1,046	131	0	0	0.00%	0	0.00%
		Total Personal Services	**0**	**0**	**39,394**	**7,726**	**0**	**0**	**0.00%**	**0**	**0.00%**
	42	Supplies & Maintenance									
10129900	42000	COVID: Office Supplies	0	0	1,699	0	0	0	0.00%	0	0.00%
10129900	42110	Operating/Cleaning Supplies	0	0	38,983	0	0	0	0.00%	0	0.00%
10129900	42130	Medical Supplies/Minor Equip	0	0	23,256	0	0	0	0.00%	0	0.00%
10129900	42400	Small Tools/Minor Equipment	0	0	125,395	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**0**	**0**	**189,332**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	43	Contract/Professional Services									
10129900	43000	COVID: Contract/Prof Srvc	0	0	19,798	0	0	0	0.00%	0	0.00%
10129900	43040	Legal Fees	0	0	1,887	0	0	0	0.00%	0	0.00%
10129900	43220	Postage Expense	0	0	74	0	0	0	0.00%	0	0.00%
		Total Contract/Professional Services	**0**	**0**	**21,759**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	44	Other Services/Charges									
10129900	44010	Bldg Repair/Main Services	0	0	10,829	0	0	0	0.00%	0	0.00%

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ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10129900 44390	Licenses/Fees/Taxes	0	0	28,915	0	0	0	0.00%	0	0.00%
Total	**Other Services/Charges**	**0**	**0**	**39,744**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	TOTAL EXPENSE	**0**	**0**	**290,228**	**7,726**	**0**	**0**	**0.00%**	**0**	**0.00%**
Total	**COVID-19**	**0**	**0**	**290,228**	**7,726**	**0**	**0**	**0.00%**	**0**	**0.00%**
Total	**COVID-19 Coronavirus**	**0**	**0**	**290,228**	**7,726**	**0**	**0**	**0.00%**	**0**	**0.00%**
Total	**Public Safety**	**5,110,807**	**5,559,401**	**6,616,580**	**5,054,562**	**6,298,785**	**6,777,401**	**-7.60%**	**7,106,430**	**-4.85%**

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
30	Public Works										
3110	311 or 3110 PW Administration										
10131100	PW Administration										
	34	Charges for Services									
10131100	34150	Sale of Non-Capital Equipment	-2,464	0	0	-2,384	0	0	0.00%	0	0.00%
		Total Charges for Services	**-2,464**	**0**	**0**	**-2,384**	**0**	**0**	**0.00%**	**0**	**0.00%**
	36	Other/Misc Revenue									
10131100	36690	PWA:Rev/Refunds/Reimb	0	-4,800	-14,445	-68,711	-25,000	-25,000	0.00%	-25,000	0.00%
10131100	36920	Public Auction	0	0	-1,238	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**0**	**-4,800**	**-15,683**	**-68,711**	**-25,000**	**-25,000**	**0.00%**	**-25,000**	**0.00%**
		TOTAL REVENUE	**-2,464**	**-4,800**	**-15,683**	**-71,095**	**-25,000**	**-25,000**	**0.00%**	**-25,000**	**0.00%**
	41	Personal Services									
10131100	41010	PWA:Regular Full-Time	212,562	223,105	235,645	215,996	243,661	251,453	3.20%	261,510	4.00%
10131100	41020	PWA:Regular Full-Time/Overtime	0	5	329	9	0	0	0.00%	0	0.00%
10131100	41130	PWA: Fringe Benefit	11,800	12,650	13,350	12,238	13,350	13,350	0.00%	13,884	4.00%
10131100	41210	PWA:PERA Contribution	15,686	16,443	17,387	15,824	17,994	18,472	2.66%	19,211	4.00%
10131100	41220	PWA:FICA Contribution	16,658	16,637	17,760	16,501	19,643	20,239	3.03%	21,049	4.00%
10131100	41310	PWA:Employer Paid Health/Life	32,000	37,248	39,716	36,430	39,491	39,491	0.00%	41,860	6.00%
10131100	41610	PWA:Workers Comp Insurance	8,186	0	9,371	13,037	13,037	13,987	7.29%	14,546	4.00%
		Total Personal Services	**296,891**	**306,088**	**333,558**	**310,034**	**347,176**	**356,992**	**2.83%**	**372,060**	**4.22%**
	42	Supplies & Maintenance									
10131100	42000	PWA:Office Supplies	306	181	431	1,394	1,093	1,098	0.46%	1,103	0.50%
10131100	42110	PWA:Operating/Cleaning Supplie	7,773	4,098	4,783	938	6,030	6,060	0.50%	6,090	0.50%
10131100	42140	Conservation Program Supplies	0	17,400	64,530	25,191	25,000	25,000	0.00%	25,000	0.00%

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10131100	42210	PWA:Equipmt Repair/Main Suppli	2,434	0	203	0	128	129	0.78%	130	0.50%
10131100	42550	PWA:PW Uniforms	1,151	29	0	1,387	503	506	0.60%	509	0.50%
		Total Supplies & Maintenance	**11,664**	**21,708**	**69,947**	**28,909**	**32,754**	**32,793**	**0.12%**	**32,832**	**0.12%**
	43	Contract/Professional Services									
10131100	43000	PWA:Contractual/Professional S	3,805	9,972	10,391	10,229	10,700	10,800	0.93%	10,900	0.93%
10131100	43050	PWA:Medical Fees	393	545	810	809	544	547	0.55%	550	0.50%
10131100	43190	PWA:Phone:Cell Chgs/Long Dista	0	36	28	17	202	204	0.99%	205	0.50%
10131100	43310	PWA:Travel-Schools-Conferenc	4,037	4,799	225	2,265	4,020	4,040	0.50%	4,060	0.50%
10131100	43400	PWA:Advertising	0	0	0	0	668	671	0.45%	674	0.50%
10131100	43600	PWA:Liability/Property Insuran	17,637	0	17,992	18,082	18,082	18,172	0.50%	18,263	0.50%
		Total Contract/Professional Services	**25,872**	**15,352**	**29,446**	**31,402**	**34,216**	**34,434**	**0.64%**	**34,652**	**0.63%**
	44	Other Services/Charges									
10131100	44020	System Repair/Maint Services	433	307	505	410	402	404	0.50%	406	0.50%
10131100	44330	PWA:Dues/Subscriptions	405	752	260	469	628	631	0.48%	634	0.50%
10131100	44390	PWA:Licenses/Fees/Taxes	2,129	1,621	2,255	1,369	2,063	2,073	0.48%	2,083	0.50%
10131100	44600	PWA:Special Events	0	658	0	0	503	506	0.60%	509	0.50%
		Total Other Services/Charges	**2,966**	**3,338**	**3,020**	**2,248**	**3,596**	**3,614**	**0.50%**	**3,632**	**0.50%**
		TOTAL EXPENSE	**337,394**	**346,486**	**435,971**	**372,593**	**417,742**	**427,833**	**2.42%**	**443,176**	**3.59%**
	Total	**PW Administration**	**334,930**	**341,686**	**420,287**	**301,498**	**392,742**	**402,833**	**-2.57%**	**418,176**	**-3.81%**
	Total	**311 or 3110 PW Administration**	**334,930**	**341,686**	**420,287**	**301,498**	**392,742**	**402,833**	**-2.57%**	**418,176**	**-3.81%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
3120	312 or 3120 Street										
10131200	Street										
	33	Intergovernmental									
10131200	33320	Str:MSA Street Maintenance	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	0.00%	-120,000	0.00%
10131200	33420	State Sales Tax Refunds	-1,314	-2,469	-1,221	-1,379	-1,530	-1,530	0.00%	-1,530	0.00%
10131200	33890	Local Other	0	0	0	-32,744	0	0	0.00%	0	0.00%
		Total Intergovernmental	**-121,314**	**-122,469**	**-121,221**	**-154,122**	**-121,530**	**-121,530**	**0.00%**	**-121,530**	**0.00%**
	34	Charges for Services									
10131200	34150	Str:Sale of Non-Capital Equipm	-400	-75	-500	-308	0	0	0.00%	0	0.00%
		Total Charges for Services	**-400**	**-75**	**-500**	**-308**	**0**	**0**	**0.00%**	**0**	**0.00%**
	36	Other/Misc Revenue									
10131200	36690	Str:Refunds/Reimb	-155	-975	-131	-1,956	0	0	0.00%	0	0.00%
10131200	36920	Public Auction	0	-307	0	0	0	0	0.00%	0	0.00%
10131200	36990	Str:Miscellaneous-Other	0	0	-2,520	-120	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-155**	**-1,283**	**-2,652**	**-2,076**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-121,868**	**-123,827**	**-124,373**	**-156,506**	**-121,530**	**-121,530**	**0.00%**	**-121,530**	**0.00%**
	41	Personal Services									
10131200	41010	Street: Reg Pay - FT	418,406	473,991	623,036	500,224	619,770	644,908	4.06%	664,260	3.00%
10131200	41020	Street: OT Pay - FT	6,271	6,109	868	1,221	5,700	5,800	1.75%	6,207	7.02%
10131200	41080	Str:Comp Cashed Out	60,915	110,239	54,452	51,900	95,000	80,000	-15.79%	82,400	3.00%
10131200	41110	Str:Uniforms	0	11,280	11,640	11,988	11,640	12,348	6.08%	12,718	3.00%
10131200	41130	Str: Fringe Benefit	5,500	5,400	5,800	5,700	6,000	6,000	0.00%	6,180	3.00%
10131200	41150	Str:Emp Reimb Wellness Prgm	0	0	0	214	0	0	0.00%	0	0.00%
10131200	41210	Str:PERA Contribution	35,911	43,897	48,805	40,605	51,769	52,448	1.31%	54,062	3.08%
10131200	41220	Str:FICA Contribution	42,244	49,233	55,223	46,873	53,815	54,975	2.16%	56,601	2.96%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10131200	41310	Str:Employer Paid Health/Life	173,225	175,080	191,660	182,045	178,304	178,304	0.00%	189,002	6.00%
10131200	41610	Str:Workers Comp Insurance	46,068	0	48,676	59,038	59,038	63,474	7.51%	65,475	3.15%
		Total Personal Services	**788,540**	**875,230**	**1,040,161**	**899,808**	**1,081,036**	**1,098,257**	**1.59%**	**1,136,905**	**3.52%**
	42	Supplies & Maintenance									
10131200	42110	Str:Operating/Cleaning Supplie	14,845	12,429	22,849	20,672	14,866	14,940	0.50%	15,015	0.50%
10131200	42120	Str:Motor Fuels/Lubricants	62,843	87,409	47,959	32,072	60,300	60,602	0.50%	60,905	0.50%
10131200	42210	Str:Equipmt Repair/Main Suppli	40,022	32,952	23,949	26,273	43,820	44,039	0.50%	44,259	0.50%
10131200	42250	Str:Street/Path Maint Supplies	68,846	53,934	45,313	35,750	75,814	76,193	0.50%	76,574	0.50%
10131200	42400	Str:Small Tools/Minor Equipmen	464	4,085	1,835	1,472	3,903	3,923	0.51%	3,943	0.50%
10131200	42450	Capital Asset < $10,000	0	2,853	5,190	0	0	0	0.00%	0	0.00%
10131200	42550	Str:Uniforms	12,740	0	504	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**199,760**	**193,663**	**147,598**	**116,239**	**198,703**	**199,697**	**0.50%**	**200,696**	**0.50%**
	43	Contract/Professional Services									
10131200	43000	Str:Contractual/Professional S	305,628	379,786	391,285	402,235	475,000	510,000	7.37%	400,000	-21.57%
10131200	43400	Str:Advertising	83	86	95	99	0	0	0.00%	0	0.00%
10131200	43600	Str:Liability/Property Insuran	15,351	0	15,660	15,738	15,738	15,817	0.50%	15,896	0.50%
10131200	43810	Str:Utilities-Electric	105,906	131,427	95,254	115,940	105,525	106,053	0.50%	106,583	0.50%
		Total Contract/Professional Services	**426,968**	**511,299**	**502,295**	**534,013**	**596,263**	**631,870**	**5.97%**	**522,479**	**-17.31%**
	44	Other Services/Charges									
10131200	44040	Str:Machinery/Equip Repair/Lab	0	2,125	23,209	13,679	0	0	0.00%	0	0.00%
10131200	44100	Str:Rentals	4,400	0	4,500	4,550	4,340	4,362	0.51%	4,384	0.50%
10131200	44390	Str:Licenses/Fees/Taxes	0	0	41	0	0	0	0.00%	0	0.00%
10131200	44400	Str:Miscellaneous/Refunds	0	2	0	0	0	0	0.00%	0	0.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10131200 44560	Late Fees/Interest	0	1	2	0	0	0	0.00%	0	0.00%
Total	**Other Services/Charges**	**4,400**	**2,128**	**27,751**	**18,228**	**4,340**	**4,362**	**0.51%**	**4,384**	**0.50%**
	TOTAL EXPENSE	**1,419,669**	**1,582,319**	**1,717,805**	**1,568,288**	**1,880,342**	**1,934,186**	**2.86%**	**1,864,464**	**-3.60%**
Total	**Street**	**1,297,801**	**1,458,492**	**1,593,432**	**1,411,782**	**1,758,812**	**1,812,656**	**-3.06%**	**1,742,934**	**3.85%**
Total	**312 or 3120 Street**	**1,297,801**	**1,458,492**	**1,593,432**	**1,411,782**	**1,758,812**	**1,812,656**	**-3.06%**	**1,742,934**	**3.85%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
3130	313 or 3130 Snow Removal										
10131300	Snow Removal										
	33	Intergovernmental									
10131300	33490	Snw:State-Misc Revenue	-5,310	-5,410	-2,160	-890	-4,080	-4,080	0.00%	-4,080	0.00%
10131300	33890	Local Other	0	0	0	-9,618	0	0	0.00%	0	0.00%
		Total Intergovernmental	**-5,310**	**-5,410**	**-2,160**	**-10,508**	**-4,080**	**-4,080**	**0.00%**	**-4,080**	**0.00%**
	34	Charges for Services									
10131300	34740	Snw:Other	-1,300	-1,300	-650	-195	-1,020	-1,020	0.00%	-1,020	0.00%
		Total Charges for Services	**-1,300**	**-1,300**	**-650**	**-195**	**-1,020**	**-1,020**	**0.00%**	**-1,020**	**0.00%**
		TOTAL REVENUE	**-6,610**	**-6,710**	**-2,810**	**-10,703**	**-5,100**	**-5,100**	**0.00%**	**-5,100**	**0.00%**
	41	Personal Services									
10131300	41010	Snow: Reg Pay - FT	128,157	157,560	92,050	110,942	109,400	113,800	4.02%	117,200	2.99%
10131300	41020	Snow: OT Pay - FT	4,361	8,353	6,943	3,514	7,500	7,750	3.33%	7,750	0.00%
10131300	41210	Snw:PERA Contribution	9,939	12,444	7,425	8,584	9,100	9,300	2.20%	9,500	2.15%
10131300	41220	Snw:FICA Contribution	8,135	10,096	6,681	7,147	9,500	9,700	2.11%	10,000	3.09%
10131300	41610	Snw:Workers Comp Insurance	7,300	0	8,577	10,400	10,400	11,200	7.69%	11,500	2.68%
		Total Personal Services	**157,892**	**188,452**	**121,676**	**140,587**	**145,900**	**151,750**	**4.01%**	**155,950**	**2.77%**
	42	Supplies & Maintenance									
10131300	42110	Snw:Operating/Cleaning Supplie	81,752	97,921	75,952	97,906	75,375	80,000	6.14%	80,200	0.25%
10131300	42210	Snw:Equipmt Repair/Main Suppli	20,386	22,039	22,376	32,169	15,161	25,000	64.90%	25,100	0.40%
		Total Supplies & Maintenance	**102,138**	**119,961**	**98,328**	**130,075**	**90,536**	**105,000**	**15.98%**	**105,300**	**0.29%**
	43	Contract/Professional Services									
10131300	43000	Snw:Contractual/Professional S	9,317	15,714	8,067	1,245	10,050	10,100	0.50%	10,151	0.50%
10131300	43600	Snw:Liability/Property Insuran	920	0	939	944	944	949	0.53%	954	0.50%

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ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
Total	**Contract/Professional Services**	**10,237**	**15,714**	**9,006**	**2,189**	**10,994**	**11,049**	**0.50%**	**11,104**	**0.50%**
	TOTAL EXPENSE	**270,267**	**324,127**	**229,009**	**272,851**	**247,430**	**267,799**	**8.23%**	**272,354**	**1.70%**
Total	**Snow Removal**	**263,657**	**317,417**	**226,199**	**262,148**	**242,330**	**262,699**	**8.41%**	**267,254**	**1.73%**
Total	**313 or 3130 Snow Removal**	**263,657**	**317,417**	**226,199**	**262,148**	**242,330**	**262,699**	**8.41%**	**267,254**	**1.73%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
3140	314 or 3140 Sign Machine										
10131400	Sign Machine										
	34	Charges for Services									
10131400	34710	Sgn:Sign Machine Sales	-1,170	-934	-1,047	-1,728	-1,000	-1,000	0.00%	-1,000	0.00%
		Total Charges for Services	**-1,170**	**-934**	**-1,047**	**-1,728**	**-1,000**	**-1,000**	**0.00%**	**-1,000**	**0.00%**
		TOTAL REVENUE	**-1,170**	**-934**	**-1,047**	**-1,728**	**-1,000**	**-1,000**	**0.00%**	**-1,000**	**0.00%**
	42	Supplies & Maintenance									
10131400	42110	Sgn:Operating/Cleaning Supplie	607	2,822	574	1,409	4,020	4,040	0.50%	4,060	0.50%
10131400	42500	Sgn:Merchandise For Resale	6,127	3,857	3,033	2,596	7,361	7,398	0.50%	7,435	0.50%
		Total Supplies & Maintenance	**6,734**	**6,679**	**3,607**	**4,005**	**11,381**	**11,438**	**0.50%**	**11,495**	**0.50%**
		TOTAL EXPENSE	**6,734**	**6,679**	**3,607**	**4,005**	**11,381**	**11,438**	**0.50%**	**11,495**	**0.50%**
	Total	**Sign Machine**	**5,564**	**5,746**	**2,561**	**2,277**	**10,381**	**10,438**	**0.55%**	**10,495**	**0.55%**
	Total	**314 or 3140 Sign Machine**	**5,564**	**5,746**	**2,561**	**2,277**	**10,381**	**10,438**	**0.55%**	**10,495**	**0.55%**

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
3310	Municipal Services Building										
10133100	Municipal Services Building										
	36	Other/Misc Revenue									
10133100	36690	BMS:Refunds/Reimb	0	-4,073	-136	0	-2,040	-2,040	0.00%	-2,040	0.00%
		Total Other/Misc Revenue	**0**	**-4,073**	**-136**	**0**	**-2,040**	**-2,040**	**0.00%**	**-2,040**	**0.00%**
		TOTAL REVENUE	**0**	**-4,073**	**-136**	**0**	**-2,040**	**-2,040**	**0.00%**	**-2,040**	**0.00%**
	42	Supplies & Maintenance									
10133100	42000	BMS:Office Supplies	0	200	43	86	0	0	0.00%	0	0.00%
10133100	42110	BMS:Operating/Cleaning Supplie	10,023	9,055	10,153	11,264	10,553	10,606	0.50%	10,659	0.50%
10133100	42120	BMS:Motor Fuels/Lubricants	13,645	16,177	9,721	14,156	10,008	10,058	0.50%	10,108	0.50%
10133100	42210	BMS:Equipmt Repair/Main Suppli	13,303	17,440	10,606	10,321	13,683	13,751	0.50%	13,820	0.50%
10133100	42230	BMS:Bldg Repair/Maint Supplies	0	975	1,839	1,103	0	0	0.00%	0	0.00%
10133100	42400	BMS:Small Tools/Minor Equipmen	6,403	9,227	7,328	3,069	10,108	10,159	0.50%	10,210	0.50%
		Total Supplies & Maintenance	**43,375**	**53,073**	**39,689**	**39,998**	**44,352**	**44,574**	**0.50%**	**44,797**	**0.50%**
	43	Contract/Professional Services									
10133100	43000	BMS:Contractual/Professional S	28,380	34,308	30,510	25,453	30,000	30,200	0.67%	30,400	0.66%
10133100	43050	Medical Fees	0	0	0	60	0	0	0.00%	0	0.00%
10133100	43090	Data Processing Fees	10,662	16,175	16,418	13,826	13,065	13,130	0.50%	13,196	0.50%
10133100	43190	BMS:Phone:Cell Chgs/Long Dista	7,822	6,393	7,196	11,934	14,774	14,848	0.50%	14,922	0.50%
10133100	43600	BMS:Liability/Property Insuran	7,823	0	7,981	8,021	8,021	8,061	0.50%	8,101	0.50%
10133100	43800	BMS:Utility Srv-Gas	20,612	21,050	17,675	12,460	16,677	16,760	0.50%	16,844	0.50%
10133100	43810	BMS:Utitities-Electric	25,307	23,410	25,463	28,811	23,973	24,093	0.50%	24,213	0.50%
10133100	43820	BMS:Utilities-Garbage	15,484	12,550	10,356	10,843	15,075	15,150	0.50%	15,226	0.50%
		Total Contract/Professional Services	**116,089**	**113,887**	**115,600**	**111,407**	**121,585**	**122,242**	**0.54%**	**122,902**	**0.54%**

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
	44	Other Services/Charges									
10133100	44010	BMS:Bldg Repair/Main Services	81,239	63,067	9,192	23,285	61,606	61,772	0.27%	61,940	0.27%
10133100	44020	BMS:System Repair/Maint Servic	0	272	243	308	0	0	0.00%	0	0.00%
10133100	44040	BMS:Machinery/Equip Repair/Lab	1,839	1,385	2,280	3,022	4,020	4,040	0.50%	4,060	0.50%
10133100	44100	BMS:Rentals	3,551	3,600	3,840	3,080	3,518	3,536	0.51%	3,554	0.50%
10133100	44390	BMS:Licenses/Fees/Taxes	167	214	464	1,850	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**86,796**	**68,539**	**16,019**	**31,545**	**69,144**	**69,348**	**0.30%**	**69,554**	**0.30%**
		TOTAL EXPENSE	**246,261**	**235,499**	**171,307**	**182,951**	**235,081**	**236,164**	**0.46%**	**237,253**	**0.46%**
	Total	**Municipal Services Building**	**246,261**	**231,426**	**171,172**	**182,951**	**233,041**	**234,124**	**-0.46%**	**235,213**	**-0.47%**
	Total	**Municipal Services Building**	**246,261**	**231,426**	**171,172**	**182,951**	**233,041**	**234,124**	**-0.46%**	**235,213**	**-0.47%**

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ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
3510	Park Maintenance										
10135100	Park Maintenance										
	33	Intergovernmental									
10135100	33420	State Sales Tax Refunds	-820	-684	-404	-664	-510	0	-100.00%	0	0.00%
		Total Intergovernmental	**-820**	**-684**	**-404**	**-664**	**-510**	**0**	**-100.00%**	**0**	**0.00%**
	34	Charges for Services									
10135100	34150	Sale of Non-Capital Equipment	0	0	0	-3,740	0	0	0.00%	0	0.00%
10135100	34740	PrM:Other	0	0	-300	0	0	0	0.00%	0	0.00%
		Total Charges for Services	**0**	**0**	**-300**	**-3,740**	**0**	**0**	**0.00%**	**0**	**0.00%**
	36	Other/Misc Revenue									
10135100	36690	PrM:Refunds/Reimb	-20,888	-7,315	-32,510	-23,511	-306	0	-100.00%	0	0.00%
10135100	36700	Contrib & Donations-Recurring	-25	0	0	0	0	0	0.00%	0	0.00%
10135100	36920	Public Auction	0	-570	-825	0	-510	0	-100.00%	0	0.00%
		Total Other/Misc Revenue	**-20,913**	**-7,885**	**-33,335**	**-23,511**	**-816**	**0**	**-100.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-21,732**	**-8,569**	**-34,039**	**-27,915**	**-1,326**	**0**	**-100.00%**	**0**	**0.00%**
	41	Personal Services									
10135100	41010	Prk Mnt: Reg Pay - FT	405,723	423,850	526,096	490,030	390,544	0	-100.00%	0	0.00%
10135100	41020	Prk Mnt: OT Pay - FT	5,182	6,317	572	1,209	5,700	0	-100.00%	0	0.00%
10135100	41030	PrM:Regular Part-Time	141,754	156,852	149,199	151,754	150,000	0	-100.00%	0	0.00%
10135100	41040	PrM:Regular Part-Time/Overtime	6,403	6,198	2,631	5,981	4,600	0	-100.00%	0	0.00%
10135100	41080	PrM:Comp Cashed Out	46,792	56,685	37,940	49,624	45,600	0	-100.00%	0	0.00%
10135100	41110	Prk:Uniforms	0	5,640	5,820	6,494	5,820	0	-100.00%	0	0.00%
10135100	41130	PrM:Fringe Benefit	2,900	3,000	3,000	2,450	3,000	0	-100.00%	0	0.00%
10135100	41150	PrM:Emp Reimb Wellness Prgm	0	0	0	999	0	0	0.00%	0	0.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10135100	41210	PrM:PERA Contribution	33,925	36,206	42,055	40,565	32,685	0	-100.00%	0	0.00%
10135100	41220	PrM:FICA Contribution	44,720	48,033	52,591	52,148	43,622	0	-100.00%	0	0.00%
10135100	41310	PrM:Employer Paid Health/Life	87,665	94,334	99,456	86,559	98,976	0	-100.00%	0	0.00%
10135100	41420	PrM:Unemployment Benefit Pymts	0	236	323	0	0	0	0.00%	0	0.00%
10135100	41610	PrM:Workers Comp Insurance	22,670	0	22,542	32,324	32,324	0	-100.00%	0	0.00%
		Total Personal Services	**797,734**	**837,351**	**942,226**	**920,137**	**812,871**	**0**	**-100.00%**	**0**	**0.00%**
	42	Supplies & Maintenance									
10135100	42110	PrM:Operating/Cleaning Supplie	103,565	102,376	102,606	82,691	106,174	0	-100.00%	0	0.00%
10135100	42120	PrM:Motor Fuels/Lubricants	15,480	20,575	16,210	17,745	17,662	0	-100.00%	0	0.00%
10135100	42210	PrM:Equipmt Repair/Main Suppli	27,049	26,186	19,688	25,488	22,683	0	-100.00%	0	0.00%
10135100	42230	PrM:Bldg Repair/Maint Supplies	0	0	1,628	15,466	0	0	0.00%	0	0.00%
10135100	42250	PrM:Street/Path Maint Supplies	35,293	26,563	55,660	79,814	120,000	0	-100.00%	0	0.00%
10135100	42400	PrM:Small Tools/Minor Equipmen	1,762	5,170	3,280	3,520	4,620	0	-100.00%	0	0.00%
10135100	42550	PrM:Uniforms	6,235	1,258	0	294	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**189,385**	**182,129**	**199,072**	**225,018**	**271,139**	**0**	**-100.00%**	**0**	**0.00%**
	43	Contract/Professional Services									
10135100	43000	PrM:Contractual/Professional S	43,269	44,944	56,707	59,362	30,000	0	-100.00%	0	0.00%
10135100	43190	PrM:Phone:Cell Chgs/Long Dista	0	0	0	311	503	0	-100.00%	0	0.00%
10135100	43600	PrM:Liability/Property Insuran	6,276	0	6,402	6,434	6,434	0	-100.00%	0	0.00%
10135100	43700	Insurance Deductible/Claims/Da	0	0	0	2,310	0	0	0.00%	0	0.00%
10135100	43800	PrM:Utility Srv-Gas	2,140	3,080	1,984	1,211	4,514	0	-100.00%	0	0.00%
10135100	43810	PrM:Utitities-Electric	54,771	51,531	54,252	106,621	51,938	0	-100.00%	0	0.00%
10135100	43820	PrM:Utilities-Garbage	14,965	10,522	6,919	10,207	13,065	0	-100.00%	0	0.00%
		Total Contract/Professional Services	**121,420**	**110,077**	**126,264**	**186,456**	**106,454**	**0**	**-100.00%**	**0**	**0.00%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
	44	Other Services/Charges									
10135100	44010	PrM:Bldg Repair/Main Services	7,266	17,091	5,028	4,063	16,677	0	-100.00%	0	0.00%
10135100	44040	PrM:Machinery/Equip Repair/Lab	0	0	1,870	3,418	0	0	0.00%	0	0.00%
10135100	44100	PrM:Rentals	10,308	11,980	7,311	9,311	7,081	0	-100.00%	0	0.00%
10135100	44330	Dues/Subscriptions	3,518	3,631	3,810	4,382	3,959	0	-100.00%	0	0.00%
10135100	44390	PrM:Licenses/Fees/Taxes	189	0	289	433	134	0	-100.00%	0	0.00%
10135100	44550	Bad Debt Expense	293	0	0	0	0	0	0.00%	0	0.00%
10135100	44560	Late Fees/Interest	0	100	0	0	0	0	0.00%	0	0.00%
10135100	44600	Special Events	0	1,566	0	1,668	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**21,574**	**34,368**	**18,309**	**23,275**	**27,851**	**0**	**-100.00%**	**0**	**0.00%**
		TOTAL EXPENSE	**1,130,113**	**1,163,925**	**1,285,871**	**1,354,886**	**1,218,315**	**0**	**-100.00%**	**0**	**0.00%**
		Total Park Maintenance	**1,108,381**	**1,155,356**	**1,251,832**	**1,326,972**	**1,216,989**	**0**	**100.00%**	**0**	**0.00%**
		Total Park Maintenance	**1,108,381**	**1,155,356**	**1,251,832**	**1,326,972**	**1,216,989**	**0**	**100.00%**	**0**	**0.00%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
3520	ISD112 Grounds Maint										
10135200	ISD112 Grounds Maint										
	34	Charges for Services									
10135200	34770	SDM:ISD112 Turf Maintenance	-75,599	-76,733	-78,268	-66,528	-99,339	0	-100.00%	0	0.00%
10135200	34780	SDM:ISD112 Irrigation Maintena	-10,489	-16,634	-20,556	-19,239	-10,491	0	-100.00%	0	0.00%
		Total Charges for Services	**-86,088**	**-93,367**	**-98,824**	**-85,767**	**-109,830**	**0**	**-100.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-86,088**	**-93,367**	**-98,824**	**-85,767**	**-109,830**	**0**	**-100.00%**	**0**	**0.00%**
	41	Personal Services									
10135200	41010	ISD Mnt: Reg Pay - FT	7,551	6,256	6,636	6,227	6,650	0	-100.00%	0	0.00%
10135200	41210	SDM:PERA Contribution	566	469	498	467	499	0	-100.00%	0	0.00%
10135200	41220	SDM:FICA Contribution	449	373	417	370	509	0	-100.00%	0	0.00%
10135200	41610	SDM:Workers Comp Insurance	251	0	274	402	402	0	-100.00%	0	0.00%
		Total Personal Services	**8,818**	**7,098**	**7,824**	**7,466**	**8,060**	**0**	**-100.00%**	**0**	**0.00%**
	42	Supplies & Maintenance									
10135200	42110	SDM:Operating/Cleaning Supplie	23,931	23,144	16,306	23,469	29,145	0	-100.00%	0	0.00%
		Total Supplies & Maintenance	**23,931**	**23,144**	**16,306**	**23,469**	**29,145**	**0**	**-100.00%**	**0**	**0.00%**
	43	Contract/Professional Services									
10135200	43000	SDM:Contractual/Professional S	0	500	0	0	0	0	0.00%	0	0.00%
		Total Contract/Professional Services	**0**	**500**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	44	Other Services/Charges									
10135200	44100	Rentals	0	0	1,180	1,413	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**0**	**0**	**1,180**	**1,413**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL EXPENSE	**32,750**	**30,743**	**25,310**	**32,348**	**37,205**	**0**	**-100.00%**	**0**	**0.00%**
	Total	**ISD112 Grounds Maint**	**-53,339**	**-62,625**	**-73,514**	**-53,419**	**-72,625**	**0**	**100.00%**	**0**	**0.00%**
	Total	**ISD112 Grounds Maint**	**-53,339**	**-62,625**	**-73,514**	**-53,419**	**-72,625**	**0**	**100.00%**	**0**	**0.00%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
3610	Tree Contol										
10136100	Tree Contol										
	33	Intergovernmental									
10136100	33550	TrM:Compost Grant	-15,529	-15,529	-15,529	-15,529	-15,529	-15,529	0.00%	-15,529	0.00%
		Total Intergovernmental	**-15,529**	**-15,529**	**-15,529**	**-15,529**	**-15,529**	**-15,529**	**0.00%**	**-15,529**	**0.00%**
	34	Charges for Services									
10136100	34130	TrM:Sale of Trees	-19,288	-11,845	0	-25,278	-12,240	-12,240	0.00%	-12,240	0.00%
		Total Charges for Services	**-19,288**	**-11,845**	**0**	**-25,278**	**-12,240**	**-12,240**	**0.00%**	**-12,240**	**0.00%**
	36	Other/Misc Revenue									
10136100	36690	Refunds & Reimbursements	-3,998	-3,998	0	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-3,998**	**-3,998**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-38,815**	**-31,372**	**-15,529**	**-40,807**	**-27,769**	**-27,769**	**0.00%**	**-27,769**	**0.00%**
	42	Supplies & Maintenance									
10136100	42110	TrM:Operating/Cleaning Supplie	10,577	4,420	4,656	229	10,050	10,100	0.50%	10,151	0.50%
10136100	42210	TrM:Equipmt Repair/Main Suppli	648	49	1,709	306	1,321	1,328	0.53%	1,335	0.50%
10136100	42500	TrM:Merchandise For Resale	19,205	12,095	0	25,089	13,065	13,130	0.50%	13,196	0.50%
		Total Supplies & Maintenance	**30,430**	**16,564**	**6,365**	**25,624**	**24,436**	**24,558**	**0.50%**	**24,681**	**0.50%**
	43	Contract/Professional Services									
10136100	43000	TrM:Contractual/Professional S	23,037	11,000	9,750	20,800	16,000	16,000	0.00%	16,000	0.00%
10136100	43600	TrM:Liability/Property Insuran	277	0	283	284	284	285	0.35%	286	0.50%
		Total Contract/Professional Services	**23,314**	**11,000**	**10,033**	**21,084**	**16,284**	**16,285**	**0.01%**	**16,286**	**0.01%**
		TOTAL EXPENSE	**53,745**	**27,564**	**16,398**	**46,708**	**40,720**	**40,843**	**0.30%**	**40,967**	**0.30%**
	Total	**Tree Contol**	**14,930**	**-3,808**	**869**	**5,901**	**12,951**	**13,074**	**0.95%**	**13,198**	**0.95%**
	Total	**Tree Contol**	**14,930**	**-3,808**	**869**	**5,901**	**12,951**	**13,074**	**0.95%**	**13,198**	**0.95%**
	Total	**Public Works**	**3,218,183**	**3,443,690**	**3,592,837**	**3,440,110**	**3,794,621**	**2,735,824**	**27.90%**	**2,687,271**	**1.77%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
50	Parks & Recreation										
5110	511 or 5110 PRA Admin										
10151100	P&R Administration										
	33	Intergovernmental									
10151100	33690	County-Other	0	-5,000	0	-45,000	0	0	0.00%	0	0.00%
		Total Intergovernmental	**0**	**-5,000**	**0**	**-45,000**	**0**	**0**	**0.00%**	**0**	**0.00%**
	34	Charges for Services									
10151100	34870	PRA:Reservation Fees & Deposit	-15,350	-15,026	-10,875	-17,649	-15,300	-15,300	0.00%	-15,300	0.00%
10151100	34890	PRA:Other	-51,250	-51,250	-52,221	-66,611	-52,275	-52,275	0.00%	-52,275	0.00%
		Total Charges for Services	**-66,600**	**-66,276**	**-63,096**	**-84,260**	**-67,575**	**-67,575**	**0.00%**	**-67,575**	**0.00%**
	36	Other/Misc Revenue									
10151100	36690	Refunds & Reimbursements	0	0	-114	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**0**	**0**	**-114**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-66,600**	**-71,276**	**-63,209**	**-129,260**	**-67,575**	**-67,575**	**0.00%**	**-67,575**	**0.00%**
	41	Personal Services									
10151100	41010	PRA:Regular Full-Time	205,299	313,603	353,622	298,572	345,363	452,194	30.93%	470,282	4.00%
10151100	41020	PRA:Regular Full-Time/Overtime	711	2	167	0	0	0	0.00%	0	0.00%
10151100	41030	PRA:Regular Part-Time	2,131	3,110	0	0	0	0	0.00%	0	0.00%
10151100	41130	PRA:Fringe Benefit	6,533	8,150	8,560	7,673	8,370	8,520	1.79%	8,861	4.00%
10151100	41150	PRA:Emp Reimb Wellness Prgm	432	1,674	577	196	0	0	0.00%	0	0.00%
10151100	41210	PRA:PERA Contribution	15,483	23,300	26,290	21,511	25,738	33,493	30.13%	34,833	4.00%
10151100	41220	PRA:FICA Contribution	15,650	23,716	26,925	22,662	26,989	35,163	30.29%	36,570	4.00%
10151100	41310	PRA:Employer Paid Health/Life	43,468	58,383	66,010	60,305	60,584	83,294	37.49%	88,292	6.00%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10151100	41610	PRA:Workers Comp Insurance	9,586	0	9,502	9,462	9,462	12,819	35.48%	13,332	4.00%
		Total Personal Services	**299,293**	**431,937**	**491,653**	**420,379**	**476,506**	**625,483**	**31.26%**	**652,170**	**4.27%**
	42	Supplies & Maintenance									
10151100	42000	PRA:Office Supplies	1,741	3,779	1,444	1,495	3,015	3,030	0.50%	3,045	0.50%
10151100	42110	PRA:Operating/Cleaning Supplie	1,512	659	2,140	2,160	1,508	1,516	0.53%	1,524	0.50%
10151100	42210	PRA:Equipmt Repair/Main Suppli	80	0	14	0	0	0	0.00%	0	0.00%
10151100	42400	PRA:Small Tools/Minor Equipmen	7	2,909	933	1,936	2,010	2,020	0.50%	2,030	0.50%
		Total Supplies & Maintenance	**3,341**	**7,347**	**4,531**	**5,591**	**6,533**	**6,566**	**0.51%**	**6,599**	**0.50%**
	43	Contract/Professional Services									
10151100	43000	PRA:Contractual/Professional S	11,140	14,426	4,516	23,147	11,055	11,110	0.50%	11,166	0.50%
10151100	43190	PRA:Phone:Cell Chgs/Long Dista	0	0	0	328	529	532	0.57%	535	0.50%
10151100	43220	PRA:Postage Expense	7,191	7,968	3,113	1,408	6,030	6,060	0.50%	6,090	0.50%
10151100	43250	PRA:Bank Charges	4,178	2,078	911	2,558	3,015	3,030	0.50%	3,045	0.50%
10151100	43310	PRA:Travel-Schools-Conferenc	1,074	927	19	390	2,234	2,245	0.49%	2,256	0.50%
10151100	43400	PRA:Advertising	42	3,023	598	1,198	503	506	0.60%	509	0.50%
10151100	43500	PRA:Printing/Binding	27,756	26,479	10,594	2,168	20,100	20,201	0.50%	20,302	0.50%
10151100	43600	PRA:Liability/Property Insuran	234	0	239	240	240	241	0.42%	242	0.50%
10151100	43700	Insurance Deductible/Claims/Da	0	0	0	1,312	0	0	0.00%	0	0.00%
		Total Contract/Professional Services	**51,615**	**54,900**	**19,990**	**32,750**	**43,706**	**43,925**	**0.50%**	**44,145**	**0.50%**
	44	Other Services/Charges									
10151100	44020	PRA:System Repair/Maint Serv	2,943	3,521	1,589	0	3,015	3,030	0.50%	3,045	0.50%
10151100	44100	Rentals	0	1,319	2,637	2,198	0	0	0.00%	0	0.00%
10151100	44330	PRA:Dues/Subscriptions	11,639	10,909	9,503	5,019	11,000	11,500	4.55%	12,000	4.35%

2 Year Budget Report
Compared to Actuals

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10151100	44390	PRA:Licenses/Fees/Taxes	16	1,361	19	0	503	506	0.60%	509	0.50%
10151100	44560	Late Fees/Interest	0	22	0	66	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**14,598**	**17,132**	**13,749**	**7,283**	**14,518**	**15,036**	**3.57%**	**15,554**	**3.44%**
		TOTAL EXPENSE	**368,847**	**511,317**	**529,924**	**466,004**	**541,263**	**691,010**	**27.67%**	**718,467**	**3.97%**
	Total	**P&R Administration**	**302,247**	**440,040**	**466,714**	**336,743**	**473,688**	**623,435**	**31.61%**	**650,892**	**4.40%**
	Total	**511 or 5110 PRA Admin**	**302,247**	**440,040**	**466,714**	**336,743**	**473,688**	**623,435**	**31.61%**	**650,892**	**4.40%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5120	Park Special Events										
10151200	P&R Community Events										
	36	Other/Misc Revenue									
10151200	36780	CmE:Sponsorships	0	0	0	0	0	-10,000	0.00%	-10,000	0.00%
		Total Other/Misc Revenue	**0**	**0**	**0**	**0**	**0**	**-10,000**	**0.00%**	**-10,000**	**0.00%**
	37	Operating Revenue									
10151200	38920	CmE:Misc Special Event	0	0	0	-3,573	0	-1,000	0.00%	-1,000	0.00%
		Total Operating Revenue	**0**	**0**	**0**	**-3,573**	**0**	**-1,000**	**0.00%**	**-1,000**	**0.00%**
		TOTAL REVENUE	**0**	**0**	**0**	**-3,573**	**0**	**-11,000**	**0.00%**	**-11,000**	**0.00%**
	42	Supplies & Maintenance									
10151200	42110	CmE:Operating/Cleaning Supplie	0	0	0	1,548	0	100	0.00%	100	0.00%
		Total Supplies & Maintenance	**0**	**0**	**0**	**1,548**	**0**	**100**	**0.00%**	**100**	**0.00%**
	43	Contract/Professional Services									
10151200	43000	CmE:Contract/Professional Srvc	0	0	0	1,015	0	1,500	0.00%	1,500	0.00%
10151200	43400	Advertising/Publishing	0	0	0	1,351	0	0	0.00%	0	0.00%
10151200	43500	CmE:Printing/Binding	0	0	0	150	0	0	0.00%	0	0.00%
		Total Contract/Professional Services	**0**	**0**	**0**	**2,517**	**0**	**1,500**	**0.00%**	**1,500**	**0.00%**
	44	Other Services/Charges									
10151200	44100	CmE:Rentals	0	0	0	4,499	0	0	0.00%	0	0.00%
10151200	44600	CmE:Special Events	0	0	0	49,893	0	60,500	0.00%	61,000	0.83%
		Total Other Services/Charges	**0**	**0**	**0**	**54,391**	**0**	**60,500**	**0.00%**	**61,000**	**0.83%**
		TOTAL EXPENSE	**0**	**0**	**0**	**58,456**	**0**	**62,100**	**0.00%**	**62,600**	**0.81%**
		Total P&R Community Events	**0**	**0**	**0**	**54,883**	**0**	**51,100**	**0.00%**	**51,600**	**0.98%**
		Total Park Special Events	**0**	**0**	**0**	**54,883**	**0**	**51,100**	**0.00%**	**51,600**	**0.98%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5210	521 or 5210 Youth										
10152100	P&R Preschool/Youth Programs										
	34	Charges for Services									
10152100	34830	Yth:Youth General	-24,020	-24,499	-8,973	-20,740	-22,440	-22,440	0.00%	-22,440	0.00%
		Total Charges for Services	**-24,020**	**-24,499**	**-8,973**	**-20,740**	**-22,440**	**-22,440**	**0.00%**	**-22,440**	**0.00%**
		TOTAL REVENUE	**-24,020**	**-24,499**	**-8,973**	**-20,740**	**-22,440**	**-22,440**	**0.00%**	**-22,440**	**0.00%**
	41	Personal Services									
10152100	41010	Yth:Regular Full-Time	101,795	106,802	121,761	110,334	126,588	128,845	1.78%	133,998	4.00%
10152100	41130	Yth:Fringe Benefit	750	825	900	825	900	900	0.00%	936	4.00%
10152100	41150	Yth:Emp Reimb Wellness Prgm	0	1,000	357	0	0	0	0.00%	0	0.00%
10152100	41210	Yth:PERA Contribution	7,633	7,861	8,976	8,119	9,344	9,504	1.71%	9,884	4.00%
10152100	41220	Yth:FICA Contribution	7,248	7,866	9,010	8,171	9,739	9,912	1.78%	10,308	4.00%
10152100	41310	Yth:Employer Paid Health/Life	14,895	17,005	19,368	17,754	19,368	19,368	0.00%	20,530	6.00%
10152100	41610	Yth:Workers Comp Insurance	985	0	2,884	3,469	3,469	3,640	4.93%	3,786	4.01%
		Total Personal Services	**133,306**	**141,358**	**163,255**	**148,672**	**169,408**	**172,169**	**1.63%**	**179,442**	**4.22%**
	42	Supplies & Maintenance									
10152100	42110	Yth:Operating/Cleaning Supplie	6,337	3,223	4,066	1,082	4,500	4,600	2.22%	4,700	2.17%
		Total Supplies & Maintenance	**6,337**	**3,223**	**4,066**	**1,082**	**4,500**	**4,600**	**2.22%**	**4,700**	**2.17%**
	43	Contract/Professional Services									
10152100	43000	Yth:Contractual/Professional S	8,371	17,334	10,329	5,876	7,371	7,408	0.50%	7,445	0.50%
10152100	43600	Yth:Liability/Property Insuran	877	0	895	899	899	904	0.56%	909	0.50%
		Total Contract/Professional Services	**9,248**	**17,334**	**11,224**	**6,775**	**8,270**	**8,312**	**0.51%**	**8,354**	**0.50%**
	44	Other Services/Charges									

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10152100 44370	Remit Collected Revenue	0	0	0	4,340	0	0	0.00%	0	0.00%
Total	**Other Services/Charges**	**0**	**0**	**0**	**4,340**	**0**	**0**	**0.00%**	**0**	**0.00%**
	TOTAL EXPENSE	**148,891**	**161,916**	**178,545**	**160,870**	**182,178**	**185,081**	**1.59%**	**192,496**	**4.01%**
Total	**P&R Preschool/Youth Programs**	**124,870**	**137,417**	**169,572**	**140,130**	**159,738**	**162,641**	**1.82%**	**170,056**	**4.56%**
Total	**521 or 5210 Youth**	**124,870**	**137,417**	**169,572**	**140,130**	**159,738**	**162,641**	**1.82%**	**170,056**	**4.56%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5215	521 or 5215 Teen										
10152150	P&R Teen Programs										
	34	Charges for Services									
10152150	34835	Teen:Teen General-P&R	0	0	0	-1,930	0	-2,000	0.00%	-2,000	0.00%
		Total Charges for Services	**0**	**0**	**0**	**-1,930**	**0**	**-2,000**	**0.00%**	**-2,000**	**0.00%**
		TOTAL REVENUE	**0**	**0**	**0**	**-1,930**	**0**	**-2,000**	**0.00%**	**-2,000**	**0.00%**
	42	Supplies & Maintenance									
10152150	42110	Teen:Operating/Cleaning Supply	0	0	0	400	0	800	0.00%	800	0.00%
		Total Supplies & Maintenance	**0**	**0**	**0**	**400**	**0**	**800**	**0.00%**	**800**	**0.00%**
	43	Contract/Professional Services									
10152150	43000	Teen:Contract/Prof Service	0	0	0	842	0	1,200	0.00%	1,200	0.00%
		Total Contract/Professional Services	**0**	**0**	**0**	**842**	**0**	**1,200**	**0.00%**	**1,200**	**0.00%**
		TOTAL EXPENSE	**0**	**0**	**0**	**1,242**	**0**	**2,000**	**0.00%**	**2,000**	**0.00%**
	Total	**P&R Teen Programs**	**0**	**0**	**0**	**-689**	**0**	**0**	**0.00%**	**0**	**0.00%**
	Total	**521 or 5215 Teen**	**0**	**0**	**0**	**-689**	**0**	**0**	**0.00%**	**0**	**0.00%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5220	522 or 5220 Senior										
10152200	P&R Senior Programs										
	34	Charges for Services									
10152200	34840	Snr:Senior General Pgrm P&R	0	0	0	-1,000	0	0	0.00%	0	0.00%
		Total Charges for Services	**0**	**0**	**0**	**-1,000**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**0**	**0**	**0**	**-1,000**	**0**	**0**	**0.00%**	**0**	**0.00%**
	41	Personal Services									
10152200	41010	Snr:Regular Full-Time	0	0	0	0	0	124,262	0.00%	129,232	4.00%
10152200	41130	Fringe Benefits	0	0	0	0	0	600	0.00%	624	4.00%
10152200	41210	Snr:PERA Contribution	0	0	0	0	0	9,319	0.00%	9,692	4.00%
10152200	41220	Snr:FICA Contribution	0	0	0	0	0	9,543	0.00%	9,925	4.00%
10152200	41310	Snr:Employer Paid Health/Life	0	0	0	0	0	18,648	0.00%	19,767	6.00%
10152200	41610	Snr:Workers Comp Insurance	0	0	0	0	0	3,553	0.00%	3,695	4.00%
		Total Personal Services	**0**	**0**	**0**	**0**	**0**	**165,925**	**0.00%**	**172,935**	**4.22%**
	44	Other Services/Charges									
10152200	44600	Snr:Special Events	0	0	0	468	0	0	0.00%	0	0.00%
		Total Other Services/Charges	**0**	**0**	**0**	**468**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL EXPENSE	**0**	**0**	**0**	**468**	**0**	**165,925**	**0.00%**	**172,935**	**4.22%**
		Total P&R Senior Programs	**0**	**0**	**0**	**-532**	**0**	**165,925**	**0.00%**	**172,935**	**4.22%**
		Total 522 or 5220 Senior	**0**	**0**	**0**	**-532**	**0**	**165,925**	**0.00%**	**172,935**	**4.22%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5230	523 or 5230 Adult										
10152300	P&R Adult Programs										
	34	Charges for Services									
10152300	34850	Adl:Adult General	-24,623	-19,773	-6,608	-15,674	-24,480	-24,480	0.00%	-24,480	0.00%
10152300	34890	Adl:Other	0	-313	0	0	0	0	0.00%	0	0.00%
		Total Charges for Services	**-24,623**	**-20,086**	**-6,608**	**-15,674**	**-24,480**	**-24,480**	**0.00%**	**-24,480**	**0.00%**
	36	Other/Misc Revenue									
10152300	36740	Adl:Lions Charitable Gambling	-300	-500	0	-500	0	0	0.00%	0	0.00%
10152300	36780	Adl:Sponsorships	0	-7,450	-1,000	-8,050	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**-300**	**-7,950**	**-1,000**	**-8,550**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-24,923**	**-28,036**	**-7,608**	**-24,224**	**-24,480**	**-24,480**	**0.00%**	**-24,480**	**0.00%**
	41	Personal Services									
10152300	41010	Adl:Regular Full-Time	36,584	24,405	35,064	31,523	36,257	37,048	2.18%	38,530	4.00%
10152300	41130	Adl:Fringe Benefits	300	225	300	275	300	300	0.00%	312	4.00%
10152300	41210	Adl:PERA Contribution	2,742	1,830	2,630	2,364	2,720	2,779	2.17%	2,890	3.99%
10152300	41220	Adl:FICA Contribution	2,691	1,888	2,728	2,476	2,791	2,852	2.19%	2,966	4.00%
10152300	41310	Adl:Employer Paid Health/Life	5,766	4,801	6,456	5,918	6,456	6,456	0.00%	6,843	5.99%
10152300	41610	Adl:Workers Comp Insurance	1,017	0	840	993	993	1,059	6.65%	1,101	3.97%
		Total Personal Services	**49,101**	**33,149**	**48,018**	**43,549**	**49,517**	**50,494**	**1.97%**	**52,642**	**4.25%**
	42	Supplies & Maintenance									
10152300	42110	Adl:Operating/Cleaning Supplie	4,032	4,206	1,499	2,313	4,020	4,040	0.50%	4,060	0.50%
		Total Supplies & Maintenance	**4,032**	**4,206**	**1,499**	**2,313**	**4,020**	**4,040**	**0.50%**	**4,060**	**0.50%**
	43	Contract/Professional Services									
10152300	43000	Adl:Contractual/Professional S	8,199	10,154	2,685	4,232	7,762	7,801	0.50%	7,840	0.50%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10152300	43600	Adl:Liability/Property Insuran	600	0	613	616	616	619	0.49%	622	0.50%
		Total Contract/Professional Services	**8,799**	**10,154**	**3,298**	**4,848**	**8,378**	**8,420**	**0.50%**	**8,462**	**0.50%**
	44	Other Services/Charges									
10152300	44100	Adl:Rentals	228	320	563	536	704	708	0.57%	712	0.50%
10152300	44560	Late Fees/Interest	0	0	1	0	0	0	0.00%	0	0.00%
10152300	44600	Adl:Special Events	43,480	51,468	10,759	0	35,000	0	-100.00%	0	0.00%
		Total Other Services/Charges	**43,708**	**51,788**	**11,323**	**536**	**35,704**	**708**	**-98.02%**	**712**	**0.50%**
		TOTAL EXPENSE	**105,640**	**99,296**	**64,138**	**51,246**	**97,619**	**63,662**	**-34.79%**	**65,876**	**3.48%**
		Total P&R Adult Programs	**80,717**	**71,260**	**56,530**	**27,022**	**73,139**	**39,182**	**-46.43%**	**41,396**	**5.65%**
		Total 523 or 5230 Adult	**80,717**	**71,260**	**56,530**	**27,022**	**73,139**	**39,182**	**-46.43%**	**41,396**	**5.65%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5240	524 or 5240 Firemens Park										
10152400	P&R Firemens Park										
	33	Intergovernmental									
10152400	33690	RCIL: Other	-1,876	0	0	0	0	0	0.00%	0	0.00%
		Total Intergovernmental	**-1,876**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	34	Charges for Services									
10152400	34360	FrPk:Adm Chg - Curling Center	-20,810	-21,227	0	-22,085	-22,085	-22,700	2.78%	-23,400	3.08%
10152400	34810	FrPk:Beach Concessions	-58,304	-56,783	0	-42,822	-58,140	-58,140	0.00%	-58,140	0.00%
10152400	34890	FrPk:Other Charges for Service	-636	-60	0	0	0	0	0.00%	0	0.00%
		Total Charges for Services	**-79,750**	**-78,070**	**0**	**-64,907**	**-80,225**	**-80,840**	**0.77%**	**-81,540**	**0.87%**
	36	Other/Misc Revenue									
10152400	36690	FrPk:Refunds/Reimb	0	0	-161	0	0	0	0.00%	0	0.00%
		Total Other/Misc Revenue	**0**	**0**	**-161**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**-81,626**	**-78,070**	**-161**	**-64,907**	**-80,225**	**-80,840**	**0.77%**	**-81,540**	**0.87%**
	41	Personal Services									
10152400	41010	FrPk:Regular Full-Time	53,633	61,826	15,482	11,377	12,748	0	-100.00%	0	0.00%
10152400	41030	FrPk:Regular Part-Time	42,256	48,707	31,065	60,198	60,598	60,524	-0.12%	62,945	4.00%
10152400	41040	FrPk:Regular Prt-Time/Overtime	90	445	43	104	500	500	0.00%	520	4.00%
10152400	41130	FrPk:Fringe Benefits	500	672	170	83	90	0	-100.00%	0	0.00%
10152400	41210	FrPk:PERA Contribution	4,233	4,637	1,164	1,040	1,012	45	-95.55%	47	4.44%
10152400	41220	FrPk:FICA Contribution	7,432	8,592	3,591	5,471	5,655	4,675	-17.33%	4,862	4.00%
10152400	41310	FrPk:Employer Paid Health/Life	10,330	13,613	3,364	2,498	2,797	72	-97.43%	76	5.56%
10152400	41610	FrPk:Workers Comp Insurance	2,976	0	1,840	2,019	2,019	1,740	-13.82%	1,810	4.02%
		Total Personal Services	**121,450**	**138,492**	**56,719**	**82,790**	**85,419**	**67,556**	**-20.91%**	**70,260**	**4.00%**
	42	Supplies & Maintenance									

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10152400	42110	FrPk:Operating/Cleaning Suppli	5,957	3,475	200	954	5,025	5,050	0.50%	5,075	0.50%
10152400	42150	Chemical Supplies	0	0	0	701	0	0	0.00%	0	0.00%
10152400	42230	FrPk:Bldg Repair/Maint Suppli	0	208	0	0	151	152	0.66%	153	0.50%
10152400	42400	FirPk:Small Tools/Minor Equip	0	0	0	808	0	0	0.00%	0	0.00%
10152400	42500	FrPk:Merchandise For Resale	25,749	23,284	0	15,337	25,125	25,251	0.50%	25,377	0.50%
		Total Supplies & Maintenance	**31,706**	**26,967**	**200**	**17,800**	**30,301**	**30,453**	**0.50%**	**30,605**	**0.50%**
	43	Contract/Professional Services									
10152400	43000	FrPk:Contract/Professional Srv	0	1,254	312	260	0	0	0.00%	0	0.00%
10152400	43600	FrPk:Liability/Property Insura	4,326	0	4,414	4,436	4,436	4,458	0.50%	4,480	0.50%
		Total Contract/Professional Services	**4,326**	**1,254**	**4,726**	**4,696**	**4,436**	**4,458**	**0.50%**	**4,480**	**0.50%**
	44	Other Services/Charges									
10152400	44010	Bldg Repair/Main Services	0	0	0	585	0	0	0.00%	0	0.00%
10152400	44040	FrPk:Machinery/Equip Repair	70	0	0	0	0	0	0.00%	0	0.00%
10152400	44390	FrPk:Licenses/Fees/Taxes	520	0	1,040	0	0	0	0.00%	0	0.00%
10152400	44560	Late Fees/Interest	0	22	0	20	0	0	0.00%	0	0.00%
10152400	44600	FrPk:Special Events	2,814	1,427	0	0	1,508	1,516	0.53%	1,524	0.50%
		Total Other Services/Charges	**3,403**	**1,449**	**1,040**	**605**	**1,508**	**1,516**	**0.53%**	**1,524**	**0.50%**
		TOTAL EXPENSE	**160,885**	**168,162**	**62,685**	**105,891**	**121,664**	**103,983**	**-14.53%**	**106,869**	**2.78%**
	Total	**P&R Firemens Park**	**79,259**	**90,091**	**62,524**	**40,984**	**41,439**	**23,143**	**44.15%**	**25,329**	**-9.45%**
	Total	**524 or 5240 Firemens Park**	**79,259**	**90,091**	**62,524**	**40,984**	**41,439**	**23,143**	**44.15%**	**25,329**	**-9.45%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5270	527 or 5270 Skating Rinks										
10152700	P&R Skating Rinks										
	41	Personal Services									
10152700	41030	Rnk:Regular Part-Time	10,532	8,629	8,541	0	9,745	9,721	-0.25%	10,110	4.00%
10152700	41210	Rnk:PERA Contribution	138	116	54	0	109	57	-47.71%	59	3.51%
10152700	41220	Rnk:FICA Contribution	806	660	653	0	745	743	-0.27%	773	4.04%
10152700	41610	Rnk:Workers Comp Insurance	618	0	566	830	830	866	4.34%	901	4.04%
		Total Personal Services	**12,093**	**9,406**	**9,814**	**830**	**11,429**	**11,387**	**-0.37%**	**11,843**	**4.00%**
	42	Supplies & Maintenance									
10152700	42110	Rnk:Operating/Cleaning Supplie	18	0	0	0	0	0	0.00%	0	0.00%
		Total Supplies & Maintenance	**18**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0**	**0.00%**
	43	Contract/Professional Services									
10152700	43600	Rnk:Liability/Property Insuran	235	0	240	241	241	242	0.41%	243	0.50%
		Total Contract/Professional Services	**235**	**0**	**240**	**241**	**241**	**242**	**0.41%**	**243**	**0.50%**
		TOTAL EXPENSE	**12,346**	**9,406**	**10,054**	**1,071**	**11,670**	**11,629**	**-0.35%**	**12,086**	**3.93%**
	Total	**P&R Skating Rinks**	**12,346**	**9,406**	**10,054**	**1,071**	**11,670**	**11,629**	**-0.35%**	**12,086**	**3.93%**
	Total	**527 or 5270 Skating Rinks**	**12,346**	**9,406**	**10,054**	**1,071**	**11,670**	**11,629**	**-0.35%**	**12,086**	**3.93%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5280	528 or 5280 All Ages										
10152800	P&R All Ages Programs										
	34	Charges for Services									
10152800	34855	All Ages General-P&R	0	0	0	-733	0	0	0.00%	0	0.00%
		Total Charges for Services	**0**	**0**	**0**	**-733**	**0**	**0**	**0.00%**	**0**	**0.00%**
		TOTAL REVENUE	**0**	**0**	**0**	**-733**	**0**	**0**	**0.00%**	**0**	**0.00%**
	42	Supplies & Maintenance									
10152800	42110	All:Operating/Cleaning Supply	0	0	0	543	0	800	0.00%	800	0.00%
		Total Supplies & Maintenance	**0**	**0**	**0**	**543**	**0**	**800**	**0.00%**	**800**	**0.00%**
	43	Contract/Professional Services									
10152800	43000	All:Contract/Prof Service	0	0	0	5,522	0	3,500	0.00%	3,500	0.00%
		Total Contract/Professional Services	**0**	**0**	**0**	**5,522**	**0**	**3,500**	**0.00%**	**3,500**	**0.00%**
	44	Other Services/Charges									
10152800	44600	All:Special Events	0	0	0	34	0	100	0.00%	100	0.00%
		Total Other Services/Charges	**0**	**0**	**0**	**34**	**0**	**100**	**0.00%**	**100**	**0.00%**
		TOTAL EXPENSE	**0**	**0**	**0**	**6,099**	**0**	**4,400**	**0.00%**	**4,400**	**0.00%**
		Total P&R All Ages Programs	**0**	**0**	**0**	**5,366**	**0**	**4,400**	**0.00%**	**4,400**	**0.00%**
		Total 528 or 5280 All Ages	**0**	**0**	**0**	**5,366**	**0**	**4,400**	**0.00%**	**4,400**	**0.00%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5510	Park Maintenance										
10155100	Park Maintenance										
	33	Intergovernmental									
10155100	33420	State Sales Tax Refunds	0	0	0	0	0	-510	0.00%	-510	0.00%
		Total Intergovernmental	**0**	**0**	**0**	**0**	**0**	**-510**	**0.00%**	**-510**	**0.00%**
	36	Other/Misc Revenue									
10155100	36690	Refunds & Reimbursements	0	0	0	-3,247	0	-306	0.00%	-306	0.00%
10155100	36920	Public Auction	0	0	0	0	0	-510	0.00%	-510	0.00%
		Total Other/Misc Revenue	**0**	**0**	**0**	**-3,247**	**0**	**-816**	**0.00%**	**-816**	**0.00%**
		TOTAL REVENUE	**0**	**0**	**0**	**-3,247**	**0**	**-1,326**	**0.00%**	**-1,326**	**0.00%**
	41	Personal Services									
10155100	41010	Regular Full-Time	0	0	0	0	0	386,940	0.00%	445,529	15.14%
10155100	41020	Regular Full-Time/OT	0	0	0	0	0	5,700	0.00%	5,871	3.00%
10155100	41030	Regular Part-Time	0	0	0	0	0	155,000	0.00%	159,650	3.00%
10155100	41040	Regular Part-Time/OT	0	0	0	0	0	5,750	0.00%	5,923	3.01%
10155100	41080	Comp Cashed Out	0	0	0	0	0	42,600	0.00%	43,796	2.81%
10155100	41110	Uniforms	0	0	0	0	0	6,174	0.00%	6,359	3.00%
10155100	41130	Fringe Benefits	0	0	0	0	0	2,400	0.00%	3,072	28.00%
10155100	41210	PERA Contribution	0	0	0	0	0	32,162	0.00%	36,679	14.04%
10155100	41220	FICA Contribution	0	0	0	0	0	43,484	0.00%	48,413	11.34%
10155100	41310	Employer Paid Health/Life	0	0	0	0	0	93,240	0.00%	117,002	25.48%
10155100	41610	Workers Comp Insurance	0	0	0	0	0	34,205	0.00%	40,105	17.25%
		Total Personal Services	**0**	**0**	**0**	**0**	**0**	**807,655**	**0.00%**	**912,399**	**12.97%**
	42	Supplies & Maintenance									
10155100	42110	Operating/Cleaning Supplies	0	0	0	8,631	0	106,705	0.00%	107,239	0.50%

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
10155100	42120	Motor Fuels/Lubricants	0	0	0	0	0	17,750	0.00%	17,839	0.50%
10155100	42210	Equipmt Repair/Main Supplies	0	0	0	0	0	22,796	0.00%	22,910	0.50%
10155100	42230	Bldg Repair/Maint Supplies	0	0	0	665	0	0	0.00%	0	0.00%
10155100	42250	Street/Path Maint Supplies	0	0	0	18,720	0	60,000	0.00%	60,000	0.00%
10155100	42400	Small Tools/Minor Equipment	0	0	0	26	0	4,643	0.00%	4,666	0.50%
		Total Supplies & Maintenance	**0**	**0**	**0**	**28,042**	**0**	**211,894**	**0.00%**	**212,653**	**0.36%**
	43	Contract/Professional Services									
10155100	43000	Contract/Professional Service	0	0	0	32,758	0	25,000	0.00%	25,000	0.00%
10155100	43190	Phone:Cell Chgs/Long Distance	0	0	0	0	0	506	0.00%	509	0.50%
10155100	43600	Liability/Property Insurance	0	0	0	0	0	6,466	0.00%	6,498	0.50%
10155100	43800	Utility Service Gas	0	0	0	0	0	4,537	0.00%	4,560	0.50%
10155100	43810	Utilities-Electric	0	0	0	0	0	52,198	0.00%	52,459	0.50%
10155100	43820	Utilities Garbage	0	0	0	0	0	13,130	0.00%	13,196	0.50%
		Total Contract/Professional Services	**0**	**0**	**0**	**32,758**	**0**	**101,837**	**0.00%**	**102,221**	**0.38%**
	44	Other Services/Charges									
10155100	44010	Bldg Repair/Main Services	0	0	0	0	0	16,760	0.00%	16,844	0.50%
10155100	44100	Rentals	0	0	0	4,106	0	7,116	0.00%	7,152	0.50%
10155100	44330	Dues/Subscriptions	0	0	0	0	0	3,979	0.00%	3,999	0.50%
10155100	44390	Licenses/Fees/Taxes	0	0	0	0	0	135	0.00%	136	0.50%
		Total Other Services/Charges	**0**	**0**	**0**	**4,106**	**0**	**27,990**	**0.00%**	**28,130**	**0.50%**
		TOTAL EXPENSE	**0**	**0**	**0**	**64,907**	**0**	**1,149,376**	**0.00%**	**1,255,404**	**9.22%**
	Total	**Park Maintenance**	**0**	**0**	**0**	**61,660**	**0**	**1,148,050**	**0.00%**	**1,254,078**	**-9.24%**
	Total	**Park Maintenance**	**0**	**0**	**0**	**61,660**	**0**	**1,148,050**	**0.00%**	**1,254,078**	**-9.24%**

PROJECTION: 52101 - 22-26 Fund 101 FF Update

ACCOUNTS FOR:			2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2021 BUDGET	2022 PROJ LEVEL 4	2021-2022 % CHANGE	2023 PROJ LEVEL 4	2022-2023 % CHANGE
5520	ISD112 Grounds Maint										
10155200	ISD112 Grounds Maint										
	34	Charges for Services									
10155200	34770	ISD112 Turf Maint-PW	0	0	0	0	0	-81,829	0.00%	-84,284	3.00%
10155200	34780	ISD112 Irrigation Maint-PW	0	0	0	0	0	-20,000	0.00%	-20,600	3.00%
		Total Charges for Services	**0**	**0**	**0**	**0**	**0**	**-101,829**	**0.00%**	**-104,884**	**3.00%**
		TOTAL REVENUE	**0**	**0**	**0**	**0**	**0**	**-101,829**	**0.00%**	**-104,884**	**3.00%**
	41	Personal Services									
10155200	41010	Regular Full-Time	0	0	0	0	0	6,650	0.00%	6,850	3.01%
10155200	41210	PERA Contribution	0	0	0	0	0	499	0.00%	514	3.01%
10155200	41220	FICA Contribution	0	0	0	0	0	509	0.00%	524	2.95%
10155200	41610	Workers Comp Insurance	0	0	0	0	0	420	0.00%	433	3.10%
		Total Personal Services	**0**	**0**	**0**	**0**	**0**	**8,078**	**0.00%**	**8,321**	**3.01%**
	42	Supplies & Maintenance									
10155200	42110	Operating/Cleaning Supplies	0	0	0	0	0	29,291	0.00%	29,437	0.50%
		Total Supplies & Maintenance	**0**	**0**	**0**	**0**	**0**	**29,291**	**0.00%**	**29,437**	**0.50%**
		TOTAL EXPENSE	**0**	**0**	**0**	**0**	**0**	**37,369**	**0.00%**	**37,758**	**1.04%**
		Total ISD112 Grounds Maint	**0**	**0**	**0**	**0**	**0**	**-64,460**	**0.00%**	**-67,126**	**4.14%**
		Total ISD112 Grounds Maint	**0**	**0**	**0**	**0**	**0**	**-64,460**	**0.00%**	**-67,126**	**4.14%**
		Total Parks & Recreation	**599,440**	**748,214**	**765,394**	**666,639**	**759,674**	**2,165,045**	**-185.00%**	**2,315,646**	**-6.96%**
		Total 101-General Fund	**215,503**	**712,813**	**-57,966**	**2,120,178**	**-463**	**0**	**-100.00%**	**322,839**	**0.00%**
		TOTAL REVENUE	-15,677,846	-16,735,254	-19,029,341	-16,072,807	-20,249,824	-21,724,729	7.28%	-22,264,278	2.48%
		TOTAL EXPENSE	15,893,350	17,448,067	18,971,376	18,192,985	20,249,361	21,724,729	7.29%	22,587,117	3.97%
		Net Total	**215,503**	**712,813**	**-57,966**	**2,120,178**	**-463**	**0**	**-100.00%**	**322,839**	**0.00%**

City of Chaska
2022 Budget
-DRAFT-



2022 Annual Budget

To the Citizens of Chaska, Honorable Mayor, and Chaska City Council:

Submitted for your review is the proposed 2022 Annual Budget for the City of Chaska, along with a review of major issues and opportunities relating to the City's general operations. The budget, as proposed, I believe meets the needs for continuing to provide excellent municipal services, while at the same time meeting the City's objectives that we have established during the budgeting process. Coming out of the initial challenges of the COVID 19 pandemic on our General Fund operations, this budget begins to move us forward on re-establishing the initiatives we were working on prior to the pandemic, and to get us back on track to meet the long-term objectives we have set in the budgeting process. Specifically, this budget helps us get back on track to address the Staffing shortages that were identified in our 2019 Staffing Study, and to get us back on track to fill these gaps like we started to do in 2020 before having to take a break in 2021 to address the challenges of COVID.

As you read this budget, you will find that beyond trying to maintain our current service levels as constant as possible, this budget seeks to continue with our efforts to keep our Capital Asset Maintenance Program (CAMP fka CIP) fully funded as we move into the future so that we continue to reinvest back into the assets that are aging in our community. A high priority was also put towards making sure we are working towards keeping our General Fund Reserve balances at a sufficient level to be able to address requirements of our Bond Rating Agency to maintain our already high rating, and that special attention was put towards staffing of our public safety agencies to make sure that we are staffing at sufficient levels both to keep our Police Officers safe, and to address the logistical challenges of a paid-on-call Fire Department.

Finally, as mentioned previously, an emphasis was placed in this budget on fully funding the second year of implementation of our Staffing Study Gap analysis. While we were able to move forward with the first of 4-years of implementation in 2020, we did delay the implementation of the second year of our program in 2021 because of the uncertainties of COVID. With us now having a much better understanding of the economic impacts of COVID, we feel that it is important to get back on track with completing the final three years of this plan by implementing year 2 of the plan in 2022.

The following document will go through in detail these discussions, as well as lay out the data to show what we expect to see over the course of 2022 to help our residents understand the decisions that were made for the 2022 budget year.

2021 Revenue Discussion

While we have seen increases in market values since 2014, 2016 was the first year we saw all the valuation lost during the "Great Recession" recovered in the community. As we go into 2022, we will once again see our valuations in the community continue to rise at a slightly higher level than what we saw in 2021, but a modest rate to what we saw over many of the years since 2014. From 2008-2013, Chaska saw an average

annual decrease in property values of over 6%, before seeing a 5.24% increase in 2014, a 12.24% increase of property values in 2015, an 8.21% increase in 2016, a 3.18% increase in 2017, a 7.85% increase in 2018, and a 5.72% increase in 2019, a 9.14% increase in 2020, and a 2.80% increase in 2021.

For taxes payable 2022, we are seeing a 4.90% increase in our community's taxable market value, which is nearly double what we saw in 2021, but average compared to the past eight years. Our tax capacity for 2022 is slated to grow 5.21% in 2022, compared to 3.01% in 2021. The tax capacity measures the amount of value that is taxable within a community.

As we look back at 2021, while there was uncertainty about what we would see for building in our community due to the continued COVID 19 pandemic, we ended up having our busiest construction season ever, as measured by the permit revenue that was generated over the course of the year. As we move into 2022, we actually expect this building level to increase, as we not only have continued and robust growth with residential construction occurring, but we also expect there to be significantly more Commercial and Industrial development occurring in the community than we have seen for several years. This would include developments such as Costco, Industrial buildings in West Creek Industrial Park, and an addition onto the 212 Medical Center. While we expect that 2022 permits could exceed those of 2021, which we anticipate to bring in between $1.4 million and $1.5 million, we are budgeting using a much more conservative number of $1.1 million in case we see any drastic changes in the market.

As the 2022 budget was put together, there were several major budget environmental factors we needed to consider as it related to revenues, including:

- Market Values across the community increased by 4.90% compared to the 2.80% increase we saw last year. This will bring our overall property values in the community to $3.51 billion, a little over $111 million higher than last year. 1.56% of this change came from new construction, with the rest being increased values on existing properties. This 1.56% increase is slightly lower than the 1.80% increase from new construction we saw last year.
- Based on the State formula, the City will no longer receive Local Government Aid to help reduce our tax levy needed. As we saw for the first time in 2021, the amount we are projected to receive in 2022 will be $0. This number was over $550,000 in 2015 and has gone down ever since
- Residential and Commercial building permits in 2021 increased significantly, with the City expecting to be approximately $500,000 over budget. In 2021, we budgeted conservatively, setting the permit revenue at just under $900,000. For 2022, we expect that building activity is going to continue to be strong, with new Commercial, Industrial and Institutional buildings planned to break ground, and no expected decrease in residential building permit activity. While we do not want to overestimate this amount, we do think it is safe to bring this number closer to $1.1 million for the 2022 budget
- We are continuing to see an increase in population, with a steady increase in the number of residential units being built in the community. We expect the population in Chaska to be just over 27,500 in 2022.

- Our Electric Revenue has continued to increase, as we have seen a significant amount of Economic Development activity occur in the last five years, including Data Center development and additions to existing industrial businesses, driving up this usage. This has had a positive impact on the Electric Right of Way Usage Fee coming back to our General Fund
- With industrial development well underway at the Chaska Creek Industrial Center (SW Corner of Engler and Highway 212) and three buildings planned for construction within the next 18 months, and with the construction of our Sewer Interceptor line serving the planned industrial area at the County Road 44/Highway 212 interchange, we continue to expect to see Industrial development continue to be robust over the next several years

During the recession period from 2008-2013, to navigate the financial impacts to our revenue collection to support our budgeted activities, the City needed to defer many planned expenditures as a strategy to balance the budget. When the economy improved after 2013, the City was able to put more emphasis into the projects that we had to defer, which many times were the reinvestment projects into our existing infrastructure and assets.

This renewed emphasis on reinvestment back into our existing infrastructure was demonstrated through the establishment of our Capital Asset Maintenance Program (CAMP fka CIP). The CAMP focused on how to properly maintain the assets in which we have already invested and have a responsibility to keep in good condition moving into the future. In 2014 we started investment into this program, with a 4-year plan for how to fully fund these needs. This 4-year plan increased revenue in the General Fund to support a $1 million gap, with the final $250,000 of this being incorporated into the 2017 budget. With this program now fully funded, we have been able to move forward in making the proper reinvestment back into our existing General Fund Assets, such as roads, trails, and parks.

In 2021, facing decreased revenue due to COVID-related issues, we did identify that we would not be able to fully fund the CAMP at $1,000,000 unless we increased our levy by an additional $300,000 to offset losses we had seen in revenues. Feeling that it was important to not fall behind in this program, the Council did raise the levy and additional $300,000 to fully fund this program. As Council has discussed during the 2022 budget process, this full funding is now built into our budget for the CAMP program and does not require us to raise any additional dollars to fully fund. The 2022 budget reflects the full $1,000,000 in CAMP funds planned to allow us to complete all of our planned Capital Asset Maintenance activity in 2022.

During the 2020 budget, we did turn our attention to addressing the gaps we have had in our staffing levels across the City in past years needed to sustainably meet our service level expectations. Following direction from the City Council in the 2017 Council/Department Head Retreat, focus was put on having our Financial Advisors at Baker Tilly complete a Staffing Study looking not only at what staff we need to plan on going into the future to keep up with our service level demands in a growing community, but also on any gaps we currently have in being able to sustainably meet

our service level expectations in the current environment. Based on this study, we were able to determine that we are were 16 employees short in being able to meet our current service needs, but that once we fill this gap, we could expect that we will need an additional 57 employees City-wide to meet our staffing needs when our community is fully developed in the next 20 years. While we were able to start this program implementation in 2020 with the addition of 3 Building Maintenance Staff and $125,000 dedicated toward our building maintenance activities, we did suspend the implementation of the remainder of the 2020 portion of the program because of the COVID 19 issues. Once again in 2021 because of COVID-related revenue issues, the Council did decide to take a one-year hiatus in implementation of the second year of our Staffing Gap implementation. With our revenues stabilizing in 2022, the discussion during our budgeting process revolved around re-establishing this Staffing Gap implementation by using 2022 to complete the second year of the plan. With that, this budget does build in the second year of the Staffing Gap implementation, with the program supported by $375,000 in additional tax levy, with $125,000 coming from the Enterprise Funds to support not only the new staff but additional dollars that were included in the program to help support on-going maintenance of our City facilities by our new Building Maintenance Staff.

In addition to our CAMP and our Staffing Analysis Implementation, during the 2022 budget process, the Council did continue the discussion on continuing to building our General Fund reserves to healthy levels, a discussion that was first started during the 2021 budget process. During the 2021 Budget process, the Council felt that it was important to take the feedback from our Bond Rating Agencies who felt that our General Fund Reserve Balances need to be increased to keep up our current high bond rating. Seeing a downgrade in ratings would have a long-term financial impact on the City, so the Council felt it was important that we show that we are taking action on this by deliberately raising additional revenue and setting it aside specifically for our General Fund Reserve. For the 2021 budget, the final decision was made to move forward with levying an additional $100,000 for this program, along with moving an additional $200,000 from our Enterprise Funds into the General Fund to support this program, as all of our funds benefit from keeping a higher bond rating. For the 2022 budget process, this continues to be an emphasis, with these dollars continuing to be budgeted. However, because the $100,000 from tax levy was already established in 2021, it has no additional impact on tax payers to continue this program going into the future.

Finally, the discussion during the 2022 budget was in addressing gaps that we currently see in our public safety services in meeting the needs of our growing population, and addressing challenges that we see specifically in our Paid-on-Call Fire model to be able to meet our call demand with a base-line volunteer Fire Department. From the Police perspective, while our Staffing Analysis did a good job of identifying the total number of Police Officers we feel we will need when we are fully developed, it did not do as good of a job of identifying the pace of additions to the department and current gaps in service we have. Specifically, as we look at our current Staffing, one major concern is in the Safety of our officers with the current minimum staffing levels we have in our model. At our lowest Staffing levels, we only have two Police Officers on at our shift minimum times, giving the Officers little back-up if a problem or multiple calls occur.

This minimum staffing level has been in place since 2001, with our City increasing in population by more than 10,000 since this time. This has also decreased our Police Officer's ability to be more proactive in their work and spend more time in Community-Based policing-something that our residents clearly identified was a priority to them during our Community Conversations during the Summer of 2000. Over the next three years, we feel that we have to increase our Officers by three total, one coming in each of the next three years. This would have an impact of adding $112,000 to our tax levy in 2022 to be able to accomplish this.

From the Fire Department side, one of our biggest challenges in being able to keep a Paid-on-Call department is to be able to both address day-time response, when most of our Paid-on-Call staff are working at other jobs, and addressing the Administrative work which is very difficult for a volunteer to be able to take on given other life and job responsibilities. To address this, we have been moving to a model of having our Administrative level positions become full-time Fire Fighters to both be around during the day to respond to a day-time call, but to also deal with the Administrative Work so that our Paid-on-Call Firefighters are able to focus on just being a Firefighter. With the Training Chief position, which was staffed by a Paid-on-Call firefighter, now being vacant, we feel that this is a good time to fill this position with a full-time firefighter to continue to move in the direction of implementing this new model. With changes made to the funding of our Fire Relief retirement benefit this past year, this does free up existing dollars for us to fund this new position without having to add additional tax levy to support this addition. In this respect, this change would not have an added impact on the tax payers in the community, but still meet all of our Fire Relief Funding needs.

This document will discuss the continued use of our tax levy establishment policy which the Council adopted during our 2014 budgeting process. Our current policy focusses on what the actual driving factors are in setting our tax levy, including actual new growth in our population and inflationary factors, instead of focusing solely on keeping a constant tax rate, which was a past policy direction the City utilized. In this respect we feel that any new increases in tax resources are directly tied to the increased costs we will have to support the level of services we currently provide in the community. This policy also allows us to capture the resources of any new development in the community to make sure all new homes are contributing their "fair share" to support our General Fund services. Capturing this new value has no impact on the taxes paid by existing residences. This tax levy establishment policy goes on to say that we would only increase our tax levy above this amount if we were addressing new items in our budget, and that the levy would increase by an amount that is needed to support the direct cost of these new initiatives.

In this 2022 budget, the items that would be above and beyond our base-level tax levy establishment policy, which the Council has decided are critical to address in 2022 include:

- Re-instituting the second year of implementation of our Staffing Gap plan, which requires an additional $375,000 in tax levy

- Commit to funding additional Police Officer in 2022, with two additional Officers being added in the 2023 and 2024 budgets. This would have an impact in 2022 of an additional $112,000 in tax levy

As we will discuss later in this budget, utilizing our base tax levy policy, and addressing these two additional items above would have an impact on the Median Value Home in the community of $7 per month, or $84 over the course of the entire year.

Staff feels that this budget document continues to move forward in taking a more comprehensive look at not just our current operations, but also the future costs of properly maintaining our assets through our CAMP Program. This document also moves us in a direction of continuing to meet our Staffing needs, both reinstituting our Staffing Gap Plan, while also addressing needs that have emerged in our Public Safety services. We also think that it creates a logical nexus between how we set our tax levy and what actual changes we see in the community that cause us to increase the resources we need to meet our primary service objectives.

Budget Objectives

As with all our budgeting processes, the first place that we start is by establishing the objectives we are trying to accomplish in setting our budget for the upcoming year. Below is the list of those objectives that were used in the establishing the proposed 2022 budget you see before you now:

1) *Support budgeting programs that help Chaska strengthen its mission of being "The Best Small Town in Minnesota"*
2) *Maintain existing high-quality service levels, funding new programs only after our existing, necessary programs are funded*
3) *Limit tax levy growth to capture only new growth and inflation*
4) *Fully fund scheduled maintenance and replacement of equipment/property*
5) *Increase levy additionally only if new service levels or assets are being added*
6) *Budget utilizing a plan that avoids draw-down of the City's General Fund reserve*
7) *Fully levy to support our adopted Street Reconstruction Program*
8) *Develop a budget plan that is sustainable from a resource perspective to support the service levels residents expect*

The newest objective on this list is the last one, in which we discuss the importance of resourcing our organization at a level that can sustain the service levels our residents have come to expect. Over the past three years, the City Council has discussed some of the biggest financial challenges the City will face over the next several years, with one of our biggest challenges being able to keep our service levels constant if we do not put sustainable levels of resources to support them.

In the past, the City of Chaska has been very "lean" when it has come to resources used to support the high level of services we provide in the community. As the community grows, and assets such as our facilities get older, these levels of resources will not be sustainable to keep our service levels constant. This is especially true when it comes to the Staffing levels throughout the organization, and the dollars and staffing resources allocated towards maintaining our aging facilities. Continuing to address our

Staffing needs through the reestablishment of our Staffing Gap implementation and making additions to Public Safety Staffing to reflect that changes we have seen in the community will have significant impacts on being able to meet the service level expectations of our residents. And the continued dollars we put towards maintaining our City Facilities through the addition of $125,000 annually to go towards this activity will help us establish a base to be able to keep our facilities in good condition, especially after we move to improve them over the next several years.

As mentioned previously, instituting each of the above-described initiatives in 2022 would require an additional tax levy of $487,000. On the Median-Valued Home in Chaska ($298,500) the tax impact would be $7 per month in additional costs, or $84 over the course of the entire year. This would require an 11.04% increase in our tax levy. Given that we are seeing a 5.21% increase in our tax capacity for 2022, we would see a 6.12% increase in our tax rate. With this change, we would still be in the amongst the lowest property tax levies per capita in the entire Twin Cities Metropolitan Area (72 lowest out of 84 Cities assuming other cities see no change in their tax levy), and we would be the lowest property tax levy per capita in Carver County. This analysis assumes that all other Cities do not change the taxes for 2022 with ours changing based on the levels discussed above.

Tax Levy Establishment Policy

For nearly 30 years, the City of Chaska had a policy of establishing our annual tax levy based on keeping a constant tax rate. Based on this policy, the tax levy would go up by the amount of increase we saw annually in our tax capacity, which is directly related to the amount of market value growth we saw in the City. For instance, if market values (and hence tax capacity) increased in the community by 5.21% (as it will in 2022), the levy could also increase by 5.21% and have no impact on the tax rate in the community. This would mean that if someone's property did not change in taxable market value from one year to the next, that their City taxes would not see any increase.

While the constant tax rate policy worked very well for several years, during our last major recession (2010-2013) we did start to experience some of the practical limitations of this policy. The first practical issue experienced is that not all market value increase is associated with the construction of new buildings. Some of the market value increase also occurs on existing properties as we experience inflationary growth from one year to the next. While the tax rate would not change, a resident's taxes would change unless their market value stayed the same. This often was not the practical reality, as we saw a significant amount of property value growth in existing properties from 2000-2008.

The other issue that we experienced from 2010-2013 was the impact of decreasing market values in the community. As with increasing market values, the same can be said for decreasing market values when trying to keep a constant tax rate. If the market values go down, the tax levy also needs to decrease accordingly to keep the tax rate constant. With an objective of keeping our service levels constant, this was a significant issue the City faced when market values did start to decline. This led to the City modifying its tax levy policy to state that the tax levy would be set to keep the tax

rate constant, unless that forced the actual levy to decrease, in which case the tax levy would stay the same. This change was made based on the notion that while property values decreased, the cost for providing these services do not decrease unless a community is willing to reduce the amount of services it provides. In fact, if the service levels are kept the same, the actual cost of providing the service in subsequent years increases because of inflationary factors. Based on this change, and the decrease in market values in 2010-2013, the City of Chaska's tax levy saw a 0% increase during each of those 4 years, staying at an amount of $4,880,354.

Finally, the final practical reality is that if the tax levy change is only tied to the changes in market values, and a large portion of this market value change is in existing properties, this does not really tie the tax levy increases directly to a need for additional services, and therefore levy. Theoretically, it does not cost the City more to provide services for a residence that is already existing, except for our actual inflationary increases in costs from year to year for supplies and labor. Our costs only increase by the amount of new growth that occurs in the community. By focusing only on new growth and our inflationary increase in costs, we are more truly representing the need we have for additional resources to support the services we already provide.

It was during the 2014 budgetary process that Staff recommended we make a permanent change to our tax levy establishment policy to learn from the issues we experienced during the Great Recession. The tax levy policy established in 2014 focuses specifically on looking at the two items that create pressure on our General Fund, if an objective is to keep a constant level of services in the community:

- New construction in the community (1.56% for 2022)
- Inflationary increases in the market. (5% for 2022)
    - Total Base-line tax levy increase of 6.56% to keep current service levels constant

If the City desires to keep service levels constant, it costs more money to provide the same services to new users in the community. Also, market inflationary increases impact the cost of providing our services, regardless if we make any changes in service levels or not. In order to make sure we take these issues into account, our new tax levy policy states that we would set our increase in operational levy based on the percentage market value attributed to new growth, in addition to whatever the inflation rate is running in any given year. In that way, we are able to make sure that all new users are paying their fair share of service costs in the community, and that we take into account that costs go up on an annual basis because of inflation, no matter what policy decisions we make.

The new policy goes on to state that we would only increase the levy beyond this point if we were adding new services, and that the actual cost of providing those new services would determine the amount of additional increase we would need in the tax levy. In the case of the 2022 budget, the two new items that are being added is the $375,000 going towards the second year of implementation of our Staffing Gap study, and the $112,000 it would take to add an additional Police Officer in 2022. The total new tax levy amount needed in 2022 to address these added programs would be

$487,000. Any other increase in the levy is due to keeping up with new growth and inflation to keep our service levels constant.

Key Factors in Revenue Forecast

Key factors which impact both the cost of providing services and the City's revenue resources are changes in Chaska's population and households. As the number of households in the community increases, there are increased demands for street maintenance, snow plowing, park usage, recreation, police calls, utility bills, etc. Population and household levels also impact expected revenues from utilities, building permits and property tax levies.

A significant trend that occurred in the early part of the past decade was the increased rate of residential development in the City. In the 1990s, Chaska's residential development remained relatively stable, with an average of 200 new living units per year.

During the 1990s, Chaska's population increased from 11,339 to 17,450. From 2001 to 2005, more than 2400 new living units were approved within new residential subdivisions. In addition, the type of developer shifted from local developers to large national firms. As a result of both increased demand and supply of residential dwellings, a significant increase in new residential dwelling construction activity occurred in the 2003-2005 period. This large amount of growth resulted in a 35% increase in our population from 2000-2010, with our official population being 23,770. This compares to the 8% average increase in population that was experienced across the rest of the Twin Cities Metropolitan Area during the same time period, making Chaska and the Southwest Metro Area one of the fastest growing areas in the entire Twin Cities. This growth resulted in an increase demand for services, and hence an increase in revenue necessary to provide the same level of services in the future to our residents.

From 2008-2013 however, residential development in the metro area decreased significantly because of both over-building and a general downturn in the economy. At the same time, the supply of new available lots within the Chaska area decreased, resulting in a significant downturn in building activity. This resulted in a period of very stagnant residential growth from 2008-early 2012.

This downward trend reversed itself in late 2012, and stabilized, with several new residential developments approved over the past 9 years. Starting in 2013, this included the approvals for several new residential subdivisions both on the north end of Chaska, and in the Southwest quadrant of the community. We also saw very robust growth in our Commercial/Industrial properties, with the addition of the 212 Medical Center, several Data Centers, commercial additions in Hazeltine Plaza, and the expansion of buildings in our existing Industrial Parks. Over this past year, we have seen a continued push in residential development, while also seeing a large increase in Commercial/Industrial activity that we continue to expect to see move right into 2022 with the addition of 3 new Industrial Buildings in the Chaska Creek Corporate Center, a planned 2-3 story addition to the 212 Medical Center, and the addition of Costco in the

community. While we were uncertain in our 2021 budgeting process how COVID would potentially impact C/I development, we have been able to see over the course of this year that it is moving forward very rapidly because of a shortage of Industrial property in the Southwest Metro and across the Twin Cities. We expect to see this demand continue into 2022 and beyond given the feedback we are currently seeing in the market.

As mentioned earlier, we had decreased our budget for building permits in 2021 to just under $900,000. The actual activity we expect to see by the end of the year is closer to $1.5 million in Building Permit activity. This high level of activity is expected to occur in all sectors of the market in 2022. While we do expect it to be just as robust in 2022, we still want to be conservative in our estimates to not create budget to actual issues at the end of the 2022 budget year. To that end, we are budgeting approximately $1.1 million in building permits for the 2022 year.

Year	Households	New Households	Estimated Population
2000	6,979	445	17,449
2001	7,394	415	17,746
2002	7,909	515	18,982
2003	8,378	469	20,107
2004	8,854	476	21,250
2005	9,122	268	21,893
2006	9,323	201	22,375
2007	9,553	230	22,927
2008	9,743	190	23,383
2009	9,767	24	23,441
2010	9,832	65	23,652
2011	9,907	75	23,777
2012	10,039	132	24,094
2013	10,173	134	24,415
2014	10,373	200	25,270
2015	10,523	150	25,255
2016	10,673	150	25,652
2017	10,823	150	25,975
2018	10,973	150	26,335
2019	11,123	150	26,695
2020	11,243	120	26,983
2021	11,363	120	27,271
2022	11,498	135	27,595
2023	11,633	135	27,919
2024	11,768	135	28,243
2025	11,903	135	28,567
2026	12,038	135	28,891

***An analysis of General Fund revenues by major fund source*:**
Total revenues anticipated to fund the 2022 General Fund operating budget are $21,724,729, which is an increase of 7.29% from our 2021 General Fund Revenues of $20,429,824.

As you will find on the chart below, Property taxes is the largest source of increased income going into the General Fund budget. One item on this that may not be clear is the while it shows an 9.1% increase in property taxes, that is not the actual percentage of increase of our total property taxes. The reason for this is that our property tax levy does not just fund the General Fund. It also funds the Equipment Acquisition Fund, the EDA and our Mt. Pleasant Cemetery operations. What the increase in property taxes refers to below is the increase of property taxes we have actually going into our General Fund as opposed to 2021. Our total property tax levy will be going up by 11.04%, with everything above and beyond the $8.4 million in the General Fund going to support these other three tax-levy supported funds.

One other thing to point out with our budgeted revenues is the amount that we are budgeting for our Licenses and Permits. While the amount is approximately $146,500 higher than our 2021 budget number, it is actually about $500,000 less than what we expect to see for building permits at the end of 2021 (will be approximately $1.5 million). As mentioned previously, we are trying to be conservative in the budgeting of our Building Permit revenue, as the subtraction of one large project can have a major impact on the revenues that are generated. However, we do feel that building permit activity will be at least as robust in 2022, if not greater than what we saw in 2021 because of planned building activity. We think it is conservative to build in this revenue at a level $500,000 below what we had in 2021 to make sure that we have some room to move with this line item should we see the market influence any one of the large projects we project.

Finally, the other main source of income in our General Fund is our Electric Payment for Right of Way usage, the operational transfer of an additional 5% from the Electric Fund and Gas Franchise Fees, which are budgeted to be over $4.9 million because of continued growth of electric/utility use in our community. We are also budgeting higher amount of Administrative Fees that we charge our Enterprise Funds to provide Administrative Services to other departments in the City. This also includes the $125,000 of additional funds the Enterprise Funds bring over in 2022 to support the implementation of the second year of our Staffing/Building Maintenance Program discussed previously. It should be noted that one of the budget items we did discuss as part of our Community Center Enterprise budgeting process is to relieve the Community Center of the $200,000 of Administrative Fees to the General Fund in 2022 because of the large financial impact we continue to see to that fund due to COVID. The way that we are implementing that in the General Fund for 2022 is to bring two positions that were in the Community Center Fund into the General Fund Park and Recreation budget. We think in the long term the positions we moved better fit in the General Fund Park and Recreation Fund as opposed to the Community Center because of the nature of recreation programming these positions provide. The chart below shows a summary of revenues for the 2022 budget year:

General Fund Revenues

	2020 Actual	2021 Budget	2022 Budget	Increase	%Increase
Property Tax	$6,952,467	$7,743,413	$8,446,549	$703,136	9.1%
Elec/GasFranchise Fees	4,397,652	4,684,200	4,987,000	$302,800	6.5%
Other Franchise Fees	300,269	300,000	296,000	($4,000)	-1.3%
License and Permits	710,430	888,598	1,035,098	$146,500	16.5%
Other Revenues	2,834,485	2,519,643	2,464,819	($54,824)	-2.2%
Admin Charges to Funds	3,834,038	4,113,970	4,495,263	$381,293	9.3%
Total Revenue	$19,029,341	$20,249,824	$21,724,729	$1,474,905	7.3%

Capital Asset Maintenance Program (CAMP)

As was discussed earlier in this document, one of the challenges that was faced with the 2021 budget was the ability to fully fund CAMP. With the reduction in revenues to our budget because of uncertainties in the economy and COVID, and the very small growth we saw in our market values, it was difficult for the Council to be able to fully fund the $1 million program without increasing our tax levy. This prompted the Council to increase the levy in 2021 by $300,000 to fully fund this program. Because of these changes in 2021, the Council is able to fully fund the CAMP program in 2022 without making any additional changes to the General Fund Tax Levy.

As we build and bring on new assets into our community, a critical function we have as a local government unit is to plan for the proper maintenance and replacement of these assets, so we always keep them in good working order. Just as we would individually with our own home, the City has the responsibility to be good stewards of our resources and make sure our assets are as good for future generations as they are for us now. If we do not do this, these costs will be passed to future generations who will have to invest more to replace the assets that are lost. This is truly an issue of equity from one generation to the next, making sure we each take on responsibility in asset maintenance.

With the CAMP fully funded, 2022 will bring several rehabilitation projects to the table, including:

- Street Overlay: $400,000
- Trail Upgrades/Overlays: $60,000
- Lion's Park Playground Rehab: $160,000
- 2nd/Pine Street Parking Lot Retaining Wall Replacement: $200,000
- MSB Annual Door/Hoist Work: $40,000
- Shadow Wood Park Rehab: $140,000

Each of these projects will help make sure our assets stay in great shape as we move into the future, and that we treat each of our assets as a true investment into the community.

Staffing Gap Analysis/Building Maintenance

As mentioned previously, based on the results of our Staffing Analysis in 2017/18, we did determine that we were 16 employees short to meet our current service levels, and that we had a missing component in our current organization of proper resources and staff dedicated towards Building Maintenance, which is especially important with our aging facilities. The gap identified was $2 million, with $1.5 million being attributed towards tax levy resources and $500,000 being attributed toward Enterprise Fund resources. Based on the recommended 4-year implementation of this plan to address these needs, this would have $500,000 of additional resources added in 2020, with $375,000 coming from additional tax levy and $125,000 coming from Enterprise Fund Resources. We did fill the following positions/building maintenance gap in 2020, with us being able to accomplish all but the one position in Water/Sewer that we did not do because of changes in the economy due to COVID mid-year.:

2020 Staffing Study Implementation Plan:

- Building Maintenance Foreman: $105,000
- Building Maintenance Worker: $90,000
- Building Maintenance Worker: $90,000
- Water/Sewer Maintenance Worker: $90,000
- Allocation to Building Maintenance Budget: $125,000

As we also discussed previously, in 2021 the Council did decide to take a one-year break from our 4-year implementation plan because of the uncertainties of what COVID would do to our revenue streams for that year. As we move into 2022, the budget is built around reinstituting the implementation of this plan, with the City moving forward to fill the gaps identified for the second year of the program. The positions planned for the 2022 budget year to implement the second year of this program include:

2022 Staffing Study Implementation Plan:

- HR Generalist
- Assistant City Engineer
- Building Maintenance Worker (4th of 5)

To fund this second year of the plan would require raising the tax levy by $375,000, with the addition of $125,000 from the Enterprise Fund Budgets to support the second $500,000 towards this total program of $2 million, which we would have completed by the end of the 2024 budget year. This $500,000 would support not only the 3 positions listed above, but would also provide us with another $125,000 to go towards our building maintenance activities.

Addressing Public Safety Issues

As mentioned previously, the final new item to address in the 2022 budget is the gaps we are currently seeing in our Public Safety services.

First, one of the challenges we are seeing in our Police Staffing is in the number of officers we currently having staff our minimum levels on shifts that require less Officers. Our current policy, which was established in 2001, was to have our lowest level of staffing on the road at any give time be two Police Officers. With the changes we have seen in the community over the past 20 years, this level of Policing is no longer safe for our officers, leaving times that if an issue arises during a call, or multiple calls come in at the same time, there is no backup for our Officers. This is not safe operationally given the number of calls we respond to in any given shift.

The second issue this has created is not allowing our Police Officers to be as proactive with calls and take on more Community Policing initiatives. They are staffed so thin that it often does not give them the time to do this, which was clearly identified as a priority of our residents during the Community Conversations and Survey we did during the summer of 2021. Below are two charts illustrating how our Police Department compares to similar Police Departments for both Annual Call Responses Per Officer and the number of Officers per Capita. These two charts help illustrate that Chaska has historically had less Sworn Staff compared to similar departments in the area.

Call Response per Officer-2019 Data (pre-pandemic)

City	Calls for Service	# Sworn Officers	# Patrol Officers	Annual response per officer
Cottage Grove	18,687	43	23	812.5
Shakopee	22,910	50	27	848.5
Savage	12,666	35	24	527.75
Rosemount	15,166	27	18	842.6
Mendota Heights	11,589	20	15	772.6
Hutchinson	20,186	25	21	961.2
Mounds View	8000	21	13	615.38
Chaska	12,906	25*	15	860.4

Officers per Capita-2020 Data

City	Population	# Sworn Officers	Officers Per Capita
Cottage Grove	36,602	43	1.18
Shakopee	40,731	50	1.28
Savage	31,254	35	1.2
Rosemount	15,166	27	1.78
Mendota Heights	11,289	20	1.77
Hutchinson	13,914	25	1.8
Mounds View	12,412	21	1.69
Chaska	26,371	26*	.986

*Increased to 27 sworn in 2021: recalculation of 1.02

To get to safer levels of staffing at a minimum of 3 officers per shift, and be able to be more active in Community Policing, would require us to add 3 more Police Officers to our roster. We are not recommending that this occur all in one year, as this would bring a large expense in 2022 if we were to do that, and it is not always practical to bring on that many new officers at once given the extensive amount of field training that is needed for each new officer we bring on. To that end, we are recommending that we add one new Police Officer each year over the next 3 years to meet that goal. For 2022, that would increase our expenses by $112,000 that would need to be supported by an addition to our Tax Levy.

From the perspective of the Fire Department, our goal has been to keep a base Paid-on-Call (volunteer) Fire Department going into the future. What we are finding that is making that very difficult is relying on a Paid-on-call system for daytime response when our Fire Fighters are often working at the regular jobs. We have also found that taking on Administrative duties on top of being a Firefighter is very difficult for someone that is not a full time Firefighter. That is why we have been moving towards a model of filling our leadership roles on the department with Full time employees.

We have an opportunity with the recent vacancy of our Paid-on-call Training Chief position to make another one of these leadership positions full time, which we think will help address day-time response issues, and take some of the Administrative burdens away from our Paid-on-call staff so they can focus solely on being a firefighter. While this is an additional cost of around $100,000, this is something we are able to absorb with our current Fire Department Funding as we did make changes to our Fire Relief Retirement program this past year which did free up dollars that the City had been reserving for this. The City is able to meet all of our funding requirements for the Relief benefit after making this change.

Property Taxes:

For 2022, to accomplish establishing our base-line budget, address restarting the second year of the Staffing Gap plan implementation and address our identified Public Safety needs requires a total tax levy of $12,672,429. This levy represents our entire levy, which includes General Fund, Equipment Acquisition Fund, Cemetery Fund, Tax Abatement Fund and the EDA. This represents an increase of 11.04% from the 2021 total tax levy. This levy increase would be made up of 6.56% to support the baeline levy (5% for inflation and 1.56% for new growth in the community), in addition to $375,000 that is needed for restarting the Staffing Study and $112,000 to fund the first of our three new Police Officers over the next three years. The final two numbers make up 4.48% of the tax levy growth. With a 5.21% increase in our Tax Capacity for 2022, this means that our tax rate would increase by 6.12%. It should be noted that a portion of our total levy goes towards our General Fund Budget, with the remaining going towards our Equipment Acquisition Fund and debt service for our current Downtown Street Reconstruction Program.

It should also be noted that out of this total tax levy amount, $302,574 represents a levy for tax abatement assistance provided in the past. This additional amount represents the 10th year of tax abatement that was provided to the West Creek Corporate Center Development for development of infrastructure to support this new

industrial park, along with some other tax abatement projects including the 212 Medical Center Addition and the Chaska Creek Medical Building. While we are required to officially levy this assistance, the City is a "pass-through" for these funds, with the same amount coming in from this project that goes out for the tax abatement assistance. It does not influence other taxpayers in the community.

Within this total levy amount, the Chaska Economic Development Authority also has a $182,989 levy. Last year this levy was $171,598. The amount levied for 2022 in the EDA Fund of $182,989 represents the dollars supporting the operations of our Economic Development Activity and was included in the total tax levy amount of $12,672,429.

In summary, the total levy will include:

- Continuation of dollars to support the Downtown Street Reconstruction Program
- $12,489,440 being levied to support General Fund Operations, a portion of Street Reconstruction Debt Service, Mt. Pleasant Cemetery, and existing Equipment Acquisition Fund needs
- $375,000 of additional levy (included in the total above) to support the second year of implementation on our Staffing Gap program
- $112,000 being levied to support the additional Police Officer in 2022
- $182,989 being levied in the Economic Development Authority Fund for operations
- $302,574 in tax abatement that is generated from the new West Creek Corporate Center Development, 212 Medical Center and Exactec.

The following table summarizes Chaska's actual tax levies (General Levy, EDA, Tax Abatement and Mount Pleasant Cemetery for 2019, 2020 and 2021, along with the proposed 2022 levy:

	2019	2020	2021	2022	Increase	%
General/Equipment Acquisition/EDA/Tax Abatement	$ 9,694,654	$ 10,510,132	$ 11,406,925	$ 12,666,429	$ 1,259,504	11.0%
Mt Pleasant	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -	0.0%
Total Operating and Special Levy	$ 9,700,654	$ 10,516,132	$ 11,412,925	$ 12,672,429	$ 1,259,504	11.0%

Impact of Tax Levy on Property Owners

To understand the impact of the tax levy on individual taxpayers, three factors must be analyzed:

- Market Value Changes
- Any changes in the Tax Capacity Formulas Established by the State
- The City's Tax Levy

Overall, Chaska's market values, excluding tax-exempt property, increased by $164,134,600 to $3,512,103,100 an overall increase of 4.90%. The largest percentage increase that we saw in 2021 was in residential properties, with a 5.73% overall increase. 1.97% of that came from construction of new residential units in the

community, with the other 3.76% coming from increasing values in existing residential units.

The other major area of increase we saw was in Commercial/Industrial properties, with a 5.25% increase in market values. 0.54% of that growth came from new construction, meaning that most of the increase was experienced in existing Commercial/Industrial buildings. This is consistent with what we are seeing especially in the Industrial market with very few vacant properties existing in our community or throughout the region. Apartment properties also had an increase, with the overall increase in this type of property being at 1.90%. New construction accounted for 0.07% of this change, with the remainder of the change coming from increases in existing Apartment values. Below is a summary of the Market Values for taxes payable 2022 (assessed 2021) as established by the County Assessor's office:

Chaska 2021 Assessment

	Residential	Commercial/Industrial	Apartment	Ag	Total
2021 EMV	**$2,645,009,100**	**$553,274,200**	**$231,767,700**	**$82,052,100**	**$3,512,103,100**
2020 EMV	$2,501,694,500	$525,663,000	$227,442,100	$93,168,900	$3,347,968,500
Total Value Change	$143,314,600	$27,611,200	$4,325,600	($11,116,800)	$164,134,600
New Construction	**$49,321,100**	**$2,823,800**	**$162,000**	**$0**	**$52,306,900**
Market Change	$93,993,500	$24,787,400	$4,163,600	($11,116,800)	$111,827,700
% New Construction	1.97%	0.54%	0.07%	0.00%	1.56%
% Market Change	3.76%	4.72%	1.83%	-11.93%	3.34%
2021 Total % Change	**5.73%**	**5.25%**	**1.90%**	**-11.93%**	**4.90%**

Using the 2021 market values and the classification formulas established by the State, the County Auditor has calculated Chaska's 2021 (for taxes payable 2022) gross tax capacity to be $40,238,279, an increase of 5.0%. To calculate the net tax capacity used for determining Chaska's tax rate, a reduction must be made for captured tax increment and fiscal disparity contributions. Our current captured TIF value is $1,327,634 with Chaska's fiscal disparities contribution for 2022 being $4,068,058 resulting in a net tax capacity of $34,842,587, an increase of 5.2%.

		2021		2022		Increase	%
Gross Tax Capacity	$	38,287,428	$	40,238,279	$	1,950,851	5.1%
TIF	$	1,215,297	$	1,327,634	$	112,337	
Fiscal Disparities	$	3,959,880	$	4,068,058	$	108,178	
Other	$	-			$	-	
Net tax capacity	$	33,112,251	$	34,842,587	$	1,730,336	5.2%

Based on these estimates, Carver County has estimated Chaska's 2022 General Fund tax rate to be 32.407%. This is an increase of 6.12% from 2021, where we had a tax rate of 30.539%. With the median value of home going up from $269,755 to $298,500 in the community, this would bring the median-valued home's City taxes from $873 in 2021 to $957 in 2022, or an increase of $7 per month or $84 for the year. As always, the actual amount of impact is completely dependent on the actual market value change experienced on that property over the past year.

While Chaska's General Fund operational tax levy will go up in 2021, Chaska will continue to maintain one of the lowest City tax levies per capita of any City in the metropolitan area, ranking 72nd out of 84th lowest in the entire Twin Cities Metropolitan Area. It also remains the lowest tax levy per capita of any City in Carver County as well. This analysis is comparing the 2022 tax levy for Chaska and assuming a 0% increase in other Communities' tax levies that we are comparing.

A major concern of property taxpayers is the level of property taxes necessary to fund City services. In considering property taxes in Chaska, three points should be highlighted. First, property taxes account for just 58% of Chaska's tax-levy supported funds operating revenues. Secondly, Chaska has always ranked extremely low amongst other metropolitan cities when it comes to total City property tax levels. In the latest Department of Revenue Survey looking at 2021 City tax data, out of 84 local units of government looked at in the metropolitan area, Chaska ranked 72nd lowest in City taxes per capita. This is comparing our data assuming our increase for 2022 and comparing it to the other cities having a 0% increase in 2022. In this sense, Chaska has continued to perform very well when comparing our City property tax level compared to all of communities in the metropolitan area. It has allowed the City to keep a competitive edge when it relates to other municipalities in the metropolitan area. Third, we continue to be the lowest tax levy per capita in Carver County.

The following chart illustrates highlights of this survey:

Ranking	City	Taxes	Population	Tax Levy Per Capita
1	Oak Park Heights	$5,691,012.00	4,897	$1,162.14
2	Golden Valley	$26,106,046.00	22,715	$1,149.29
3	Wayzata	$5,145,201.00	4,672	$1,101.28
4	Dayton	$5,795,835.00	6,320	$917.06
5	Hopkins	$17,788,384.00	19,555	$909.66
6	Minneapolis	$393,527,000.00	435,885	$902.82
7	Mendota Heights	$10,482,617.00	11,747	$892.37
8	Columbus	$3,491,304.00	4,067	$858.45
9	St. Anthony Village	$7,668,031.00	9,020	$850.11
10	West St. Paul	$17,744,425.00	21,205	$836.80
11	Afton	$2,455,912.00	3,009	$816.19
12	Orono	$6,610,620.00	8,284	$798.00

71	Chanhassen	$12,066,700.00	26,278	$459.19
72	Chaska	$12,672,429.00	27,800	$455.84
73	Andover	$14,913,945.00	32,882	$453.56
74	New Brighton	$10,608,250.00	23,427	$452.82
75	North St. Paul	$5,491,446.00	12,161	$451.56
76	Mounds View	$5,866,279.00	13,513	$434.12
77	Arden Hills	$4,280,080.00	10,008	$427.67
78	St. Paul Park	$2,332,997.00	5,611	$415.79
79	Falcon Heights	$2,249,275.00	5,446	$413.01
80	Anoka	$7,446,100.00	18,728	$397.59
81	Vadnais Heights	$5,060,231.00	13,338	$379.38
82	North Oaks	$1,974,877.00	5,320	$371.22
83	Lauderdale	$889,710.00	2,442	$364.34
84	White Bear Lake	$7,370,000.00	25,752	$286.19

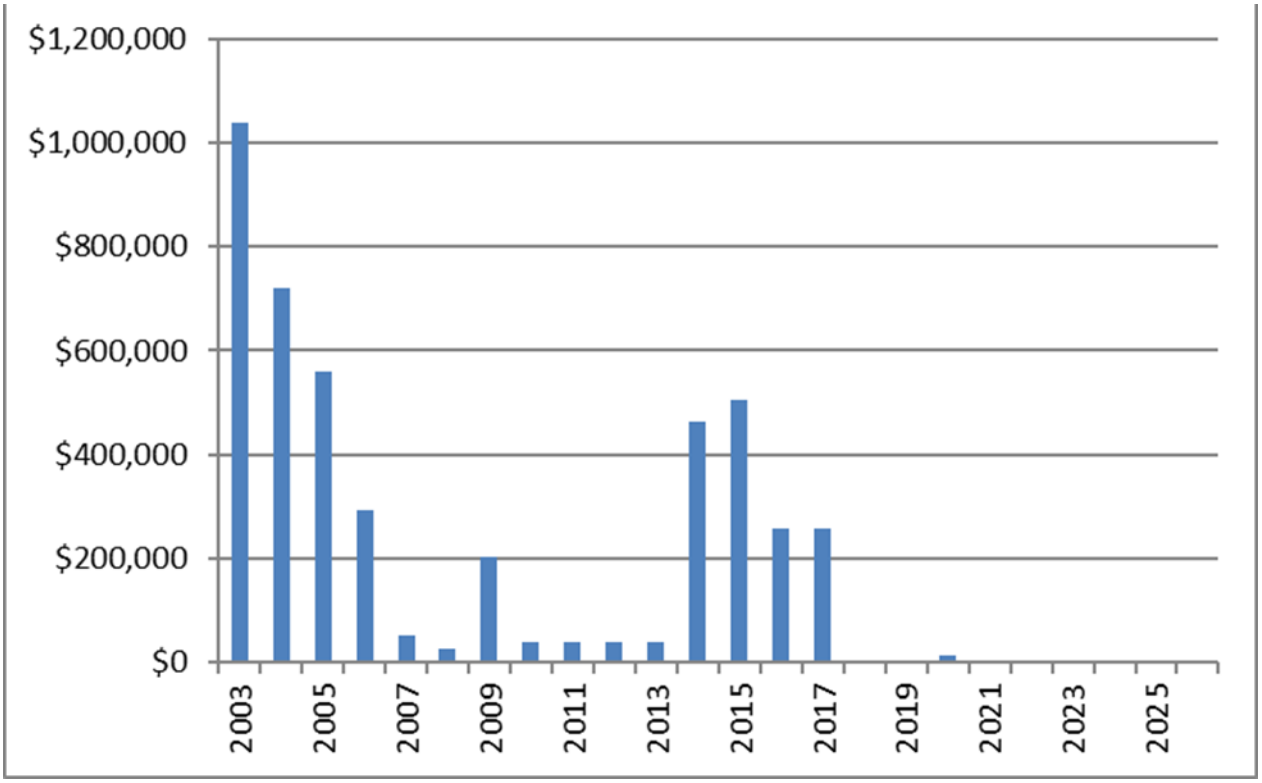
Intergovernmental Revenues:

One significant change we experienced starting in 2018 and has continued into 2022 is the reduction of our Local Government Aid by approximately $250,000, bring us down to nearly $0 for the past 2 years. In 2020 the amount we had certified was $14,171, with us receiving $0 in 2021. In 2022, we received notification that our certified amount is $0, meaning this will be the second time we receive no Local Government Aid at all. We expect this will continue at this level into the future. This change is due to the State's LGA formula, the increase in market values we have seen in the community over the past couple of years, and the decertification of our large TIF District #4 in 2014, which reincorporated a large taxable market value back into the community in that following year.

In 2003, the City of Chaska received approximately $1 million in LGA from the State on an annual basis. This was a very significant hit to the City's revenues, representing approximately 10% of our overall revenues. The loss of nearly $1 million in revenue was a significant reason that we started to get behind in properly staffing of our services and have had a difficult time catching back up ever since.

In 2014, the City received did see an allocation of LGA in the amount of $462,000, with it going to just over $500,000 in 2015 and $550,000 in 2016. In 2017, we once again saw this amount reduced to just under $250,000. With it now officially certified at $0, we do not expect we will see this revenue source again in the near future. Below is a chart of our experience for local government aid, and what we expect to see in LGA over the next 5-year period.

Local Government Aid



It should be noted that when the City saw the $250,000 LGA amount go to $1,000 in 2018, the Council did decide to levy back half of that amount ($125,000), which has remained in the budget ever since, and is included in the 2022 budgeted revenues. However, it continues to be important to point out that this loss of nearly $1 million from the State from that 2004 period did have a long-term impact on the City and is a large reason why we are now having to have the discussions about the gaps that we see in our staffing levels to sustainably meet our service level expectations and a significant reason we got behind on building maintenance activities.

Licenses and Permits

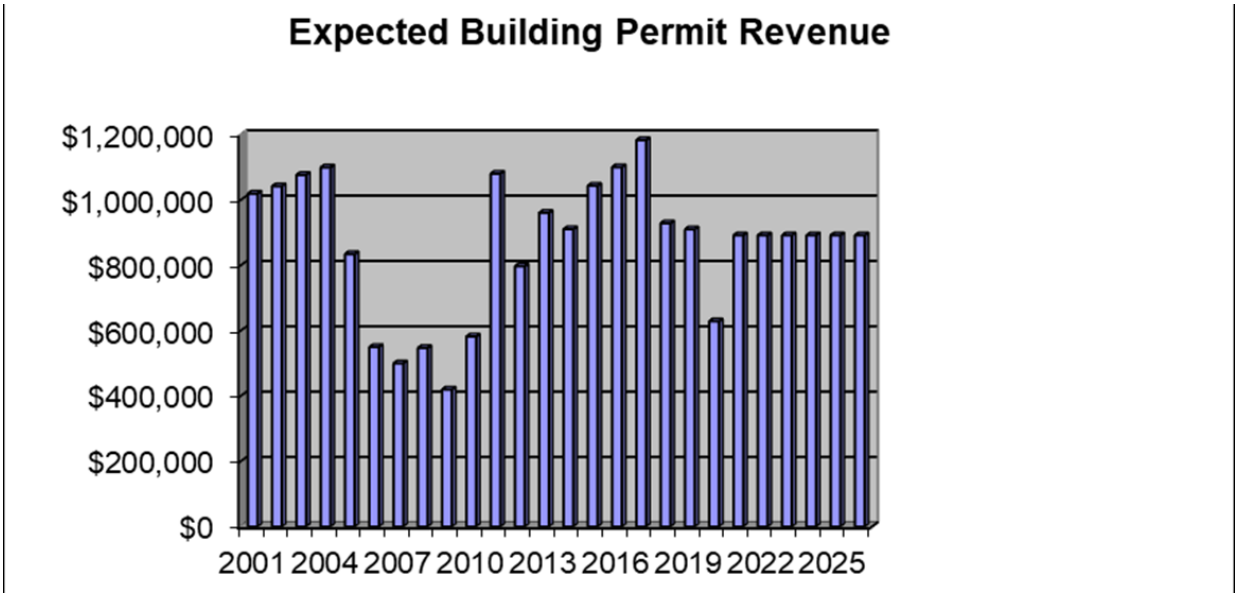
From 2008-2011, Chaska and the rest of the metropolitan area experienced a dramatic slowdown in not only residential development, but development in all sectors of the market. As a result of the downturn, building permit revenues dropped significantly. Up through 2005, this revenue source was over $1 million per year, and in 2010 brought in approximately $500,000. In mid-2011, we did start to see this change as

some larger Commercial/Industrial development activity did start to occur, and we ended 2011 with over $1 million in permit revenue. While we continued to see good activity during 2012 and saw positive movement since 2013, the consistency and predictability of this revenue stream has continued to be volatile and can be somewhat difficult to project from year to year.

With the downturn in the economy in early 2020 due to the pandemic, we did see the permit revenue we expected to see be reduced significantly. While we continued to see relatively steady single-family residential development, we did see a big downturn in Commercial/Industrial activity, with only a few projects moving forward. In early July of 2020, we did amend our General Fund budget when we started to understand the impacts it would have on our budgeted revenues, especially in building permits. As part of that action, we did adjust our budget numbers down to $600,000, a reduction of approximately $400,000 from what we had budgeted at the beginning of the year.

While we continued being conservative in our budgeting for 2021, budgeting for just under $900,000 over the course of the year, we did see a much larger than anticipated growth in residential activity, as well as growth in the Commercial/Industrial Market, which we expect to see continue into 2022. Although we budgeted just under $900,000 in 2021, we will end the year with close to $1.5 million in activity. Given this, we are recommending an increase in our budgeted permits for 2022, but not to the level of actual activity we saw in 2021 to create a buffer in our budgeting numbers. What we show in the budget is a number of just under $1.1 million in permits for 2022, which should be lower than what we actually bring in in 2022 given the expected building activity, but does provide us with a budgeting buffer. In that way we can make sure that if there is a project or two that does not move forward as expected, that we will still be able to meet our budgeted numbers.

Under our current building projections, our staffing levels will be enough to cover the anticipated workload and be able to turn around building permits in a timely fashion.

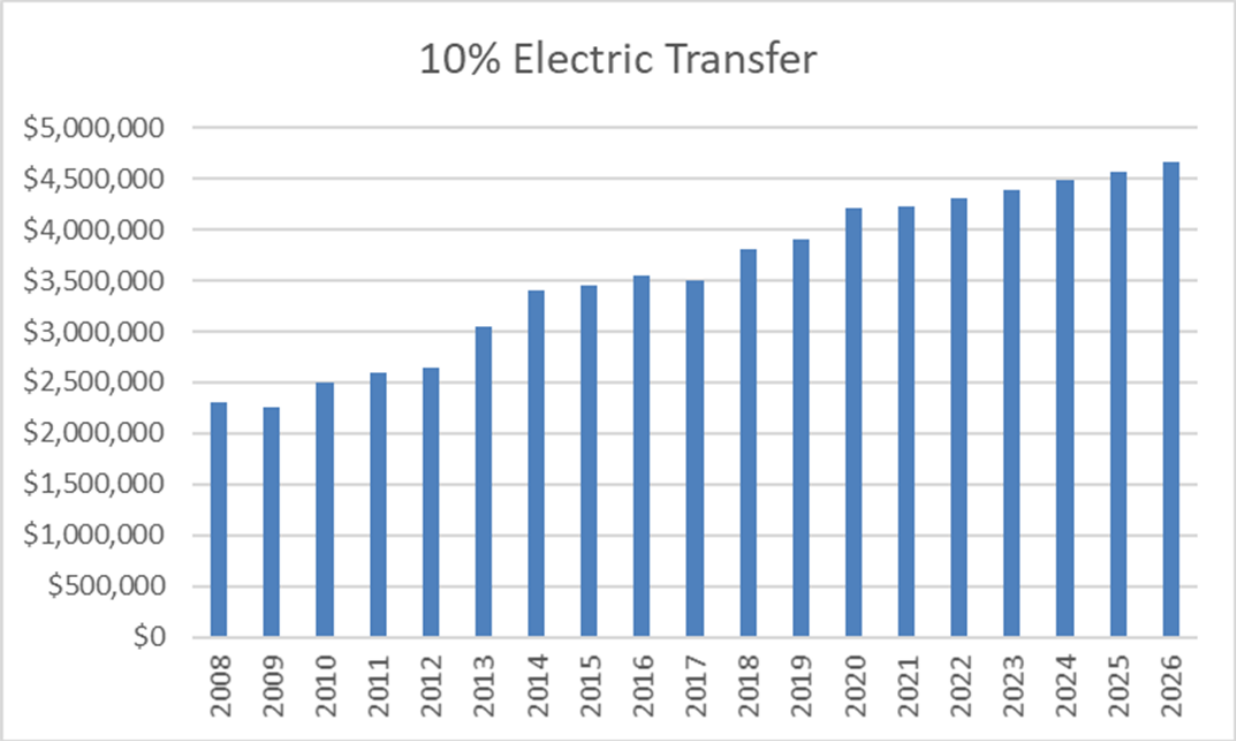


Electric Fund Transfers

The City has a formal policy of charging ourselves a per kilowatt-hour Right of Way usage fee, which is roughly equivalent to 5% of the total electric rate of our electric utility. In addition, we do an operational transfer from our Electric Fund to the General Fund to help support General Fund services, which is an objective of the Electric Fund. For 2022, the total amount of Right of Way fee transfer and operational transfer is budgeted to be $4,530,000. We have seen an a dramatic increase in this portion of our revenue over the past several years, which has represented both an increase in usage by our existing customers, but also reflects the positive impacts we are seeing through the addition of large economic development projects such as an increase in Data Centers, additional commercial uses in town, and the recent expansions we have seen with existing businesses in our original Industrial Parks on the north end of the community. We continue to expect that to increase in 2022 as we expect to see some continued expansion of load in our data centers, as well as seeing existing industrial customers add on, Commercial uses be built, and residential growth continue.

It should be noted that in that total Electric Fee above, that we do program just under $50,000 of that to come from Minnesota Valley Electric Cooperative and Xcel for their Franchise Fee in 2022, with development of the first building at the Southwest corner of the intersection of 212 and Engler Boulevard now completed, the addition of residential in the Chevalle neighborhood, and the addition of at least one industrial building in West Creek Corporate Center opening in 2022. This Franchise fee to the other providers in Chaska is something that we would plan to fully implement in 2022 to make sure that as we see new development in our community, that users in other provider's territories are seeing a Franchise Fee (Right of Way usage fee) as if they were in Chaska Electric's territory.

There is a significant amount of development that will occur in the future in MVEC's territory, with most of the job growth in the Southwest Chaska Master Plan falling within their territory. Because of this, we expect this number to increase significantly as we move into the future and we see this development occur. It should be noted that the Franchise fee that will be charged to MVEC and Xcel will be based on 5% of their gross revenues for the year to keep it consistent with our Right of Way usage fee for Chaska Electric. This is because of the limitations State Statute allows us to charge from an outside utility, and because this percentage matches up with the percentage that is charged to Centerpointe Energy for our enacted Gas Franchise Fee. Statute requires that these fees to external utilities be equitable from one utility to the next. The total for all external Utility Franchise Fees and our Right of Way usage fee and operational transfer for Chaska Electric represents 23% of our total General Fund Revenue Budget.



Charges for Services

Charges for services are those revenues that support the City derived from charges to individual users for services, other governmental agencies, or inter-fund charges for administrative services. These would include payroll, finance, administration, and Human Resources costs to our Enterprise Funds (i.e. Electric, Sewer, Water, CEC, etc…). For 2022, charges for services are programmed to be $4,495,263 as compared to $4,113,970 in 2021, or an increase of $381,293. This increase in charges for services is occurring to help us keep up with the actual cost of service the General Fund is providing to our other Enterprise Funds. This includes all our Administrative Services, Human Resources and Administration. In 2020, we also added a contribution from the Enterprise Funds to the overall Building Maintenance Division Budget, which started at $125,000 in 2020. This amount is planned to increase to $250,000 for 2022 as we are implementing the second phase of our Staffing Study implementation.

***General Fund Expenditures*:**

General fund operating expenditures are forecast to be $21,724,729 in 2022, which is an increase of 7.29% over the 2021 Operating Budget.

In preparing the 2022 budget the following general assumptions were used for the operating budget:

- *Utilize budgeting objectives developed*
- *Increase in the tax levy by 1.56% due to new growth and 5% for inflation*
- *Move to implement the second year of our Staffing Gap Study, adding $375,000 to the total tax levy, and an additional $125,000 from the Enterprise Funds to support the second year of the plan*

- *Addition of $112,000 to help support the hiring of 1 additional Police Officer in 2022, along with the reallocation of approximately $100,000 in existing dollars within the Fire Department to support making the Fire Training Chief a Full time position*
- *Personnel salaries up 3%, with employer benefit contribution seeing 0% increase in 2022.*
- *Assume continuation of our Street Reconstruction Program, with the 2021 project targeted to be the areas of 6th Street and Beech Street just to the north and west of the Carver County Courthouse*
- *Continue contract with City of Carver for shared recreational services, bringing in approximately $67,000 to support our recreational services*
- *Continue with $12,000 expense in 2020 for "Scholarships" to support large community activities utilizing our new banquet facility ($1,000 per month)*
- *Fully fund the Equipment Replacement Schedule for 2022*
- *Assume we are building up our General Fund reserves*
- *All other items in budget to remain unchanged*

Department	2020 Actual	2021 Budget	2022 Budget	Increase	%Increase	Notes
Council	$199,757	$155,509	$182,008	$26,499	17.04%	Increased Special Events Budget to meet Actual
Communication	$106,021	$112,115	$52,008	-$60,107	-53.61%	Moved a position from FT to PT
Administration	$794,154	$866,591	$890,488	$23,897	2.76%	
Human Resources	$271,592	$286,290	$462,916	$176,626	100.00%	Added an HR Tech Position plus Pay Eq. Report
Elections	$61,512	$5,402	$38,905	$33,503	620.20%	Increases every 2 years for Election
Admin Serv-Finance	$1,670,820	$1,666,915	$1,760,400	$93,485	5.61%	
Admin Serv-IS	$1,202,917	$1,291,865	$1,269,942	-$21,923	-1.70%	
Legal	$141,281	$80,400	$100,000	$19,600	24.38%	Increased activity with new Development
Community Dev.	$325,030	$366,267	$380,392	$14,125	3.86%	
Engineering	$467,689	$480,685	$547,244	$66,559	13.85%	Addition of Assistant City Engineer in July
City Hall Bldg	$220,284	$239,710	$203,720	-$35,990	-15.01%	
Building Maint Div	$254,346	$476,253	$681,240	$204,987	100.00%	Add 4th Building Tech & Add Bldg Resources
Police	$4,836,613	$5,139,118	$5,579,386	$440,268	8.57%	Addition of New Officer plus adj. to reflect OT
Fire	$2,182,768	$2,123,571	$2,283,915	$160,344	7.55%	Move Training Chief to FT
Building Inspection	$681,165	$763,215	$755,775	-$7,440	-0.97%	
Public Works Admin	$435,971	$417,742	$427,833	$10,091	2.42%	
Streets	$1,717,805	$1,880,342	$1,934,186	$53,844	2.86%	
Snow Removal	$229,009	$227,430	$267,799	$40,369	17.75%	Addition of Maintenance Equipment
MSB Building	$171,307	$235,081	$236,164	$1,083	0.46%	
Park Maintenance	$1,285,871	$1,218,315	$1,149,376	-$68,939	-5.66%	
ISD 112 Maint	$25,310	$37,205	$37,369	$164	0.44%	
Tree Control	$16,398	$40,720	$40,843	$123	0.30%	
Parks Admin	$529,924	$541,263	$691,010	$149,747	27.67%	Moved Additional hours from CCC in P and R
Parks Youth	$178,545	$182,178	$185,081	$2,903	1.59%	
Park Senior	$0	$0	$165,925	$165,925		Moved Programmer Positions from CCC
Parks Adult	$64,138	$97,619	$63,662	-$33,957	-34.79%	
Firemen's Park	$62,685	$121,664	$103,983	-$17,681	-14.53%	
Parks Skating Rink	$10,054	$11,670	$11,629	-$41	-0.35%	
Unallocated	$828,410	$1,184,226	$1,221,530	$37,304	3.15%	$400,000 Fund Balance; $355,000 EDA Debt Service
Total	$18,971,376	$20,249,361	$21,724,729	$1,475,368	7.29%	

From a CAMP perspective, 2022 will mark the 6th year in a row that we have budgeted for $1,000,000 being dedicated to the plan. This allows us to be able to program the exact projects we will be undertaking on an annual basis to support our overall Capital Asset Maintenance Program. For 2022, the following projects are planned to be undertaken:

- Street Overlay: $400,000
- Trail Upgrades/Overlays: $60,000
- Lion's Park Playground Rehab: $160,000
- 2nd/Pine Street Parking Lot Retaining Wall Replacement: $200,000
- MSB Annual Door/Hoist Work: $40,000
- Shadow Wood Park Rehab: $140,000

Based on this, and the other changes that were listed above, the level of expenditures we are recommending to the budget would allow us to meet our budget and service objectives set for the 2022 budget process, while also keeping us very low from a tax perspective in the entire Twin Cities Metropolitan Area.

Specific Department 2022 Activities

Administration

For 2022, we have one new position that is being added in the budget as part of the Staffing Gap Analysis Plan. The position being added would be a Human Resource Technician position, which would bring the total number of HR personnel for the City to three. This would bring this department to full staffing levels for the foreseeable future, and help this department be able to keep up with the increasing requirements we have as our organization continues to grow. As we look into 2023, the other position this department will be planning for is the addition of an Economic Development Technician which will be able to provide the support needed for our increasing economic development activities.

Administrative Services

Budgeted staffing levels for the Administrative Services Department will remain steady in 2022. As part of the Staffing Study, it was identified that the IS portion of this department is short 1 Network Analyst position. With the delay in the Staffing Study, we have this position being implemented in fourth year of the Staffing Study in 2024.

Community Development

As indicated previously, we do anticipate that this upcoming year is going to be a busy one for planning and building activity in the community. With us coming off of a 2021 that saw $1.5 million in building permit activity, we are expecting 2022 to see levels of construction increase, as we do expect to see additional commercial and industrial activity in the community. We are staffed to handle this load of development, although the building department will be very busy. To be conservative on budgeting expectations, we are budgeting for $1.1 million in building permit activity in 2022.

The addition we see coming into the department is a second City Planner position, which was identified in the Staffing Study. This is something that is needed given the level of our planning activities in Chaska, but we do not have it coming on-line until 2023. One major reason for waiting until 2023 is that we will have a new Community

Development Director starting at the beginning of 2022 with a pending retirement in that position, and we want to give this new director an opportunity to determine how best to staff this position when we do move forward with it.

In the Engineering Department, the Staffing Study does show the need for 1 additional position in the Engineering Department, which would be an Assistant Engineer position. This position is budgeted to be added in the 2022 budget and would help us round out our immediate needs in the department unless we were to bring some of the design services for engineering in-house, as we currently contract that work out to our Engineering Consultants at Stantec.

Police

As we have discussed during the budget process this year, we have identified a major need in the department to deal with the shortage of staff especially in our shifts that are staffed at minimum levels. Our current policy indicates that our Staff minimums would be 2 Officers per shift at times in which we have traditionally lower demand. This is a staffing level policy that has been in place since 2001. As our community has continued to grow, increasing nearly 10,000 in population, our policy has not been able to keep up with safe practices for our Officers. Multiple calls for service at these times leaves an officer without proper backup, which can put an officer in a dangerous position. It also forces our Officers to be more reactive to situations instead of proactive utilizing Community Policing techniques. This is due to their not having adequate time to take on Community Policing activities in these times we are staffed at minimum levels. This was something that was identified in our Community Conversations/Survey in the summer of 2020 as being something desired in Chaska by our residents. To be able to meet these needs would take three additional officers. We are proposing to add one additional officer each year for the next three years, with the first one coming on in 2022 at a cost of $112,000. This is the only major change proposed in the Police budget for 2022.

Fire Department

Currently, the Fire Department has an authorized staffing level of 45 paid-on-call staff, although because of retirements on the department, the actual staffing level is usually lower, with a full-time Fire Chief and Fire Marshal, along with two Fire Inspectors. We also have a support staff in the Fire Department to support Administrative functions. All 5 of these full-time staff are also Firefighters, allowing them to respond to calls during the day, and reduce the burden on our Paid-on-Call Staff.

To preserve our volunteer base of firefighters, the City added a Fire Chief position in 2013 both to provide continuity in leadership to our fire personnel, but to also be able to take on the growing administrative load of running a department such as this. It was the plan that making this move would be a cost savings to the Fire Department over time, to avoid large staffing expenses in the future if we were unable to attract volunteers for these critical positions. This position was hired in February of 2013 and has been a very good addition to our Fire Department model. At the time that we created the Fire Chief position, we also moved the Fire Marshall position out of the

Community Development Department and moved this position into the Fire Department.

In addition to this, in 2015 we also did add Duty Crew shifts twice a week to both help take the burden off all fire fighters to respond to calls, and to pilot this program for future use. We have been able to add to this over the last five years, providing this service most days of the week.

In the 2018 budget we made another significant change to the department by budgeting the addition of two new Rental Inspectors/Fire Fighters to the Department. The primary function of these employees is to help bolster our Rental Inspection program, as that area of services has been on the rise as more single-family homes were converted to rentals during our last economic downtown. As mentioned previously, an added benefit of these employees being in the Fire Department is that they add two additional firefighters at the station during daytime hours to be able to respond to fire calls. Given that this is the most difficult time for the City to staff with Paid On-Call Fire Fighters, this will continue to help us maintain our volunteer-based department. This has been a great addition to this department and is continued to be included in the 2022 budget, along with the Administrative Support position that is also staffed by a firefighter to provide additional daytime response.

As we discussed previously, the biggest need to keep this department with a base of Paid on Call firefighters is to deal with the day-time response issues, and to relieve our volunteers from having to take on Administrative duties. To continue to address this in 2022, we are budgeting to take the existing Training Chief position, which was budgeted as a Paid-on-Call firefighter, and to budget this as a full time position. This will help us continue to create more full-time support for those difficult daytime hours, and to take away more administrative burden from volunteers. We hope that will help with recruitment and retention of firefighters into the future. This position is just over $100,000, but is able to be funded with existing funds in the Fire Department. It will utilize dollars that are overfunding our current Fire Relief Retirement Program while keeping our funding at the levels needed to support the new levels of retirement benefits we committed to during this past year.

Public Works

Chaska's Public Works activities are anticipated to increase as the community grows, with personnel needing to be added as mileage of road and the addition of parks occurs in the community. We will also have to plan for the addition of Staff to support our Storm Water activities. While these services are paid out of the Storm Water Fund, they are housed out of the Public Works Department, as we utilize our Staff for multiple functions.

The largest item identified as a need in the Staffing Study was the need for the City to dedicate more resources to our Building Maintenance Activities. This is especially true as our facilities have continued to age, and we have not always put the proper levels of resources necessary in the past to keep these buildings in good condition. As the Council is aware, the City did move in 2020 to centralize all its Building Maintenance

Activities to one central Division, which we currently house in the Public Works Department. Ultimately, the Staffing study would show that this Division will have 5 dedicated full-time Staff to address building maintenance, with the ability to centralize it in one area so that we are able to maintain all of our facilities in a similar manner, and take advantage of purchasing power by bringing service contracts under one area of the organization.

While we did need to put a hold on our Staffing Study implementation in 2020, and did delay additional implementation steps in the 2021 budget, we were able to accomplish the hiring of a Building Maintenance Foreman, along with a Building Maintenance Lead and a Building Maintenance Worker in 2020. We were also able to fund the first $125,000 of a Building Maintenance Division budget in 2020, a budget that will grow to $500,000 annually by the time we have fully implemented our plan by 2024. While we did delay the next phase of implementation in 2021, we were able to keep these three Building Maintenance positions in the 2021 budget along with the first $125,000 we set aside as a budget for this division. In 2022, we do have it budgeted to add the next Building Maintenance Worker, along with $125,000 to go towards the building maintenance activities. This will not only fill out that division with 4 of the 5 planned staff, but bring up the resources they have to work within each of our facilities to approximately $250,000. In 2023, we would plan to add to the Public Works Department with an additional Storm Water Maintenance Worker and a Park Maintenance Worker.

Recreation

Although functionally, the Recreation Department, Community Center and new Curling/Event Center are in essence combined, Recreation Administration and Programming are budgeted as separate General Fund activities. Having them functionally work together does create efficiencies, which has kept our Park and Recreation expenditures significantly below the State average for communities our size. In 2022, we plan to continue to have our Park and Recreation Director, our Recreation Manager, our Recreation Coordinator, the Recreation/Special Events Coordinator and Athletics Supervisor all funded fully out of the General Fund, with a portion of other support positions allocated to the General Fund. As mentioned previously, we also are planning to relieve the Community Center of the $200,000 of Administrative Fee charged to it annually to recognize the significant negative impacts COVID has had on that facility. We will practically accomplish this by moving two Programming positions from the Community Center into the General Fund Budget. We think that this could be a potential good permanent move to consider in the future, as these positions probably functionally fit better in the General Fund as opposed to the Community Center given the type of Programming they undertake. The Staffing Study did not identify any gaps in our overall staffing levels for recreation, and Staffing levels will remain unchanged for 2022 and into the near future.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: **Issuance of Loan for The Loop Project**

Prepared By: Noel Graczyk, Administrative Services Director

Background

City staff has been working with Baker Tilly (BT), Municipal advisor to the City to complete private placement of a bank loan to finance improvements for The Loop (aka, The Learning Links; fka, The Par 30). Private placement with a bank instead of issuance of a public sales of bonds is recommended since the scope of the project (e.g. club house and maintenance facility) are still under consideration. Issuance of private placement debt also reduces the total cost of issuance to the City since the City does not need to obtain a rating agency report as part of the issuance process. The City will also not have to commit to annual continuing disclosure requirement since the bank will be holding the loan until final maturity.

With assistance from BT, the City issued a Request For Proposal (RFP) to local and regional banks with responses to be returned by Wednesday, November 17th 2021. The City received responses from Center Bank and Charter Bank. Both banks offered a twenty-year term for the loan with a onetime rate reset after ten years.

Both BT and City staff agree that the proposal from Charter Bank provides the overall best terms to the City primarily because the Charter Bank proposal does not impose an early payment penalty in the first ten years. This provides the City with an option to refund the debt as part of any future debt issuance that may be issued by the City in the next ten years.

Attached is a proposed sources and uses schedule the shows this loan at $3,560,000 will provide $3.5 million as need to finance construction of the entire project for The Loop. An estimated initial interest rate of 3.47% (as per the proposed benchmark rate with Charter Bank) is shown in the proposed debt service schedule. As shared with the City Council previously, the City will repay this bank loan from contributions to The Loop project, net revenues from operations, and from a transfer from the Electric Fund as needed to repay the loan. City anticipates closing on the loan with Charter Bank on December 16, 2021.

To secure the loan with Charter Bank, the City will be entering into a ground lease with Charter bank for the period of the loan, see attached Lease-Purchase and Ground Lease agreements as prepared by Nate Canova, Bond Counsel to the City with Dorsey and Whitney. LLP. Repayment on of annual debt service on the lease will be an annual appropriation of the City. The City is pledging to Charter bank the project site during the term of the lease. It is important to note that the City is not issuing a General Obligation (G.O.) tax levy pledge to repay Charter Bank.

Mt. Anton Voinov with BT and municipal advisor to the City will be available at the meeting to review issuance of a bank loan and the terms of the proposed loan with Charter Bank

Recommendation
Staff recommends adoptions of the proposed resolution to finance improvements for The Loop project.

CITY COUNCIL ACTION REQUESTED
Motion to adopt Resolution 2021-78 relating to the financing of improvements to City land, authorizing the execution and delivery of a lease-purchase agreement and related documents.

CERTIFICATION OF MINUTES RELATING TO
LEASE-PURCHASE AGREEMENT

Issuer: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held December 6, 2021, at 7:00 p.m., local time, in the City offices or electronically as permitted by and in accordance with applicable laws.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION 2021-78

RELATING TO THE FINANCING OF IMPROVEMENTS TO CITY LAND; AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT AND RELATED DOCUMENTS

I, the undersigned, being the duly qualified and acting recording officer of the municipal corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said municipal corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on December __, 2021.

_____

Clerk

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____:

RESOLUTION RELATING TO THE FINANCING OF IMPROVEMENTS TO CITY LAND; AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT AND RELATED DOCUMENTS

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

Section 1. Authority; Purpose. The City is authorized by Minnesota Statutes, Section 465.71, to enter into lease-purchase agreements for the purpose of financing real and personal property. The City Council hereby finds it in the best interest of the City to enter into a lease-purchase agreement (as further defined below, the "Lease") for the purpose of financing improvements to the Chaska Par 30 golf course (expected to be renamed the Loop or Learning Links Golf Course), including improvements to the irrigation system, earthwork, rehabilitation of the well house, parking and construction of a new club house and a new maintenance facility (collectively, the "Project").

Section 2. Authorization of Financing; Award. Baker Tilly Municipal Advisors LLC ("Baker Tilly"), municipal advisor to the City, has solicited proposals from potential lenders, on behalf of the City, to establish certain terms of the Lease. The proposals have been tabulated and upon consideration by the City Council, the most favorable of such proposals is ascertained to be that of Charter Bank, with offices in Chanhassen, Minnesota (the "Lender"). The Lender offered to enter into the Lease to provide a loan to the City in the aggregate principal amount of approximately $3,560,000, on the terms set forth in the Lender's proposal, in a fixed interest rate of approximately 3.47% with an interest rate reset once after approximately 10 years (such new interest rate to be determined in 2031 based on an agreed upon 10-year fixed rate index plus 2.00%, without an interest rate maximum for the final 10 years of the Lease term). Such proposal of the Lender is hereby accepted and the Lease is awarded to the Lender. The officers and employees of the City are hereby authorized to enter into and complete the financing transaction contemplated herein, on the terms proposed by the Lender and agreed to by the City Administrator.

Section 3. Documents. Forms of a Ground Lease Agreement between the City, as ground lessor, and the Lender, as ground lessee (the "Ground Lease"), and a Lease-Purchase Agreement between the Lender, as lessor, and the City, as lessee (the "Lease"), have been prepared and submitted to the City, and are on file in the office of the City Administrator. The City will hereafter negotiate the final terms of the Ground Lease and the Lease with the Lender, and the terms of such other operative and closing documents as are necessary to accomplish the financing of the Project (the Ground Lease, the Lease and such other documents, collectively, the "Documents").

Section 4. Execution. Upon completion of the Documents and the execution thereof by the other parties thereto, the Mayor and the City Administrator, or other designated signatories acting on their behalf, are hereby authorized to execute and deliver the Documents on behalf of the City in substantially the form on file, with such changes and revisions to the principal amount, interest rate(s), terms, exhibits, legal descriptions and other matters as are deemed necessary and

appropriate by those executing the Documents on the advice of counsel. The Mayor and the City Administrator (or their designated signatories acting on their behalf) are hereby further authorized to execute, on behalf of the City, such other contracts, certifications, documents or instruments as counsel to the City shall require, and all certifications, recitals, warranties and representations therein and in the Documents shall constitute the certifications, recitals, warranties and representations of the City. Execution of any contract, certification, document or instrument by one or more appropriate officers of the City will constitute and be deemed conclusive evidence of the approval and authorization by the City and the City Council of the contract, certification, document or instrument so executed.

Section 5. Payment of Rental Payments; No General Obligation; Capital Expenditure Levy. Subject to the provisions of the Lease, the City shall pay promptly when due, all of the Rental Payments (as defined in the Lease) and other amounts required by the Lease. The Lease and the obligations of the City thereunder will be special, limited obligations of the City payable in each fiscal year solely from funds of the City legally appropriated for such purpose in the annual budget of the City; provided, however, that the City shall not be obligated to make any such appropriation. The full faith and credit and ability of the City to levy ad valorem taxes without limitation as to rate or amount are not pledged to the payment of the Lease or any obligation of the City thereunder. The City has moneys available and sufficient to pay all Rental Payments and other obligations due under the Lease in the current fiscal year (if any) and in the fiscal year beginning January 1, 2022 (if any), and the payment of such obligations is hereby authorized.

Section 6. Further Authorizations. The Mayor, the City Administrator, and any other officers and employees of the City are hereby further authorized to take any actions on behalf of the City as are needed to consummate the Lease and the financing transaction therein described and herein authorized, including any actions related to real property of the City. The City Council hereby expressly authorizes the execution of any real estate instruments deemed necessary by council to the City. All actions heretofore taken with respect to the Documents and the real property described in the Ground Lease and the Lease are hereby ratified and fully approved. For the avoidance of doubt, this authorization includes but is not limited to the authority to acquire, dispose of and encumber any real property related to or necessary for the Project.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

$3,560,000

City of Chaska, Minnesota

Lease Purchase Agreement

Learning Links Project (Chaska Par 30)

Sources & Uses

Dated 12/16/2021 | Delivered 12/16/2021

Sources Of Funds	
Par Amount of Bonds	$3,560,000.00
Total Sources	**$3,560,000.00**
Uses Of Funds	
Deposit to Project Fund	3,501,675.00
Costs of Issuance	58,325.00
Total Uses	**$3,560,000.00**

$3,560,000

City of Chaska, Minnesota

Lease Purchase Agreement

Learning Links Project (Chaska Par 30)

Detail Costs Of Issuance

Dated 12/16/2021 | Delivered 12/16/2021

COSTS OF ISSUANCE DETAIL

Municipal Advisor - Baker Tilly	$26,325.00
Bond Counsel - Dorsey & Whitney	$30,000.00
Bank Counsel - Nilsson Brandt, P.A.	$2,000.00
TOTAL	**$58,325.00**

$3,560,000

City of Chaska, Minnesota

Lease Purchase Agreement

Learning Links Project (Chaska Par 30)

LEASE RENTAL PAYMENTS

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/16/2021	-	-	-	-	-
06/01/2022	-	-	56,618.83	56,618.83	-
12/01/2022	131,000.00	3.470%	61,766.00	192,766.00	249,384.83
06/01/2023	-	-	59,493.15	59,493.15	-
12/01/2023	130,000.00	3.470%	59,493.15	189,493.15	248,986.30
06/01/2024	-	-	57,237.65	57,237.65	-
12/01/2024	135,000.00	3.470%	57,237.65	192,237.65	249,475.30
06/01/2025	-	-	54,895.40	54,895.40	-
12/01/2025	140,000.00	3.470%	54,895.40	194,895.40	249,790.80
06/01/2026	-	-	52,466.40	52,466.40	-
12/01/2026	145,000.00	3.470%	52,466.40	197,466.40	249,932.80
06/01/2027	-	-	49,950.65	49,950.65	-
12/01/2027	150,000.00	3.470%	49,950.65	199,950.65	249,901.30
06/01/2028	-	-	47,348.15	47,348.15	-
12/01/2028	155,000.00	3.470%	47,348.15	202,348.15	249,696.30
06/01/2029	-	-	44,658.90	44,658.90	-
12/01/2029	160,000.00	3.470%	44,658.90	204,658.90	249,317.80
06/01/2030	-	-	41,882.90	41,882.90	-
12/01/2030	166,000.00	3.470%	41,882.90	207,882.90	249,765.80
06/01/2031	-	-	39,002.80	39,002.80	-
12/01/2031	171,000.00	3.470%	39,002.80	210,002.80	249,005.60
06/01/2032	-	-	36,035.95	36,035.95	-
12/01/2032	177,000.00	3.470%	36,035.95	213,035.95	249,071.90
06/01/2033	-	-	32,965.00	32,965.00	-
12/01/2033	184,000.00	3.470%	32,965.00	216,965.00	249,930.00
06/01/2034	-	-	29,772.60	29,772.60	-
12/01/2034	190,000.00	3.470%	29,772.60	219,772.60	249,545.20
06/01/2035	-	-	26,476.10	26,476.10	-
12/01/2035	196,000.00	3.470%	26,476.10	222,476.10	248,952.20
06/01/2036	-	-	23,075.50	23,075.50	-
12/01/2036	203,000.00	3.470%	23,075.50	226,075.50	249,151.00
06/01/2037	-	-	19,553.45	19,553.45	-
12/01/2037	210,000.00	3.470%	19,553.45	229,553.45	249,106.90
06/01/2038	-	-	15,909.95	15,909.95	-
12/01/2038	218,000.00	3.470%	15,909.95	233,909.95	249,819.90
06/01/2039	-	-	12,127.65	12,127.65	-
12/01/2039	225,000.00	3.470%	12,127.65	237,127.65	249,255.30
06/01/2040	-	-	8,223.90	8,223.90	-
12/01/2040	233,000.00	3.470%	8,223.90	241,223.90	249,447.80
06/01/2041	-	-	4,181.35	4,181.35	-
12/01/2041	241,000.00	3.470%	4,181.35	245,181.35	249,362.70
Total	$3,560,000.00	-	$1,428,899.73	$4,988,899.73	-

SIGNIFICANT DATES

Dated Date	12/16/2021
Delivery Date	12/16/2021
First Coupon Date	6/01/2022

Yield Statistics

Bond Year Dollars	$41,178.67
Average Life	11.567 Years
Average Coupon	3.4700000%
Net Interest Cost (NIC)	3.4700000%
True Interest Cost (TIC)	3.4701239%
Bond Yield for Arbitrage Purposes	3.4701239%
All Inclusive Cost (AIC)	3.6527369%

IRS Form 8038

Net Interest Cost	3.4700000%
Weighted Average Maturity	11.567 Years

DRAFT (12/1/2021)

LEASE-PURCHASE AGREEMENT

between

CHARTER BANK
as Lessor

and

CITY OF CHASKA, MINNESOTA,
as Lessee

Dated as of December 1, 2021

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This **LEASE-PURCHASE AGREEMENT** dated as of December 1, 2021 (the "Lease"), is executed by **CHARTER BANK**, a [_____] (the "Lender"), as lessor, and **CITY OF CHASKA, MINNESOTA**, a municipal corporation of the State of Minnesota (the "City"), as lessee.

RECITALS

WHEREAS, the City is authorized by Minnesota Statutes, Section 465.71, to acquire real and personal property by entering into lease-purchase agreements;

WHEREAS, on [December 6], 2021, the City adopted a resolution (the "Authorizing Resolution") authorizing the execution of this Lease and the consummation of the transaction contemplated hereby; and

WHEREAS, the Lender and the City will enter into this Lease to finance the acquisition and construction of the Improvements (as defined herein).

NOW, THEREFORE, in the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

ARTICLE I

DEFINED TERMS

Section 1.1. Defined Terms. The capitalized terms used herein and in the exhibits hereto have the meanings set forth in this Section or elsewhere herein, unless otherwise stated:

Closing Date means December [__], 2021.

Construction Costs means the costs associated with the acquisition and construction of the Improvements.

Contractor means any person or business hired by the City as a contractor to complete the Improvements or any portion thereof.

FHLB Index Rate means the Federal Home Loan Bank of Chicago daily rate for regular ten-year Fixed Rate Advances; provided, however, that if such index becomes unavailable during the Lease Term, the Lender may designate a substitute index that is substantially similar to such index upon providing notice in writing to the City.

Fiscal Year means the twelve month fiscal period of the City which commences on January 1 every year and ends on the following December 31.

Ground Lease means the Ground Lease Agreement dated as of the date hereof, between the City, as ground lessor, and the Lender, as ground lessee, relating to the Land.

Hazardous Material means (a) oil, flammable substances, explosives, radioactive materials, hazardous wastes or substances, toxic wastes or substances or any other substances, materials or pollutants which (i) pose a hazard to the Project or other adjacent

premises or to persons on or about the Project or other adjacent premises, (ii) cause the Project to be in violation of any local, state or federal law, rule, regulation or ordinance, or (iii) are defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "pollutant or contaminant" or "toxic substances" or words of similar import under any applicable local, state or federal law or under the regulations, policy guidelines or other publications adopted or promulgated pursuant thereto, including, but not limited to (1) the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. § 9601, et seq., (2) the Hazardous Materials Transportation Act, as amended, 49 U.S.C. § 1601, et seq., (3) the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6901, et seq., (4) the Clean Air Act, as amended, 42 U.S.C. § 7412, (5) the Toxic Substance Control Act, as amended, 15 U.S.C. § 2601 et seq., (6) the Clean Water Act, as amended, 33 U.S.C. § 1317 and 1321(b)(2)A, (7) the Minnesota Environmental Response and Liability Act, as amended, Minnesota Statutes, Section 115B.02, Subdivisions 8, 9 and 13 and (8) rules, regulations, ordinances and other publications adopted or promulgated pursuant to the aforesaid laws; (b) asbestos in any form which is or could become friable, urea formaldehyde foam insulation; and (c) any other chemical, material or substance, exposure to which is prohibited, limited or regulated by any governmental authority or may or could pose a hazard to the health and safety or property interests of the City or its employees, the occupants of the Project or other adjacent premises or to persons on or about the Project or other adjacent premises.

Improvements means the improvements to the Land that are financed with proceeds of the Lease, as further described in Exhibit A.

Independent Counsel means an attorney duly admitted to the practice of law before the highest court of the State who is not a full-time employee of the Lender or the City.

Interest Portion means the portion of any Rental Payment designated as and comprising interest as shown in Exhibit B.

Land means the real property described legally described in Exhibit A, located in Carver County, Minnesota.

Lease Term means the period during which this Lease is in effect as specified in Section 4.1.

Net Proceeds means any insurance proceeds or condemnation award, paid with respect to the Project, remaining after payment therefrom of all expenses incurred in the collection thereof.

Nonappropriation means the failure of the governing body of the City to appropriate money for any Fiscal Year of the City sufficient for the continued performance of this Lease by the City, as evidenced by the passage of a resolution specifically prohibiting the City (a) from performing its obligations under this Lease, and (b) from using any moneys to pay the Rental Payments due under this Lease for a designated Fiscal Year and all subsequent Fiscal Years.

Permitted Encumbrances means, as of any particular time, (a) liens for taxes and assessments not then delinquent, or which the City may, pursuant to Article VII, permit to remain unpaid; (b) this Lease and the Ground Lease and any amendments hereto; (c) the Ground Lease and any amendments thereto; (d) any mechanic's, laborer's, materialmen's, supplier's or vendor's lien or right not filed or perfected in the manner prescribed by law, and any lien which the City may, pursuant to Article VII, permit to remain unpaid; (e) minor defects and irregularities in the title to the Project which do not, in the aggregate, in the opinion of the City, materially impair the use of the Project for the purposes for which they are or may reasonably be expected to be held; (f) easements or other rights that are for the benefit of the Project and authorized pursuant to Article VII and easements, exceptions or reservations for the purpose of pipelines, telephone lines, telegraph lines, power lines and substations, roads, streets, alleys, highways, railroad purposes, drainage and sewage purposes, dikes, canals, laterals, ditches, the removal of oil, gas, coal or other minerals, and other like purposes, or for the joint or common use of real property, facilities and equipment, which do not materially impair the use of the Project for the purposes for which they are or may reasonably be expected to be held; (g) rights reserved to or vested in any municipality or governmental or other public authority to control or regulate or use in any manner any portion of the Project which do not materially impair the use of the Project for the purposes for which they are or may reasonably be expected to be held; (h) any obligations or duties affecting any portion of the Project of any municipality or governmental or other public authority with respect to any right, power, franchise, grant, license or permit; (i) present and future valid zoning laws and ordinances; and (j) any encumbrances listed in Exhibit A.

Prepayment Price means the Principal Portion to be prepaid pursuant to Section 10.1, plus accrued interest to the date of prepayment.

Principal Portion means the portion of any Rental Payment designated as and comprising principal as shown in Exhibit B.

Project means the Land and the Improvements together.

Rental Payment means each payment due from the City to the Lender on each Rental Payment Date during the Lease Term as shown in Exhibit B.

Rental Payment Date means the date upon which any Rental Payment is due and payable as shown in Exhibit B.

State means the State of Minnesota.

Lender means Charter Bank

ARTICLE II

REPRESENTATIONS AND COVENANTS

Section 2.1. Representations and Covenants of the City. The City represents to and covenants with the Lender that

(a) the City is a duly formed and validly existing municipal corporation of the State, governed by the Constitution and laws of the State;

(b) the City is authorized under the Constitution and laws of the State to acquire, construct, operate and maintain the Improvements;

(c) the City has authority to execute and deliver this Lease, to enter into the transactions contemplated hereby and to perform all of its obligations hereunder;

(d) the officers of the City executing and delivering this Lease have been duly authorized to do so under the terms and provisions of a resolution of the governing body of the City, or by other appropriate official action;

(e) in authorizing and executing this Lease, the City has complied with all open meeting laws, all public bidding laws and all other State and federal laws including, without limitation, Minnesota Statutes, Section 475.53, and any other laws relating to the indebtedness of the City applicable to this Lease, the sublease of the Land and lease of the Improvements and the acquisition, construction, operation and maintenance of the Improvements;

(f) the execution and delivery of this Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Lease by the City will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the City or any of its property, of any court or governmental body, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party;

(g) the City will use the Project during the Lease Term to carry out the governmental or proprietary purposes of the City;

(h) subject to the provisions of Section 4.5, the officers of the City responsible for budget preparation will include in the annual budget request, for each Fiscal Year during the Lease Term, commencing with the Fiscal Year beginning January 1, 2023, moneys sufficient to pay and for the purpose of paying all Rental Payments and other obligations of the City under this Lease, and will take all actions within their power to seek to have that portion of the budget approved;

(i) the City has moneys available and sufficient to pay all Rental Payments and other obligations due under this Lease in the current Fiscal Year (if any) and in the Fiscal Year beginning January 1, 2022 (if any);

(j) the City presently intends to continue this Lease for a term sufficient to pay all the Rental Payments specified in Exhibit B as the same become due and payable, and

reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated or budgeted and made available for this purpose;

(k) this Lease does not constitute a general obligation of the City, and the full faith and credit and taxing powers of the City are not pledged for the payment of the Rental Payments or other amounts coming due, or other actions required to be performed, hereunder;

(l) the governing body of City is not obligated to appropriate or otherwise provide moneys for the payment of the Rental Payments or any other amounts coming due hereunder in any future Fiscal Year, and in the event this Lease is terminated by the City by Nonappropriation, the City shall not be liable for general, special, incidental, consequential or other damages resulting therefrom, except as provided in Section 4.6;

(m) the City does not rely on any warranty of the Lender, either express or implied, as to the title or condition of the Project or that it will be suitable to the City's needs, and recognizes that the Lender is not obligated to operate or maintain the Project or to expend any funds thereon, and acknowledges the Lender has made no such warranty either express or implied;

(n) the City has good and merchantable title to the Land, subject only to Permitted Encumbrances;

(o) the Land [is not subject to any dedication, easement, right of way, reservation in patent, covenant, condition, restriction, lien or encumbrance which would prohibit or materially interfere with the acquisition, construction, operation and maintenance of the Improvements on the Land];

(p) all taxes, assessments or impositions of any kind with respect to the Land (if any), except current taxes (if any), have been paid in full;

(q) the Land is properly zoned for the purpose of the Improvements;

(r) the Land complies in all material respects with all presently applicable building and zoning, health, environmental and safety ordinances and laws and all other applicable laws, rules and regulations;

(s) the Improvements will result in improvements which will be in compliance with all applicable building and design codes and the City's requirements;

(t) to the best of the knowledge of the City, (i) no Hazardous Materials have been generated, treated, stored, transferred from, released or disposed of, or otherwise placed, deposited in or located on the Land, (ii) the Land is not now, and never has been, used as a landfill, dump or other disposal, storage, transfer or handling area for Hazardous Materials for industrial, military or manufacturing purposes, or as a gasoline service station or a facility for selling, dispensing, storing, transferring or

handling petroleum and/or petroleum products, (iii) no above ground or underground tanks have been located under, in or about the Land and subsequently removed or filled, and (iv) to the extent storage tanks currently exist on or under the Land, such storage tanks have been duly registered with all appropriate regulatory and governmental bodies and otherwise are in compliance with applicable federal, state and local statutes, regulations, ordinances, and other regulatory requirements;

(u) to the best of the knowledge of the City, the Land is not located in a flood hazard area and has never been subject to material damage from flooding;

(v) no member of the governing body of the City or any other officer of the City has any significant or conflicting interest, financial, employment or otherwise, in the City or the Project or in the transactions contemplated hereby;

(w) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting the City, nor to the best knowledge of the City is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect (i) the right of the City to execute this Lease or the ability of the City to make the payments required hereunder or to otherwise comply with the obligations contained herein, or to consummate the transactions contemplated; or (ii) the transactions contemplated by this Lease or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Lease; and

(x) the City has not made, done, executed or suffered, and will not make, do, execute or suffer, any act or thing whereby the City's interest in any property now or hereafter included in the Project will be or may be impaired, changed or encumbered in any manner whatsoever except as permitted by this Lease and the Ground Lease.

Section 2.2. Representations and Covenants of the Lender. The Lender represents to and covenants with the City that the Lender has authority to execute and deliver this Lease, to enter into the transaction contemplated hereby, and to perform all of its obligations hereunder; that the officers of the Lender executing and delivering this Lease have been duly authorized to do so; and that the execution and delivery of this Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Lease by the Lender will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the Lender is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the Lender or any of its property, of any court or governmental body.

ARTICLE III

PAYMENT OF COSTS; ACQUISITION AND CONSTRUCTION OF IMPROVEMENTS; LEASE AND SALE OF PROJECT

Section 3.1. Payment of Costs. In order to ensure that moneys sufficient to pay all Construction Costs and costs of issuing the Lease will be available for such purposes when required, the Lender shall deposit with the City on the Closing Date, $[3,600,000.00], which amounts will be held, invested and disbursed by the City to pay Construction Costs and costs of issuing the Lease.

City reserves the right to modify the scope of the Improvements. No such change in the Improvements, however, will increase the amount of moneys required to be deposited by Lender pursuant to this Section or alter the Rental Payments or Prepayment Price, but if any such change increases the Construction Costs beyond the amount available to pay it, the City shall be solely responsible for paying such excess Construction Costs.

If moneys on hand with the City from the Lender are not sufficient to pay all Construction Costs and complete the Improvements as planned, the Lender is not required to provide additional moneys. In such event, the City shall, without altering the Rental Payments or Prepayment Price, provide additional moneys, or reduce the size or the scope of the Improvements so that the moneys in the Construction Account are sufficient to complete the Improvements without impairing the use or marketability thereof.

Section 3.2. City to Act as Agent; Acquisition and Construction of Improvements. The Lender hereby irrevocably appoints the City as its agent in connection with the acquisition and construction of the Improvements. The City, as agent of the Lender, has or will enter into all contracts with the Contractors providing for the acquisition and construction of the Improvements in accordance with City's specifications. The Lender shall have no obligation whatsoever with respect to the design, acquisition, construction, installation or operation of the Improvements and no obligation whatsoever with respect to the Improvements other than the obligations set forth in Section 3.1. Upon completion of the Improvements, the City shall execute and deliver to the Lender a Certificate of Acceptance substantially in the form of Exhibit C.

Section 3.3. Sublease of Land; Lease of Improvements. The Lender hereby subleases the Land and leases the Improvements to the City, and the City hereby subleases the Land and leases the Improvements from the Lender, upon the terms and conditions set forth in this Lease. The Land is subleased, and the Improvements are leased, in its/their present condition, without representation or warranty of any kind by the Lender, and subject to (a) the rights of parties in possession, (b) the existing state of title, (c) all applicable legal requirements now or hereafter in effect and (d) Permitted Encumbrances.

Section 3.4. Possession and Enjoyment. The Lender shall provide City with quiet use and enjoyment of the Project during the Lease Term and the City shall peaceably and quietly have and hold and enjoy the Project during the Lease Term, without suit, trouble or hindrance from the Lender, except as expressly set forth in this Lease and the Ground Lease. The Lender will, at the

request and cost of the City, join in any legal action in which the City asserts its right to such possession and enjoyment, to the extent the Lender may lawfully do so.

Section 3.5. Lender Access to Project. The Lender will have the right at all reasonable times to examine and inspect the Project and such rights of access to the Project as may be reasonably necessary to cause the proper maintenance thereof in the event of failure by the City to perform its obligations hereunder. Notwithstanding the foregoing, the Lender will not be required to access the Project or cause the proper maintenance thereof.

Section 3.6. Payment and Performance Bonds. To the extent required by law, the City shall cause each Contractor to provide a payment bond or bonds and a performance bond or bonds, or another form of financial guaranty covering performance of all contracts and payment for labor and materials.

Section 3.7. City Liability. As between Lender and City, City assumes liability for all risk of loss during the acquisition, construction, installation and operation of the Improvements. City shall require that each Contractor maintain in force during the entire acquisition, construction and installation period of the Improvements, builder's risk or property damage insurance in an amount at least equal to the full value of all work done and materials and equipment provided or delivered by the Contractor, as well as comprehensive liability insurance, worker's compensation insurance and other insurance required by law or customarily maintained with respect to like projects.

Section 3.8. Default in Contractor Performance. In the event a Contractor defaults under any contract related to the construction of the Improvements, the City will promptly proceed, either separately or in conjunction with others, to exhaust the remedies of the City against such Contractor. The City agrees to advise the Lender, in writing, of the steps it intends to take in connection with any such default. If the City so notifies the Lender, the City may, in good faith, in its own name or in the name of the Lender, with notice to the Lender, prosecute or defend any action or proceeding or take other action involving the Contractor or surety which the City deems reasonable. In such event, the Lender shall cooperate fully with the City, but at the expense of the City. Any amounts recovered by way of damages, refunds, adjustments or otherwise in connection with the foregoing, are to be paid into the Construction Account.

ARTICLE IV

LEASE TERM; TRANSFER OR SURRENDER OF PROJECT; NONAPPROPRIATION

Section 4.1. Lease Term. This Lease shall be in effect for a term commencing upon the execution and delivery hereof and ending as provided in Section 4.2.

Section 4.2. Termination of Lease . The Lease Term will end and the Lease will terminate upon the occurrence of the first of the following events:

a) payment by the City of all Rental Payments due hereunder;

b) prepayment by the City of all Rental Payments due hereunder or discharge of such obligation pursuant hereto;

c) termination of this Lease by the City by Nonappropriation; or

d) default by the City and election by the Lender to terminate this Lease.

Section 4.3. Transfer of Project to the City . Upon termination of the Lease pursuant to Section 4.2, clauses (a) or (b), full and unencumbered legal title to the Project will pass to the City, and the Lender will have no further interest therein. In such event, the Lender and its officers shall, at the expense of the City, take all actions necessary to authorize, execute and deliver to the City such documents as the City shall reasonably require to evidence the transfer of legal title to the Project to the City.

Section 4.4. Surrender of Project to the Lender. Upon termination of the Lease pursuant to Section 4.2, clauses (c) or (d), the City shall surrender possession of the Project to the Lender in the condition in which it was originally received from the Lender, except as improved, repaired, rebuilt, restored, altered or added to as permitted or required hereby, ordinary wear and tear excepted. The City may, in such event, remove from the Project all personal property not financed with proceeds of the Lease or otherwise a part of the Project by operation of the Lease; provided, however, that the City shall repair any damage caused by such removal.

Section 4.5. Termination by the City. Upon the occurrence of an event of Nonappropriation, the City may terminate this Lease, in whole but not in part, at the end of any Fiscal Year of the City, in the manner and subject to the terms specified in this Section and Section 4.6. The City may effect such termination by giving the Lender a written notice of termination and paying to the Lender any Rental Payments which are due and have not been paid at or before the end of its then-current Fiscal Year.

Section 4.6. Effect of Nonappropriation. In the event of termination of this Lease by the City by Nonappropration, the City shall surrender possession of the Project for the term of the Ground Lease to the Lender in accordance with Section 4.4 and convey to the Lender or release its interest in the Project under this Lease within 10 days after the expiration of the Lease Term, and the City will not be responsible for the payment of any additional Rental Payments coming due with respect to succeeding Fiscal Years; provided, however, that if the City has not delivered possession of the Project to the Lender in accordance with Section 4.4 and conveyed to the Lender or released its interest in the Project within 10 days after the expiration of the Lease Term, the Lease termination will nevertheless be effective, but the City will be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due which are attributable to the number of days during which the City fails to take such actions and for any other loss suffered by the Lender as a result of the City's failure to take such actions as required.

ARTICLE V

RENTAL PAYMENTS

Section 5.1. Rental Payments. The City shall pay Rental Payments during the Lease Term in the amounts and on the dates specified in Exhibit B; provided, however, that on or before September 1, 2031 (the "Rate Reset Date"), the interest rate used to calculate the Interest Portion of the Rental Payments will be adjusted for the period from January 1, 2032, to December 1, 2041, to a rate equal to the greater of 3.50% or the FHLB Index Rate then in effect on the Rate Reset

Date plus 2.00%. On the Rate Reset Date or promptly thereafter (and in any event, prior to adoption by the City of a final budget for the Fiscal Year beginning January 1, 2032, and appropriation of amounts sufficient to make all Rental Payments for such Fiscal Year), the Lender and the City shall amend this Lease to replace Exhibit B with an updated schedule of Rental Payments reflecting the interest rate adjustment calculated as of the Rate Reset Date and effective as of January 1, 2032. All Rental Payments will be paid to the Lender at its offices at the address specified in Section 13.1, or to such other person or entity to which the Lender has assigned such Rental Payments pursuant to Section 11.1, at such place as such assignee may from time to time designate by written notice to the City. The City shall pay the Rental Payments exclusively from moneys legally available therefor, in lawful money of the United States of America, to the Lender or, in the event of assignment of the right to receive Rental Payments by the Lender, to its assignee.

Section 5.2. Current Expense. The obligations of the City under this Lease, including its obligation to pay the Rental Payments in any Fiscal Year for which this Lease is in effect, constitute a current expense of the City for such Fiscal Year and do not constitute an indebtedness of the City within the meaning of the Constitution and laws of the State, except as provided by Minnesota Statutes, Section 465.71. Nothing herein shall constitute a pledge by the City of any taxes or other moneys, other than moneys lawfully appropriated from time to time by or for the benefit of the City in the annual budget of the City and the proceeds or Net Proceeds of the Project to the payment of any Rental Payment or other amount coming due hereunder.

Section 5.3. Interest Component. A portion of each Rental Payment is paid as and represents the payment of interest. Exhibit B sets forth the interest component of each Rental Payment, herein defined as the Interest Portion.

Section 5.4. Rental Payments to be Unconditional. Except as provided in Section 4.5 (granting the City's right to terminate the Lease by Nonappropriation), the obligation of the City to make Rental Payments or any other payments required hereunder shall be absolute and unconditional in all events. Notwithstanding any dispute between the City and the Lender, or any other person, the City shall make all Rental Payments and other payments required hereunder when due and shall not withhold any Rental Payment or other payment pending final resolution of such dispute nor shall the City assert any right of set-off or counterclaim against its obligation to make such Rental Payments or other payments required under this Lease. The City's obligation to make Rental Payments or other payments during the Lease Term shall not be abated through accident or unforeseen circumstances (including, without limitation, the occurrence of any environmental liability). However, nothing herein shall be construed to release the Lender from the performance of its obligations hereunder; and if the Lender should fail to perform any such obligation, the City may institute such legal action against the Lender as the City may deem necessary to compel the performance of such obligation or to recover damages therefor.

ARTICLE VI

INSURANCE; CITY NEGLIGENCE; DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

Section 6.1. Liability Insurance. Unless self-insurance is provided by the City, as evidenced by a written certificate specifying the terms and amounts thereof and subject further to the annual verification of the adequacy of the amount of such self-insurance by an independent

actuary, the City shall take such measures as may be necessary to insure that any liability for injuries to or death of any person or damage to or loss of property arising out of or in any way relating to the condition, maintenance, use or operation of the Project or any part thereof, is covered by a blanket or other general liability insurance policy maintained by the City. The Net Proceeds of all such insurance must be applied toward extinguishment or satisfaction of the liability with respect to which any Net Proceeds may be paid. All insurance policies or riders required by this Section must name the City and the Lender as insured parties.

Section 6.2. Property Insurance. Unless self-insurance is provided by the City, as evidenced by a written certificate specifying the terms and amounts thereof and subject further to the annual verification of the adequacy of the amount of such self-insurance by an independent actuary, the City shall procure and maintain continuously in effect during the Lease Term, all-risk insurance, subject only to the standard exclusions contained in the policy, in such amount as will be at least sufficient so that a claim may be made for the full replacement cost of any part of the Project damaged or destroyed. Such insurance may be provided by a rider to an existing policy or under a separate policy. Such insurance may be written with customary deductible amounts and need not cover land and building foundations. The Net Proceeds of insurance required by this Section will be applied to the prompt repair, restoration or replacement of the Project or to the prepayment of Rental Payments as provided herein. Any Net Proceeds not needed for those purposes shall be paid to the City. All insurance policies or riders required by this Section must name the City and the Lender as insured parties.

Section 6.3. Worker's Compensation Insurance. If required by State law, and unless self-insurance is provided by the City, as evidenced by a written certificate specifying the terms and amounts thereof and subject further to the annual verification of the adequacy of the amount of such self-insurance by an independent actuary, the City shall carry worker's compensation insurance covering all employees on, in, near or about the Project. Any insurance policy or rider required by this Section must name the City as insured party.

Section 6.4. Requirements for All Insurance; Reporting. Unless self-insurance is provided by the City, all insurance policies (or riders) required by this Article are to be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State. Insurance policies must contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to the insured parties at least 10 days before the cancellation or revision becomes effective. The City shall furnish to the Lender certificates evidencing insurance coverage as required herein throughout the Lease Term from time to time upon request of the Lender. The Lender may rely on such certificates and will have no duty or obligation to determine the sufficiency of such insurance certificates or the insurance coverage described therein.

Section 6.5. Risk of Loss; City Negligence. As between the Lender and the City, the City assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Project and for injury to or death of any person or damage to any property, whether such injury or death be with respect to agents or employees of the City, the Lender or of third parties, and whether such property damage be to the City or the Lender's property or the property of others, which is proximately caused by the negligent conduct of the City, its officers, employees, agents and lessees, or arising out of the operation, maintenance or use of the Project by the City, its officers, employees, agents and lessees. To the extent permitted by law, the City hereby assumes

responsibility for and agrees to indemnify, defend and hold harmless the Lender, its directors, officers, employees and agents, and any assignee of the Lender, without payment being made by the Lender, from and against all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorney's fees) of whatsoever kind and nature, imposed on, incurred by or asserted against the Lender or its directors, officers, employees, agents or assignees that in any way relate to or arise out of a claim, suit or proceeding based in whole or in part on the foregoing or the acceptance or administration of this Lease or the Ground Lease, to the maximum extent permitted by law. The obligations of the City under this section will survive the termination of this Lease.

Section 6.6. Damage, Destruction and Condemnation. If the Project or any portion thereof is destroyed in whole or in part or damaged by fire or other casualty, or if title to or the temporary use of the Project or any part thereof, or the interest of the City or the Lender in the Project or any part thereof, shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, the City shall have the rights specified in this Section with respect to the Net Proceeds of any insurance or condemnation award. The City shall apply all Net Proceeds to (a) the prompt repair, restoration, modification, improvement or replacement of the Project and this Lease will continue in effect, or (b) prepay Rental Payments in whole in accordance with Section 10.2. In either event, all Net Proceeds not needed for such purposes shall belong to the City.

Section 6.7. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to (a) pay in full the cost of any repair, restoration, modification, improvement or replacement of the Project or (b) prepay Rental Payments in whole in accordance with Section 10.2, as the case may be, the City shall pay any amounts required to complete the work or prepay Rental Payments in excess of the amount of the Net Proceeds after application of the Net Proceeds. If by reason of insufficiency of the Net Proceeds, the City makes any payments pursuant to the provisions of this Section, the City is not entitled to any reimbursement therefor from the Lender nor is the City entitled to any diminution of the Rental Payments due with respect to the Project.

Section 6.8. Cooperation of Lender. The Lender shall cooperate fully with the City, at the expense of the City, in filing any proof of loss with respect to any insurance policy covering the casualties and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Project or any part thereof and will, to the extent it may lawfully do so, permit the City to litigate in any proceeding resulting therefrom in the name of and on behalf of the Lender. In no event will the Lender voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim or any prospective or pending condemnation proceeding with respect to the Project or any part thereof without the written consent of the City.

Section 6.9. Condemnation of Other Property Owned by the City. The City shall be entitled to the Net Proceeds of any condemnation award or portion thereof made for destruction of, damage to or taking of property not included in the Project.

ARTICLE VII

GENERAL MATTERS

Section 7.1. Use; Permits. The City shall exercise due care in the use, operation and maintenance of the Project, and shall not use, operate or maintain the Project improperly, carelessly, in violation of any State and federal law or for a purpose or in a manner contrary to that contemplated by this Lease. The City shall obtain all permits and licenses necessary for the construction, installation, operation, possession and use of the Project. The City shall comply with all State and federal laws applicable to the construction, installation, operation, possession and use of the Project, and if compliance with any such State and federal law requires changes or additions to be made to the Project, such changes or addition are to be made by the City at its expense.

Section 7.2. Maintenance and Modification of Project by City. The City may, at its expense, remodel the Project and make repairs, replacements, substitutes, additions, modifications and improvements thereto. All such additions, modifications and improvements will comprise part of the Project and be subject to the provisions of this Lease. Permitted additions, modifications and improvements may not in any way damage the Project, and the Project, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value not less than the value of the Project immediately prior to the making of such additions, modifications and improvements. Any property for which a substitution or replacement is made pursuant to this Section may be disposed of by the City in such manner and on such terms as are determined by the City. The City will not permit any mechanic's or other lien to be established or remain against the Project for labor or materials furnished in connection with any additions, modifications or improvements made by the City pursuant to this Section; provided, however, that if any such lien is established and the City shall first notify the Lender of the City's intention to do so, the City may in good faith contest any lien filed or established against the Project, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless the Lender notifies the City that, in the opinion of Independent Counsel, by non-payment of any such item, the interest of the Lender in the Project will be materially endangered or the Project or any part thereof will be subject to loss or forfeiture. If the Lender provides the City with such opinion of Independent Counsel, the City shall promptly pay and cause to be satisfied and discharged all such unpaid items or provide the Lender with full security against any such loss or forfeiture, in form satisfactory to the Lender. The Lender will cooperate fully with the City in any such contest, upon the request and at the expense of the City.

Section 7.3. Taxes, Other Governmental Charges and Utility Charges; Compliance with Governmental Requirements. Except as expressly limited by this Section, the City shall pay all taxes and other charges of any kind which are at any time lawfully assessed or levied against or with respect to the Project, the Rental Payments or any part thereof, or which become due during the Lease Term, whether assessed against the City or the Lender. The City shall also pay when due all gas, water, steam, electricity, heat, power, telephone, and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Project, and all special assessments and charges lawfully made by any governmental body for public improvements that may be secured by a lien on the Project; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the City shall be obligated to pay only such installments as are required to be paid during the Lease Term as and when the

same become due. The City shall not be required to pay any federal, state or local income, inheritance, estate, succession, transfer, gift, franchise, gross receipts, profit, excess profit, capital stock, corporate, or other similar tax payable by the Lender, its successors or assigns, unless such tax is made in lieu of or as a substitute for any tax, assessment or charge which is the obligation of the City under this Section.

The City may, at its own expense and in its own name, in good faith contest any such taxes, assessments, utility charges and other charges and, in the event of any such contest, may permit the taxes, assessments, utility charges or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless the Lender shall notify the City that, in the opinion of Independent Counsel, by nonpayment of any such items, the interest of the Lender in the Project will be materially endangered or the Project or any part thereof will be subject to loss or forfeiture. If the Lender provides the City with such opinion of Independent Counsel, the City shall promptly pay such taxes, assessments, utility charges or other charges or provide the Lender with full security against any loss which may result from nonpayment, in form satisfactory to the Lender. The City will notify the Lender in writing prior to contesting any of the above referenced charges if it intends to leave such charges unpaid during the period of such contest.

The City, at its expense, shall comply with all applicable laws to the extent any failure to comply would have a material adverse effect on the Project or the Lender's rights hereunder, or would result in the levying of any criminal or civil penalties on either party, whether or not such compliance shall require changes in the Project or property owned by the City or interfere with the use and enjoyment of the Project or any part thereof. The City will take such actions, at the City's cost and expense, to enable the City to obtain all permits and similar authorizations needed for the use of the Project.

Section 7.4. Easements. The Lender may, from time to time at the request of the City, and at the City's cost and expense, cooperate and join with the City in

(a) granting easements and other rights in the nature of easements or releasing existing easements or other rights in the nature of easements that are for the benefit of the Project; and

(b) executing and delivering to any person any instrument appropriate to

i. confirm that such grant, release or amendment of an easement or other right in the nature of easement is not detrimental to the proper conduct of the operations of the City on or in the Project;

ii. show the consideration, if any, being paid for such grant, release or amendment of an easement or other right in the nature of easement;

iii. show that such grant, release or amendment of an easement or other right in the nature of easement does not materially impair the use of the Project or reduce their value; or

iv. confirm that the City will remain obligated hereunder to the same extent as if such grant, release or amendment of an easement or other right in the

nature of easement had not been made, and the City will perform all obligations of the Lender under such instrument.

The consideration, if any, received for such grant, release or amendment will be paid to the Lender and applied against the next succeeding Rental Payment.

Section 7.5. Covenants Regarding Hazardous Materials. The City shall comply with all regulations concerning the environment, health and safety relating to the generation, use, handling, production, disposal, discharge and storage of Hazardous Materials in, on, under or about the Project. The City shall promptly take any and all necessary action in response to the storage, use, disposal, transportation or discharge of any Hazardous Materials in, on, under or about the Project by the City or persons acting on behalf of or at the direction of the City as all applicable laws, rules, regulations or ordinances may require. The City shall also

(a) transmit to the Lender copies of any governmental citations, orders or notices received with respect to Hazardous Materials which may result in a penalty, liability or cost greater than $1,000;

(b) observe and comply with any and all laws, ordinances, rules, regulations, licensing requirements or conditions relating to the use, maintenance or disposal of Hazardous Materials and all orders or directives from any official, court or governmental agency of competent jurisdiction relating to the use or maintenance or requiring the removal, treatment, containment or other disposal of such Hazardous Material;

(c) pay or otherwise dispose of any lien, charge or imposition relating thereto which, if paid, would constitute a lien upon the Project other than a Permitted Encumbrance; and

(d) to the extent permitted by law, indemnify and hold harmless the Lender from any and all liabilities and obligations relating to or arising from the presence, at any time, of Hazardous Materials in, on, under or about the Project.

The Lender will not be liable for any payment whatsoever with regard to clauses (a) through (c) of this Section.

Should any governmental authority or any third party demand or initiate legal action to compel the preparation of a corrective action plan or the undertaking of corrective action because of any deposit, spill, discharge, or other release of Hazardous Material that occurs during the term of this Lease or the Ground Lease, at or from or to the Project, then the City shall, at its own expense, prepare and submit the required corrective action plans and all related bonds and other financial assurances; and the City shall carry out all such corrective action.

The City's obligations and liabilities under this Section shall survive the termination of this Lease.

ARTICLE VIII

TITLE

Section 8.1. Title. During the Lease Term, legal title to the Improvements and any and all repairs, replacements, substitutions, additions, modifications and improvements thereto will be in the Lender, subject to the City's interests under this Lease; and legal title to the Land shall be in the City, subject to the Lender's interests under the Ground Lease. At the end of the Lease Term, the provisions of Sections 4.3 and 4.4 apply.

Section 8.2. Security Interest. The City hereby pledges, assigns and grants to the Lender a security interest in all of the City's right, title and interest, whether now owned or existing or hereafter acquired or arising, in and to the Improvements comprising equipment and fixtures (as such terms are defined in Article 9 of the Uniform Commercial Code as in effect from time to time in the State or any other state the laws of which are required to be applied in connection with the issue of perfection of security interests), if any, to secure the prompt payment and performance of this Lease.

Section 8.3. Liens. During the Lease Term, the City will not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Project, other than the respective rights of the Lender and the City as herein provided and Permitted Encumbrances. Except as expressly provided in Article VII and this Article, the City shall promptly, at its expense, take such action as may be duly necessary to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. The City shall reimburse the Lender for any expense incurred by the Lender in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim. The Lender, however, does not have any obligation to incur any expense or take any action in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

Section 8.4. Installation of Personal Property. The City may, at any time and from time to time, in its sole discretion and at its own expense, install items of personal property in or upon the Project, which items shall be identified by tags or other symbols affixed thereto as property of the City. All such items so identified shall remain the sole property of the City, in which the Lender shall have no interest, and may be modified or removed by the City at any time provided that the City shall repair and restore any and all damage to the Project resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent the City from purchasing items to be installed pursuant to this Section under a conditional sale or lease with option to purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Project.

Section 8.5. Personal Property. The Improvements are and shall at all times be and remain personal property notwithstanding that the Improvements or any part thereof may be or hereafter become in any manner affixed or attached to or embedded in or permanently rested upon real property or any building thereon or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise.

ARTICLE IX

WARRANTIES

Section 9.1. Maintenance of Project. The City shall, at its expense, keep the Project in reasonable order and condition in light of the use to which the Project will be put and will repair, restore and rebuild all building enclosures and other structures and improvements located therein to the extent provided for under this Lease. The Lender has no obligation to make or pay for any repairs, replacements, restorations, improvements, alterations, or additions whatsoever on or to the Project. The Lender shall have no obligation to test, inspect, service or maintain the Project under any circumstances, but such actions shall be the obligation of the City.

Section 9.2. Contractor's Warranties. The Lender hereby assigns to the City for and during the Lease Term, all of its interest in all Contractor's warranties and guarantees, express or implied, issued on or applicable to the Project or any portion thereof, and the Lender hereby authorizes the City to obtain the customary services furnished in connection with such warranties and guarantees at the City's expense.

Section 9.3. Patent Infringement. The Lender hereby assigns to the City for and during the Lease Term, all of its interest in patent indemnity protection provided by any Contractor with respect to the Project. Such assignment of patent indemnity protection by the Lender to the City shall constitute the entire liability of the Lender for any patent infringement by Project furnished pursuant to this Lease.

Section 9.4. Disclaimer of Warranties. THE PROJECT IS DELIVERED AS-IS, AND LENDER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE CITY OF THE PROJECT, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE PROJECT.

ARTICLE X

OPTION TO PREPAY; DISCHARGE

Section 10.1. Option to Prepay in Whole or in Part. The City may prepay the unpaid Principal Portion of the Rental Payments at any time at the Prepayment Price. Such prepayment constitutes the City's purchase option hereunder. No interest of the Lender in the Project will be released unless prepayment is in whole. In the event of prepayment in whole, the provisions of Section 4.3 will apply.

Section 10.2. Extraordinary Prepayment Option. Notwithstanding the optional prepayment provisions in Section 10.1, the City may prepay its obligations under this Lease in whole but not in part in the event of damage or destruction of the Project or taking thereof by eminent domain as described in Section 6.6, by paying to the Lender (a) an amount equal to all Rental Payments and other amounts then due and owing and unpaid under this Lease, (b) the Principal Portion of all Rental Payments thereafter coming due as set forth on Exhibit B, and (c)

any unpaid interest accrued to the date of payment of the Lease. Upon such prepayment the provisions of Section 4.3 will apply.

Section 10.3. Exercise of Option to Prepay. The City shall give written notice to the Lender of its intention to prepay and exercise its purchase option pursuant to Section 10.1 not less than 45 days in advance of the date of prepayment, and shall pay to the Lender on the date of prepayment, the Prepayment Price, less any Net Proceeds to be applied to the amount to be so paid in accordance with Section 6.6. The City shall also pay any Rental Payments and other amounts then due hereunder and unpaid.

Section 10.4. Discharge of City's Obligation. The City may, at any time, discharge its obligation to pay the Rental Payments due under this Lease by depositing irrevocably into escrow, for the benefit of the Lender, cash or securities sufficient to pay or prepay all unpaid Rental Payments on the dates when they are due or subject to prepayment as provided in Section 10.1. The City shall provide Lender, if such escrow deposit is net funded, computations of a verification agent showing and attesting to the sufficiency of such cash and securities for this purpose. Upon such discharge, the provisions of Section 4.3 shall apply.

Section 10.5. Prerequisite: No Default. The City may not exercise the rights specified in this Article if it is in default under this Lease.

ARTICLE XI

ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

Section 11.1. Delegation and Assignment by Lender. The Lender may not delegate or assign its obligations under this Lease, and no purported delegation or assignment thereof will be effective. However, all of the Lender's right, title and/or interest in and to this Lease, the Rental Payments and other amounts due hereunder, the Ground Lease and the Project may be assigned and reassigned by Lender, in whole or in part, to one or more assignees or subassignees at any time, without the consent of City; provided that written notice of such assignment is first provided to the City identifying the Lender's assignee. The City shall pay all Rental Payments due hereunder to, or at the direction of, the Lender, or the assignee named in the most recent assignment or notice of assignment filed with the City. During the Lease Term, the City shall keep a complete and accurate written record of all such assignments.

Section 11.2. Assignment and Subleasing by City. Except as otherwise provided herein, neither this Lease nor the City's interest in the Project may be assigned or subleased by the City without the written consent of the Lender.

Section 11.3. Restriction on Mortgage or Sale of Project by City. Except as otherwise provided herein, the City will not mortgage, sell, assign, transfer or convey its interest in the Project or any portion thereof during the Lease Term without the written consent of the Lender.

ARTICLE XII

EVENTS OF DEFAULT AND REMEDIES

Section 12.1. Events of Default Defined. The following are "events of default" under this Lease and the terms "event of default" or "default" mean, whenever they are used with respect to this Lease, any one or more of the following events:

(a) Failure by the City to pay any Rental Payment or other payment required to be paid under this Lease at the time specified herein and the continuation of said failure for a period of three days after written notice is given by the Lender to the City stating that the payment referred to in such notice has not been received, or for a period of three days after telephonic or other electronic notice is given by the Lender, such telephonic or other electronic notice to be subsequently confirmed in writing.

(b) Failure by the City to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Lease or the Ground Lease, other than as referred to in clause (a) of this Section, for a period of 45 days after written notice is given by Lender to City specifying such failure and requesting that it be remedied, unless the Lender agrees in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period but can be corrected, the Lender will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the City within the applicable period and diligently pursued until the default is corrected.

(c) The filing by the City of a voluntary petition in bankruptcy, or failure by the City promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of the City to carry on its governmental or proprietary function or adjudication of the City as a bankrupt, or assignment by the City for the benefit of creditors, or the entry by the City into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the City in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

The provisions of this Section and Section 12.2 are subject to the following limitation:

> The City cannot be deemed to be in default under this Lease if it is unable to carry out its obligations under this Lease—other than its obligation to pay Rental Payments when due, which obligation continues notwithstanding the provisions of this paragraph—by reason of *force majeure*. The term "*force majeure*" as used herein means, without limitation, any of the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the State or their respective departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of the City and not resulting from its negligence. The City agrees, however, to remedy with all reasonable dispatch the cause or causes preventing the City from carrying out its obligations under this Lease; provided that the settlement of strikes, lockouts and other labor disturbances shall be entirely within the

discretion of the City and the City shall not be required to make settlement of strikes, lockouts and other labor disturbances by acceding to the demands of the opposing party or parties when such course is in the judgment of the City unfavorable to the City.

Section 12.2. Remedies on Default. Whenever any event of default hereunder has occurred and is continuing, the Lender may, at its option, without any further demand or notice, take one or any combination of the following remedial steps:

(a) The Lender, with or without terminating this Lease, may declare all Rental Payments due or to become due during the Fiscal Year in effect when the default occurs to be immediately due and payable by the City, whereupon such Rental Payments shall be immediately due and payable.

(b) The Lender, with or without terminating this Lease, may enforce the Ground Lease and repossess the Project by giving the City written notice to surrender the Project to the Lender for the remaining term of the Ground Lease, whereupon the City shall do so in the manner provided in Section 4.4. Notwithstanding the fact that the Lender has taken possession of the Project, the City shall continue to be responsible for the Rental Payments due during the Fiscal Year then in effect. If the Project or any portion of it has been destroyed or damaged beyond repair, the City shall pay the principal amount of all unpaid Rental Payments as set forth in Exhibit B (less credit for Net Proceeds), to the Lender. If this Lease has not been terminated, the Lender shall return the Project to the City at the City's expense when the event of default is cured, or as required by the Ground Lease.

(c) If the Lender terminates this Lease and takes possession of the Project, the Lender shall use its reasonable efforts to sell or lease its interest under the Ground Lease and in the Project or any portion thereof in a commercially reasonable manner in accordance with applicable State laws. The Lender shall apply the proceeds of such sale or lease to pay the following items in the following order:

i. all costs incurred in securing possession of the Project;

ii. all expenses incurred in completing the sale or lease including attorney's fees, together with all amounts otherwise owing to the Lender under this Lease;

iii. the Principal Portion of all unpaid Rental Payments as shown on Exhibit B; and

iv. the balance of any Rental Payments owed by the City during the Fiscal Year then in effect.

Any proceeds remaining after the requirements of clauses (i), (ii), (iii) and (iv) of this Section 12.2(c) have been met may be retained by City.

(d) If the proceeds of a sale or lease of the City's interest in the Project are not sufficient to pay the balance of any Rental Payments otherwise owed by the City or any other amounts otherwise owing to the Lender under this Lease during the Fiscal Year then in effect, the Lender

may pursue any other remedy available at law or in equity to require the City to perform any of its obligations hereunder.

Section 12.3. No Remedy Exclusive. No remedy conferred upon or reserved to the Lender by this Article is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right and power may be exercised from time to time and as often as may be deemed expedient by the Lender or its assignee.

ARTICLE XIII

ADMINISTRATIVE PROVISIONS

Section 13.1. Notices. All notices, certificates, legal opinions or other communications hereunder will be deemed given when delivered or deposited in the United States mail in registered form with postage fully prepaid to the addresses specified below, or by certified mail, overnight delivery, or when delivered by electronic means; provided, however, that the Lender and the City, by notice given hereunder, may designate different addresses to which subsequent notices, certificates, legal opinions or other communications will be sent.

	If to the City:		City of Chaska, Minnesota One City Hall Plaza Chaska, Minnesota 55318 Attention: Finance Manager
	If to the Lender:		Charter Bank [_____] [_____] Attn: [_____]

Section 13.2. Severability. If any term or provision of this Lease, or the application thereof to any person or circumstance, is to any extent deemed to be invalid or unenforceable, the remainder of this Lease or the application of such term or provision to persons or circumstance other than those as to which it is invalid or unenforceable, will not be affected thereby, and each term and provision of this Lease will be valid and enforceable to the fullest extent permitted by law.

Section 13.3. Binding Effect. This Lease is binding upon, and inures to the benefit of, the parties hereto, and their respective successors and assigns.

Section 13.4. Counterparts; Electronic Execution and Counterparts. This Lease may be executed in counterparts, each of which shall constitute one and the same instrument. In addition, the transaction described herein may be conducted and related documents may be received, sent or stored by electronic means copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action

or suit in the appropriate court of law. The parties agree that electronic signatures shall be binding upon the parties.

Section 13.5. Applicable Law. This Lease will be interpreted and enforced in accordance with the laws of the State.

Section 13.6. Recording. The City shall record this Lease in the real property records where the Land is located in the manner prescribed by law.

Section 13.7. Amendments, Changes and Modifications. This Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by the Lender and the City.

Section 13.8. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, article, section or clause of this Lease.

Section 13.9. No Additional Waiver Implied by One Waiver. In the event any covenant hereunder should be breached by either party and thereafter waived by the other party, the parties agree that such waiver is limited to the particular breach so waived and not deemed to waive any other breach hereunder.

Section 13.10. Financing Statements; Further Assurances and Corrective Instruments. The City shall cause to be filed such financing statements or any copy of this Lease as are necessary or desirable to perfect and maintain the perfection and priority of the Lender's security interest granted in Section 8.2, if any, including financing statements to be filed in the real property records for purposes of perfecting the Lender's interest in fixtures (as defined in Article 9 of the Uniform Commercial Code as in effect from time to time in the State). The City further agrees that it will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, at City's expense, such supplements hereto and such further instruments or documents as may reasonably be required to establish and maintain a valid security interest as set forth in Section 8.2, as applicable, to correct any inadequate or incorrect description of the Project hereby leased or intended so to be, to vest in the Lender or any participant with or assignee of the Lender or any agent of either the right to receive and apply the payments of Rental Payments required hereunder, or to otherwise carry out the expressed intention of this Lease.

Section 13.11. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof and the non-defaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will on demand therefore pay to the non-defaulting party the reasonable fee of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 13.12. Financial Information. During the Lease Term, upon request of the Lender or its assignee, the City shall provide the Lender, not more than annually, with current audited financial statements, budgets, proof of appropriation for the ensuing Fiscal Year and such other

financial information relating to the ability of the City to continue this Lease as the Lender may reasonably request.

Section 13.13. Continuing Disclosure. Nothing in this Lease constitutes a direct or indirect written agreement or contract of the City to provide the Lender or the Municipal Securities Rulemaking Board (the "MSRB") annual financial information, audited financial statements or any notice pursuant to Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the "Rule"). Notwithstanding the foregoing sentence, the City agrees to provide the Lender financial statements and other information from time to time as required by the provisions of this Lease. In connection with the City's compliance with any continuing disclosure undertakings (each, a "Continuing Disclosure Agreement") entered into by the City on and after February 27, 2019, pursuant to the Rule, the Lender acknowledges that the City may be required to file with the MSRB's Electronic Municipal Market Access system, or its successor ("EMMA"), notice that the City has incurred obligations under this Lease and notice of certain subsequent events reflecting financial difficulties in connection with this Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first above written.

CHARTER BANK

By: _____

Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2021, by _____, as _____ of CHARTER BANK, a [_____].

_____
Notary Public

Commission Expiration: _____

(*STAMP*)

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

CITY OF CHASKA, MINNESOTA

By: _____
Its: Mayor

By: _____
Its: City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2021, by Mark Windschitl and Matt Podhradsky, as Mayor and City Administrator, respectively, of CITY OF CHASKA, MINNESOTA, a municipal corporation of the State of Minnesota.

_____
Notary Public

Commission Expiration: _____

(*STAMP*)

This instrument drafted by:

Dorsey & Whitney LLP (Canova)
50 South Sixth Street, Suite 1500
Minneapolis, Minnesota 55402
(612) 340-2600

[COUNTERPART SIGNATURE PAGE TO LEASE-PURCHASE AGREEMENT]

EXHIBIT A

DESCRIPTIONS OF LAND, IMPROVEMENTS AND CERTAIN PERMITTED ENCUMBRANCES

LEGAL DESCRIPTION OF THE LAND

Lot 1, Block 1, Hazeltine Shores, Carver County, Minnesota.

(Torrens Property - Certificate of Title No. 22564.0)

AND

That part of Lot 3, Block 1, Hazeltine Shores, according to the recorded plat thereof, lying westerly and southerly of the following described line:

Commencing at the northeast corner of said Lot 3; thence South 56 degrees 58 minutes 20 seconds West, assumed bearing, along the northwesterly line of said Lot 3, a distance of 128.18 feet, to the actual point of beginning of the line to be described; thence South 33 degrees 01 minutes 40 seconds East a distance of 66.00 feet; thence South 03 degrees 30 minutes 00 seconds East a distance of 69.16 feet; thence North 86 degrees 30 minutes 00 seconds East a distance of 79.00 feet; to the southeasterly line of said Lot 3 and there terminating.

(Torrens Property - Certificate of Title No. 24057.0)

DESCRIPTION OF IMPROVEMENTS

Golf course improvements, including earthwork and the construction of a new clubhouse and a new maintenance building.

CERTAIN PERMITTED ENCUMBRANCES

[None.]

EXHIBIT B

RENTAL PAYMENT SCHEDULE

8.B. Adopt Resolution 2021-78, Issuance... Packet Page 260 of...
Page 39 of 53

EXHIBIT C

FORM OF ACCEPTANCE CERTIFICATE OF CITY

Charter Bank
[_____]
[_____]
Attn: [_____]

Ladies and Gentlemen:

In accordance with the terms of the Lease-Purchase Agreement dated as of December 1, 2021 (the "Lease"), between Charter Bank (the "Lender") and the undersigned (the "City"), the City hereby certifies and represents to and agrees with Lender as follows:

1. The Improvements, as such term is defined in the Lease, have been constructed and accepted on the date indicated below.

2. The City has conducted such inspection and/or testing of the Improvements as it deems necessary and appropriate and hereby acknowledges that it accepts the Improvements for all purposes.

3. No event of default, as such term is defined in the Lease and no event which with notice or lapse of time, or both, could become an event of default, has occurred and is continuing at the date hereof.

CITY OF CHASKA, MINNESOTA

By: _____

Title: _____

Date: _____

DRAFT (12/1/2021)

GROUND LEASE AGREEMENT

between

CITY OF CHASKA, MINNESOTA
as Ground Lessor

and

CHARTER BANK
as Ground Lessee

Dated as of December 1, 2021

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EXHIBIT A Legal Description of the Land A-1

This **GROUND LEASE AGREEMENT** dated as of December 1, 2021 (the "Ground Lease"), is executed by **CITY OF CHASKA, MINNESOTA**, a municipal corporation of the State of Minnesota (the "City"), as ground lessor, and **CHARTER BANK**, a [_____] (the "Lender"), as ground lessee.

RECITALS

WHEREAS, the City owns the real property legally described in Exhibit A, located in Carver County, Minnesota (the "Land");

WHEREAS, the City proposes to lease the Land to the Lender pursuant to this Ground Lease; and

WHEREAS, pursuant to a Lease-Purchase Agreement dated as of the date hereof, between the Lender, as lessor, and the City, as lessee (the "Lease"), the City will sublease the Land from the Lender and lease certain improvements constructed thereon (as further described in the Lease, the "Improvements," and together with the Land, the "Project") from the Lender, with an option to purchase.

NOW, THEREFORE, in the joint and mutual exercise of their powers, and in consideration of the mutual covenants herein contained, the parties hereto recite and agree as follows:

ARTICLE I

GROUND LEASE AND TERM

Section 1.1. Ground Lease and Term. Subject to and upon the terms, conditions, covenants and undertaking hereinafter set forth, the City hereby leases the Land to the Lender, and the Lender hereby leases the Land from the City for the sum of ONE DOLLAR ($1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, for a term commencing on the date on which this Ground Lease is executed, and ending on December 1, 2061 (the "Expected Termination Date"), unless the term of this Ground Lease is terminated earlier in accordance with the provisions of Section 4.1.

ARTICLE II

REPRESENTATIONS AND COVENANTS

Section 2.1. Representations and Covenants of the City. The City represents to and covenants with the Lender that

(a) the City is a duly formed and validly existing municipal corporation of the State of Minnesota (the "State"), governed by the Constitution and laws of the State;

(b) the City is authorized under the Constitution and laws of the State to acquire, construct, operate and maintain the Improvements and lease the Land to the Lender;

(c) the City has authority to execute and deliver this Ground Lease, to enter into the transactions contemplated hereby, and to perform all of its obligations hereunder;

(d) the officers of the City executing and delivering this Ground Lease have been duly authorized to do so under the terms and provisions of a resolution of the governing body of the City, or by other appropriate official action;

(e) in authorizing and executing this Ground Lease, the City has complied with all open meeting laws, all public bidding laws and all other State and federal laws applicable to this Ground Lease, the lease of the Land and the acquisition, construction, operation and maintenance of the Improvements;

(f) the execution and delivery of this Ground Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Ground Lease by the City will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the City or any of its property, of any court or governmental body, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party;

(g) the City has good and merchantable title to the Land, subject only to Permitted Encumbrances (as such term is defined in the Lease);

(h) the Land [is not subject to any dedication, easement, right of way, reservation in patent, covenant, condition, restriction, lien or encumbrance which would prohibit or materially interfere with the acquisition, construction, operation and maintenance of the Improvements on the Land, as contemplated by the Lease];

(i) all taxes, assessments or impositions of any kind with respect to the Land (if any), except current taxes (if any), have been paid in full;

(j) the purpose or intended use of the Improvements is a permitted, conditional, interim, or accessory use, and is not a prohibited use, under applicable zoning regulations or is otherwise permitted by law, resolution or other land use agreement or arrangement;

(k) the Land complies in all material respects with all presently applicable building and zoning, health, environmental and safety ordinances and laws and all other applicable laws, rules and regulations;

(l) to the best of the knowledge of the City, (i) no Hazardous Materials (as defined in the Lease) have been generated, treated, stored, transferred from, released or disposed of, or otherwise placed, deposited in or located on the Land, (ii) the Land is not now, and never has been, used as a landfill, dump or other disposal, storage,

transfer or handling area for Hazardous Materials for industrial, military or manufacturing purposes, or as a gasoline service station or a facility for selling, dispensing, storing, transferring or handling petroleum and/or petroleum products, (iii) no above ground or underground tanks have been located under, in or about the Land and subsequently removed or filled, and (iv) to the extent storage tanks currently exist on or under the Land, such storage tanks have been duly registered with all appropriate regulatory and governmental bodies and otherwise are in compliance with applicable federal, state and local statutes, regulations, ordinances, and other regulatory requirements;

(m) to the best of the knowledge of the City, the Land is not located in a flood hazard area and has never been subject to material damage from flooding; and

(n) the City has not made, done, executed or suffered, and will not make, do, execute or suffer, any act or thing whereby the City's interest in any property now or hereafter included in the Project will be or may be impaired, changed or encumbered in any manner whatsoever except as permitted by this Ground Lease and the Lease.

Section 2.2. Representations and Covenants of the Lender. The Lender represents to and covenants with the City that the Lender has authority to execute and deliver this Ground Lease, to enter into the transaction contemplated hereby, and to perform all of its obligations hereunder; that the officers of the Lender executing and delivering this Ground Lease have been duly authorized to do so; and that the execution and delivery of this Ground Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Ground Lease by the Lender will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the Lender is a party or by which it or any of its property is bound, or any order, rule or regulation applicable to the Lender or any of its property, of any court or governmental body.

ARTICLE III

RESERVED

ARTICLE IV

TERMINATION

Section 4.1. Termination Events. Subject to the other provisions of this Ground Lease, this Ground Lease shall terminate prior to the Expected Termination Date, upon the occurrence of any one of the following events:

(a) payment or prepayment by the City of all Rental Payments (as defined in the Lease) or discharge of the obligation to make Rental Payments and other amounts owing to the Lender under the Lease;

(b) termination of the Lease by the City by Nonappropriation (as defined in the Lease), and the receipt by the Lender of amounts from the sublease and/or lease of the Lender's leasehold interest in the Land and its interest in the Improvements sufficient to

i. reimburse the Lender for all administrative costs and expenses, including reasonable attorneys' fees, incurred by the Lender as a result of the termination of the Lease and the exercise of the Lender's remedies thereunder;

ii. reimburse the Lender for all capital costs and expenses in any manner incurred by the Lender with respect to the Project reasonably necessary in order to render the Project suitable for sublease and/or lease for commercial or other lawful purpose; and

iii. pay to the Lender an amount which will equal the outstanding principal amount unpaid under the Lease as of the last day of the fiscal year of the City for which the Lease last remains in effect; or

(c) termination of the Lease by the Lender upon the occurrence of an event of default by the City thereunder, and the receipt by the Lender of amounts from the sublease and/or lease of the Lender's leasehold interest in the Land and interest in the Improvements sufficient to

i. reimburse the Lender for all administrative costs and expenses, including reasonable attorneys' fees, incurred by the Lender as a result of the event of default and termination of the Lease and the exercise of the Lender's remedies thereunder;

ii. reimburse the Lender for all capital costs and expenses in any manner incurred by the Lender with respect to the Project reasonably necessary in order to render the Project suitable for sublease and/or lease for commercial or other lawful purposes;

iii. pay to the Lender an amount which will equal the outstanding principal amount under the Lease applicable on the last day of the fiscal year of the City in effect when the event of default occurs; and

iv. pay to the Lender an amount which will equal all Rental Payments due under the Lease through the end of the fiscal year of the City in effect when the event of default occurred and which remain unpaid by the City, as well as any other amounts owing under the Lease and unpaid by the City as of the end of such fiscal year.

Section 4.2. Use of Sublease and/or Lease Rentals. The amounts referred to in Section 4.1, paragraphs (b) and (c), respectively, shall be known as the "Reimbursement Amount." The Reimbursement Amount will be recovered by allowing the Lender first to retain from any sublease and/or lease rentals an amount equal to 5% thereof to allow for ongoing administrative

costs and thereafter, the Lender will be entitled to interest on the outstanding Reimbursement Amount at the rates per annum then applicable to the Lease. Any amounts of sublease rentals distributed to Lender after payment of administrative costs and interest shall be credited to the payment of the Reimbursement Amount.

Use of the Improvements by Lender or any subsidiary or affiliate of Lender, other than for the purpose of assuming control, making necessary changes in the Project, and the initial sublease and/or lease thereof, will be treated as the sublease and/or lease thereof on a monthly basis at the then-prevailing fair market value. In the event the Lease is terminated by the City by Nonappropriation, or terminated by the Lender upon the occurrence of an event of default by the City thereunder, the City may subsequently pay the Reimbursement Amount.

Section 4.3. Reports. In the event the Lease is terminated by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, the Lender shall keep complete and accurate records regarding any sublease and/or lease of the Project and shall, within sixty (60) days of the end of the fiscal year of the City, deliver a written report to the City showing

(a) all amounts received by Lender from any sublease and/or lease of the Project;

(b) an analysis as to whether Lender has received the Reimbursement Amount, with all supporting calculations; and

(c) the date, if any, in the next fiscal year of the City on which Lender expects to receive the Reimbursement Amount.

Such written report must be verified, at the expense of the City in the event the Lease is terminated by the Lender, but otherwise at the expense of the Lender, by a certified public accountant or firm of certified public accountants not within the regular employ of the Lender. In the event that on the last day of any fiscal year of the City the Lender has received the Reimbursement Amount, then all rentals with respect to any sublease and/or lease of the Project payable after the close of such fiscal year, as well as any rentals payable during such fiscal year in excess of the amounts Lender is entitled to receive pursuant to Section 4.2, shall be the property of the City. The City may, at its own expense, upon reasonable notice and at Lender's offices during normal business hours, examine Lender's records in so far as they relate to the Project.

Section 4.4. Surrender of Project. The Lender agrees that upon the termination of this Ground Lease it will surrender the Project to the City free and clear of all liens and encumbrances created by or arising under Lender or any assignee of Lender, except Permitted Encumbrances; provided, however, that in the event that the Project is subject to the rights of any sublessee and/or lessee of the Lender granted under any sublease and/or lease entered into in accordance with the terms of this Ground Lease after the termination of the Lease by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, the Lender agrees to assign and set over to the City the Lender's entire interest in the Project granted under this Ground Lease, subject only to Permitted Encumbrances and the rights of such sublessees and/or lessees under any such subleases or leases. The Lender's costs of such assigning and setting over will be included in the Reimbursement Amount.

Section 4.5. Return of Project Subject to Sublease or Lease. In the event the Reimbursement Amount is received by Lender in full, and Lender's interest in the Project has been subleased and/or leased to any sublessee and/or lessee, as the case may be, pursuant to any subleases and/or leases that are still in effect, this Ground Lease shall not terminate but the Lender shall assign and set over to the City all of Lender's interests in the Project granted under the Ground Lease, subject to all existing rights created in such sublessees and/or lessees of the Project by any such subleases and/or leases.

ARTICLE V

USE OF PROJECT; ADDITIONAL COVENANTS

Section 5.1. Use of Project. Except in the event the Lease is terminated by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, in which case the Lender may possess and use the Project in accordance with the provisions of the Lease, the Lender shall use the Land solely for the purpose of subleasing it to the City pursuant to the Lease and for the acquisition, construction and operation, and the leasing of the Improvements to the City. The Lender will not use the Land or knowingly permit the Land to be used for any unlawful purpose.

Section 5.2. Quiet Enjoyment. Subject to the terms of the Lease and the terms hereof, during the term of this Ground Lease, the City shall provide the Lender with the quiet use and enjoyment of the Land and the Lender shall peaceably and quietly have and hold and enjoy the Land, without suit, trouble or hindrance from the City.

Section 5.3. Assignment. The Lender may assign this Ground Lease without the written consent of the City as provided in Section 11.1 of the Lease. If the Lease is terminated by the City by Nonappropriation or by the Lender upon the occurrence of an event of default by the City thereunder, the Lender may assign its interests in this Ground Lease and may use, sublease and/or lease the Project without the consent of the City.

Section 5.4. Further Assurances. In the event that any person or entity, however organized (other than the Lender or any assignee of the Lender), is determined to hold any interest that in any manner affects the City's good and merchantable title to the Land or any portion thereof, the City shall use its best efforts to acquire the interest in the Land so held, such acquisition to be made at the City's sole cost and expense. The City hereby agrees to save and keep harmless Lender, or any assignee of Lender, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expense (including reasonable attorneys' fees) of whatever kind and nature, imposed on, incurred by or asserted against Lender, or any assignee of Lender, that in any way relate to or arise out of the assertion of any interest affecting the City's good and merchantable title to the Land by any person or entity, however organized (other than Lender or any assignee of Lender).

Section 5.5. Covenants Regarding Hazardous Materials. The City shall comply with its covenants regarding Hazardous Materials in the Lease and the provisions of the Lease containing such covenants are hereby incorporated into this Ground Lease by reference as if the same were

fully set forth herein. The City's obligations and liabilities under this Section shall survive the termination of this Ground Lease.

ARTICLE VI

DEFAULT BY LENDER; CITY REMEDIES

Section 6.1. Default by Lender. It will be considered an "event of default" or a "default" hereunder if the Lender fails to (a) pay the consideration provided herein; (b) observe or perform any of the obligations of Lender otherwise provided herein; or (c) observe or perform any of its obligations under the Lease in accordance with the terms thereof.

Section 6.2. City Remedies. Upon the occurrence of an event of default by Lender hereunder which remains uncured for 30 days after receipt by the Lender of written notice from the City describing the event of default, the City may thereafter or at any time subsequently during the existence of such default, subject to its obligation to continue Rental Payments pursuant to the Lease and the rights of existing sublessees and/or lessees, (a) enter into and upon the Land and repossess the same, expelling and removing therefrom all persons and property, and (b) terminate this Ground Lease, holding Lender liable for damage for its default.

ARTICLE VII

MISCELLANEOUS

Section 7.1. Severability. If any term or provision of this Ground Lease, or the application thereof to any person or circumstance, is to any extent deemed to be invalid or unenforceable, the remainder of this Ground Lease or the application of such term or provision to persons or circumstance other than those as to which it is invalid or unenforceable, will not be affected thereby, and each term and provision of this Ground Lease will be valid and enforceable to the fullest extent permitted by law.

Section 7.2. Binding Effect. This Ground Lease is binding upon, and inures to the benefit of, the parties hereto, and their respective successors and assigns.

Section 7.3. Counterparts; Electronic Execution and Counterparts. This Ground Lease may be executed in counterparts, each of which shall constitute one and the same instrument. In addition, the transaction described herein may be conducted and related documents may be received, sent or stored by electronic means copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. The parties agree that electronic signatures shall be binding upon the parties.

Section 7.4. Applicable Law. This Ground Lease will be interpreted and enforced in accordance with the laws of the State.

Section 7.5. Recording. The City shall record this Ground Lease in the real property records where the Land is located in the manner prescribed by law.

Section 7.6. Amendments, Changes and Modifications**.** This Ground Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by the City and the Lender.

Section 7.7. Captions. The captions or headings in this Ground Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, article, section or clause of this Ground Lease.

Section 7.8. No Additional Waiver Implied by One Waiver. In the event any covenant hereunder should be breached by either party and thereafter waived by the other party, the parties agree that such waiver is limited to the particular breach so waived and not deemed to waive any other breach hereunder.

Section 7.9. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Ground Lease should default under any of the provisions hereof and the non-defaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will on demand therefore pay to the non-defaulting party the reasonable fee of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 7.10. No Merger of Title. There shall be no merger of this Ground Lease or the leasehold created by this Ground Lease with any other estate in the Land or any part thereof by reason of the fact that the same entity may acquire or own or hold, directly or indirectly, (a) the Land or any part thereof or any interest therein or (b) the Improvements or any part thereof or any interest therein, and no such merger shall occur unless and until all persons having any interest in the Improvements or any part thereof, shall join in a written instrument effecting such merger and shall duly record the same.

Section 7.11. Notices. All written notices to be given under this Ground Lease are to be delivered in accordance with Section 13.1 of the Lease to the addresses specified below.

	If to the City:		City of Chaska, Minnesota One City Hall Plaza Chaska, Minnesota 55318 Attention: Finance Manager
	If to the Lender:		Charter Bank [_____] [_____] Attn: [_____]

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Ground Lease as of the date first above written.

CHARTER BANK

By: _____

Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2021, by _____, as _____ of CHARTER BANK, a [_____].

_____
Notary Public

Commission Expiration: _____

(*STAMP*)

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

[COUNTERPART SIGNATURE PAGE TO GROUND LEASE AGREEMENT]

CITY OF CHASKA, MINNESOTA

By: _____
Its: Mayor

By: _____
Its: City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2021, by Mark Windschitl and Matt Podhradsky, as Mayor and City Administrator, respectively, of CITY OF CHASKA, MINNESOTA, a municipal corporation of the State of Minnesota.

_____
Notary Public

Commission Expiration: _____

(*STAMP*)

This instrument drafted by:

Dorsey & Whitney LLP (Canova)
50 South Sixth Street, Suite 1500
Minneapolis, Minnesota 55402
(612) 340-2600

[COUNTERPART SIGNATURE PAGE TO GROUND LEASE AGREEMENT]

EXHIBIT A
LEGAL DESCRIPTION OF THE LAND

Lot 1, Block 1, Hazeltine Shores, Carver County, Minnesota.

(Torrens Property - Certificate of Title No. 22564.0)

AND

That part of Lot 3, Block 1, Hazeltine Shores, according to the recorded plat thereof, lying westerly and southerly of the following described line:

Commencing at the northeast corner of said Lot 3; thence South 56 degrees 58 minutes 20 seconds West, assumed bearing, along the northwesterly line of said Lot 3, a distance of 128.18 feet, to the actual point of beginning of the line to be described; thence South 33 degrees 01 minutes 40 seconds East a distance of 66.00 feet; thence South 03 degrees 30 minutes 00 seconds East a distance of 69.16 feet; thence North 86 degrees 30 minutes 00 seconds East a distance of 79.00 feet; to the southeasterly line of said Lot 3 and there terminating.

(Torrens Property - Certificate of Title No. 24057.0)

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: **Chaska Community Center Master Plan and Approval for Staff to Solicit RFP for Architectural Services**

Prepared By: **Marshall Grange, Parks and Recreation Director**

Background

The Chaska Community Center opened 30 years ago, in 1991, and has become the "heart of the Chaska" providing recreational opportunities and a gathering space to build community. The 210, 000 square foot multi-purpose facility overlooks the Minnesota River valley and includes: large open atrium entrance, fitness center, two basketball courts, indoor track, indoor playground with member drop-in childcare, indoor pool with water slides, outdoor splash pad, ice arena with two sheets of ice, several multi-purpose rooms, a theater adjacent to an art gallery, and The Lodge active older adult center. The Chaska Community Center currently leases space to Breakaway Academy (1st – 5th grade private school), Breakaway Hockey (hockey training), Alphabet Junction Childcare Center, St. Francis Rehab and Sports Medicine, and the Carver County Arts Consortium gift shop.

City leadership has a desire to develop a master plan that will establish a future vision based on the community's current and future needs which will guide reinvestment into the aging community center.

A team of staff from multiple departments has been determined to be the project management team. A citizen task force will be created to advise and assist with community engagement.

RJM Construction will be the construction manager and involved throughout the master plan process along with an architectural firm. An RFP has been prepared by RJM and city staff to send and make available to architectural firms to submit proposals. The selected firm will help facilitate a variety of community engagement alongside the citizen task force and project management team to develop the master plan. The preferred architectural firm will have vast experience with designing and remodeling recreational facilities, proven successful community engagement, and the ability provide accurate cost estimation. Proposals received will be reviewed by the project management team with a recommendation provided to the Chaska Parks and Recreation Commission to make their recommendation to City Council for approval.

Staff are seeking City Council's approval to advertise an RFP for architectural services. With approval, staff will begin to advertise the RFP the following day with proposals due January 7.

Staff Recommendation:

Staff recommend to Council approval to move forward with seeking architectural firm proposals for the Chaska Community Center master plan.

CITY COUNCIL ACTION REQUESTED

Motion to Approve City Staff to Solicit RFP for Architectural Services for the Chaska Community Center Master Plan.

Cc: RFP Architectural Services for CCC Master Plan

CITY OF
Chaska
MINNESOTA

"The Best Small Town in Minnesota"

CHASKA COMMUNITY CENTER AND CAMPUS MASTER PLAN

REQUEST FOR PROPOSALS

ARCHITECTURAL SERVICES

Issue Date: December 7, 2021
Due Date: 4:30 pm, January 7, 2022

City of Chaska - Parks and Recreation Department
1661 Park Ridge Drive, Chaska, MN 55318

Introduction:

The City of Chaska is soliciting proposals from exceptionally qualified architectural firms to develop a master plan for the renovation and possible expansion of the Chaska Community Center campus. Qualified firms must have recent comparable experience in evaluation of the program needs for community and recreational facilities, community engagement, market analysis, public facility and campus master planning, and cost projections. The selected firm will be responsible for gathering data and guiding a group of policymakers, stakeholders, a citizen task force, and city staff through a series of meetings and workshops to set the course for the future of this multi-purpose community facility.

Background:

Chaska is a vibrant suburban community with a population of 26,000 that is located within Carver County of the southwest Minneapolis/St. Paul metropolitan area. The Chaska Community Center opened 30 years ago, in 1991, and has become the "heart of the Chaska" providing recreational opportunities and a gathering space to build community. The 210, 000 square foot multi-purpose facility overlooks the Minnesota River valley and includes: large open atrium entrance, fitness center, two basketball courts, indoor track, indoor playground with member drop-in childcare, indoor pool with water slides, outdoor splash pad, ice arena with two sheets of ice, several multi-purpose rooms, a theater adjacent to an art gallery, and The Lodge active older adult center. The Chaska Community Center currently leases space to Breakaway Academy (1st – 5th grade private school), Breakaway Hockey (hockey training), Alphabet Junction Childcare Center, St. Francis Rehab and Sports Medicine, and the Carver County Arts Consortium gift shop.

City leadership has a desire to develop a master plan that will establish a future vision based on the community's current and future needs which will guide reinvestment into the aging community center.

Scope of Services:

Work closely with the City staff, City Council, Parks and Recreation Comission, Citizen Task Force, Construction Manager – RJM Construction, and various stakeholders to carry out the following:

Building Conditions Assessment

- Evaluate the current condition of the interior of the facility.
- Provide a summary of findings and recommendations.
- Note: a roof and exterior condition assessment has already been performed. The report of findings and recommendations will be shared.

Quantify Program Needs

- Evaluate the current and future programming needs for the community as they pertain to the community center and indoor recreation facilities.
- Determine the future space requirements to meet the program needs and how space may need to be reconfigured within the facility and/or attained with a building expansion.
- Provide a summary and present the needs assessment findings and programming gaps.

Stakeholder Engagement

- Gather public input from the community, Chaska Community Center users, and stakeholders through surveys, interviews, and meetings.
- Stakeholders may include; city staff, community members of all ages, community center members, community center tenants, school district, youth associations and others.
- Firm will be asked to develop an approach for community engagement.
- Develop and manage a project website to keep stakeholders and public informed.

Site and Building Master Planning

- Provide a minimum of two concepts for the community center and campus that meet the defined level of service and program delivery needs for the community.
    - Provide a parking plan that may include structured parking and/or a shared parking campus with the ajacident school.

Preliminary Cost Projections for Construction and Operations

- Provide cost projections for each concept.
- Provide recommendations for phasing projects.
- Provide recommendations for funding sources.
- Provide recommendations for sustainable operation of facility.

Meetings

- Lead the following associated meetings including travel:
    - (5) – two hour meetings with Citizen Task Force
        - Meeting 1: Kick off meeting
        - Meeting 2: Results from community engagement
        - Meeting 3: Concepts and estimated costs
        - Meeting 4: Final concept and estimated cost
        - Meeting 5: Funding sources and prioritize phasing
    - (2) – ninety minute joint work sessions wth City Council and Parks and Recreation Commission
    - (2) – eight hour days in a row to meet with several stakeholder groups
    - (2) – ninety minute public open house events
    - (1) – one hour City Council meeting with final master plan recommendation

Proposal Requirements:

The deadline for proposals is 4:30 pm Friday, January 7, 2022.

- **Please submit three (3) paper copies and one (1) electronic copy to**:

  Marshall Grange – Director of Parks and Recreation
  Chaska Park and Recreation Department
  1661 Park Ridge Drive
  Chaska, MN 55318

  E-Mail: mgrange@chaskamn.com
  Office Phone: 952-227-7758

- There will be 2 options to attend a pre-proposal information and facility tour at the Chaska Communiy Center to ask questions about the preparation of your proposal:
  - Thursday, December 16, 2021 at 3:00 p.m.
  - Monday, December 20, 2021 at 10:00 a.m.

- City shall provide any pertinent information, including:
  - As-built information and building plans
  - Maps
  - City surveys
  - Others as appropriate

Proposals should not exceed 25 pages and should include the following detailed information:

Firm Response to the following:

- Provide an overview of your firms understanding of and approach to the project.
- Describe what distinguishes your firm from others who may submit a proposal.
- Describe your recommended approach to community engagement and who will lead that portion of the work.
- Provide a timeline for the project and key deliverables.
- Describe any hindrances that may alter the tentative schedule either from your firm or your understanding of the project scope.
- Provide any changes and/or additions to the scope of services you would recommend at this time.

Firm Information

- Name
- Address
- Phone Number and E-mail Address
- Website

Firm History

- Size of Firm/Key Staff
- Years in Business
- Organizational Structure

Design Team (for this project)

- Principal in Charge
- Project Manager
- Community Engagement Facilitator
- For each key team member, provide the following information.
- Name
- Years with Firm
- Education
- Licensure
- Professional Experience
- Pertinent Experience

Subconsultants

- Identify any consultant outside of your firm who will be part of the design team. Please provide their applicable experience.
    - Landscape Architect / Campus Planner
    - Market Analyst
    - Traffic Engineer
    - Other

Representative Projects

- Provide detailed information for no more than three (3) projects completed by your firm that best represents a similar scope, budget, program and complexity. For each project please include:
    - Project Name and Owner Contact
    - Project Location
    - Narrative Description
    - Project Chronology
    - Budget Projection
    - Concept Imagery

Cost Proposal

- Provide your estimated costs per the scope defined in the RFP. List costs associated with any additional recommendations seperately.
    - City intends to negotiate a contract including an estimated cost not to exceed after a firm has been selected and the final scope of services is defined.
- Please include hourly rates for pertinent members of the Design Team.

Proposal Evaluation and Selection:

The initial evaluations will be based on the content of the submitted proposals. A final award may be determined by interview. Proposals will be evaluated on the following, but not limited to:

1. Assessment of the proposed firm and/or project team for qualifications and experience with similar projects.
2. Expressed understanding of the project.
3. Proposed method of community engagement and timeline.
4. Assessment of the overall project cost estimate on a comparative basis to other submitted proposals.

The City reserves the right to interview any or all proposers.

The City reserves the right to request any additional information at any stage of the solicitation process.

The City reserves the right to award the contract to the firm whose proposal provides the overall greatest value to the City. The award may not be determined by price alone.

If only one solicitation response is received, an award may be made to the single firm/consultant if the City finds that the price submitted is fair and reasonable, and that other firms/consultants had reasonable opportunity to respond.

The City shall not be responsible for any expenses incurred by the firm and/or consultants prior to the signing of a contract including, but not limited to, the proposal preparation, attendance at pre-proposal meeting, interviews, an/or final contract negotiations.

Contract negotiations related to the scope of work may proceed following selection of the apparent successful proposal. The content of this RFP and the successful firm's proposal will become integral parts of the contract but may be modified by the provisions of the contract. If a contract, for any reason, cannot be negotiated, another firm's proposal may be selected. If the awarded firm, for any reason, is not able to commence the services in that firm's proposal within 30 days of the negotiated contract, the City reserves the right to contract with another firm.

The City reserves the right to reject any and all proposals or to request additional information from any or all of the proposing firms.

DISCLAIMER: This request for proposal is only a solicitation for information. The City of Chaska is not obligated to enter into a contract, nor is it responsible for any costs associated with the preparation of proposals and interviews. Proposals received after the deadline may be disqualified from consideration.

Tentative Schedule:

- December 7, 2021 RFP Issued
- December 16, 2021 Pre Proposal Information Meeting & Facility Tour
- December 20, 2021 Pre Proposal Information Meeting and Facility Tour
- January 7, 2022 Proposals Due
- January 10-28, 2022 Proposal Review and Interviews
- February 8, 2022 Parks & Recreation Commission Recommendation to City Council
- February 21, 2022 Council Award Architectural Contract
- February 28, 2022 Project Kick-Off
- REMAINDER OF TIMELINE AND PROCESS TO BE DETERMINED ONCE UNDER CONTRACT

REQUEST FOR ACTION
CHASKA CITY COUNCIL
12/6/2021

Subject: **Establish 2022 Utility Rates**

Prepared By: Matt Podhradsky, City Administrator and
Noel Graczyk, Administrative Services Director
Wendy Hagen, Customer Relations Supervisor
Matt Haefner, Water and Sewer Director

Overview

Both the 2022-2026 Financial Forecast and the proposed 2022 Budget include rate increases in each Electric, Water, Sewer, and Storm Water Utility Fund. In 2022 these proposed rate changes will increase a monthly utility bill for an average residential customer by 4.08%, or an increase of $6.32 per month. Estimated billed amounts for each utility for an average customer are as follows.

Average Monthly Home Utility Fund	Units per Mo.	2021	2022	Increase	Percent Increase	2022 COS Revenue Target
Electric (kWh)	750	$105.11	$107.48	$ 2.37	2.25%	2.50%
Water (Gal x1000)	4	15.20	16.64	1.44	9.47%	8.00%
Sewer (Gal x1000))	4	24.22	26.31	2.09	8.63%	7.35%
Storm Water (REF)	1	10.55	10.97	0.42	3.98%	4.00%
Total		$155.08	$161.40	$ 6.32	4.08%	

Excludes Sales Taxes

Proposed utility rates for 2022 are based on a Cost of Service (COS) Study and Rate Analysis that was completed in 2020 for each of three utilities: Electric, Water, and Sewer. The purpose of a COS Study is to ensure that rates billed to customers for utility services provided by the City are charging customers an equitable share of costs for access and use of the utility. Allocations of costs in a COS Study ensure that annual operational costs, capital equipment costs, and project costs for system replacement and expansions are fully funded as part of the rate setting process.

Completed COS Studies identified the need for the City to increase monthly customer charges in each utility fund to better recover fixed operating costs and capital replacement costs. Proposed annual increases in monthly customer service charges are offset by smaller increase in unit charges as billed for consumption. Each COS Study identified revenue targets based on combining customer service charges and consumption charges. These combined COS revenue

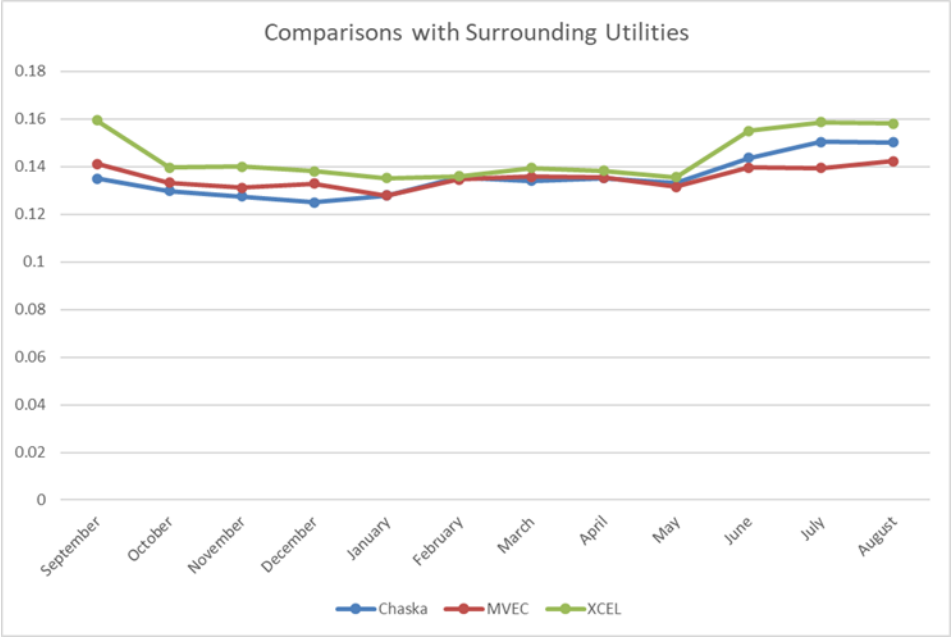
target increases for 2022 are 2.5% in the Electric Fund, 8% in the Water Fund and 7.35% in the Sewer Fund.

Electric Utility
The 2022 Budget for the electric utility anticipates an average residential customer will see a 2.25% increase. In addition to this increase, rates for 2022 address the following changes in electric rates as identified in the 2020 COS Study:

- A 2022 revenue target increase of 2.50% across all billing classifications.
- Year 2 of 5 years of increases to customer service charges across all customer classifications to fund fixed costs of the utility.
- Year 2 of 2 years converting the Senior Discount Rate from a 10% discount to a fixed $6 reduction in the customer service charge (5% and $3 discounts in 2021.)
- Year 2 of 8 years converting City facilities to regular classification rates.

The effective cost of purchase power to the City is expected to increase 2.5% for 2022. Proposed rate increases address increased costs in purchased power as well as issues identified in the COS Study to ensure the City maintains minimum funding requirements for debt service coverage, annual net income, and cash balance requirements to ensure compliance with bond covenants. These rates also address funding for system improvements needed to maintain an expanding distribution system.

As you will see in the chart below, electric rates for Chaska electric customers remains very competitive compared to Xcel Energy for 2021, and with adjustments for 2022 will remain very competitive.



The chart above shows that the average total bill for a residential user is ~7% below what Xcel charged in 2021, and about the same as Minnesota Valley Electric Cooperative.

In 2021, Xcel submitted a request for a permanent rate increase of 21.2% to the State Public Utilities Commission to be implanted over the next three years (2022-2024). This three-year rate request by Xcel includes a 9.4% interim rate increase for 2022. In 2022 and future years we expect to be competitive in each of our user categories (residential, commercial, and industrial) as Xcel continues to seek rate increases.

Water Utility

The 2022 Budget for the water utility anticipates an average residential customer will see a 9.47% increase. In addition to this increase, rates for 2022 address the following changes in water rates as identifies in the 2020 COS Study:

- A 2022 revenue target at 8% across all billing classifications.
- Year 2 of 5 years of increases to customer service charges across all customer classifications to fund fixed costs of the utility.
- Starting in 2021, a revised residential step-rate tier structure.
- Year 2 of 8 years converting City facilities to regular classification rates.

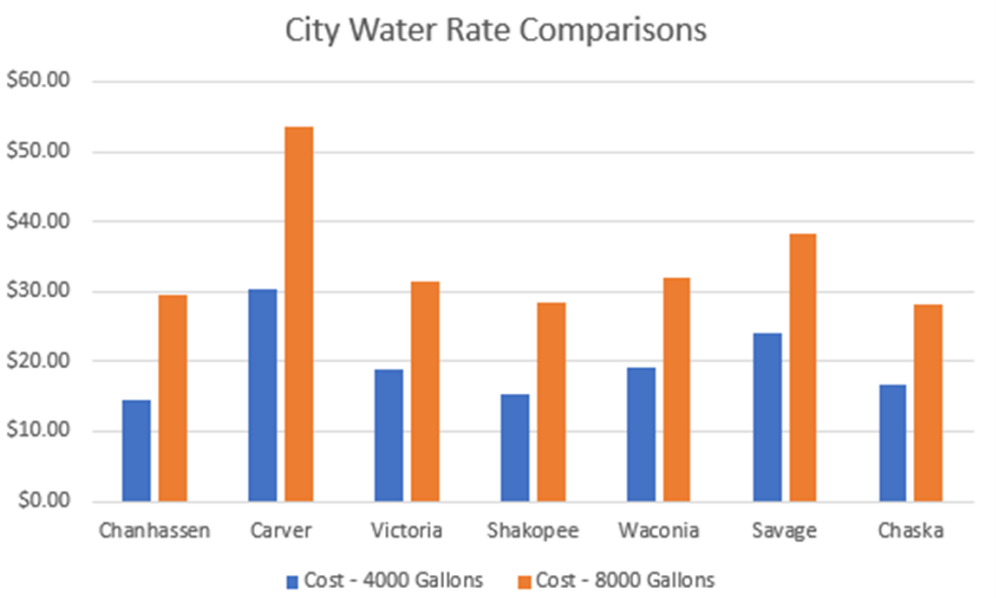
In 2009 the City adopted water rates for 2010 and 2011 based on a water rate study performed to evaluate the long-term operating and capital needs of the water utility. These water rates for 2010 and 2011 also implemented a tier rate schedule as required by the State to encourage water conservation efforts. As part of the 2020 COS Study, it was determined that the City needed to adjust this tier rate schedule to reflect both reduced water consumption by residential users over the past decade and to also ensure our rates structure is comparable to neighboring communities.

As first modified as part of water rates for 2021, the tier rate schedule for 2022 will have six instead of five blocks and the previous first block from 0-7000 Gallons will be allocated across three blocks. As shown in the following chart, it is estimated that 78% of the residential customers will fall within these first three blocks compared to 72% under the old tier rate schedule.

Current Structure (gallons)	Percent of bills ending in block	**2021 Structure (gallons)**	Group	Percent of bills ending in block
0 to 7,000	72%	**0 to 2,000**	Small home	8%
7,001 to 20,000	23%	**2,001 to 5,000**	Average home	42%
20,001 to 30,000	3%	**5,001 to 8,000**	Large home	28%
30,001 to 40,000	1%	**8,001 to 12,000**	Some sprinkling	10%
40,000 +	1%	**12,001 to 40,000**	More sprinkling	11%
		40,000 +	High use	1%

As part of the development of both the 2022-2026 Financial Forecasts and the 2022 Budget an 8% revenue target increase across all classifications in the water utility is anticipated to continue to fund the water utility operations and capital needs. Even with this large percent increases in our water rates, Chaska's total water rates are very competitive. The following chart shows that, while we have increased our water rates, we have been able to do so in a

manner that keeps them very competitive with other surrounding municipalities. The following chart illustrates both winter and summer water usage of an average residential customer.



This compares 2021 rates in other cities to proposed 2022 rates for Chaska

Sanitary Sewer Utility

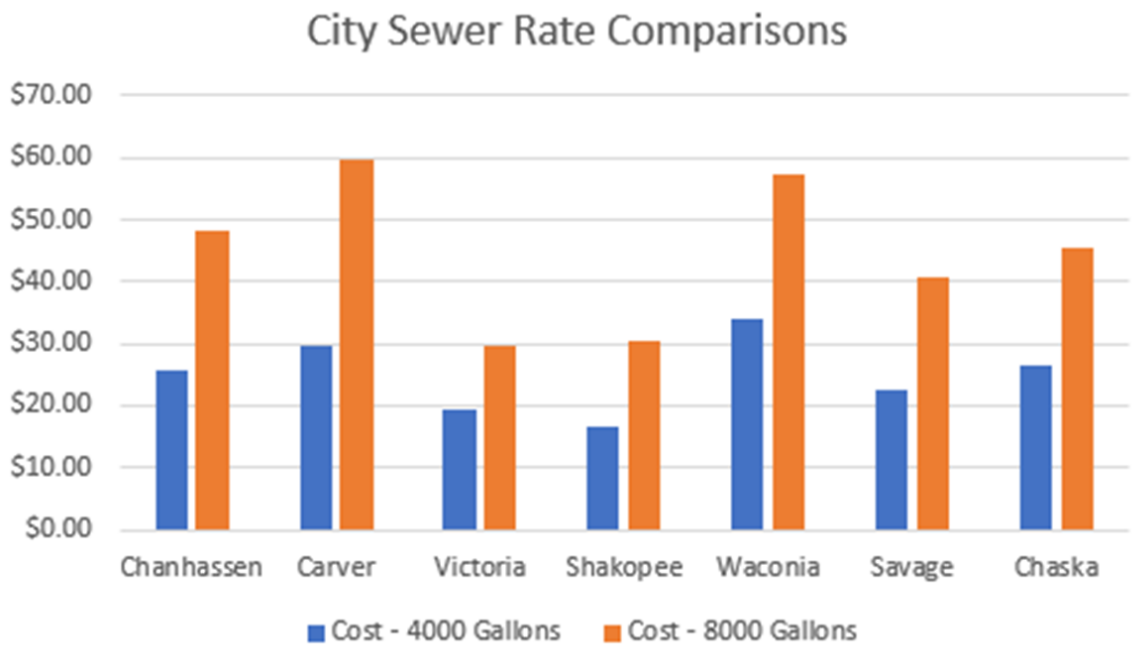
The 2022 Budget for the sewer utility anticipates an average residential customer will see an 8.63% increase. In addition to this increase, rates for 2022 address the following changes in sewer rates structures as identified in the 2020 COS Study:

- A 2022 revenue target at 7.35% across all billing classifications.
- Year 5 of 6 years of increases to customer service charges across all customer classifications to fund fixed costs of the utility.
- Continue from 2021 rates to provide a reduced customer charge for Industrial customers with a meter size of less than one and one-half inches.

As part of the development of both the 2022-2026 Financial Forecasts and the 2022 Budget a 7.35% revenue target increase across all classifications in the sewer utility is anticipated to continue to fund the sewer utility operations and capital needs. There will also be a $1.05 increase in the residential Sewer Service Charge (SSC) from $6.10 to $7.15 which provides funding towards fixed costs and capital costs. Together these increases in the sewer rental rate and the SSC results in an overall 8.63% increase in billed sewer charges for the average residential customer.

For 2022, it is proposed that both the sewer rental fee and the monthly pumping fee for customers connected to the 201 Sanitary Sewer Project increase consistent with residential rates. The monthly sewer rental fee will increase to $26.95, up from $25.10 and the pumping fee will increase to $8.75, up from $8.15.

The following chart shows that, while we have increased and adjusted the allocation of our sewer rates, we have been able to do so in a manner that keeps them very competitive with other surrounding municipalities.



This compares 2021 rates in other cities to proposed 2022 rates for Chaska

Proposed sewer rates for 2022 continue the fifth year of a multiple-year implementation to establish a flat rate SSC. A flat rate SSC is based on customer type and is set to recover fixed costs as incurred by the City in providing sewer service. By establishing a SSC in the Sewer Fund, fixed costs are being "unbundled" and billed separately from the sewer rental rate. Under a SSC billing method, costs incurred by the City to provide sewer services are shown on the utility bill not just as a single amount but as a billed amount for sewer rental along with a SSC for fixed costs. Adding a SSC to the Sewer Fund is consistent with the electric utility and the water utility which each bill a customer service charge.

For 2022 the residential flat rate SSC increases to $7.15 per month. To offset effects from this increase, the minimum sewer rental bill for the residential customer class has been reduced from $2.15 to $1.10.

The SSC for both small industrial (meter size less than 1.5 inches) and large industrial (meter size greater than 1.5 inches) customers will remain unchanged in 2022 at $26.95 and $50 per month. There is no minimum on industrial sewer rental charges as the SSC is the minimum charge.

Storm Water Utility
In 2008 the City established a storm water utility to account for services that support a City-wide storm-water system and to also account for capital items related to constructing and

maintaining a storm water system. The City first billed for storm water utility services as a separate utility in December 2008 based on a rate of $3.00 per Residential Equivalency Factor (REF).

Based on actual operations over the past twelve years and based on current maintenance and inspection needs the City needs to adjust the storm water REF to properly reflect the actual costs incurred by the utility to operate, maintain, and improve the storm water system. As part of the development of both the 2022-2026 Financial Forecasts and the 2022 Budget, a rate increase of $0.42 per REF is needed to continue to operate the Storm Water Utility Fund. This is a 3.98% increase setting the REF rate at $10.97 per REF.

As shown in the following table of surrounding City's storm water utility rates from 2021 even after this change for 2022, Chaska will still be comparable to the 2021 area average:

Moorhead	$10.21
Shakopee	$8.04
Carver	$9.83
Edina	$13.53
Waconia	$16.75
Eagan	$6.37
Red Wing	$11.50
Winona	$7.00
Chaska	$10.55
Average	$10.42

Sanitary Sewer Collection System and Septic System Updates
(Prepared by Matt Haefner, Water and Sewer Director)

In 1970, Chaska's former wastewater treatment plant was taken over by the Metropolitan Sewer Board, now called Metropolitan Council of Environmental Services (or MCES). Shortly after acquiring the wastewater treatment plant, MCES began to phase out the treatment plant and began pumping Chaska's wastewater to the Blue Lake Wastewater Treatment facility in Shakopee, where it is still pumped today.

Chaska is considered a sanitary sewer collection system, not a wastewater treatment system. Some existing ordinance language was never updated and still referenced as if we still had a wastewater treatment plant. What is proposed is removing much of that outdated language and utilizing ordinance by reference in areas where sewer treatment was once referenced.

Another area within the ordinance that needed to be changed relates to Septic Systems or Sub Surface Treatment Systems. In 2002, Carver County, became the governing authority for all

septic systems within the County. What is proposed is deleting all outdated septic information in the ordinance and having an ordinance by reference.

Another area where changes to the ordinance are necessary are in reference to construction. We've removed old language and are now referencing Chaska's Standard Details and Engineering Guidelines.

Lastly, throughout this ordinance, planning related fees such as Area and Connection Charges were referenced in several different sections. It is proposed to reference the Planning Fee Schedule in lieu of including these fees within the ordinance.

Below is a summary of the proposed changes as included in the Sewer section of the proposed ordinance.

- Delete – Determination of BOD (Biochemical Oxygen Demand, used for sewer treatment)
- Delete – Delete Industrial User's Strength Charges (Specific to sewer treatment)
- Delete – Sewer Permit Application from Ordinance (Outdated, no longer used)
- Delete – Permit and Inspection Fees from Ordinance (Outdated, tied to building permits)
- Relocate – Planning fees from this Ordinance (Duplicate and will now reference the Planning Fee Schedule)
- Construction, Modify Specifications Generally – Reference Chaska's Standard Details and Engineering Guidelines
- Modify Private Sewer Disposal – Ordinance by Reference (Carver County Environmental Services)

Staff Recommendation
Staff recommends adoption of each proposed ordinances to establish 2022 rates for electric, water and sewer utilities as well as updating language related to sewer treatment and septic systems. Staff also recommends adoption of the proposed resolution establishing 2022 storm-water utility rates.

Staff also recommends adoption of resolutions to approve summary publications of ordinances 2021-1004 and 2021-1005.

CITY COUNCIL ACTION REQUESTED

(Note, a separate motion is needed to adopt each ordinance and resolution)

Motion to adopt Ordinance No. 2021-1004 establishing 2022 Water and Sewer Utility Rates.

Motion to adopt Resolution No. 2021-83 Approving Summary Publication of Ordinance 2021-1004

Motion to adopt Ordinance No. 2021-1005 establishing 2022 Electric Utility Rates.

Motion to adopt Resolution No. 2021-84 Approving Summary Publication of Ordinance 2021-1005

Motion to adopt Resolution No. 2021-81 establishing 2022 Storm Water Utility Rates.

CITY OF CHASKA
ORDINANCE MC 2021-1004

ESTABLISH 2022 SEWER AND WATER RATES

WHEREAS, a proposed 2022 Budget for the Water and Sewer Utility Funds identifies needs for additional revenues to fund anticipated productions, treatment, operational, debt service, depreciation, and capital improvement costs; and,

WHEREAS, the Chaska Minnesota Code of Ordinances needs to reflect that the City of Chaska sanitary sewer system operates as a sanitary sewer collections system and not a waste water treatment system.; and,

WHEREAS, the Chaska Minnesota Code of Ordinances needs to reflect that septic systems or sub surface treatment systems within the City of Chaska are primarily under the governing authority of Carver County, Minnesota.

NOW THEREFORE, BE IT RESOLVED, that the following utility rates for Water and Sewer Utility Funds be established effective with City of Chaka utility bills dated January 2022; and, that the Chaska Minnesota Code of Ordinances be revised to reflect that the City of Chaska sanitary sewer system operates as a sanitary sewer collection system; and, that the Chaska Minnesota Code of Ordinances be revised to reflect that septic systems or sub surface treatment systems within the City of Chaska are primarily under the governing authority of Carver County, Minnesota.

SECTION 1: **AMENDMENT** "7.08.070 Rates And Charges" of the City of Chaska Municipal Code is hereby *amended* as follows:

A M E N D M E N T

7.08.070 Rates And Charges

A. *Sewer Rental Charges Authorized*. For the purpose of providing funds to meet the cost of maintenance and operation of the sanitary sewers, the costs of construction, maintenance and operation of a sewage disposal plant, payment of capital charges represented by bonds, certificates of indebtedness, or otherwise, and the payment of reasonable requirements for replacement and obsolescence thereof, there is hereby levied and assessed upon each lot, parcel of land, building or premises presently or hereafter having any connection, directly or indirectly, with the public sanitary sewer system of the City, a sewer rental charge determined as provided in this article.

(Ord. No. 168, Sec. 9, 10/5/64)

B. *Authority To Classify Users Of System*. The City Council shall have the power to classify the sewage discharged into the sanitary sewerage system based upon its

quantity, concentration, pollution, qualities in general and the costs of its disposal, to fix reasonable and equitable sewer rental charges therefor according to such classification, and shall have the power, by resolution, to modify from time to time any classification or sewer rental charge provided in this article as may be, in the exercise of its discretion, reasonably required.

(Ord. No. 168, Sec. 9, 10/5/64)

C. *Classifications*. For the purpose of this article the following classifications of property according to the use of the sewerage system are hereby established:

Class 1. Residential: This classification shall include property used exclusively for residential purposes by a single-family unit, but does not include multiple residential buildings served by one (1) meter. Residential quarters constituting a single-family unit in buildings where a portion thereof is used for other than residential purposes shall be included in this classification, if the water used in such residential quarters shall be separately metered. A "single-family unit" is hereby defined to include the following:

1. A single person occupying residential quarters having either a private bath or toilet or kitchen facilities.
2. Two (2) or more persons occupying residential quarters as a common residential unit and having either a private bath or toilet or kitchen facilities; and
3. Two (2) or more persons occupying separate residential quarters, but having in common with other such persons living separately the use of either the same private bath or the same toilet or the same kitchen facilities.

Class 2. Commercial: This classification shall include any property used by a single unit for any purposes not properly included in Classes 1 and 3, and which also include any multiple residential building served by one meter. A "single-unit" shall include:

1. Each establishment or office having a separate toilet or other water-using facilities; and
2. Two (2) or more establishments or offices occupied separately, but having in common with such other establishments or offices the use of the same toilet or other water-using facilities.

Notwithstanding anything to the contrary in this paragraph, a "single-family unit" or single-unit" as used in this classification shall be defined as any such unit having not more than ten (10) "fixtures" as defined in the State of Minnesota Plumbing Code. Each unit having more than ten (10) such fixtures shall, for the purposes of sewer rents, rates and charges be considered a separate "single" unit for each ten (10) fixtures or fraction thereof located within said unit.

Class 3. Industrial: This classification shall include any property used by any establishment where any sewage or waste discharged into the public sewers therefrom has:

1. A five-day twenty (20) degrees centigrade BOD greater than four hundred (400) milligrams per liter; or

2. A suspended solids content greater than four hundred (400) milligrams per liter; or
3. A chlorine demand greater than twenty (20) milligrams per liter in any fifteen-minute time period; or
4. An average daily flow greater than two percent (2%) of the average daily sewage flow at the sewage treatment works; or
5. Any toxic substance; or
6. Any wastes which are considered by the Engineer to offer possibilities of harm to structures, processes or the operation of the plant.

(Ord. No. 168, Sec. 9, 10/5/64; Ord. No. 217, Secs. 1, 2, 1/21/74)

D. *City Clerk To Compute Amount Due And Render Statements*.
   1. Effective for the month commencing January 1 1980, and each month thereafter, the City Clerk shall compute the amount due the City for sewer rents and charges in accordance with this article and shall render to the sewer system user's statements therefor monthly at the same time as the City water statements for the same month are rendered by him. Both charges shall be separately itemized and included in one (1) bill where both are properly chargeable by the City. Such statements shall be made for each water meter (or its equivalent if water is not supplied by the City), and shall include the sewer rental charges for all units whether classified as residential, commercial, industrial or any combination of such classifications, on each single meter. Such sewer rentals shall be due and shall become delinquent, respectively, at the same time as the City water charges for the same period.
   2. In addition to the sewer rental rates and charges in a. above, a surcharge as provided in CMCO 7.08.090 paragraph C, shall be charged.

   (Ord. No. 168, Sec. 9, 10/5/64; Ord. No. 295, Sec. 1, 12/17/79; Ord. No. 801, Art. VI, Sec. 204 subd. (a), (b), 4/2/07)

E. *Statements To Be A Charge Against Owner, Lessee And Occupant*. Prior to the furnishing of any sanitary sewer service to any user or property, a deposit or other security, as provided in CMCO 7.24.020 paragraph D, shall be provided.

(Ord. No. 168, Sec. 9, 10/5/64, Ord. No. 388, Sec. 3, 12/16/85)

F. *Recovery Of Unpaid Bills*. Any unpaid and delinquent sewer rental charges may be recovered from the occupant of the premises billed therefor in a civil action by the City in any court of competent jurisdiction or, in the discretion of the City Council, may be certified to the County Auditor as taxes against any such property to be collected and paid over to the City along with other taxes. Either or both of such methods of collection thereof may be pursued by the City until payment in full has been made, and the initiation of one (1) such method of collection shall not be deemed to be an election stopping the City from thereafter using the other method of collection until paid in full. Payment of delinquent sewer rentals collected shall be credited to the same fund hereinafter provided for current sewer rentals, deducting therefrom any costs of collection accruing to the City therefor.

(Ord. No. 168, Sec. 9, 10/5/64; Ord. No. 388, Sec. 4, 2/16/85)

G. *Charges Collected To Be Placed In Separate Fund*. The sewer rentals provided for in this section shall be placed and deposited in a separate general sewer fund to be known as the sewage disposal fund of the City, and shall be disbursed only for the purpose specified in CMCO 7.08.110 paragraph D,1.

(Ord. No. 168, Sec. 9, 10/5/64)

H. *Rental Charges*.

1. *Imposed*. The sewer rates, charges and rentals to be charged against property shall be based upon the quantity of water used thereon and the quality of sewage generated therefrom and shall be determined as follows:
    a. The charges each calendar month shall be based on the amount of water used on said property measured as provided in CMCO 7.08.110 paragraph F,2 and are hereby established as follows: Four dollars and seventy nine~~fifty three~~ cents ($4.794~~.53~~) per thousand (1,000) gallons per calendar month.
    b. The charges each calendar month for residential properties located on Co Rd 10 within the City of Chaska and those units in that portion of Planning Area 9-B/9-C located in Chaska Township involved in the 201 Sanitary Sewer Project, and elect to choose a flat sewer user fee for on-site wastewater treatment systems are hereby established as follows:

        Sewer Rental Fee, Per Month ..... $26.95~~25.10~~
        Pumping Fee, Per Month ..... $8.75~~8.15~~

        (Ord. No. 772, Chap. 19, Art. VI, Div. 2, Sec. 221, 1/3/05; Ord. No. 817, Sec. 221, 1/7/08; Ord. No. 845, Art. VI, Div. 2, Sec. 221(b), 12/20/10; Ord. No. 864, Art. VI, Div. 2, Sec. 221, 12/17/12; Ord. No. 879, Chap. 19, Art. VI, Div. 2, Sec. 221 a and b, 12/16/13; Ord. No. 897, Sec. 1, 12/15/14; Ord. No. 911, Sec. 1, 1/4/16; Ord. No. 928, Sec. 1, 12/19/16; Ord. No. 930, Sec. 1, 1/9/17; Ord. No. 944, § 1, 1/8/18; Ord. No. 960, § 1, 12/17/18)
2. *Minimum Charges*. Notwithstanding anything to the contrary otherwise appearing in this section the minimum sewer rental charge, according to classification of property use as provided by the section shall be as follows:

		Minimum Charges	
		Sewer Rental Charge	Service Charge
Class 1	Residential, per month	$1.102.15	$7.156.10
Class 2	Commercial, per month	$3.557.10	$12.108.55
Class 3	Industrial, per month for meter sizes less than 1.5"	$0	$26.95
Class 3	Industrial, per month for meter sizes equal to or greater than 1.5"	$0	$50.00
Class 4	Sewer Rental Fee, per month	$26.9525.10	n/a
Class 5	Sewer Pumping Fee, per month	$8.758.15	n/a

The above stated minimum service charge as applied to single-family dwelling townhouses, condominiums, apartments and duplex homes shall be six dollars and ten cents ($6.10) for each living unit contained therein.

(Ord. No. 845, Art. VI, Div. 2, Sec. 222, 12/20/10; Ord. No. 864, Art. VI, Div. 2 Sec. 222, 12/17/12; Ord. No. 879, Chap. 19, Art. VI, Div. 2, Section 222, 12/16/13./; Ord. No. 897, Sec. 2, 12/15/14; Ord. No. 911, Sec. 2, 1/4/16; Ord. No. 928, Sec. 2, 12/19/16; Ord. No. 930, Sec. 2, 1/9/17; Ord. No. 944, § 2, 1/8/18; Ord. No. 960, § 2, 12/17/18)

3. *Determining Amount Of Water Used*. The measure of volume of sewage waste for purposes of determining the rates and charges provided for in paragraph H,2 shall be based on the amount of water used on said premises and determined as follows:
    a. In the event water used on any such property is supplied fully by the City water system, the number of gallons of water supplied to such premises by the City water system as measured by the City water meter therein in use shall be the gallonage figure used in determining the sewer use and charges as hereinbefore provided, except that where such property is classified as residential, the charge each month shall be based upon the number of gallons of water supplied thereto by the City water system, except that the monthly charge for the months of May through and including November of any year shall be based upon the less of:
        (1) The number of gallons of water supplied thereto by the City

water system; or

(2) The average number of gallons of water supplied thereto for the monthly charge of the previous December, through and including April adjusted to 105% of average.

b. In the event water used on any such property is supplied in whole or in part with water not obtained from the City water system, the number of gallons used on said premises, as if wholly supplied by the City water system as measured by a water meter(s) metering the source of all water used on such property, shall be the gallonage figure used in determining the sewer use and charges as hereinbefore provided, except that where such property is classified as residential the charge each month shall be based upon the number of gallons of water used on said premises, except that the monthly charge for the months of May through and including November of any year shall be based upon the less of:

(1) The number of gallons of water supplied thereto by the City water system; or

(2) The average number of gallons of water supplied thereto for the monthly charge of the previous December, through and including April adjusted to 105% of average.

It shall be the duty of any such owner, lessee or occupant thereof, and all of them to have installed by them, at no expense to the City, the necessary metering equipment as approved by the Utility Superintendent to measure the total amount of water used on said premises.

Until such time such owner, lessee or occupant installs the necessary metering equipment to measure the total amount of water used thereon, or where it is not practical to measure the same by metering equipment, the Utility Superintendent shall cause to be determined in such manner and by such methods as he shall reasonably determine, considering conditions and attendant circumstances in each case, the estimated total amount of water used thereon, and such estimate shall be used in lieu of the meter volume of water to determine the sewer rental charges thereon; except that where such property is classified as residential the charge each month shall be based upon the estimated number of gallons of water used on said premises, except that the monthly charge for the months of May through and including November of any year shall be based upon the less of:

a. The estimated number of gallons of water supplied thereto by the City water system; or

b. The estimated average number of gallons of water supplied thereto for the monthly charge of the previous December, through and including April adjusted to 105% of average.

Any person using the sewerage works of the City may install, at no expense to the City, a meter of a style and type approved by the Utility Superintendent to

meter actual sewage volume discharged from such property, and in that event, that gallonage figure shall be used in determining the sewer use for such property. Such metering equipment shall be maintained to provide accurate measurement of the sewer use and shall be tested and calibrated at the Utility Superintendent's request or at least annually with test results and maintenance records submitted to the Utility Superintendent for his review and approval. This shall be done by a competent metering contractor approved by the Utility Superintendent and at no expense to the City. If the above maintenance and testing is not done as required, the City shall hire an approved contractor to perform this work and the cost thereof shall be added to the customer's sewer charges.

(Ord. No. 168, Sec. 9, 10/5/64; Ord. No. 279, Sec. 1, 3/5/79; Ord. No. 287, Sec. 1, 9/17/79; Ord. No. 295, Sec. 4, 12/17/79; Ord. No. 495, Sec. 3, 12/16/91; Ord. No. 519, Sec. 4, 12/21/92)

4. ~~*Determination Of BOD*. The BOD or suspended solids concentration in anyone (1) calendar quarter shall be determined from an average of three (3) standard tests for such concentrations taken by the Superintendent or his representative any time during said calendar quarter. Such test shall be taken and the analysis determined as provided in CMCO 7.08.090 paragraph H.~~

   ~~(Ord. No. 168, Sec. 9, 10/5/64)~~

5. *Payment For Sewer Services*. Payment for sewer services billed shall be made to the office of the City Clerk and shall be due on or before the fifteenth (15th) day of the month in which the bill is received by the customer. A five percent (5%) penalty shall be added to bills not paid by the close of the business day on the fifteenth (15th) day of the month.

   (Ord. No. 243, Sec. 16, 1/3/77; Ord. No. 295, Sec. 5, 12/17/79)

6. *Industrial User's Strength Charges*.
   a. *Establishment of strength charges*. For the purpose of paying the costs allocated to the City of Chaska each year by the Metropolitan Waste Control Commission that are based upon the strength of discharge of all industrial user's receiving waste treatment services within or served by the City, there is hereby established, in addition to the sewer charge based upon volume of discharge as hereinbefore provided, a sewer charge upon each company or corporation receiving waste treatment services within or served by the City, based upon strength of industrial waste discharged into the sewer system by the City called the "strength charge."
   b. *Establishment of strength charge formula*. For the purpose of computation of the strength charge established by paragraph H,6,a, there is hereby established a strength charge formula as designated in Resolution No. 76-172 adopted by the governing body of the Metropolitan Waste Control Commission on June 15, 1976, which is

hereby made a part of this paragraph H,6 as if fully set forth herein, such formula being based upon pollution quality and difficulty of disposal of the sewage produced through an evaluation of pollution qualities and quantities in excess of an annual average base and the proportionate cost of operation and maintenance of waste treatment services provided by the Metropolitan Waste Control Commission.

c. *Strength charge payment*. It is hereby determined that the strength charge established by paragraph H,6,a shall be paid by each industrial user receiving waste treatment services and subject thereto before the twentieth (20th) day next succeeding the date of billing thereof to such user by or on behalf of the City and such payment thereof shall be deemed to be delinquent if not so paid to the billing entity before such date. Furthermore, it is hereby established that if such payment is not paid before such date an industrial user shall pay interest compounded monthly at the rate of two-thirds of one percent (2/3 of 1%) on the unpaid balance due.

d. *Establishment of tax lien*. As provided by Minn. Stat. § 444.075 Subd. 3, it is hereby determined that if payment of the strength charge as established by paragraph H,6,a is not paid before the sixtieth (60th) day next succeeding the date of billing thereof to the industrial user by or on behalf of the City, said delinquent sewer strength charge, plus accrued interest established pursuant to paragraph H,6,c, shall be deemed to be a charge against the owner, lessee or occupant of the property served and the City or its agents shall certify such unpaid delinquent balance to the County Auditor as taxes against the property served for collection as other taxes are collected; provided, however, that such certification shall not preclude the City or its agents from recovery of such delinquent sewer strength charge and interest thereon under any other available remedy.
(Ord. No. 143, Sec. 17, 1/3/77)

I. *Connection Charges*.

1. *Purpose And Intent.*

a. For the purpose of paying for the establishment, obtainment, construction, reconstruction, repair, replacement, depreciation, enlargement, and improvement of the total municipal sewer system including but not limited to the cost of collection and conveyance; it is hereby determined by the City Council of the City that charges, in accordance with the schedules provided, shall be paid to the City as set forth by resolution for every lot, piece, or parcel of land connecting to the municipal sanitary sewer system, or additional use causing excessive discharge of sewage or additional living units constructed upon land already connected to the system. Said charges are reviewed and, if necessary, revised each November, effective January first of the following year.

b. It is hereby determined to be the policy of the City that the benefit to any lot, piece, or parcel of land developed within the drainage district hereinafter defined and within the classifications set forth in this paragraph, for sanitary sewer interceptor, trunk or subtrunk service or availability is similar and that payment for said service or availability should be collected on as fair, reasonable and equitable basis as possible. It is further determined that the charges as set forth by resolution and determined fairly and reasonably represent a benefit to said land in addition in any amount previously assessed for sanitary sewer interceptor, trunk or subtrunk service or availability or any amount paid for any permit fee and charges paid for inspection of said connection pursuant to any other ordinance of the City or any other governmental entity or agency.

(Ord. No. 208, Sec. 1, 1/23/73)

2. *Definitions*. As used in this paragraph the following terms shall have the meanings given:

Acreage availability charges is the amount of dollars per acre as determined and set forth by resolution. The acreage used in computation of the acreage availability charge shall be the net developable land area exclusive of lakes, major parks, major recreational areas, major greenways and major thoroughfares and external collector streets as shown on the appropriate comprehensive guide plans of he City, or amendments thereof.

Basic Equivalent Unit (BEU) for the purpose of this paragraph the classification of property, and the computation of the number of BEUs applicable for each connection to the municipal sewerage system, shall be in accordance with the classification and computation of the Metropolitan Council Environmental Services procedures for classification and computation of its service availability charge as more particularly set forth in that document identified as Service Availability Charge Procedures Manual, January 1998.

Basic equivalent unit charge is the amount of dollars per Basic Equivalent Unit as set forth by resolution.

Connection to sewer system: For purpose of this division every lot, piece or parcel of land is considered to be connected to the sanitary sewer system at the time a sewer connection permit is issued. Where a sanitary sewer is available the sewer connection permit shall be applied for at the time of application for a building permit.

Drainage district shall mean the area of land within the City within the East Creek Drainage area is more particularly shown on the sewer map, identified as Figure 4, as amended, of the Comprehensive Sewer Report dated 1972 as

transmitted February 14, 1972, which map is marked "Exhibit A", attached hereto and made a part hereof.

Sanitary sewer charge shall mean the total amount of charges against a lot, piece or parcel of land to be paid to the City for sanitary sewer interceptor, trunk or subtrunk service or availability, exclusive of sanitary sewer laterals, service connections and use charges, and that said total sanitary sewer charge shall be a combination of the acreage availability charge (AAC) and basic equivalent unit (BEU) charge.

(Ord. No. 208, Sec. 2, 1/23/72; Ord. No. 326, Sec. 1 5/3/82)

3. *Establishment Of Charges*. In order to accomplish the purpose and intent of this paragraph there is hereby established a sanitary sewer charge against every lot, piece or parcel of land within the drainage district, which charge shall be collected as follows:

   At the appropriate time the City Clerk, or his duly authorized representative, shall compute the total acreage availability charge and the basic equivalent charge against the land to be subdivided, to be developed or for which a building permit is requested, or which is to be connected to the municipal sanitary sewer system. The sum total of the above two (2) charges shall constitute the sanitary sewer charge for said land. From the sanitary sewer charge shall be deducted the principal amount of any sanitary interceptor, trunk or subtrunk assessments previously levied against said land pursuant to Minn. Stat. Ch. 429 together with interest paid on the total amount of any such assessment principal in excess of ~~eight hundred eighty four dollars ($884.00)~~the Sanitary Sewer Area fee, per acre, as shown on the Development Fee Schedule ~~per acre~~, as determined from the respective assessment rolls and adjusted to net developable acres, to December 31 of the year in which connection is made to the municipal sanitary sewer system. The remaining balance shall constitute the amount of the sanitary sewer charge to be paid prior to the issuance of a sewer permit.

   (Ord. No. 208, Sec. 3, 1/23/73; Ord. No. 277, Sec. 1, 3/19/79; Ord. No. 417, Sec. 1, 8/3/87, Policy 08-01-94)

4. *Continued Payment Of Assessment Levied*. A property owner may continue to make assessment payments as provided in the original assessment roll. In that event an amount equal to the total principal assessed together with interest on any such assessment principal in excess of ~~eight hundred eighty four dollars ($884.00)~~the Sanitary Sewer Area fee, per acre, as shown on the Development Fee Schedule ~~per acre~~, to December 31 of the year in which the property is connected to the municipal sanitary sewer system shall be deducted from the sanitary sewer charge and the difference shall be paid in cash prior to the issuance of a sewer permit pursuant to this article, unless paid as so

permitted in CMCO 7.08.110 paragraph H,7.

(Ord. No. 208, Sec. 3, 1/23/73; Ord. No. 277, Sec. 2, 3/19/79, Policy 08-01-94)

5. *Credits Against Future Assessment Payments*. A property owner may in the event that more than the Sanitary Sewer Area fee, per acre, as shown on the Development Fee Schedule~~eight hundred eighty four dollars ($884.00) per acre~~, as adjusted to net developable acres, is assessed against the land which is to be connected to the municipal sanitary sewer system, have the total amount assessed in excess of ~~eight hundred eighty four dollars ($884.00)~~ that per acre Sanitary Sewer Area fee together with the interest paid on such excess amount credited against future payments of assessments already levied against other property of the owner.

   (Ord. No. 208, Sec. 3, 1-23-73; Ord. No. 277, Sec. 2, 3/19/79, Policy 08-01-94)

6. *Payment For Additional Living Units*. Prior to the issuance of a building permit for construction of additional living units on any land already connected to the municipal sanitary sewer system an amount equal to the basic equivalent unit charge for each of such additional living units to be constructed thereon shall be paid to the City.

   (Ord. No. 208, Sec. 3, 11/23/73)

7. *Payment For Excessive Sewage*. In the event that the discharge of sewage from any land already connected to the sanitary sewer system within the classification as set forth in CMCO 7.08.110 paragraph H,1 shall exceed two hundred thousand (200,000) gallons per acre per year, the City Clerk shall recalculate the basic equivalent unit charge based upon such increased discharge. From the basic equivalent unit charge as so determined shall be deducted any basic equivalent unit charges theretofore paid and the remaining balance shall be the additional basic equivalent unit charge to be paid to the City for such excessive discharge.

   (Ord. No. 208, Sec. 3, 11/23/73)

8. *Rates*. The sanitary sewer charge established as of January 1997 and thereafter, or until changed, as hereinafter set forth is the sum total of the following:

Acreage Availability Charge	The Sanitary Sewer Area fee as shown on the Development Fee Schedule.
Basic Equivalent Unit	The Sanitary Sewer Connection fee as shown on the Development Fee Schedule.

~~Acreage availability charge~~	~~$884.00 per acre~~
~~Basic equivalent unit charge~~	~~$520.00 per BEU~~

Because of the added tax base, the addition of new jobs and employment opportunities. it is in the best interest of the City to encourage the subdivision of land in accordance with the Subdivision Ordinance of the City, business, commercial and industrial development within the City, and in connection therewith it is hereby determined that the basic equivalent unit (BEU) charge for any land subdivided or for any development within the classification as defined in CMCO 7.08.110 paragraph H,1 shall be paid in cash, or assessed if requested of the owner or developer, at the time the land is subdivided or developed, whichever occurs first, and if assessed, be paid over a period of years not to exceed ten (10) years within the guidelines hereinafter set forth:

a. If the BEU charge is assessed the City Council shall, by resolution, after taking into consideration the amount of the charge, the results of the latest fiscal analysis as set forth in paragraph I,9 and any other factors they deem necessary and advisable, determine the number of years over which the assessment is to be spread.
b. The City Council in said resolution shall determine the number of years said charge shall be spread and the amount of interest to be charged thereon. Said payments may be spread over a period of not less than three (3) nor more than ten (10) years at an interest rate dependent upon the municipal investment market at that time.
c. Prior to said charges being paid over a period of years, the land owner and/or Developer shall execute an agreement with the City whereby the land owner and/or Developer agrees that said charges shall be spread on the same basis as, and shall be considered as assessments

against the land developed; and that said charges be a first and prior lien against the property in question and on a parity with other assessments levied pursuant to Minn. Stat. Ch. 429, if any.

The Acreage Availability Charge (AAC) if not paid in cash, shall be assessed as provided above time of development or subdivision of land, whichever occurs first. The Basic Equivalent Unit (BEU) charge, if not paid in cash or assessed as above provided, shall be collected at time of obtaining a building permit.

(Ord. No. 208, Sec. 4, 1/23/73; Ord. No. 277, Sec. 4, 3/19/79; Ord. No. 417, Sec. 2, 8/3/87)

9. *Annual Review Of Charges*. A complete fiscal analysis and review of current and projected revenue capital expansion and projected growth shall be made prior to each major interceptor, trunk or subtrunk capital improvement project or at least annually by the City Administrator, together with such other persons as he deems necessary and advisable, and it shall be reported to the City Council on or before January 1 of each year.

   Such analysis shall include and take into account changes in the estimated capital costs resulting from inflation or deflation, engineering design, technology, location and alignment of sewer lines; increase or decrease in lateral benefits from the interceptors, trunks or subtrunks, amendments to the comprehensive sewer layout, new materials, governmental grants, State and Federal regulations, and any other items or considerations which will have an affect upon the total cost of the municipal sanitary sewer system. Changes or potential changes in land use, zoning, density, rate of growth, interest earned on sinking funds and prepayments, or any other financial considerations or other factors affecting projected revenue of the system shall also be considered.

   The acreage availability charge and/or basic equivalent unit connection charge may be adjusted to reflect any changes shown to be necessary by said fiscal review.

   (Ord. No. 208, Sec. 5, 1/23/73)

10. *Separate Account.* All charges collected under this paragraph not specifically pledged to the repayment of a past or future bond issue shall be placed in a separate account. Revenues from time to time received in excess of amounts so pledged may be pledged by resolution of the governing body, or may be used, though not so pledged, for the payment of principal and interest on obligations issued pursuant to Minn. Stat. Ch. 444 or 475 for sanitary sewer interceptors, trunks and subtrunks or for any other purpose permitted under Minn. Stat. Ch. 444.

    (Ord. No. 208, Sec. 6, 1/23/73)

J. *Reserve Capacity Charges*.

1. *Recitals*. The Metropolitan Sewer Board has determined to reserve unused capacity in the metropolitan disposal system each year commencing in 1973 for local government units in which new buildings will be connected, and new connections will be made, to that system during such year and to allocate that debt service costs of such unused capacity for the year among such local government units. In order for the City to pay such costs allocated to it each year, it will be necessary to establish sewer service availability and connection charges for all buildings constructed or connected to the metropolitan disposal system on or after January 1, 1973.

   (Ord. No. 207, Sec. 1, 12/18/72)

2. *Establishment Of Charges And Amount Of Charges*.

   a. For the purpose of paying the costs of reserve capacity allocated to the City each year by the Metropolitan Sewer Board, there is hereby established a charge for:

      (1) The availability of treatment works and interceptors comprising the metropolitan disposal system; and

      (2) Connections, direct and indirect, to the metropolitan disposal system.

      The charge is hereby imposed on each building in the City, and on each connection to the metropolitan disposal system directly or through the City's system, which is within any sewer area established by the Metropolitan Sewer Board, construction of which building is commenced, or which connection is made, on or after January 1, 1973. The charge shall be payable at the time of, and as conditioned to, the issuance of a building permit or a connection permit, as the case may be, but no charge shall be due upon the issuance of a connection permit if a charge was paid upon issuance of a building permit.

      The charge for each building shall be equal to the number of units of sewage volume which it will discharge, multiplied by the effective rate determined by the Metropolitan Wastewater Services. The charge after 1977 shall be as the City Council, by ordinance, may determine. A unit of sewage volume shall be one hundred thousand (100,000) gallons per year and shall be assigned as follows:

      (1) Single-family dwellings and each living unit within any townhouse development, duplex and mobile homes greater than fourteen (14) feet in width shall comprise one unit;

      (2) Each living unit within condominiums for residential use and apartments and mobile homes fourteen (14) feet in width or less shall each comprise eighty percent (80%) of a unit;

      (3) All other buildings shall be assigned one (1) unit for each one hundred thousand (100,000) gallons of flow or part thereof

which the City estimates they will discharge;

(4) Buildings for residential use and existing or for which building permits were issued prior to January 1, 1973, shall be counted as one-half (½) the unit equivalent for that type of residential building if connected to the metropolitan disposal system prior to January 1, 1974, and shall be counted at the full rate thereafter.

(Ord. No. 207, Sec. 2, 12/18/72)

3. *Administration*. The City Administrator, or his duly authorized representative, shall prepare or revise building permits and sewage connection permit application forms to provide information necessary for the computation of the number of units assignable to the building in question. The Administrator shall make such information available to the Metropolitan Sewer Board upon request.

   (Ord. No. 207, Sec. 2, 2/18/72)
4. *Council May Change Charges*. The City Council may by ordinance increase, diminish, or change the amount and basis of the charges herein established, from time to time.

   (Ord. No. 207, Sec. 2, 12/18/72)
5. *Charges To Be In Addition To Other Charges*. The charges herein established shall be in addition to, and not in lieu of, all other charges imposed from time to time by the City for building permits, sewer connection permits and sewer rental charges.

   (Ord. No. 207, Sec. 2, 12/18/72)

SECTION 2: **AMENDMENT** "7.08.080 Building Sewers And Connections" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.08.080 Building Sewers And Connections

A. *Duty To Connect With Sewer And Have Suitable Toilet Facilities*.

1. Where a public sanitary sewer is located within one hundred (100) feet of the property line of a lot, tract or parcel of land on which is situated any house or building used for human occupancy, employment, recreation or other purpose, such house or building must have suitable toilet facilities therein which are connected directly with such sewer. All such connections shall be made at the owner's expense and shall be made within sixty (60) days after official notice

to make such connection.

2. It shall be unlawful for any person to own, occupy or use any house or building which fails to meet the requirements of this paragraph. (Ord. No. 168, Sec. 4, 10/5/64)

B. *Separate Sewers Required*. A separate and independent building sewer shall be provided for every building, except where one (1) building stands at the rear of another on an interior lot and no separate sewer is available or can be constructed to the rear building through an adjoining alley, court, yard or driveway. The building sewer from the front building may be extended to the rear building and the whole considered as one building sewer. Other exceptions will be allowed only by special permit granted by the City Council. (Ord. No. 168, Sec. 6, 10/5/64)

C. *Use Of Old Sewers*. Old building sewers or portions thereof may be used in connection with new buildings only when they are found on examination and test by the Superintendent to meet all requirements of this article. (Ord. No. 168, Sec. 6, 10/5/64)

D. *Plans To Be Approved*. No drain shall be built, repaired, extended or connected with any public sewer or drain unless and until all of the provisions of this article are complied with and a permit for such building, repair or extension and connection has been issued as herein provided. (Ord. No. 155, Sec. 2, 9/23/55)

E. *Permit Required*. No unauthorized person shall uncover, make any connection with or opening into, use, alter or disturb any public sanitary sewer or any public storm sewer, or any appurtenance thereof, without first obtaining a written permit from the City Clerk. No permit shall be issued to connect to any sanitary sewer main or sanitary sewer trunk system of the City either directly or indirectly from any lot or tract of land unless it should be determined that:

1. The lot or tract of land to be served by such connection has been assessed for the cost of connection for the sanitary sewer or main and sanitary sewer trunk system with which the connection is made; or
2. If no assessment has been levied for such construction cost;
3. The proceedings for levying such assessments have been or will be commenced in due course; or
4. The sanitary sewer main to which it is to be connected was constructed and financed by private individual and has been inspected and accepted as a public facility by the City.
5. If none of the above requirements have been met the sum equal to the portion of costs for construction of said sanitary sewer main and sanitary sewer trunk system which would be assessable against said tract of land must have been paid to the City. The City Administrator shall be responsible for determining the amount of pay of which will be based on the cost of constructing a similar facility based on present dollars.

(Ord. No. 168, Sec. 6, 10/5/64; Ord. No. 382, Sec. 1, 6/17/85)

F. *Application For Permits; Contents; Form*.

1. All applications for sewer permits shall be made to the City Clerk by the person employed to do the work. The applicant shall, before beginning work upon the sewer to be constructed, repaired, or extended, deposit with the City

Clerk a sketch thereof showing the lot and block number upon which the proposed work is to be done and showing generally the location of the sewer proposed to be constructed, repaired or extended, with the location of all branches, traps and fixtures connected therewith. If the proposed sewer, as shown in the sketch, complies with the provisions of other ordinances and is satisfactory to the Superintendent of Utilities, he shall authorize the granting of the permit. The sketch shall be filed as a permanent record in the office of the City Clerk.

2. ~~The form of application for a sewer permit shall be substantially as follows, but the City Council, before approving the granting of the permit may add such other restrictions and conditions as are, in its opinion, necessary to secure the construction of a satisfactory sewer in compliance with all requirements of law: APPLICATION FOR SEWER CONSTRUCTION PERMIT I, _____ hereby apply for a permit to (construct), (repair), (extend) a sewer under the property at _____ owned by _____ and occupied by the following building or buildings _____ to be connected with the public sewer at the following point (described precisely the point of connection) _____ in accordance with the plans deposited this day with the City Clerk. If the above application is granted, I agree to construct the said sewer of material and in a manner satisfactory to the Superintendent of Utilities, and in accordance with the ordinances of the municipality, and to notify the Superintendent of Utilities before any connection is made with the public sewer, when the excavation and sewer pipe as laid is open to inspection, and at such other times during the progress of construction as may be required by the Council. It is understood that the granting of this application does not permit any connection to be made with the public sewer. Such connection can be made only after the granting of the Sewer Connection Permit below. _____ Applicant SEWER CONSTRUCTION PERMIT The plans for the above described sewer having been submitted to and approved by the Council on the _____ day of _____, 200___ and the fee of $2.00 having been paid by the above applicant to the undersigned this _____ day of 200___ the permit applied for is hereby granted, subject to the specified conditions. _____ City Clerk SEWER CONNECTION PERMIT The sewer above described has been examined by the undersigned this _____ day of 200___, and found satisfactory both as to materials and mode of construction; and permission is hereby granted to connect the same with the public sewer at the following point (describe precisely the point of connection)_____. _____ Superintendent of Utilities After such application has been approved by the Council, and the applicant has paid to the City Clerk a fee as required by this section, the City Clerk shall grant the permit by fixing his signature on the blank provided for that purpose. (Ord.~~

~~No. 155, Sec. 3, 9/23/55; Ord. No. 168, Sec. 6, 10/5/64)~~

~~G. *Bond Required*. Before a permit may be issued for excavating for plumbing in any public street, way or alley, the person applying for such permit shall have executed and deposited with the City Clerk a corporate surety in the sum of not less than five hundred dollars ($500.00), conditioned that he will perform faithfully all work with due care and skill, and in accordance with the laws, rules and regulations established under the authority of any ordinances of the City pertaining to plumbing. This bond shall state that the person will indemnify and save harmless the City and the owner of the premises against all damages, costs, expenses, outlays and claims of every nature and kind arising out of unskillfulness or negligence on his part in connection with plumbing or excavating for plumbing as prescribed in this article. Such bond shall remain in force as to all penalties, claims and demands that may have accrued thereunder prior to such expiration. Copies of insurance shall be filed with the City Clerk and coverage shall conform to current requirements for construction contracts of the City. (Ord. No. 155, Sec. 8, 9/23/55; Ord. No. 168, Sec. 6, 10/5/64)~~

H. *Classes Of Building Sewer Permits*. There shall be two (2) classes of building sewer permits:

1. For residential and commercial service; and
2. For service to establishments producing industrial waste.

(Ord. No. 168, Sec. 6, 10/5/64)

~~I. *Permit And Inspection Fees*. A permit and inspection fee of ten dollars ($10.00) for a residential or commercial building sewer permit and forty dollars ($40.00) for an industrial building sewer permit shall be paid to the City Clerk at the time the application is filed. (Ord. No. 168, Sec. 6, 10/5/64; Ord. No. 243, Sec. 12, 1/3/77)~~

J. *Owner To Bear Expenses For Installations; Indemnification Of City*. All costs and expenses incident to the installation and connection of the building sewer shall be borne by the owner. The owner or the person installing the building sewer shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by any such installation. (Ord. No. 168, Sec. 6, 10/5/64)

SECTION 3: **AMENDMENT** "7.08.100 Construction" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.08.100 Construction

A. *Specifications Generally*. All sewer mains and services shall adhere to Chaska's Standard Construction Details and Engineering Guidelines. ~~building sewers shall be constructed of either vitrified-clay sewer pipe and fittings meeting the current A.S.T.M. Specifications for Standard or Extra Strength Clay Sewer Pipe or extra-heavy cast-iron soil pipe meeting the current A.S.T.M. specifications of the~~

~~Department of Commerce, Commercial Standards for Extra Heavy Cast Iron Soil Pipe and Fittings. If installed in filled or unstable ground, the building sewer shall be of cast-iron soil pipe, except that vitrified-clay pipe may be accepted if laid on a suitable improved bed or cradle as approved by the Engineer or Superintendent, or their representative. Other sewer materials may be used if approved by resolution of the City Council. (Ord. No. 168, Sec. 6, 10/5/64)~~ ~~*Size And Slope Of Sewer*~~. ~~The size and slope of the building sewer shall be subject to the approval of the Superintendent but in no event shall the diameter be less than four (4) inches. The slope of such four-inch pipe shall not be less than one-eighth (1/8) inch per foot. A slope of one-fourth (1/4) inch per foot shall be used wherever practical. (Ord. No. 168, Sec. 6, 10/5/64)~~ ~~*Sewer Depth*~~. ~~Whenever possible the building and sewer shall be brought to the building at an elevation below the basement floor. The depth shall be sufficient to afford protection from frost. (Ord. No. 168, Sec. 6, 10/5/64)~~ ~~*Low Drain*~~. ~~In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such drains shall be lifted by approved artificial means and discharged to the building sewer. No water-operated sewage ejector shall be used. (Ord. No. 168, Sec. 6, 10/5/64)~~ ~~*Excavations*~~.~~*Specifications For Joints Of Building Sewers*~~. ~~All joints and connections shall be made gastight and watertight. Vitrified-clay sewer pipe shall be fitted with factory made resilient compression joints meeting the A.S.T.M. Specifications for Vitrified Clay Pipe Joints Having Resilient Properties (Designation C425). Before jointing the pipe in the trench, the bell-and-spigot surfaces shall be wiped free of dirt or other foreign matter. A lubricant or sealer as recommended by the pipe manufacturer shall be applied to the bell-and-spigot mating surfaces just before they are jointed together. The spigot end shall be positioned into the bell end of the pipe previously laid and shall then be shoved home to compress the joint and to assure a tight fit between the interfaces. Joints for cast-iron soil pipe shall be made by inserting a roll of hemp or jute and thoroughly caulking it into place and then following with pure molten lead well caulked, not less than one (1) inch deep; rubber ring joints will also be permitted. No paint, varnish or putty will be allowed in the joints until they have been tested and approved by the Inspector. (Ord. No. 168, Sec. 6, 10/5/64)~~ ~~*Manner Of Connecting To Public Sewer*~~. ~~The connection of the building sewer into the public sewer shall be made at the y branch designated to that property, if such branch is available at a suitable location. Any connection not made at the designated y branch in the main sewer, shall be made only as directed by the Superintendent. (Ord. No. 168, Sec. 6, 10/5/64)~~ ~~*Notice To Superintendent When Ready For Connection; Supervision Of Connection*~~. ~~The applicant for the building sewer shall notify the Superintendent when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the Superintendent or his representative. (Ord. No. 168, Sec. 6, 10/5/64) All excavations required for the installation of a building sewer shall be open trench work unless otherwise approved by Inspector. Pipe laying and backfill shall be performed in accordance with A.S.T.M. specifications (Designation C12) except that no backfill shall be placed until the work has been inspected by the Inspector or the Superintendent or his representative. Except as may otherwise be provided, the provisions of the excavation ordinance of the City as set out in CMCO 13.16.090 shall~~

~~control when making excavations for sewers within the City. (Ord. No. 168, Sec. 6, 10/5/64) *Protection Of Work*. All excavations for building sewer installations shall be adequately guarded with barricades and lights so as to protect the public property disturbed in the course of the work and shall be restored in a manner satisfactory to the City Council. (Ord. No. 168, Sec. 6, 10/5/64)~~

SECTION 4: **AMENDMENT** "7.08.110 Private Sewer Disposal" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.08.110 Private Sewer Disposal

A. ~~*Generally*~~Regulated by Carver County.

1. *Carver County regulates Subsurface Sewage Treatment (Septic) Systems within the City of Chaska by and through Chapter 52 of the Carver County Code under the authority granted by Minnesota Statutes Chapter 115.55 and Minnesota Rules Chapter 7082.0040, Subpart 2, as each Code, Statute, and Rule may be amended from time to time.* ~~*ntent*. The improper design, location, installation, use and maintenance of on-site sewage treatment systems adversely affects the public health, safety and general welfare by discharge of inadequately treated sewage to surface and ground waters. The City of Chaska does herein provide the minimum requirements for the design, location, installation, use and maintenance of on-site sewage treatment systems. The City of Chaska, in adopting this ordinance, does not guarantee or warrant that compliance with the requirements herein will result in on-site sewage treatment systems that are fail safe, but consider that compliance with the requirements herein will result in on-site sewage treatment systems with a reasonable assurance of satisfactory performance when properly maintained.*~~*Applicability*~~. This ordinance shall apply to the design, location, installation, use and maintenance of on-site sewage treatment systems constructed, altered, extended or repaired in the City of Chaska.~~*Definitions*. The following words and phrases, when used in this ordinance, unless the context clearly indicates otherwise, shall have the meanings ascribed to them in this paragraph.~~

~~**Agency**: When used in the standards adopted herein shall mean Department or Inspector where appropriate.~~

~~**City Council**: The Chaska City Council.~~

~~**Department**: The City/Carver County Inspection (Zoning) Departments.~~

~~**Director** or **Executive Director**: When used in the standards adopted herein shall mean Inspector.~~

~~**Failure**: The discharge of sewage, sewage tank effluent or seepage from a soil treatment system to the ground surface, abandoned wells, or bodies of surface~~

water, or into any rock or soil formation the structure of which is not conducive to purification of water by filtration or into any well or where there is a demonstrated public health hazard.

Inspector: The person or persons employed or engaged by the department and assigned the responsibility for the administration and implementation of this ordinance.

Person: Any human being, any governmental or political subdivision or public agency, any public or private corporation, any partnership, any firm, association or other organization, any receiver, trustee, assignee, agent, or other legal representative of any of the foregoing or any other legal entity.

Repair: The act or process of storing or replacing a defective element of an on-site sewage treatment system to approximately its original function without altering its original location, capacity or operating characteristics. Only repairs or replacements performed downstream of the inlet of the distribution device or replacement of the septic tank or dosing chamber shall be considered repairs requiring a permit under this ordinance.*Compliance*. No person shall design, locate, install, construct, alter, extend, repair, use, maintain or perform percolation tests and/or soil evaluation for any on-site sewage treatment system, except in full compliance with this ordinance and standards adopted herein.*Conditions*. Violation of any condition imposed by the City on a license, permit, or variance shall be deemed a violation of this ordinance and subject to the penalty provisions set forth in this ordinance.*False Information*. Omission of any information or submission of false information may constitute grounds for the denial of the license, permit or variance applied for, or the suspension or revocation of an issued license, permit or variance.*Standards.Additional Standards*. In addition to the above standards the following shall also apply:*Permits.Failing Systems.Maintenance.Abandonment.Licensing And Certification.Administration And Enforcement.Violations And Penalties*.The condition causing the hardship is unique to that property; and*Standards For Health, Safety, And Environment Preservation*. Any privy or privy vault installed on any lot or parcel of land where a sanitary sewer is available is hereby declared to be a nuisance.*Standards Adopted*. The rules of the Minnesota Pollution Control Agency 6 MCAR 4.8040, Individual Sewage Treatment Systems Standards and Appendixes A and D are hereby adopted by reference and made a part of this ordinance as if set down fully herein.*Standards Amended*. The above adopted rules, 6 MCAR 4.8040 are hereby amended as follows:Alternative systems provided herein may be used only for the repair or replacement of existing non-conforming systems or on existing lots of record.The design, construction, and location of component parts of any alternative sewage treatment and disposal system shall comply, insofar as practical, with the design, construction, and location requirements for the equivalent components of a standard on-site sewage treatment and disposal system as set forth in this ordinance.Section 86.03(a) of this chapter provides for limited use of alternative sewage treatment system primarily to

~~correct a failure to an existing system or to permit development on existing lots of record. The need for an alternative treatment system in these instances is because the land has characteristics which are not conducive to conventional on-site sewage treatment. Monitoring of the alternative system can provide valuable data related to the applicability of the particular design to other similar situations. For this reason, any person proposing to utilize an alternative sewage treatment system may be required to permit the Department to install monitoring devices at the time of initial construction, or upon any alteration, repair, or extension of said system. The cost of installing the monitoring device and any subsequent laboratory analysis shall be borne by the City of Chaska. The system owner shall permit reasonable access by the Department for the purpose of monitoring the system. The Department shall make its monitoring data available to the owner of the system.It shall be the responsibility of any person utilizing an alternative sewage treatment system to report to the Department all discharges from a malfunctioning alternative sewage treatment system as soon as possible but not later than eighteen (18) hours upon knowledge of such discharge, and further abate such discharge as soon as possible but no later than forty-eight (48) hours.All beds shall be sized at 1.25 times the soil treatment area required in 6 MCAR 4.8040 H.2a (4) Table III.Where dosing a chamber is used the dosing chamber shall be sized so that in case of dosing device failure there will be storage capacity for three (3) days of restricted water use and the dosing chamber shall be equipped with a warning device to indicate dosing device failure.Where conditions prevent the construction, replacement, alteration and/or repair of an individual sewage treatment system on any existing developed parcel of real property, the Department may reduce property line and building setbacks and system sizing requirements provided said reduction does not endanger or unreasonably infringe on adjacent properties and with the concurrence of the affected properties.Not more than one (1) dwelling, commercial, business, institutional, or industrial unit shall be connected to an existing on-site sewage system unless such multiple connection has been approved by permit.All mounds shall be sized at 1.25 times the soil treatment area required in 6MCAR 4.8040 Appendix A, Section E, -1g. Mounds located in soils with percolation rates over sixty (60) minutes per inch shall be sized at least 1.5 times the soil treatment area required in 6 MCAR 4.8040 Appendix E, -1g.*Permit Required*. No person, firm, or corporation shall install, construct, alter, extend, or repair an on-site sewage treatment system in the City of Chaska without first obtaining a permit therefor from the Department for each specific installation, construction, alteration, extension, or repair. Such permits shall be valid for a period of twelve (12) months from the date of issuance.*Permit Application Requirements*. Application for permits shall be made in writing on forms furnished by the City Clerk and shall be signed by the applicant and the licensed installer.~~

~~Each application shall contain:Each application shall be accompanied by:*Permit Fees*. All permit and permit renewal applications must be~~

~~accompanied by the appropriate fees. The amount of each permit, permit renewal fee, late fees or such other fees as may be needed for the administration of this ordinance, plus the method and time of payment thereof shall be determined by the resolution of the City Council.~~*~~Relation To Other Permits~~*~~. No building permit or occupancy permit, where required, will be issued until the on-site sewage system permit is approved and issued.~~*~~Permit Denied~~*~~. If an application for a permit or permit renewal is denied, notice of denial shall be served on the applicant by mail. The notice shall state the reasons for denial and inform the applicant of his right to request a hearing as provided in Sections 92.06 and 92.07 of this chapter.~~*~~Permittee Responsibilities~~*~~. It shall be the responsibility of the permittee to notify the Inspector that the job is ready for inspection at least twelve (12) City working hours prior to inspection time requested. It shall be the responsibility of the permittee to provide the Inspector with free access to the property at reasonable times for the purpose of making such inspections. The permittee and the licensee shall be responsible for the correction or elimination of all defects and no system shall be placed or replaced in service until all defects have been corrected or eliminated and a certificate of compliance has been issued. No part of the system shall be covered until it has been inspected and/or approved by the Inspector.~~*~~Reinspection Charge~~*~~. Violations of this ordinance that necessitate follow-up inspection will be subject to a re-inspection fee. This inspection charge shall be established by resolution of the City Council. The re-inspection payment must be received by the Department within ten (10) days following the re-inspection. Failure by the licensee to pay a re-inspection charge shall be grounds for revocation of a license.~~*~~Failing Systems~~*~~. All on-site sewage systems determined to be failing, by the Inspector, and in violation of this ordinance shall immediately abate the failure and the failing system shall be satisfactorily repaired or replaced.~~
~~(Ord. No. 168, Sec. 5, 10/5/64; Ord. No. 360, Sec. 88, 3/19/84)~~*~~Pumping Of Septic Tanks~~*~~. The owner of the on-site sewer system should ensure that the septic tank(s) are properly pumped in order to prevent the sludge from reaching any point closer than twelve (12) inches from the bottom of the outlet baffle or the scum from reaching a point closer than three (3) inches above the bottom of the outlet baffle.~~*~~Disposal Of Septage~~*~~. All septage removed from septic tanks or holding tanks shall be removed from the site in sealed containers and shall be disposed of in a location and manner approved by the Inspector and/or Minnesota Pollution Control Agency. If the septage is to be disposed of into the municipally controlled sewage facility or into a Metropolitan Waste Control Commission facility it shall be disposed of in a location and manner approved by said governmental authority.~~*~~Abandonment~~*~~. When on-site sewage systems are abandoned all septic tanks, cesspools, and leaching pits shall be pumped to remove all liquid, sludge and scum. The covers to all septic tanks, cesspools and leaching pits shall be either collapsed or removed and tanks or cavities shall be filled with clean earth. The earth shall be adequately mounded to allow for settling.~~*~~Connection~~*~~. When~~

municipal sewer services are available all failing systems shall make connection immediately.*License Required*. No person, firm or corporation shall: (a) design; (b) install, construct, alter, extend or repair; (c) maintain or pump; (d) perform percolation tests, soil boring or soil evaluations for on-site sewage treatment systems within the City of Chaska without first obtaining a license to carry on such operation. Said license shall be issued by the Department, shall be renewable and may be denied, revoked or suspended for cause. City acknowledges persons licensed through Carver County.*Application Form*. Application for a license or license renewal shall be on a form furnished by the City Clerk. The applicant shall provide such information as may be required by this ordinance, and any further information as the Department may require for the administration and enforcement of said license.*License Fee*. All license and licensee renewal applications must be accompanied by the appropriate fee. The amount of each license or license renewal fee, late fees, or such other fees as may be needed in the administration of this ordinance, plus the method and time of payment thereof shall be determined by resolution of the City Council.*License Non-Transferable*. A license obtained pursuant to this ordinance shall not be transferable.*License Application Requirements*. Before any license under this ordinance can be issued, an applicant for the license shall:*License Denied*. If an application for license or license renewal is denied, notice of the denial shall be served on the applicant by mail. The notice shall state the reasons for the denial and inform the applicant of his right to request a hearing as provided in Sections 92.06 or 92.07 of this chapter.*Licensed Installer Responsibility*. The installer shall comply with provisions of this ordinance, the construction permit and installers license. The installer shall make three (3) as-built plans, one shall be kept by the installer for his records and two (2) copies to the City, one (1) shall be given to the permittee to be maintained on-site, and one (1) shall be retained by the Inspector to be maintained on file.*Licensed Pumper Responsibility*. Pumpers shall have equipment capable of agitating septage sludge and thoroughly remove sludge and scum from the septic tanks or holding tanks. All septage removed from septic tanks or holding tanks shall be removed from the site in sealed containers and disposed of in accordance with Section 89.02 of this chapter. The pumper shall make reports monthly to the City reporting on the total number of systems pumped, approximate volume pumped and location of septage disposal.*Licensed Percolation Tester Or Site Evaluator Responsibilities*. All percolation tests, soil and/or site evaluation shall be done in compliance with this ordinance. All reports submitted to the City shall be submitted on forms approved by the Inspector.*Licensed Designer Responsibilities*. All on-site sewage treatment systems shall be in compliance with this ordinance. Designs submitted to the City shall be of sufficient detail and to scale so as to allow adequate review for compliance by the Inspector.*Effective Dates Of License Requirements*. Requirements for licensing under this ordinance shall be in effect on the following dates:*Authority To Repair*. Repair shall be performed by licensed installer or

licensed pumper. Repairs requiring a permit shall be performed by a licensed installer.*Administration And Enforcement.* The application for a permit required by this section shall be made on a form furnished by the City, which the applicant shall supplement by such plans, specifications and other information as are deemed necessary by the Superintendent.*Duties Of The Inspector*. The Inspector shall be responsible for the administration and enforcement of this ordinance. The Inspector's duties shall include, but not necessarily be limited to the following:*Inspector*. The Inspector responsible for the administration and enforcement of this ordinance shall be certified as an Inspector by the Minnesota Pollution Control Agency.*Inspection*. The inspection and/or evaluation of the on-site sewage treatment systems will be made by the Inspector to determine compliance with the provisions of this ordinance. The permittee shall be provided with written notice of any deficiencies, recommendations for the correction, and a date by which the correction shall be accomplished. The permittee shall allow the Inspector or his authorized agent access for the purposes of making such inspections as may be necessary to determine compliance with the requirements of this ordinance and shall allow the Inspector to make any and all appropriate tests to determine compliance with this ordinance. Failure of the City to inspect shall not relieve or lessen the responsibility or liability of any person owning, operating, controlling or installing any on-site sewage treatment system.*Revocation Of License*. Any license issued pursuant to this ordinance may be revoked by the City Council for violation of any provisions of this ordinance. Revocation shall not occur earlier than ten (10) calendar days, exclusive of the day of service, after written notice of revocation has been served on the licensee. Such written notice shall contain the effective date of revocation, the nature of the violation or violations constituting the basis for the revocation, the facts which support the conclusion that a violation or violations have occurred, and a statement that if the licensee desires a hearing, he must within ten (10) calendar days, exclusive of the day of service, file a written request with the Inspector. If the licensee fails to request a hearing, he shall forfeit any opportunity for a hearing. If a hearing is requested, the revocation shall be stayed pending the outcome of the hearing.*Suspension Of License*. Any license required under this ordinance may be suspended for not longer than sixty (60) days by the City Council for violation of any provisions of this ordinance. Suspension shall not occur earlier than ten (10) calendar days exclusive of the day of service, after written notice of suspension has been served on the licensee. Such written notice shall contain the effective day of suspension, the nature of the violation or violations constituting the basis for the suspension, the facts which support the conclusion that a violation or violations have occurred and a statement that if the licensee desires a hearing that he must within ten (10) calendar days, exclusive of the day of service, file a written request with the Inspector. If the licensee fails to request a hearing, he shall forfeit any opportunity to a hearing. If a hearing is requested, the suspension shall be stayed pending the outcome of the hearing.*Administrative*

Hearing. Any person wishing to appeal an Inspector or departmental decision may request an administrative hearing. The request shall be in writing stating the grounds for appeal and served personally or by registered or certified mail on the Inspector's Department by 4:00 p.m. the fifth (5th) City working day following service of the Inspector or departmental decision in question. After receipt of an appeal request, the department shall set a time and place for the hearing. The department shall reply as soon as possible, not to exceed five (5) City working days of the receipt of the request for hearing and identify a hearing time within twenty (20) calendar days of the receipt of the request for hearing. If the department fails to grant an administrative hearing or if after the hearing the person wishes to appeal the decision reached as a result of the administrative hearing they may request a formal hearing as identified in Section 92.07 of this chapter.*Hearings*. Whenever a formal hearing is requested in regard to an application, renewal, suspension or revocation of a license or permit or as provided in Section 92.06 of this chapter, the proceedure shall be governed by the following:*Misdemeanor*. Any person who fails to comply with the provisions of this ordinance is guilty of a misdemeanor. A separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.*Injunctive Relief*. In the event of a violation or a threat of violation of this ordinance, the City may institute appropriate actions or proceedings, including requesting injunctive to prevent, restrain, correct or abate such violations or threatened violations.*Civil Action*. If a person fails to comply with the provisions of this ordinance, the City may recover cost or damages incurred in a civil action in any court of competent jurisdiction.Section C3 shall be deleted in its entirety.The table in Section F.2.b.(1) is amended to read as follows:

Section H.2A.(5) is amended to read as follows: Table III gives the required bottom area assuming twelve (12) inches of filter material below the distribution pipe for trenches and beds. The required bottom area may be reduced, for trenches only, by the following percentages: 20 percent (20%) for eighteen (18) inches of filter material below the distribution pipe; 34 percent (34%) for twenty-four (24) inches. The filter material shall completely encase the distribution pipe to a depth of at least two (2) inches.Section K is deleted in its entirety.Legal description of the property.Location description of the property.Name, address and phone number of the property owner(s).Name, address and phone number of the licensee.Maximum number of bedrooms.Estimated water usage if building is not a swelling unit.List of water using appliances.Estimate depth of well.Two (2) copies of a plot plan of the land drawn to scale showing:Two (2) copies of a complete on-site sewage system plan showing location, size and design of all parts of the system to be installed, altered, repaired, or extended.Two (2) copies of the results of the site evaluation and percolation tests.Any additional information that may be required by the Inspector to assure compliance with this ordinance.Demonstrate acquisition of suitable experience and training as determined by resolution of the City Council.Provide certificate of insurance

and/or performance bond as established by resolution of the City Council. The insurance and/or bond shall be written by an insurer or bonder licensed to do business in the State of Minnesota.Provide within three (3) years of the effective date of this ordinance an individual Sewage Treatment System Certification issued by the Minnesota Pollution Control Agency and the Individual Sewage Treatment System Advisory Committee and satisfactorily maintain certification as required.Pay the required license fee.Installer: Effective date of this ordinance June 1, 1984.Pumper: June 1, 1984.Designer: June 1, 1984.Percolation Tester/Soil Evaluator: June 1, 1984.Receive and review license or license renewal applications, permits or permit renewal applications pursuant to this ordinance, and issue licenses and permits in conformance with this ordinance.Inspect new or repaired on-site sewage treatment systems and septage disposal sites as provided in this ordinance, issue certificates of compliance and investigate complaints of violations of his ordinance.Recommend that legal proceedings be initiated by the City Attorney to compel compliance with the provisions of this ordinance.Advise, consult, cooperate with the public and other governmental agencies in the fuselage of this ordinance.Hearing officer. The City Council shall have the power to conduct public hearings pursuant to this paragraph. By resolution the City Council may appoint an individual learned in the law to be known as the hearing officer to assist the Council in the administration of the hearing or to conduct the hearing on behalf of the Council. If the individual conducts the hearing on behalf of the City Council, he shall submit to the City Council in writing, findings of fact, conclusions, and recommendations, and the City Council may adopt, modify or reject the report of the hearing officer.Hearing date. Upon receipt of request for a hearing, the City Council shall set a hearing date which shall be set at a time convenient for the council, but in no case earlier than ten (10) days or no later than thirty (30) days exclusive of the day of service, after the date of the receipt of request.Notice of decisions. The City Council shall notify the applicant or licensee in writing as to its decision within ninety (90) days after the close of the hearing.If the applicant or licensee fails to appear at the hearing, he shall forfeit any right to a public hearing before the hearing officer.Any applicant or licensee aggrieved by a decision of the City Council shall have the right to appeal to the District Court on questions of law and fact.Boundary lines.Proposed and/or existing buildings.Location of well and water pipes.Location of septic tank.Location of drainfield.Location of building sewer.Location of distribution box(es).Location of any animal confinement areas within fifty (50) feet of septic tank or drainfield.Location of any water bodies located within two hundred (200) feet of septic tank or drainfield.Roads and driveway.Land elevations.Mature trees.Numbers of BedroomsTank Liquid Capacity - Gallons2 or less1,0003 or 41,2505 or 61,5007, 8, or 92,000The granting of the variance will not be contrary to the public interest or be damaging to rights property of others.

(Ord. No. 360, Secs. 85—94, 3/19/84)

~~B. *Variances*.~~

~~1. *Variances*. In any case where, upon written application by an applicant or the licensee it appears that by reason of exceptional circumstances the strict enforcement of any provision of this ordinance would cause hardship, or that strict conformity with the ordinance would be unreasonable, impractical, or not feasible under the circumstances, and in order to promote the effective and reasonable application and enforcement of the provisions of this ordinance, the City Council may grant a variance from the provisions of this ordinance upon such conditions as it may prescribe for on-site sewage system management consistent with the general purpose and intent of this ordinance, provided that:~~

SECTION 5: **AMENDMENT** "7.12.010 Water In General" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.12.010 Water In General

A. *Purpose Of This Section*. The purpose of this section is to assure that water consumed by humans is potable, adequately treated and free from contaminants within the standards set forth by the Minnesota Department of Health and to assure a fair and equitable sharing of the cost of the municipal system. (Ord. No. 211, Sec. 9, 4/16/73)

B. *Connection To Municipal System Required; Exception*. Any lot, piece or parcel of land for which a building permit is issued, subsequent to the effective date of this section (April 16, 1973), and upon which there will be water consuming plumbing, facilities and upon which water will be used for domestic purpose or upon which will be human consumption of water shall, within two (2) years after such water service becomes available to it, connect to the municipal water system.

C. *Permit To Connect To System Required; Compliance With Permit And Article*. No person shall make, construct or install any water service installation, or make use of any water service connected to the municipal water system except pursuant to application and as provided in this article, nor shall any person otherwise make, construct, install or make use of any installation connected to the municipal water system contrary to the regulations of this article. No person shall be issued a permit to connect to any water main or trunk water system, of the City either directly or indirectly from any lot or tract of land unless it should be determined that:

1. The lot or tract of land to be served by such connection has been assessed for the cost of connection for the water main and water trunk system with which the connection is made; or
2. If no assessment has been levied for such construction cost;
3. The proceedings for levying such assessments have been or will be commenced in due course; or

4. The water main to which it is to be connected was constructed and financed by private individual and has been inspected and accepted as a public facility by the City.
5. If none of the above requirements have been met the sum equal to the portion of costs for construction of said water main and water trunk system which would be assessable against said tract of. land must have been paid to the City. The City Administrator shall be responsible for determining the amount of pay of which will be based on the cost of constructing a similar facility based on present dollars.

(Ord. No. 211, Sec. 1, 4/16/73; Ord. No. 382, Sec. 2, 6/16/85)

D. *Permitting Use By Others*. No person shall permit water from the municipal water system to be used for any purpose except upon their own premises except in emergency and then only if written permission is first obtained from the Public Utilities Department. (Ord. No. 211, Sec. 3, 4/16/73)

E. *Application For Service; Procedure*. All applications for service installations and for water service shall be made at the office of the City Clerk on printed forms furnished by the City, and shall contain the name of the owner, and a description of the property, lot, block and addition, the name of the street upon which the property fronts, the official street number assigned to the premises as shown by the records of the City, and the signature of the applicant agreeing to conform to the rules and the regulations that may be established by the City as conditions for the use of water, and any other information that the City Council may adopt from time to time. (Ord. No. 211, Sec. 2, 4/16/73)

F. *Application Fees And Deposit*. All applications for service installation shall be made by the owner of the property to be served, or by his authorized agent, and shall state the size of service connection required, and the applicant shall, at the time of making application, pay to the City the amount of the fee and deposit required for the installation of the service connection as provided in this article. When service connections have been installed, application for water service may be made either by the owner, or his duly authorized agent, or by the tenant or occupant of the premises; however, no water shall be furnished said premises until such time as a deposit or other security as provided in CMCO 7.24.020 paragraph D, has been provided City. (Ord. No. 211, Sec. 2, 4/16/73; Ord. No. 388, Sec. 5, 12/16/85)

G. *Tapping And Costs*. No tap or any distribution main or pipe of the City water supply system shall be made nor, only stop clocks inserted therein unless approved by the Public Utilities Department. Taps or connections made by authorized persons shall require a permit. Fees for taps made by the Public Utilities Department shall be at cost for such work as determined by the Superintendent of Utilities. (Ord. No. 211, Sec. 3, 4/16/73)

H. *Turning On Water*. No person except an authorized City employee, shall turn on any water supply at any valve or stop box without a permit from the Public Utilities Department. (Ord. No. 211, Sec. 3, 4/16/73)

I. *Deficiency In Supply Of Water And Shutting Off Water*. The City is not liable for any deficiency or failure in the supply of water to consumers, whether occasioned by shutting the water off for the purpose of making repairs or connections, or from any

other cause whatsoever. In case of fire, or alarm of fire, water may be shut off to insure a supply for fire fighting, or in making repairs of construction of new works, water may be shut off at any time and kept shut off so long as necessary. (Ord. No. 211, Sec. 3, 4/16/73)

J. *Restricted Hours Of Use Of Water*. Use of the City water supply system for lawn and garden sprinkling, irrigation, car washing, or other non-essential uses shall be limited to an odd/even schedule corresponding to property address effective each year from May 1 to September 30. Between the hours 12:00 p.m. and 4:00 p.m all lawn and garden sprinkling, irrigation, car washing, or other non-essential uses is prohibited. Recreational activities that use water are exempt from this restriction. Whenever the City Council shall determine that a shortage of water threatens the City, it may, by Resolution, limit the times and hours during which water may be used from the City water supply; said Resolution shall state the date upon which it shall become effective, and shall be made public through whatever means of communication the Council deems appropriate and reasonable. The Water and Sewer Director may, on a temporary basis, issue a total ban on above water uses, without prior approval from the City Council, after contacting the City Administrator. Twenty-four (24) hours after said Resolution becomes effective any water customer who shall cause or permit water to be used in violation of said resolution shall be deemed in violation of this paragraph and shall be subject to the penalties as set forth in CMCO 1.12.010. Each day said violation continues shall be considered a separate and distinct violation hereof; continued violation is hereby prohibited and shall be cause of discontinuance of water service. Special permit consideration will be given for those property owners with new seed or sod. (Ord. No. 588, Sec 1, 11/20/95; Ord. No. 961, § 1, 3/4/19)

K. *Connection Beyond City Boundaries*. Any and all connections located outside the City to the municipal water system made pursuant to agreement with the appropriate governing bodies shall be made in accordance with the applicable ordinance of the City. (Ord. No. 211, Sec. 3, 4/16/73)

L. *Time For Connection*. If, for any cause, the plumber laying the service pipe shall fail to have the connection made at the time specified in his application, notice shall be given the Public Utilities Department fixing another day on which he wishes to make the connection. The notice must be given at least two (2) days previous to the excavation for laying the service pipe, and the connection must be made before 4:00 p.m. except in special cases, and then the work shall be done only upon a written order for the Public Utilities Department. (Ord. No. 211, Sec. 4, 4/16/73)

M. *Private Water Supplies*. No water pipe of the City water supply system shall be connected with any pump, well or tank that is connected with any other source of water supply and when such cross sections are found the Public Utilities Department shall notify the owner to disconnect the same, and if not done immediately, the water supply shall be turned off forthwith. Before any new connection to the City system is permitted, the Public Utilities Department shall ascertain that no cross-connections will exist when the new connection is made. (Ord. No. 211, Sec. 3, 4/16/73)

N. *Private Wells*. To better regulate the withdrawal of water from metro-area aquifers, drilling of new private wells within Chaska city limits is prohibited within the Municipal Urban Service Area (MUSA) as defined in the City's Comprehensive Land

Use Plan. Existing private wells may be maintained and continued in use within the MUSA. However, after the property is connected to the municipal water system, those existing private wells may continue in use for irrigation purposes only. (Ord. No. 211, Sec. 3, 4/16/73; Ord. 867, Art. I, Sec. 14, 5/6/13)

O. *Supply From One Service*. No more than one house or building shall be supplied from one service connection unless approved in writing by the Public Utilities Department. Whenever two (2) or more buildings are supplied from one (1) pipe connecting with the distribution main, each building or part of building must have a separate stop box and a separate meter. (Ord. No. 211, Sec. 3, 4/16/73)

P. *Sources Of Contamination Of Public Wells*.

1. The following possible sources of contamination shall not be installed within fifty (50) feet of any public well:
    a. Building plumbing
    b. Building drains
    c. Septic tanks
    d. Storm sewers
2. The following possible sources of contamination shall not be installed within seventy-five (75) feet of a public well:
    a. Cesspools
    b. Leaching pits
    c. Drain fields

    (Ord. No. 211, Sec. 3, 4/16/73)

Q. *Repair Of Leaks*. It shall be the responsibility of the consumer or owner to maintain the service pipe from the structure side of the curb box or service valve into the house or building. In case of failure upon the part of any consumer or owner to repair any leak occurring in his/her service pipe within twenty-four (24) hours after written or verbal notice has been given to the owner or occupant of the premises the water will be turned off if repair has not commenced within said time frame. Administrative costs for the City's involvement in these matters shall be charged to the property. (Ord. 668, Sec. 1, 4/17/00)

R. *Change Of Service Line*. Where it is desired to increase or change the old water service, no new connection to the main shall be made until all of the old service line and appurtenances have been removed and the main plugged. No old service line shall be abandoned in the ground. (Ord. No. 211, Sec. 3, 4/16/73)

S. *Abandoned Services*. The property owner of all service installations connected to the water system that have been abandoned, or have not been used for three (3) years or, for any reason, have become useless for further service, shall cause same to be disconnected at the main. In the event the property owner neglects or refuses to so disconnect such service the City may so remove said service installation and shall bill the actual cost of such removal to the property owner. (Ord. No. 211, Sec. 3, 4/16/73)

T. *Use Of Fire Hydrants*.

1. No person other than an employee of the City ~~street department~~ who is engaged in sprinkling or washing the public street or flushing sewers shall operate fire hydrants or interfere in any way with the City water system without first obtaining authority to do so from the Public Utilities Department.

2. Contractors or others desiring to obtain water from hydrants for construction or other purposes shall make application to the Public Utilities Department for such service. Such application shall state the location or locations of the hydrants to be used, and shall be accompanied by a deposit ~~of fifty dollars ($50.00) for each hydrant to be used. Each hydrant used shall be metered which meter shall be supplied by the user, and payment for water used shall be at the standard rate as hereinafter set forth except that there shall be a minimum charge of fifteen dollars ($15.00) for each hydrant used. Hydrants shall also be fitted with a hose adaptor with adequate external valving so that the hydrant can be fully opened together with any other devices deemed necessary by the Public Utilities Department to protect the hydrants. This requirement shall not be applicable to municipal improvement projects.~~ (Ord. No. 211, Sec. 3, 4/16/73; Ord. No. 243, Sec. 19, 1/3/77)

U. *Installation Of Detector Meters*. Meters or detector-check valves must be installed on such services as required by the Public Utilities Department. Should it be found that water not metered is used through a fire connection for any purpose other than the extinguishing of fire upon the premises, the owner and occupant will be notified and if such improper conditions are not corrected within ten (10) days, the water will be shut off until proper adjustments are made, and the owner shall be subject to the penalties as provided in this Code. (Ord. No. 211, Sec. 6, 4/16/73)

V. *Inspections*. Regular inspections shall be made of all fire service connections with all piping, fire gates, and other attached appurtenances. The inspector shall have access to the premises for such inspections and shall keep a record of all inspections made. (Ord. No. 211, Sec. 6, 4/16/73)

W. *Inspection Of Hydrants On Private Lines Connected To The Municipal System*.

1. It is recognized that even though a fire hydrant is on a private water line it is in the public interest that said hydrants be inspected by qualified personnel to give reasonable assurance that it is maintained in good working order.
2. At least annually the Public Utilities Department shall inspect all fire hydrants directly or indirectly connected to the municipal system. The fee for inspection of hydrants on a private line shall be seven dollars and fifty cents ($7.50) per inspection per hydrant, which fee shall be billed with the quarterly bill for the quarter in which such inspection took place.
3. In the event said inspection shall indicate that repairs are required the Public Utilities Department shall notify the owner of said hydrant, by registered mail, setting forth the repairs required. If said repairs are not made within ten (10) days of said notification the City shall make the necessary repairs and the cost of said repairs billed to the owner or owners responsible for said hydrant. (Ord. No. 211, Sec. 6, 4/16/73; Ord. No. 243, Sec. 20, 1/3/77)

X. *Assessment Procedures*. When the Public Utilities Department is in doubt as to whether the property proposed to be served has been assessed or will be assessed for the water main and appurtenant facilities from which service is proposed, it may refer to the City Clerk the question of whether provision has been or will be made to assess the property proposed to be served. No permit shall then be issued to tap or connect with any water main of the City either directly or indirectly from any lot or tract of

land unless the City Clerk shall have certified that all water charges and/or assessments pursuant to this section or amendments thereto, have been paid or provisions to insure payment thereof have been made. (Ord. No. 211, Sec. 5, 4/16/73)

Y. *Service Pipes*. Every service pipe must be laid sufficiently waving to allow not less than one (1) foot of extra length and in such manner as to prevent rupture by settlement. The service pipe must be placed not less than six and one-half (6½) feet below the surface and in all cases so arranged as to prevent rupture by freezing. Service pipes must extend from the curb box to the inside of the building; or if not taken into a building then to the hydrant or other fixtures which it is intended to supply. A shut-off or other stop cock ~~with waste valve~~-, of the size and strength required, shall be placed close to the inside wall of the building, well protected from freezing. ~~Type K copper tubing shall be used to and including two (2) inch services. Joints or copper tubing shall be kept to a minimum with not more than one joint used for a service up to seventy (70) feet in length.~~ The line shall be left uncovered until inspected. ~~All services over two (2) inches shall be durlite iron. Connections to the mains for domestic supply shall be not less than three-fourths (¾) of an inch except for service line in excess of one hundred (100) feet in length, in which cases the minimum size shall be not less than one (1) inch.~~ All services shall adhere to Chaska's Standard Construction Details and Engineering Guidelines. (Ord. No. 211, Sec. 3, 4/16/73)

Z. *Discontinuance Of Service For Violation Of Section*. Water service may be shut off at any stop box connection whenever:

1. The owner or occupant of the premises served, or any person working on any pipes or equipment thereon which are connected with the water supply system, has intentionally violated any of the requirements of this section relative to the water supply system;
2. The owner or occupant of the premises served threatens to violate or causes to be violated, any of the provisions of this part;
3. Whenever any charge for water, service, meter, or any other financial obligations imposed on the present or former owner or occupant of the premises served is unpaid; or
4. Fraud or misrepresentation by the owner or occupant in connection with an application for service.

(Ord. No. 211, Sec. 3, 4/16/73)

SECTION 6: **AMENDMENT** "7.12.020 Rates And Charges" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.12.020 Rates And Charges

A. *Alternate Metering System Fees*. The fee for alternate monthly meter readings shall be forty dollars and no cents ($40.00) for each property.

(Ord. No. 211, Sec. 4, 4/16/73; Ord. No. 243, Sec. 22, 1/3/77; Ord. 871, 8/19/13; Ord. No. 883, Art. III, Div. 1, Sec. 55, 4/21/14)

B. *Turning On Water After Service Has Been Terminated*. For turning on water where service has been turned off for nonpayment of water bill, failure to repair a leak, discontinuance of service or any other cause, a service charge of twenty-five dollars ($25.00) will be made.

(Ord. No. 211, Sec. 7, 4/16/73; Ord. No. 243, Sec. 23, 1/3/77; Ord. No. 871, 8/19/13)

C. *Adjustment Of Curb Box*. For raising or lowering curb box tops to correspond with ground level the charge to the property owner shall be the actual cost, with minimum charge of twenty-five dollars ($25.00) will be made.

(Ord. No. 211, Sec. 4, 4/16/73; Ord. No. 243, Sec. 24, 1/3/77; Ord. 871, 8/19/13)

D. *Basic Rates*. The rate due and payable to the City from each water user within the City for water taken during any month from the water supply system shall be as follows:

~~Initial Bill Rates as of January 2021:~~

Residential:		
Initial Bill Dated:		January 2022~~1~~
Per Thousand Gallons (PTG) at -		
	0—2,000 gallons	~~$2.45~~$2.53 PTG
	2,001 to 5,000 gallons	~~$2.62~~ $2.71PTG
	5,001 to 8,000 gallons	~~$2.85~~ $2.94PTG
	8,001 to 12,000 gallons	~~$3.17~~ $3.27PTG
	12,001 to 40,000 gallons	~~$3.58~~$3.70 PTG
	Above 40,001 gallons	~~$4.59~~$4.74 PTG
Commercial:		
Initial Bill Dated:		January 2022~~1~~
Per Thousand Gallons (PTG) at -		
	0 to 20,000 gallons	~~$2.40~~$2.52 PTG
	Above 20,001 gallons	~~$2.66~~$2.79 PTG
Bulk Water (Hydrant)		~~$7.16~~$7.74 PTG
Industrial:		
Initial Bill Dated:		January 2022~~1~~
Per Thousand Gallons (PTG) at -		

	0 to 90,000 gallons	$~~2.17~~2.29 PTG
	Above 90,001 gallons	$~~2.42~~2.55 PTG
City of Chaska:		
Initial Bill Dated:		January 202~~1~~
Per Thousand Gallons (PTG) at -		
	0—2,000 gallons	$~~1.60~~1.78 PTG
	2,001 to 5,000 gallons	$~~1.71~~1.90 PTG
	5,001 to 8,000 gallons	$~~1.86~~2.06 PTG
	8,001 to 12,000 gallons	$~~2.07~~2.29 PTG
	12,001 to 40,000 gallons	$~~2.34~~2.59 PTG
	Above 40,001 gallons	$~~2.99~~3.32 PTG
Irrigation Only Meters:		
Initial Bill Dated:		January 202~~1~~
Per Thousand Gallons (PTG) at -		
	0 to 20,000 gallons	$~~3.18~~3.30 PTG
	20,001 to 40,000 gallons	$~~3.71~~3.85 PTG
	Above 40,001 gallons	$~~4.59~~4.74 PTG

(Ord. No. 878, Chap. 25, Art. III, Div. 1, Sec. 58, 12/16/13; Ord. No. 896, Sec. 1, 12/15/14; Ord. No. 910, Sec. 1, 1/4/16; Ord. No. 927, Sec. 1, 12/19/16; Ord. No. 943, § 1, 1/8/18; Ord. No. 959, § 1, 12/17/18)

E. *Customer Charges, Minimum Charges And Minimum Flat-Rate Charges.*

Charges as of January 2022~~19~~:

Notwithstanding the schedule of charges listed herein each water user shall pay a customer charge and a minimum flat rate charge for each monthly period during which water service is furnished as follows:

Meter Size	Monthly Flat Rate, Customer Charges (Per Occupancy Unit)	Monthly Flat-Rate, Charge for Safe Drinking Water (Per Service Connection)
5/8 to 3/4 inch	$5.35~~4.25~~	$0.81
1 inch	$7.85~~4.35~~	$0.81
1 1/2 inch	$12.55~~6.10~~	$0.81
2 inch	$19.20~~13.90~~	$0.81
3 inch	$68.90~~50.80~~	$0.81
4 inch	$114.45~~78.05~~	$0.81
6 inch and over	$224.75~~143.55~~	$0.81

The above stated customer charge as applied to single-family dwellings, townhomes, condominiums, apartments and duplex homes shall be four dollars and twenty five cents($4.25) for each living unit contained therein.

(Ord. No. 780, Chap. 25, Art. III, Div. 1, Sec. 58, 12/19/05; Ord. No. 816, Art. III, Div. 1, Sec. 58, 1/7/08; Ord. No. 832, Art. III, Div. 1, Sec. 58 and 59, 8/31/09; Ord. No. 855, Art. III, Sec. 58 and 59, 12/19/11; Ord. No. 863, Art. III, Div. 1, Sec. 58 and 59, 12/17/12; Ord. No. 878, Chap. 25, Art. III, Div. 1, Sec. 59, 12/16/13; Ord. No. 896, Sec. 2, 12/15/14; Ord. No. 910, Sec. 2, 1/4/16; Ord. No. 927, Sec. 2, 12/19/16; Ord. No. 943, § 2, 1/8/18; Ord. No. 959, § 2, 12/17/18)

F. *Water Meter Testing Deposit*. Before making a test of any meter, the person requesting such test shall, at the time of filing such request with the City, make a deposit with the City Clerk for the amount charged for such test, subject to the conditions stated in this section, which are charges as follows:

Five-eighths (5/8) inch to one (1) inch $60.00
One and one-half (1½) to two (2) inch $90.00
Two (2) inch and larger ..... Actual Cost

The deposit required for testing any meter over two (2) inch shall be the actual cost of removing, transporting, testing and reinstalling the meter as estimated by the company hired by the City performing the work.

(Ord. No. 211, Sec. 6, 4/16/73; Ord. No. 243, Sec. 28. 1/3/77; Ord. No. 294, Sec. 3, 12/17/79; Ord. No. 518, Sec. 3, 12/21/92; Ord. No. 567, Sec. 3, 12/19/94; Ord. No. 883, Art. III, Div. 1, Sec. 60, 4/21/14)

G. *Water Bills*. Water bills shall be mailed to the customers monthly and shall specify the water consumed and the charges in accordance with the rates set out herein. Payment for water bills shall be made at the office of the City Clerk and shall be due on or

before the fifteenth (15th) day of the month in which the bill is received by the customer. A five percent (5%) penalty shall be added to bills not paid by the close of the business day on the fifteenth (15th) day of the month.

(Ord. No. 211, Sec. 6, 4/16/73; Ord. No. 243, Sec. 28, 1/3/77; Ord. No. 294, Sec. 4, 12/17/79; Ord. No. 574, Sec. 1, 5/15/95)

H. *Discontinuance Of Water For Nonpayment Of Bills*. All charges for water shall be due on the monthly due date specified by the City for the respective account. It shall be the duty of the City to endeavor to promptly collect delinquent accounts. In all cases where satisfactory arrangements for payment have not been made, and said amount is more than thirty (30) days delinquent, instructions shall be given to discontinue service by shutting off the water at the stop box. All delinquent accounts shall be certified to the City Clerk who shall prepare an assessment roll each year providing for assessments of the delinquent amounts against the respective parties served. This assessment roll shall be delivered to the Council for adoption on or before October 1st of each year, and may be certified to the County Auditor as taxes against any such property to be collected and paid over to the City along with other taxes. Such action may be optional or subsequent to taking legal action to collect delinquent accounts.

(Ord. No. 211, Sec. 7, 1/16/73; Ord. No. 243, Sec. 29, 1/3/77; Ord. No. 294, Sec. 5, 12/17/79)

I. *Voluntary Discontinuance Of Water Service*. A user of water service, not delinquent in payment for water used, may request the City to connect or terminate service to his property and if said service is not reconnected until more than thirty (30) days after disconnect it shall be deemed a voluntary disconnect and service shall be reconnected upon payment of a reconnection charge in the amount of ~~-~~twenty five dollars ($25.00).

(Ord. No. 341, Sec. 2, 12/6/82)

SECTION 7: **AMENDMENT** "7.08.090 Use" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.08.090 Use

A. *Prohibited Discharges Generally*.
The Environmental Services Division of the Metropolitan Council (MCES) Water Discharge Rules, as they may be amended from time to time, are hereby adopted by reference and incorporated as if fully set out herein, as the Prohibited Discharge rules and regulations for the City of Chaska. Except as otherwise provided, no person shall discharge or cause to be discharged any of the following described wastes or waters into any public sewer:

1. Any liquid or vapor having a temperature higher than one hundred forty~~ninety~~ (1~~9~~40) degrees Fahrenheit.
2. Any water or waste containing more than one hundred (100) milligrams per liter by weight of fats, oils or greases.
3. Any liquids, solids or gases which by reason of their nature or quality may cause fire or explosion, or be in any other way injurious to persons, to the sewerage works structures or to the operation of these works.
4. Any noxious or malodorous gas or substance, which either singly or by interaction with other wastes is capable of creating a public nuisance or hazard to life, or which may prevent entry into sewers or their maintenance and repair.
5. Any ashes, cinders, sand, mud, straw, shavings, metal, glass, cesspool sludge, bones, feathers, rubber, tires, plastic, wood, paunch manure, swimming pool sludge, blood, butcher's offal, or any other solid or viscous substance capable of causing obstruction to the flow in sewers or other interference with the proper operation of the sewerage system or sewage treatment works.
6. Any water or waste having a pH lower than 6.0 or higher than 9.5 or having any corrosive property capable of causing damage or hazards to structures, equipment or personnel of the sewerage works or affecting the biological treatment of the waste.
7.

Item	Milligrams per liter
Cyanide (Cn)	None
Copper (Cu)	0.3
Chromium (hexavalent)	0.05
Cadmium (Cd)	0.4
Zinc (Zn)	0.3
Nickel (Ni)	2.0

8. Any water or waste containing suspended solids of such character and quantity that unusual attention or expense is required to handle such materials at the Sewage Treatment Plant; provided, however, that the City Council may issue a special permit to do so under such terms and conditions and charges as determined by the City Council.
9. Any toxic radioactive isotopes; provided, however, that the City Council may issue a special permit to do so under such terms and conditions and charges as determined by the City Council.
10. Swimming pool waste in an amount exceeding one-fourth (¼) of the capacity of the pool in any one (1) day shall not be drained into a public sewer without first notifying the Superintendent, and such draining shall be done at times and at such volume of flow as the Superintendent shall direct.
11. Any sewage having a BOD or suspended solids concentration over one

thousand two hundred (1,200) parts per million. (Ord. No. 168, Sec. 2, 10/5/64)

B. *Discharge Of Untreated Sewage Prohibited*. It shall be unlawful to discharge to any natural outlet within the City, or in any area under the jurisdiction of the City, any sanitary sewage, industrial waste or other polluted waters, except where suitable treatment has been provided in accordance with provisions of this article. (Ord. No. 168, Sec. 4, 10/5/64)

C. *Prohibited Discharges Into Sanitary Sewer*.

1. No person shall discharge or cause to be discharged any storm water, surface water, groundwater, roof runoff, subsurface drainage, cooling waters (except as may be permitted in this article) or unpolluted industrial or commercial process water into any sanitary sewer.
2. Every person owning improved real estate that discharges into the City's sanitary sewer system shall allow the City of Chaska employee(s) to inspect the buildings to confirm that there is no sump pump or other prohibited discharge into the sanitary sewer system.
3. Every property owner who owns improved real estate which is connected to the City's sanitary sewer system shall, within thirty (30) days after written notice from the City:
    a. Allow a representative of the City to inspect both the inside and outside of buildings located on the property to confirm that there is no prohibitive discharge into the municipal sanitary sewer system; or
    b. In lieu of having inspection by a City representative, the property owner shall furnish a certificate from a licensed plumber, in a form acceptable to the City, certifying that the property has no prohibited discharge into the municipal sanitary sewer system. Failure to provide such certificate of compliance within the above time shall make the property immediately subject to the surcharge provided for in paragraph C until the property is inspected and/or compliance is met, including any penalties and remedies that the City has provided in its policies and codes, by way of assessments, and administrative expenses in achieving compliance.
4. The City Council may, by resolution, provide for a waiver by reason of hardship from the requirements of this paragraph.
5. A surcharge in the amount of one hundred dollars and no cents($100.00) shall be added to the monthly sanitary sewer bill as provided by CMCO 7.08.070, to each property violating any provision of this paragraph until correction is made and verified by the City or any property wherein the property owner has refused to allow such inspection. Said surcharge shall be added every month to the regular sanitary sewer bill until the property is in compliance herewith. (Ord. No. 801, 4/2/07; Ord. No. 840, 6/21/10)

D. *Discharge Of Cooling Water From Air Conditioning Units Into Sanitary Sewer Prohibited*.

1. Inasmuch as the sanitary sewers of the City are not designed to handle the volume of cooling water produced by air conditioning units, the discharge of

cooling water from air conditioning units, three (3) tons of refrigeration or air conditioning and larger, draining into any one (1) building drain without cooling towers or recirculating systems is prohibited without securing a special permit from the City Council. Cooling water which is free from bacteria and harmful chemicals should be drained into the storm and water drains.

2. The discharging of any water as set forth in paragraph D,1 into the Chaska municipal sanitary sewer system is prohibited and the provisions for inspection thereof and the surcharge as provided in paragraph C shall apply. (Ord. No. 801, 4/2/07)

E. *Policy Regarding Use Of Sanitary Sewers For Industrial Wastes*. The economy and desirability of the combined treatment of industrial wastes and sanitary sewage is recognized, however, not all types and quantities of industrial wastes can be so treated; hence it shall be the established policy of the City to admit those types and quantities of industrial wastes that are not harmful or damaging to the structures, processes or operation of the sewerage works or are not specifically prohibited by this article. It is also recognized that to provide this service additional facilities are required, the cost of which must be borne by those persons receiving its benefits. The types and quantities of industrial wastes which may be admitted into the public sewage system of the City without pretreatment shall be established by the Engineer and approved by the City Council. (Ord. No. 168, Sec. 3, 10/5/64)

F. ~~*Certain Discharges Subject To Approval Of City Council*. The discharge into the public sewers of any of the following waters or wastes shall be subject to the review and approval of the City Council:~~

~~A five-day twenty (20) degrees centigrade BOD greater than four hundred (400) milligrams per liter; A suspended solids content greater than four hundred (400) milligrams per liter; A chlorine demand greater than twenty (20) milligrams per liter in any fifteen-minute time period; An average daily flow greater than two percent (2%) of the average daily sewage treatment works; Any toxic substance; Any wastes which are considered by the Engineer to offer possibilities of harm to structures, processes, or operation of the plant. (Ord. No. 168, Sec. 3, 10/5/64)~~

G. *Survey Data Required*.

1. All users of the sewerage system who are not discharging industrial wastes to the public sewers shall, upon request of the City Council, file with the Engineer within sixty (60) days, a questionnaire which shall furnish pertinent data, including quantity of flow, and an analysis of the water discharged into the sewerage works and treatment plant. Similarly any persons desiring to make a new connection to the sewerage system for the purpose of discharging industrial waters into the public sewers shall file with the Engineer an industrial waste questionnaire which shall furnish pertinent or predicted data, including quantity of flow and a complete analysis of the industrial waste to be discharged into the sewer system.
2. When it can be shown that it is impractical to meet the schedule imposed under this paragraph due to the size or complexity of the waste disposal problem of an industry, a request for a reasonable extension of time may be presented to the City Council.

(Ord. No. 168, Sec. 3, 10/5/64)

H. *Sampling And Analysis*. Samples shall be composite samples collected over a three-day period of operation so as to be a duly representative sample of the actual quality of the wastes. Samples for analysis must be collected by the Engineer or his representative. An analysis shall be made by a qualified sanitary engineer using the laboratory methods for the examination of industrial waste as set forth in the latest edition of "Standard Methods for Examination of Water and Sewage" as published by the American Public Health Association. (Ord. No. 168, Sec. 3, 10/5/64)

I. *Installation Of Control Manhole*. Any establishment discharging industrial wastes into the sewerage system shall construct and maintain at their expense a suitable control manhole or manholes downstream from any treatment, storage or other approved works, to facilitate observation, measurement and sampling of all wastes, including domestic sewage, from the establishment. The control manhole or manholes shall be constructed at suitable and satisfactory locations and built in a manner approved by the Engineer. The control manhole shall be accessible to the Engineer at all times for observing, measuring and sampling of such wastes. Persons using the sewerage system for industrial wastes shall also provide a flow-measuring device, approved by the Engineer, to record total flowage and rate of flow at no cost to the City for such device. (Ord. No. 168, Sec. 3, 10/5/64)

J. *Oil Traps*. Any establishment discharging oils or grease to the sewerage system shall maintain a suitable device to trap and collect oil and grease before it enters the sewerage system. (Ord. No. 168, Sec. 3, 0/5/64)

K. *Pretreatment*. Any person using the City sewer system shall provide at their expense such preliminary treatment or handling as may be necessary to modify the objectionable characteristics or constituents to come within the limits set forth in this article. (Ord. No, 168, Sec. 3, 10/5/64)

L. *Special Agreements Between City And Industrial Users*. No statement contained in this article shall be construed as prohibiting any special agreement or arrangement between the City and person whereby an industrial waste of unusual strength or character may be admitted into the sanitary sewers for treatment by the City either before or after pretreatment. (Ord. No. 168, Sec. 2, 10/5/64)

SECTION 8: **AMENDMENT** "7.12.030 Availability Charges" of the City of Chaska Municipal Code is hereby *amended* as follows:

A M E N D M E N T

7.12.030 Availability Charges

A. *Purpose Of Section*. It is recognized that property which has water available to it, though not connected to the municipal water system benefits from said water through its availability for fire protection and adequate reserves for said fire protection and other purposes. This section is intended to establish a system of charges for such

purposes so as to provide an equitable sharing of the cost of the municipal water system.

(Ord. No. 211, Sec. 10, 4/16/73)

B. *Statutory Authority*. The provisions of this section are adopted pursuant to Minn. Stat. § 444.075.

(Ord. No. 211, Sec. 10, 4/16/73)

C. *Properties Subject To Charges*. All properties in the City which are improved subsequent to the effective date of this section (April 1973) and have water consuming plumbing facilities and which abut upon streets or other places where water mains are located but which property is not connected to the system shall be subject to the charges provided for in this section.

D. *Schedule Of Charges*. The monthly charges to be made against all such properties shall be as follows:

1. For each single family dwelling and each living unit within any townhouse, condominium, apartment and duplex home: ~~$2.25~~-Established annually by City Council.
2. Charges against any other property not connected above shall be on the basis of the meter size which would be needed if the property were to be connected to the municipal water system, based upon size of meter installed on similar properties elsewhere in the City.

Billing shall commence with the first full billing period subsequent to water becoming available to property.

(Ord. No. 211, Sec. 10, 4/16/73; Ord. No. 243, Sec. 30, 1/3/77; Ord. No. 294, Sec. 6, 12/17/79; Ord. No. 518, Sec. 4, 12/21/92; Ord. No. 567, Sec. 4, 12/9/94; Ord. No. 612, Sec. 3, 12/16/96)

SECTION 9: **AMENDMENT** "7.12.040 Connection Charges" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.12.040 Connection Charges

A. *Purpose And Intent Of Section*. For the purpose of paying for the establishment, obtainment, construction, reconstruction, repair, replacement, depreciation, enlargement and improvement of the total municipal water system including but not limited to the cost of supply, storage, treatment, distribution, mains, trunks and other appurtenances, it is hereby determined by the City Council that charges, in accordance with the schedules hereinafter provided, shall be paid to the City, by every lot, piece or parcel of land connecting to the municipal water system, or for additional use causing

excessive water usage or additional living units constructed upon land already connected to the system.

It is hereby determined to be the policy of the City that the benefit to any lot, piece or parcel of land developed within the classifications set forth in this section, for water service or availability is similar and that payment for said service or availability should be collected on as fair, reasonable and equitable basis as possible. It is further determined that the charges as hereinafter set forth and determined fairly and reasonably represent a benefit to said land in addition to any amounts previously assessed for water service or availability, except assessments for laterals or service connections, or any amount paid for any permit fee and charges paid for inspection of said connection pursuant to any other ordinances of the City or any other governmental entity or agency.

(Ord. No. 209, Sec. 1, 1/23/73)

B. *Definitions*. As used in this section the following terms shall have the meanings given:

Acreage Availability Charge: Is the amount of dollars per acre as set forth in this section. The acreage used in computation of the Acreage Availability Charge shall be the net developable land area exclusive of lakes, major parks, major recreation areas, major greenways and major thoroughfares and external collector streets as shown on the appropriate comprehensive guide plans of the City, or amendments thereof.

Basic Equivalent Unit (BEU): For the purpose of this section, the classification of property, and the computation of the number of BEUs applicable for each connection to the municipal water system, shall be in accordance with the classification and computation of the Metropolitan Waste Control Commissioner's procedures for classification and computation of its service availability charge as more particularly set forth in that document identified as Instruction and Reporting Forms Reserve Capacity Charge; Monthly Report Manual, 1982, revised, of the Metropolitan Waste Control Commission.

Basic Equivalent Unit Charge: Is the amount of dollars per Basic Equivalent Unit as set forth in paragraph I.

Connection to Water System: For purpose of this section every lot, piece or parcel of land is considered to be connected to the water system at the time a water connection permit is issued. Where water is available the water connection permit shall be applied for at the time of application for a building permit.

Water Charge: The total amount of charges against a lot, piece or parcel of land to be paid to the City for water service or availability, exclusive of laterals. service connection and use charges, and that said total water charge shall be a combination of the "Acreage Availability Charge" (AAC) or "Basic Equivalent Unit" (BEU) charge.

(Ord. No. 209, Sec. 2, 1/23/72; Ord. No. 325, Sec. 2, 5/3/82; Ord. No. 326, Sec. 2, 5/3/82)

C. *Establishment Of Charge*.

1. In order to accomplish the purpose and intent of this section there is hereby established a water charge against every lot, piece or parcel of land within the City which charges shall be collected as provided in this paragraph.
2. At the appropriate time the City Clerk, or his duly authorized representative, shall compute the total Acreage Availability Charge and the basic equivalent charge against the land to be subdivided, to be developed, or for which a building permit is requested, or which is to be connected to the municipal water system. The sum total of the above two (2) charges shall constitute the water charge for said land. From the water charge shall be deducted the principal amount of any water assessments, other than assessments for laterals or service connections, previously levied against said land pursuant to Minn. Stat. Ch. 429, together with interest paid on the total amount of any such assessment principal in excess of the per acre Water Area fee as shown on the Development Fee Schedule, ~~nine hundred thirty sixdollars ($936.00) per acre~~ as determined from the respective assessment rolls and adjusted to net developable acres, to December 31 of the year in which connection is made to the municipal water system. The remaining balance shall constitute the amount of the water charge to be paid prior to the issuance of a water connection permit.

   (Ord. No. 209, Sec. 3, 1/23/73: Ord. 278, Sec. 1, 3/19/79; Ord. No. 417, Sec. 3, 8/3/87, 1/1/98)

D. *Continued Payment Of Assessment Levied*. A property owner may continue to make assessment payments as provided in the original assessment roll. In that event an amount equal to the total principal assessed together with interest on any such assessment principal in excess of the per acre Water Area fee as shown on the Development Fee Schedule ~~nine hundred thirty sixdollars ($936.00) per acre~~ to December 31 of the year in which the property is connected to the municipal water system shall be deducted from the water charge, and the difference shall be paid in cash prior to the issuance of a water permit, unless paid as so permitted in paragraph I.

   (Ord. No. 209, Sec. 3, 1/23/73; Ord. No. 278, Sec. 2, 3/19/79)

E. *Credits Against Future Assessment Payments*. A property owner may, in the event that more than the per acre Water Area fee as shown on the Development Fee Schedule ~~nine hundred thirty~~ ~~sixdollars ($936.00) per acre~~, as adjusted to net developable acres, is assessed against the land which is to be connected to the municipal water system, have the amount assessed in excess of that per acre Water Area fee ~~nine hundred thirty six dollars ($936.00) per acre~~, together with the interest paid on such excess amount, credited against future payments of assessments already levied against other property of the owner.

   (Ord. No. 209, Sec. 3, 1/23/73; Ord. No. 278, Sec. 3, 3/19/79, 1/1/98)

F. *Payment For Additional Living Units*. Prior to the issuance of a building permit for construction of additional living units on any land already connected to the municipal water system an amount equal to the Basic Equivalent Unit charge for each of such living units to be constructed thereon shall be paid to the City.

(Ord. No. 209, Sec. 3, 1/23/73)

G. *Payment For Excessive Usage*. In the event that the discharge of sewage from any land already connected to the water system within the classification as set forth in this section shall exceed two hundred thousand (200,000) gallons acre per year, the City Clerk shall recalculate the Basic Equivalent Unit charge for water based upon such increased discharge. From the Basic Equivalent Unit charge as so determined shall be deducted any Basic Equivalent Unit charges for water theretofore paid and the remaining balance shall be the additional Basic Equivalent Unit charge to be paid to the City for such excessive usage. (Ord. No. 209, Sec. 3, 1/23/73)

H. *Exclusive Storage Capacity*. In the event that a particular lot, piece or parcel of land shall desire exclusive storage capacity, the cost of said exclusive storage capacity shall be in addition to the charges set forth herein. (Ord. No. 209, Sec. 3, 1/23/73)

I. *Rates*. The water charge commencing April 1, 1979 and thereafter, or until changed as hereinafter set forth, is hereby established as the sum total of the following:

Acreage Availability Charge	In the amount of the Water Area fee as shown on the Development Fee Schedule.
Basic Equivalent Unit Charge	In the amount of the Water Connection fee as shown on the Development Fee Schedule.

~~Acreage Availability Charge~~	~~$936.00 per acre~~
~~Basic Equivalent Unit Charge~~	~~$936.00 per BEU~~

Because of the added tax base, the addition of new jobs and employment opportunities, it is in the best interest of the City to encourage the subdivision of land in accordance with the Subdivision Ordinance of the City, business, commercial and industrial development within the City, and in connection therewith it is hereby determined that the Basic Equivalent Unit (BEU) charge, for any land subdivided or for any development within the classification shall be paid in cash, or assessed if so requested by owner or developer, at the time the land is subdivided or developed whichever occurs first, and if assessed, be paid over a period of years not to exceed ten (10) years within the guidelines hereinafter set forth.

1. If the BEU charge is assessed the City Council shall, by Resolution, after taking into consideration the amount of the charge, the results of the latest financial analysis as set forth in paragraph J, and any other factors they deem necessary and advisable, determine the number of years over which the assessment is to be paid.

2. The City Council, in said resolution, shall determine the number of years over which said charge shall be spread and the amount of interest to be charged thereon. Said payments may be spread over a period of not less than three (3) nor more than ten (10) years at an interest rate dependent upon the municipal investment market at that time.
3. Prior to said charges being paid over a period of years the land owner and/or developer shall execute an agreement with the City whereby the landowner and/or developer agrees that said charges shall be spread on the same basis as, and shall be considered as, assessments against the land developed; and that said charges be a first and prior lien against the property in question and on a parity with other assessments levied pursuant to Minn. Stat. Ch. 429, if any.

The Acreage Availability Charge (AAC) if not paid in cash, shall be assessed as provided above at time of development or subdivision of land, whichever occurs first. The Basic Equivalent Unit (BEU) charge, if not paid in cash or assessed as above provided, shall be collected at time of obtaining a Building Permit.

(Ord. No. 417, Sec. 4, 8/3/87)

J. *Annual Review Of Charges*.
1. A complete fiscal analysis and review of current and project revenue, capital expansion and projected growth shall be made prior to each major improvement to the municipal water system including but not limited to, well drilling, construction of treatment plants or additions thereto, construction of storage tanks, installation of distribution lines, or a major capital expenditure for equipment, or at least annually by the City Administrator, together with such other persons as he deems necessary and advisable, and it shall be reported to the City Council on or before January 1 of each year.
2. Such analysis shall include and take into account changes in the estimated capital costs resulting from inflation or deflation, engineering design, technology, location and alignment of water distribution lines; increase or decrease in lateral benefits from the distribution lines, amendments to the comprehensive water layout, new materials, governmental grants, State and Federal regulations, and any other items or considerations which will have an affect upon the total cost of the municipal water system. Changes or potential changes in land use, zoning, density, rate of growth, interest earned on sinking funds and prepayments, or any other financial consideration or other factors affecting projected revenue of the system shall also be considered.
3. The Acreage Availability Charge and/or Basic Equivalent Unit connection charge may be adjusted to reflect any changes shown to be necessary by said fiscal review.

(Ord. No. 209, Sec. 5, 1/23/73)

K. *Separate Account.* All charges collected under this section not specifically pledged to the repayment of a past or future bond issue shall be placed in a separate account. Revenues from time to time received in excess of amounts so pledged may be pledged by resolution of the governing body, or may be used though not pledged, for the

payment of principal and interest on obligations issued pursuant to Minn. Stat. Ch. 444 or 475 for capital improvements, as contemplated by this section, to the municipal water system or for any other purpose permitted under Minn. Stat. Ch. 444.

(Ord. No. 209, Sec. 6, 1/23/73)

SECTION 10: **AMENDMENT** "7.08.010 Definitions - Sewers And Sewage Disposal" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.08.010 Definitions - Sewers And Sewage Disposal

For the purposes of this article the following words and phrases shall have the meanings respectively ascribed to them by this section:

BOD: The five-day twenty (20) degrees centigrade biochemical oxygen demand determined as set forth in the latest edition of "Standard Methods for Examination of Water and ~~Sewage~~Wastewater" as published by the American Public Health Association.

Building drain: That part of the lowest horizontal piping of a drainage system which receives the discharge from soil, waste and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five (5) feet outside the inner face of the building wall.

Building sewer: That part of the sanitary sewer system that connects the Building Drain to the Public Sewer, including the connection to the Public Sewer, or other place of disposal. The Building Sewer is also referred to as a service or service lateral and generally extends into the City right-of-way or easements for streets. ~~e extension from the building drain to the public sewer or other place of disposal.~~

Combined sewer: A sewer receiving both surface runoff and sewage.

Engineer: The City Engineer.

Hotel or **motel**: A building containing four (4) or more guest rooms in which lodging is provided with or without meals for compensation, which is open to transient or permanent guests or both, and where no provision is made for cooking in any guest room.

Industrial wastes: The liquid wastes from industrial processes as distinct from sanitary sewage.

Inspector: The persons duly authorized by the City to inspect and approve the installation of building sewers and their connection to the public sewer system.

Public sewer: A sewer in which all owners of abutting properties have equal rights and is controlled by public authority. The Public Sewer is also called the Sewer Main and generally exists within the City right-of-way or easements for streets.

Sanitary sewer: A sewer which carries sewage and to which storm, surface, and ground waters are not intentionally admitted.

Sewage: A combination of the water-carried wastes from residences, business buildings, institutions and industrial establishments together with such ground, surface and storm waters as may be present.

Sewerage works: All facilities for collecting, pumping, treating and disposing of sewage.

Superintendent: The Superintendent of Utilities or the Water and Sewer Director ~~of~~for the City.

(Ord. No. 168, Sec. 1, 10/5/64)

PASSED AND ADOPTED BY THE CITY OF CHASKA COUNCIL _____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Grau	_____	_____	_____	_____
Councilmember Hatfield	_____	_____	_____	_____
Councilmember Huang	_____	_____	_____	_____
Councilmember Hubbard	_____	_____	_____	_____
Mayor Windschitl	_____	_____	_____	_____

Presiding Officer

Attest

_____
Mark Windschitl, Mayor, City of Chaska

_____
Denise Beebe, Senior Clerk City of Chaska

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 12/6/2021 RESOLUTION NO. 2021-83

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

A Resolution to Approve Summary Publication of Ordinance 2021-1004.

WHEREAS, the City Council for the City of Chaska recently adopted Ordinance 2021-1004 titled Establish 2022 Sewer and Water Rates, which is a lengthy ordinance and not suitable to publication in full; and

WHEREAS, the City desires to publish a summary of the ordinance in accordance with Minnesota law; and

WHEREAS, the City has determined that publication of the title and summary of the ordinance will clearly inform the public of the intent and effect of the ordinance; and

WHEREAS, a copy of the full text is available for viewing in the Chaska Library and the City Clerk's office;

NOW THEREFORE, the City Council for the City of Chaska that the following summary of ordinance 2021-1004 is approved for publication:

Ordinance 2021-1004 - An ordinance to amend sewer, water, and septic regulations in Chapter 7 of the Chaska Municipal Code of Ordinances (the "CMCO").

Sewers and Sewage Disposal in CMCO Article 7.08 is amended to include technical updates, and to clarify definitions used throughout Art. 7.08. It also provides an annual update for 2022 sewer rental and minimum charges effective January 2022 as well as fees for Sanitary Sewer Areas and Sanitary Sewer Connection as shown on the Development Fee schedule which shall be established annually by the City Counicl. The ordinance also eliminates regulations that prescribe the form of sewer permits, bond requirements, and sewer permit and inspection fees. Through the ordinance, the City adopts by reference the Metropolitan Council Environmental Services Water Discharge Rules and eliminates regulations related to City Council approval of specific types of discharge. Further, the amendment removes redundant language regarding sewer construction specifications and adopts by reference the Standard Construction Details and Engineering Guidelines developed by the City. This ordinance also clarifies that septic systems within city limits are regulated by Carver County and the City's regulations are repealed.

Water regulations in CMCO Art. 7.12 are amended to modify the use of fire hydrants and remove redundant regulations regarding service pipes by making reference to the Standard Construction

Details and Engineering Guidelines developed by the City. Rates and charges are updated effective January 2022 and Availability Charges shall be established annually by the City Council. The Water Area Fees and Water Connection Fees shall be payable in the amounts shown on the Development Fee schedule.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of December 2021.

_____
Mark Windschitl, Chaska Mayor

Attest _____
Deputy Clerk

CITY OF CHASKA
ORDINANCE MC 2021-1005

ESTABLISH 2022 ELECTRIC RATES

WHEREAS, a proposed 2022 Budget for the Electric Utility Fund identifies needs for additional revenues to fund anticipated purchased power, operational, debt service, depreciation, and capital improvement costs.

NOW THEREFORE, BE IT RESOLVED, that the following utility rates for the Electric Utility Fund be established effective with City of Chaska utility bills dated January 2022.

SECTION 1: **AMENDMENT** "7.28.040 Deposits" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.040 Deposits

A. Prior to the furnishing of any electric, sanitary sewer or water service to any user, be the same the owner or non-owner of the premises so served, such user shall be required to comply with one of the following:
    1. Delivery to the City an agreement, as provided by the City, whereby the fee owner of the subject premises agrees that upon nonpayment of any of the above referred to utility services, the City may assess the amount so unpaid against the property by certifying to the County Auditor as taxes the amount so unpaid and that same is to be collected and paid over to the City along with other taxes; or
    2. Deposit with the City an amount of money equal to two (2) times the average monthly utility bill over the past year on said premises or if said premises has no history of usage or improvements or changes are made to said premises providing for increased usage the City shall estimate the amount of usage for a two (2) month period and said amount shall be the amount of the utility deposit; or
    3. The user may establish, either through utility records in City Hall or by use of utility records from elsewhere, a letter ~~line~~ of credit whereby neither paragraphs D,1,a or D,1,b may be required. Said user shall have established such letter ~~line~~ of credit if said user can document not more than one (1) delinquent payment for monthly utility charges during the immediate preceding twelve (12) month period.
    4. In the event user deposits the requisite amount of money with the City said user may have said deposit refunded upon complying with the requirements of

paragraph D,1,c and making application for said refund on forms as provided by the City.

B. A new and additional deposit may be required upon fifteen (15) days written notice of the need of such deposit in any case where the deposit has been refunded or where any user's account has become more than sixty (60) days delinquent due to nonpayment.
C. Within thirty (30) days after permanent discontinuance of service the City Clerk shall return any deposit after deductions have been made for any unpaid obligations of the customer or user in connection with the service provided.
D. If a user requested to make a deposit or enter into an agreement as provided in paragraphs D,1,a or D,1,b fails to do so the City shall notify said user and the owner of the premises stating that unless the required deposit is received within the time specified in said notice, electric service and such other utility service as allowed under the law to be terminated, shall be discontinued immediately thereafter without further notice. (Ord. No. 205, Sec. 7, 5/15/72; Ord. No. 221, Sec. 3, 3/31/75; Ord. No. 225, Sec. 3, 8/4/75; Ord. No. 243, Sec. 1, 1/3/77; Ord. No. 285, Sec. 1, 8/20/79; Ord. No. 293, Sec. 2, 12/17/79; Ord. No. 316, Sec. 2, 11/30/81; Ord. No. 388, Sec. 1, 12/16/85)

SECTION 2: **AMENDMENT** "7.28.060 Residential Service" of the City of Chaska Municipal Code is hereby *amended* as follows:

A M E N D M E N T

7.28.060 Residential Service

A. *Defined*. The residential classification shall include dwelling units used exclusively for residential purposes by or intended for single-family unit. Individual dwelling units in apartment buildings, condominiums, townhouses, cluster dwellings, etc., shall be classified as residential; and
B. *Service provided*. A residential lighting service rate (RL) shall be available to a single-family private residence or a farm at 60 cycle, single-phase service at a nominal voltage of 120 volts or 120/240 volts, furnished through one (1) meter for domestic purpose only, including lighting, small domestic appliances, heating, refrigeration, cooling, and domestic power using single-phase motors 5 hp or less. A separate meter is required for each individual residence on multiple unit dwellings.
C. *Rates—Residential service*.

Service Charge		~~$11.20~~$12.10 per month
Energy Charge	October—May	~~$0.10330~~$0.10504 per kWh
Energy Charge	June—September	~~$0.11687~~$0.11884 per kWh
ROW Charge		5%

The minimum monthly bill shall be the service charge. (Ord. No. 205, Sec. 3, 5/15/72; Ord. No. 221, Sec. 5, 3/31/75; Ord. No. 225, Sec. 5, 8/4/75; Ord. No. 243, Sec. 2, 1/3/77; Ord. No. 293, Sec. 3, 12/17/79, Ord. No. 316, Sec. 3, 11/20/81; Ord. No. 386, Sec. 1, 12/16/85; Ord. No. 431, Sec. 1, 4/11/88; Ord. No. 487, Sec. 1, 5/20/91; Ord. No. 517, Sec. 2, 12/21/92; Ord. No. 539, Sec. 1, 12/20/93, Ord. No. 168, Sec. 1, 3/17/97; Ord. No. 650, Sec. 3, 1/11/99; Ord. No. 700, Sec. 1, 2/5/01; Ord. 715, Sec. 2, 12/17/01; Ord. No. 715, Sec. 17(b) and (c), 12/16/02; Ord. No. 815, Sec 17(c), 1/7/08; Ord. No. 826, Sec. 1, 12/15/08; Ord. No. 836, Sec. 1, 12/21/09; Ord. No. 844, Art. II, Sec. 17(c), 12/20/10; Ord. No. 862, Art. II, Sec. 17(c), 12/17/12; Ord. No. 877, Ch. 8, Art. II, Sec. 17c, 12/16/13; Ord. No. 895, Sec. 1, 12/15/14; Ord. No. 909, Sec. 1, 1/4/16; Ord. No. 926, Sec. 1, 12/19/16; Ord. No. 942, § 1, 1/8/18; Ord. No. 958, § 1, 12/17/18)

SECTION 3: **AMENDMENT** "7.28.070 Senior Citizen Residential Lighting Service" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.070 Senior Citizen Residential Lighting Service

A. *Defined*. Senior residential classification shall include dwelling units qualifying therefor under paragraph B.
B. *Service provided*. A senior citizen residential lighting service rate (SCRL) shall be available to a single-family private residence as 60 cycle, single-phase service, at a nominal voltage of 120 volts or 120/140 volts furnished through one meter for domestic purposes only, including lighting, small domestic appliances, heating, refrigeration, cooling and domestic power using single phase motors of 5 hp or less.
C. *Rates—Senior citizen residential lighting service*.

Service Charge		~~$8.20~~$6.10 per month
Energy Charge	October—May	~~$0.09803~~$.10504 per kWh
Energy Charge	June—September	~~$0.11090~~$.11884 per kWh
ROW Charge		5%

~~Transitional Rates-New requests for senior citizen discounted rates in 2021 will receive the transitional rate. The rate reflects a reduction in the service charge of $6.00 and no reduction in the energy charge from established residential rates.~~

~~Service Charge~~	~~$5.20 per month~~	
~~Energy Charge~~	~~October–May~~	~~$0.10330 per kWh~~
~~Energy Charge~~	~~June–September~~	~~$0.11687 per kWh~~
~~ROW Charge~~	~~5%~~	

The minimum monthly bill shall be the service charge. (Ord. No. 221, Sec. 6, 3/31/75; Ord. No. 225, Sec. 6, 8/4/75; Ord. No. 243, Sec. 3, 1/3/77; Ord. No. 293, Sec. 4, 12/17/79; Ord. No. 316, Sec. 4, 11/30/81; Ord. No. 386, Sec. 2, 12/16/85; Ord. No. 431, Sec. 2, 4/11/88; Ord. No. 487, Sec. 2, 5/20/91; Ord. No. 517, Sec. 3, 12/21/92; Ord. No. 539, Sec. 2, 12/20/93; Ord. No. 618, Sec. 2, 3/17/97; Ord. No. 650, Sec. 4, 1/11/99; Ord. No. 700, Sec. 2, 2/5/01; Ord. No. 715, Sec. 3, 12/17/01; Ord. No. 715, Sec. 17.1(c), 12/16/02; Ord. No. 815, Sec. 17.1(c), 1/7/08; Ord. No. 826, Sec. 2, 12/15/08; Ord. No. 836, Sec. 2, 12/21/09; Ord. No. 844, Art. II, Sec. 71.1(c), 12/20/10; Ord. No. 862, Art. II, Sec. 17.1c, 12/17/13; Ord. No. 877, Chap. 8, Art. II, Sec. 17.1c, 12/16/13; Ord. No. 895, Sec. 2, 12/15/14; Ord. No. 909, Sec. 2, 1/4/16; Ord. No. 926, Sec. 2, 12/19/16; Ord. No. 942, § 2, 1/8/18; Ord. No. 958, § 2, 12/17/18)

SECTION 4: **AMENDMENT** "7.28.090 Off-Peak Electric Heating/Cooling**" of the City of Chaska Municipal Code is hereby *amended* as follows:

A M E N D M E N T

7.28.090 Off-Peak Electric Heating/Cooling**

A. *Defined*. The Off-Peak Electric Heating/Cooling classification shall include all Chaska electric customers with electric resistance heating and/or heat pumps (ground or air source) separately metered from all other electrical use.
B. *Service provided*. An off-peak electrical service rate shall be available to all electrical customers for electric resistance heating or heat pumps only. On-peak hours: shall be defined as from 7:00 a.m. to 7:00 p.m. inclusive of Monday through Friday. Off-peak hours: shall be defined as all hours not defined as on-peak. Service shall be available through one (1) time-of-day electric meter. In place of a time-of-day meter the City may install one (1) standard single register meter and energy usage may be estimated to be 35% on-peak and 65% off-peak. All wiring shall be done by the customer's electrician at their expense and shall be installed as a separate electric service and not as a sub-meter.
C. *Rates—On- and off-peak electric heating/cooling*.

Service Charge		$9.60 per month
On-Peak Energy Charge	October—May	~~$0.15838~~ $0.09201 per KWH
On-Peak Energy Charge	June—September	~~$0.19030~~ $0.10601 per KWH
Off-Peak Energy Charge	October—May	~~$0.06613~~$0.06766 per KWH
Off-Peak Energy Charge	June—September	~~?~~$0.07215~~$0.07052~~ per KWH
ROW Charge		5%

(Ord. No. 497, Sec. 1, 1/21/92; Ord. No. 517, Sec. 6, 12/21/92; Ord. No. 650, Sec. 7, 1/11/99; Ord. No. 700, Sec. 5, 2/5/01; Ord. No. 715, Sec. 5, 12/17/01; Ord. No. 715, Sec. 17.3(c), 12/16/02; Ord. No. 815, Sec. 71.3(c), 1/7/08; Ord. No. 826, Sec. 3, 12/15/08; Ord. No. 836, Sec. 3, 12/21/09; Ord. No. 844, Art. II, Sec. 17.3(c), 12/20/10; Ord. No. 862, Art. II, Sec. 17.3c, 12/17/12; Ord. No. 877, Chap. 8, Sec. 17.3c, 12/16/13; Ord. No. 895, Sec. 3, 12/15/14; Ord. No. 909, Sec. 3, 1/4/16; Ord. No. 926, Sec. 3, 12/19/16; Ord. No. 942, § 3, 1/8/18; Ord. No. 958, § 3, 12/17/18)

SECTION 5: **AMENDMENT** "7.28.120 Rates - Security Lighting Service" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.120 Rates - Security Lighting Service

50 watt	~~$9.60~~$9.85 per month
100 watt	~~$13.25~~$13.60 per month
150 watt	~~$15.80~~$16.20 per month
200 watt	~~$20.10~~$20.60 per month
250 watt	~~$25.25~~$25.90 per month
400 watt	~~$27.60~~$28.30 per month
ROW Charge	5%

The above charges include installation on existing pole with service available. Other installation charges shall be billed based on time and materials.

(Ord. No. 205, Sec. 5, 5/15/72; Ord. No. 221, Sec. 8, 3/31/75; Ord. No. 225, Sec. 8, 8/4/75; Ord. No. 243, Sec. 5, 1/3/77; Ord. No. 293, Sec. 6, 12/17/79; Ord. No. 316, Sec. 6, 11/30/81; Ord. No. 431, Sec. 4, 4/11/88; Ord. No. 487, Sec. 4, 5/20/91; Ord. No. 517, Sec. 8, 12/21/92; Ord. No. 650, Sec. 8, 1/11/99; Ord. No. 700, Sec. 6, 2/5/01; Ord. 715, Sec. 6, 12/17/01; Ord. No. 715, Sec. 4, 12/16/02; Ord. No. 815, Sec. 19, 1/7/08; Ord. No. 826, Sec. 4, 12/15/08; Ord. 836, Sec. 4, 12/29/09; Ord. No. 862, Art. II, Sec. 19, 12/17/12; Ord. No. 895, Sec. 4, 12/15/14; Ord. No. 909, Sec. 4, 1/4/16; Ord. No. 926, Sec. 4, 12/19/16; Ord. No. 942, § 4, 1/8/18; Ord. No. 958, § 4, 12/17/18)

SECTION 6: **AMENDMENT** "7.28.300 Residential Electric Vehicle Service" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.300 Residential Electric Vehicle Service

A. *Defined*. For the purposes of this section, the terms defined in this paragraph have the meanings given them.
   1. On-peak hours. "On-peak hours" means from 7:00 a.m. to 7:00 p.m., Monday through Friday.
   2. Off-peak hours. "Off-peak hours" means all hours not defined as "on-peak hours", and additionally from 12:00 a.m. to 12:00 p.m. on the following holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving Day and Christmas Day.
   3. Customer. "Customer" means any person engaged in the purchase of electric energy from the City under this section.

B. *Rates- On-peak and off-peak residential electric vehicle service*.

Service Charge		~~$6.75~~$9.60 per month
On-Peak Energy Charge	October–May	~~$0.15576~~$0.15838 per KWH
On-Peak Energy Charge	June–September	~~$0.19839~~$0.19030per KWH
Off-Peak Energy Charge	October–May	~~$0.18715~~$0.06613 per per KWH
Off-Peak Energy Charge	June–September	~~$0.06935~~$0.07052 per KWH
ROW Charge		5%

C. *Customer's responsibilities*. Electricity provided under this section shall only be used for the purpose of charging electric vehicles. A meter socket, separate service wiring, and any other equipment required by the City shall be installed by the Customer's licensed electrician at the Customer's expense and shall be installed as a separate electric service and not as a sub-meter. The Customer assumes any risk during

installation and thereafter for operation of any equipment used to receive electricity. Neither Customers, equipment providers, nor any other persons may charge others a fee to utilize the electricity obtained pursuant to this section, and no right is or may be conveyed to any other person to use Customer's electricity. The Customer must comply with any other reasonable requirement from the City for the purposes of acting pursuant to this section.

D. *Requests to inspect*. The City may request to see vehicle registration information from Customers to verify that electricity being used is for an electric vehicle, access Customer's property to audit the meter, inspect any interconnected facilities to verify proper installation and otherwise verify compliance. Nothing herein prohibits the City from applying for an administrative warrant to enforce this or any other section.
E. *Rate Cancellation*. The city may revoke Customer's rate immediately upon finding Customer has violated any part of this section, and specifically when Customer denies or fails to respond to requests under paragraph D. Upon revocation the Customer's rate shall revert to the rate the Customer would otherwise have had on their electric service not specifically for electric vehicles pursuant to this chapter. Nothing herein imposes additional restrictions on the cancellation of service pursuant to any other law.

SECTION 7: **AMENDMENT** "7.28.130 General Service" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.130 General Service

A. *Defined*. All electrical service except as stated in paragraphs F through L and as stated in paragraph N, shall be classified as general service rate (GS).
B. *Service provided*. The general service rate (GS) shall be available to any customer with less than 20 KW peak demand requirements, for general service at one location as 60 cycle, single-phase or three-phase service at the secondary voltage available at the customer's location. Individual metering is required on all multiple users within the same building or on the same electrical service. General Service—Below 20 KW demand, of the Code of Ordinances, City of Chaska, Minnesota is hereby amended to read as follows:
C. *Rates—General service—Below 20 KW demand*. The rates for general service shall be as follows:

Service Charge		~~$21.55~~$23.75 per month
Energy Charge	October—May	~~$0.10600~~ $0.10777per kWh
Energy Charge	June—September	~~$0.11926~~$0.12125 per kWh
ROW Charge		5%

The minimum monthly bill shall be the service charge.

D. *Determination of installed capacity*. The installed three-phase capacity shall be determined on the basis of nameplate rating or manufacturer's data; or, in the case of an incorrect or missing nameplate, the utility may fix the rating by test. (Ord. No. 650, Sec. 9, 1/11/99; Ord. No. 700, Sec. 7, 2/5/01; Ord. No. 715, Sec. 8, 12/17/01; Ord. No. 715, Sec. 20.1(c), 12/16/02; Ord. No. 815, Sec. 5, 20(c), 1/7/08; Ord. No. 826, Sec. 5, 12/15/08; Ord. 836, Sec. 5, 12/21/09; Ord. No. 844, Sec. 20(c), 12/20/10; Ord. No. 862, Art. II, Sec. 20c, 12/17/12; Ord. No. 877, Art. II, Sec. 20c, 12/16/13; Ord. No. 895, Sec. 5, 12/15/14; Ord. No. 909, Sec. 5, 1/4/16; Ord. No. 926, Sec. 5, 12/19/16; Ord. No. 942, § 5, 1/8/18; Ord. No. 958, § 5, 12/17/18)

SECTION 8: **AMENDMENT** "7.28.140 Large General Service Rate" of the City of Chaska Municipal Code is hereby *amended* as follows:

A M E N D M E N T

7.28.140 Large General Service Rate

A. *Defined*. The large general service rate shall apply to all users with any monthly peak demand of twenty (20) KW or greater and new users with installed loads of twenty (20) KW or greater. After any user not classified hereunder shall record a peak demand of twenty (20) KW or greater in any one monthly period, such user, shall commencing with the next billing period, be classified as a large general user. Any user with any monthly peak demand of twenty (20) KW or greater which shall record a peak demand of twenty (20) KW or greater in any one monthly period shall continue to be classified as large general service for at least a twelve-month (12) period irrespective of such user's peak demand, no such user shall be reclassified unless said user has not recorded a peak demand of twenty (20) KW or greater during any monthly billing period during the preceding consecutive twelve-month period.

B. *Services provided*. A large general service rate shall be available to any customer for general service at one location as 60 cycle, single-phase or three-phase service where available, through one transformer only at the customer's location. Individual metering is required on all multiple users within the same building or on the same electrical service. Reduced current starting is required on all motors of 5 HP or more.

C. *Rates—Large general service—20 KW demand and above*. The monthly bill under the large general service classification shall be the sum of the demand and energy charges calculated according to the following schedule:

Service Charge		~~$74.75~~$92.55 per month
Energy Charge	October—May	~~$0.06209~~$0.06443 per kWh
Energy Charge	June—September	~~$0.06772~~$0.07026 per kWh
Demand Charge	October—May	$11.40 per kW
Demand Charge	June—September	$14.00 per kW
ROW Charge		5%

The minimum monthly billing shall be the service charge.

D. *Determination of billing demand*. A billing demand shall be the customer's greatest fifteen (15) minute demand, in kilowatts, incurred during the month for which the bill is rendered.

E. *Power factor clause*. The customer agrees to maintain an average power factor as close to one hundred percent (100%) as possible. If the average power factor for the billing period is less than ninety percent (90%) lagging, the billing demand shall be adjusted by multiplying the actual fifteen (15) minute demand measured during the month by the ratio of ninety percent (90%) divided by the customer's average monthly power factor expressed in percent. This calculation only applies to three phase customers with a demand greater than 50 kW.

F. *Primary voltage service*. If the customer is served at the primary voltage available at the customer's location and pays all costs incurred in the installation, ownership, operation and maintenance of transformers, substations, and metering equipment with service to be metered at the primary voltage, a discount of three percent (3%) will be allowed on the amount of the monthly kWh charges and six percent (6%) on the amount of the monthly KW demand charges. As of January 1, 2001 Primary Voltage Service shall be available to customers exceeding 2,000 KVA only.

G. *Primary metering*. At the option of the Electric Department, secondary service hereunder may be metered at the primary voltage, in which case a two percent (2%) discount will be allowed on the amount of the monthly bill. (Ord. No. 650, Sec. 10, 1/9/99; Ord. No. 700, Sec. 10, 2/5/01; Ord. No. 715, Sec. 20.1(c), 12/16/02; Ord. No. 815, Sec. 20.1(c), 1/7/08; Ord. 826, Sec. 6, 12/15/08; Ord. No. 836, Sec. 6, 12/29/09; Ord. No. 844, Sec. 20.1(c), 12/20/10; Ord. No. 861, Art. II, Sec. 20.1(f), 12/17/12; Ord. No. 862, Art. II, Sec. 20.1c, 12/17/12; Ord. No. 877, Chap. 8, Sec. 20.1c, e, 12/16/13; Ord. No. 895, Sec. 6, 12/15/14; Ord. No. 909, Sec. 6, 1/4/16; Ord. No. 926, Sec. 6, 12/19/16; Ord. No. 942, § 6, 1/8/18; Ord. No. 958, § 6, 12/17/18)

SECTION 9: **AMENDMENT** "7.28.150 Rates - City Of Chaska Service Classification" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.150 Rates - City Of Chaska Service Classification

A. Defined. City of Chaska Service Classification shall include all City owned or operated service connections for City buildings, street lighting, and water pumping. Service provided. The City of Chaska Service Classification shall be applied to only service connections owned or operated by the City. Transition Rate. The City of Chaska Service Classification shall be billed at regular classification rates with eighty~~one-hundred~~ percent (80%~~100%~~) of the difference between regular classification rates and the City of Chaska Service Classification rate to be transferred annually from the Electric Fund to the City fund that was billed at regular classification rates. ~~Service Charge~~
~~$19.80 per monthEnergy ChargeAll Energy Used$0.08724 per kWhROW Charge 5%Rates—City of Chaska Services. The minimum monthly bill shall be the service charge.~~ (Ord. No. 316, Sec. 9, 11/30/81; Ord. No. 386, Sec. 6, 12/16/85; Ord. No. 431, Sec. 7, 04/11/88; Ord. No. 487, Sec. 7, 5/20/91; Ord. No. 517, Sec. 11, 12/21/92; Ord. No. 650, Sec. 11, 1/11/99; Ord. No. 700, Sec. 15, 2/5/01; Ord. 715, Sec. 10, 12/17/01; Ord. No. 715, Sec. 20.1.1(c), 12/16/02; Ord. No. 815, Sec. 20.1.1(c), 01/07/08; Ord. No. 826, Sec. 7, 12/15/08; Ord. No. 836, Sec. 7, 12/29/09; Ord. No. 844, Sec. 20.11(c), 12/20/10; Ord. No. 862, Art. II, Sec. 20.1.1c, 12/17/12; Ord. No. 877, Chap. 8, Sec. 20.1.1c, 12/16/13; Ord. No. 895, Sec. 7, 12/15/14; Ord. No. 909, Sec. 7, 1/4/16; Ord. No. 926, Sec. 7, 12/19/16; Ord. No. 942, § 7, 1/8/18; Ord. No. 958, § 7, 12/17/18)

SECTION 10: **AMENDMENT** "7.28.020 Reduction Of Electric Bill For Elderly Or Disabled Living On Fixed Income" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.020 Reduction Of Electric Bill For Elderly Or Disabled Living On Fixed Income

Reduction Of Electric Bill For Elderly Or Disabled Persons Living On Fixed Income; Qualifications; Computation Of Charges.

A. *Purpose*. The City Council of the City of Chaska, Minnesota, recognizing that economic conditions may present a hardship to many of the elderly or disabled persons living on fixed incomes; and therefore the City Council deems it advisable and appropriate that any person qualifying under paragraph B,2 may receive a reduction as provided in paragraph B,3 in the electric bill for ~~electricity used~~electric service charge in the premises in which they are living.
B. *Charge*. Upon the filing of the necessary affidavit as provided in this paragraph B,2,

the bill for ~~electricity used~~electric service charge on the qualifying premises shall be computed as set forth in the rate schedule for Senior Citizens Residential Lighting Service Rate.

C. Said rate shall be applied to the bills for the ~~electricity used~~electric service charge during the month in which the affidavit is filed and each month thereafter so long as the statements made in the affidavit are true. (Ord. No. 214, Secs. 1—3, 11/5/73; Ord. No. 221, Sec. 1, 3/31/75; Ord. No. 225, Sec. 1, 8/4/75; Ord. No. 388, Sec. 2, 12/16/85)

SECTION 11: **AMENDMENT** "7.28.270 Discontinuance Of Service For Continued Failure To Pay And Voluntary Disconnect" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.270 Discontinuance Of Service For Continued Failure To Pay And Voluntary Disconnect

A. If payment of a delinquent amount for which a reminder notice has been sent is not paid by the close of the business day on the last day of the month in which the reminder notice was mailed the electrical service to the premises may be subject to termination. The Utility Account Clerk shall mail a subsequent notice of said delinquent amount to the address of the premises served, or the last known address of the person paying the bill. Said notice shall be a final disconnect notice and shall state that unless the delinquent amount is paid in full and payment therefore received by the City by 8:00 a.m. on the scheduled date of disconnection as defined in said notice; the electrical service to said premises may be terminated without further notice. When service has been discontinued for nonpayment of bills, said service shall not be resumed except upon payment of the account balance in full and the payment of a service charge in the amount of one hundred~~fifty~~ dollars (~~$50.00~~$100.00) during regular office hours or one hundred twenty~~seventy~~ dollars (~~$70.00~~$120.00) outside of regular office hours.

B. A user of electrical service may request the City to disconnect electric service at the service address of the user and it shall be deemed a voluntary disconnect. Electric service to a service location of a voluntary disconnect shall not be resumed except upon payment of a reconnection charge in the amount of twenty-five dollars ($25.00). A voluntary disconnect at a service location that is delinquent at the time of the voluntary disconnect shall not have electric service resumed except upon payment of the account in full and payment of a reconnection charge in the amount of twenty-five dollars ($25.00). (Ord. No. 205, Sec. 9, 5/15/72; Ord. No. 243, Sec. 9, 1/3/77; Ord. No. 293, Sec. 12, 12/17/79; Ord. No. 316, Sec. 13, 11/30/81; Ord. No. 341, Sec. 1, 12/6/82; Ord. No. 700, Sec. 25, 2/5/01; Ord. No. 826, Sec. 11, 12/15/08; Ord. No. 862, Art. II, Sec. 27, 12/17/12)

SECTION 12: **AMENDMENT** "7.28.190 Clean Energy" of the City of Chaska Municipal Code is hereby *amended* as follows:

AMENDMENT

7.28.190 Clean Energy

A. *Defined*. Clean Energy shall include electricity supplied from renewable energy sources.

B. *Service provided*. A Clean Energy electric service rate shall be available to all electrical customers. Electric customers shall have these options to purchase clean energy as an additional charge.

C. *Rates—Clean Energy-Residential*. The rates for Clean Energy shall be as follows:

50%	$1.00	per month
75%	$2.00	per month
100%	$3.00	per month

~~50% $1/month~~	~~75% $2/month~~	~~100% $3/month~~

~~(Ord. No. 933, Sec. 1, 3/20/17)~~

D. Rates-Clean Energy-Commercial. The rates for Clean Energy shall be as follows:

$0.00200	per kWh

(Ord. No. 933, Sec. 1, 3/20/17)

PASSED AND ADOPTED BY THE CITY OF CHASKA COUNCIL _____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Grau	_____	_____	_____	_____
Councilmember Hatfield	_____	_____	_____	_____
Councilmember Huang	_____	_____	_____	_____
Councilmember Hubbard	_____	_____	_____	_____
Mayor Windschitl	_____	_____	_____	_____

Presiding Officer

_____
Mark Windschitl, Mayor, City of Chaska

Attest

_____
Denise Beebe, Senior Clerk City of Chaska

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 12/6/2021 RESOLUTION NO. 2021-84

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

A Resolution to Approve Summary Publication of Ordinance 2021-1005.

WHEREAS, the City Council for the City of Chaska recently adopted Ordinance 2021-1005 titled Establish 2022 Electric Rates, which is a lengthy ordinance and not suitable to publication in full; and

WHEREAS, the City desires to publish a summary of the ordinance in accordance with Minnesota law; and

WHEREAS, the City has determined that publication of the title and summary of the ordinance will clearly inform the public of the intent and effect of the ordinance; and

WHEREAS, a copy of the full text is available for viewing in the Chaska Library and the City Clerk's office;

NOW THEREFORE, the City Council for the City of Chaska that the following summary of ordinance 2021-1005 is approved for publication:

Ordinance 2021-1005 - An ordinance to amend electric regulations and rates in Chapter 7 of the Chaska Municipal Code of Ordinances (the "CMCO").

Electric Rates and Charges in CMCO Article 7.28 is amended to include technical updates, and to clarify definitions used throughout Art. 7.28. It also provides an annual update for 2022 electric rates and minimum charges as well and Clean Energy rates. Rates and charges are updated effective January 2022.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of December 2021.

_____
Mark Windschitl, Chaska Mayor

Attest _____
Deputy Clerk

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 12/6/2021 RESOLUTION NO. 2021-81

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

A Resolution Adopting a Stormwater Utility Residential Equivalency Factor

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WHEREAS, Chapter 7, Article 16, Section 020, Subsection C-2 of the Chaska Minnesota Code of Ordinances states "The stormwater management fee for single-family residential property shall be calculated by dividing the storm water management budget by the total number of REFs (Residential Equivalency Factor.) The minimum monthly storm water utility fee shall be set annually by the City Council."; and,

WHEREAS, the City Council has reviewed a proposed 2022 Budget for the Storm Water Utility Fund based on $2,240,140 in total expenses and 204,206 in total REFs for a REF rate of $10.97 per REF.

NOW, THEREFORE, BE IT RESOLVED, that a 2022 rate of Ten Dollars and Ninety-Seven Cents ($10.97) per REF be established for the Storm Water Utility.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of December 2021.

_____
Mark Windschitl, Mayor

Attest:_____
Deputy Clerk

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING: **December 6, 2021**

Paid and Unpaid Invoices:
Check #'s 340362-340574 **$2,811,515.11**

Paid Electronic Invoices:
Wire #'s 2998-3024 **$15,095,966.70**

Amount for Approval-Council Meeting:
December 6, 2021 **$17,907,481.81**

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100006 SCOTT A HUTNICK									
95841 CHECK DATE: 12/02/2021		11/30/2021	120221	340433	450.00	12/15/2021	INV	PD	Nov animal control
106208 ATHLACTION HOLDINGS LLC									
4100173615 CHECK DATE: 12/07/2021		11/30/2021	120721	340448	35,000.00	12/30/2021	INV	PD	ActiveNet Annual Subscrip
102908 ACTIVE911 INC									
350308 CHECK DATE: 12/07/2021		11/16/2021	120721	340449	825.00	12/16/2021	INV	PD	FF SUBSCRIPTIONS
103825 ACUSHNET COMPANY									
912159257 CHECK DATE: 12/07/2021		11/12/2021	120721	340450	326.34	12/12/2021	INV	PD	RESALE
912159306 CHECK DATE: 12/07/2021		11/12/2021	120721	340450	685.06	12/12/2021	INV	PD	RESALE
					1,011.40				
108949 ADVANTAGE COLLECTION PROFESSIONALS LLC									
8028590 CHECK DATE: 11/30/2021		11/01/2021	113021	340386	1,438.29	11/30/2021	INV	PD	Oct Collection Commission
100843 AH HERMEL COMPANY									
901555 CHECK DATE: 11/30/2021		11/04/2021	113021	340387	191.21	12/04/2021	INV	PD	WATER FOR FD
103673 ALADTEC INC									
2021-3470 CHECK DATE: 12/07/2021		11/09/2021	120721	340451	3,302.00	12/18/2021	INV	PD	FD ONLINE SCHEDULING SYST
108061 ERNST ENTERPRISES INC									
95288 CHECK DATE: 12/07/2021		11/12/2021	120721	340452	52,169.00	12/12/2021	INV	PD	CH ROOF REPLACEMENT-FINAN
109651 AMERICAN LEAK DETECTION INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MN 3435		07/30/2021	111821	340363	750.00	08/30/2021	INV	PD	MAINT ON LEISURE POOL
CHECK DATE: 11/18/2021									
110235 ANDERSON, RHONDA									
10007481-1		11/16/2021	120721	340453	21.10	12/16/2021	INV	PD	CREDIT BALANCE REFUND-268
CHECK DATE: 12/07/2021									
10007481-2		11/16/2021	120721	340453	403.71	12/16/2021	INV	PD	CREDIT BALANCE REFUND-268
CHECK DATE: 12/07/2021									
					424.81				
100122 ARAMARK REFRESHMENT SERVICES									
5095935		10/29/2021	113021	340388	63.20	11/29/2021	INV	PD	COFFEE FOR FD
CHECK DATE: 11/30/2021									
5105535		11/01/2021	113021	340388	107.71	12/01/2021	INV	PD	WATER FILTER - COFFEE POT
CHECK DATE: 11/30/2021									
					170.91				
109198 ARCHER MECHANICAL									
26739		11/05/2021	113021	340389	4,802.00	12/05/2021	INV	PD	UPDATE VENTILATION SYS FI
CHECK DATE: 11/30/2021									
26860		11/26/2021	120721	340454	552.94	12/26/2021	INV	PD	TEMP REPAIR OF AHU PRIOR
CHECK DATE: 12/07/2021									
					5,354.94				
100146 ASPEN MILLS INC									
283692		11/10/2021	120721	340455	350.20	12/10/2021	INV	PD	FF DUTY UNIFORM-PAYNE
CHECK DATE: 12/07/2021									
283693		11/10/2021	120721	340455	460.64	12/10/2021	INV	PD	FF DUTY UNIFORM-PETERSON
CHECK DATE: 12/07/2021									
283694		11/10/2021	120721	340455	99.85	12/10/2021	INV	PD	FF DUTY UNIFORM-BONNEMA
CHECK DATE: 12/07/2021									
283695		11/10/2021	120721	340455	308.99	12/10/2021	INV	PD	FF STOCK GLOVES
CHECK DATE: 12/07/2021									
283718		11/10/2021	120721	340455	125.00	12/10/2021	INV	PD	FF DUTY UNIFORM-MAWDSLEY
CHECK DATE: 12/07/2021									
283967		11/16/2021	120721	340455	65.00	12/16/2021	INV	PD	LOGO SETUP FOR DUTY CAPS
CHECK DATE: 12/07/2021									
284237		11/19/2021	120721	340455	45.95	12/19/2021	INV	PD	CLASS A UNIFORM RETIRED-J

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
					1,455.63				
110241 ASPLIN, HEATHER									
2011505.002		11/19/2021	120721	340456	9.00	12/19/2021	INV	PD	REFUND ACCOUNT BALANCE
CHECK DATE: 12/07/2021						PAYEE: ASPLIN, HEATHER			
100155 AUBURN MANOR									
DEC 2021	210002	12/01/2021	120721	340457	200.00	12/31/2021	INV	PD	DEC SENIOR CITIZEN DONATI
CHECK DATE: 12/07/2021									
107572 BAKER TILLY VIRCHOW KRAUSE LLP									
BTMA11930		10/29/2021	113021	340390	17,855.50	12/02/2021	INV	PD	CREEK RD EDA GRANT APPLIC
CHECK DATE: 11/30/2021									
110245 BELL, DONALD									
10010645		11/30/2021	120721	340458	31.15	12/30/2021	INV	PD	CREDIT BALANCE REFUND-218
CHECK DATE: 12/07/2021									
100188 BERRY COFFEE COMPANY									
872507		11/17/2021	120721	340459	104.46	12/17/2021	INV	PD	Lodge coffee
CHECK DATE: 12/07/2021									
872508		11/17/2021	120721	340459	55.80	12/17/2021	INV	PD	CCC coffee
CHECK DATE: 12/07/2021									
					160.26				
105495 BISHOP, STEVE									
152368050-2021-1		11/03/2021	113021	340391	1,507.50	12/03/2021	INV	PD	OCT REBATE-SOLAR PANEL
CHECK DATE: 11/30/2021						PAYEE: BISHOP, STEVE			
100201 BCBSM INC									
211103450521		11/03/2021	120221	340434	172,029.79	11/22/2021	INV	PD	DEC EMP INS PREM-MEDICAL
CHECK DATE: 12/02/2021									
102279 BOLTON & MENK INC									
0279138		11/12/2021	120721	340460	1,295.00	12/16/2021	INV	PD	CULTURAL RESOURCES MONITO
CHECK DATE: 12/07/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0279139		11/12/2021	120721	340460	123,393.19	12/16/2021	INV	PD	TH 41 & CSAH 61 IMPROVEME
CHECK DATE: 12/07/2021									
0279297		11/16/2021	120721	340460	2,424.00	12/16/2021	INV	PD	2022 FUNDING ASSISTANCE-C
CHECK DATE: 12/07/2021									
					127,112.19				
110244 BRASHER, JASON									
10007078		11/30/2021	120721	340461	61.42	12/30/2021	INV	PD	CREDIT BALANCE REFUND-116
CHECK DATE: 12/07/2021									
100226 BRAUN INTERTEC CORPORATION									
B273576		11/10/2021	120721	340462	11,074.75	12/10/2021	INV	PD	2021 DT RECONSTRUCTION
CHECK DATE: 12/07/2021									
B275077		11/22/2021	120721	340462	158.00	12/22/2021	INV	PD	2020 DT RECON
CHECK DATE: 12/07/2021									
					11,232.75				
100251 BROCK WHITE COMPANY LLC C/O CSG									
15121097-00		11/09/2021	120721	340463	1,622.50	12/09/2021	INV	PD	SEALFOAM FOR PLUGGING LEA
CHECK DATE: 12/07/2021									
100254 BRYAN ROCK PRODUCTS INC									
51253		11/15/2021	120721	340464	921.10	12/15/2021	INV	PD	ROCK FOR GRAVEL ROAD
CHECK DATE: 12/07/2021									
100301 CARVER COUNTY									
48255		11/08/2021	120721	340465	153,411.10	12/08/2021	INV	PD	2021 Assessment Contract
CHECK DATE: 12/07/2021									
100302 CARVER COUNTY									
2855		11/29/2021	120721	340466	4,685.00	12/29/2021	INV	PD	Hardware/Maintence Fees D
CHECK DATE: 12/07/2021									
2866		11/29/2021	120721	340466	6,061.00	12/29/2021	INV	PD	Modus Election Annual Sub
CHECK DATE: 12/07/2021									
					10,746.00				
100285 CARVER COUNTY									
95308		11/16/2021	120721	340467	289.57	12/16/2021	INV	PD	Forfeiture payout ICR#200

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
95309		11/16/2021	120721	340467	41.77	12/16/2021	INV	PD	Forfeiture payout ICR#200
CHECK DATE: 12/07/2021									
					331.34				
100314 CARVER COUNTY IS/GIS DEPT									
2934		11/22/2021	120721	340468	265.00	12/22/2021	INV	PD	NOV INTERNET SERVICE
CHECK DATE: 12/07/2021									
100323 CDW GOVERNMENT INC									
N363335		11/09/2021	120721	340469	149.46	12/09/2021	INV	PD	WIRELESS KEYBOARD COMBOS
CHECK DATE: 12/07/2021									
100332 CENTERPOINT ENERGY RESOURCES CORP									
80000146268/OCT21		11/11/2021	111821	340364	2,073.73	12/08/2021	INV	PD	OCT GAS SVC
CHECK DATE: 11/18/2021									
80000167843/OCT21		11/11/2021	111821	340364	1,683.38	12/08/2021	INV	PD	OCT GAS SVC
CHECK DATE: 11/18/2021									
					3,757.11				
100333 CENTERPOINT ENERGY RESOURCES CORP									
80000167793/OCT21		11/11/2021	111821	340365	71.40	12/08/2021	INV	PD	OCT CITY PARKS GAS SVC
CHECK DATE: 11/18/2021									
100337 QWEST CORPORATION									
250894528		11/16/2021	120221	340436	12,246.11	12/16/2021	INV	PD	NOV INTERNET SERVICE
CHECK DATE: 12/02/2021									
313196254/NOV21		11/18/2021	120221	340435	594.35	12/14/2021	INV	PD	NOV CITY HALL LOC PHN SVC
CHECK DATE: 12/02/2021									
313249294/NOV21		11/11/2021	111821	340366	54.75	12/06/2021	INV	PD	NOV TC MAINT LOC PHN SVC
CHECK DATE: 11/18/2021									
313408124/NOV21		11/11/2021	111821	340366	127.11	12/06/2021	INV	PD	NOV TC MAINT LOC PHN SVC
CHECK DATE: 11/18/2021									
314238800/NOV21		11/18/2021	120221	340435	73.83	12/14/2021	INV	PD	NOV MSB LOCAL PHN SVC
CHECK DATE: 12/02/2021									
					13,096.15				
100338 QWEST CORPORATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
202001327/NOV21 CHECK DATE: 12/02/2021		11/21/2021	120221	340437	40.95	12/20/2021	INV	PD	NOV T1 FOR PHONE SYSTEM
100374 CHANHASSEN, CITY OF									
October 2021 CHECK DATE: 12/07/2021		11/23/2021	120721	340470	30.51	12/15/2021	INV	PD	OCT HWY 41/82ND ST SIGNAL
September 2021 CHECK DATE: 12/07/2021		11/23/2021	120721	340470	28.82	12/15/2021	INV	PD	SEP HWY 41/82ND ST SIGNAL
					59.33				
100350 CHASKA, CITY OF									
HOCKEY 21-22 STARTUP CHECK DATE: 11/18/2021		11/10/2021	111821	340367	500.00	11/18/2021	INV	PD	START-UP CASH FOR HOCKEY
110240 CINTAS CORPORATION NO 2									
4099676426 CHECK DATE: 12/07/2021		10/25/2021	120721	340471	90.71	12/30/2021	INV	PD	CCC Rug Service
4100362503 CHECK DATE: 12/07/2021		11/01/2021	120721	340471	90.71	12/01/2021	INV	PD	CCC Rug Service
4100984923 CHECK DATE: 12/07/2021		11/08/2021	120721	340471	90.71	12/30/2021	INV	PD	CCC Rug Service
4101674053 CHECK DATE: 12/07/2021		11/15/2021	120721	340472	90.71	12/15/2021	INV	PD	CCC Rug/Mat Service
					362.84				
109942 MANSFIELD TOP SERVICES INC									
32009005636 CHECK DATE: 12/07/2021		12/01/2021	120721	340473	2,160.00	12/31/2021	INV	PD	Dec Curl/Event Cleaning
42009002302 CHECK DATE: 12/07/2021		11/29/2021	120721	340473	528.67	12/29/2021	INV	PD	Cleaning & event set up &
42009002423 CHECK DATE: 12/07/2021		11/30/2021	120721	340473	175.00	12/30/2021	INV	PD	Event labor 11/21, 11/27
					2,863.67				
100768 CODE 4 SERVICES INC									
6717 CHECK DATE: 12/07/2021		11/23/2021	120721	340474	8,658.38	12/23/2021	INV	PD	Squad 1221 Setup-Vehicle

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100436 COMCAST CORPORATION									
0036243/NOV21-TC CHECK DATE: 11/18/2021		11/07/2021	111821	340368	223.12	12/02/2021	INV	PD	NOV CLUBHOUSE CABLE
0055482/NOV21-FD CHECK DATE: 12/02/2021		11/12/2021	120221	340438	6.75	12/07/2021	INV	PD	NOV FD CABLE
0318609Dec21Fitness CHECK DATE: 12/02/2021		11/23/2021	120221	340438	300.61	12/18/2021	INV	PD	Dec fitness cable
95244 CHECK DATE: 11/18/2021		11/09/2021	111821	340368	79.48	12/04/2021	INV	PD	Nov PD Cable
					609.96				
102867 TILLER CORPORATION									
211115 CHECK DATE: 11/23/2021		11/15/2021	112321	340376	11,498.79	11/28/2021	INV	PD	PATCH PAVING ON WHITE OAK
109773 COMMUNITY DESIGN GROUP INC									
FJ-009 CHECK DATE: 12/07/2021		12/01/2021	120721	340475	4,371.30	01/01/2022	INV	PD	Ped/Bike Plan-Nov
105466 COMPUTER INTEGRATION TECHNOLOGIES INC									
317422 CHECK DATE: 11/30/2021		10/29/2021	113021	340392	319.35	12/03/2021	INV	PD	PHISHING TRAINING-KNOWB4
317982 CHECK DATE: 12/07/2021		11/15/2021	120721	340476	3,489.00	12/15/2021	INV	PD	NOV OFFICE 365 AGREEMENT
					3,808.35				
110239 COMPUTERSHARE TRUST COMPANY NA									
2008395 CHECK DATE: 11/23/2021		09/02/2021	112321	340377	4,500.00	12/18/2021	INV	PD	2015A TRUSTEE FEE
106301 CORE AND MAIN LP									
P888803 CHECK DATE: 12/07/2021	210150	11/22/2021	120721	340477	93.70	12/22/2021	INV	PD	INVENTORY-BOX EXT SCREW R
P976007 CHECK DATE: 12/07/2021	210153	11/19/2021	120721	340477	864.64	12/19/2021	INV	PD	INVENTORY-MEGALUGS AND NO
P976306 CHECK DATE: 12/07/2021	210152	11/19/2021	120721	340477	485.56	12/19/2021	INV	PD	INVENTORY-PVC PIPE & MEGA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P978163	210151	11/19/2021	120721	340477	154.84	12/19/2021	INV	PD	INVENTORY-WTR MN SLEEVE 6
CHECK DATE: 12/07/2021									
					1,598.74				
106958 SARGENT ENTERPRISES INC									
2021384		11/22/2021	120721	340478	189.00	12/22/2021	INV	PD	FLAGS FOR TOWN COURSE
CHECK DATE: 12/07/2021									
107485 CROWN COLLEGE									
27		11/10/2021	120721	340479	7,556.00	12/10/2021	INV	PD	EMT/EMR TRAINING & EMT BR
CHECK DATE: 12/07/2021									
100479 CULLIGAN-METRO BROOKLYN PARK									
114-01594506-5 OCT21		10/31/2021	120221	340439	74.70	11/20/2021	INV	PD	COOLER RENT & WATER-TC MA
CHECK DATE: 12/02/2021									
100481 CUSTOM FIRE APPARATUS INC									
0020954-IN		11/23/2021	120721	340480	422.99	12/23/2021	INV	PD	E12 SEAT CUSHION ASSEMBLY
CHECK DATE: 12/07/2021									
106880 KKRA LLC									
23049		11/19/2021	120721	340481	3,075.00	12/19/2021	INV	PD	WO# 862 DEL WEBB PERM UG
CHECK DATE: 12/07/2021									
23054		11/19/2021	120721	340481	61,361.94	12/19/2021	INV	PD	WO# 941 2021 DT RECON-BOR
CHECK DATE: 12/07/2021									
					64,436.94				
110237 DANA K LOERZEL									
4102		11/11/2021	120721	340482	764.05	12/11/2021	INV	PD	ZAMBONI H25 CYLINDER VALV
CHECK DATE: 12/07/2021									
100508 DDK CONSTRUCTION INC									
4221 HARROW COVE		11/17/2021	120721	340483	2,500.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/07/2021									
4227 HARROW COVE		11/18/2021	120721	340483	2,500.00	12/18/2021	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 12/07/2021									
4233 HARROW COVE		11/18/2021	120721	340483	2,500.00	12/18/2021	INV	PD	BUILDER DEPOSIT REFUND

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
4239 HARROW COVE CHECK DATE: 12/07/2021		11/24/2021	120721	340483	2,500.00	12/24/2021	INV	PD	BUILDER DEPOSIT REFUND
4245 HARROW COVE CHECK DATE: 12/07/2021		11/24/2021	120721	340483	1,500.00	12/24/2021	INV	PD	BUILDER DEPOSIT REFUND
4246 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	2,500.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
4251 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	750.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
4257 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	750.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
4263 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	1,500.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
4275 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	2,500.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
4281 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	2,500.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
4287 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	750.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
4293 HARROW COVE CHECK DATE: 12/07/2021		11/17/2021	120721	340483	2,500.00	12/17/2021	INV	PD	BUILDER DEPOSIT REFUND
					25,250.00				
100520 DEM CON COMPANIES LLC									
9268 CHECK DATE: 11/30/2021		10/31/2021	113021	340393	248.95	11/30/2021	INV	PD	DISPOSAL OF OLD PLAYGROUN
107812 SCOTT CONGDON									
5486 CHECK DATE: 11/30/2021		11/03/2021	113021	340394	58.00	12/03/2021	INV	PD	PHONE DIRECTORY CARDS FOR
110249 DILSHOD IBRAGIMOV LLC									
36096 CHECK DATE: 12/07/2021		11/30/2021	120721	340484	180.26	12/30/2021	INV	PD	CREDIT BALANCE REFUND-110
100549 DORSEY AND WHITNEY LLP									
3705709		11/12/2021	120721	340485	495.00	12/12/2021	INV	PD	ERNST HOUSE PROJECT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
109650 DUDE SOLUTIONS INC									
INV-100600		10/31/2021	120721	340486	2,850.00	12/18/2021	INV	PD	SMARTGOV WORKFLOW TEMPLAT
CHECK DATE: 12/07/2021									
INV-101061		11/11/2021	120721	340486	3,325.00	12/11/2021	INV	PD	SMARTGOV MAP & PARCEL CON
CHECK DATE: 12/07/2021									
					6,175.00				
100570 DYNAMIC BRANDS LLC									
INV1504404		11/17/2021	120721	340487	195.95	12/17/2021	INV	PD	PUSH CART BASKETS
CHECK DATE: 12/07/2021									
110246 EDQUIST, ERIC J									
10011901		11/30/2021	120721	340488	280.10	12/30/2021	INV	PD	CREDIT BALANCE REFUND-200
CHECK DATE: 12/07/2021									
103398 ELECTRO WATCHMAN INC									
376895		11/19/2021	120721	340489	817.94	12/19/2021	INV	PD	PD CAMERA LICENSES
CHECK DATE: 12/07/2021									
110104 RALNY FALLS VENTURES LLC									
10096		11/08/2021	120721	340490	3,009.90	12/08/2021	INV	PD	FF GEAR REPAIRS & CLEANIN
CHECK DATE: 12/07/2021									
10102		11/18/2021	120721	340490	2,135.00	12/18/2021	INV	PD	FF GEAR REPAIRS & CLEANIN
CHECK DATE: 12/07/2021									
92		11/10/2021	120721	340490	1,060.00	12/10/2021	INV	PD	FF GEAR WASHED
CHECK DATE: 12/07/2021									
					6,204.90				
110243 EVANOFF, FRANKIE									
2011508.002		11/22/2021	120721	340491	5.37	12/22/2021	INV	PD	REFUND ACCOUNT BALANCE
CHECK DATE: 12/07/2021						PAYEE: EVANOFF, FRANKIE			
100629 DAVID J SMASAL									
11975		11/01/2021	113021-2	340432	607.50	12/01/2021	INV	PD	Fabric & Pads for weight
CHECK DATE: 11/30/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100649 FEDERAL EXPRESS CORPORATION									
7-560-88894		11/10/2021	111821	340369	125.99	11/25/2021	INV	PD	PART SHIPPING
CHECK DATE: 11/18/2021									
110169 FELHABER LARSON FENLON AND VOGT PA									
680975		11/02/2021	113021	340396	28,900.00	12/02/2021	INV	PD	TH 41 PROJECT-PROPERTY AC
CHECK DATE: 11/30/2021									
100653 FERGUSON ENTERPRISES INC									
0203052		11/05/2021	113021	340398	228.91	12/05/2021	INV	PD	2" METERS - WATER HOSE FI
CHECK DATE: 11/30/2021									
8872472		11/03/2021	113021	340397	952.79	12/03/2021	INV	PD	FLUSH VALVES FOR TOILETS
CHECK DATE: 11/30/2021									
CM841678		11/05/2021	113021	340397	-102.92	12/05/2021	CRM	PD	RECOVERY TANK FOR RECLAIM
CHECK DATE: 11/30/2021									
					1,078.78				
100655 FERRELLGAS 7780961									
1117428521		11/17/2021	120721	340492	123.62	12/17/2021	INV	PD	FORK LIFT PROPANE
CHECK DATE: 12/07/2021									
100680 FORCE AMERICA INC									
001-1587982		11/08/2021	120721	340493	272.14	12/08/2021	INV	PD	SANDER PARTS - SNOW
CHECK DATE: 12/07/2021									
100692 FRIENDS OF LAKE BAVARIA									
108		11/03/2021	113021	340399	3,100.00	12/03/2021	INV	PD	2021 Dues & Contribution
CHECK DATE: 11/30/2021									
110234 FRYE, JOSEPH									
35829		11/15/2021	120721	340494	72.86	12/15/2021	INV	PD	METER DEPOSIT REFUND-3000
CHECK DATE: 12/07/2021									
100698 GALLS LLC									
018448717		05/25/2021	120721	340495	154.50	12/24/2021	INV	PD	Sergeant Chevrons - Stock
CHECK DATE: 12/07/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
019461218		10/06/2021	120721	340495	51.99	12/24/2021	INV	PD	Pesheck-Initial Issue-Cla
CHECK DATE: 12/07/2021									
019549273		10/18/2021	120721	340495	203.45	12/24/2021	INV	PD	Pesheck-Initial Issue-Cla
CHECK DATE: 12/07/2021									
019589784		10/22/2021	120721	340495	72.98	12/24/2021	INV	PD	Pesheck-Initial Issue-Cla
CHECK DATE: 12/07/2021									
019701790		11/05/2021	120721	340495	59.99	12/05/2021	INV	PD	Pesheck-Initial Issue-Cla
CHECK DATE: 12/07/2021									
					542.91				
100717 GENERAL PARTS LLC									
6299451		11/11/2021	120721	340496	684.24	12/11/2021	INV	PD	OAK 19 OVEN REPAIR
CHECK DATE: 12/07/2021									
108000 GEORGE PHILLIPS CURLING STONE									
642602		10/19/2021	120721	340497	516.00	12/24/2021	INV	PD	Blade sharpening
CHECK DATE: 12/07/2021									
642628		11/20/2021	120721	340497	192.00	12/20/2021	INV	PD	Mop frames for ice mops
CHECK DATE: 12/07/2021									
					708.00				
109121 GARY FISCHLER AND ASSOCIATES									
3603736		07/02/2021	113021	340400	700.00	08/02/2021	INV	PD	FF PRE-EMPLOYMENT EVAL +
CHECK DATE: 11/30/2021									
3605669		07/06/2021	113021	340400	700.00	08/06/2021	INV	PD	FF PRE-EMPLOYMENT EVAL +
CHECK DATE: 11/30/2021									
					1,400.00				
100737 GMH ASPHALT CORPORATION									
52492200-4		11/22/2021	120721	340498	538,146.00	12/22/2021	INV	PD	2021 DT RECONSTRUCTION
CHECK DATE: 12/07/2021									
110226 GOLDMAN, NICOLE									
10005219		11/15/2021	120721	340499	67.12	12/15/2021	INV	PD	METER DEPOSIT REFUND-451
CHECK DATE: 12/07/2021									
100753 GPS INDUSTRIES LLC									
REP0009728		11/29/2021	120721	340500	215.00	12/29/2021	INV	PD	GPS REPAIR UNIT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
100759 GRAINGER									
9072859375		10/01/2021	113021	340401	327.13	10/31/2021	INV	PD	Solenoid valve condensing
CHECK DATE: 11/30/2021									
9086563666		10/14/2021	113021	340401	172.37	11/13/2021	INV	PD	Induction Blower for unit
CHECK DATE: 11/30/2021									
9093650993		10/20/2021	113021	340401	59.36	11/19/2021	INV	PD	COVER FOR EMERGENCY STOP
CHECK DATE: 11/30/2021									
9094659092		10/21/2021	113021	340401	260.46	11/21/2021	INV	PD	Baby Changing Station for
CHECK DATE: 11/30/2021									
9094988939		10/21/2021	113021	340401	31.01	11/20/2021	INV	PD	C & 9V Batteries
CHECK DATE: 11/30/2021									
9101126002		10/27/2021	113021	340401	185.37	11/26/2021	INV	PD	BELTS FOR MSB HVAC EQUIPM
CHECK DATE: 11/30/2021									
9107470362		11/03/2021	113021	340401	209.19	12/03/2021	INV	PD	Floor Fan, Zip Ties, Ear
CHECK DATE: 11/30/2021									
9111548732		11/05/2021	113021	340401	293.44	12/05/2021	INV	PD	Exhaust motor Rink 2, Sho
CHECK DATE: 11/30/2021									
9118970244		11/12/2021	120721	340501	63.21	12/12/2021	INV	PD	Female hose fittings, All
CHECK DATE: 12/07/2021									
9119766716		11/15/2021	120721	340501	253.22	12/15/2021	INV	PD	Actuator for Rink 2 Dampe
CHECK DATE: 12/07/2021									
9124819666		11/18/2021	120721	340501	70.34	12/18/2021	INV	PD	AHU BEARINGS FOR PLAYERS
CHECK DATE: 12/07/2021									
					1,925.10				
100785 HACH COMPANY									
12749218		11/16/2021	120721	340502	519.21	12/16/2021	INV	PD	WTP CHEMICALS
CHECK DATE: 12/07/2021									
110193 HANSEN, JOHNA									
2011475.002		11/08/2021	120721	340503	7.00	12/08/2021	INV	PD	REFUND ACCOUNT BALANCE
CHECK DATE: 12/07/2021						PAYEE: HANSEN, JOHNA			
100810 HAWKINS INC									
6061166		11/09/2021	120721	340504	4,040.15	12/24/2021	INV	PD	WTP CHEMICALS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
6069222		11/19/2021	120721	340504	15.00	01/03/2022	INV	PD	DEMURRAGE
CHECK DATE: 12/07/2021									
					4,055.15				
110238 HAZELTINE SHORES									
10005761		11/16/2021	120721	340505	988.30	12/16/2021	INV	PD	RFD OVERBILLED CHARGES DU
CHECK DATE: 12/07/2021									
100821 HEALTHPARTNERS INC									
108584086		11/08/2021	112321	340378	6,820.76	12/01/2021	INV	PD	DEC EMP INS PREM-DENTAL
CHECK DATE: 11/23/2021									
100834 HENNEPIN COUNTY FIRE CHIEFS ASSOC									
21-005		02/19/2021	113021	340402	190.00	03/19/2021	INV	PD	FD TRAINING + INTEREST
CHECK DATE: 11/30/2021									
110229 HERNANDEZ, JUAN FRANCISCO									
33244		11/15/2021	120721	340506	49.74	12/15/2021	INV	PD	METER DEPOSIT REFUND-123
CHECK DATE: 12/07/2021									
100848 HIGH TECH CLEANING INC									
17165		11/01/2021	113021	340403	3,092.25	12/01/2021	INV	PD	CITY HALL
CHECK DATE: 11/30/2021									
17166		11/01/2021	113021	340403	485.16	12/01/2021	INV	PD	COMMUNITY ROOM - CLOVER R
CHECK DATE: 11/30/2021									
17167		11/01/2021	113021	340403	1,495.91	12/01/2021	INV	PD	FIRE STATION
CHECK DATE: 11/30/2021									
17168		11/01/2021	113021	340403	1,140.83	12/01/2021	INV	PD	HISTORY CENTER
CHECK DATE: 11/30/2021									
17169		11/01/2021	113021	340403	202.15	12/01/2021	INV	PD	IT DEPARTMENT
CHECK DATE: 11/30/2021									
17170		11/01/2021	113021	340403	1,971.55	12/01/2021	INV	PD	MSB
CHECK DATE: 11/30/2021									
17171		11/01/2021	113021	340403	161.72	12/01/2021	INV	PD	STANTEC BUILDING
CHECK DATE: 11/30/2021									
17172		11/01/2021	113021	340403	625.00	12/01/2021	INV	PD	WTP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/30/2021									
17215		11/11/2021	120721	340507	672.88	12/11/2021	INV	PD	CLEANING SUPPLIES-MSB
CHECK DATE: 12/07/2021									
17222		11/22/2021	120721	340507	55.98	12/22/2021	INV	PD	COMMUNITY ROOM - CLOVER R
CHECK DATE: 12/07/2021									
					9,903.43				
106151 HOLT TOUR AND CHARTER INC									
46491		11/02/2021	120721	340508	625.00	12/10/2021	INV	PD	Bus Transportation to Ive
CHECK DATE: 12/07/2021									
110197 HUSSEIN, JAMILO									
101600500-2021-1		11/03/2021	113021	340404	1,700.00	12/03/2021	INV	PD	OCT REBATE-RESIDENTIAL HV
CHECK DATE: 11/30/2021									
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2021/1119-ICMA		11/19/2021	112321	340379	6,635.11	11/19/2021	INV	PD	111921 Payroll 457 & Roth
CHECK DATE: 11/23/2021									
102031 TYCO FIRE & SECURITY (US) MANAGEMENT INC									
88307690		11/22/2021	120721	340509	597.82	12/22/2021	INV	PD	FIRE SYS SVC-TC MAINT
CHECK DATE: 12/07/2021									
108948 AUDRANN INC									
1339363		11/11/2021	120721	340510	523.58	12/26/2021	INV	PD	ROOFTOP HVAC HEAT PARTS
CHECK DATE: 12/07/2021									
1341340		11/18/2021	120721	340510	86.73	01/02/2022	INV	PD	FILTER ROOM HEATER PART
CHECK DATE: 12/07/2021									
					610.31				
110251 KAKAEVA, OLGA									
36307		11/30/2021	120721	340511	77.40	12/30/2021	INV	PD	CREDIT BALANCE REFUND-110
CHECK DATE: 12/07/2021									
110230 KITTELSON, JAMES									
35279		11/15/2021	120721	340512	184.63	12/15/2021	INV	PD	METER DEPOSIT REFUND-2543
CHECK DATE: 12/07/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110236 LANDMARK BUILDERS INC									
1392 ROMEO CT CHECK DATE: 12/07/2021		11/16/2021	120721	340513	2,500.00	12/16/2021	INV	PD	BUILDER DEPOSIT REFUND
1394 ROMEO CT CHECK DATE: 12/07/2021		11/16/2021	120721	340513	2,500.00	12/16/2021	INV	PD	BUILDER DEPOSIT REFUND
1396 ROMEO CT CHECK DATE: 12/07/2021		11/16/2021	120721	340513	2,500.00	12/16/2021	INV	PD	BUILDER DEPOSIT REFUND
1398 ROMEO CT CHECK DATE: 12/07/2021		11/16/2021	120721	340513	2,500.00	12/16/2021	INV	PD	BUILDER DEPOSIT REFUND
					10,000.00				
101043 LANO EQUIPMENT INC									
01-876855 CHECK DATE: 12/07/2021		11/17/2021	120721	340514	58.73	12/17/2021	INV	PD	BOBCAT PARTS-TC
110247 LANSING, RICHARD									
10012335 CHECK DATE: 12/07/2021		11/30/2021	120721	340515	246.69	12/30/2021	INV	PD	CREDIT BALANCE REFUND-141
101694 RUSSELL LEISTIKO									
20212550 CHECK DATE: 12/07/2021		11/09/2021	120721	340516	25,032.50	12/09/2021	INV	PD	2021 FALL CLEANUP DAY
101071 LENZEN CHEVROLET BUICK INC									
84050 CHECK DATE: 12/07/2021		11/09/2021	120721	340517	62.73	12/09/2021	INV	PD	#2097 BLINKER LIGHT
84113 CHECK DATE: 12/07/2021		11/18/2021	120721	340517	554.63	12/18/2021	INV	PD	#708 ACCIDENT - DOOR
					617.36				
110198 LUTHI, KIELYR AND BRADEN									
350034820-2021-1 CHECK DATE: 11/30/2021		11/03/2021	113021	340405	2,500.00	12/03/2021	INV	PD	OCT REBATE-SOLAR PANEL
105710 MACQUEEN EMERGENCY GROUP									
P01222 CHECK DATE: 11/30/2021		11/04/2021	113021	340406	50.76	12/04/2021	INV	PD	BATTERIES FOR FD FLASHLIG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P01234		11/08/2021	120721	340518	1,448.27	12/08/2021	INV	PD	FF BOOTS (3)
CHECK DATE: 12/07/2021									
					1,499.03				
110228 MCLEAN, SHAWNE									
31688		11/15/2021	120721	340519	54.94	12/15/2021	INV	PD	METER DEPOSIT REFUND-1108
CHECK DATE: 12/07/2021									
101168 MELCHERT HUBERT SJODIN PLLP									
159128		11/15/2021	120721	340520	686.00	12/18/2021	INV	PD	WAGNER WOODS
CHECK DATE: 12/07/2021									
159141		11/15/2021	120721	340520	3,145.80	12/18/2021	INV	PD	GENERAL FUND
CHECK DATE: 12/07/2021									
159142		11/15/2021	120721	340520	352.80	12/18/2021	INV	PD	COUNCIL MTGS 10/4, 10/18
CHECK DATE: 12/07/2021									
159143		11/15/2021	120721	340520	921.20	12/18/2021	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 12/07/2021									
159144		11/15/2021	120721	340520	5,893.72	12/18/2021	INV	PD	ENERGY FRANCHISE ORDINANC
CHECK DATE: 12/07/2021									
159145		11/15/2021	120721	340520	372.40	12/18/2021	INV	PD	HAZELTINE SHORES-PAR 30
CHECK DATE: 12/07/2021									
159146		11/15/2021	120721	340520	285.20	12/18/2021	INV	PD	HWY 41 DT REDEVELOPMENT
CHECK DATE: 12/07/2021									
159147		11/15/2021	120721	340520	124.00	12/18/2021	INV	PD	CORTINA WOODS PRESERVATIO
CHECK DATE: 12/07/2021									
159149		11/15/2021	120721	340520	1,611.80	12/18/2021	INV	PD	HARVEST WEST 3RD ADDITION
CHECK DATE: 12/07/2021									
159150		11/15/2021	120721	340520	1,173.00	12/18/2021	INV	PD	POPPLER REAL ESTATE LITIG
CHECK DATE: 12/07/2021									
159151		11/15/2021	120721	340520	855.60	12/18/2021	INV	PD	UNITED PROPERTIES-COSTCO-
CHECK DATE: 12/07/2021									
					15,421.52				
101187 METRO SALES INC									
INV1923969		11/05/2021	113021	340407	197.00	12/05/2021	INV	PD	Contract Invoice-PD
CHECK DATE: 11/30/2021									
INV1931455		11/17/2021	120721	340521	136.00	12/17/2021	INV	PD	Ricoh/MP C3003 color

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
INV935911		11/24/2021	120721	340521	122.00	12/24/2021	INV	PD	DEC FD COPIER
CHECK DATE: 12/07/2021									
					455.00				
104056 AQUA LOGIC INC									
52050		11/17/2021	120721	340522	378.68	12/17/2021	INV	PD	(3) filters for Pool vacu
CHECK DATE: 12/07/2021									
101194 MIDWEST AQUA CARE INC									
1209		11/16/2021	120721	340523	400.00	12/16/2021	INV	PD	CLAYHOLE FOUNTAIN FALL RE
CHECK DATE: 12/07/2021									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR111921001510208001		11/19/2021	112321	340380	184.58	11/19/2021	INV	PD	111921 Payroll Child Supp
CHECK DATE: 11/23/2021									
101229 MINNESOTA DEPT OF EMPLOYMENT									
22	210001	12/01/2021	120221	340440	2,433.64	12/15/2021	INV	PD	FORMACOAT LLC LOAN REPAYM
CHECK DATE: 12/02/2021									
101337 MINNESOTA DEPARTMENT OF HEALTH									
1100002 2nd QTR 2021		05/13/2021	111621-2	340362	17,554.00	07/31/2021	INV	PD	Water Supply Svc Connecti
CHECK DATE: 11/16/2021									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/NOV21		11/22/2021	120221	340441	33.94	12/16/2021	INV	PD	NOV 82ND ST & HWY 41 SIGN
CHECK DATE: 12/02/2021									
778320601/NOV21		11/22/2021	120221	340441	96.38	12/16/2021	INV	PD	NOV CHEVALLE LIFT STATION
CHECK DATE: 12/02/2021									
778377500/OCT21		11/08/2021	111821	340370	50.85	12/02/2021	INV	PD	OCT 12500 CTY RD 11 SIGNA
CHECK DATE: 11/18/2021									
778377800/OCT21		11/08/2021	111821	340370	36.23	12/02/2021	INV	PD	OCT 4250 ENGLER BLVD SIGN
CHECK DATE: 11/18/2021									
778377900/OCT21		11/08/2021	111821	340370	5.90	12/02/2021	INV	PD	OCT 4100 ENGLER BLVD SIGN
CHECK DATE: 11/18/2021									
780272000/NOV21		11/22/2021	120221	340441	10.78	12/16/2021	INV	PD	NOV CHEVALLE IRRIGATION B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/02/2021								
781385500/OCT21		11/08/2021	111821	340370	10.45 12/02/2021	INV	PD	OCT 4463 CTY RD 44
CHECK DATE: 11/18/2021								
					244.53			
101341 MINNESOTA DEPT OF LABOR & INDUSTRY								
ABR0268036X		11/07/2021	120721	340524	130.00 12/07/2021	INV	PD	CCC Pressure Vessel Licen
CHECK DATE: 12/07/2021								
110231 MORRISON, SKYLAR								
35355		11/15/2021	120721	340525	63.16 12/15/2021	INV	PD	METER DEPOSIT REFUND-1112
CHECK DATE: 12/07/2021								
103236 MRA-THE MANAGEMENT ASSOCIATION								
00400205		11/04/2021	120721	340526	262.50 12/04/2021	INV	PD	OCT COMPENSATION SERVICES
CHECK DATE: 12/07/2021								
101261 MINNESOTA RECREATION & PARK ASSOC								
10273		11/05/2021	113021	340408	125.00 12/05/2021	INV	PD	JOB AD ICE ARENA & OPERAT
CHECK DATE: 11/30/2021								
101356 MTI DISTRIBUTING INC #31380								
1321056-01		11/16/2021	120721	340527	79.62 12/16/2021	INV	PD	GASKET/VALVE SCREEN FOR F
CHECK DATE: 12/07/2021								
101354 MTI DISTRIBUTING INC #700767								
1322403-00		11/12/2021	120721	340528	175.00 12/12/2021	INV	PD	FWY MOWER REPAIR
CHECK DATE: 12/07/2021								
1322403-01		11/12/2021	120721	340528	13.37 12/12/2021	INV	PD	FWY MOWER REPAIR
CHECK DATE: 12/07/2021								
1322403-02		11/19/2021	120721	340528	4,397.29 12/19/2021	INV	PD	FWY MOWER REPAIR
CHECK DATE: 12/07/2021								
1322403-03		11/19/2021	120721	340528	2,007.03 12/19/2021	INV	PD	FWY MOWER REPAIR
CHECK DATE: 12/07/2021								
1324051-00		10/14/2021	120721	340528	-209.22 12/31/2021	CRM	PD	PAR 30 CREDIT-RETURNED AD
CHECK DATE: 12/07/2021								

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,383.47				
101357 MUELLER SYSTEMS LLC									
65357327		11/19/2021	120721	340529	412.10	12/19/2021	INV	PD	RADIO MAINTENANCE YEARLY
CHECK DATE: 12/07/2021									
106657 MUNICIPAL ASSET MANAGEMENT INC									
0618297		11/01/2021	112321	340381	151.05	12/15/2021	INV	PD	CCC SCIFIT PRO LEASE PMT
CHECK DATE: 11/23/2021									
110054 NAGEL COMPANIES LLC									
202228		11/28/2021	120721	340530	14,680.00	12/28/2021	INV	PD	WO#900 HIGHLAND DR OH TO
CHECK DATE: 12/07/2021									
110196 NATIONAL FIRE SAFETY COUNCIL INC									
MN-10-F-6		11/04/2021	113021	340409	7,166.50	12/04/2021	INV	PD	FIRE PREVENTION MATERIALS
CHECK DATE: 11/30/2021									
106198 NAVIANT INC									
0143976-IN		12/01/2021	120721	340531	3,043.65	12/21/2021	INV	PD	NOV ONBASE HOSTING FEE
CHECK DATE: 12/07/2021									
105875 NETWORKFLEET INC									
OSV000002602275		11/01/2021	111821	340371	259.04	11/10/2021	INV	PD	Data Processing GPS
CHECK DATE: 11/18/2021									
102654 NORTH AMERICAN SAFETY INC									
INV60868		11/12/2021	120721	340532	547.91	12/12/2021	INV	PD	SAFETY SUPPLIES & CLOTHIN
CHECK DATE: 12/07/2021									
101409 BIESANZ CHEMICALS INC									
8537		11/22/2021	120721	340533	773.62	12/22/2021	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 12/07/2021									
101445 OFFICE DEPOT									
201886310001		10/25/2021	113021	340411	13.07	11/26/2021	INV	PD	Sign here tabs
CHECK DATE: 11/30/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
201888408001		10/23/2021	113021	340411	6.59	11/26/2021	INV	PD	Sign Here tabs
CHECK DATE: 11/30/2021									
206109990001-1		11/04/2021	113021	340410	34.99	12/04/2021	INV	PD	Copy Paper for the workro
CHECK DATE: 11/30/2021									
206109990001-2		11/04/2021	113021	340410	31.98	12/04/2021	INV	PD	2022 calendars-Denise & V
CHECK DATE: 11/30/2021									
206109990001-3		11/04/2021	113021	340410	23.95	12/04/2021	INV	PD	5 2022 calendars-bldg ins
CHECK DATE: 11/30/2021									
206896008001		11/04/2021	120721	340534	21.24	12/04/2021	INV	PD	Wall Calendar for Bldg In
CHECK DATE: 12/07/2021									
207848234001		10/27/2021	113021	340411	39.98	11/26/2021	INV	PD	Received Stamp
CHECK DATE: 11/30/2021									
207865419001		10/27/2021	113021	340411	52.70	11/26/2021	INV	PD	Stamps,post its,folders
CHECK DATE: 11/30/2021									
207865420001		10/27/2021	113021	340411	8.11	11/26/2021	INV	PD	Folders
CHECK DATE: 11/30/2021									
209035249001		11/08/2021	120721	340534	15.99	12/11/2021	INV	PD	2022 Desk Calendar for Ke
CHECK DATE: 12/07/2021									
209035844001		11/06/2021	120721	340534	36.54	12/11/2021	INV	PD	Self Adhesive Label Holde
CHECK DATE: 12/07/2021									
209456615001		11/11/2021	120721	340534	69.98	12/11/2021	INV	PD	Copy paper for the work r
CHECK DATE: 12/07/2021									
209459779001		11/11/2021	120721	340534	23.99	12/11/2021	INV	PD	Portable mirror for Whitn
CHECK DATE: 12/07/2021									
					379.11				
110248 OSBORN, PHILIP									
10014774		11/30/2021	120721	340535	100.00	12/30/2021	INV	PD	CREDIT BALANCE REFUND-122
CHECK DATE: 12/07/2021									
110242 OTTO, LISA									
2011506.002		11/19/2021	120721	340536	30.00	12/19/2021	INV	PD	REFUND ACCOUNT BALANCE
CHECK DATE: 12/07/2021						PAYEE: OTTO, LISA			
108564 PERSONNEL EVALUATION INC									
39341		02/28/2021	120721	340537	20.00	12/22/2021	INV	PD	PEP testing for new hire
CHECK DATE: 12/07/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101530 PING INC									
16045149		11/17/2021	120721	340538	161.15	01/17/2022	INV	PD	RESALE
CHECK DATE: 12/07/2021									
109973 PLATINUM COURIER SERVICE									
41413		11/17/2021	120721	340539	200.00	12/17/2021	INV	PD	COURIER SVC TO OLD NATION
CHECK DATE: 12/07/2021									
101548 PODHRADSKY, MATT									
95142		09/17/2021	120721	340540	409.48	12/10/2021	INV	PD	REIMB-LODGING FOR MCMA CO
CHECK DATE: 12/07/2021									
101557 POWER SYSTEM ENGINEERING INC									
9039572		11/15/2021	120721	340541	10,811.50	12/15/2021	INV	PD	MISC ENGINEERING FOR OCTO
CHECK DATE: 12/07/2021									
101567 PRECISION HEATING & COOLING INC									
M 21-564		11/18/2021	120721	340542	60.00	12/18/2021	INV	PD	RFD MECHANICAL PERMIT
CHECK DATE: 12/07/2021									
101569 PREMIER PYROTECHNICS									
0017009-7/4/2022		11/16/2021	112321	340382	12,000.00	12/01/2021	INV	PD	2022 July 4th Fireworks D
CHECK DATE: 11/23/2021									
0017073		11/18/2021	112321	340382	10,000.00	11/19/2021	INV	PD	2022 Fire & Ice Fireworks
CHECK DATE: 11/23/2021									
0017104		11/18/2021	112321	340382	5,000.00	12/01/2021	INV	PD	2022 Noche Latina Firewor
CHECK DATE: 11/23/2021									
					27,000.00				
101571 PREMIUM WATERS INC									
417080-10-21		10/31/2021	111821	340372	64.22	11/30/2021	INV	PD	WATER-TC CLUBHOUSE
CHECK DATE: 11/18/2021									
104290 QUALITECH COMPANY									
183505000-2021-2		11/04/2021	113021	340412	250.00	12/04/2021	INV	PD	OCT REBATE-VFD
CHECK DATE: 11/30/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
183505000-2021-3		11/04/2021	113021	340412	1,250.00	12/04/2021	INV	PD	OCT REBATE-VFD
CHECK DATE: 11/30/2021									
					1,500.00				
103055 QUALITY PROPANE INC									
222638		11/08/2021	120721	340543	150.93	12/08/2021	INV	PD	Zamboni LP Gas
CHECK DATE: 12/07/2021									
222773		11/22/2021	120721	340543	100.98	12/22/2021	INV	PD	Zamboni LP Gas
CHECK DATE: 12/07/2021									
					251.91				
107855 STAPLES INC									
20584529		10/28/2021	113021	340413	11.90	11/27/2021	INV	PD	VOICEMAIL LOGS
CHECK DATE: 11/30/2021									
20596032		10/28/2021	113021	340413	102.90	11/28/2021	INV	PD	OFFICE SUPPLIES-MSB
CHECK DATE: 11/30/2021									
20862367		11/09/2021	120721	340544	24.99	12/09/2021	INV	PD	Foot rest for Hannah Peco
CHECK DATE: 12/07/2021									
21027853		11/16/2021	120721	340545	241.98	12/16/2021	INV	PD	OFFICE SUPPLIES-MSB
CHECK DATE: 12/07/2021									
21063467-1		11/17/2021	120721	340544	7.99	12/17/2021	INV	PD	Stamp for John Kellin
CHECK DATE: 12/07/2021									
21063467-2		11/17/2021	120721	340544	22.99	12/17/2021	INV	PD	Ruled pads and pens for w
CHECK DATE: 12/07/2021									
21208507		11/24/2021	120721	340544	12.99	12/24/2021	INV	PD	Packaging tape for IS Dep
CHECK DATE: 12/07/2021									
					425.74				
101684 R & R SPECIALTIES OF WISCONSIN INC									
0074110-IN		11/09/2021	120721	340546	436.25	12/09/2021	INV	PD	Zamboni Emissions Test
CHECK DATE: 12/07/2021									
0074147-IN		11/11/2021	120721	340546	110.00	12/11/2021	INV	PD	Zamboni Blade Sharpening
CHECK DATE: 12/07/2021									
					546.25				
101620 RECREATION SUPPLY CO INC									
445222		11/12/2021	120721	340547	1,834.51	12/12/2021	INV	PD	Strainer Basket Assembly
CHECK DATE: 12/07/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
445260		11/20/2021	120721	340547	6.00	12/20/2021	INV	PD	Gasket for Recirculating
CHECK DATE: 12/07/2021									
					1,840.51				
101638 RURAL ELECTRIC SUPPLY COOPERATIVE									
843096-00		11/15/2021	120721	340548	489.00	12/15/2021	INV	PD	MISC BOLTS
CHECK DATE: 12/07/2021									
107697 RIVERS EDGE CONCRETE LLC									
C2446553		11/02/2021	113021	340414	658.00	12/03/2021	INV	PD	CURB POUR PINE ST-CITY HA
CHECK DATE: 11/30/2021									
C2447249		11/03/2021	113021	340414	877.00	12/04/2021	INV	PD	SLAB POUR PINE ST-CITY HA
CHECK DATE: 11/30/2021									
					1,535.00				
107619 RIVERVIEW TERRACE MHP LLC									
95215		11/10/2021	111821	340373	11,556.02	12/10/2021	INV	PD	UTILITY BILL CREDIT 1998-
CHECK DATE: 11/18/2021									
101673 ROCHESTER MIDLAND CORP									
INV00287488		11/05/2021	113021	340415	432.12	12/05/2021	INV	PD	FIREMAN'S PARK NOV 2021-O
CHECK DATE: 11/30/2021									
INV00287490		11/05/2021	113021	340415	770.28	12/05/2021	INV	PD	LION'S PARK - DOG PARK NO
CHECK DATE: 11/30/2021									
					1,202.40				
101696 RYAN CONTRACTING CO									
53290190-3		11/18/2021	120721	340549	649,655.60	12/18/2021	INV	PD	CLOVER RDG DR/FREY PROPER
CHECK DATE: 12/07/2021									
101738 SCHILLING SUPPLY COMPANY									
848992-00		11/09/2021	120721	340550	272.28	12/09/2021	INV	PD	Purell Hand Sanitizer-CCC
CHECK DATE: 12/07/2021									
108102 SECURITAS ELECTRONIC SECURITY INC									
2334928		11/03/2021	113021	340416	195.00	12/03/2021	INV	PD	CITY HALL DIALER REPAIR
CHECK DATE: 11/30/2021									
7000831002		10/24/2021	113021	340416	135.00	11/24/2021	INV	PD	BOUNTIFUL BASKET MONITORI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/30/2021									
7000831003		10/24/2021	113021	340416	183.99	11/24/2021	INV	PD	CITY HALL MONITORING 11/1
CHECK DATE: 11/30/2021									
					513.99				
101754 SECURITY & SOUND CO									
24454		11/01/2021	113021	340417	282.00	12/01/2021	INV	PD	MONITORING OF HISTORY CEN
CHECK DATE: 11/30/2021									
103545 SEWER SERVICES INC									
I8748		11/05/2021	120721	340551	433.60	12/05/2021	INV	PD	1 LOAD PUMPED
CHECK DATE: 12/07/2021									
104416 KELBRO COMPANY									
2700214		11/15/2021	120721	340552	260.35	12/15/2021	INV	PD	OAK 19 ICE MACHINE RENTAL
CHECK DATE: 12/07/2021									
104827 ROHN INDUSTRIES INC									
562875		11/01/2021	120721	340553	20.25	12/12/2021	INV	PD	Security Console Shreddin
CHECK DATE: 12/07/2021									
110227 SIMMONS, STEPHANIE									
10011147		11/15/2021	120721	340554	4.92	12/15/2021	INV	PD	METER DEPOSIT REFUND-1105
CHECK DATE: 12/07/2021									
110233 SKAALAND, CASEY									
35604		11/15/2021	120721	340555	158.11	12/15/2021	INV	PD	METER DEPOSIT REFUND-285
CHECK DATE: 12/07/2021									
107996 SM HENTGES & SONS INC									
33733-1		11/15/2021	120721	340556	2,163.34	12/15/2021	INV	PD	HYDRANT DEPOSIT REFUND-CO
CHECK DATE: 12/07/2021									
101850 STANTEC CONSULTING SERVICES INC									
1851931		11/05/2021	113021	340418	17,163.20	12/05/2021	INV	PD	AUG-GENERAL ENGINEERING
CHECK DATE: 11/30/2021									
1851932		11/05/2021	113021	340418	1,236.10	12/05/2021	INV	PD	AUG-T-MOBILE-HUNDERTMARK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/30/2021									
1851933		11/05/2021	113021	340418	555.00	12/05/2021	INV	PD	AUG-VERIZON-HUNDERTMARK T
CHECK DATE: 11/30/2021									
1851934		11/05/2021	113021	340418	93.00	12/05/2021	INV	PD	AUG-ENG DEPT ASSISTANCE
CHECK DATE: 11/30/2021									
1851935		11/05/2021	113021	340418	12,641.50	12/05/2021	INV	PD	AUG-RECORD PLAN/BASE MAP
CHECK DATE: 11/30/2021									
1851936		11/05/2021	113021	340418	10,978.33	12/05/2021	INV	PD	AUG-MCKNIGHT WETLAND BANK
CHECK DATE: 11/30/2021									
1851937		11/05/2021	113021	340418	7,094.30	12/05/2021	INV	PD	AUG-CREEK RD TRUNK SEWER
CHECK DATE: 11/30/2021									
1851938		11/05/2021	113021	340418	1,921.97	12/05/2021	INV	PD	AUG-LAKE GRACE TRAIL PHAS
CHECK DATE: 11/30/2021									
1851939		11/05/2021	113021	340418	2,888.50	12/05/2021	INV	PD	AUG-2020 DT RECONSTRUCTIO
CHECK DATE: 11/30/2021									
1851940		11/05/2021	113021	340418	44,374.07	12/05/2021	INV	PD	AUG-PAR 30 GOLF COURSE
CHECK DATE: 11/30/2021									
1851941		11/05/2021	113021	340418	79,878.19	12/05/2021	INV	PD	AUG-2021 DT RECONSTRUCTIO
CHECK DATE: 11/30/2021									
1851942		11/05/2021	113021	340418	493.75	12/05/2021	INV	PD	AUG-WELL NOS 6 & 8 REHABI
CHECK DATE: 11/30/2021									
1851943		11/05/2021	113021	340418	3,967.75	12/05/2021	INV	PD	AUG-OAK ST PUMPING STATIO
CHECK DATE: 11/30/2021									
1851944		11/05/2021	113021	340418	3,486.00	12/05/2021	INV	PD	AUG-OPPIDAN SITE TRUNK SA
CHECK DATE: 11/30/2021									
1851945		11/05/2021	113021	340418	4,350.00	12/05/2021	INV	PD	AUG-CREEK RD INDUSTRIAL S
CHECK DATE: 11/30/2021									
1851946		11/05/2021	113021	340418	28,243.86	12/05/2021	INV	PD	AUG-CLOVER RIDG DR/FREY P
CHECK DATE: 11/30/2021									
1851947		11/05/2021	113021	340418	6,141.25	12/05/2021	INV	PD	AUG-WELL 7 WTP
CHECK DATE: 11/30/2021									
1851948		11/05/2021	113021	340418	2,006.00	12/05/2021	INV	PD	AUG-STORMWATER REVIEW-CHA
CHECK DATE: 11/30/2021									
1851949		11/05/2021	113021	340418	740.00	12/05/2021	INV	PD	AUG-STORMWATER REVIEW-CHA
CHECK DATE: 11/30/2021									
1851950		11/05/2021	113021	340418	1,665.00	12/05/2021	INV	PD	AUG-STORMWATER REVIEW-RES
CHECK DATE: 11/30/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1857115 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	1,241.70	12/19/2021	INV	PD	SEP-GENERAL ENGINEERING-T
1857175 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	11,153.25	12/19/2021	INV	PD	SEP-GENERAL ENGINEERING
1857176 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	186.00	12/19/2021	INV	PD	SEP-ENG DEPT ASSISTANCE
1857177 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	16,947.00	12/19/2021	INV	PD	SEP-RECORD PLAN/BASE MAP
1857178 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	456.50	12/19/2021	INV	PD	SEP-MCKNIGHT WETLAND BANK
1857179 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	3,933.70	12/19/2021	INV	PD	SEP-SW COMMUNITY PARK
1857181 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	14,447.00	12/19/2021	INV	PD	SEP-CREEK RD TRUNK SEWER
1857182 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	838.00	12/19/2021	INV	PD	SEP-NE COLLECTOR IN SW AR
1857183 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	1,176.74	12/19/2021	INV	PD	SEP-LAKE GRACE TRAIL PHAS
1857184 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	620.00	12/19/2021	INV	PD	SEP-E 6TH ST L4965 REPLAC
1857185 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	746.00	12/19/2021	INV	PD	SEP-2020 DT RECONSTRUCTIO
1857186 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	79,733.37	12/19/2021	INV	PD	SEP-PAR 30 GOLF COURSE
1857187 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	73,970.04	12/19/2021	INV	PD	SEP-2021 DT RECONSTRUCTIO
1857191 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	1,196.63	12/19/2021	INV	PD	SEP-OAK ST PUMPING STATIO
1857192 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	89.50	12/19/2021	INV	PD	SEP-OPPIDAN SITE TRUNK SA
1857193 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	62,714.66	12/19/2021	INV	PD	SEP-CLOVER RIDGE DR/FREY
1857194 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	2,612.25	12/19/2021	INV	PD	SEP-SEMINARY FEN C2 RAVIN
1857195 CHECK DATE: 12/07/2021		11/19/2021	120721	340557	14,030.55	12/19/2021	INV	PD	SEP-2021 BRIDGE INSPECTIO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1857197		11/19/2021	120721	340557	7,974.50	12/19/2021	INV	PD	SEP-WELL 7 WTP
CHECK DATE: 12/07/2021									
1857198		11/19/2021	120721	340557	300.00	12/19/2021	INV	PD	SEP-2022 DT RECONSTRUCTIO
CHECK DATE: 12/07/2021									
1857200		11/19/2021	120721	340557	462.50	12/19/2021	INV	PD	SEP-STORMWATER REVIEW-HAR
CHECK DATE: 12/07/2021									
1857202		11/19/2021	120721	340557	1,063.75	12/19/2021	INV	PD	SEP-STORMWATER REVIEW-OAK
CHECK DATE: 12/07/2021									
1857203		11/19/2021	120721	340557	1,988.75	12/19/2021	INV	PD	SEP-STORMWATER REVIEW-CHA
CHECK DATE: 12/07/2021									
1857204		11/19/2021	120721	340557	740.00	12/19/2021	INV	PD	SEP-STORMWATER REVIEW-RES
CHECK DATE: 12/07/2021									
1857205		11/19/2021	120721	340557	2,081.25	12/19/2021	INV	PD	SEP-STORMWATER REVIEW-ENS
CHECK DATE: 12/07/2021									
					530,621.41				
101861 STATE SUPPLY COMPANY									
610956		11/03/2021	113021	340419	1,290.50	12/03/2021	INV	PD	Bearing Assembly for CCC
CHECK DATE: 11/30/2021									
611319		11/09/2021	120721	340558	874.98	12/09/2021	INV	PD	PARTS FOR BOILER PUMPS
CHECK DATE: 12/07/2021									
					2,165.48				
110200 STERICYCLE INC									
8000188414		10/18/2021	113021	340420	207.92	12/01/2021	INV	PD	Shredding-PD Sep
CHECK DATE: 11/30/2021									
8000394229		11/18/2021	120721	340559	103.96	12/18/2021	INV	PD	Shredding-PD Oct
CHECK DATE: 12/07/2021									
					311.88				
110199 STILLER, NOEL									
350030480-2021-1		11/03/2021	113021	340421	960.00	12/03/2021	INV	PD	OCT REBATE-SOLAR PANEL
CHECK DATE: 11/30/2021									
101888 STREICHERS									
I1505534		05/26/2021	112321	340383	180.00	06/26/2021	INV	PD	Kleber-Irritant holders +
CHECK DATE: 11/23/2021									
I1517624		08/07/2021	112321	340383	775.30	09/07/2021	INV	PD	Hastings-Initial Issue-pa

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/23/2021									
I1524506		09/15/2021	112321	340383	243.97	10/15/2021	INV	PD	Hastings-Initial Issue-Ja
CHECK DATE: 11/23/2021									
I1524739		09/16/2021	112321	340383	227.97	10/16/2021	INV	PD	Hastings-Initial Issue-Ca
CHECK DATE: 11/23/2021									
I1525746		09/22/2021	112321	340383	298.98	10/22/2021	INV	PD	Frisbie-Initial Issue-Par
CHECK DATE: 11/23/2021									
I1526123		09/24/2021	112321	340383	224.99	10/24/2021	INV	PD	Frisbie-Initial Issue-Jac
CHECK DATE: 11/23/2021									
I1526147		09/24/2021	112321	340383	12.34	10/24/2021	INV	PD	Gibbons-Embroidery + INTE
CHECK DATE: 11/23/2021									
I1528254		10/07/2021	112321	340383	367.00	11/07/2021	INV	PD	Badges for future officer
CHECK DATE: 11/23/2021									
I1529214		10/13/2021	112321	340383	93.38	11/13/2021	INV	PD	Hastings-Initial Issue-Pa
CHECK DATE: 11/23/2021									
I1529473		10/14/2021	112321	340383	360.00	11/14/2021	INV	PD	Hastings-Initial Issue-Ja
CHECK DATE: 11/23/2021									
I1531796		10/28/2021	112321	340383	818.34	11/28/2021	INV	PD	Department ammunition
CHECK DATE: 11/23/2021									
I1531797		10/28/2021	112321	340383	421.92	11/28/2021	INV	PD	Department ammunition
CHECK DATE: 11/23/2021									
I1531798		10/28/2021	112321	340383	1,230.00	11/28/2021	INV	PD	Department ammunition
CHECK DATE: 11/23/2021									
					5,254.19				
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/DEC21		12/01/2021	120221	340442	4,096.55	12/31/2021	INV	PD	DEC EMP INS PREM-LIFE
CHECK DATE: 12/02/2021									
101821 SW CORRIDOR TRANSPORTATION COALITION									
2021-1001		06/22/2021	113021	340422	7,000.00	11/17/2021	INV	PD	2021 Coalition Dues
CHECK DATE: 11/30/2021									
109940 THE HUNTINGTON NATIONAL BANK									
7384345		11/11/2021	112321	340384	284.93	12/03/2021	INV	PD	FD EQUIP LEASE PYMT 30
CHECK DATE: 11/23/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110232 THEIS, VICTORYA									
35547		11/15/2021	120721	340560	21.36	12/15/2021	INV	PD	METER DEPOSIT REFUND-308
CHECK DATE: 12/07/2021									
101964 PMT EMBROIDERY LLC									
18915		11/17/2021	120721	340561	462.00	12/17/2021	INV	PD	Curling staff jackets & u
CHECK DATE: 12/07/2021									
18916		11/17/2021	120721	340561	850.00	12/17/2021	INV	PD	Curling resale hats
CHECK DATE: 12/07/2021									
					1,312.00				
101968 SHAFIIS INC									
172295		11/11/2021	120721	340562	3,128.00	12/11/2021	INV	PD	SCORECARDS
CHECK DATE: 12/07/2021									
104908 TIMESAVER OFF SITE SECRETARIAL INC									
M26861		11/12/2021	113021	340423	525.00	11/15/2021	INV	PD	HRC 10-28, Council 11-1 &
CHECK DATE: 11/30/2021									
101973 TITLE MARK LLC									
2116838-OE		11/24/2021	120721	340563	1,650.00	12/24/2021	INV	PD	CREEK RD-KUSSKE TO SAVANN
CHECK DATE: 12/07/2021									
102026 API GARAGE DOOR INC									
539542		11/03/2021	113021	340424	7,464.00	12/03/2021	INV	PD	FD GARAGE DOOR REPAIR-CIV
CHECK DATE: 11/30/2021									
110053 TX CHILD SUPPORT SDU									
PR1119210012725283		11/19/2021	112321	340385	147.69	11/19/2021	INV	PD	111921 Payroll Child Supp
CHECK DATE: 11/23/2021									
102250 TYLER BUSINESS FORMS									
Invoice-64302		11/02/2021	113021	340425	568.23	12/02/2021	INV	PD	2021 TAX FORMS-PAYROLL &
CHECK DATE: 11/30/2021									
Invoice-64398		11/03/2021	113021	340425	1,522.75	12/03/2021	INV	PD	AP CHECKS & ENVELOPES
CHECK DATE: 11/30/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,090.98				
102033 TYLER TECHNOLOGIES INC									
045-356424		09/30/2021	120721	340564	1,480.00	12/19/2021	INV	PD	UB SERVICES
CHECK DATE: 12/07/2021									
102129 UNITED FARMERS COOPERATIVE									
899569		11/15/2021	120721	340565	416.50	12/25/2021	INV	PD	MELT IT FOR SIDEWALKS AND
CHECK DATE: 12/07/2021									
102038 ULTIMATE SAFETY CONCEPTS INC									
197062		11/11/2021	120721	340566	406.62	12/11/2021	INV	PD	SCBA BRACKETS
CHECK DATE: 12/07/2021									
197212		11/23/2021	120721	340566	2,106.00	12/23/2021	INV	PD	SCBA ACCOUNTABILITY TAGS
CHECK DATE: 12/07/2021									
					2,512.62				
102448 UNITED HEALTH CARE									
267000070-2021-1		11/03/2021	113021	340426	1,222.50	12/03/2021	INV	PD	OCT REBATE-FILTER
CHECK DATE: 11/30/2021						PAYEE: UNITED HEALTH (OPTUM)			
267000070-2021-2		11/03/2021	113021	340426	6,000.00	12/03/2021	INV	PD	OCT REBATE-VFD
CHECK DATE: 11/30/2021						PAYEE: UNITED HEALTH (OPTUM)			
267000070-2021-3		11/03/2021	113021	340426	3,750.00	12/03/2021	INV	PD	OCT REBATE-BUSINESS LIGHT
CHECK DATE: 11/30/2021						PAYEE: UNITED HEALTH (OPTUM)			
267000070-2021-4		11/03/2021	113021	340426	1,480.00	12/03/2021	INV	PD	OCT REBATE-BUSINESS LIGHT
CHECK DATE: 11/30/2021						PAYEE: UNITED HEALTH (OPTUM)			
					12,452.50				
102051 UPS									
000027V7Y7451		11/06/2021	111821	340374	92.33	11/17/2021	INV	PD	TC SHIPPING
CHECK DATE: 11/18/2021									
107745 US BANK NATIONAL ASSOCIATION									
458412244		11/19/2021	120221	340443	439.53	12/15/2021	INV	PD	CCC COLOR COPIER LEASE PY
CHECK DATE: 12/02/2021									
104522 US FOODS INC									
5901251		11/29/2021	120721	340567	176.34	12/29/2021	INV	PD	OAK 19 DISH MACHINE RENTA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2021									
107687 UNIVERSAL PROTECTION SERVICE LP									
11911161		10/28/2021	113021	340427	321.01	11/26/2021	INV	PD	Event Ctr security 10/22-
CHECK DATE: 11/30/2021									
109247 USA SAFETY SUPPLY CORPORATION									
148880		11/22/2021	120721	340568	378.40	12/22/2021	INV	PD	FLOOR DRY FOR PI ACCIDENT
CHECK DATE: 12/07/2021									
102102 VERIZON WIRELESS									
9893493441		11/23/2021	120221	340444	626.58	12/15/2021	INV	PD	NOV CRADLEPOINTS
CHECK DATE: 12/02/2021									
102109 VICTORIA REPAIR & MANUFACTURING									
9941		10/27/2021	113021	340428	262.00	12/03/2021	INV	PD	PEDESTAL COVER - CUSTOM B
CHECK DATE: 11/30/2021									
102133 WAGNER PRESS & GRAPHICS									
34754		11/10/2021	120721	340569	143.00	12/10/2021	INV	PD	Dog Impound forms
CHECK DATE: 12/07/2021									
34757		11/10/2021	120721	340569	222.16	12/10/2021	INV	PD	NOV UTILITY INSERT
CHECK DATE: 12/07/2021									
34803		11/23/2021	120721	340569	30.00	12/23/2021	INV	PD	HRC LOGO
CHECK DATE: 12/07/2021									
					395.16				
105593 VERNON ALAN WAGNER									
12032021		11/18/2021	120221	340447	300.00	12/03/2021	INV	PD	Santa for Santa Visit 12/
CHECK DATE: 12/02/2021									
12052021		11/18/2021	120221	340446	225.00	12/05/2021	INV	PD	Santa for Tree Lighting 1
CHECK DATE: 12/02/2021									
12082021		11/18/2021	120221	340445	150.00	12/08/2021	INV	PD	Santa for Donuts with San
CHECK DATE: 12/02/2021									
					675.00				
102141 WASTE MANAGEMENT OF MINNESOTA INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7574307-1593-3		11/03/2021	111821	340375	350.77	12/03/2021	INV	PD	TOWN COURSE
CHECK DATE: 11/18/2021									
102146 WATER SPECIALTY OF MINNESOTA INC									
12536		11/10/2021	120721	340570	741.40	12/10/2021	INV	PD	Pool Chemicals
CHECK DATE: 12/07/2021									
110194 WIDSETH SMITH NOLTING AND ASSOCIATES INC									
213740		10/22/2021	113021	340429	6,855.22	11/22/2021	INV	PD	41/61 PROJECT
CHECK DATE: 11/30/2021									
110250 WILTON, PETER									
36193		11/30/2021	120721	340571	38.33	12/30/2021	INV	PD	CREDIT BALANCE REFUND-300
CHECK DATE: 12/07/2021									
102189 WM MUELLER & SONS									
20210193		11/15/2021	120721	340572	4,089.75	12/15/2021	INV	PD	2021 MILL AND OVERLAY-STA
CHECK DATE: 12/07/2021									
102217 WW GOETSCH ASSOC INC									
107105		10/28/2021	113021	340430	2,940.27	11/28/2021	INV	PD	New Pump for Big Water Sl
CHECK DATE: 11/30/2021									
107106		10/28/2021	113021	340430	2,056.27	11/28/2021	INV	PD	New Pump & Motor for Swim
CHECK DATE: 11/30/2021									
					4,996.54				
102228 ZEE MEDICAL SERVICE INC									
54129539		11/29/2021	120721	340573	507.40	12/29/2021	INV	PD	MEDICAL SUPPLIES-MSB
CHECK DATE: 12/07/2021									
102231 ZIEGLER INC									
CM000027430		09/07/2021	113021	340431	-458.56	11/16/2021	CRM	PD	#143 CREDIT (HEAD)
CHECK DATE: 11/30/2021									
IN000309825		11/02/2021	113021	340431	347.78	12/02/2021	INV	PD	#142 ELGIN SWEEPER
CHECK DATE: 11/30/2021									
IN000316119		11/05/2021	113021	340431	1,065.00	12/05/2021	INV	PD	ISD 112 & PARK AIR COMPRE
CHECK DATE: 11/30/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN000317911		11/08/2021	120721	340574	1,940.00	12/08/2021	INV	PD	TC AIR COMPRESSOR RENTAL
CHECK DATE: 12/07/2021									

396 INVOICES 2,811,515.11

** END OF REPORT - Generated by Michelle Robbin **

Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100005 MINNESOTA MUNICIPAL MONEY MARKET FUND									
95188 CHECK DATE: 11/12/2021		11/12/2021	111221	2998	2,000,000.00	11/12/2021	DIR	PD	XFER ONB TO 4M-CASHFLOW
95385 CHECK DATE: 11/18/2021		11/18/2021	111821	3002	500,000.00	11/18/2021	DIR	PD	XFER ONB TO 4M-CASHFLOW
					2,500,000.00				
105243 ALERUS FINANCIAL									
C115094 CHECK DATE: 11/22/2021		11/05/2021	112221	3023	126.00	11/22/2021	DIR	PD	OCT 2021 PARTICIPANT FEES
100385 CHASKA FIRE DEPT RELIEF ASSN									
2021/10-CFDRA CHECK DATE: 11/19/2021		11/19/2021	111921	3005	33,480.09	11/19/2021	DIR	PD	OCT-21 FIRE RELIEF ASSOC-
100522 DEPOSITORY TRUST COMPANY									
2021/12/01 DS-INT CHECK DATE: 11/29/2021		11/29/2021	112921	3022	149,287.51	11/29/2021	DIR	PD	DTC-DS PMT DUE 12/1/21-IN
2021/12/01 DS-PRIN CHECK DATE: 11/29/2021		11/29/2021	112921	3021	8,390,000.00	11/29/2021	DIR	PD	DTC-DS PMT DUE 12/1/21-PR
					8,539,287.51				
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
95316 CHECK DATE: 11/22/2021		11/19/2021	112221	3014	1,804.80	11/22/2021	DIR	PD	111921 Payroll - HCSP Con
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
95317 CHECK DATE: 11/22/2021		11/19/2021	112221	3015	400.00	11/22/2021	DIR	PD	111921 Payroll - MNDCP Co
101756 MII LIFE INCORPORATED									
15890555 CHECK DATE: 11/24/2021		11/04/2021	112421	3024	279.00	11/24/2021	DIR	PD	NOV PARTICIPANT FEES-FSA
40017673 CHECK DATE: 11/12/2021		11/09/2021	111221	2999	59.17	11/12/2021	DIR	PD	11/11/21 FSA REIMBURSEMEN
40025421 CHECK DATE: 11/18/2021		11/16/2021	111821	3003	2,403.03	11/18/2021	DIR	PD	11/18/21 FSA REIMBURSEMEN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40033949		11/23/2021	112621	3019	1,754.66	11/26/2021	DIR	PD	11/25/21 FSA REIMBURSEMEN
CHECK DATE: 11/26/2021									
					4,495.86				
100927 INTERNAL REVENUE SERVICE									
95310		11/19/2021	111921	3008	167,595.63	11/19/2021	DIR	PD	111921 Payroll - SS, Medi
CHECK DATE: 11/19/2021									
101346 MINNESOTA COMMISSIONER OF REVENUE									
2021/1031-CC		10/31/2021	111921	3011	10,129.18	11/19/2021	DIR	PD	OCT-21 CARVER CTY TRANSIT
CHECK DATE: 11/19/2021									
2021/1031-SLS/UB		10/31/2021	111921	3009	139,918.65	11/19/2021	DIR	PD	OCT-21 GEN/UB SALES TAX
CHECK DATE: 11/19/2021									
2021/1031-USE		10/31/2021	111921	3010	1,757.48	11/19/2021	DIR	PD	OCT-21 USE TAX
CHECK DATE: 11/19/2021									
					151,805.31				
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
95311		11/19/2021	112221	3012	32,781.41	11/22/2021	DIR	PD	111921 Payroll - MN State
CHECK DATE: 11/22/2021									
101249 MINNESOTA MUNICIPAL POWER AGENCY									
3557		11/02/2021	111921	3004	2,921,445.48	11/20/2021	DIR	PD	OCT 2021 ELECTRIC SERVICE
CHECK DATE: 11/19/2021									
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
95312		11/19/2021	111921	3006	19,500.61	11/19/2021	DIR	PD	111921 Payroll - 457 Cont
CHECK DATE: 11/19/2021									
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
95315		11/19/2021	111921	3007	8,150.15	11/19/2021	DIR	PD	111921 Payroll - Roth Con
CHECK DATE: 11/19/2021									
107499 OLD NATIONAL BANK									
6314047-NOV21		11/15/2021	111521	3001	59,530.14	11/15/2021	DIR	PD	NOV EDA PROMISSORY NOTE-P
CHECK DATE: 11/15/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104668 OPTUM BANK INC									
95314		11/19/2021	112321	3016	21,559.04	11/23/2021	DIR	PD	111921 Payroll - HSA Cont
CHECK DATE: 11/23/2021									
101498 PCARD									
2021/1112-PC		11/12/2021	112921	3020	61,244.82	11/29/2021	DIR	PD	NOV 2021 PCARD PURCHASES
CHECK DATE: 11/29/2021									
101525 PITNEY BOWES POSTAGE									
2021/1110-PB		11/10/2021	111221	3000	1,200.00	11/12/2021	DIR	PD	11/10/21 REPLENISH POSTAG
CHECK DATE: 11/12/2021									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
95313		11/19/2021	112221	3013	114,496.99	11/22/2021	DIR	PD	111921 Payroll - PERA Con
CHECK DATE: 11/22/2021									
102066 US BANK									
2021/12/01 DS 5979		11/23/2021	112321	3017	253,739.23	11/23/2021	DIR	PD	US BANK-DS PMT DUE 12/1/2
CHECK DATE: 11/23/2021									
2021/12/01DS 1620-II		11/23/2021	112321	3018	203,323.63	11/23/2021	DIR	PD	US BANK-DS PMT DUE 12/1/2
CHECK DATE: 11/23/2021									
27 INVOICES					15,095,966.70				

** END OF REPORT - Generated by Michelle Robbin **

Biweekly Report
December 6, 2021
By
Matt Podhradsky

UPCOMING COUNCIL MEETING SCHEDULE

Below is a reminder of the Council Meetings we have coming up:

- December 6th: We will not have a Work Session on Monday night. The annual Truth in Taxation Public Hearing will be held Monday to take any comments from the public on our proposed tax levy and General Fund Budget for 2022. No decision on the budget is made that night.

- December 20th: We are not planning on having a work session that evening. This is the Annual meeting that we establish our tax levy for 2022 and adopt the Budgets for each of our Enterprise Funds. We also have items coming from the Planning Commission that evening to be considered

For January and February, please remember that MLK Jr. Day and President's Day both fall on the third Mondays of those two months, meaning that our second meetings of those months will be on the 4th Monday of the month. Also, we will be having Commission interviews prior to both meetings, meaning we will be starting around 5:30 each of those evenings.

If you have any questions, or if you are unable to make it to any of these meetings, just let me know so we can plan accordingly.

NEW FITNESS EQUIPMENT IN CCC

As we discussed during our Work Session on the Community Center this past Monday, the CCC leases its Cardio Fitness Equipment both to make sure that we are able to keep the equipment in good condition while it is in our possession, and so that we have a regular cycle for replacing the equipment as it does receive heavy usage and is often un-maintainable after a period of time. With this being one of the major reasons that our patrons come to the Community Center, it is important that we keep this equipment in as good of condition as possible.

This past Monday-Wednesday, the CCC did go through the process of replacing the old equipment in our Fitness Center, replacing the equipment we have had for the past 4 years. As the equipment was replaced, Staff did condense the equipment into one half of the Big Gym area to help open up at least a portion of the gym for use again while still spacing the equipment. Over the next several weeks, Staff will be working to get padded flooring installed in one of the racquetball courts so that we can temporarily move our strength equipment and free weights into this space so the Cardio Equipment can be moved back into the Fitness Center area. By doing this, we will be able to open up the entire Big Gym area while still keeping our equipment spaced because of COVID. With the CCC still seeing a lag in Family Memberships coming back from COVID, we feel that it is going to be very important to start opening spaces

like the Big Gym to have larger areas for programming and to allow more activities to occur in the building. Until we are able to do that, it is difficult to get families back into the facility. With the opening of the gym space, we hope to be able to add back open gym periods, as well as programmed activities such as pickleball, volleyball and pickup basketball leagues. Our hope is that this will start to create more reasons for families to come back to the Community Center and consider family memberships.

If you have any questions about this, please do not hesitate to ask.

Census Data Presentation

With the 2020 Census Data now being released, we are starting to get a better idea of the changes that we have seen in the community over the last decade. This past Thursday at our Rotary meeting, we were able to have the State Demographer make a presentation to us to show us not only the changes we have seen in the State, but in Carver County and Chaska itself. She was also to show demographics to help explain some of the labor trends that we have been seeing recently with a shortage of employees in the State and illustrate how we are just on the leading edge of that change in the Baby Boomer generation. I thought this presentation would be good for you all to see to understand some of the basic trends we saw in Chaska, including Carver County being the fastest growing County in the State, Chaska being the 16th fastest growing City in the State, and the BIPOC population increasing by 6% in the City to 23% of our population which mimics the State's percentage of BIPOC population.

If there are any questions you have after taking a look at this data, let me know and I can plan to answer any questions at the meeting on Monday night.

Livable Communities Grant-City Square West

As the Council is aware, one of the funding sources that Staff is currently seeking for the City Square West project is dollars through the Livable Communities Demonstration Account Program at the Met Council. We are seeking over $1 million to help towards the construction of this project. As an update to this grant process, our application has moved forward to the next stage, which means that the uses we have applied for are consistent with what is allowed in the grant program, and we are competitive with other grants in the running. At this stage we will be doing individual interviews with the LCDA committee. From this stage of the process, the committee will then be making recommendations to the full Met Council who is scheduled to take up decisions on this in January. Receiving this grant would be a major step forward in helping us bring this project to fruition.

If you have any questions on this, please just let me know.

UPCOMING EVENTS

Just a reminder that with the Holidays coming up, there are a number of events occurring in the City to be aware of, including:

- Hometown Holiday and City Square Tree Lighting on Saturday, December 4th
- 100 Club and Fireman's Park Tree Lighting on Sunday, December 5th: 100 Club is from 4:30-6. If you are still interested and have not got a ticket, we still have a couple left. The tree lighting will be at 6 pm along with Santa and other activities

- All Employee Holiday Party on Friday December 10th starting at 4:30 at Oak 19: This party is put on using the money generated by employees over the course of the year from Vending Sales. All employees and Council are encouraged to attend
- Santa Parade: Being Scheduled for the evening of Wednesday December 22nd. Details on the parade will start coming out the week of December 13th.

Any questions on this can be referred to me.

MINNESOTA STATE DEMOGRAPHIC CENTER
DEPARTMENT OF ADMINISTRATION

Chaska Rotary Club
December 2, 2021

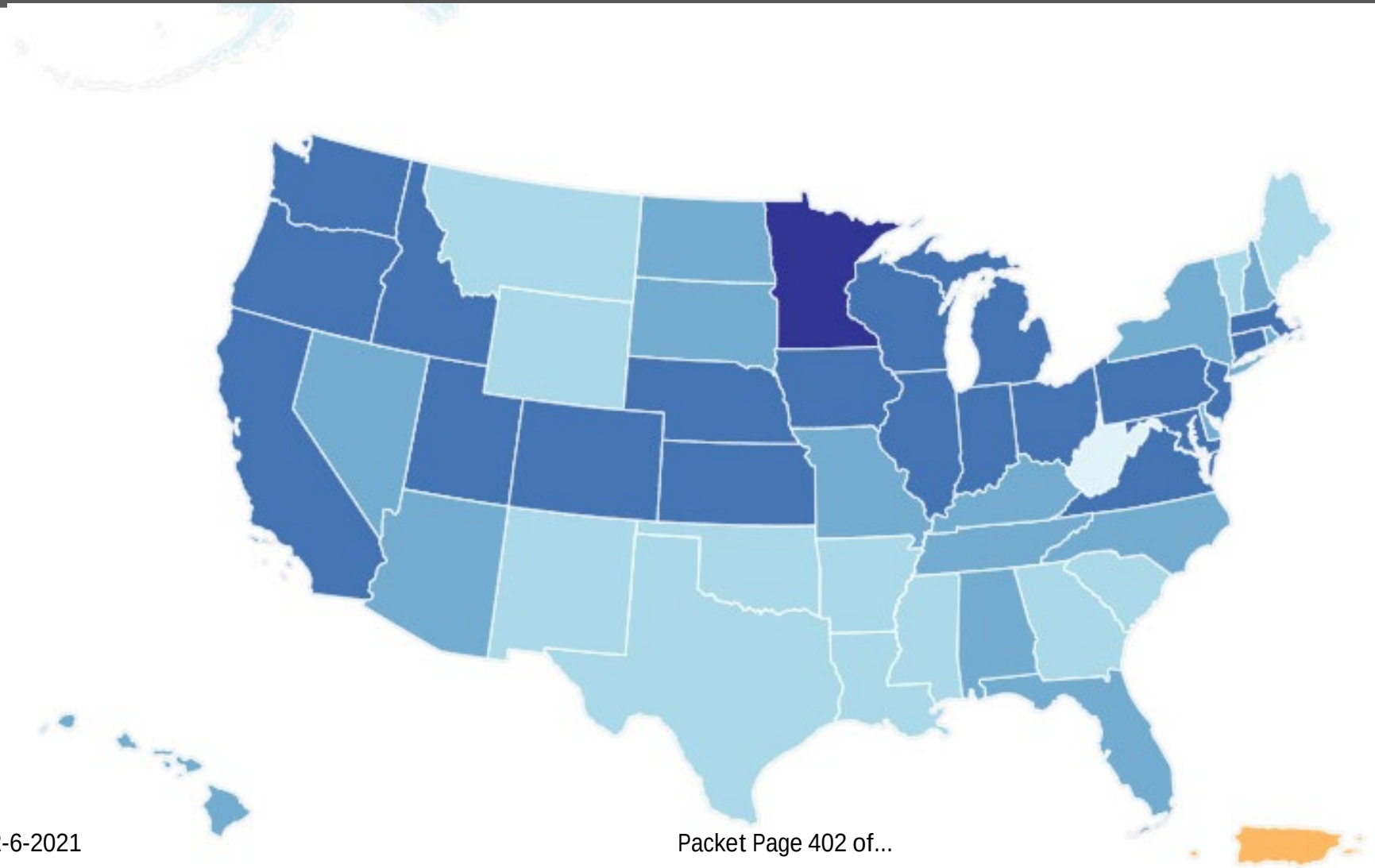
Susan Brower, Minnesota State Demographer

Topics for Today

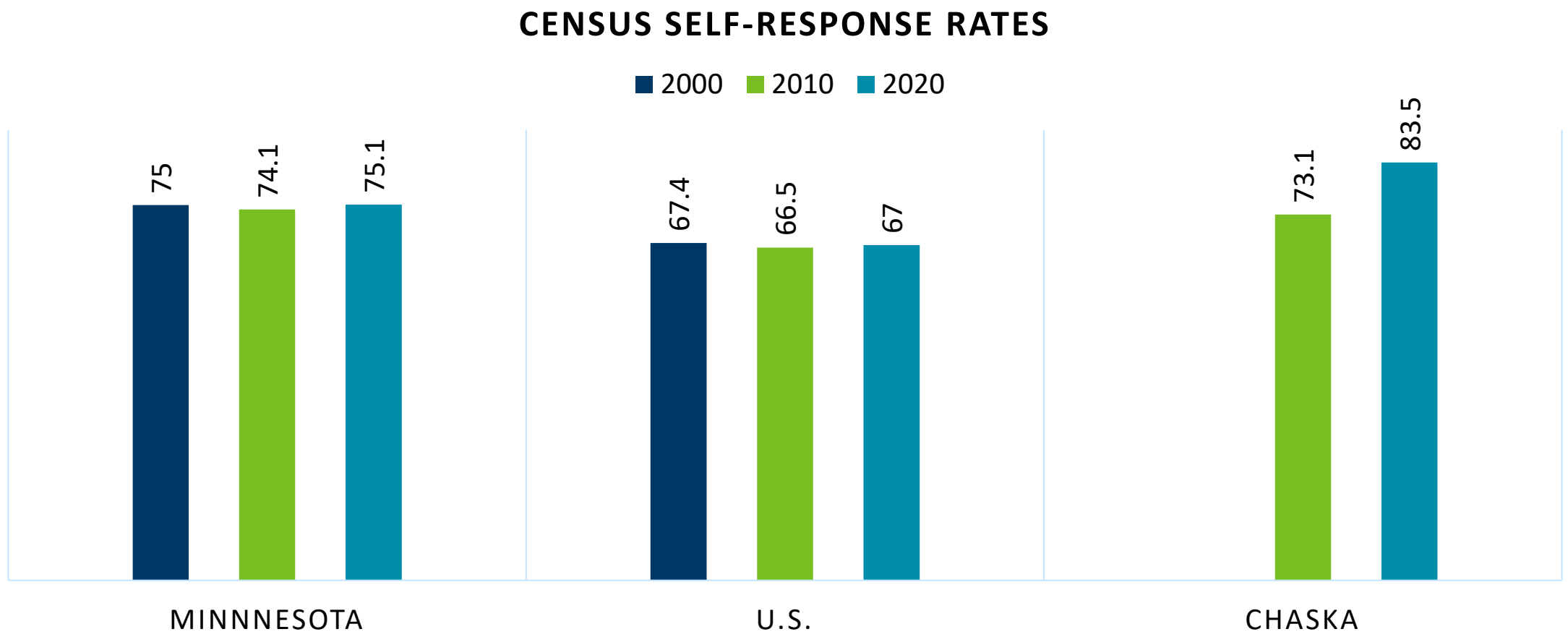


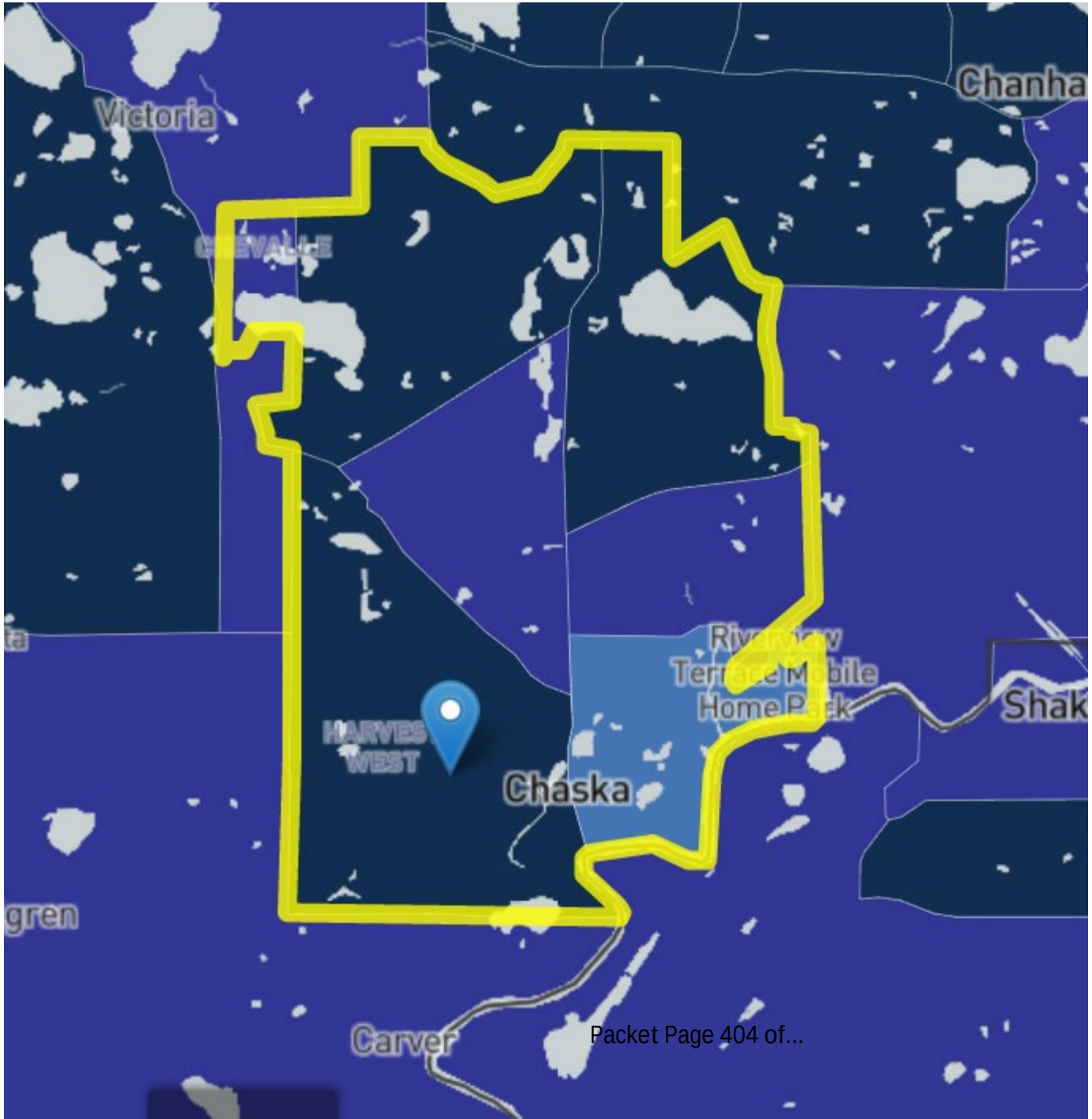
1. 2020 Census Update
2. Labor Force Outlook
3. Your Questions and Observations

Minnesota led the nation in census self-response 75.1%
U.S. self-response rate 67.0%



Minnesota increased its self-response in 2020 by a full percentage point over 2010

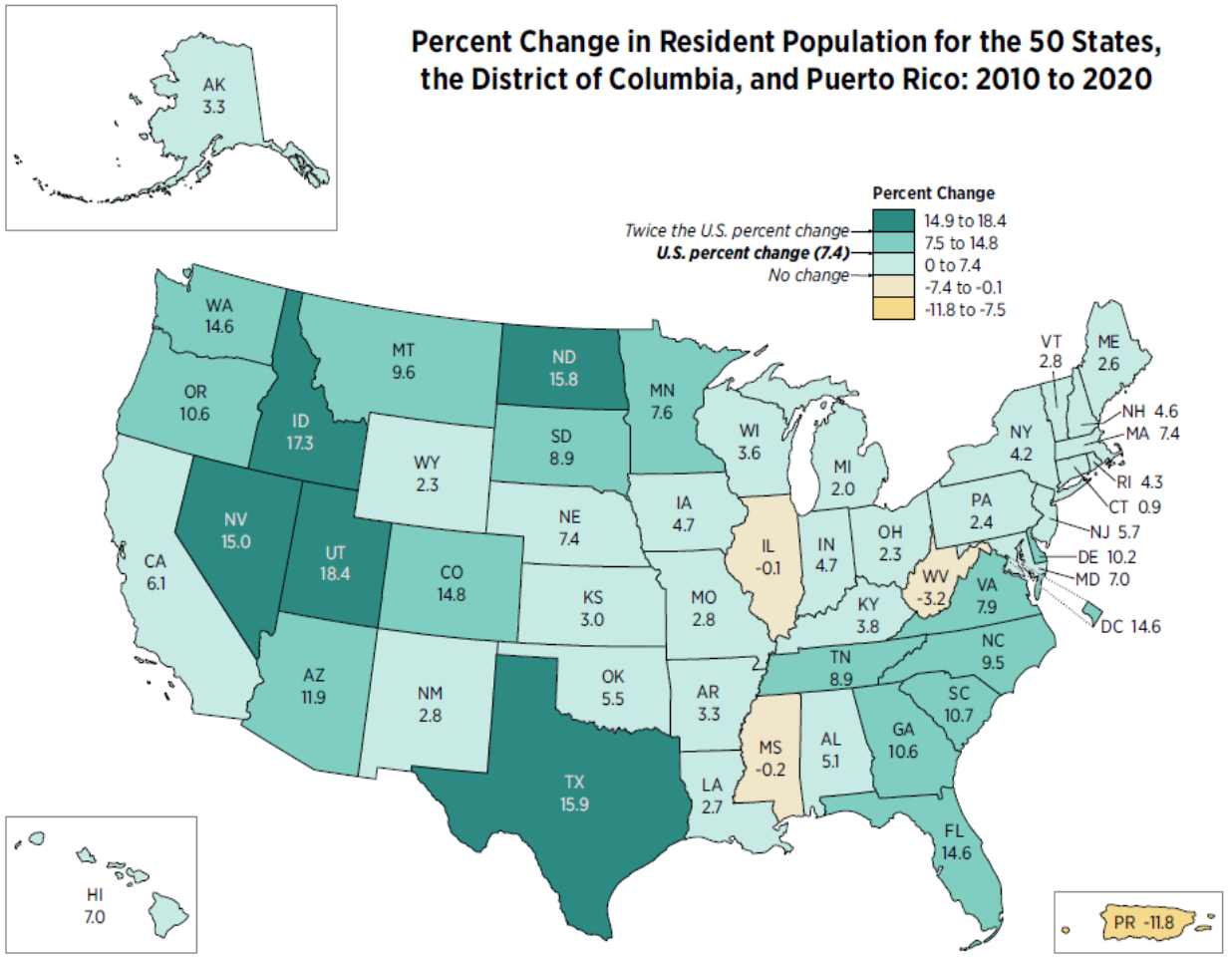




2020 Self-Response Rates by Census Tract

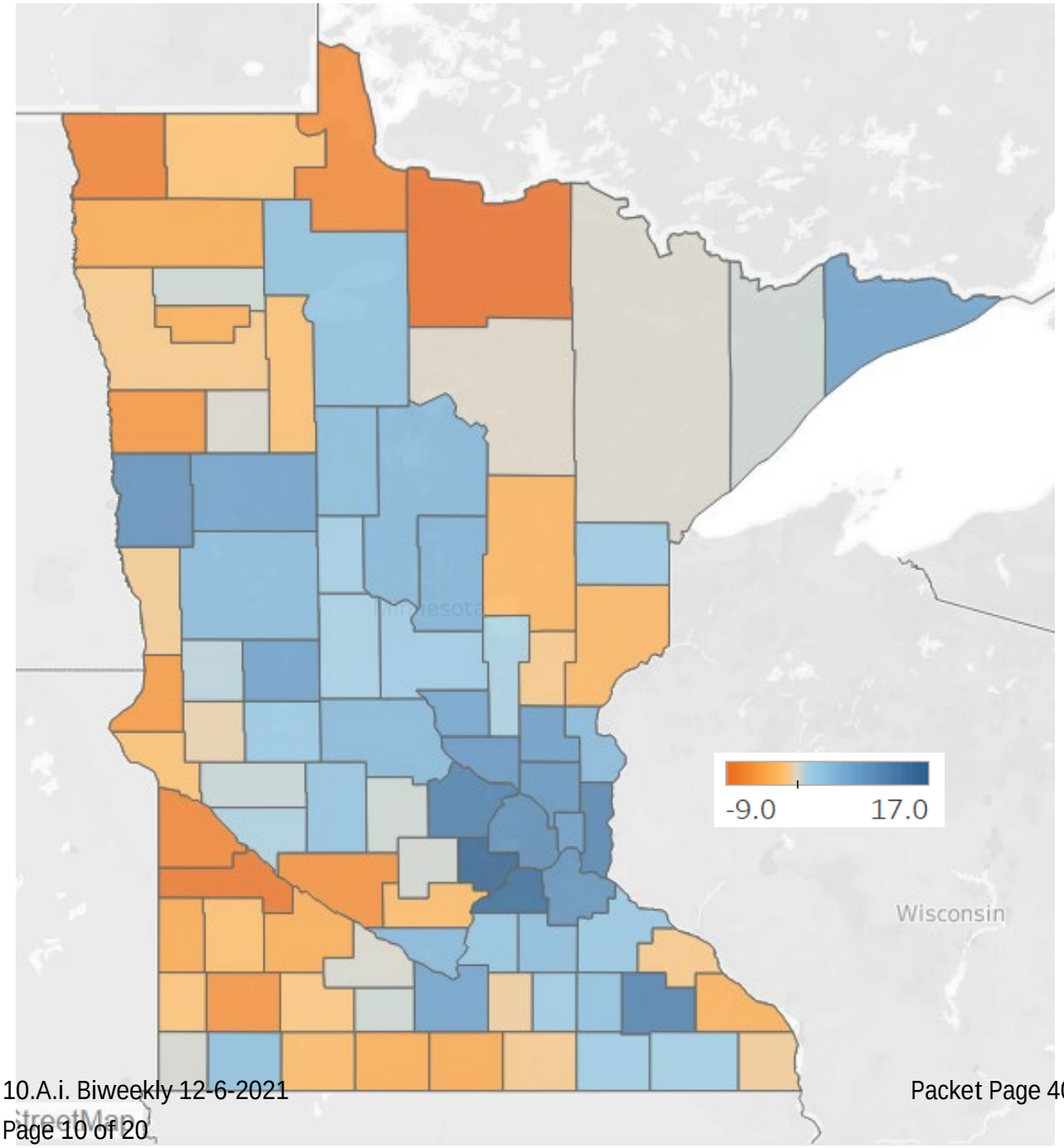
- 85% or more
- 74 to 85%
- 68 to 74%
- 62 to 68%
- 56 to 62%
- 50 to 56%
- 40 to 50%
- 30 to 40%
- 15 to 30%
- 15% or less
- No data

Minnesota grew by 7.6% between 2010 and 2020



Minnesota's April 1, 2020 Population 5,706,494

Source: U.S. Census Bureau, 2020 Census



Percent Change, Total Population, 2010-2020

Largest Gains (Percentage)

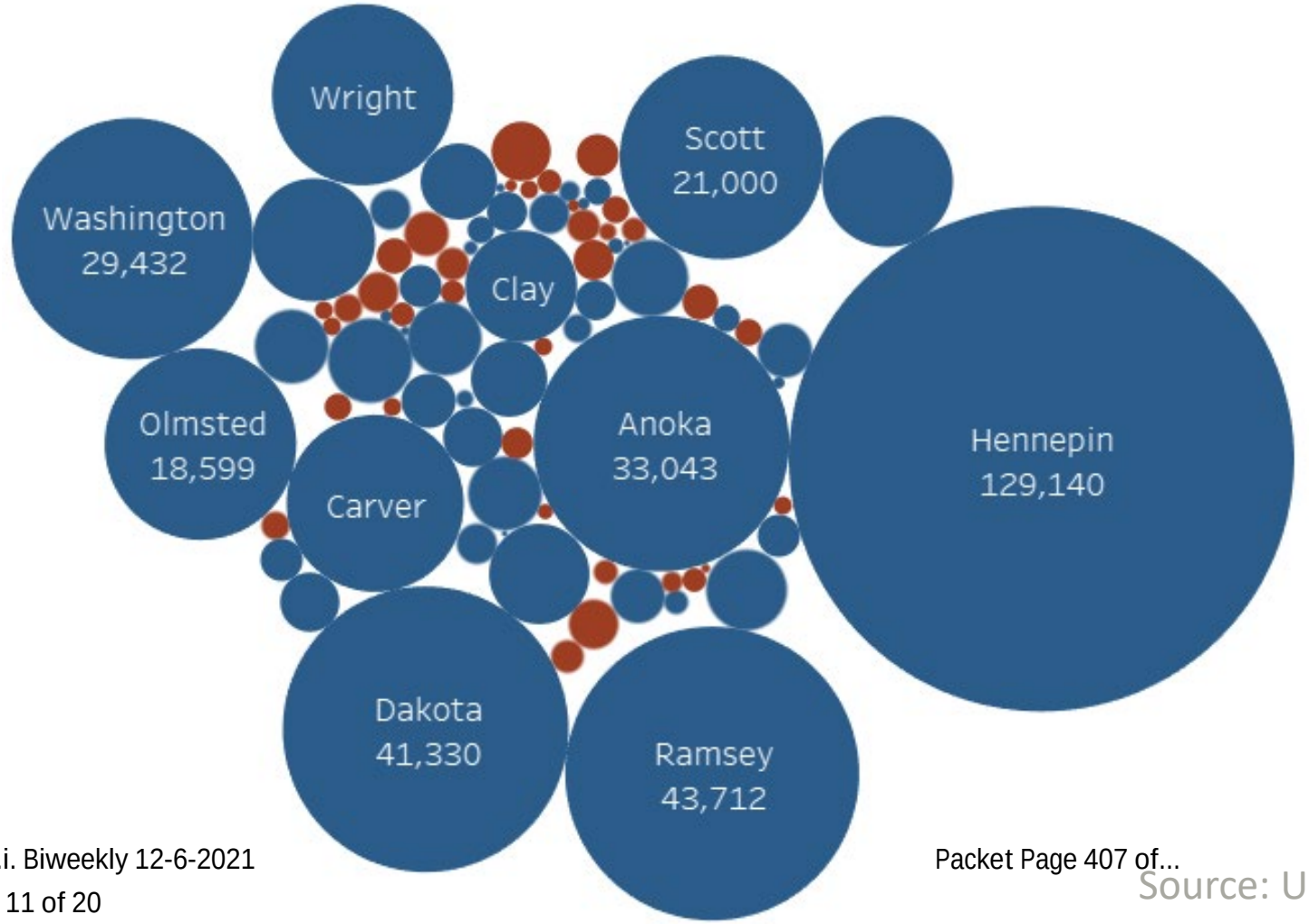
Rank	County	Numeric change	Percentage Change
1	Carver	15,880	17.4%
2	Scott	21,000	16.2%
3	Wright	16,637	13.3%
4	Olmsted	18,599	12.9%
5	Washington	29,432	12.4%

Largest Losses (Percentage)

82	Renville	(1,007)	-6.4%
83	Lake of the Woods	(282)	-7.0%
84	Lac qui Parle	(540)	-7.4%
85	Kittson	(345)	-7.6%
86	Yellow Medicine	(910)	-8.7%
87	Koochiching	(1,249)	-9.4%

Source: U.S. Census Bureau, 2010 and 2020 Censuses

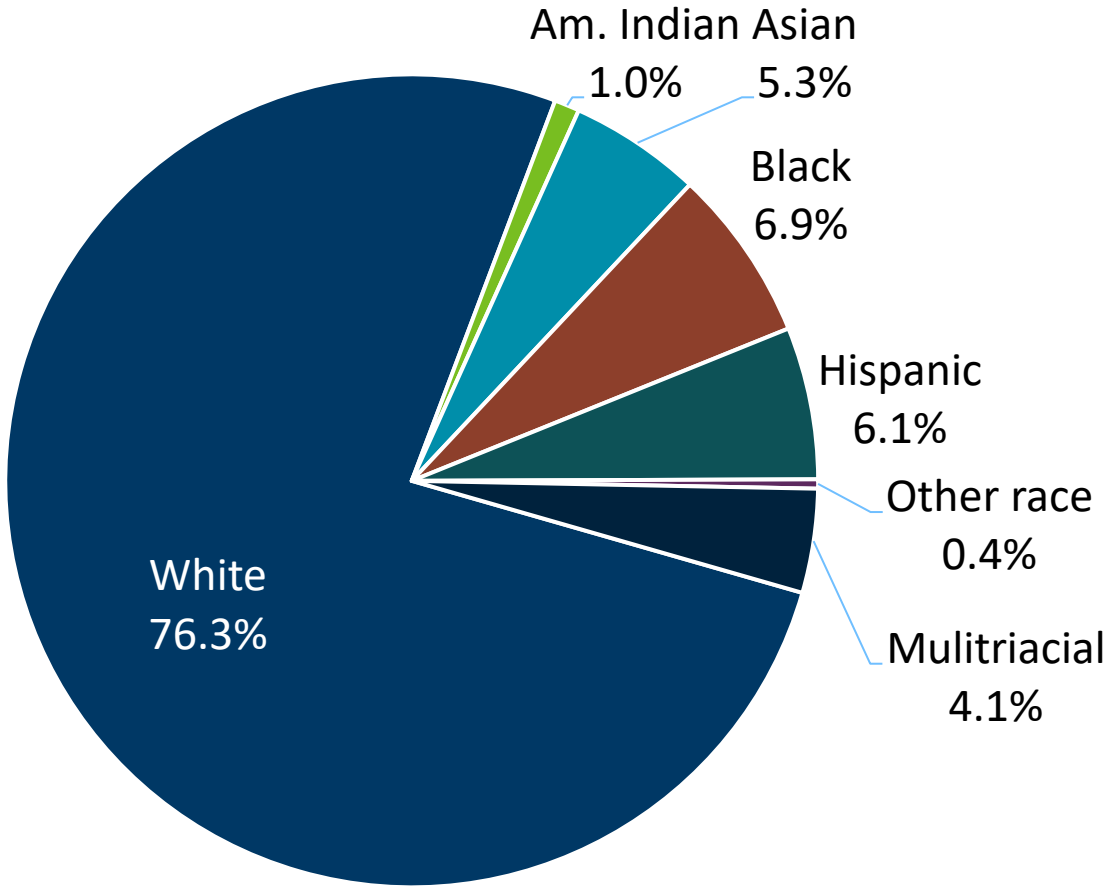
Numeric population change by county, 2010-2020



- 51 counties gained population.
- 36 counties lost population.
- The 7-county Twin Cities metro added 313,537 people, 78% of the state's growth.

Source: U.S. Census Bureau, 2010 and 2020 Censuses

Minnesota residents belonging to BIPOC race groups are a growing share of the population



- White non-Hispanic population declined by 51,000 residents
- BIPOC populations grew by 454,000 jointly, now making up 23.7% of the state's population

Source: U.S. Census Bureau, 2020 Census

Chaska Population Change 2010-2020

	2010	2020	Numeric Change	Percent Change
Total Population	23,770	27,810	4,040	17%
White	19,814	21,471	1,657	8%
Black	553	1,252	699	126%
American Indian	93	87	(6)	-6%
Asian	861	1,100	239	28%
Hispanic	2,030	2,707	677	33%
Other	39	70	31	79%
Two or More Races	380	1,123	743	196%
BIPOC	3,956	6,339	2,383	60%
BIPOC, Percent	17%	23%		

Source: U.S. Census Bureau, 2010 and 2020 Censuses

		2020	2010-2020 Numeric Change	2010-2020 Percent Change
1	Rogers	13,295	4,698	54.6
2	Otsego	19,966	6,395	47.1
3	Victoria	10,546	3,201	43.6
4	Lake Elmo	11,335	3,266	40.5
5	Alexandria	14,335	3,265	29.5
6	Lakeville	69,490	13,536	24.2
7	Blaine	70,222	13,036	22.8
8	Sartell	19,351	3,475	21.9
9	Waconia	13,033	2,336	21.8
10	Woodbury	75,102	13,141	21.2
11	Prior Lake	27,617	4,821	21.1
12	Savage	32,465	5,554	20.6
13	Hugo	15,766	2,434	18.3
14	Shakopee	43,698	6,622	17.9
15	Rosemount	25,650	3,776	17.3
16	**Chaska**	**27,810**	**4,040**	**17.0**
17	Moorhead	44,505	6,440	16.9
18	Ramsey	27,646	3,978	16.8
19	Big Lake	11,686	1,626	16.2
20	Apple Valley	56,374	7,290	14.9

Minnesota's Fastest Growing Cities Ranked by Percent Change 2010-2020

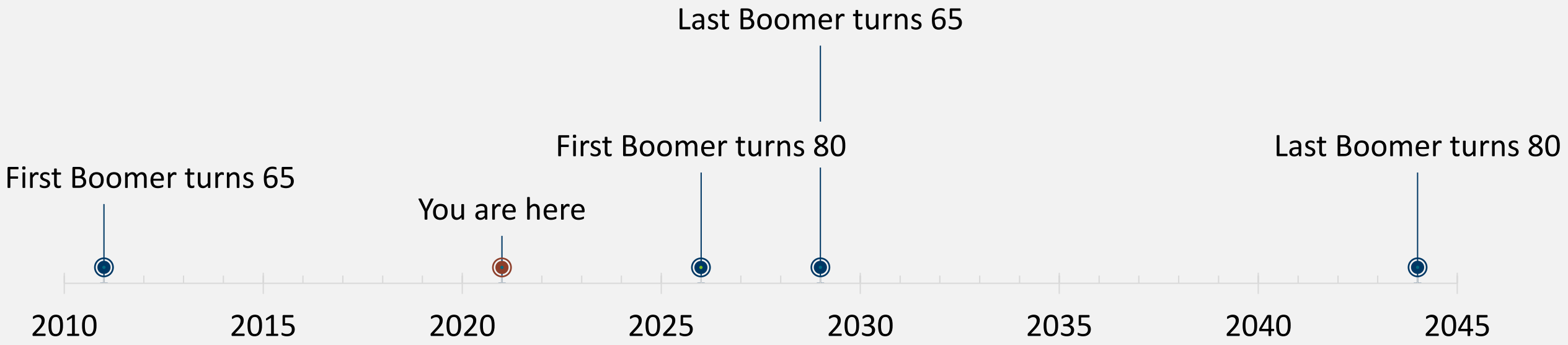
Minneapolis added 47,376
St. Paul added 26,459

Source: U.S. Census Bureau, 2010 and 2020 Censuses

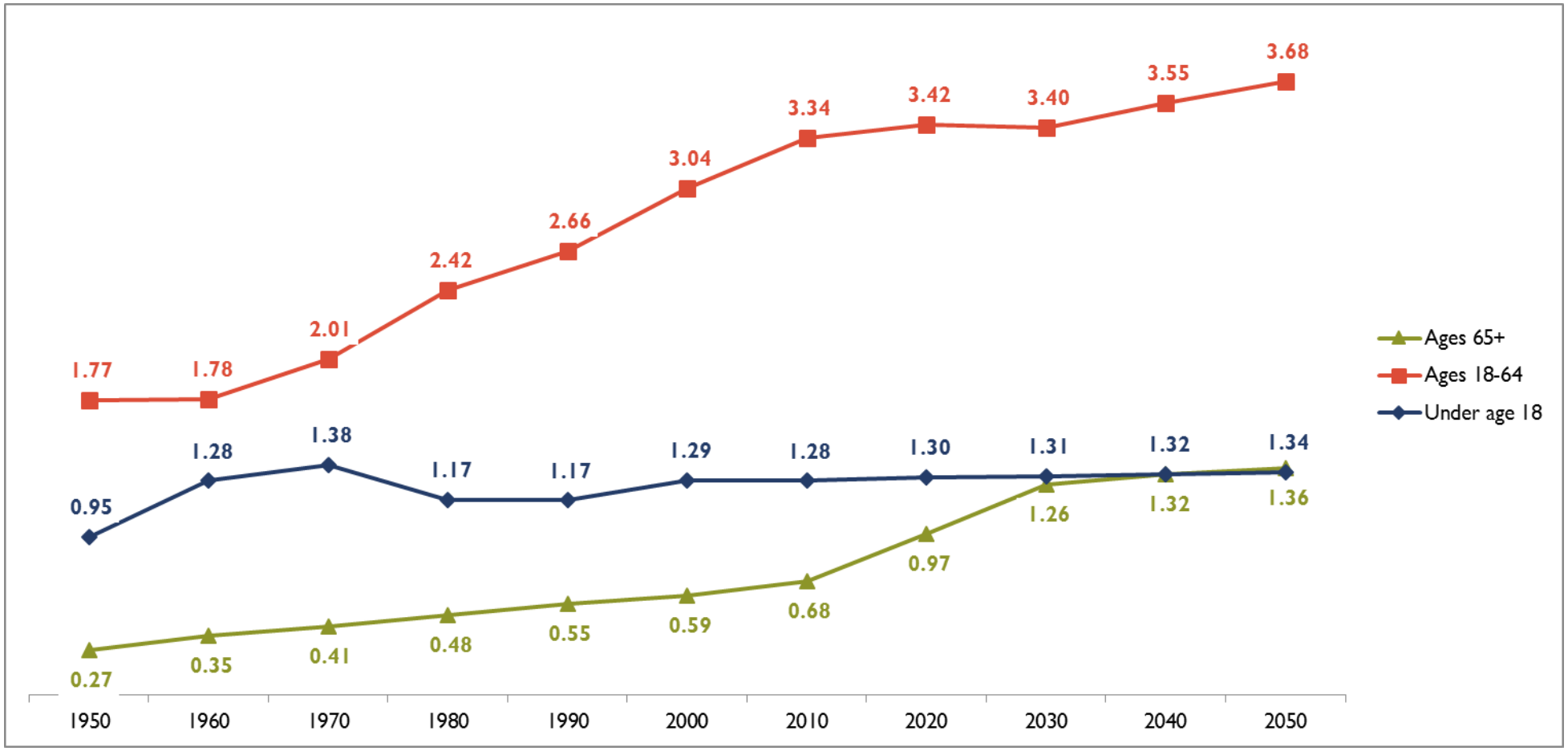


Labor Force Outlook

Aging Timeline



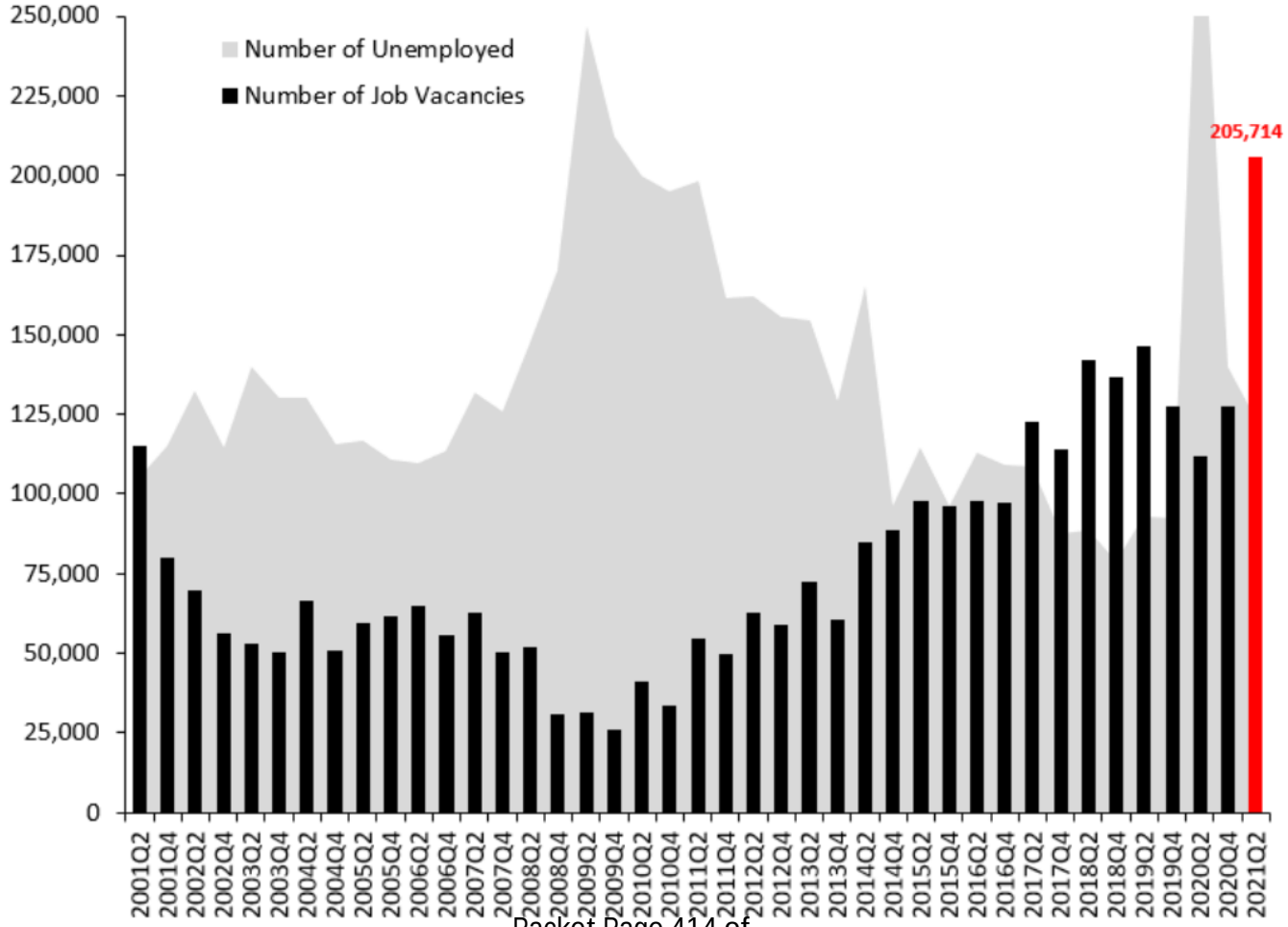
Little-to -no growth in working-age population in MN over the next 15 years



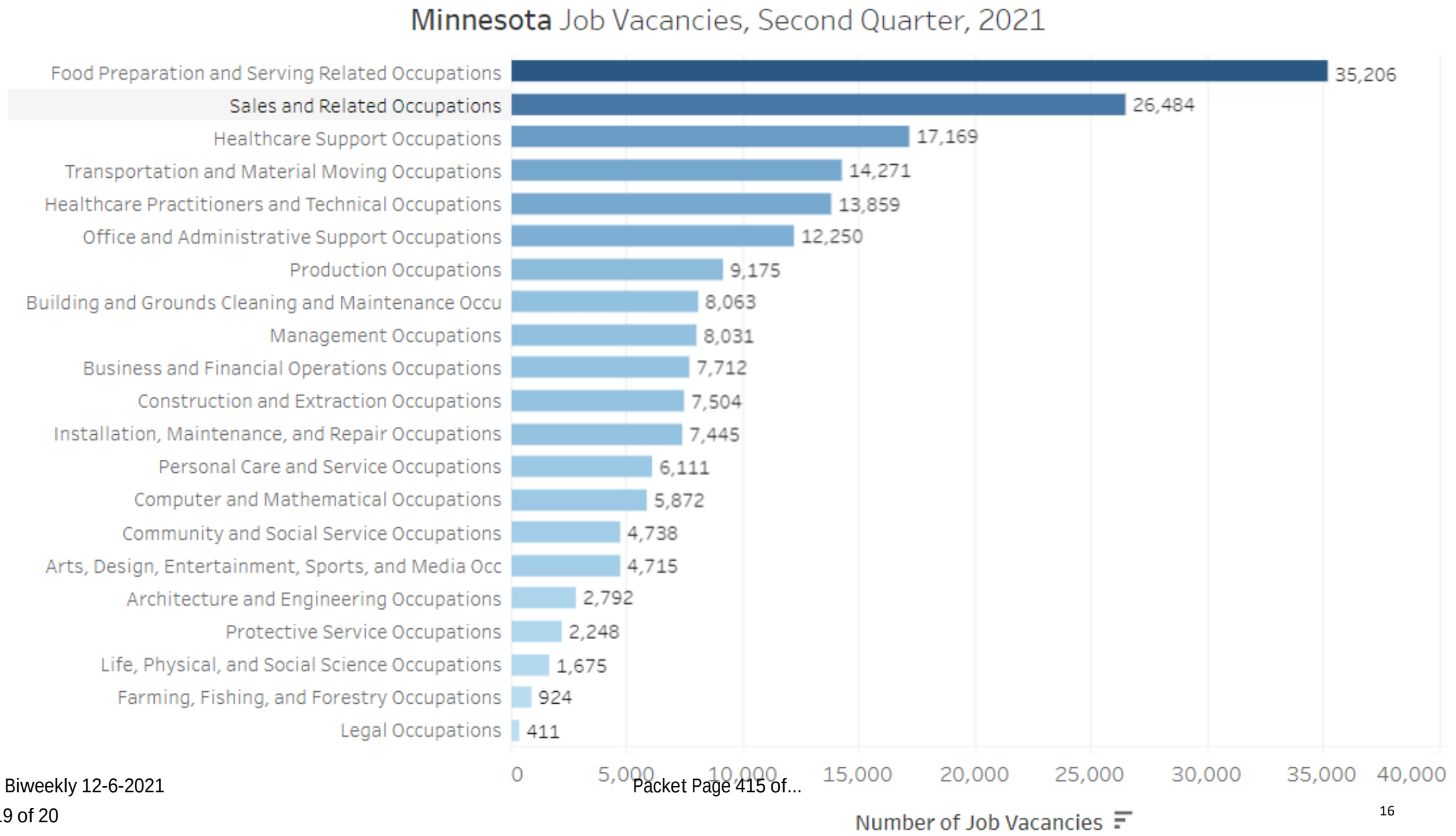
Source: Minnesota State Demographic Center Projections

There were 206,000 job openings in Minnesota in early 2021

Figure 1. Minnesota Job Vacancies and Unemployed, Second Quarter 2001 to Second Quarter 2021



Source: MN DEED, Job Vacancy Survey


Minnesota Job Vacancies, Second Quarter, 2021
Food Preparation and Serving Related Occupations 35,206
Sales and Related Occupations 26,484
Healthcare Support Occupations 17,169
Transportation and Material Moving Occupations 14,271
Healthcare Practitioners and Technical Occupations 13,859
Office and Administrative Support Occupations 12,250
Production Occupations 9,175
Building and Grounds Cleaning and Maintenance Occu 8,063
Management Occupations 8,031
Business and Financial Operations Occupations 7,712
Construction and Extraction Occupations 7,504
Installation, Maintenance, and Repair Occupations 7,445
Personal Care and Service Occupations 6,111
Computer and Mathematical Occupations 5,872
Community and Social Service Occupations 4,738
Arts, Design, Entertainment, Sports, and Media Occ 4,715
Architecture and Engineering Occupations 2,792
Protective Service Occupations 2,248
Life, Physical, and Social Science Occupations 1,675
Farming, Fishing, and Forestry Occupations 924
Legal Occupations 411
0
5,000
10,000
15,000
20,000
25,000
30,000
35,000
40,000
Number of Job Vacancies

MINNESOTA STATE DEMOGRAPHIC CENTER
DEPARTMENT OF ADMINISTRATION

Thank you

Email: susan.brower@state.mn.us

General questions can be directed to: demography.helpline@state.mn.us

Website: mn.gov/demography