

Agenda
Silver Lake City Council
Quarterly Meeting
6:30pm, October 6, 2025
Silver Lake Auditorium

Call Quarterly Meeting to Order

Consent Agenda:

1. Approve minutes from September 15, 2025 Regular Meeting
2. Approve minutes from September 22, 2025, Special Meeting
3. Approve Payroll #19 & #20 and Quarterly #3
4. Approve Claims

Public Comment

Old Business:

1. City Lots – Randy Redman
2. SEH
 - a. Project Status Update
 - b. Request to Approve Change Order #3 – Lift Station Pump Repairs/Replacements
 - c. Grant-Eligible Funding Status
 - d. DNR Grant Application Assistance
 - i. Resolution 25-24 Authorizing Application for Grant Navigation Support for the City
 - e. SEH Amendment to General Engineering Supplemental Letter Agreement
 - f. Other
3. Admin
 - a. Cannabis Zoning Ordinance
 - i. Boundary change for churches and school
 - ii. Adopt Ordinance at November Council Meeting
 - b. RevTrak fee
 - c. Consider next year's fee schedule
 - d. Consider proposed salary rates for 2026
 - e. 2026 Proposed Budget Review

New Business:

1. SAFEbuilt Quarterly Report
2. Request for Action
3. Fire Department Letter of Resignation

Open Discussion

1. Grant update

Adjourn

Consent Agenda

Mayor Bebo called the meeting to order at 6:30pm.

Members Present: Mayor Bruce Bebo, Councilor Joanna Jacobs, Councilor Roxanne Yurek, Councilor Ted Gehring

Members Absent: Councilor Josh Mason

Staff Present: Clerk Diane Pedersen, Chris Penaz, Dale Kosek

Others Present: Sam Fink, Jeremy Anderson

Motion by Councilor Jacobs second by Councilor Yurek to approve the agenda. Vote for: Unanimous. Motion carried.

Consent Agenda:

1. Approve minutes from August 18, 2025, Regular Meeting
2. Approve SEH minutes from August 18, 2025, Regular Meeting
3. Approve Payroll #15, #16, #17, & #18 and August Ambulance
4. Approved Payment Application #5 in the amount of \$1,963,903.37
5. Approve RD-440-11 Disbursement Request #5 in the amount of \$108,900.40
6. Approve Claims

Motion by Councilor Yurek second by Councilor Jacobs to approve the consent agenda. Vote for: Unanimous. Motion carried.

Public Comment – None

Department Business

1. Public Works
 - a. SEH (refer to SEH minutes)
 - i. Project Status Update
 - ii. Resident, Organization and/or Business Considerations/Concerns
 - iii. Change Order #2 by city council in August and by McLeod County on September 9, 2025.
 - iv. Sludge Reduction in the Primary Treatment Pond—fully eligible for project funding
 1. Request for Action Step 1 – Agitate the sludge
 - a. Fergus Power Pump \$6,350
 - b. Timeline: Fall 2025 (one day's worth of work)

Motion by Councilor Yurek second by Councilor Jacobs to approve the hiring of Fergus Power Pump to complete step 1 of the sludge reduction for an amount not-to-exceed \$6350. Vote for: Unanimous. Motion carried.

2. Request for Action Step 2 – add bugs
 - a. Team labs \$17,250
 - b. Timeline: May 2026 through April 2027

Motion by Councilor Yurek second by Councilor Gehring to approve the hiring of Team Labs to complete step 2 of the sludge reduction for an amount not-to-exceed \$17,250. Vote for: Unanimous. Motion carried.

- v. Well House No. 1
 1. On August 19, 2025, McCarthy Well mistakenly extracted the well screen while attempting to clean the casing and screen with a brush.

- a. Three options/quotes were obtained from McCarthy Well to fix the issue. After discussion with Rural Development, city staff and the Mayor, SEH gave McCarthy Well notice to proceed with Option 1 with a not-to-exceed limit of \$32,500. No change order has been prepared yet. It will be processed once the work is completed.
 - i. If this option does not work, alternative courses of action will be discussed.
 - 1. Option 2 – bring in a different contractor to try and replace the screen.
 - 2. Option 3 – drill a new well (this could take up to a year).
 - a. Sam will find out if a new well can be dug in the same place or if a new location will need to be used.
 - b. City will consider adding a chemical feed to the secondary well which would cost about \$50,000.
 - vi. Other Items
 - 1. Payment Application #5 presented in consent agenda
 - 2. OneDrive link for SEH Daily logs sent to council
 - b. Public Works Liaison Report
 - i. Mural has been installed on the city shop.
 - ii. Compost reduction continues.
 - iii. Pool house winterizing has started.
 - iv. West bathroom winterizing has started.
 - v. Winter equipment preparation has started.
 - vi. Request for Action - Pool filter sand bids.
 - 1. Aqua Logic, Inc. \$8500
 - 2. Horizon Pools \$13,939.16
 - a. \$15,000 is set to be transferred into Fund #405 from the pool fund to pay for the new filters. Even with the new controller, it still comes in under \$15,000 for pool repairs.

Motion by Councilor Yurek second by Councilor Jacobs to approve the quote from Aqua Logic, Inc. to replace the pool sand filters in an amount not-to-exceed \$8500. Vote for: Unanimous. Motion carried.

- vii. Painting the interior of the water tower
 - 1. Company #1
 - a. \$55,700 + \$10-15,000 for tank rental
 - 2. Company #2
 - a. \$55,850 + \$7,000 tank rental
 - i. Price will be locked in if contract is signed this year.
 - 3. Contract information:
 - a. Both companies offer a two-year payment plan if wanted.
 - b. Work can start in either 2026 or 2027.
 - 3. Requesting further information from both companies to be presented at the Quarterly meeting in October.
- c. People Service – Jeremy Anderson
 - i. Quality Flow annual inspection
 - 1. Request to approve the repair or replacement of Main Lift Station wastewater Pump #2 and Century Lane lift station pumps
 - a. Quotes from Quality Flow
 - i. Main Lift Station by the ballpark– these pumps would possibly be infrastructure grant eligible. Sam will research and bring back to council at the October Quarterly meeting.

1. Recommendations:
 - a. Repair 2018 model \$8425 at this time and prepare to replace 1989 model in the next year or two.
 - b. Replace both the 1989 and 2018 models now at \$20,460 each.
 - b. Century Lane Lift Station pumps
 - i. Replace both pumps (2003 model) - \$17,890
2. Jeremy will obtain at least two bids and bring back to the October Quarterly meeting.
 - ii. Reviewed monthly reports.
2. Public Safety Liaison Reports
 - a. Fire Department
 - i. Reviewed calls.
 - ii. Officer elections will be held in October. Application deadline was 4pm September 5, 2025, but was extended to October 6, 2025, 8:30am due to the resignation of Chief 3.
 - iii. Officers met with liaison Jacobs on the 2026 budget.
 - iv. September 4, 2025, there was a critical scene debriefing held by Southwest for Ambulance and Fire personnel that were on scene of a fatal accident. Chief Kosek and Chief Mason encouraged attendance.
 - v. Chief Kosek is in contact with SEH regarding the timeline of the well repair.
 - vi. Fire Dept is advertising for two members.
 - vii. September 6, 2025, Silver Lake fire trained with Winsted fire and other neighboring departments with a house burn training.
 - viii. Fire Department thanks Silver Lake Lions for their donation to purchase an AED, Blook Pressure Monitor and O2.
 - ix. Resolution 25-20 requesting an increase in the PERA benefit level effective January 1, 2026, which would result in an increase in the required contribution from \$0 to \$3795.
 - x. Request for Action to approve Keith Anderson as Fire Chief 3.
Motion by Councilor Jacobs second by Councilor Yurek to approve Resolution 25-20 increasing the PERA benefit level from \$1400 with a \$0 contribution to \$1600 requiring a \$3795 contribution effective January 1, 2026. Vote for: Unanimous. Motion carried.
 - xi. Preparing for Halloween open house.
 - b. Sheriff
 - i. Reviewed event totals and police hours reports.
 - c. Ambulance
 - i. Rebecca Dammann resigned from the ambulance service effective September 8, 2025.
 - ii. Staffing was reviewed.
 - iii. Calls were reviewed.
3. Municipal Liquor Store/Auditorium
 - a. Business recap
 - b. Staffing recap
 - c. Operations recap
 - d. Auditorium recap
 - e. Facilities recap
 - f. Reposting open positions on social media and MLS website.
 - g. Reviewed financials.
 - i. August MTD (\$3,738.43) compared to \$35,004.04 last year.
 - ii. YTD (\$11,288.74) compared to \$49,397.38 last year.
 - b. Discussed MLS inventory

- 4. Community Development
 - a. The Planning Commission did not meet in September.
 - i. Pool update
- 5. Administration
 - a. Clerk's Report
 - i. August Treasurer's Report
 - 1. Deputy Clerk continues to work on ambulance payments.
 - ii. Reviewed the preliminary budget.
 - 1. Community Development
 - a. #722 \$17,000 transfer to Main Street Fund ended
 - b. Added back #724 \$5,000 EDA transfer
 - 2. Municipal Building
 - a. Increased #520 Capital Buildings from \$5,000 to \$25,000 for city office upgrades
 - 3. Police Services increased \$17,000
 - 4. Ambulance
 - a. Township donation increase of ~\$4300 requested
 - b. City contribution increase of ~\$3000 requested
 - 5. Fire Department
 - a. Township donation increase of \$7662 requested
 - b. City contribution increase of ~\$4700 requested
 - 6. Public Works
 - a. #722 added to set funds aside for bond payments as there is no levy bond this year.
 - b. Requesting a \$20,000 increase in in transfer to transfer the Small Cities Aid for transportation to Fund #411 Streets. This aid began in 2024 and will continue for 10 years.
 - 7. Swimming Pool
 - a. Decreased by \$15,000 which was added for the sand filters being replaced as there is not a specific need that is foreseen at this time.
 - 8. Parks
 - a. Decreased transfer as this year included a \$25,000 transfer to Fund #405 for playground equipment.
 - 9. Total increase of General Fund Expenses is ~\$101,500
 - 10. Tax Revenues would increase ~\$87,000
 - b. Review Preliminary Budget
 - i. Budget as shown would result in 9.79% Total Levy Increase
 - 1. 13.94% General Fund Levy
 - 2. -100% Bond Levy (Current Bond was paid as part of the infrastructure project – increased Public Works Funds Transfer in preparation of the new bonds for the project.
 - ii. Tax Capacity
 - 1. Current Year - \$674,217
 - a. Property Tax Rate 95.89%
 - 2. Proposed - \$807,724
 - a. Preliminary Budget Property Tax Rate – 87.88%
 - i. 8.35% decrease in Property Tax Rate
 - 3. Preliminary Levy Certification
 - a. 01 General Fund \$709,796
 - b. 05 2013A Bond Fund \$ 0.00
 - c. Total Levy \$709,796

- c. Resolution 25-21: Resolution Adopting 2026 Preliminary City Budget and Preliminary Tax Levy for Taxes Collectible in 2026.

Motion by Councilor Jacobs second by Councilor Yurek to approve Resolution 25-21 setting the Preliminary Tax Levy at \$709,796 or 9.79%, Vote for: Unanimous. Motion carried.

- d. Resolution 25-22: Resolution Approving Truth in Taxation Hearing
 - i. Requesting the Truth in Taxation hearing is set for Monday, December 15, 2025, at 6:00pm in the council chambers.

Motion by Councilor Jacobs second by Councilor Gehring to approve setting the Truth in Taxation hearing for Monday, December 15, 2025, at 6:00pm in the council chambers. Vote for: Unanimous. Motion carried.

- e. Request for Action – PT Office Help hire
 - i. Roxanne Chrast
 - ii. Grade 11 Step 0 \$14.42/hour
 - iii. Effective September 16, 2025

Motion by Councilor Yurek second by Councilor Gehring to approve the hire of Roxanne Chrast as part-time office help Grade 11 Step 0 at a rate of \$14.42/hour effective September 16, 2025. Vote for: Unanimous. Motion carried.

Old Business

1. Solar Grant

- a. CERT Seed Grant - \$5,000 for energy upgrades
 - i. Energy Audit by Xcel and CenterPoint was completed on 9/15/2025. A report on energy saving tips will be provided in about 4-6 weeks. This grant will provide funds to make energy efficient updates recommended from the audit.
- b. Energy and Climate Resilience Plan for city buildings (Energy, Efficiency and Conservation Strategies Grants Program).
 - i. \$25,000 maximum grant for planning energy savings.
 - ii. \$20,000 to develop an energy saving plan for the community.
 - iii. \$5,000 of the grant could be used for doing energy audits on up to ten city buildings.
- c. Solar on Public Buildings Grant Program
 - i. MLS does not qualify for the grant due to its participation in the solar garden. It cannot receive more than 120% of the energy it draws from a clean energy source.
 - ii. Three full years of Xcel Energy bills and Potentia solar garden bills are needed to determine if there are other city buildings that may qualify.
 - 1. Two pots of money for this grant
 - a. 70% of the grant money would come from the State of MN.
 - i. Once the numbers have been calculated and we know what building would qualify, we would have 18 months to complete the project.
 - b. 30% of the grant money would come from Federal funds.
 - i. To qualify for these funds, the project must begin before December 31, 2025.

2. RevTrak

- a. City Clerk will check in to the percentage fee charged for using the system.
 - i. RevTrak charges the city a 4.19% usage fee on total monthly transactions. This fee is used to pay credit card companies for the monthly charges. The fee charged to users is 4.37%, and this has not changed since the system was set up. That was giving the city revenue of .18% of the total monthly credit card charges run through the system. Beginning around March 2025, RevTrac started charging \$.20 per transactions well

New Business

- a. Reviewed McLeod County public hearing notice.

Open Discussion

1. Revamp the pay scale
2. Playground update

***Motion by Councilor Yurek second by Councilor Jacobs to adjourn the meeting Vote for: Unanimous.
Motion carried.***

Meeting adjourned at 9.50 pm.

Diane E. Pedersen, Clerk/Treasurer

Seal of the City:

DRAFT

Minutes
Silver Lake City Council
Special Meeting
6:00pm, September 22, 2025
Silver Lake Auditorium

Mayor Bebo called the meeting to order at 6:30pm.

Members Present: Mayor Bruce Bebo, Councilor Josh Mason, Councilor Roxanne Yurek, Councilor Ted Gehring

Members Absent: Councilor Joanna Jacobs

Staff Present: Diane Pedersen

Others Present: Larry Lhotka

Motion by Councilor Mason second by Councilor Yurek to approve the agenda. Vote for: Unanimous. Motion carried.

The purpose of the meeting is to declare a vacancy for the Deputy Clerk position and discuss filling the position.

1. Discussion held regarding declaring a vacancy for the Deputy Clerk position.

Motion by Councilor Yurek second by Councilor Gehring to declare a vacancy for the Deputy Clerk position effective October 10, 2025. Vote for: Unanimous. Motion carried.

- 2.
3. Discussion held regarding filling the Deputy Clerk open position. Reviewed the advertisement to be placed in the local papers, on Facebook, Indeed or similar platform, auditorium, city hall, bank, post office, LMC, city sign and on the city website.
4. Established a hiring committee:
 - a. Mayor Bebo
 - b. Councilor Jacobs
 - c. City Clerk Pedersen

Motion by Councilor Yurek second by Councilor Mason to adjourn the meeting Vote for: Unanimous. Motion carried.

Meeting adjourned at 6:40 pm.

Diane E. Pedersen, Clerk/Treasurer

Seal of the City:

CITY OF SILVER LAKE

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***Check Detail Register©**

Batch: 2509D02

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 1st COMM BANK SL-CHK					
55396	09/23/25	ADVANCED DRUG TESTING			
E 101-41400-305		Medical and Dental Fees	\$60.00	93116	PREEMPLOYMENT - CHRAST/ ELISEUSON
E 610-49750-305		Medical and Dental Fees	\$60.00	93116	PREEMPLOYMENT - CHRAST/ ELISEUSON
		Total	\$120.00		
55397	09/23/25	ADVANCED POWER SERVICES			
E 608-49450-319		Contract Services	\$1,071.00	7100	GENERATOR INSPECTION
		Total	\$1,071.00		
55398	09/23/25	AEM MECHANICAL SERVICES INC			
E 610-49750-404		Repairs & Maint Machine/	\$141.25	52475	WALK IN COOLER
E 610-49750-404		Repairs & Maint Machine/	\$570.65	52586	CLEAN ICE MACHINE
		Total	\$711.90		
55399	09/23/25	ALLINA MEDICAL TRANSPORTATION			
E 204-42153-319		Contract Services	\$200.00	TR01384791	AMB 25-74
		Total	\$200.00		
55400	09/23/25	BCBS			
G 101-21711		Health Insurance Deductio	\$6,009.08	25090248383	OCTOBER 2025
		Total	\$6,009.08		
55401	09/23/25	BELLBOY CORPORATION			
E 610-49750-333		Freight and Express	\$7.87	0110254100	MLS LIQUOR SHIPPING
E 610-49750-265		On-Sale Drink Ingred/Res	\$411.00	0110254100	MLS LIQUOR
E 610-49750-333		Freight and Express	\$13.50	0208866100	MLS LIQUOR SHIPPING
E 610-49750-251		Off-Sale Liquor For Resal	\$152.00	0208866100	MLS LIQUOR
		Total	\$584.37		
55402	09/23/25	BENNYS MEAT MARKET			
E 610-49750-267		On-Sale-Food	\$149.80	090325	20 lbs HAMB 9/3/25
E 610-49750-267		On-Sale-Food	\$157.80	091225	20 lbs HAMB 9/12/25
		Total	\$307.60		
55403	09/23/25	BRAUN INTERTEC CORPORATION			
E 419-43100-319		Contract Services	\$5,283.00	B440133	CONSTRUCTION MATERIALS TESTING
		Total	\$5,283.00		
55404	09/23/25	BREAKTHRU BEVERAGE MN WINE&SPI			
E 610-49750-333		Freight and Express	\$28.05	123139519	SHIPPING
E 610-49750-251		Off-Sale Liquor For Resal	\$1,977.60	123139519	MLS LIQUOR
		Total	\$2,005.65		
55405	09/23/25	C&L Distributing			
E 610-49750-252		Off-Sale Beer For Resale	\$1,117.45	2163297	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$1,056.75	2164220	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$2,429.65	2167637	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$400.55	2171426	BEER
E 610-49750-252		Off-Sale Beer For Resale	(\$79.80)	2174985	CREDIT
E 610-49750-252		Off-Sale Beer For Resale	\$1,717.85	2174986	BEER

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Batch: 2509D02

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 610-49750-252		Off-Sale Beer For Resale	(\$60.00)	2250000740	2 KEG RETURNS CREDIT
		Total	\$6,582.45		
55406	09/23/25	CENTRAL MCGOWEN INC			
E 204-42153-210		Operating Supplies	\$14.74	403535	MEDICAL LARGE
E 607-49400-240		Small Tools,Minor Equip	\$18.77	403849	HIGH PRESSURE LARGE
		Total	\$33.51		
55407	09/23/25	DAHLHEIMER BEVERAGE - GREEN ISLE			
E 610-49750-252		Off-Sale Beer For Resale	\$1,837.70	2560739	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$489.35	2566616	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$1,077.30	2572202	BEER
E 610-49750-252		Off-Sale Beer For Resale	(\$18.80)	2572612	CREDIT
E 610-49750-252		Off-Sale Beer For Resale	\$1,130.00	2578366	BEER
		Total	\$4,515.55		
55408	09/23/25	GAVIN, JANSSEN, STABENOW, LTD			
E 101-41910-304		Legal Fees	\$148.50	336	JUNE LEGAL FEES
E 101-42100-304		Legal Fees	\$882.75	421	JUNE PROSECUTIONS
		Total	\$1,031.25		
55409	09/23/25	Gopher State One Call			
E 419-43100-319		Contract Services	\$49.95	5080751	AUGUST 37 TICKETS
		Total	\$49.95		
55410	09/23/25	HEGGIES PIZZA LLC			
E 610-49750-267		On-Sale-Food	\$106.70	1092443008	PIZZA
		Total	\$106.70		
55411	09/23/25	Hermel Wholesale			
E 610-49750-333		Freight and Express	\$7.50	1084377	
E 610-49750-210		Operating Supplies	\$139.51	1084377	
E 610-49750-254		Off-Sale N/A Bev For Res	\$62.30	1084377	
E 610-49750-265		On-Sale Drink Ingred/Res	\$22.57	1084377	
E 610-49750-267		On-Sale-Food	\$420.89	1084377	
E 610-49750-265		On-Sale Drink Ingred/Res	\$4.29	1084378	
E 610-49750-210		Operating Supplies	\$52.10	1084410	
E 610-49750-333		Freight and Express	\$7.50	1085203	
E 610-49750-210		Operating Supplies	\$111.62	1085203	
E 610-49750-254		Off-Sale N/A Bev For Res	\$45.42	1085203	
E 610-49750-267		On-Sale-Food	\$446.85	1085203	
E 610-49750-333		Freight and Express	\$7.50	1086156	
E 610-49750-210		Operating Supplies	\$171.85	1086156	
E 610-49750-254		Off-Sale N/A Bev For Res	\$81.02	1086156	
E 610-49750-265		On-Sale Drink Ingred/Res	\$22.57	1086156	
E 610-49750-267		On-Sale-Food	\$448.55	1086156	
E 610-49750-210		Operating Supplies	\$14.37	1086186	
		Total	\$2,066.41		
55412	09/23/25	HILLYARD / HUTCHINSON			
E 101-41940-210		Operating Supplies	\$191.11	605947077	PAPER PRODUCTS

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Batch: 2509D02

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45181-210		Operating Supplies	\$191.11	605947077	PAPER PRODUCTS
E 205-42200-210		Operating Supplies	\$191.11	605947077	PAPER PRODUCTS
E 610-49750-210		Operating Supplies	\$191.11	605947077	PAPER PRODUCTS
		Total	\$764.44		
55413	09/23/25	Hutchinson Health			
E 610-49750-305		Medical and Dental Fees	\$72.00		PREEMPLOYMENT DRUG TESTS KACZMAREK/ELISEUSON
		Total	\$72.00		
55414	09/23/25	Johnson Brothers Liquor Co			
E 610-49750-333		Freight and Express	\$26.62	2868507	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$1,433.26	2868507	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$1,006.77	2873292	LIQUOR
E 610-49750-333		Freight and Express	\$17.00	2873292	LIQUOR
E 610-49750-333		Freight and Express	\$14.88	2877770	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$769.45	2877770	LIQUOR
E 610-49750-333		Freight and Express	\$14.18	2882869	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$885.80	2882869	LIQUOR
		Total	\$4,167.96		
55415	09/23/25	KNIFE RIVER			
E 101-45200-220		Repair & Maint Supplies	\$285.62	1133048	PLAYGROUND SAND TBR BY LEGION
E 101-45200-220		Repair & Maint Supplies	\$54.12	1133410	PLAYGROUND SAND TBR BY LEGION
		Total	\$339.74		
55416	09/23/25	MARCO TECHNOLOGIES LLC			
E 101-41400-319		Contract Services	\$167.01	564141547	SEPTEMBER 2025
		Total	\$167.01		
55417	09/23/25	Menards			
E 101-43100-171		Uniform Allowance	\$29.98	13522	UNIFORM/MURAL
E 101-41910-430		Miscellaneous	\$77.74	13522	UNIFORM/MURAL
E 101-43100-220		Repair & Maint Supplies	\$103.41	14091	STREET PATCH/SEWER & PW SUPPLIES/POOL WINTERIZING
E 608-49450-210		Operating Supplies	\$23.97	14091	STREET PATCH/SEWER & PW SUPPLIES/POOL WINTERIZING
E 101-43100-210		Operating Supplies	\$14.94	14091	STREET PATCH/SEWER & PW SUPPLIES/POOL WINTERIZING
E 101-45124-216		Chemicals and Chem Pro	\$89.70	14091	STREET PATCH/SEWER & PW SUPPLIES/POOL WINTERIZING
E 101-43100-220		Repair & Maint Supplies	\$229.80	14403	STREET PATCH
		Total	\$569.54		
55418	09/23/25	METRO BILLING SERVICES			
E 204-42153-319		Contract Services	\$200.00	12149	JULY - 8 CLAIMS
		Total	\$200.00		
55419	09/23/25	MKC, INC			
E 419-43100-319		Contract Services	\$1,625.00	2025-8	PREVAILING WAGE AUGUST
		Total	\$1,625.00		

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***Check Detail Register©**

Batch: 2509D02

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
55420	09/23/25	NCPERS GROUP LIFE INS.			
G 101-21713		Life Insurance Deduction	\$48.00	76480010202	OCTOBER 2025 PREMIUMS
		Total	\$48.00		
55421	09/23/25	PEOPLE SERVICE INC			
E 607-49400-319		Contract Services	\$1,980.00	PS-INV10836	OCTOBER MONTHLY SERVICE
E 607-49400-210		Operating Supplies	\$223.01	PS-INV10836	OCTOBER MONTHLY SERVICE
E 608-49450-319		Contract Services	\$1,980.00	PS-INV10836	OCTOBER MONTHLY SERVICE
E 608-49450-210		Operating Supplies	\$223.02	PS-INV10836	OCTOBER MONTHLY SERVICE
		Total	\$4,406.03		
55422	09/23/25	Phillips Wine & Spirits Inc			
E 610-49750-251		Off-Sale Liquor For Resal	\$142.75	5013209	LIQUOR
E 610-49750-333		Freight and Express	\$5.67	5013209	LIQUOR
E 610-49750-333		Freight and Express	\$1.89	5021621	LIQUOR
E 610-49750-253		Off-Sale Wine For Resale	\$33.00	5021621	LIQUOR
E 610-49750-333		Freight and Express	\$1.89	5032730	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$76.75	5032730	LIQUOR
E 610-49750-333		Freight and Express	\$1.89	5037291	LIQUOR
E 610-49750-253		Off-Sale Wine For Resale	\$33.00	5037291	LIQUOR
E 610-49750-333		Freight and Express	\$2.12	5044159	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$76.75	5044159	LIQUOR
E 610-49750-333		Freight and Express	\$20.79	5047979	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$923.50	5047979	LIQUOR
E 610-49750-333		Freight and Express	\$1.89	8028917	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$76.75	8028917	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	(\$366.14)	CR6947467	CREDIT
E 610-49750-333		Freight and Express	(\$3.74)	CR6947467	CREDIT
		Total	\$1,028.76		
55423	09/23/25	R&R EXCAVATING			
E 419-43100-319		Contract Services	\$1,963,903.37	APPLICATIO	SILAK 171969 APPLICATION #5
		Total	\$1,963,903.37		
55424	09/23/25	RUNNINGS SUPPLY			
E 101-43100-210		Operating Supplies	\$87.84	6284487	PW/ CITY OFFICE SUPPLIES
E 101-41400-210		Operating Supplies	\$9.98	6284487	PW/ CITY OFFICE SUPPLIES
		Total	\$97.82		
55425	09/23/25	Short, Elliot, Hendrickson Inc			
E 419-43100-319		Contract Services	\$101,942.45	493815	SILAK PROJECT #171969
		Total	\$101,942.45		
55426	09/23/25	SERVICEMASTER PROFESSIONAL SERVICES			
E 610-49750-319		Contract Services	\$2,990.00	170728	COMMERCIAL CLEANING SERVICES
		Total	\$2,990.00		
55427	09/23/25	Silver Lake, City of			
E 101-45181-382		Water Utilities	\$62.81	AUGUST202	AUGUST SEWER & WATER
E 101-45181-385		Sewer Utilities	\$54.22	AUGUST202	AUGUST SEWER & WATER

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45181-387		Storm Sewer Utility	\$44.00	AUGUST202	AUGUST SEWER & WATER
E 610-49750-382		Water Utilities	\$332.36	AUGUST202	AUGUST SEWER & WATER
E 610-49750-385		Sewer Utilities	\$284.34	AUGUST202	AUGUST SEWER & WATER
E 610-49750-387		Storm Sewer Utility	\$44.00	AUGUST202	AUGUST SEWER & WATER
E 101-45124-382		Water Utilities	\$16.31	AUGUST202	AUGUST SEWER & WATER
E 101-45124-385		Sewer Utilities	\$15.50	AUGUST202	AUGUST SEWER & WATER
E 101-45124-387		Storm Sewer Utility	\$88.00	AUGUST202	AUGUST SEWER & WATER
E 101-41940-385		Sewer Utilities	\$47.99	AUGUST202	AUGUST SEWER & WATER
E 101-41940-385		Sewer Utilities	\$45.50	AUGUST202	AUGUST SEWER & WATER
E 101-41940-387		Storm Sewer Utility	\$44.00	AUGUST202	AUGUST SEWER & WATER
E 205-42200-382		Water Utilities	\$23.51	AUGUST202	AUGUST SEWER & WATER
E 205-42200-385		Sewer Utilities	\$22.10	AUGUST202	AUGUST SEWER & WATER
E 205-42200-387		Storm Sewer Utility	\$33.00	AUGUST202	AUGUST SEWER & WATER
E 608-49450-382		Water Utilities	\$21.83	AUGUST202	AUGUST SEWER & WATER
E 608-49450-385		Sewer Utilities	\$19.24	AUGUST202	AUGUST SEWER & WATER
E 608-49450-387		Storm Sewer Utility	\$132.00	AUGUST202	AUGUST SEWER & WATER
E 101-45200-382		Water Utilities	\$34.79	AUGUST202	AUGUST SEWER & WATER
E 101-45200-385		Sewer Utilities	\$32.44	AUGUST202	AUGUST SEWER & WATER
E 101-45200-387		Storm Sewer Utility	\$176.00	AUGUST202	AUGUST SEWER & WATER
Total			\$1,573.94		
55428	09/23/25	SOUTHERN GLAZERS WINE & SPIRITS			
E 610-49750-251		Off-Sale Liquor For Resal	\$1,404.22	2665726	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$864.03	2668362	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	\$1,058.17	2670945	LIQUOR
E 610-49750-251		Off-Sale Liquor For Resal	(\$81.20)	CR2665726	5
E 610-49750-251		Off-Sale Liquor For Resal	(\$54.74)	CR2668362	CREDIT
E 610-49750-251		Off-Sale Liquor For Resal	(\$24.00)	CR37927	CREDIT
Total			\$3,166.48		
55429	09/23/25	TAPS			
E 610-49750-404		Repairs & Maint Machine/	\$80.00	593258	CLEANED MLS TAPS
E 101-45181-404		Repairs & Maint Machine/	\$40.00	593260	CLEANED AUDITORIUM LINES/TAPS
Total			\$120.00		
55430	09/23/25	VIKING BEVERAGES			
E 610-49750-252		Off-Sale Beer For Resale	(\$30.00)	3652390	CREDIT
E 610-49750-252		Off-Sale Beer For Resale	\$1,409.20	375920	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$674.00	3759286	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$1,267.20	3759368	BEER
E 610-49750-252		Off-Sale Beer For Resale	\$227.20	3771850	BEER
Total			\$3,547.60		
55431	09/23/25	Viking Coca Cola Bottling Co			
E 610-49750-255		Off-Sale Drink Ingred/Res	\$224.43	3759200	DRINK INGREDIENTS
E 610-49750-265		On-Sale Drink Ingred/Res	\$284.00	3759285	POP
Total			\$508.43		
10100			\$2,121,916.99		

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Batch: 2509D02

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10100 1st COMM BANK SL-CHK

101 General Fund	\$9,382.25
204 Ambulance Fund	\$414.74
205 Fire Fund	\$269.72
419 Infrastructure Improvement Pro	\$2,072,803.77
607 Water Fund	\$2,221.78
608 Sewer Fund	\$3,471.06
610 Liquor Fund	\$33,353.67
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	\$2,121,916.99

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***Check Detail Register©**

Batch: 2509D03

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 1st COMM BANK SL-CHK					
55432	09/30/25	AFLAC			
G 101-21717		Short Term Disability-AFL	\$288.83	20250914005	OCTOBER 2025
		Total	\$288.83		
55433	09/30/25	BELLBOY CORPORATION			
E 610-49750-333		Freight and Express	\$16.50	0209059900	
E 610-49750-251		Off-Sale Liquor For Resal	\$561.33	0209059900	
		Total	\$577.83		
55434	09/30/25	BENNYS MEAT MARKET			
E 610-49750-267		On-Sale-Food	\$157.80	09222025	9/22/25 20 LBS
		Total	\$157.80		
55435	09/30/25	C&L Distributing			
E 610-49750-265		On-Sale Drink Ingred/Res	\$36.00	2178916	
E 610-49750-252		Off-Sale Beer For Resale	\$1,622.10	2178916	
		Total	\$1,658.10		
55436	09/30/25	CITY OF BUFFALO LAKE			
E 610-49750-210		Operating Supplies	\$500.00	09252025	BUFFALO RANGE INSTANT BURGER MACHINE
		Total	\$500.00		
55437	09/30/25	CUSTOMIZED FIRE RESCUE TRAINING INC			
E 205-42200-308		Training Fees	\$1,200.00	3142	GRAIN BIN RESCUE COURSE 4/8, 4/10, 4/15, 4/17, 4/30
		Total	\$1,200.00		
55438	09/30/25	DAHLHEIMER BEVERAGE - GREEN ISLE			
E 610-49750-252		Off-Sale Beer For Resale	\$1,104.10	2584282	
E 610-49750-251		Off-Sale Liquor For Resal	\$92.10	2584282	
		Total	\$1,196.20		
55439	09/30/25	GAVIN, JANSSEN, STABENOW, LTD			
E 101-41910-304		Legal Fees	\$445.50	337	JULY LEGAL FEES
E 101-42100-304		Legal Fees	\$750.75	422	JULY PROSECUTIONS
		Total	\$1,196.25		
55440	09/30/25	HEGGIES PIZZA LLC			
E 610-49750-267		On-Sale-Food	\$223.10	1092457006	
		Total	\$223.10		
55441	09/30/25	Hermel Wholesale			
E 610-49750-333		Freight and Express	\$7.50	1087150	
E 610-49750-210		Operating Supplies	\$62.89	1087150	
E 610-49750-254		Off-Sale N/A Bev For Res	\$130.86	1087150	
E 610-49750-265		On-Sale Drink Ingred/Res	\$47.62	1087150	
E 610-49750-267		On-Sale-Food	\$323.23	1087150	
E 610-49750-265		On-Sale Drink Ingred/Res	\$10.05	1087193	
E 610-49750-333		Freight and Express	\$7.50	1088104	
E 610-49750-210		Operating Supplies	\$36.94	1088104	

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Batch: 2509D03

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 610-49750-254		Off-Sale N/A Bev For Res	\$60.99	1088104	
E 610-49750-265		On-Sale Drink Ingrid/Res	\$90.16	1088104	
E 610-49750-267		On-Sale-Food	\$559.71	1088104	
E 610-49750-267		On-Sale-Food	(\$26.60)	C95168	CREDIT
		Total	\$1,310.85		
55442	09/30/25	HERTZOG, LUKE			
R 607-49400-37105		Water Sales - Usage	\$286.04	120LAKEAV	120 LAKE AVE S FINAL UTILITY
		Total	\$286.04		
55443	09/30/25	HUTCHINSON CO-OP			
E 101-43100-212		Motor Fuels	\$363.35	08312025	AUGUST STATEMENT
E 101-45200-212		Motor Fuels	\$41.37	08312025	AUGUST STATEMENT
E 101-45200-384		Solid Waste Disposal	\$74.39	08312025	AUGUST STATEMENT-COMPOST
E 205-42200-212		Motor Fuels	\$113.87	08312025	AUGUST STATEMENT
E 204-42153-210		Operating Supplies	\$97.25	08312025	AUGUST STATEMENT
E 204-42153-212		Motor Fuels	\$84.50	08312025	AUGUST STATEMENT
E 610-49750-210		Operating Supplies	\$123.94	08312025	AUGUST STATEMENT-SOFTNER SALT
E 608-49450-220		Repair & Maint Supplies	\$41.37	08312025	AUGUST STATEMENT
		Total	\$940.04		
55444	09/30/25	Johnson Brothers Liquor Co			
E 610-49750-333		Freight and Express	\$12.75	2888250	
E 610-49750-263		On-Sale Wine For Resale	\$100.00	2888250	
E 610-49750-251		Off-Sale Liquor For Resal	\$688.00	2888250	
		Total	\$800.75		
55445	09/30/25	MC TREE SERVICE			
E 101-41910-430		Miscellaneous	\$200.00	09052025	BUCKET TRUCK RENTAL FOR MURAL
E 101-45200-210		Operating Supplies	\$200.00	09052025	BUCKET TRUCK RENTAL TREE REMOVAL IN VETERANS PARK
		Total	\$400.00		
55446	09/30/25	Menards			
E 608-49450-402		Repairs & Maint Bldg & St	\$51.51	14689	SEWER BUILDING REPAIR
E 101-43125-404		Repairs & Maint Machine/	\$103.95	14689	SNOW & ICE TRUCK REPAIR
		Total	\$155.46		
55447	09/30/25	MINI BIFF INC			
E 101-45200-319		Contract Services	\$170.34	I6187	LEGION PARK AUG 29-SEPT 25 2025
		Total	\$170.34		
55448	09/30/25	NAPA			
E 101-43100-404		Repairs & Maint Machine/	\$18.66	553811	SWEEPER REPAIR
		Total	\$18.66		
55449	09/30/25	Phillips Wine & Spirits Inc			
E 610-49750-251		Off-Sale Liquor For Resal	\$145.80	5052023	
E 610-49750-263		On-Sale Wine For Resale	\$33.00	5052023	
E 610-49750-333		Freight and Express	\$4.25	5052023	
		Total	\$183.05		

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Batch: 2509D03

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
55450	09/30/25	POTENTIA MN SOLAR FUND 1 LLC			
E 607-49400-381		Electric Utilities	\$450.12	JULY2025	7/1/2025 - 7/31/2025
E 608-49450-381		Electric Utilities	\$861.76	JULY2025	7/1/2025 - 7/31/2025
G 610-20200		Accounts Payable	\$2,258.61	JULY2025	7/1/2025 - 7/31/2025
E 101-45181-381		Electric Utilities	\$343.71	JULY2025	7/1/2025 - 7/31/2025
		Total	\$3,914.20		
55451	09/30/25	SECURITY BANK & TRUST			
G 101-21708		Health Savings Account	\$959.20	PP#18	PP#18 HSA CONTRIBUTIONS
G 101-21708		Health Savings Account	\$959.20	PP#19	PP#19 HSA CONTRIBUTIONS
G 101-21708		Health Savings Account	\$959.20	PP#20	PP#20 HSA CONTRIBUTIONS
		Total	\$2,877.60		
55452	09/30/25	SOUTHERN GLAZERS WINE & SPIRITS			
E 610-49750-251		Off-Sale Liquor For Resal	\$724.30	2673578	
		Total	\$724.30		
55453	09/30/25	SUN LIFE			
G 101-21713		Life Insurance Deduction	\$20.66	OCTOBER20	10/1/2025 - 10/31/2025
		Total	\$20.66		
55454	09/30/25	US Postmaster			
E 607-49400-322		Postage	\$122.00	SEPTEMBER	SEPTEMBER UTILITY POSTAGE
E 608-49450-322		Postage	\$122.00	SEPTEMBER	SEPTEMBER UTILITY POSTAGE
		Total	\$244.00		
55455	09/30/25	VIKING BEVERAGES			
E 610-49750-252		Off-Sale Beer For Resale	\$711.40	3771936	
		Total	\$711.40		
		10100	\$19,755.46		

Fund Summary

10100 1st COMM BANK SL-CHK

101 General Fund	\$5,899.11
204 Ambulance Fund	\$181.75
205 Fire Fund	\$1,313.87
607 Water Fund	\$858.16
608 Sewer Fund	\$1,076.64
610 Liquor Fund	\$10,425.93
	\$19,755.46

Public Comment

Old Business

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CITY COUNCIL MEETING AGENDA

RE: Silver Lake Infrastructure Improvement Project
Silver Lake, Minnesota

Date of Meeting: October 6, 2025

Project Manager: Sam Fink, PE (Lic. MN, NE)
Project Engineer: Brody Bratsch, PE (Lic. MN)

Time of Meeting: 6:30 p.m.

SEH No.: SILAK 171969 16.03

Location of Meeting: Silver Lake Auditorium

Invitees:
City Council
City Staff
Sam Fink, SEH

I. Brief Project Status Update

- A. Paving of remaining unpaved areas anticipated to take place from October 9th through October 11th
- B. Fergus Power Pump agitated pond on October 1
- C. Application of Team Lab's treatment of ponds to begin in November (after discharging ponds is complete)
- D. McCarthy Well is continuing to work on replacing the screen into Well House No. 1.
- E. Cleveland Lift Station, Main Lift Station (Metering Manhole), and Pond Control Structure to be worked on from October through November.

II. Change Order No. 3

- A. See attached Change Order No. 3 for consideration
- B. Proposed scope:
 - 1. Replace Main Lift Station Pump No. 1 for \$21,483
 - 2. Repair Main Lift Station Pump No. 2 for \$8,845
 - 3. Replace both pumps at Century Lane Lift Station for \$18,785
- C. Total cost of \$47,113 (all grant eligible)
- D. RD approved the change order, and we may proceed during the government shutdown (pending council approval)

III. Grant-Eligible Funding Status

	Additional costs	Total "Extra" Grant-Eligible Funds	Grant-Eligible Contingency (5%)	Grant-Eligible "Surplus"
Current Status*	NA	\$680,000	\$520,000	\$160,000
C.O. 3 (Pumps)	\$50,000	\$630,000	\$520,000	\$110,000
Well 1 Screen Issues (+~10%)	\$40,000	\$590,000	\$520,000	\$70,000
Well 1 Chemical Feeds (+~10%)	\$70,000	\$520,000	\$520,000	\$0

* Current status includes all estimated costs associated with Change Order 2 (engineering, RPR, 10% contingency, testing, legal/admin, interim interest, etc.)

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 1390 Highway 15 South, Suite 200, P.O. Box 308, Hutchinson, MN 55350-0308

320.587.7341 | 800.838.8666 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

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IV. DNR Grant Application Assistance

- A. Ted requested assistance from SEH to develop applications for tree replacement grants offered through the DNR. Grants are as follows:
 - 1. Community Tree Planting Grant
 - a. About \$5M grant dollars available (state-wide)
 - b. No match is preferred
 - c. Applications due October 27
 - 2. ReLeaf Community Forestry Grant
 - a. About \$7M grant dollars available (state-wide)
 - b. No match is preferred
 - c. Applications due November 11
- B. LMC Grant Navigator Grant
 - 1. LMC Offers up to \$10,000 per city to cover grant writing assistance for “environmental change projects” for small communities (less than 4,000 residents)
 - 2. This grant has been awarded to other communities for assistance with the DNR grants
- C. SEH Amendment to General Engineering SLA
 - 1. See attached for consideration
 - 2. Additional fee of \$5,000 is to assist with these DNR applications

V. Other Discussion

swf

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CHANGE ORDER NO.: 3

Owner:	City of Silver Lake, Minnesota	Owner's Project No.:	
Engineer:	Short Elliott Hendrickson Inc.	Engineer's Project No.:	SILAK 171969
Contractor:	R & R Excavating, Inc.	Contractor's Project No.:	
Project:	Silver Lake Infrastructure Improvements Project		
Contract Name:	Silver Lake Infrastructure Improvements Project		
Date Issued:	October 6, 2025	Effective Date of Change Order:	October 6, 2025

The Contract is modified as follows upon execution of this Change Order:

Description:

Findings presented in Quality Flow's annual inspection of all the lift station pumps in the City of Silver dated August 7, 2025, determined that repair and/or replacement of various lift station pumps were necessary throughout the project. Quality Flow's report is attached.

Based on these findings, add three bid items shown in Attachment A to the scope of work. Items are described as follows:

- **Replace Main Lift Station Pump No. 1:**
 - **Pump #1's vintage is 1989 (36 years old) and megger tests revealed leakage. Due to the age of the pump, and signs of leakage, it was determined that complete replacement was necessary.**
 - **Lump Sum bid item includes:**
 - **Direct replacement**
 - **20HP 460/3 Motor**
 - **50' Pump Cord**
 - **Double Mechanical Seals**
 - **Overtemp/Seal Fail Sensors Built into Pump**
 - **Lifting Handle**
 - **Reuse of Existing Chain and Guide Claw**
 - **Onsite installation**
 - **Freight to jobsite**
 - **Removal/disposal of existing pump**
 - **Temporary pumping required for replacement**
 - **Updates to control panel for new pump (if needed)**
- **Repair Main Lift Station Pump No. 2**
 - **Pump #2 has water in the motor leakage chamber, has worn wear rings, and needs a new oil plug. The pump's vintage is 2019 (6 years old). Given the age of the pump, and in order to maintain a modest project, it was determined to repair the pump (in lieu of replacing with new).**
 - **Lump Sum bid item includes:**
 - **Hydromatic Seal Kit (upper and lower)**
 - **Hydromatic Bearing Kit (upper and lower)**
 - **Hydromatic O-ring Kit**
 - **Rotating Wear Ring**
 - **Stationary Wear Ring**


- Oil Plug
- Shop Labor to Inspect/Repair Pump
- Loaner Pump During Repair Time
- Onsite installation
- Onsite Labor to Pull/Install Repaired Pump
- Freight to jobsite
- Temporary pumping required for repairs
- Updates to control panel for new pump (if needed)
- **Replace Pumps at Century Lane Lift Station:**
 - Pumps #1 and #2 have worn impellers. It appears that something was in the wet well and destroyed the impellers (rock or a chunk of metal). Pumpex parts for repair are no longer available, and the pumps will need to be replaced. Current pumps are from 2003 (22 years old).
 - Lump Sum bid item includes:
 - Direct Replacement of both pumps
 - 3.1HP 23/3 Motors
 - 50' Pump Cords
 - Double Mechanical Seals
 - Overtemp/Seal Fail Sensors Built into Pumps
 - Lifting Handle
 - Reuse Existing Chains
 - Reuse Existing Guide Claws
 - Onsite Installation
 - Pumping, inspecting, and cleaning of wet well to remove debris
 - Freight to Jobsite
 - Removal/disposal of existing pumps
 - Temporary pumping required for replacement
 - Updates to control panel for new pumps (as needed)

Attachments:

Attachment A

Quality Flow's Report dated August 7, 2025

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price: \$ <u>15,315,802.66</u>	Original Contract Times: Substantial Completion: <u>November 15, 2026</u> Ready for final payment: <u>July 16, 2027</u>		
Increase from previously approved Change Orders No. 1 to No. 2: \$ <u>1,659,263.79</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>		
Contract Price prior to this Change Order: \$ <u>16,975,066.45</u>	Contract Times prior to this Change Order: Substantial Completion: <u>November 15, 2026</u> Ready for final payment: <u>July 16, 2027</u>		
Increase this Change Order: \$ <u>49,113.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>		
Contract Price incorporating this Change Order: \$ <u>17,024,179.45</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>November 15, 2026</u> Ready for final payment: <u>July 16, 2027</u>		

Recommended by Engineer (if required)	Authorized by Contractor
By: <u></u>	<u>Gregor Fraser</u>
Title: <u>Project Engineer</u>	<u>Project Manager</u>
Date: <u>October 6, 2025</u>	<u>9/26/25</u>
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____

Change Order No. 3 Narrative

- A. What are the circumstances that lead to this change?
 1. Findings presented in Quality Flow's annual inspection of all the lift station pumps in the City of Silver dated August 7, 2025, determined that repair and/or replacement of various lift station pumps were necessary throughout the project.
- B. Why is this change needed?
 1. Lift Stations require functional pumps to remain operational.
- C. Who initiated the change? (i.e., Owner, Engineer, or Contractor)
 1. Owner and Engineer.
- D. What did the Contract Documents originally require or specify regarding the Work of this change?
 1. N/A

- E. Where were these original requirements specified? (e.g., Drawing numbers, Specification citation)
1. **N/A**
- F. Where at the Site is the Work of this change located? (i.e., Drawing numbers)
1. **N/A**
- G. What specific Contract Documents, such as Drawings and Technical Specifications, apply to this change?
1. **N/A**
- H. What are the changes to the Contract Documents? (Describe, quantify, and reference attached Drawings, Specifications, etc.)
1. **N/A**
- I. What are the alternatives to this change?
1. **Do nothing (not feasible)**
2. **Complete replacement of Pump 2 at the Main Lift Station was considered. However, in order to maintain a modest project, repairs to this pump was the selected alternate.**
- J. Why is the recommended alternative the preferred alternative?
1. **Lift Stations require functional pumps to remain operational.**
2. **Pump 1 at the Main Lift Station is past its life expectancy and is leaking, so complete replacement is recommended.**
3. **Pump 2 at the Main Lift Station is only 6 years old, and can be repaired, so repair is recommended.**
4. **Replacement parts for both damaged pumps at the Century Lane lift station are not available, and they are 22 years old, so complete replacement of both pumps is recommended.**
- K. What is the amount of the change in Contract Price and how was this change established? (Attach table itemizing unit price quantity changes and new unit price items. Attach Proposal from Contractor.)
1. **\$49,113.00 (See Attachment A.)**
- L. What is the change in the Contract Time(s) and how was this change determined? (Attach written request with justification from Contractor. Engineer's calculations are an option for Work added by Owner.)
1. **No change in contract time.**
- M. How does this change impact other portions of this contract and other contracts of this Project in terms of scheduling, costs, and other factors?
1. **No change in any other factors of this contract.**
- N. What are the impacts of this change on the non-construction costs, such as engineering fees, construction testing, and interim interest? (Include calculations.)
1. **No change in non-construction costs**
- O. What construction and non-construction costs associated with this change are proposed to be eligible for RD funding? (Include cost breakdown by utility system and by eligible and ineligible.)
1. **All costs are proposed to be wastewater eligible for RD funding.**

ATTACHMENT A
CHANGE ORDER NO. 3
SILVER LAKE INFRASTRUCTURE IMPROVEMENTS PROJECT
SILVER LAKE, MINNESOTA
SEH NO. SILAK 171969
OCTOBER 6, 2025

<u>Line No.</u>	<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Qty.</u>	<u>Total Price</u>
MAIN LIFT STATION						
602	1	REPLACE MAIN LIFT STATION PUMP NO. 1	LUMP SUM	\$21,483.00	1.0	\$21,483.00
603	2	REPAIR MAIN LIFT STATION PUMP NO. 2	LUMP SUM	\$8,845.00	1.0	\$8,845.00
Main Lift Station Subtotal						\$30,328.00
CENTURY LANE LIFT STATION						
604	1	REPLACE PUMPS AT CENTURY LANE LIFT STATION	LUMP SUM	\$18,785.00	1.0	\$18,785.00
Century Lane Lift Station Subtotal						\$18,785.00
TOTAL CHANGE ORDER NO. THREE						\$49,113.00



Quality Flow Systems, Inc.

800 6th ST N.W.

New Prague, MN 56071

(952) 758-9445

Customer/City: Silver Lake, MN

Lift Station Name: Main Lift Station

Lift Station Address: Lane Avenue

Date of Inspection: 8/7/2025

Service Inspection Report

	Pump #1	Pump #2	Pump #3	Pump #4
Make/Year	Hydromatic	Hydromatic		
Model	S4LX2000JC	S4L2500M4-4		
Serial No.	S736	10562837		
Motor No.				
HP/R.P.M	20hp / 1750rpm	25hp / 1750rpm		
Voltage/Phase	460/3	460/3		
Impeller Type	Dual Vane	Dual Vane		
Impeller Size	10"	10"		
Full Load Amps	27.2A	34A		
Guide System	Hydromatic	Hydromatic		
Rail Dia.	I Beam	I Beam		
Pump Size/Claw Size	4" / 4"	4" / 4"		
Pull Pump From Volute	Yes	Yes		
Volute Condition	Good	Good		
Drop Impeller	No	No		
Impeller Condition	Good	Some Wear		
Rotating Wear Ring	Good	Tough		
Material/Size	CI	CI		
Stationary Wear Ring	Good	Worn		
Material/Size	Brass	Brass		
Motor Oil	x	x		
Coolant Condition	x	x		
Greased	x	x		
Leakage Chamber	x	Moisture		
Inspect Pump Cable	Good	Good		
Oil Condition	Clean	Plug Stripped		
Running Condition	Good	Good		
Discharge Leakage	None	None		

Service Inspection Report

	Pump #1	Pump #2	Pump #3	Pump #4
Megger Test	A Little	Good		
Seal Leak/FLS Ohm Test	Good	Good		
O.T. Sensor	Good	Good		
Ω Ohm Test	Good	Good		
Line Volts	478 / 489 / 481	484 / 487 / 487		
Load Volts	477 / 480 / 483	478 / 478 / 472		
Amps	22 / 20 / 20	25 / 24 / 27		
Tighten/Inspect Wires	Ok	Ok		
RTM Hours	16,860	26,862		

	Manufacture	Model or Size	Notes:
Control Panel	Pumpak	Duplex	
PLC			
Starter / VFD	Square D	Size 2	
Heater No./OL Size	Bimetallic		
Pump Breaker	General Electric	50A	
Phase Monitor	Diversified	120-ASA	
Float controller	MPE Inc.	030-120-118	
No. of Float Switches	0 1 2 3 4 5 6		
Clean and Inspect Floats	Y / N		
Pump Alternation	Y / N		
Alarms Working	Y / N		
Junction Box	Y / N		
Tranducer	Y / N		Voltage / 4-20mA
Pit Dia. / Depth	8' Dia. / 18' Deep		

Inspected by: Camden

Comments: _____

OT on pump no. 2 panel issue.



Quality Flow Systems, Inc.

800 6th ST N.W.

New Prague, MN 56071

(952) 758-9445

Customer/City: Silver Lake, MN

Lift Station Name: Century Lane Lift Station

Lift Station Address: 225-117 Century Lane

Date of Inspection: 8/7/2025

Service Inspection Report

	Pump #1	Pump #2	Pump #3	Pump #4
Make/Year	Pumpex / 2003	Pumpex / 2003		
Model	K80 / W1310/4FM	K80 / W1310/4FM		
Serial No.	80004754/0064310	80004754/006134		
Motor No.				
HP/R.P.M	3hp / 1700rpm	3hp / 1700rpm		
Voltage/Phase	208/3	208/3		
Impeller Type	Vortex	Vortex		
Impeller Size	x	x		
Full Load Amps	11A	11A		
Guide System	Flygt	Flygt		
Rail Dia.	2"	2"		
Pump Size/Claw Size	3" / 3"	3" / 3"		
Pull Pump From Volute	No	No		
Volute Condition	Good	Good		
Drop Impeller	No	No		
Impeller Condition	Bad	Bad		
Rotating Wear Ring	x	x		
Material/Size	x	x		
Stationary Wear Ring	x	x		
Material/Size	x	x		
Motor Oil	x	x		
Coolant Condition	x	x		
Greased	x	x		
Leakage Chamber	x	x		
Inspect Pump Cable	Good	Good		
Oil Condition	Clean	Clean		
Running Condition	Good	Good		
Discharge Leakage	None	None		

Service Inspection Report

	Pump #1	Pump #2	Pump #3	Pump #4
Megger Test	Good	Good		
Seal Leak/FLS Ohm Test	Good	Good		
O.T. Sensor	Good	Good		
Ω Ohm Test	Good	Good		
Line Volts	213 / 210 / 213	214 / 209 / 213		
Load Volts	213 / 209 / 211	213 / 209 / 211		
Amps	7 / 8 / 7	8 / 8 / 7		
Tighten/Inspect Wires	Ok	Ok		
RTM Hours	874	1,292		

	Manufacture	Model or Size	Notes:
Control Panel	Sy / Com Inc.	Duplex	
PLC	Idec	Micro Smart	
<u>Starter</u> / VFD	Square D	Size 1	
Heater No./OL Size	Bimetallic	B19.5	
Pump Breaker	ABB	30A	
Phase Monitor	ABB	PLMU11	
Float controller	ABB		
No. of Float Switches	0 1 2 3 4 ⑤ 6		
Clean and Inspect Floats	Ⓚ / N		
Pump Alternation	Ⓚ / N		
Alarms Working	Ⓚ / N		
Junction Box	Y / Ⓚ		
Tranducer	Y / Ⓚ		Voltage / 4-20mA
Pit Dia. / Depth	6' Dia. / 20' Deep		

Inspected by: Camden

Comments: _____

Chunk of SS in bottom of well. It destroyed all the vanes of both impellers. Pump no. 2 is missing a chunk of the claw.

CITY COUNCIL

CITY OF SILVER LAKE

RESOLUTION 25-24: RESOLUTION AUTHORIZING APPLICATION FOR GRANT NAVIGATION SUPPORT FOR THE CITY

WHEREAS, the League of Minnesota Cities (“LMC”) has created a pilot Grants Navigation Program (“Program”) in which LMC will provide grants up to \$5,000 per city to use with industry partners to ease the process of identifying matching funds to city projects and aid in the grant application projects.

WHEREAS, the Program is limited to providing services to help obtain grant funding for one project per city.

WHEREAS, the Program is limited to providing support in obtaining grant funding, and LMC does not provide funds to implement projects.

WHEREAS, the City of Silver Lake wishes to apply to the Program to for support in finding grant funding for DNR Tree Grants.

WHEREAS, the City recognizes that the if approved, any funds received through the Program must be used in a manner consistent with the conditions above as well as all other conditions or limitations of the Program.

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

1. The City names Diane Pedersen as its fiscal agent (“Fiscal Agent”) for the purposes of applying to the Program on behalf of the City.
2. The City authorizes the Fiscal Agent to act on its behalf when communicating with LMC in all matters related to the Program application for the Project.
3. If the City is awarded a grant under the Program, it agrees to use the funds to engage with industry partners who will aid in the grant matching and application process consistent with the terms and conditions of the Program.
4. If a state, federal, foundation, or nonprofit grant match is not found, or is applied to but not awarded, the City will seek feedback on why the project was not eligible and report back to the LMC with these findings consistent with the terms and conditions of the Program.
5. If a state, federal, foundation, or nonprofit grant is awarded, a project assessment will be submitted to LMC within six months of the application's approval and then periodically until after project completion consistent with the terms and conditions of the Program.

Resolution adopted this 6th day of October, 2025.

Bruce Bebo, Mayor

Seal of the City:

Diane E. Pedersen, Clerk/Treasurer

Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Silver Lake ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective January 1, 2025, this Supplemental Letter Agreement dated October 6, 2025, authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: 2025 General Engineering Services.

Client's Authorized Representative: Diane Pedersen

Address: 308 Main St W, Silver Lake, Minnesota 55381, United States

Telephone: 320.327.2412

Email: cityclerk@cityofsilverlake.org

Project Manager: Sam Fink

Address: 1390 Highway 15 South, Suite 208, P.O. Box 308, Hutchinson, Minnesota 55350

Telephone: 320.204.0217

Email: sfink@sehinc.com

Scope: The Services to be provided by Consultant:

Amendment to Supplemental Letter Agreement dated January 1, 2025, for general engineering, architectural, or other consulting services as indicated in original letter dated January 1, 2025. Services as part of this Amendment include grant writing assistance for the following grants:

- DNR ReLeaf Community Forestry Grant
- DRN Community Tree Planting Grant.

Schedule: Services to be provided in calendar year 2025.

Payment The additional fee is hourly not-to-exceed \$5,000 including expenses and equipment without written approval from Client. This will be in addition to the previously approved fee of \$2,000 for an amended total fee of \$7,000.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

Other Terms and Conditions: Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Silver Lake

By:



By:

Full Name: Sam Fink

Full Name: _____

Title: Project Manager

Title: _____

Exhibit A-1

Payments to Consultant for Services and Expenses Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.



MINNESOTA PUMP WORKS

-a UFT Company-

Minnesota Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE009904
09/18/2025

Bill To

Silver Lake MN, City of
308 Main St W
Silver Lake MN 55381
United States
Phone:

Ship To

Silver Lake MN, City of
308 Main St W
Silver Lake MN 55381
United States

Details

"Estimate" to Repair Hydromatic Pump Model S4L2500M4-4 SN 10562837 in our shop. Includes trip charges to remove pump, install a "loaner" pump (If we have one available - will need required operating conditions) and then return trip to install repaired pump and remove our "loaner" pump. **NOTE: Pricing is based solely on information provided by customer. We cannot guarantee any pricing until the pump has been evaluated for repair in our shop.

Prepared By

Jennifer Braith

Phone

877-645-8004

Email

info@minnesotapumpworks.com

Sales Rep

John Roth

Expires

09/28/2025

Terms

Net 30

Item	Comment	QTY	Rate	Amount
23427 QUOTE ITEM	LOT OF REPAIR PARTS TO INCLUDE: SEAL/O-RING KIT, BEARINGS, (3) OIL PLUGS, WEAR RING, NEW IMPELLER AND SHOP SUPPLIES	1	\$8,813.00	\$8,813.00
22566 SHOP LABOR - STD	"ESTIMATED"	8	\$175.00	\$1,400.00
23427 QUOTE ITEM	WE PROVIDE "LOANER" PUMPS AT NO COST AS LONG AS THE PUMP REMOVED FROM SERVICE IS EITHER REPAIRED OR REPLACED WITH OUR COMPANY. IF YOU CHOOSE TO PURCHASE A PUMP ELSEWHERE, A RENTAL FEE WOULD APPLY.	1	\$0.00	\$0.00
INSTALL SERVICES	ONSITE LABOR TO REMOVE CUSTOMERS PUMP/ INSTALL "LOANER", RETURN TRIP TO REMOVE "LOANER" AND REINSTALL REPAIRED PUMP. MILEAGE AND FUEL SURCHARGE IS ALSO INCLUDED.	1		\$2,538.84
23288 SHIPPING & HANDLING	"ESTIMATED" INCOMING FOR PARTS	1	\$175.00	\$175.00

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <http://www.minnesotapumpworks.com>



QTE009904



MINNESOTA PUMP WORKS

-a UFT Company-

Minnesota Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE009904
09/18/2025

Subtotal \$12,926.84

Total \$12,926.84

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

NOTE: All orders are subject to Tariff Surcharges. Tariff Surcharges are based on Tariff values charged by individual Vendors and are not set amount. These Tariff Surcharges are subject to change at any time.

Online credit card/ECheck payments are handled by a third party processor and 3% fees will apply when making payment.

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <http://www.minnesotapumpworks.com>



QTE009904

**ACCEPTANCE**

The following Terms and Conditions are an integral part of the offer to sell the equipment and/or services offered in this proposal. When the BUYER signifies acceptance of this quotation by submission of a Purchase Order or signed SELLER Quotation, it shall become a binding contract when accepted and signed by an authorized signer of the SELLER. Any changes or amendments to this proposal made by the BUYER must have SELLER's approval in writing to become a part of this contract. These Terms and Conditions and the accompanying Purchase Order or signed SELLER Quotation shall comprise the entire agreement between the parties and no course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this contract. Unless stated otherwise, the terms and conditions of the manufacturers listed herein will apply to this quotation. Any attachments or listed documents are considered a part of this quotation and are made part of the agreement. **Quote is firm for thirty (30) days unless otherwise stated on the face of the attached quotation.**

APPROVAL DRAWINGS

All items listed are based on SELLER'S interpretation of the requirements in accordance with the plans and specifications. Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the BUYER'S order. Any submittal or manuals when provided by SELLER will be in the form of a PDF electronic file only. Any form of media beyond the electronic file would be the responsibility of BUYER. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing. No warranty is made regarding quantities, materials of construction or type of materials quoted. Operation, installation, and maintenance of materials quoted are the responsibility of the OWNER or CONTRACTOR.

DELIVERY

Any shipment or delivery date received represents our best estimate, but no liability, direct or indirect, is assumed by SELLER for failure to ship or deliver on such dates. Unless otherwise directed, SELLER shall have the right to make early or partial shipments and invoices covering the same to BUYER shall be due and payable in accordance with payment terms hereof. FOB shall be origin unless stated otherwise on the front of these Terms and Conditions. Delivery schedule(s) will be contingent on supply-chain availability and variability for material components, therefore, lead-times are subject to change without notice. Published weights are careful estimates but are not guaranteed. SELLER will endeavor, insofar, as it is possible, to comply with shipping instructions specified by the Purchaser. However, SELLER reserves the right to ship merchandise by such means of transportation as it may select. The manufacturer will ship the equipment via best way. Demurrage shall be billed to the account of the Purchaser. **DAMAGE CLAIMS:** Care is taken in packaging all shipments. After BUYER has been given the receipt by the transportation company, all claims for breakage or shortages, whether concealed or obvious, must be made in writing by the BUYER to the carrier and SELLER within seven (7) days after receipt of shipment. When damage or shortages are obvious, written comments on the bill of lading are required before the driver is released. **RETURNED PRODUCTS:** In no instance is equipment to be returned without first obtaining SELLER'S written approval and returned materials authorization. If shipment is postponed at the request of the purchaser after manufacturing has been commenced, payment will be due on notice from us that the equipment is ready for shipment. Pro rata payments shall be made for partial shipments.

STORAGE

Any item of the product on which shipment is delayed by BUYER may be placed in storage by SELLER at BUYER'S expense and risk. If a delay in shipment is requested by BUYER after an order has been entered and accepted:

- a. No charge will be made if the request for delay is made more than six (6) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.
- b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within six (6) weeks of the acknowledged shipping date. SELLER will advise BUYER of the charge within ten (10) days of receiving BUYER'S request for delay.
- c. If the product is within six (6) weeks of the acknowledged shipping date, then SELLER has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.

PAYMENT

Payment terms, upon credit approval, are of net thirty (30) days from the date of each invoice for material shipped (or when ready for shipment if shipment is deferred by BUYER) **unless stated otherwise on the face of the attached quotation.** Flow down provisions are not accepted and shall not be enforceable against SELLER. Retention is not allowed. In the event any payment becomes past due, a charge of one-half percent (1.5%) will be assessed monthly. These terms are completely independent from, and not contingent upon, when BUYER receives payment from the OWNER. A processing fee of up to four percent (4%) will be added for credit card payments. All merchandise sold is subject to lien laws. Partial or final payment shall constitute acceptance of delivered materials, products, or equipment.

FORCE MAJEURE

Neither Party will be liable for any failure or delay in performing an obligation under these Terms and Conditions that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

TAXES AND BONDS

Taxes and bonds are **NOT** included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice. All prices exclude sales, use, duties, excise, and other taxes in respect to manufacture, sale, or delivery, all of which are to be paid by the buyer unless a proper exemption certificate is furnished. BUYER agrees to reimburse our company for taxes SELLER must pay on BUYER'S behalf.

PRICE ESCALATION and/or MATERIAL DEPOSITS

If between the proposal date and actual procurement and through no fault of the SELLER, the relevant cost of labor, material, freight, brokerage fees, tariffs, and other SELLER costs combined relating to the contract increase, then the contract price shall be subject to escalation and increased accordingly. If required by the BUYER, increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index. SELLER shall undertake good faith efforts to obtain savings in its procurement of materials to avoid escalation costs. BUYER shall cooperate with SELLER in such efforts to obtain such cost savings. SELLER shall contemporaneously track any escalation costs.

**CLAIMS AND BACKCHARGES**

BUYER agrees to examine all materials immediately upon delivery and report to SELLER in writing any defects or shortages noted no later than ten (10) days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will SELLER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from SELLER prior to the performance of any such work. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING OUT OF A DELAY IN OR FAILURE OF DELIVERY, DEFECTS IN MATERIAL AND WORKMANSHIP AND/OR FAILURE OF GOODS TO PERFORM TO APPLICABLE SPECIFICATIONS, DRAWINGS, BLUEPRINTS OR SAMPLES AS SET FORTH OR DESCRIBED HEREIN, IF ANY, OF A BREACH BY SELLER OF ANY OTHER TERM OR OBLIGATION OF SELLER UNDER THE CONTRACT. No penalty clauses of any description will be effective unless approved in writing over the signature of a principal of SELLER. Under no circumstances shall SELLER be liable for any consequential, special or incidental damages, including liquidated damages, arising from any breach by it in this transaction, AND ALL SUCH CONSEQUENTIAL, SPECIAL AND INCIDENTAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, ARE EXCLUDED FROM ANY REMEDIES AVAILABLE TO THE BUYER.

SECURITY INTEREST & TITLE

Until all amounts due SELLER have been paid in full, SELLER shall retain a security interest in the product and have all rights of a secured party under the Uniform Commercial Code and applicable law, including the right to repossess the product or equipment without legal process and the right to require the BUYER to assemble the equipment and make it available to SELLER at a place reasonably convenient to both parties.

WARRANTY

Equipment and parts not manufactured by the SELLER carry only the warranty of the manufacturer of said parts. SELLER does not make any express or implied warranty for equipment and/or parts it did not manufacture. Credits for defective material and workmanship in said equipment and/or parts are only in accordance with the underlying company policy of the manufacturer. SELLER makes no warranty whatsoever with respect to any equipment and/or parts as to their merchantability or fitness for a particular purpose. It is further agreed that the SELLER assumes no liability whatsoever for failure of equipment due to normal usage and wear.

INDEMNIFICATION

To the fullest extent permitted by the law in which the project is located, BUYER and SELLER shall indemnify and hold one another and their respective employees and agents harmless from and against all claims, damages, losses, liabilities, actions, causes of action, demands, fines, penalties, judgments, costs, and expenses, including but not limited to attorneys' fees, court costs, expert fees and costs, arising out of or resulting from BUYER's or SELLER's own negligent acts, omissions or misconduct, to the extent such negligence is covered by BUYER's and SELLER's respective insurance policies. In the event any third party asserts against SELLER a claim for patent infringement, royalties or licensing fees with respect to BUYER's use of the products, materials, or equipment provided hereunder, BUYER agrees to indemnify SELLER for all liability damages, costs and expenses in connection therewith.

CANCELLATION

Buyer may cancel this contract only in writing signed by BUYER's duly authorized agent and acknowledged in writing by SELLER's duly authorized agent. Should this order be cancelled, BUYER shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order. In addition to any other remedies provided under these Terms and Conditions, SELLER may terminate this contract with immediate effect by providing signed, written notice to BUYER, if BUYER: (i) fails to pay any amount when due under the contract and such failure continues for 30 days after BUYER's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any of these Terms and Conditions; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings in bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

FIELD WORK

Unless specifically stated on our quotation, installation, start-up service, field testing, supervision, operation, and training are not included in our pricing of product. In the event that SELLER or any of its employees or agents do perform work or services on-site at the project's location, BUYER agrees to hold SELLER and its employees or agents harmless for any injuries or damage to property caused by their acts or omission, except to the extent said injuries or property damage arise from gross negligence or intentional misconduct.

MODIFICATIONS

This contract can be modified only in writing which specifically states that it amends these Terms and Conditions and is signed by both parties and their duly authorized agents. It is further agreed that this contract shall not be modified in any respect except in writing signed by the party and their duly authorized agent against whom the modification is sought to be enforced.

AUTHORITY OF SELLER'S AGENTS

No agent, employee or representative of the SELLER has any authority to bind the SELLER to any affirmation, representation or warranty concerning the goods sold under this Contract, and unless an affirmation, representation or warranty made by an agent, employee, or representative is specifically included within this written contract, it shall not be enforceable by the BUYER.

NO THIRD-PARTY BENEFICIARIES

This contract is for the sole benefit of BUYER and SELLER and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms and Conditions.

GOVERNING LAW

All matters arising of or relating to the contract or the Terms and Conditions shall be governed by and construed in accordance with the laws of the state in which the project is located.

DISPUTE RESOLUTION

In the event of any dispute between BUYER and SELLER arising out of the terms of the contract and these Terms and Conditions, such dispute shall be decided by arbitration administered by the American Arbitration Association in accordance with the then-prevailing Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association. BUYER and SELLER mutually agree that any dispute involving claims valued at or above \$1,000,000.00 shall be heard by a panel of three (3) arbitrators. The venue for all arbitration proceedings shall be the State of California. The foregoing agreement to arbitrate shall be specifically enforceable in any court of competent jurisdiction. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with applicable law in any court of competent jurisdiction.

SEVERABILITY

The partial or complete invalidity of any one or more provisions of these Terms and Conditions shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the provision shall be considered reformed to reflect the intent thereof to the greatest extent possible consistent with applicable law.

ASSIGNMENT – DELEGATION

No right or interest in this Contract shall be assigned by the BUYER without the written permission of the SELLER, and no delegation of any obligation owed, or of the performance of any obligation by the BUYER shall be made without the written permission of the SELLER. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

Please Remit to:
PO Box 735936
Chicago IL, 60673-5936
Online payment accepted at <http://www.iowapumpworks.com>
Pay Now 3% charge for credit card and \$2.25 charge for e-check
PAST DUE INVOICES ARE SUBJECT TO 1.5% PER MONTH FINANCE CHARGE



MINNESOTA PUMP WORKS

-a UFT Company-

Minnesota Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE009922
09/22/2025

Bill To

Silver Lake MN, City of
308 Main St W
Silver Lake MN 55381
United States
Phone:

Ship To

Silver Lake MN, City of
308 Main St W
Silver Lake MN 55381
United States

Details

Quote for the Sale and Installation of 1 - ABS/Sulzer Submersible Pumps at the Main LS.

Prepared By

Dillon Braith

Phone

877-645-8004

Email

info@minnesotapumpworks.com

Sales Rep

John Roth

Expires

10/02/2025

Terms

Net 30

Item	Comment	QTY	Rate	Amount
INSTALL SERVICES	1 - ABS XFP100G CB1.7 PE185/4 25HP/460V/3PH/1750RPM/PE3 4" Discharge FM Rated Submersible Pump with 49' Cable; and the On-Site Installation of the above Pump.	1		\$25,642.81
23288 SHIPPING & HANDLING	Estimated	1	\$550.00	\$550.00
23427 QUOTE ITEM	NOTE: Condition of Existing Bracket and Chain Unknown. Will be re-using both. If either needs repair/ replacement, a quote will be provided after installation of pump.	1	\$0.00	\$0.00

Subtotal

\$26,192.81

Total

\$26,192.81

*Pricing is valid for 10 days and does not include
freight charges or applicable taxes.*

**Items quoted for repair and leftover 30
days, without a decision to repair, will be
discarded.**

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <http://www.minnesotapumpworks.com>



QTE009922



MINNESOTA PUMP WORKS

-a UFT Company-

Minnesota Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE009922
09/22/2025

Signature:_____ Date:_____

NOTE: All orders are subject to Tariff Surcharges. Tariff Surcharges are based on Tariff values charged by individual Vendors and are not set amount. These Tariff Surcharges are subject to change at any time.

Online credit card/ECheck payments are handled by a third party processor and 3% fees will apply when making payment.

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <http://www.minnesotapumpworks.com>



QTE009922

**ACCEPTANCE**

The following Terms and Conditions are an integral part of the offer to sell the equipment and/or services offered in this proposal. When the BUYER signifies acceptance of this quotation by submission of a Purchase Order or signed SELLER Quotation, it shall become a binding contract when accepted and signed by an authorized signer of the SELLER. Any changes or amendments to this proposal made by the BUYER must have SELLER's approval in writing to become a part of this contract. These Terms and Conditions and the accompanying Purchase Order or signed SELLER Quotation shall comprise the entire agreement between the parties and no course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this contract. Unless stated otherwise, the terms and conditions of the manufacturers listed herein will apply to this quotation. Any attachments or listed documents are considered a part of this quotation and are made part of the agreement. **Quote is firm for thirty (30) days unless otherwise stated on the face of the attached quotation.**

APPROVAL DRAWINGS

All items listed are based on SELLER'S interpretation of the requirements in accordance with the plans and specifications. Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the BUYER'S order. Any submittal or manuals when provided by SELLER will be in the form of a PDF electronic file only. Any form of media beyond the electronic file would be the responsibility of BUYER. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing. No warranty is made regarding quantities, materials of construction or type of materials quoted. Operation, installation, and maintenance of materials quoted are the responsibility of the OWNER or CONTRACTOR.

DELIVERY

Any shipment or delivery date received represents our best estimate, but no liability, direct or indirect, is assumed by SELLER for failure to ship or deliver on such dates. Unless otherwise directed, SELLER shall have the right to make early or partial shipments and invoices covering the same to BUYER shall be due and payable in accordance with payment terms hereof. FOB shall be origin unless stated otherwise on the front of these Terms and Conditions. Delivery schedule(s) will be contingent on supply-chain availability and variability for material components, therefore, lead-times are subject to change without notice. Published weights are careful estimates but are not guaranteed. SELLER will endeavor, insofar, as it is possible, to comply with shipping instructions specified by the Purchaser. However, SELLER reserves the right to ship merchandise by such means of transportation as it may select. The manufacturer will ship the equipment via best way. Demurrage shall be billed to the account of the Purchaser. **DAMAGE CLAIMS:** Care is taken in packaging all shipments. After BUYER has been given the receipt by the transportation company, all claims for breakage or shortages, whether concealed or obvious, must be made in writing by the BUYER to the carrier and SELLER within seven (7) days after receipt of shipment. When damage or shortages are obvious, written comments on the bill of lading are required before the driver is released. **RETURNED PRODUCTS:** In no instance is equipment to be returned without first obtaining SELLER'S written approval and returned materials authorization. If shipment is postponed at the request of the purchaser after manufacturing has been commenced, payment will be due on notice from us that the equipment is ready for shipment. Pro rata payments shall be made for partial shipments.

STORAGE

Any item of the product on which shipment is delayed by BUYER may be placed in storage by SELLER at BUYER'S expense and risk. If a delay in shipment is requested by BUYER after an order has been entered and accepted:

- a. No charge will be made if the request for delay is made more than six (6) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.
- b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within six (6) weeks of the acknowledged shipping date. SELLER will advise BUYER of the charge within ten (10) days of receiving BUYER'S request for delay.
- c. If the product is within six (6) weeks of the acknowledged shipping date, then SELLER has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.

PAYMENT

Payment terms, upon credit approval, are of net thirty (30) days from the date of each invoice for material shipped (or when ready for shipment if shipment is deferred by BUYER) **unless stated otherwise on the face of the attached quotation.** Flow down provisions are not accepted and shall not be enforceable against SELLER. Retention is not allowed. In the event any payment becomes past due, a charge of one-half percent (1.5%) will be assessed monthly. These terms are completely independent from, and not contingent upon, when BUYER receives payment from the OWNER. A processing fee of up to four percent (4%) will be added for credit card payments. All merchandise sold is subject to lien laws. Partial or final payment shall constitute acceptance of delivered materials, products, or equipment.

FORCE MAJEURE

Neither Party will be liable for any failure or delay in performing an obligation under these Terms and Conditions that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

TAXES AND BONDS

Taxes and bonds are **NOT** included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice. All prices exclude sales, use, duties, excise, and other taxes in respect to manufacture, sale, or delivery, all of which are to be paid by the buyer unless a proper exemption certificate is furnished. BUYER agrees to reimburse our company for taxes SELLER must pay on BUYER'S behalf.

PRICE ESCALATION and/or MATERIAL DEPOSITS

If between the proposal date and actual procurement and through no fault of the SELLER, the relevant cost of labor, material, freight, brokerage fees, tariffs, and other SELLER costs combined relating to the contract increase, then the contract price shall be subject to escalation and increased accordingly. If required by the BUYER, increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index. SELLER shall undertake good faith efforts to obtain savings in its procurement of materials to avoid escalation costs. BUYER shall cooperate with SELLER in such efforts to obtain such cost savings. SELLER shall contemporaneously track any escalation costs.

**CLAIMS AND BACKCHARGES**

BUYER agrees to examine all materials immediately upon delivery and report to SELLER in writing any defects or shortages noted no later than ten (10) days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will SELLER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from SELLER prior to the performance of any such work. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING OUT OF A DELAY IN OR FAILURE OF DELIVERY, DEFECTS IN MATERIAL AND WORKMANSHIP AND/OR FAILURE OF GOODS TO PERFORM TO APPLICABLE SPECIFICATIONS, DRAWINGS, BLUEPRINTS OR SAMPLES AS SET FORTH OR DESCRIBED HEREIN, IF ANY, OF A BREACH BY SELLER OF ANY OTHER TERM OR OBLIGATION OF SELLER UNDER THE CONTRACT. No penalty clauses of any description will be effective unless approved in writing over the signature of a principal of SELLER. Under no circumstances shall SELLER be liable for any consequential, special or incidental damages, including liquidated damages, arising from any breach by it in this transaction, AND ALL SUCH CONSEQUENTIAL, SPECIAL AND INCIDENTAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, ARE EXCLUDED FROM ANY REMEDIES AVAILABLE TO THE BUYER.

SECURITY INTEREST & TITLE

Until all amounts due SELLER have been paid in full, SELLER shall retain a security interest in the product and have all rights of a secured party under the Uniform Commercial Code and applicable law, including the right to repossess the product or equipment without legal process and the right to require the BUYER to assemble the equipment and make it available to SELLER at a place reasonably convenient to both parties.

WARRANTY

Equipment and parts not manufactured by the SELLER carry only the warranty of the manufacturer of said parts. SELLER does not make any express or implied warranty for equipment and/or parts it did not manufacture. Credits for defective material and workmanship in said equipment and/or parts are only in accordance with the underlying company policy of the manufacturer. SELLER makes no warranty whatsoever with respect to any equipment and/or parts as to their merchantability or fitness for a particular purpose. It is further agreed that the SELLER assumes no liability whatsoever for failure of equipment due to normal usage and wear.

INDEMNIFICATION

To the fullest extent permitted by the law in which the project is located, BUYER and SELLER shall indemnify and hold one another and their respective employees and agents harmless from and against all claims, damages, losses, liabilities, actions, causes of action, demands, fines, penalties, judgments, costs, and expenses, including but not limited to attorneys' fees, court costs, expert fees and costs, arising out of or resulting from BUYER's or SELLER's own negligent acts, omissions or misconduct, to the extent such negligence is covered by BUYER's and SELLER's respective insurance policies. In the event any third party asserts against SELLER a claim for patent infringement, royalties or licensing fees with respect to BUYER's use of the products, materials, or equipment provided hereunder, BUYER agrees to indemnify SELLER for all liability damages, costs and expenses in connection therewith.

CANCELLATION

Buyer may cancel this contract only in writing signed by BUYER's duly authorized agent and acknowledged in writing by SELLER's duly authorized agent. Should this order be cancelled, BUYER shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order. In addition to any other remedies provided under these Terms and Conditions, SELLER may terminate this contract with immediate effect by providing signed, written notice to BUYER, if BUYER: (i) fails to pay any amount when due under the contract and such failure continues for 30 days after BUYER's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any of these Terms and Conditions; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings in bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

FIELD WORK

Unless specifically stated on our quotation, installation, start-up service, field testing, supervision, operation, and training are not included in our pricing of product. In the event that SELLER or any of its employees or agents do perform work or services on-site at the project's location, BUYER agrees to hold SELLER and its employees or agents harmless for any injuries or damage to property caused by their acts or omission, except to the extent said injuries or property damage arise from gross negligence or intentional misconduct.

MODIFICATIONS

This contract can be modified only in writing which specifically states that it amends these Terms and Conditions and is signed by both parties and their duly authorized agents. It is further agreed that this contract shall not be modified in any respect except in writing signed by the party and their duly authorized agent against whom the modification is sought to be enforced.

AUTHORITY OF SELLER'S AGENTS

No agent, employee or representative of the SELLER has any authority to bind the SELLER to any affirmation, representation or warranty concerning the goods sold under this Contract, and unless an affirmation, representation or warranty made by an agent, employee, or representative is specifically included within this written contract, it shall not be enforceable by the BUYER.

NO THIRD-PARTY BENEFICIARIES

This contract is for the sole benefit of BUYER and SELLER and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms and Conditions.

GOVERNING LAW

All matters arising of or relating to the contract or the Terms and Conditions shall be governed by and construed in accordance with the laws of the state in which the project is located.

DISPUTE RESOLUTION

In the event of any dispute between BUYER and SELLER arising out of the terms of the contract and these Terms and Conditions, such dispute shall be decided by arbitration administered by the American Arbitration Association in accordance with the then-prevailing Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association. BUYER and SELLER mutually agree that any dispute involving claims valued at or above \$1,000,000.00 shall be heard by a panel of three (3) arbitrators. The venue for all arbitration proceedings shall be the State of California. The foregoing agreement to arbitrate shall be specifically enforceable in any court of competent jurisdiction. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with applicable law in any court of competent jurisdiction.

SEVERABILITY

The partial or complete invalidity of any one or more provisions of these Terms and Conditions shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the provision shall be considered reformed to reflect the intent thereof to the greatest extent possible consistent with applicable law.

ASSIGNMENT – DELEGATION

No right or interest in this Contract shall be assigned by the BUYER without the written permission of the SELLER, and no delegation of any obligation owed, or of the performance of any obligation by the BUYER shall be made without the written permission of the SELLER. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

Please Remit to:
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Pay Now 3% charge for credit card and \$2.25 charge for e-check
PAST DUE INVOICES ARE SUBJECT TO 1.5% PER MONTH FINANCE CHARGE



MINNESOTA PUMP WORKS

-a UFT Company-

Minnesota Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE009921
09/22/2025

Bill To

Silver Lake MN, City of
308 Main St W
Silver Lake MN 55381
United States
Phone:

Ship To

Silver Lake MN, City of
308 Main St W
Silver Lake MN 55381
United States

Details

Quote for the Sale and Installation of 2 - ABS/Sulzer Submersible Pumps at the Century LS.

Prepared By

Dillon Braith

Phone

877-645-8004

Email

info@minnesotapumpworks.com

Sales Rep

John Roth

Expires

10/02/2025

Terms

Net 30

Item	Comment	QTY	Rate	Amount
INSTALL SERVICES	2 - ABS XFP100C VX.3 PE22/4 3HP/208V/3PH/1750RPM/ PE1 4" Discharge FM Rated Pump with 49' Cable; 2 - Guide Rail Adapter Brackets; and the On-Site Installation of the above Pumps.	1		\$17,716.20
23288 SHIPPING & HANDLING	Estimated	1	\$550.00	\$550.00
23427 QUOTE ITEM	NOTE: A discount has been applied to Pumps on this quote.	1	\$0.00	\$0.00

Subtotal \$18,266.20

Total \$18,266.20

*Pricing is valid for 10 days and does not include
freight charges or applicable taxes.*

**Items quoted for repair and leftover 30
days, without a decision to repair, will be
discarded.**

Signature: _____ Date: _____

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <http://www.minnesotapumpworks.com>



QTE009921



MINNESOTA PUMP WORKS

-a UFT Company-

Minnesota Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE009921
09/22/2025

NOTE: All orders are subject to Tariff Surcharges. Tariff Surcharges are based on Tariff values charged by individual Vendors and are not set amount. These Tariff Surcharges are subject to change at any time.

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QTE009921

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APPROVAL DRAWINGS

All items listed are based on SELLER'S interpretation of the requirements in accordance with the plans and specifications. Any preliminary drawings or literature attached to our quotation are for illustration purposes only to show approximate arrangements. Specific drawings and submittal data will be furnished for approval as required after receipt and acceptance of the BUYER'S order. Any submittal or manuals when provided by SELLER will be in the form of a PDF electronic file only. Any form of media beyond the electronic file would be the responsibility of BUYER. Fabrication of products or equipment ordered will not begin until approval and direction to proceed is received in writing. No warranty is made regarding quantities, materials of construction or type of materials quoted. Operation, installation, and maintenance of materials quoted are the responsibility of the OWNER or CONTRACTOR.

DELIVERY

Any shipment or delivery date received represents our best estimate, but no liability, direct or indirect, is assumed by SELLER for failure to ship or deliver on such dates. Unless otherwise directed, SELLER shall have the right to make early or partial shipments and invoices covering the same to BUYER shall be due and payable in accordance with payment terms hereof. FOB shall be origin unless stated otherwise on the front of these Terms and Conditions. Delivery schedule(s) will be contingent on supply-chain availability and variability for material components, therefore, lead-times are subject to change without notice. Published weights are careful estimates but are not guaranteed. SELLER will endeavor, insofar, as it is possible, to comply with shipping instructions specified by the Purchaser. However, SELLER reserves the right to ship merchandise by such means of transportation as it may select. The manufacturer will ship the equipment via best way. Demurrage shall be billed to the account of the Purchaser. **DAMAGE CLAIMS:** Care is taken in packaging all shipments. After BUYER has been given the receipt by the transportation company, all claims for breakage or shortages, whether concealed or obvious, must be made in writing by the BUYER to the carrier and SELLER within seven (7) days after receipt of shipment. When damage or shortages are obvious, written comments on the bill of lading are required before the driver is released. **RETURNED PRODUCTS:** In no instance is equipment to be returned without first obtaining SELLER'S written approval and returned materials authorization. If shipment is postponed at the request of the purchaser after manufacturing has been commenced, payment will be due on notice from us that the equipment is ready for shipment. Pro rata payments shall be made for partial shipments.

STORAGE

Any item of the product on which shipment is delayed by BUYER may be placed in storage by SELLER at BUYER'S expense and risk. If a delay in shipment is requested by BUYER after an order has been entered and accepted:

- a. No charge will be made if the request for delay is made more than six (6) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.
- b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within six (6) weeks of the acknowledged shipping date. SELLER will advise BUYER of the charge within ten (10) days of receiving BUYER'S request for delay.
- c. If the product is within six (6) weeks of the acknowledged shipping date, then SELLER has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.

PAYMENT

Payment terms, upon credit approval, are of net thirty (30) days from the date of each invoice for material shipped (or when ready for shipment if shipment is deferred by BUYER) **unless stated otherwise on the face of the attached quotation.** Flow down provisions are not accepted and shall not be enforceable against SELLER. Retention is not allowed. In the event any payment becomes past due, a charge of one-half percent (1.5%) will be assessed monthly. These terms are completely independent from, and not contingent upon, when BUYER receives payment from the OWNER. A processing fee of up to four percent (4%) will be added for credit card payments. All merchandise sold is subject to lien laws. Partial or final payment shall constitute acceptance of delivered materials, products, or equipment.

FORCE MAJEURE

Neither Party will be liable for any failure or delay in performing an obligation under these Terms and Conditions that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

TAXES AND BONDS

Taxes and bonds are **NOT** included in our pricing. Any applicable taxes or bonds will be added to the price and shown separately on each invoice. All prices exclude sales, use, duties, excise, and other taxes in respect to manufacture, sale, or delivery, all of which are to be paid by the buyer unless a proper exemption certificate is furnished. BUYER agrees to reimburse our company for taxes SELLER must pay on BUYER'S behalf.

PRICE ESCALATION and/or MATERIAL DEPOSITS

If between the proposal date and actual procurement and through no fault of the SELLER, the relevant cost of labor, material, freight, brokerage fees, tariffs, and other SELLER costs combined relating to the contract increase, then the contract price shall be subject to escalation and increased accordingly. If required by the BUYER, increase shall be verified by documentation and the amount of contract price escalation shall be calculated as either the actual increased cost to the Seller or, if agreed by the Parties, the equivalent increase of a relevant industry recognized third-party index. SELLER shall undertake good faith efforts to obtain savings in its procurement of materials to avoid escalation costs. BUYER shall cooperate with SELLER in such efforts to obtain such cost savings. SELLER shall contemporaneously track any escalation costs.



CLAIMS AND BACKCHARGES

BUYER agrees to examine all materials immediately upon delivery and report to SELLER in writing any defects or shortages noted no later than ten (10) days following the date of receipt. The parties agree that if no such claim is made within said time, it shall be considered acceptable and in good order with respect to any defect or shortage which would have been revealed by such an inspection. In no event will SELLER be responsible for any charge for modification, servicing, adjustment or for any other expense without written authorization from SELLER prior to the performance of any such work. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE OR PROFIT, OR FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES, FOR ANY REASON, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING OUT OF A DELAY IN OR FAILURE OF DELIVERY, DEFECTS IN MATERIAL AND WORKMANSHIP AND/OR FAILURE OF GOODS TO PERFORM TO APPLICABLE SPECIFICATIONS, DRAWINGS, BLUEPRINTS OR SAMPLES AS SET FORTH OR DESCRIBED HEREIN, IF ANY, OF A BREACH BY SELLER OF ANY OTHER TERM OR OBLIGATION OF SELLER UNDER THE CONTRACT. No penalty clauses of any description will be effective unless approved in writing over the signature of a principal of SELLER. Under no circumstances shall SELLER be liable for any consequential, special or incidental damages, including liquidated damages, arising from any breach by it in this transaction, AND ALL SUCH CONSEQUENTIAL, SPECIAL AND INCIDENTAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, ARE EXCLUDED FROM ANY REMEDIES AVAILABLE TO THE BUYER.

SECURITY INTEREST & TITLE

Until all amounts due SELLER have been paid in full, SELLER shall retain a security interest in the product and have all rights of a secured party under the Uniform Commercial Code and applicable law, including the right to repossess the product or equipment without legal process and the right to require the BUYER to assemble the equipment and make it available to SELLER at a place reasonably convenient to both parties.

WARRANTY

Equipment and parts not manufactured by the SELLER carry only the warranty of the manufacturer of said parts. SELLER does not make any express or implied warranty for equipment and/or parts it did not manufacture. Credits for defective material and workmanship in said equipment and/or parts are only in accordance with the underlying company policy of the manufacturer. SELLER makes no warranty whatsoever with respect to any equipment and/or parts as to their merchantability or fitness for a particular purpose. It is further agreed that the SELLER assumes no liability whatsoever for failure of equipment due to normal usage and wear.

INDEMNIFICATION

To the fullest extent permitted by the law in which the project is located, BUYER and SELLER shall indemnify and hold one another and their respective employees and agents harmless from and against all claims, damages, losses, liabilities, actions, causes of action, demands, fines, penalties, judgments, costs, and expenses, including but not limited to attorneys' fees, court costs, expert fees and costs, arising out of or resulting from BUYER's or SELLER's own negligent acts, omissions or misconduct, to the extent such negligence is covered by BUYER's and SELLER's respective insurance policies. In the event any third party asserts against SELLER a claim for patent infringement, royalties or licensing fees with respect to BUYER's use of the products, materials, or equipment provided hereunder, BUYER agrees to indemnify SELLER for all liability damages, costs and expenses in connection therewith.

CANCELLATION

Buyer may cancel this contract only in writing signed by BUYER's duly authorized agent and acknowledged in writing by SELLER's duly authorized agent. Should this order be cancelled, BUYER shall be obligated to pay for the level of work performed and products shipped. Work performed includes any engineering, calculations, preparation of submittals, drawings, and/or travel to job site in relation to this order. In addition to any other remedies provided under these Terms and Conditions, SELLER may terminate this contract with immediate effect by providing signed, written notice to BUYER, if BUYER: (i) fails to pay any amount when due under the contract and such failure continues for 30 days after BUYER's receipt of written notice of nonpayment; (ii) has not otherwise performed or complied with any of these Terms and Conditions; or (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings in bankruptcy, receivership, reorganization or assignment for the benefit of creditors.

FIELD WORK

Unless specifically stated on our quotation, installation, start-up service, field testing, supervision, operation, and training are not included in our pricing of product. In the event that SELLER or any of its employees or agents do perform work or services on-site at the project's location, BUYER agrees to hold SELLER and its employees or agents harmless for any injuries or damage to property caused by their acts or omission, except to the extent said injuries or property damage arise from gross negligence or intentional misconduct.

MODIFICATIONS

This contract can be modified only in writing which specifically states that it amends these Terms and Conditions and is signed by both parties and their duly authorized agents. It is further agreed that this contract shall not be modified in any respect except in writing signed by the party and their duly authorized agent against whom the modification is sought to be enforced.

AUTHORITY OF SELLER'S AGENTS

No agent, employee or representative of the SELLER has any authority to bind the SELLER to any affirmation, representation or warranty concerning the goods sold under this Contract, and unless an affirmation, representation or warranty made by an agent, employee, or representative is specifically included within this written contract, it shall not be enforceable by the BUYER.

NO THIRD-PARTY BENEFICIARIES

This contract is for the sole benefit of BUYER and SELLER and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms and Conditions.

GOVERNING LAW

All matters arising of or relating to the contract or the Terms and Conditions shall be governed by and construed in accordance with the laws of the state in which the project is located.

DISPUTE RESOLUTION

In the event of any dispute between BUYER and SELLER arising out of the terms of the contract and these Terms and Conditions, such dispute shall be decided by arbitration administered by the American Arbitration Association in accordance with the then-prevailing Commercial Arbitration Rules and Mediation Procedures of the American Arbitration Association. BUYER and SELLER mutually agree that any dispute involving claims valued at or above \$1,000,000.00 shall be heard by a panel of three (3) arbitrators. The venue for all arbitration proceedings shall be the State of California. The foregoing agreement to arbitrate shall be specifically enforceable in any court of competent jurisdiction. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with applicable law in any court of competent jurisdiction.

SEVERABILITY

The partial or complete invalidity of any one or more provisions of these Terms and Conditions shall not affect the validity or continuing force and effect of any other provision. If any provision is invalid, in whole or in part, the provision shall be considered reformed to reflect the intent thereof to the greatest extent possible consistent with applicable law.

ASSIGNMENT – DELEGATION

No right or interest in this Contract shall be assigned by the BUYER without the written permission of the SELLER, and no delegation of any obligation owed, or of the performance of any obligation by the BUYER shall be made without the written permission of the SELLER. Any attempted assignment or delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

Please Remit to:
PO Box 735936
Chicago IL, 60673-5936
Online payment accepted at <http://www.iowapumpworks.com>
Pay Now 3% charge for credit card and \$2.25 charge for e-check
PAST DUE INVOICES ARE SUBJECT TO 1.5% PER MONTH FINANCE CHARGE

800 6th Street
 New Prague, MN 56071 USA
 Tel: (952) 758-9445
 Cell: (651) 434-5878



Quotation

Company Name:	People Service-Silver Lake, MN	Prepared By:	Matt Yorks
Contact:	Jeremy Anderson	Quotation Date:	9/4/2025
	(320) 223-2034	Lead Time:	See Descriptions

Annual Lift Station Service Inspection Follow Up:

Below are the issues found during the inspections and the associated cost for the repairs. The quoted value for each LS includes installation.

Main LS:

-Pump#2 has water in the motor leakage chamber, has worn wear rings and needs a new oil plug.

Item	Description: (4-6 Week Lead Time)	Qty	Net each	Total Net
1	<u>Repair of Hydromatic S4L2500M4-4 S#10562837</u> <ul style="list-style-type: none"> - Hydromatic Seal Kit (upper and lower) - Hydromatic Bearing Kit (upper and lower) - Hydromatic O-ring Kit - Rotating Wear Ring - Stationary Wear Ring - Oil Plug - Shop Labor to Inspect/Repair Pump - Includes Loaner Pump During Repair Time 	1	\$6,865.00	\$6,865.00
2	<u>Onsite Labor to Pull/Install Repaired Pump (includes loaner pump)</u>	4	\$150.00	\$600.00
3	<u>Freight to Jobsite</u>	2	\$480.00	\$960.00
Total Repaired Price:				\$8,425.00

Main LS Replacement Pump Option:

Item	Description: (10 Week Lead Time)	QTY	Net each	Total Net
1	<u>KSB KRTE 100-253/154XEG Heavy Duty Submersible Pump</u> <ul style="list-style-type: none"> - Direct Replacement - 20HP 460/3 Motor - 50' Pump Cord - Double Mechanical Seals - Overtemp/Seal Fail Sensors Built into Pump - Lifting Handle - Reuse Existing Chain and Guide Claw - 5 Year Warranty 	1	\$19,680.00	\$19,680.00
2	<u>Onsite Installation</u>	2	\$150.00	\$300.00
3	<u>Freight to Jobsite</u>	1	\$480.00	\$480.00
Total Installed Price:				\$20,460.00



Century Lane LS:

-Pump#1 and #2 have extremely worn impellers. It appears that something was in the wet well and destroyed the impellers (rock or a chunk of metal). Pumpex parts are no longer available, and the pumps will need to be replaced. Current pumps are from 2003.

Item	Description: (1-2 week lead time)	QTY	Net each	Total Net
1	<u>KSB ARX F80-180/023F4YSG, 170mm Heavy Duty Submersible Pump</u> - Direct Replacement - 3.1HP 23/3 Motor - 50' Pump Cord - Double Mechanical Seals - Overtemp/Seal Fail Sensors Built into Pump - Lifting Handle - Reuse Existing Chain - Reuse Existing Guide Claw	2	\$8,480.00	\$16,960.00
2	<u>Onsite Installation</u>	3	\$150.00	\$450.00
3	<u>Freight to Jobsite</u>	1	\$480.00	\$480.00
Total Installed Price:				\$17,890.00

Terms:

Quotation is valid for 30 days. Based upon Quality Flow Systems standard terms and conditions of sale; copy provided upon request.

If you have any other questions or concerns please give me a call.

Thanks for the opportunity,
 Matt Yorks
 (651) 434-5878
 Matt@qfsi.net



Administration

Proposed Zoning Ordinance Amendment on Cannabis for 11/17/2025 City Council Meeting

The Silver Lake City Council discussed the proposed ordinance at the meeting held October 6, 2025. The Council will consider adopting the proposed ordinance at the next meeting being held November 17, 2025.

ZONING ORDINANCE AMENDMENT ON CANNABIS WITHIN THE CITY LIMITS TO THE SILVER LAKE MUNICIPAL CODE

The City Council of the City of Silver Lake, Minnesota does hereby ordain:

CITY OF SILVER LAKE ORDINANCE CODE

CHAPTER 14 PART 3

ZONING ORDINANCE

Adopted July 5, 1994

Amended July 5, 2023

Amended October 2025

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7. Permit and license.

- A. The bed and breakfast shall have a valid, current conditional use permit.
- B. The bed and breakfast shall have a valid, current state license (hotel and/or food).

Section 2.18 Permanent Foundations (*Added July 20th, 2000*)

- A. Any buildings used as living quarters in any zoning district must be constructed or placed upon a permanent foundation with frost footings as set forth in section 1300.6100 of the MN Uniform Building Code.
- B. Any accessory buildings of over 120 square feet in any residential district or on any lot or lots of primary residential use must be placed on a permanent foundation which shall include a "floating slab".
- C. Mobile homes shall be only permitted to be placed upon permanent foundations as would be appropriate for a similar structure as built on site.

Section 2.19 Cannabis and Hemp Regulations (*Added August 2025*)

The City of Silver Lake adopts by reference Minnesota Office of Cannabis Management Rule 9810 and all appendages pursuant to Minnesota Statute 342.

- A. The City of Silver Lake prohibits the operation of cannabis and hemp business within:
 - a. ~~1000~~ 500 feet from the property boundary of a school or church.
 - b. 500 feet from property boundary of a daycare.
 - c. 500 feet from property boundary of a residential treatment facility.
 - d. 500 feet from the property boundary of a public park, playground, or athletic field.
- B. The City of Silver Lake restricts cannabis businesses to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer projects between the hours of 10am-9pm Monday – Saturday and 10am – 2pm Sunday.
- C. Temporary cannabis events shall be conditionally permitted in the B-2 Highway Business or M-1 Manufacturing District per the following:
 - a. Permitted events shall be via conditional use permit approval.
 - b. Hours of event shall be Monday – Saturday 10am-6pm.

Section 2.3 Solar Energy Regulations (*Added April 19, 2021*)

2.31 Establishment

Silver Lake ("City") believes it is in the public interest to encourage renewable energy systems that have a positive impact in energy conservation with limited adverse impact on the community. While Silver Lake strongly encourages increased energy conservation and improved energy efficiency, the city also finds that increased use of appropriate renewable energy systems will be an important part of improving urban sustainability.

The renewable energy regulations are intended to supplement existing zoning ordinances and land use practices and ensure these systems are appropriately designed, sited, and installed. These regulations are in place to balance the need to improve energy sustainability through increased use of renewable energy systems with concerns for preservation of public health, welfare, and safety, as well as environmental quality, visual and aesthetic values, and existing neighborhood social and ecological stability.

2.32 Definitions

- A. ACTIVE/SOLAR ENERGY EQUIPMENT/SYSTEM. A solar energy system whose primary purpose is to harvest energy by transforming solar energy into another form of energy or transferring heat from a collector to another medium using mechanical, electrical, or chemical means.

- D. Public utility buildings such as substations, transformer stations and regulator stations without storage yards
- E. Cemeteries
- F. Day care or nursery schools
- G. Temporary produce stands on premises used for agricultural purposes provided there is adequate off-street parking
- H. Commercial radio, television and telephone towers and transmitters
- I. Stables
- J. Veterinary and animal clinics
- K. Excavating of sand and gravel
- L. Parks, campgrounds, gun clubs, golf courses, golf driving ranges, race tracks, historical sites and museums
- M. Carnivals, outdoor circuses and migratory amusement enterprises
- N. Airports and landing fields
- O. Accessory buildings and structures and uses customarily incidental to any of the above listed uses when located on the same property.

P. Indoor Cannabis and Hemp Cultivation.

Section 5.04. Bulk Regulations.

The following minimum requirements shall be observed:

A. Lot area, width and yard requirements

Use	Lot Area	Lot Width	Yards		
			Front	Rear	Side
Single Family Dwelling	30,000 sq. ft	150'	30'	50'	25'
Other Uses	100,000 sq. ft	300'	50'	50'	50'

B. Height restrictions. The following height restrictions shall be observed:

1. No residential building hereafter erected or altered shall exceed thirty-six (36) feet.
2. Public or semipublic buildings, churches, schools, hospitals, nursing homes and similar uses may be erected to a height of sixty (60) feet.
3. Agricultural uses and accessory buildings shall be exempted from height requirements.

C. Building dimension requirements. The main exterior walls of each residential structure shall not be less than twenty (20) feet wide at the narrowest point of the structure.

Section 9.00 B-2 - HIGHWAY BUSINESS DISTRICT.

Section 9.01. Purpose.

The purpose of the B-2 highway business district is established to encourage the functional grouping of those commercial enterprises which cater primarily to either "local" or "through" motorists. Typical uses offer accommodation and services to motorists, specialized outlets and commercial amusement enterprises. The requirements of this district are developed to minimize traffic hazards and interference with other related uses in the vicinity.

Section 9.02. Uses Permitted.

- A. Automobile service including auto equipment sales, car wash service, new and used car sales lots and trailer sales areas, gasoline service stations and auto repair garages
- B. Business services including banks, offices and postal stations
- C. Clothing services including dry cleaning and laundry establishments, laundromats, dressmaking, millinery and tailor shops and shoe repair shops
- D. Equipment services including radio and television shops, electrical appliance shops, showrooms
- E. Medical services including clinics, hospitals, rest homes and animal clinics
- F. Food services including grocery stores, fruit, vegetable and meat markets, supermarkets, restaurants, delicatessens, candy shops and bakeries
- G. Personal services including barber and beauty shops, reducing salons, photographic shops and funeral homes
- H. Retail services including drug stores, hardware stores, haberdashery, stationery and bookstores, news shops, apparel shops, showroom, flower shops and commercial greenhouses
- I. Recreation services including theaters, bowling alleys, pool and billiard rooms, dancing academies and roller- and ice-skating rinks and miniature golf courses
- J. Hotels, motels, private clubs and lodges; wholesale establishments, taverns, night clubs and on and off liquor stores; trade schools; commercial parking garages; sales rooms, public transportation terminals, public utility buildings and transformer stations without storage yards
- K. Residence when included as an integral part of the principal building to be occupied by the owner or his employee
- L. Any similar commercial establishment or professional service or commercial service not specifically stated or implied elsewhere in this section
- M. Drive-in restaurants, drive-in banks and drive-in services or businesses not herein strictly prohibited
- N. Buildings used for closed storage, distribution stations, but not including fuel yards, junk yards or used automobile parts or wrecking establishments or businesses handling waste or junk and those businesses which are offensive by reason of sight, odor, noise, smoke or vibration to the surrounding neighborhood.
- P. Buildings and uses customarily necessary to any of the above permitted uses, which may include the repair, alteration, finishing assembly, fabrication or storage of goods

Q. Buildings and uses customarily necessary to any of the above permitted uses, but which will not be detrimental either by reason of sight, odor, smoke, noise, dust or vibration to the surrounding neighborhood

R. Rental units may be maintained above the ground floor. In such buildings the ground floor must be commercial space only

S. Lumber yards

Section 9.03. Conditional Uses.

The following may be permitted upon recommendation of the planning commission and approval of the city council:

A. Recreational camping areas

B. Open air display areas for the sale of manufactured products such as garden furniture, hardware items and nursery stock, or rental of manufactured products or equipment

D-Temporary Cannabis Events

a) Temporary Cannabis Events shall be allowed Monday – Saturday 10am-6pm.

b) Temporary Cannabis Events shall not allow use of cannabis or hemp products at the event unless the premise or establishment is permitted/licensed for on-site consumption.

c) No Temporary Cannabis Events shall be allowed on city property.

Section 9.04. Building Height.

No building or structure hereafter erected or altered shall exceed forty (40) feet in height.

Section 9.05. Lot Area, Frontage And Yard Requirements.

The following minimum requirements shall apply:

Use	Lot Area	Lot Width	Yards			
			Front	Rear	Least Side	Sum of Sides
All	5,000 sq. ft (c)	50'	45'	30' (b)	0'	20' (a)

(a) A minimum side yard of thirty (30) feet shall be required on that side of the property abutting any AG, R-1 or R-2 district.

(b) where alleys exist, the measurements of the rear yard may include one-half (1/2) the width of the alley.

(c) commercial condominiums shall have a minimum of seven thousand (7,000) square feet of lot area per unit.

A. Zero lot line requirements. When structures are placed on one (1) interior side property line with a zero (0) setback, the structure setback on the other interior side property line shall be a minimum of twenty (20) feet. When interior units of townhouses/row houses are placed on interior side property lines with zero (0) setbacks, the structure setback for end units shall be a minimum of sixteen (16) feet. All

Section 10.00 M-1 - MANUFACTURING DISTRICT

Section 10.01. Purpose.

the regulations for the m-1 manufacturing district are intended to provide for areas for manufacturing, warehousing and related commercial operations. It is their intent to encourage industrial development which is compatible with surrounding uses and districts. All activities in the district shall be carried on in a manner not injurious or offensive to the occupants of adjacent premises due to odors, dust, smoke, noise or vibrations and shall not be visually detrimental to the neighborhood.

Section 10.02. Permitted Uses.

All uses in this district are conditional and must be approved in accordance with the procedures of this ordinance.

Section 10.03. Conditional Uses.

The following uses may be permitted upon recommendation of the planning commission and approval of the city council:

A. Any production, processing, assembly, manufacturing, cleaning service, repair, testing or storage of goods or products excepting those which may be injurious or offensive to the occupants of adjacent premise by reason of the emission of or creation of noise, vibration, smoke, dust, odors or noxious materials.

B. Accessory buildings or structures and uses customarily necessary to any of the above permitted uses, which will not be detrimental either by reason of sight, odor, smoke, noise or vibration to the surrounding neighborhood.

C. Cannabis manufacturing, processing, packaging, testing, treatment, transportation operation, or assembly or products and materials associated with cannabis products.

D--Temporary Cannabis Events

a) Temporary Cannabis Events shall be allowed Monday – Saturday 10am-6pm.

b) Temporary Cannabis Events shall not allow use of cannabis or hemp products at the event unless the premise or establishment is permitted/licenses for on-site consumption.

c) No Temporary Cannabis Events shall be allowed on city property.

Section 10.04. Manufacturing District Special Requirements.

A. Storage, auxiliary to the permitted use, is permitted in the open, but not within twenty (20) feet of the property lines

B. Open storage of lumber, metals, machinery or other materials shall be enclosed by an eight (8) foot wood-screening fence.

C. Waste materials incidental to the principal operation shall be kept in neatly stored containers screened from public view and shall be removed and emptied periodically so no waste shall be piled on open grounds. Storage of waste materials must be in accordance with all applicable state and federal regulations and laws.

D. Screening shall be provided at lot boundaries abutting a residential district, and may consist of solid fencing or dense hedge or shrub to a minimum of eight (8) feet in height

Section 22.00 DEFINITIONS

Captions, headings, titles and the key words used in sections are inserted herein for convenience and to facilitate the use of this ordinance.

For the purpose of this ordinance, certain words and terms are herein defined.

Words used in the present tense include the future tense; the singular number includes the plural and the plural includes the singular; the word "shall" is mandatory and not merely directory.

Subd. 1. Accessory building. A subordinate building or structure on the same lot or a part of the principal building, occupied by or devoted exclusively to an accessory use.

Subd. 2. Accessory use. A use clearly and customarily subordinate and incidental to the principal permitted use of the premises.

Subd. 3. Alley. A public or private right-of-way primarily designed to serve as secondary access to land or structures on a property whose principal frontage is on a street.

Subd. 4. Apartment. A single room or set of rooms occupied as a dwelling unit which is part of a multiple-family dwelling.

Subd. 5. Basement. That portion of a building which is one-half (1/2) or more below grade. If the height of the ceiling is five (5) feet or more above grade such a basement shall be considered a story.

Subd. 6. Block. A tract of land bounded by streets, or a combination of streets and public parks, cemeteries, railroad rights-of-way, shorelines of waterways, municipal boundary lines, township lines or county lines.

Subd. 7. Board, lodging or rooming house. Any residential building, or portion thereof, containing lodging rooms which accommodate people who are not members of the keeper's family. Lodging or meals or both are provided for compensation on a weekly or monthly basis. Motels, hotels or apartment hotels are not included in this category.

Subd. 8. Buildable area. The part of a lot that is not included within the yards required by this ordinance.

Subd. 9. Building. Any structure, permanently affixed to a lot, used for the support, shelter, protection or enclosure of people, animals, equipment, machinery, materials or property of any kind. When any portion of a building is completely separated from every other part by division walls from the ground up and is without openings, each portion of such building shall be deemed as a separate building. The connection of two (2) buildings by means of an open porch, breezeway, passageway or other such open structure, with or without a roof, shall not be deemed to make them one (1) building.

Subd. 10. Building, detached. A building surrounded by an open space on the same lot as another building.

Subd. 11. Building permit. A permit stating that the purpose for which a building or land is to be used is in conformity with the uses permitted and all other requirements under this ordinance for the zone in which it is to be located.

Subd. 12. Building, principal. A non-accessory building in which a principal use of the lot on which it is located is conducted.

Sub. 13 Cannabis. Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules promulgated pursuant to any of these acts, shall have the same meaning in this ordinance.

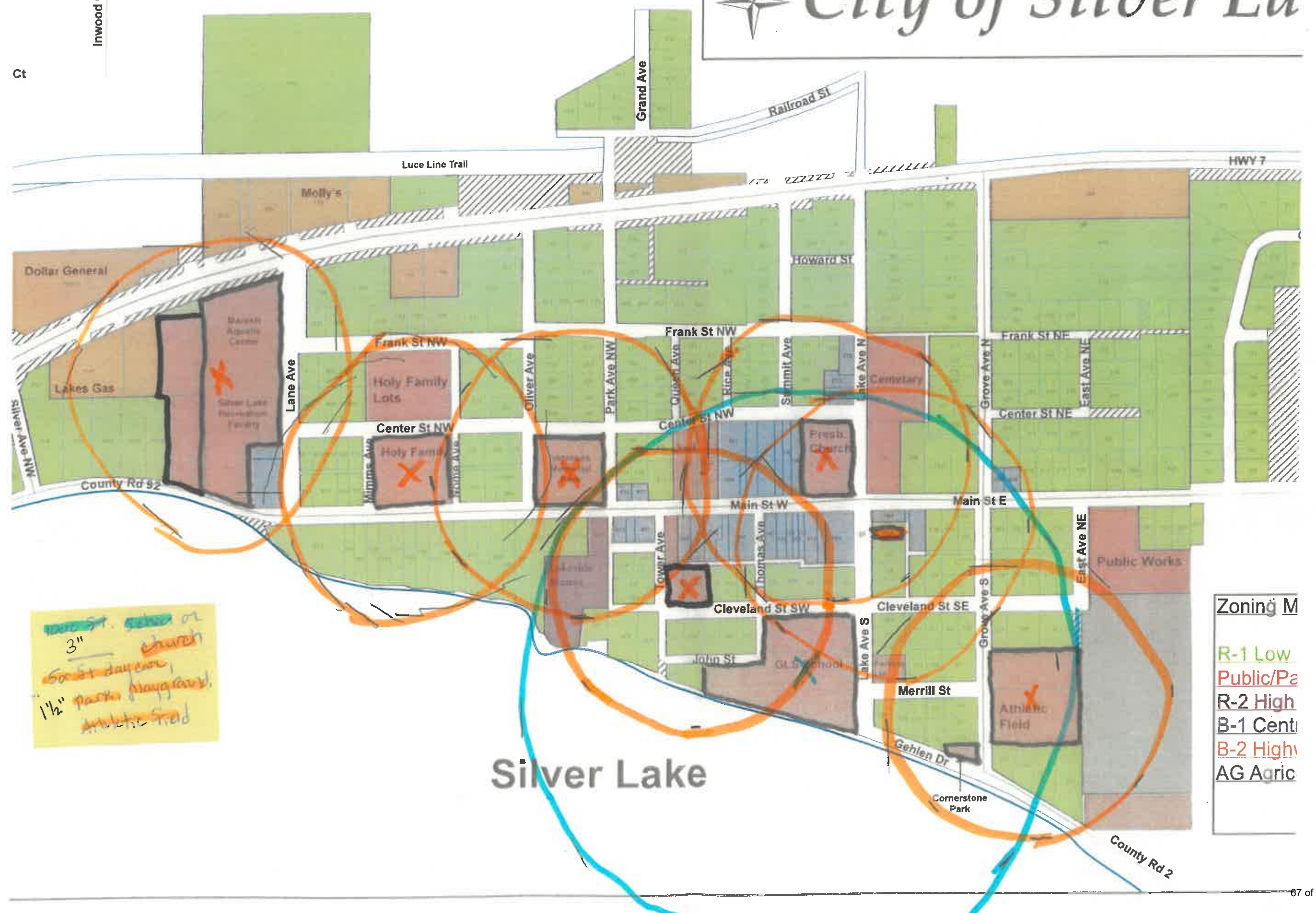
- A. **Cannabis Cultivation:** A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant, harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis business, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.
- B. **Cannabis Retail Businesses:** A retail location and the retail locations(s) of a mezzo businesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, excluding lower-potency hemp edible retailers.
- C. **Cannabis Retailer:** Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.
- D. **Daycare:** A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day.
- E. **Lower-potency Hemp Edible:** As defined under Minn. Stat. 342.01 subd. 50.
- F. **Office of Cannabis Management:** Minnesota Office of Cannabis Management, referred to as "OCM" in this ordinance.
- G. **Place of Public Accommodation:** A business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages or accommodations are extended, offered, sold, or otherwise made available to the public.
- H. **Public Place:** A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings and other places of public accommodation.
- I. **Residential Treat Facility:** As defined under Minn. Stat. 245.462 subd. 23.
- J. **Retail Registration:** An approved registration issued by the City of Silver Lake to a state-licensed cannabis retail business.
- K. **School:** A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirement under Minn. Stat. 120A.24.
- L. **State License:** An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.
- M. **Temporary Cannabis Event:** Public events organized and licensed to allow vendors to display and sell cannabis and hemp products to the public for a maximum of four (4) consecutive calendar days, no more than twice (2) per calendar year on the same property or part thereof.



City of Silver Lake

Ct

Inwood Ct

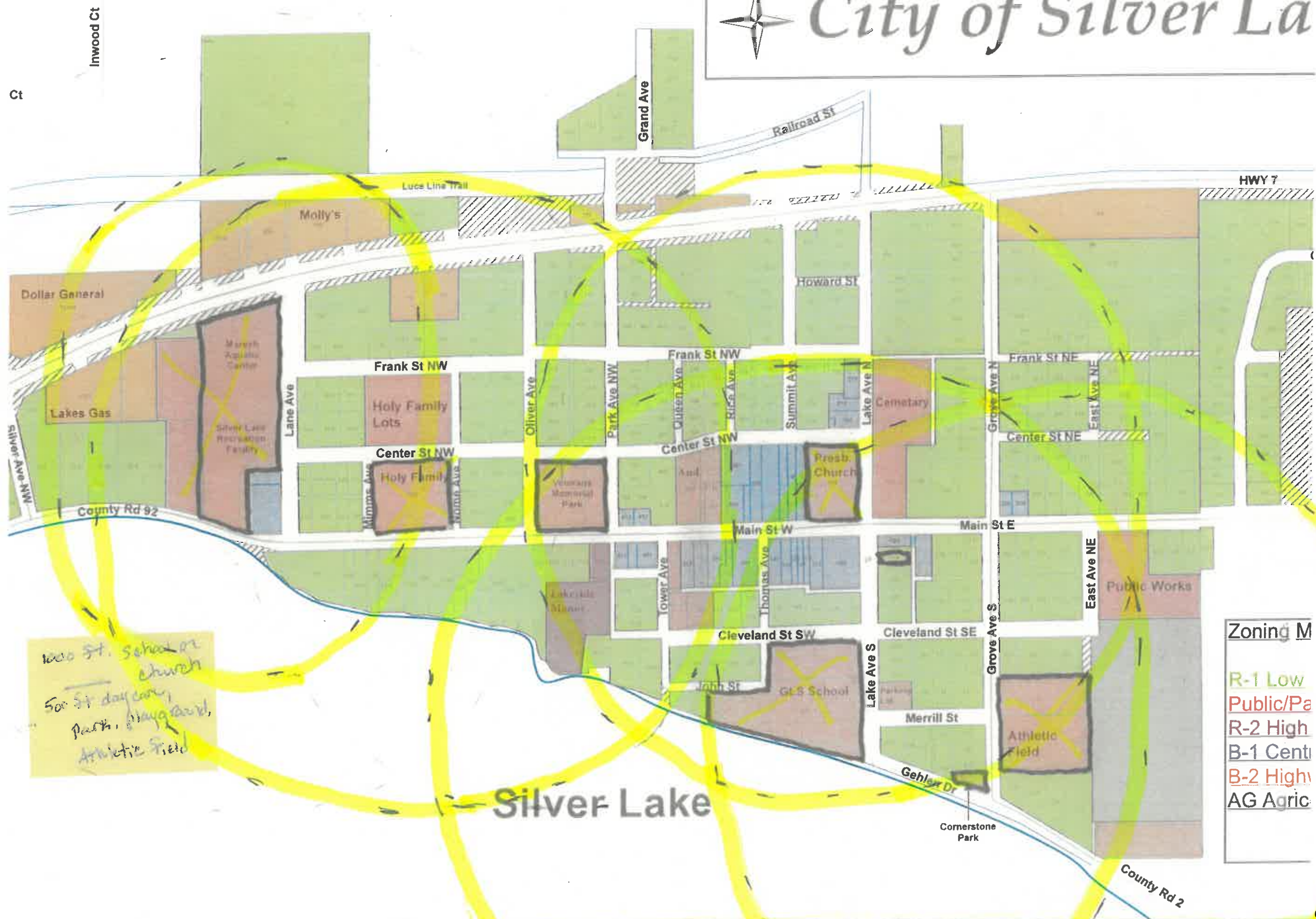


3" 1000 ft. school or church
1/2" 500 ft. day care, pastor's playground, athletic field

Zoning Map	
R-1 Low	
Public/Parade	
R-2 High	
B-1 Cemetery	
B-2 High	
AG Agriculture	



City of Silver Lake



Zoning M

R-1 Low
Public/PA
R-2 High
B-1 Cent
B-2 High
AG Agric

3" = 1000 Ft
1.5" = 500 Ft

City of Silver Lake 2025 Fee Schedule

Photocopies and Other Misc.	Fee	2025
Copies	\$0.25	\$0.25
Send Fax (1st Page)	\$5.00	\$5.00
Each Additional Page	\$1.00	\$1.00
Receive Fax (1st Page)	\$2.00	\$2.00
Each Additional Page	\$0.50	\$0.50
Return Check fee	\$30.00	\$30.00
Assessment Search	\$20.00	\$20.00
City Maps		
8.5X11	free	free
11X17	free	free
24X36	\$5.00	\$5.00
Publications	Cost plus tax	Cost plus tax
Business Licenses	Fee	2025
Fee required at time of application. Issuance subject to Council approval. All licenses and permits expire at midnight, December 31st of the license year unless otherwise noted. Fees are not prorated for partial terms.		
Liquor On-Sale	\$2,500.00	\$2,500.00
Club Liquor On Sale	\$300.00	\$300.00
Liquor On-Sale (temporary per day)	\$25.00	\$25.00
Wine On-Sale	\$150.00	\$150.00
3.2 Beer on-sale	\$150.00	\$150.00
3.2 Beer off-sale	\$25.00	\$25.00
3.2 Beer on-sale (temporary 1st day)	\$25.00	\$25.00
(each additional day)	\$10.00	\$10.00
Gambling approvals	\$25.00	\$25.00
Dance/Live music	\$25.00	\$25.00
Cannabis Retail Registration Fee	\$500.00	\$500.00
Cannabis Retail Renewal Fee	\$1,000.00	\$1,000.00
Transient merchants, Peddlers, Solicitors	Fee	2025
per day	\$30.00	\$30.00
per week	\$50.00	\$50.00
per month	\$75.00	\$75.00
per year	\$200.00	\$200.00
Multi-Unit Housing Certificate (per unit)	\$25.00	\$25.00
Multi-Unit Housing Special/Re-Inspection	\$50.00	\$50.00
Garbage Hauler Application Fee	\$50.00	\$50.00
Building and Zoning	Fee	2025
Building Permit	2018 Code?	1994 Code
General permit	\$50.00 + State Surcharge	\$50.00 + State Surcharge
Heating/Air Conditioning Permit	See Building Code Fee Schedule	See Building Code Fee Schedule
Plumbing Permit	See Building Code Fee Schedule	See Building Code Fee Schedule
Plan Review	65% of Bldg. Permit Fee	65% of Bldg. Permit Fee
Plan Review Deposit	Cost of Plan Review Fee	Cost of Plan Review Fee
Copy of Zoning Ord.	\$10.00	\$10.00
Copy of Subd. Ord.	\$5.00	\$5.00
Permit Renewal (if no changes are made to original)	1/2 the original permit fee	1/2 the original permit fee

City of Silver Lake 2025 Fee Schedule

Zoning and Subdivision	Fee	2025
Fees collected at the time application is submitted for City review. Fees cover the cost of staff time, office supplies, telephone calls, etc. Additional fees or deposits against out of pocket costs by the City may also apply. Refund of fee less 50% if applicatin is withdrawn a minimum of two weeks prior to meeting.		
Appeals	no charge	no charge
Conditional Use Permit Application	\$150.00	\$150.00
Rezoning/Amendment application	\$150.00	\$150.00
Variance Application	\$150.00	\$150.00
Prelininary Plat:		
a) Initial Application	\$100.00	\$100.00
(plus per lot fee)	\$5.00	\$5.00
b) Reapplication	\$50.00	\$50.00
Final Plat:		
a) Initial Application	\$50.00	\$50.00
(plus per lot fee)	\$2.50	\$2.50
b) Reapplication	\$25.00	\$25.00
Replat:		
a) Initial Application	\$50.00	\$50.00
b) Reapplication	\$25.00	\$25.00
Minor Subdivision:		
a) Initial Application	\$50.00	\$50.00
b) Reapplication	\$25.00	\$25.00
Annexation Petition	\$500.00	\$500.00
Water, Sewer Storm Sewer Utility:	Fee	2025
Billed Monthly. Sales tax charged on commercial accounts. Past due accounts subject to a penalty.		
Water Base Charge (monthly); Two charged if additional CUP line is approved	\$15.50	\$15.50
Water Usage Charge (per 1,000 gals.)	\$12.50	\$12.00
State testing fee (monthly) State Mandated	\$0.81	\$0.81
Sewer Base Charge (monthly); Two charged if additional CUP line is approved	\$15.50	\$15.50
Sewer Usage Charge (per 1,000 gals.)	\$11.00	\$11.00
<i>(Additional Water & Sewer Base Fees charged to properties with a second service run from the main residence per City Ordinance)</i>		
Bulk Water Rate for work completed within city limits / work outside city limits (per 1,000 gallons)	\$15 / \$20	\$15 / \$20
Meter Rental per month for Bulk Water Purchases	\$60.00	\$60.00
Sewer hook-up (initial unit)	\$2,500.00	\$2,500.00
(Each additional multi family unit)	\$500.00	\$500.00
Water meter (including remote)	City Cost + 5%	City Cost + 5%
Water hook-up (initial unit)	\$2,500.00	\$2,500.00
(additional units)	\$500.00	\$500.00
Utility Finalization Fee (billed when closing date changes but City office is not notified and account is finalized with incorrect closing date)	\$50.00	\$50.00
Water turn on Charge	\$50.00	\$50.00
Water turn off Charge	\$50.00	\$50.00
Monthly late penalties	5.00%	5.00%
Storm Water Utility Basic System Rate	\$15.00	\$11.00
Certify to taxes	30.00%	30.00%

City of Silver Lake 2025 Fee Schedule

Storm Water Utility
REF Rate x Basic System Rate (\$7.00)=Monthly SWU Fee

<u>Fee</u>	<u>2025</u>
Varies	Varies

<u>Classification</u>	<u>Land Use</u>	<u>REF Rate</u>
	<u>Residential Lots</u>	
1	Apartment Units	
	apartment - (each unit)	0.25
	or to apartment owner based upon	
	non-residential square footage below	
2	Single Family Residential	1.0
3	Twin Home (each unit)	1.0
4	Four Plex (each unit).	0.5
5	Single Family Manufactured Home	
	in Manufactured Housing Park	0.25
	<u>Non-Residential Lots</u>	
6	up to 7,000 square feet.	2.0
7	7,001 to 14,520 square feet	3.0
8	14,521 to 43,560 square feet	4.0
9	43,560 to 87,160 square feet	8.0
10	87,161 to 174,240 square feet	12.0
11	over 174,241 square feet	16.0
12	Vacant Lot (no structures/no hard surface) .	0.0

Ambulance Service	Fee	2025
Base Charge (Normal)	\$1,100.00	\$1,100.00
Base Charge (Accident Response)	\$1,300.00	\$1,100.00
Mileage (per loaded mile)	\$23.00	\$23.00
Supplies	\$0.00	\$0.00
Ambulance Report each (one provided free to patient)	\$5.00	\$5.00
Advanced Life Support (ALS) Intercept	\$1,500.00	Varies by provider

Police Services	Fee	2025
Special Police Services (public dance protection)	\$75/hour for each officer	\$75/hour for each officer
Police Reports	\$5.00	\$5.00

Public Works Department	Fee	2025
Labor & Equipment (per hour) ie. Snow removal/cleanup	\$100.00	\$100.00
Administrative Fee (Billing)	\$25.00	\$25.00
Administrative Fee (Assessment Prep)	\$25.00	\$25.00
Street Opening Permit	\$300.00	\$300.00

Auditorium	Fee	2025
Upper or Lower Level (Kitchen included) hourly rate with 2 hour minimum	\$35/hour	\$35/hour
Lower Level - All Day (Kitchen included)	\$300.00	\$300.00
Upper Level - All Day (Kitchen Included)	\$300.00	\$300.00
Upper Level All Day with Bar Open	\$350.00	\$350.00
Wedding Reception - Includes rental of entire facility	\$550.00	\$550.00
Extra Day for Decoration or Setup (Each Day prior to Booked Event)	\$75.00	\$75.00
Extra Day for Clean-up (Day after Booked Event)	\$75.00	\$75.00
Bartender (per bartender/per hour)	\$25.00	\$25.00
Custodial Fee for Charity and Non-Profit Events	\$50.00	\$50.00
Hold the Date Deposit (to be applied to total bill)	\$100.00	\$100.00
Damage Deposit	\$100.00	\$100.00

City of Silver Lake 2025 Fee Schedule

Bruce Maresh Aquatic Center	Fee	2025
<u>Pool Passes</u>		
--Family Season Pass (up to 5 per household) Children ages two and under are free but must be listed	\$240 for family of 5+\$40/each additional	\$80 first individual+\$40/each additional
--Individual Season Pass - Children ages two and under are free	\$80.00	\$80.00
--Daily Pass - Children ages two and under are free	\$6.00	\$6.00
<u>Swim Lessons</u>		
--All Ages	\$60.00	\$60.00
--Semi-Private and Private Lessons	\$80.00	\$80.00
Pool Rental - 1 hour with 2 Lifeguards for up to 60 people	\$175.00	\$150.00
Additional Lifeguard for Rental (per hour)	\$25.00	\$25.00
Summer Recreation Program	Fee	2025
Annual Fee for Ball Field Rental	\$250.00	\$250.00
Summer Recreation	\$65.00	\$65.00
K-2 Baseball	\$35.00	\$35.00
Upper Level Baseball	\$120.00	\$120.00
Football Camp	\$15.00	\$15.00

Rural Development's general guideline is 1.50% of the city's Median Household Income (\$44,423) per user per year for each utility. (\$44,423 median household income * .015 = \$666.35 per utility * 2 utilities = \$1,332.70)

COMPENSATION PLAN/SALARY RATES 2.50% COLA INCREASE
CITY OF SILVER LAKE

2026
City Administration
Yearly Salary

	Grade	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 18	Step 9
City Clerk	17	49,566	50,796	52,097	53,397	54,722	56,093	57,520	58,955	60,445	61,958
Deputy Clerk	14	42,712	43,779	44,872	46,003	47,135	48,317	49,552	50,786	52,020	53,357

Hourly Wage

	Grade	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
City Clerk	17	23.83	24.42	25.05	25.67	26.31	26.97	27.65	28.34	29.06	29.79
Deputy Clerk	14	20.53	21.05	21.57	22.12	22.66	23.23	23.82	24.42	25.01	25.65
PT Office Help	11	14.78	15.60	16.41	16.82	17.24	17.67	18.11			

Public Works
Yearly Salary

	Grade	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Supervisor	17	49,566	50,796	52,097	53,397	54,722	56,093	57,520	58,955	60,445	61,958
Maint. 3	14	42,712	43,779	44,872	46,003	47,135	48,317	49,552	50,786	52,020	53,357
Maint. 2	13	38,777	39,755	40,757	41,760	42,815	43,895	45,000	46,106	47,289	48,446

Hourly Wage

	Grade	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Supervisor	17	23.83	24.42	25.05	25.67	26.31	26.97	27.65	28.34	29.06	29.79
Maint. 3	14	20.53	21.05	21.57	22.12	22.66	23.23	23.82	24.42	25.01	25.65
Maint. 2	13	18.64	19.11	19.59	20.08	20.58	21.10	21.63	22.17	22.74	23.29
Maint 1	12	15.96	16.86	17.75	18.19	18.65	19.11	19.59			

Municipal Liquor Store
Yearly Salary

	Grade	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Manager	17	49,566	50,796	52,097	53,397	54,722	56,093	57,520	58,955	60,445	61,958
Lead Bartender	13	38,777	39,755	40,757	41,760	42,815	43,895	45,000	46,106	47,289	48,446

Hourly Wage

	Grade	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Manager	17	23.83	24.42	25.05	25.67	26.31	26.97	27.65	28.34	29.06	29.79
Lead Bartender	13	18.64	19.11	19.59	20.08	20.58	21.10	21.63	22.17	22.74	23.29
PT Bartender	11	14.78	15.60	16.41	16.82	17.24	17.67	18.11			
Aud. Custodian	11	14.78	15.60	16.41	16.82	17.24	17.67	18.11			
MLS Kitchen Help	10	12.27	12.94	13.62	13.96	14.31	14.67	15.03			

Swimming Pool
Hourly Wage

	Grade	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Manager	12	15.96	16.86	17.75	18.19	18.65	19.11	19.59
Head Lifeguard	11	14.78	15.60	16.41	16.82	17.24	17.67	18.11
Lifeguard	10	12.27	12.94	13.62	13.96	14.31	14.67	15.03

An Annual salary is paid for the following positions for conducting such volunteer duties. Does not include COLA.

Fire Chief 1	\$1,000.00
Fire Chief 2	\$750.00
Fire Chief 3	\$500.00
Captain 1-4	\$175.00
Lt. 1 & 2	\$100.00
Secretary	\$200.00
Food Com.	\$125.00
Hourly Call	\$5.25
Hourly Drills/Mtgs	\$2.00

Amb. Chief	\$500.00
Asst. Chief	\$250.00
Training Officer	\$250.00
Secretary	\$250.00
EMR Day Hourly	\$5.00
EMT Day Hourly	\$6.50
EMR Night/Wknd	\$3.50
EMT Night/Wknd	\$5.00
Holiday Hourly	\$7.00
Run Time Hourly	\$20.00
Extra Hourly Pay	\$20.00

Mayor	\$2,400
Councilor	\$2,000
Special Mtgs	\$25

General Fund Expenditures

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
Council 101-41100										
	100	Wages	\$ 8,600	\$ 7,533	\$ 3,800	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -
	122	Social Security	\$ 533	\$ 467	\$ 236	\$ 533	\$ 533	\$ -	\$ -	\$ -
	123	Medicare	\$ 125	\$ 109	\$ 55	\$ 125	\$ 125	\$ -	\$ -	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 38	\$ 38	\$ -	\$ 38	\$ -
	151	Workers Comp Ins	\$ 125	\$ 108	\$ 185	\$ 200	\$ 200	\$ -	\$ 75	\$ -
	210	Operating Supplies	\$ 150	\$ 40	\$ 5	\$ 150	\$ 150	\$ -	\$ -	\$ -
	308	Training Fees	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -
	322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	331	Travel Exp	\$ 350	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ -
	352	General Notice	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -
	360	Insurance	\$ 425	\$ 388	\$ 348	\$ 375	\$ 375	\$ -	\$ (50)	\$ -
	433	Dues & Subscriptions	\$ 775	\$ 306	\$ 673	\$ 775	\$ 775	\$ -	\$ -	\$ -
	570	Capital Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Council			\$ 11,883	\$ 8,952	\$ 5,302	\$ 11,946	\$ 11,946	\$ -	\$ 63	\$ -
Mayor 101-41300										
	100	Wages	\$ 2,550	\$ 2,450	\$ 1,300	\$ 2,550	\$ 2,550	\$ -	\$ -	\$ -
	122	Social Security	\$ 158	\$ 152	\$ 81	\$ 158	\$ 158	\$ -	\$ -	\$ -
	123	Medicare	\$ 37	\$ 36	\$ 19	\$ 37	\$ 37	\$ -	\$ -	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 11	\$ 11	\$ -	\$ 11	\$ -
	210	Operating Supplies	\$ 75	\$ -	\$ 6	\$ 75	\$ 75	\$ -	\$ -	\$ -
	308	Training Fees	\$ 150	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -
	322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	331	Travel Exp	\$ 150	\$ -	\$ 81	\$ 150	\$ 150	\$ -	\$ -	\$ -
	360	Insurance	\$ 250	\$ 225	\$ 201	\$ 250	\$ 250	\$ -	\$ -	\$ -
	430	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	433	Dues & Subscriptions	\$ 200	\$ 58	\$ 205	\$ 200	\$ 200	\$ -	\$ -	\$ -
Total Mayor			\$ 3,570	\$ 2,920	\$ 1,893	\$ 3,581	\$ 3,581	\$ -	\$ 11	\$ -
Admin 101-41400										
	100	Wages	\$ 56,192	\$ 60,737	\$ 28,268	\$ 59,174	\$ 55,195	\$ (3,978)	\$ (997)	\$ (3,978)
	121	PERA	\$ 4,216	\$ 4,478	\$ 2,336	\$ 4,440	\$ 4,142	\$ (298)	\$ (75)	\$ (298)
	122	Social Security	\$ 3,484	\$ 3,095	\$ 1,623	\$ 3,669	\$ 3,422	\$ (247)	\$ (62)	\$ (247)
	123	Medicare	\$ 815	\$ 724	\$ 380	\$ 858	\$ 800	\$ (58)	\$ (14)	\$ (58)
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 260	\$ 243	\$ (18)	\$ 243	\$ (18)
	131	Employer Share Health	\$ 11,360	\$ 10,974	\$ 6,454	\$ 12,496	\$ 13,849	\$ 1,353	\$ 2,489	\$ 1,353
	133	Employer Share Life	\$ 50	\$ 51	\$ 26	\$ 50	\$ 50	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 2,170	\$ 2,990	\$ 3,264	\$ 2,170	\$ 2,170	\$ -	\$ -	\$ -
	135	Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	151	Workers Comp Ins	\$ 800	\$ 693	\$ 618	\$ 750	\$ 750	\$ -	\$ (50)	\$ -
	200	Office Supplies	\$ 1,000	\$ 903	\$ 334	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	207	Computer Supplies	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
	210	Operating Supplies	\$ 100	\$ 11	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
	212	Motor Fuels	\$ 150	\$ 24	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -
	220	Repair & Maint Supplies	\$ 50	\$ 848	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -
	240	Small Tools Minor Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	301	Auditing Services	\$ 2,500	\$ 2,488	\$ 2,488	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
	304	Legal Fees	\$ 800	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,200	\$ -
	305	Medical Fees	\$ 150	\$ 145	\$ 50	\$ 150	\$ 150	\$ -	\$ -	\$ -
	308	Training Fees	\$ 500	\$ 919	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	309	Software	\$ 1,500	\$ 1,717	\$ 2,011	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	\$ -
	310	Assessors Fees	\$ 4,600	\$ 4,510	\$ 3,223	\$ 4,600	\$ 4,600	\$ -	\$ -	\$ -
	319	Contract services	\$ 3,000	\$ 3,808	\$ 1,169	\$ 4,000	\$ 4,000	\$ -	\$ 1,000	\$ -
	322	Postage	\$ 250	\$ 287	\$ 110	\$ 600	\$ 600	\$ -	\$ 350	\$ -
	327	Internet Service	\$ 700	\$ 647	\$ 493	\$ 900	\$ 900	\$ -	\$ 200	\$ -
	331	Travel Exp	\$ 350	\$ 554	\$ 71	\$ 350	\$ 350	\$ -	\$ -	\$ -
	352	General Notice	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	360	Insurance	\$ 810	\$ 755	\$ 697	\$ 800	\$ 800	\$ -	\$ (10)	\$ -
	366	Fidelity Bonds	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
	405	Repairs & Maint Vehicles	\$ 500	\$ 769	\$ -	\$ 800	\$ 800	\$ -	\$ 300	\$ -
	410	Rentals	\$ 50	\$ 30	\$ 30	\$ 50	\$ 50	\$ -	\$ -	\$ -
	430	Misc	\$ 3,000	\$ 18,864	\$ 4,722	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
	433	Dues & Subscriptions	\$ 500	\$ 341	\$ 331	\$ 500	\$ 500	\$ -	\$ -	\$ -
	435	Books & Pamphlets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	437	Licenses	\$ -	\$ -	\$ 60	\$ 75	\$ 75	\$ -	\$ 75	\$ -
	442	Bank fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	560	Capital Furniture & Fixtures	\$ 500	\$ 4,291	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	570	Capital Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Admin			\$ 101,297	\$ 125,752	\$ 58,758	\$ 110,192	\$ 106,946	\$ (3,245)	\$ 5,649	\$ (3,245)

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
Elections 101-41410	100	Wages	\$ 2,062	\$ 3,789	\$ -	\$ 4,172	\$ 2,035	\$ (2,137)	\$ (27)	\$ (2,137)
	121	PERA	\$ 155	\$ 284	\$ (0)	\$ 155	\$ 155	\$ -	\$ -	\$ -
	122	Social Security	\$ 128	\$ 199	\$ (0)	\$ 198	\$ 97	\$ (102)	\$ (31)	\$ (102)
	123	Medicare	\$ 30	\$ 46	\$ 0	\$ 60	\$ 30	\$ (31)	\$ (0)	\$ (31)
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 18	\$ 9	\$ (9)	\$ 9	\$ (9)
	131	Employer Share Health	\$ 424	\$ 746	\$ 0	\$ 466	\$ 516	\$ 51	\$ 92	\$ 51
	133	Employer Share Life	\$ 5	\$ 4	\$ -	\$ 5	\$ 5	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 80	\$ 121	\$ -	\$ 80	\$ 80	\$ -	\$ -	\$ -
	210	Operating Supplies	\$ -	\$ 71	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -
	212	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	308	Training Fees	\$ -	\$ 327	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -
	309	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	319	Contract services	\$ -	\$ 1,343	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
	322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	331	Travel Exp	\$ -	\$ 471	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -
	352	General Notice	\$ -	\$ 53	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -
	360	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	405	Repairs & Maint Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Elections		\$ 2,884	\$ 7,455	\$ (0)	\$ 7,705	\$ 5,476	\$ (2,228)	\$ 2,592	\$ (2,228)
Comm. Development 101-41910	100	Wages	\$ 25,345	\$ 18,380	\$ 9,167	\$ 26,677	\$ 26,677	\$ -	\$ 1,332	\$ -
	121	PERA	\$ 1,901	\$ 1,392	\$ 706	\$ 2,001	\$ 2,001	\$ -	\$ 100	\$ -
	122	Social Security	\$ 1,571	\$ 955	\$ 482	\$ 1,654	\$ 1,654	\$ -	\$ 83	\$ -
	123	Medicare	\$ 367	\$ 223	\$ 113	\$ 386	\$ 386	\$ -	\$ 19	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 117	\$ 117	\$ -	\$ 117	\$ -
	131	Employer Share Health	\$ 6,454	\$ 4,294	\$ 2,393	\$ 7,099	\$ 7,900	\$ 801	\$ 1,446	\$ 801
	133	Employer Share Life	\$ 20	\$ 21	\$ 10	\$ 20	\$ 20	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 1,050	\$ 1,233	\$ 1,183	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -
	135	Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	207	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	303	Engineering Fees	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	304	Legal Fees	\$ 3,500	\$ 2,987	\$ 1,447	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
	308	Training Fees	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ -
	313	Bldg Inspection Fees	\$ 12,000	\$ 8,376	\$ 2,536	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	319	Contract services	\$ 1,000	\$ 881	\$ 1,762	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ -
	322	Postage	\$ 500	\$ 264	\$ 9	\$ 500	\$ 500	\$ -	\$ -	\$ -
	331	Travel Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	340	Advertising	\$ 500	\$ 80	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	352	General Notice	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -
	430	Uncollectable Debts	\$ -	\$ -	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -
	433	Dues & Subscriptions	\$ 400	\$ 137	\$ 312	\$ 400	\$ 400	\$ -	\$ -	\$ -
	435	Capital Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	722	Transfer to 2025B Bond Fund	\$ 17,000	\$ 22,000	\$ (22,162)	\$ -	\$ -	\$ -	\$ (17,000)	\$ -
	724	Transfer to EDA	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
	724	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Comm. Development		\$ 74,308	\$ 61,223	\$ (1,047)	\$ 65,603	\$ 66,405	\$ 801	\$ (7,903)	\$ 801
Municipal Bldg 101-41940	100	Wages	\$ 981	\$ 2,508	\$ 917	\$ 1,031	\$ 1,031	\$ -	\$ 50	\$ -
	121	PERA	\$ 74	\$ 188	\$ 69	\$ 77	\$ 77	\$ -	\$ 4	\$ -
	122	Social Security	\$ 61	\$ 143	\$ 56	\$ 64	\$ 64	\$ -	\$ 3	\$ -
	123	Medicare	\$ 14	\$ 33	\$ 13	\$ 15	\$ 15	\$ -	\$ 1	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ -	\$ 5	\$ -
	131	Employer Share Health	\$ 60	\$ 170	\$ 10	\$ 67	\$ 73	\$ 6	\$ 12	\$ 6
	133	Employer Share Life	\$ 5	\$ 3	\$ -	\$ 5	\$ 5	\$ -	\$ -	\$ -
	134	Health Spending Account	\$ 23	\$ 96	\$ 0	\$ 23	\$ 23	\$ -	\$ (1)	\$ -
	135	Flex Spending Account	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
	151	Workers Comp Ins	\$ 125	\$ 74	\$ 65	\$ 100	\$ 100	\$ -	\$ (25)	\$ -
	210	Operating Supplies	\$ 150	\$ 995	\$ 141	\$ 500	\$ 500	\$ -	\$ 350	\$ -
	220	Repair & Maint Supplies	\$ 500	\$ 6,073	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	240	Small Tools Minor Equip	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
	319	Contract services	\$ 600	\$ 384	\$ 336	\$ 600	\$ 600	\$ -	\$ -	\$ -
	321	Telephone	\$ 2,400	\$ 2,519	\$ 1,601	\$ 2,800	\$ 2,800	\$ -	\$ 400	\$ -
	327	Internet Service	\$ 800	\$ 732	\$ 227	\$ 800	\$ 800	\$ -	\$ -	\$ -
	360	Insurance	\$ 3,100	\$ 2,881	\$ 3,325	\$ 3,600	\$ 3,600	\$ -	\$ 500	\$ -
	381	Electric utilities	\$ 2,800	\$ 2,062	\$ 1,557	\$ 3,000	\$ 3,000	\$ -	\$ 200	\$ -
	382	Water Utilities	\$ 400	\$ 323	\$ 171	\$ 400	\$ 400	\$ -	\$ -	\$ -
	383	Gas Utilities	\$ 8,400	\$ 4,796	\$ 5,136	\$ 10,200	\$ 10,200	\$ -	\$ 1,800	\$ -
	385	Sewer Utilities	\$ 400	\$ 335	\$ 162	\$ 400	\$ 400	\$ -	\$ -	\$ -
	387	Storm Sewer Utilities	\$ 400	\$ 364	\$ 248	\$ 400	\$ 400	\$ -	\$ -	\$ -
	402	Repair & Maint Bldg	\$ 650	\$ 337	\$ 14	\$ 650	\$ 650	\$ -	\$ -	\$ -
	404	Repair & Maint Bldg	\$ 500	\$ 125	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	520	Capital Buildings	\$ 5,000	\$ 3,200	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 20,000	\$ -
	Total Muni. Bldg.		\$ 27,543	\$ 28,340	\$ 14,055	\$ 50,836	\$ 50,842	\$ 6	\$ 23,299	\$ 6

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
Police 101-42100	100-134	Payroll accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	151	Workers Comp Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	304	Legal Fees	\$ 12,000	\$ 8,086	\$ 3,290	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	305	Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	308	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	309	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	319	Contract Services	\$ 188,495	\$ 178,348	\$ 74,144	\$ 205,670	\$ 205,670	\$ -	\$ 17,175	\$ -
	430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	724	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police			\$ 200,495	\$ 186,434	\$ 77,434	\$ 217,670	\$ 217,670	\$ -	\$ 17,175	\$ -
Ambulance 101-42153	722	Transfer to Spec Rev	\$ 20,434	\$ 20,624	\$ -	\$ 23,418	\$ 23,130	\$ (288)	\$ 2,696	\$ (288)
Total Ambulance			\$ 20,434	\$ 20,624	\$ -	\$ 23,418	\$ 23,130	\$ (288)	\$ 2,696	\$ (288)
Fire 101-42200	722	Transfer to Special Rev Fund	\$ 48,662	\$ 49,972	\$ -	\$ 53,360	\$ 53,360	\$ -	\$ 4,698	\$ -
	724	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire			\$ 48,662	\$ 49,972	\$ -	\$ 53,360	\$ 53,360	\$ -	\$ 4,698	\$ -

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
Public Works										
101-43100	100	Wages	\$ 58,745	\$ 67,324	\$ 27,019	\$ 61,719	\$ 61,719	\$ -	\$ 2,974	\$ -
	121	PERA	\$ 4,405	\$ 4,224	\$ 2,235	\$ 4,629	\$ 4,629	\$ -	\$ 224	\$ -
	122	Social Security	\$ 3,642	\$ 3,833	\$ 1,737	\$ 3,827	\$ 3,827	\$ -	\$ 184	\$ -
	123	Medicare	\$ 852	\$ 896	\$ 406	\$ 895	\$ 895	\$ -	\$ 43	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 272	\$ 272	\$ -	\$ 272	\$ -
	131	Employer Share Health	\$ 2,238	\$ 4,877	\$ 1,420	\$ 2,462	\$ 2,695	\$ 233	\$ 457	\$ 233
	133	Employer Share Life	\$ 100	\$ 45	\$ 23	\$ 100	\$ 100	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 833	\$ 1,703	\$ 1,038	\$ 833	\$ 833	\$ -	\$ (1)	\$ -
	151	Workers Comp Ins	\$ 14,500	\$ 12,302	\$ 7,684	\$ 12,500	\$ 12,500	\$ -	\$ (2,000)	\$ -
	171	Uniform Allowance	\$ 1,000	\$ 848	\$ 217	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	200	Office Supplies	\$ 500	\$ 409	\$ 60	\$ 500	\$ 500	\$ -	\$ -	\$ -
	210	Operating Supplies	\$ 2,500	\$ 2,700	\$ 840	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
	212	Motor Fuels	\$ 5,000	\$ 4,856	\$ 1,473	\$ 6,000	\$ 6,000	\$ -	\$ 1,000	\$ -
	220	Repair & Maint Supplies	\$ 2,000	\$ 2,053	\$ 477	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	240	Small Tools Minor Equip	\$ 750	\$ 1,086	\$ 133	\$ 750	\$ 750	\$ -	\$ -	\$ -
	303	Engineering fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	305	Medical Fees	\$ 150	\$ 587	\$ 146	\$ 150	\$ 150	\$ -	\$ -	\$ -
	308	Training Fees	\$ 1,000	\$ 1,289	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	309	Software	\$ 500	\$ 600	\$ 361	\$ 600	\$ 600	\$ -	\$ 100	\$ -
	319	Contract Services	\$ 1,500	\$ 352	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
	321	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	322	Postage	\$ 175	\$ 204	\$ 110	\$ 200	\$ 200	\$ -	\$ 25	\$ -
	331	Travel Exp	\$ -	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	352	General Notice	\$ 300	\$ 4,044	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -
	360	Insurance	\$ 3,600	\$ 3,332	\$ 3,206	\$ 4,250	\$ 4,250	\$ -	\$ 650	\$ -
	381	Electric Utilities	\$ 19,200	\$ 16,156	\$ 11,668	\$ 23,000	\$ 23,000	\$ -	\$ 3,800	\$ -
	403	R&M Other	\$ 2,500	\$ 2,076	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
	404	Repair & Maint. Equip	\$ 5,000	\$ 5,004	\$ 1,814	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	405	Repair Vehicles	\$ 3,000	\$ 1,628	\$ 510	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
	410	Rentals	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
	437	Licenses	\$ 50	\$ 101	\$ -	\$ 100	\$ 100	\$ -	\$ 50	\$ -
	520	Capital Buildings	\$ 3,000	\$ 3,250	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
	530	Capital Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	722	Transfer to Special Rev Fund	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -
	724	Transfer to Capital Fund	\$ 60,000	\$ 29,500	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 20,000	\$ -
Total Public Works			\$ 198,540	\$ 175,682	\$ 62,575	\$ 281,086	\$ 281,320		233 \$ 82,779	233
Snow & Ice										
101-43125	100	Wages	\$ 13,399	\$ 9,773	\$ 3,212	\$ 14,077	\$ 14,077	\$ -	\$ 678	\$ -
	121	PERA	\$ 1,004	\$ 754	\$ 261	\$ 1,055	\$ 1,055	\$ -	\$ 51	\$ -
	122	Social Security	\$ 831	\$ 693	\$ 206	\$ 873	\$ 873	\$ -	\$ 42	\$ -
	123	Medicare	\$ 194	\$ 162	\$ 48	\$ 204	\$ 204	\$ -	\$ 10	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 62	\$ 62	\$ -	\$ 62	\$ -
	131	Employer Share Health	\$ 444	\$ 858	\$ 117	\$ 444	\$ 534	\$ 91	\$ 91	\$ 91
	133	Employer Share Life	\$ 20	\$ 7	\$ 2	\$ 20	\$ 20	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 165	\$ 357	\$ 74	\$ 165	\$ 165	\$ -	\$ -	\$ -
	212	Motor Fuels	\$ 3,000	\$ 1,083	\$ 950	\$ 3,500	\$ 3,500	\$ -	\$ 500	\$ -
	220	Repair & Maint Supplies	\$ 5,000	\$ 2,189	\$ 1,469	\$ 6,000	\$ 6,000	\$ -	\$ 1,000	\$ -
	240	Small Tools	\$ 500	\$ 310	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	308	Training Fees	\$ 500	\$ 394	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	319	Contract Services	\$ 4,000	\$ 2,053	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	\$ -
	404	Repair & Maint Equip	\$ 5,500	\$ 3,766	\$ 2,516	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -
	405	Repair & Maint Vehic	\$ 3,000	\$ 894	\$ 99	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
	540	Capital Heavy Mach.	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
	724	Transfer to Capital Fund	\$ 7,500	\$ 5,000	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
Total Snow & Ice			\$ 49,056	\$ 32,294	\$ 8,955	\$ 52,400	\$ 52,490		91 \$ 3,434	91
Solid Waste										
101-43200	100	Wages	\$ 2,236	\$ 1,468	\$ 1,227	\$ 2,349	\$ 2,349	\$ 0	\$ 113	\$ -
	121	PERA	\$ 167	\$ 110	\$ 92	\$ 175	\$ 175	\$ 0	\$ 8	\$ -
	122	Social Security	\$ 138	\$ 86	\$ 75	\$ 145	\$ 145	\$ 0	\$ 7	\$ -
	123	Medicare	\$ 32	\$ 20	\$ 18	\$ 34	\$ 34	\$ 0	\$ 2	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 0	\$ 10	\$ -
	131	Employer Share Health	\$ 121	\$ 67	\$ -	\$ 133	\$ 146	\$ 13	\$ 25	\$ 13
	133	Employer Share Life	\$ 5	\$ 1	\$ -	\$ 5	\$ 5	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 45	\$ 40	\$ -	\$ 45	\$ 45	\$ -	\$ -	\$ -
	210	Operating Supplies	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	319	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	352	General Notice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	384	Solid Waste Disposal	\$ 3,500	\$ 1,489	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
Total Solid Waste			\$ 6,744	\$ 3,282	\$ 1,412	\$ 6,896	\$ 6,909		13 \$ 165	13

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
Participation Recreation 101-45120	100	Wages	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
	122	Social Security	\$ 16	\$ -	\$ -	\$ 16	\$ 16	\$ -	\$ -	\$ -
	123	Medicare	\$ 4	\$ -	\$ -	\$ 4	\$ 4	\$ -	\$ -	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ -
	200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	210	Operating Supplies	\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -
	240	Small Tools & Minor Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	309	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	340	Advertising	\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -
	410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	430	Misc	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500)	\$ -
Total Summer Rec			\$ 2,869	\$ -	\$ -	\$ 370	\$ 370	\$ -	\$ (2,499)	\$ -
Swimming Pool 101-45124	100	Wages	\$ 50,221	\$ 46,691	\$ 14,435	\$ 48,693	\$ 48,556	\$ (137)	\$ (1,665)	\$ (137)
	121	PERA	\$ 1,200	\$ 1,227	\$ 616	\$ 1,250	\$ 1,250	\$ -	\$ 50	\$ -
	122	Social Security	\$ 3,114	\$ 2,863	\$ 866	\$ 3,019	\$ 3,010	\$ (9)	\$ (103)	\$ (9)
	123	Medicare	\$ 728	\$ 670	\$ 203	\$ 706	\$ 704	\$ (2)	\$ (24)	\$ (2)
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 214	\$ 214	\$ (1)	\$ 214	\$ (1)
	131	Employer Share Health	\$ 116	\$ 1,354	\$ 417	\$ 116	\$ 140	\$ 24	\$ 24	\$ 24
	133	Employer Share Life	\$ 10	\$ 10	\$ 3	\$ 10	\$ 10	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 30	\$ 465	\$ 248	\$ 30	\$ 30	\$ -	\$ -	\$ -
	151	Workers Comp Ins	\$ 3,800	\$ 3,337	\$ 3,283	\$ 3,500	\$ 3,500	\$ -	\$ (300)	\$ -
	171	Uniform Allowance	\$ 500	\$ 417	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	200	Office Supplies	\$ 100	\$ 89	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
	210	Operating Supplies	\$ 1,500	\$ 2,990	\$ 2,777	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
	216	Chemicals	\$ 12,000	\$ 11,271	\$ 5,434	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	220	Repair & Maint Supplies	\$ 500	\$ 379	\$ 588	\$ 500	\$ 500	\$ -	\$ -	\$ -
	240	Small Tools Minor Equip	\$ 3,500	\$ 2,863	\$ 3,134	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
	259	Off-Sale Other	\$ -	\$ 4,236	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
	267	On-Sale Food	\$ 5,000	\$ -	\$ 1,142	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	305	Medical Fees	\$ 500	\$ -	\$ 672	\$ 700	\$ 700	\$ -	\$ 200	\$ -
	307	Credit Card Fees	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
	308	Training Fees	\$ 1,500	\$ 2,074	\$ 870	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
	309	Software	\$ 250	\$ 207	\$ 123	\$ 250	\$ 250	\$ -	\$ -	\$ -
	319	Contract Services	\$ 500	\$ 1,889	\$ 280	\$ 500	\$ 500	\$ -	\$ -	\$ -
	321	Telephone	\$ 550	\$ 671	\$ 379	\$ 550	\$ 550	\$ -	\$ -	\$ -
	322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	341	Employment	\$ 1,000	\$ 971	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	352	General Notice	\$ 1,200	\$ 1,165	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
	360	Insurance	\$ 3,900	\$ 3,587	\$ 3,645	\$ 3,800	\$ 3,800	\$ -	\$ (100)	\$ -
	381	Electric Utilities	\$ 2,100	\$ 3,866	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 1,900	\$ -
	382	Water Utilities	\$ 750	\$ 253	\$ 98	\$ 750	\$ 750	\$ -	\$ -	\$ -
	383	Gas Utilities	\$ 2,500	\$ 2,860	\$ 172	\$ 3,000	\$ 3,000	\$ -	\$ 500	\$ -
	385	Sewer Utilities	\$ 1,000	\$ 251	\$ 93	\$ 500	\$ 500	\$ -	\$ (500)	\$ -
	387	Storm Sewer Utilities	\$ 600	\$ 728	\$ 496	\$ 800	\$ 800	\$ -	\$ 200	\$ -
	402	R&M Bldg	\$ 4,500	\$ 4,332	\$ 49	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -
	403	R&M Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	404	Repair & Maint. Equip	\$ 5,000	\$ 4,126	\$ 833	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	430	Misc	\$ 500	\$ 2,999	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	431	Cash Short	\$ 250	\$ 73	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
	437	Licenses	\$ 900	\$ 815	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ -
	442	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520	Capital Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	580	Capital Other Equip	\$ 1,500	\$ 13,888	\$ 1,292	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
	724	Transfer to Capital Fund	\$ 30,000	\$ 29,082	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)	\$ -
Total Pool			\$ 142,819	\$ 152,701	\$ 42,447	\$ 128,338	\$ 128,214	\$ (124)	\$ (14,604)	\$ (124)
Community Events 101-45130	100	Wages	\$ 1,529	\$ 1,122	\$ -	\$ 1,606	\$ 1,606	\$ -	\$ 77	\$ -
	121	PERA	\$ 115	\$ 84	\$ -	\$ 120	\$ 120	\$ -	\$ 6	\$ -
	122	Social Security	\$ 95	\$ 67	\$ -	\$ 100	\$ 100	\$ -	\$ 5	\$ -
	123	Medicare	\$ 22	\$ 16	\$ -	\$ 23	\$ 23	\$ -	\$ 1	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 7	\$ 7	\$ -	\$ 7	\$ -
	131	Employer Share Health	\$ 60	\$ 33	\$ -	\$ 67	\$ 73	\$ 6	\$ 12	\$ 6
	133	Employer Share Life	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 23	\$ 17	\$ -	\$ 23	\$ 23	\$ -	\$ (1)	\$ -
	210	Operating Supplies	\$ 1,200	\$ 1,395	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ 200	\$ -
	319	Contract services	\$ 1,300	\$ 780	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -
	322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	340	Advertising	\$ 500	\$ 364	\$ 669	\$ 700	\$ 700	\$ -	\$ 200	\$ -
Total Comm. Events	345	Promotion	\$ 250	\$ -	\$ 60	\$ 250	\$ 250	\$ -	\$ -	\$ -
	352	General Notice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Comm. Events			\$ 5,094	\$ 3,880	\$ 729	\$ 5,595	\$ 5,602	\$ 6	\$ 508	\$ 6

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
Auditorium 101-45181	100	Wages	\$ 11,900	\$ 14,596	\$ 4,819	\$ 14,804	\$ 14,804	\$ (0)	\$ 2,904	\$ -
	121	PERA	\$ 893	\$ 1,094	\$ 361	\$ 1,110	\$ 1,110	\$ (0)	\$ 218	\$ -
	122	Social Security	\$ 738	\$ 866	\$ 296	\$ 918	\$ 918	\$ (0)	\$ 180	\$ -
	123	Medicare	\$ 173	\$ 202	\$ 69	\$ 215	\$ 215	\$ (0)	\$ 42	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 65	\$ 65	\$ (0)	\$ 65	\$ -
	131	Employer Share Health	\$ 527	\$ 561	\$ 18	\$ 527	\$ 1,256	\$ 729	\$ 729	\$ 729
	133	Employer Share Life	\$ 10	\$ 7	\$ 0	\$ 10	\$ 10	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 175	\$ 174	\$ 34	\$ 175	\$ 205	\$ 30	\$ 30	\$ 30
	135	Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	151	Workers Comp Ins	\$ 750	\$ 570	\$ 804	\$ 850	\$ 850	\$ -	\$ 100	\$ -
	210	Operating Supplies	\$ 2,000	\$ 2,097	\$ 930	\$ 2,200	\$ 2,200	\$ -	\$ 200	\$ -
	220	Repair & Maint Supplies	\$ 1,000	\$ 733	\$ 123	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	240	Small Tools Minor Equip	\$ 300	\$ 9	\$ 107	\$ 300	\$ 300	\$ -	\$ -	\$ -
	261	On Sale Liquor	\$ 1,200	\$ (289)	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
	262	On Sale Beer	\$ 2,000	\$ (713)	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	263	On Sale Wine	\$ 500	\$ (3)	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
	264	On Sale N/A	\$ 100	\$ (35)	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -
	265	On Sale Drink Ingredients	\$ 600	\$ 75	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -
	269	On Sale Other	\$ 150	\$ (17)	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -
	307	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	319	Contract Services	\$ 1,000	\$ 918	\$ 1,254	\$ 1,600	\$ 1,600	\$ -	\$ 600	\$ -
	320	Police Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	321	Telephone	\$ 1,400	\$ 1,366	\$ 700	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -
	322	Postage	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	333	Freight & Express	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
	340	Advertising	\$ 1,000	\$ 558	\$ 693	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	345	Promotion	\$ 1,700	\$ 3,000	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -
	360	Insurance	\$ 8,200	\$ 7,602	\$ 7,337	\$ 7,850	\$ 7,850	\$ -	\$ (350)	\$ -
	381	Electric Utilities	\$ 4,000	\$ 3,657	\$ 987	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
	382	Water Utilities	\$ 950	\$ 853	\$ 368	\$ 950	\$ 950	\$ -	\$ -	\$ -
	383	Gas Utilities	\$ 5,800	\$ 3,344	\$ 3,608	\$ 5,800	\$ 5,800	\$ -	\$ -	\$ -
	385	Sewer Utilities	\$ 1,000	\$ 908	\$ 341	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
	387	Storm Sewer Utilities	\$ 450	\$ 364	\$ 248	\$ 500	\$ 500	\$ -	\$ 50	\$ -
	402	Repair & Maint Bldg	\$ 2,000	\$ 2,283	\$ 1,066	\$ 2,200	\$ 2,200	\$ -	\$ 200	\$ -
	404	Repair & Maint. Equip	\$ 2,000	\$ 3,543	\$ 1,442	\$ 2,500	\$ 2,500	\$ -	\$ 500	\$ -
	431	Cash Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	432	Uncollectable Debts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	437	Licenses	\$ 200	\$ 100	\$ 20	\$ 200	\$ 200	\$ -	\$ -	\$ -
	580	Capital Other Equip	\$ 2,000	\$ 3,865	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	724	Transfer to Capital Fund	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 12,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Auditorium			\$ 61,714	\$ 59,300	\$ 25,636	\$ 66,424	\$ 72,183	\$ 5,759	\$ 10,469	\$ 5,759

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
Parks		100 Wages	\$ 8,603	\$ 6,498	\$ 2,274	\$ 6,936	\$ 6,937	\$ 1	\$ (1,666)	\$ 1
101-45200		121 PERA	\$ 645	\$ 477	\$ 175	\$ 520	\$ 520	\$ 0	\$ (125)	\$ 0
		122 Social Security	\$ 533	\$ 370	\$ 131	\$ 430	\$ 430	\$ 0	\$ (103)	\$ 0
		123 Medicare	\$ 125	\$ 87	\$ 31	\$ 101	\$ 101	\$ 0	\$ (24)	\$ 0
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 31	\$ 31	\$ 0	\$ 31	\$ 0
		131 Employer Share Health	\$ 565	\$ 380	\$ 158	\$ 565	\$ 680	\$ 115	\$ 115	\$ 115
		133 Employer Share Life	\$ 10	\$ 6	\$ 3	\$ 10	\$ 10	\$ -	\$ -	\$ -
		134 Health Savings Account	\$ 210	\$ 240	\$ 129	\$ 210	\$ 210	\$ -	\$ -	\$ -
		135 Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		151 Workers Comp Ins	\$ 900	\$ 710	\$ 876	\$ 900	\$ 900	\$ -	\$ -	\$ -
		210 Operating Supplies	\$ 1,000	\$ 464	\$ 141	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
		212 Motor Fuels	\$ 1,400	\$ 1,199	\$ 154	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -
		216 Chemicals & Chemical Products	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
		220 Repair & Maint Supplies	\$ 700	\$ 359	\$ 478	\$ 700	\$ 700	\$ -	\$ -	\$ -
		240 Small Tools Minor Equip	\$ 750	\$ 645	\$ 260	\$ 750	\$ 750	\$ -	\$ -	\$ -
		319 Contract Services	\$ 7,000	\$ 5,843	\$ 3,927	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
		322 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		352 General Notice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		360 Insurance	\$ 1,900	\$ 1,765	\$ 2,507	\$ 2,700	\$ 2,700	\$ -	\$ 800	\$ -
		381 Electric Utilities	\$ 500	\$ 353	\$ 254	\$ 500	\$ 500	\$ -	\$ -	\$ -
		382 Water Utilities	\$ 550	\$ 374	\$ 98	\$ 550	\$ 550	\$ -	\$ -	\$ -
		384 Solid Waste Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		385 Sewer Utilities	\$ 300	\$ 282	\$ 93	\$ 300	\$ 300	\$ -	\$ -	\$ -
		387 Storm Sewer Utilities	\$ 1,400	\$ 1,360	\$ 992	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -
		401 Repair & Maint Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		402 Repair & Maint Bldg	\$ 1,000	\$ 175	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
		403 R&M Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		404 Repair & Maint. Equip	\$ 750	\$ 512	\$ 290	\$ 750	\$ 750	\$ -	\$ -	\$ -
		410 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		430 Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		510 Capital Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		520 Capital Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		530 Capital Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		580 Capital Other Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		724 Transfer to Capital Fund	\$ 30,800	\$ 5,800	\$ -	\$ 5,800	\$ 5,800	\$ -	\$ (25,000)	\$ -
Total Parks			\$ 60,841	\$ 27,897	\$ 12,971	\$ 34,752	\$ 34,868	\$ 116	\$ (25,973)	\$ 116
Unallocated								\$ -	\$ -	
101-49200	430	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses					\$ -			\$ -	\$ -	\$ -
101-49300	722	Trans to Spec Rev Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	724	Trans to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	726	Trans to Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Contingency	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
Total General Fund Expenses		\$ 900,149.00	\$ 1,021,753	\$ 949,708	\$ 314,120	\$ 1,123,172	\$ 1,124,312	\$ 1,140	\$ 102,559	\$ 1,140

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
General Fund Revenues			2025 Budget	2024 Actual		2026 First Prelim Budget	2026 Second Prelim Budget		\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
101-41400	31010	Tax Revenues	\$ 622,967	\$ 593,100	\$ 1,827	\$ 709,796	\$ 710,936	\$ 1,140	\$ 86,829	\$ 1,140
101-41400	31011	Payment in Lieu of Taxes	\$ 1,000	\$ 534		\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
101-41400	31810	Cable Franchise Fees	\$ 6,200	\$ 5,773	\$ 2,626	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ -
101-41400	32000	Licenses & Permits	\$ 450	\$ 550	\$ 425	\$ 550	\$ 550	\$ -	\$ 100	\$ -
101-41400	32100	Business Licenses & Permits	\$ 750	\$ 3,075		\$ 750	\$ 750	\$ -	\$ -	\$ -
101-41910	32210	Building Permits	\$ 10,500	\$ 6,663	\$ 1,924	\$ 7,500	\$ 7,500	\$ -	\$ (3,000)	\$ -
	101-33161	Federal Disaster Aid	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	33400	Grants and Aids	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	33401	Local Government Aid	\$ 282,339	\$ 281,950	\$ 26,546	\$ 283,053	\$ 283,053	\$ -	\$ 714	\$ -
101-43100	33401	Local Government Aid	\$ 10,672	\$ 16,670		\$ 17,723	\$ 17,723	\$ -	\$ 7,051	\$ -
	101-33402	Homestead Credit	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	33404	PERA Aid	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	101-33420	Insurance Premium Tax -Fire	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	101-33425	Minnesota Disaster Aid	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	101-33427	Natural Disaster	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	33610	County Grants/Aid for Hwy	\$ -	\$ 1,714	\$ 636	\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	33621	SCORE Aid	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	101-34100	Move in Fee	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-41910	34103	Zoning and Subdv Fees	\$ 150	\$ 150	\$ 300	\$ 150	\$ 150	\$ -	\$ -	\$ -
101-41910	34104	Plan Check Fee	\$ 5,500	\$ 3,971	\$ 1,117	\$ 4,500	\$ 4,500	\$ -	\$ (1,000)	\$ -
101-41910	34109	Administrative charges	\$ 100	\$ -		\$ 100	\$ 100	\$ -	\$ -	\$ -
101-41400	34107	Assessment search fees	\$ 100	\$ 20		\$ -	\$ -	\$ -	\$ (100)	\$ -
101-41400	34109	Administrative charges	\$ 50			\$ 50	\$ 50	\$ -	\$ -	\$ -
101-42100	34201	Special Police Services	\$ 1,000			\$ 500	\$ 500	\$ -	\$ (500)	\$ -
	101-34950	Other Revenues	\$ -	\$ 157		\$ -	\$ -	\$ -	\$ -	\$ -
101-43100	36100	Special Assessments	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-43100	36102	Penalties & Interest	\$ -	\$ 1,014		\$ -	\$ -	\$ -	\$ -	\$ -
	101-34203	Accident Reports	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	101-34300	Public Works Charges	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	101-34305	Public Works Service Charges	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	101-34403	Refuse Collection Charges	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-45120	34700	Summer Rec Admissions	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-45120	36230	Contributions & Donations	\$ 2,700	\$ -		\$ -	\$ -	\$ -	\$ (2,700)	\$ -
101-45120	38080	Summer Rec Revenues	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-45124	34720	Swimming Pool Admissions	\$ 20,000	\$ 17,556	\$ 2,822	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
101-45124	34721	Swimming Lesson Fees	\$ 6,500	\$ 7,997	\$ 5,570	\$ 7,500	\$ 7,500	\$ -	\$ 1,000	\$ -
101-45124	34722	Swimming Pool Rentals	\$ 200	\$ 350		\$ 350	\$ 350	\$ -	\$ 150	\$ -
101-45124	34741	Swimming Pool Concessions	\$ 6,000	\$ 5,992		\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
101-45124	34742	Swimming Pool N/A Beverages	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-45124	36200	Misc. Revenues	\$ -	\$ 180		\$ -	\$ -	\$ -	\$ -	\$ -
101-45124	36230	Contributions & Donations	\$ 4,100	\$ 6,895	\$ 8,458	\$ 5,000	\$ 5,000	\$ -	\$ 900	\$ -
101-45124	36840	Cash Over	\$ -	\$ 158		\$ -	\$ -	\$ -	\$ -	\$ -
101-45130	36230	Contributions & Donations	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-45181	33400	Grants and Aids	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-45181	34745	Auditorium donations rec'd	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-45181	34747	Auditorium admission	\$ 1,400	\$ 802		\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -
101-45181	34750	Auditorium Rent fees	\$ 4,200	\$ 5,095	\$ 1,495	\$ 5,000	\$ 5,000	\$ -	\$ 800	\$ -
101-45181	34751	Auditorium bartender fees	\$ 1,300	\$ 450		\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -
101-45181	36200	Misc. Revenues	\$ -	\$ 3,500	\$ 1,260	\$ 250	\$ 250	\$ -	\$ 250	\$ -
	101-36840	Cash Over	\$ -	\$ (1)		\$ -	\$ -	\$ -	\$ -	\$ -
101-42100	35101	Court Fines	\$ 5,000	\$ 5,585	\$ 2,266	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
	101-35102	Parking Fines	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	101-35103	Administrative Offense Fines	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	101-35104	Other Fines	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-42100	36200	PD Misc. Revenues (TZD)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	36200	Misc. Revenues	\$ 2,000	\$ 1,724	\$ (4,382)	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
101-41400	36210	Interest earnings	\$ 1,250	\$ 4,324	\$ 757	\$ 1,500	\$ 1,500	\$ -	\$ 250	\$ -
101-41400	36230	Contributions & Donations	\$ 10,000	\$ 18,431	\$ 6,865	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
	101-36840	Cash Over	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	101-37170	Rents	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-45181	37911	On Sale Liquor	\$ 5,000	\$ 2,992	\$ 524	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
101-45181	37912	On Sale Beer	\$ 6,000	\$ 5,065	\$ 1,710	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
101-45181	37913	On Sale Wine	\$ 2,000	\$ 3		\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
101-45181	37914	On Sale N/A	\$ 500	\$ 338	\$ 150	\$ 500	\$ 500	\$ -	\$ -	\$ -
101-45181	37919	On Sale Other	\$ -	\$ 17	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
	101-37920	On Sale Vending	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	101-37940	On Sale - Cash Over	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
101-45120	36230	Sum Rec Contributions/Donate	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	39101	Sale of General fixed assets	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	39104	Insurance Dividends-LMC	\$ 2,500	\$ 3,716		\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
	101-39205	Transfer from Spec. Asses. Fund	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
101-41400	39206	Transfer from Enterprise Fund	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Total Revenues before tax levy			\$ 409,461	\$ 423,408	\$ 61,088	\$ 413,376	\$ 413,376	\$ -	\$ 3,915	\$ -
Total General Fund Revenues			\$ 1,032,428	\$ 1,016,508	\$ 62,915	\$ 1,123,172	\$ 1,124,312	\$ 1,140	\$ 90,744	\$ 1,140

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	\$ change 1st Prelim to 2nd Prelim	\$ change Prelim to Last Yr Budget	\$ change Prelim to Final
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General Fund Summary & Levy Information

		% Change				% Change Prelim to Last Year	% Change 2nd Prelim to Last Year
Total Revenues Projected	\$ 1,032,428	5.94%	\$ 1,123,172	\$ 1,124,312		8.79%	8.90%
Total Expenses Projected	\$ 1,021,753	5.94%	\$ 1,123,172	\$ 1,124,312		9.93%	10.04%
Total Surplus/(deficit)	\$ 10,675		\$ -	\$ -			
General Fund Tax Levy	\$ 622,967	4.73%	\$ 709,796	\$ 710,936		13.94%	14.12%
GO Bond 2013A Tax Levy	\$ 23,513	0.80%	\$ -	\$ -		-100.00%	-100.00%
Total Bond Levy	\$ 23,513	0.80%	\$ -	\$ -		-100.00%	-100.00%
Total Tax Levy	\$ 646,480	4.57%	\$ 709,796	\$ 710,936		9.79%	9.97%
Tax Capacity	\$ 674,217	3.77%	\$ 807,724	\$ 807,724		19.80%	19.80%
Property Tax Rate	95.89%	0.77%	87.88%	88.02%		-8.35%	-8.21%

Community Development - \$17,000 Transfer to fund #418 Main Street ended in 2025
Municipal Building - \$25,000 for city hall remodel
Public Works - Addition of \$55,000 to prepare for new bond for the infrastructure project
Swimming Pool - decreased \$15,000 due to no anticipated equipment needs

Changes from Preliminary Budget include:
Health Insurance increase was budgeted at 10%, but came in at a 24.03% increase which is an increase of \$13,862 for the city.
Wages decreased about \$6,900 due to the resignation of the deputy clerk and budgeting a start a Step 2.
Auditorium Transfer to Capital Fund increase of \$5,000 for upcoming auditorium repairs.

\$ (1,861.98)

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget
Swimming Pool 101-45124	Expenses		\$ 142,819	\$ 152,701	\$ 42,447	\$ 128,338	\$ 128,214
	Revenue		\$ 36,800	\$ 39,128	\$ 16,849	\$ 38,850	\$ 38,850
	Income/Loss		\$ (106,019)	\$ (113,573)	\$ (25,598)	\$ (89,488)	\$ (89,364)
Auditorium 101-45181	Expenses		\$ 61,714	\$ 59,300	\$ 25,636	\$ 66,424	\$ 72,183
	Revenue		\$ 20,400	\$ 18,261	\$ 5,158	\$ 21,450	\$ 21,450
	Income/Loss		\$ (41,314)	\$ (41,039)	\$ (20,477)	\$ (44,974)	\$ (50,733)

204 Ambulance Fund

EXPENDITURES	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim		2026 Second Prelim Budget	REVENUES
						Budget			
Ambulance Fund	100	Wages	\$ 117,780	\$ 94,917	\$ 43,269	\$ 130,830	\$ 130,178		
204-42153	121	PERA	\$ 2,100	\$ 1,074	\$ 537	\$ 1,500	\$ 1,500		
	122	Social Security	\$ 7,302	\$ 5,712	\$ 3,233	\$ 8,111	\$ 8,071		
	123	Medicare	\$ 1,708	\$ 1,336	\$ 756	\$ 1,897	\$ 1,888		
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 576	\$ 573		
	131	Employer Share Health	\$ 629	\$ 418	\$ 186	\$ 692	\$ 692		
	133	Employer Share Life	\$ 2	\$ 2	\$ 1	\$ 2	\$ 2		
	134	Health Savings Acct	\$ 155	\$ 100	\$ 84	\$ 160	\$ 160		
	151	Workers Comp Ins	\$ 7,500	\$ 9,361	\$ 10,031	\$ 10,500	\$ 10,500		
	171	Uniform Allowance	\$ 1,000	\$ 2,345	\$ 413	\$ 1,000	\$ 1,000		
	200	Office Supplies	\$ 250	\$ 180	\$ -	\$ 250	\$ 250		
	207	Computer Supplie	\$ 250	\$ -	\$ -	\$ 250	\$ 250		
	210	Operating Supplies	\$ 500	\$ 1,995	\$ 1,549	\$ 2,500	\$ 2,500		
	212	Motor Fuels	\$ 1,800	\$ 1,543	\$ 471	\$ 2,000	\$ 2,000		
	217	Medical Supplies	\$ 5,000	\$ 2,258	\$ 1,931	\$ 5,000	\$ 5,000		
	220	Repair & Maint Supplies	\$ 500	\$ 77	\$ 125	\$ 500	\$ 500		
	240	Small Tools Minor Equip	\$ 100	\$ -	\$ -	\$ 100	\$ 100		
	301	Auditing & Acctg Services	\$ 1,500	\$ 1,493	\$ 1,493	\$ 1,500	\$ 1,500		
	305	Medical Fees	\$ 400	\$ 335	\$ 50	\$ 400	\$ 400		
	308	Training Fees	\$ 1,000	\$ 1,025	\$ 575	\$ 1,000	\$ 1,000		
	309	Software	\$ 1,200	\$ 1,085	\$ 645	\$ 1,200	\$ 1,200		
	319	Contract Services	\$ 8,000	\$ 6,449	\$ 3,873	\$ 8,000	\$ 8,000		
	321	Telephone	\$ 1,000	\$ 1,055	\$ 408	\$ 1,000	\$ 1,000		
	322	Postage	\$ 500	\$ 189	\$ 101	\$ 500	\$ 500		
	331	Travel Exp	\$ 300	\$ -	\$ -	\$ 300	\$ 300		
	360	Insurance	\$ 1,400	\$ 1,269	\$ 1,204	\$ 1,400	\$ 1,400		
	404	Repair & Maint Equip	\$ 1,000	\$ 20	\$ -	\$ 1,000	\$ 1,000		
	405	Repair & Maint Vehicle	\$ 3,000	\$ 7,930	\$ 196	\$ 3,000	\$ 3,000		
	410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -		
	430	Misc. Insurance Write-Off	\$ 70,000	\$ 30,091	\$ 35	\$ 70,000	\$ 70,000		
	432	Uncollectable Debts	\$ 25,000	\$ -	\$ -	\$ 15,000	\$ 15,000		
	435	Books	\$ -	\$ -	\$ -	\$ -	\$ -		
	437	Licenses	\$ 300	\$ -	\$ 730	\$ 800	\$ 800		
	580	Capital Other Equipment	\$ 3,800	\$ -	\$ -	\$ 3,800	\$ 3,800		
	724	Transfer to Capital Fund	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000		
Total Expenses			\$ 278,976	\$ 172,257	\$ 71,894	\$ 288,768	\$ 288,064		

SUMMARY

Rev. Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget
33400	Grants & Aids	\$ -	\$ -		\$ -
33424	Ambulance Training Reimburs	\$ -			\$ -
33650	Township Donations	\$ 29,406	\$ 29,678	\$ 7,974	\$ 33,700
34205	Ambulance Service Charges	\$ 193,600	\$ 95,205		\$ 195,000
34206	Ambulance Mileage Charges	\$ 30,544	\$ 25,243		\$ 32,000
34207	Ambulance Supply Charges	\$ -			\$ -
34208	Ambulance Other Charges	\$ -			\$ -
36200	Miscellaneous Revenues	\$ -	\$ -		\$ -
36210	Interest Earnings	\$ 150	\$ 101		\$ 150
36230	Contributions & Donations	\$ 4,842	\$ -		\$ 4,500
39201	Transfer from General Fund	\$ 20,434	\$ 20,624		\$ 23,418
39206	Transfer Enterprise	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 278,976	\$ 170,850	\$ 7,974	\$ 288,768
Total Revenues		\$ 278,976	\$ 170,850	\$ 7,974	\$ 288,768
Total Expenditures		\$ 278,976	\$ 172,257	\$ 71,894	\$ 288,768
Total Surplus/Deficit		\$ (0)	\$ (1,407)	\$ (63,920)	\$ 0

205 Fire Fund

EXPENDITURES	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First	2026 Second	REVENUES	Rev. Code	Description	2025 Budget	2024 Actual	2025 June	2026 First Prelim	2026 Second
						Prelim Budget	Prelim Budget				YTD	Budget	Prelim Budget		
Fire Fund	100	Wages	\$ 16,900	\$ 14,701	\$ 84	\$ 16,939	\$ 16,939		32000	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
205-42200	121	PERA	\$ 250	\$ 72	\$ 6	\$ 250	\$ 250		33100	Federal Grants & Aids	\$ -	\$ 224,000	\$ -	\$ -	\$ -
	122	Social Security	\$ 1,048	\$ 908	\$ 5	\$ 1,050	\$ 1,050		33400	Grants & Aids	\$ 7,685	\$ 22,444	\$ 7,685	\$ 7,685	\$ 7,685
	123	Medicare	\$ 245	\$ 212	\$ 1	\$ 246	\$ 246		33420	Insurance Premium Tax	\$ 19,696	\$ -	\$ 22,444	\$ 22,444	\$ 22,444
	124	Fire Pension Contribution	\$ 20,048	\$ 30,735	\$ -	\$ 26,239	\$ 26,239		33422	Other State Aid Grants	\$ -	\$ -	\$ 1,500	\$ -	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 75	\$ 75		33650	Township Donations	\$ 79,361	\$ 73,344	\$ 27,481	\$ 87,023	\$ 87,023
	131	Employer Share Health	\$ 20	\$ 139	\$ 16	\$ 20	\$ 20		34202	Special Fire Protection Service	\$ -	\$ -	\$ 3,840	\$ -	\$ -
	133	Employer Share Life	\$ -	\$ 1	\$ 0	\$ -	\$ -		36200	Misc. Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	134	Health Savings Account	\$ 8	\$ 39	\$ 5	\$ 8	\$ 8		36210	Interest Earnings	\$ 125	\$ 542	\$ 125	\$ 125	\$ 125
	146	Unemployment Benefit Pmt	\$ -	\$ -	\$ 67	\$ -	\$ -		36230	Contributions & Donations	\$ 10,500	\$ 72,085	\$ 7,703	\$ 10,500	\$ 10,500
	151	Workers Comp Ins	\$ 7,000	\$ 6,740	\$ 8,280	\$ 8,500	\$ 8,500		39101	Sale of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
171	Uniform Allowance	\$ 3,000	\$ 1,911	\$ -	\$ 3,000	\$ 3,000		39102	Compensation-Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
200	Office Supplies	\$ 250	\$ 156	\$ -	\$ 250	\$ 250		39104	Insurance Dividends LMC	\$ -	\$ -	\$ -	\$ -	\$ -	
207	Computer Supplies	\$ 500	\$ -	\$ -	\$ 500	\$ 500	SUMMARY	39201	Transfer from General Fund	\$ 48,662	\$ 44,972	\$ 53,360	\$ 53,360	\$ 53,360	
210	Operating Supplies	\$ 2,500	\$ 1,671	\$ 706	\$ 2,500	\$ 2,500	Total Revenues			\$ 166,029	\$ 437,387	\$ 40,524	\$ 181,137	\$ 181,137	
212	Motor Fuels	\$ 3,000	\$ 1,799	\$ 1,492	\$ 3,000	\$ 3,000									
217	Medical Supplies	\$ 400	\$ 68	\$ 535	\$ 600	\$ 600									
220	Repair & Maint Supplies	\$ 1,000	\$ 6,359	\$ 184	\$ 1,000	\$ 1,000			Total Revenues	\$ 166,029	\$ 437,387	\$ 40,524	\$ 181,137	\$ 181,137	
240	Small Tools Minor Equip	\$ 1,500	\$ 1,122	\$ 675	\$ 1,500	\$ 1,500			Total Expenditures	\$ 170,712	\$ 394,220	\$ 69,556	\$ 185,820	\$ 185,820	
301	Auditing & Acctg Services	\$ 1,500	\$ 1,493	\$ 1,493	\$ 1,500	\$ 1,500			Surplus/(Deficit)	\$ (4,683)	\$ 43,168	\$ (29,033)	\$ (4,683)	\$ (4,683)	
305	Medical Fees	\$ 2,000	\$ 1,706	\$ 4,286	\$ 2,000	\$ 2,000									
308	Training Fees	\$ 11,685	\$ 394	\$ 4,776	\$ 11,685	\$ 11,685									
309	Software	\$ 1,000	\$ 417	\$ 513	\$ 1,000	\$ 1,000									
311	Lab/Testing Fees	\$ -	\$ -	\$ -	\$ -	\$ -									
315	Fire Prevention	\$ 1,000	\$ 816	\$ -	\$ 1,000	\$ 1,000									
319	Contract Services	\$ 5,500	\$ 1,914	\$ -	\$ 2,500	\$ 2,500									
321	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -									
322	Postage	\$ 200	\$ 189	\$ 112	\$ 200	\$ 200									
331	Travel Exp	\$ 800	\$ -	\$ -	\$ 800	\$ 800									
352	General Notice	\$ 100	\$ -	\$ -	\$ 100	\$ 100									
360	Insurance	\$ 4,600	\$ 4,184	\$ 4,467	\$ 4,800	\$ 4,800									
381	Electric Utilities	\$ 1,400	\$ 1,213	\$ 752	\$ 1,600	\$ 1,600									
382	Water Utilities	\$ 450	\$ 303	\$ 130	\$ 450	\$ 450									
383	Gas Utilities	\$ 3,200	\$ 1,839	\$ 2,689	\$ 5,400	\$ 5,400									
385	Sewer Utilities	\$ 400	\$ 339	\$ 123	\$ 400	\$ 400									
387	Storm Sewer Utilities	\$ 400	\$ 307	\$ 186	\$ 400	\$ 400									
402	Repair & Maint Bldg	\$ 2,250	\$ 4,029	\$ -	\$ 2,250	\$ 2,250									
404	Repair & Maint. Equip	\$ 10,000	\$ 9,108	\$ 913	\$ 10,000	\$ 10,000									
405	Repair Vehicles	\$ 10,000	\$ 7,335	\$ 6,771	\$ 12,000	\$ 12,000									
410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -									
433	Dues & Subscriptions	\$ 1,500	\$ 905	\$ 190	\$ 1,500	\$ 1,500									
437	Licenses & Permits	\$ 250	\$ 210	\$ -	\$ 250	\$ 250									
440	Contributions to Fire Dept	\$ -	\$ 5,163	\$ 1,091	\$ -	\$ -									
520	Capital Buildings	\$ 7,500	\$ -	\$ -	\$ 13,000	\$ 13,000									
550	Capital Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -									
580	Capital Other Equipment	\$ 22,500	\$ 285,723	\$ 29,008	\$ 22,500	\$ 22,500									
720	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -									
724	Transfer to Capital Fund	\$ 24,808	\$ -	\$ -	\$ 24,808	\$ 24,808									
Total Expenses			\$ 170,712	\$ 394,220	\$ 69,556	\$ 185,820	\$ 185,820								
Fixed Expenses			\$ 61,969.01	\$ 66,252.66	\$ 23,293.27	\$ 72,301.99	\$ 72,301.99								
Variable Expenses			\$ 108,743.00	\$ 327,966.86	\$ 46,262.77	\$ 113,517.53	\$ 113,517.53								
			\$ 26,399	\$ 23,740	\$ 9,393	\$ 27,941	\$ 27,941								
Personnel Cost %			15.46%	6.02%	13.50%	15.04%	15.04%								

607 Water Fund

															2026 1st Prelim	2026 2nd Prelim
EXPENDITURES	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 1st Prelim Budget	2026 2nd Prelim Budget	REVENUES	Rev Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 1st Prelim Budget	2026 2nd Prelim Budget	
Water Fund	100	Wages	\$ 6,536	\$ 7,156	\$ 3,653	\$ 6,881	\$ 6,881		36100	Spec Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
607-49400	121	PERA	\$ 490	\$ 153	\$ 298	\$ 516	\$ 516		36200	Miscellaneous Revenues	\$ -	\$ 1,120	\$ 524	\$ -	\$ -	
PeopleServices	122	Social Security	\$ 405	\$ 395	\$ 236	\$ 427	\$ 427		36210	Interest Earnings	\$ 2,000	\$ 20,362	\$ -	\$ 2,000	\$ 2,000	
	123	Medicare	\$ 95	\$ 92	\$ 55	\$ 100	\$ 100		37170	Rents	\$ -	\$ -	\$ -	\$ -	\$ -	
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 30	\$ 30		37100	Water Base	\$ 70,680	\$ 68,409	\$ 35,358	\$ 71,238	\$ 71,238	
	131	Employer Share Health	\$ 823	\$ 726	\$ 406	\$ 823	\$ 823		37105	Water Sales Usage	\$ 184,229	\$ 151,756	\$ 82,487	\$ 209,485	\$ 209,485	
	133	Employer Share Life	\$ 15	\$ 4	\$ 2	\$ 15	\$ 15		37110	Water Meter Sales	\$ -	\$ 355	\$ 1,706	\$ -	\$ -	
	134	Health Savings Account	\$ 195	\$ 236	\$ 193	\$ 195	\$ 195		37130	Water Connection Charge	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	
	135	Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -		37150	Water on/off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	151	Workers Comp Ins	\$ -	\$ (1)	\$ -	\$ -	\$ -		37160	Water penalties	\$ 1,000	\$ 1,536	\$ 538	\$ 1,000	\$ 1,000	
	200	Office Supplies	\$ 275	\$ 287	\$ 224	\$ 300	\$ 300		39200	Inter Fund Operating Transf	\$ -	\$ -	\$ -	\$ -	\$ -	
	210	Operating Supplies	\$ 400	\$ 228	\$ 389	\$ 600	\$ 600		39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	212	Motor Fuels	\$ 150	\$ -	\$ -	\$ 150	\$ 150		39203	Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
	216	Chemicals	\$ 100	\$ -	\$ -	\$ 100	\$ 100		Total Revenues							
	220	Repair & Maint Supplies	\$ 400	\$ 390	\$ -	\$ 400	\$ 400	SUMMARY	\$ 260,409	\$ 243,538	\$ 120,611	\$ 286,223	\$ 286,223			
	240	Small Tools Minor Equip	\$ 1,000	\$ 3,928	\$ (975)	\$ 1,000	\$ 1,000		Total Projected Revenues							
	275	MN Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 260,409	\$ 243,538	\$ 120,611	\$ 286,223	\$ 286,223			
	301	Auditing Services	\$ 1,500	\$ 1,493	\$ 1,493	\$ 1,500	\$ 1,500		Total Projected Expenses							
	307	Credit Card Fees	\$ 4,500	\$ 5,563	\$ 3,138	\$ 6,300	\$ 6,300		\$ 109,384	\$ 315,858	\$ 39,267	\$ 311,361	\$ 279,356			
	308	Training Fees	\$ 500	\$ 394	\$ -	\$ 500	\$ 500		Total Surplus/(deficit)							
	309	Software	\$ 3,300	\$ 1,750	\$ 560	\$ 3,300	\$ 3,300		\$ 151,025	\$ (72,320)	\$ 81,345	\$ (25,138)	\$ 6,866			
	319	Contract Services	\$ 28,000	\$ 28,092	\$ 12,073	\$ 60,425	\$ 60,425		NOTE:							
	321	Telephone	\$ 850	\$ 905	\$ 308	\$ 850	\$ 850		Base - \$15.50		Base - \$15.50					
	322	Postage	\$ 1,300	\$ 1,814	\$ 744	\$ 2,000	\$ 2,000		Usage - \$10.00/1,000		Usage - \$12.00/1,000					
	328	Pager Service	\$ -	\$ -	\$ -	\$ -	\$ -		RDA Projected Rates							
	331	Travel Exp	\$ -	\$ -	\$ -	\$ -	\$ -		Base - \$15.50							
	352	General Notice	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000		Usage - \$12.50/1,000							
	360	Insurance	\$ 2,500	\$ 1,915	\$ 2,570	\$ 2,800	\$ 2,800		Total \$52.46/month							
	381	Electric Utilities	\$ 6,400	\$ 4,880	\$ 3,233	\$ 6,400	\$ 6,400									
	403	R&M Other	\$ 2,000	\$ 5,274	\$ -	\$ 2,000	\$ 2,000									
	404	Repair & Maint. Equip	\$ 5,000	\$ 12,462	\$ 9,644	\$ 10,000	\$ 10,000									
	405	Repair & Maint Vehicles	\$ 500	\$ -	\$ -	\$ 500	\$ 500									
	410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -									
	423	Depr. Exp. Acquired	\$ -	\$ 34,599	\$ -	\$ 34,599	\$ 34,599									
	430	Misc	\$ -	\$ 1,069	\$ 504	\$ -	\$ -									
	432	Uncollectable Debts	\$ -	\$ -	\$ -	\$ -	\$ -									
	433	Dues & Subscriptions	\$ 450	\$ 23	\$ 225	\$ 450	\$ 450									
	437	Licenses	\$ 700	\$ 250	\$ 293	\$ 700	\$ 700									
	442	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -									
	540	Capital Heavy Machinery	\$ -	\$ -	\$ -	\$ -	\$ -									
	560	Capital Furn & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -									
	570	Capital Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -									
	580	Capital Other Equipment	\$ 5,000	\$ -	\$ -	\$ 31,500	\$ 31,500									
	720	Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ -									
	721	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -									
	722	Transfer to Special Rev Fund	\$ -	\$ -	\$ -	\$ -	\$ -									
	723	Transfer to Debt Service Fund	\$ 35,000	\$ 35,000	\$ -	\$ 135,000	\$ 135,000	\$114,823.46								
Total Expenses	724	Transfer to Capital Fund	\$ -	\$ 166,777	\$ -	\$ -	\$ -									
			\$ 109,384	\$ 315,858	\$ 39,267	\$ 311,361	\$ 311,361									

608 Sewer Fund

EXPENDITURES	Exp Code	Description	2026 1st					2026 2nd Prelim		REVENUES	Rev. Code	Description	2026 1st					2026 2nd		
			2025 Budget	2024 Actual	2025 June YTD	Prelim Budget	Budget	Budget	Budget				Prelim Budget	Prelim Budget						
Sewer Fund	100	Wages	\$ 7,630	\$ 10,838	\$ 3,017	\$ 8,031	\$ 8,031			36100	Spec Assessments	\$ -	\$ -		\$ -	\$ -				
608-49450	121	PERA	\$ 572	\$ 232	\$ 249	\$ 602	\$ 602			36200	Misc Revenues	\$ -	\$ 8,995	\$ 29,868	\$ -	\$ -				
	122	Social Security	\$ 473	\$ 617	\$ 199	\$ 498	\$ 498			36210	Interest Earnings	\$ 1,000	\$ 20,425	\$ 10,166	\$ 1,000	\$ 1,000				
	123	Medicare	\$ 111	\$ 144	\$ 47	\$ 116	\$ 116			36220	Rents	\$ 8,500	\$ 10,166	\$ 8,500	\$ 8,500	\$ 8,500				
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 35	\$ 35			37200	Sewer Base	\$ 70,680	\$ 69,698	\$ 35,675	\$ 71,238	\$ 71,238				
	131	Employer Share Health	\$ 823	\$ 944	\$ 358	\$ 823	\$ 823			37205	Sewer Usage	\$ 168,877	\$ 186,463	\$ 79,792	\$ 184,347	\$ 184,347				
	133	Employer Share Life	\$ 15	\$ 6	\$ 2	\$ 15	\$ 15			37220	Sewer Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -				
	134	Health Spending Account	\$ 195	\$ 356	\$ 169	\$ 195	\$ 195			37230	Sewer Access Charge	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500				
	135	Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -			37260	Sewer Penalties	\$ 2,000	\$ 2,880	\$ 1,078	\$ 2,000	\$ 2,000				
	151	Workers Comp Ins	\$ -	\$ -	\$ -	\$ -	\$ -			39200	Interfund operating tranfers	\$ -	\$ -	\$ -	\$ -	\$ -				
	200	Office Supplies	\$ 250	\$ 287	\$ 224	\$ 250	\$ 250			39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -				
210	Operating Supplies	\$ 500	\$ 57	\$ 415	\$ 500	\$ 500			39202	Transfer from Spec Revenue fund	\$ -	\$ -	\$ -	\$ -	\$ -					
212	Motor Fuels	\$ 150	\$ -	\$ -	\$ 150	\$ 150			Total Revenues							\$ 253,557	\$ 298,626	\$ 159,079	\$ 269,585	\$ 269,585
216	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -			SUMMARY											
220	Repair & Maint Supplies	\$ 700	\$ 381	\$ -	\$ 700	\$ 700			Total Revenues							\$ 253,557	\$ 298,626	\$ 159,079	\$ 269,585	\$ 269,585
240	Small Tools Minor Equip	\$ -	\$ -	\$ 97	\$ -	\$ -			Total Expenses							\$ 137,569	\$ 137,569	\$ 137,569	\$ 330,836	\$ 330,836
301	Auditing Services	\$ 1,500	\$ 1,493	\$ 1,493	\$ 1,500	\$ 1,500			Profit/(Loss)							\$ 115,988	\$ 161,057	\$ 21,509	\$ (61,251)	\$ (61,251)
303	Engineering fees	\$ -	\$ -	\$ -	\$ -	\$ -			NOTE:							Base - \$15.50		\$ 15.50		
304	Legal Fees	\$ 300	\$ -	\$ -	\$ 300	\$ 300		Usage - \$12.00/1,000								Usage - \$11.00/1,000				
308	Training Fees	\$ 500	\$ 394	\$ -	\$ 500	\$ 500			RDA Projected Rates							Base - \$15.50		Usage - \$11.00/1,000		
309	Software	\$ 1,500	\$ 1,750	\$ 560	\$ 1,500	\$ 1,500		Total \$57.66/month												
311	Lab Fees	\$ -	\$ -	\$ -	\$ -	\$ -														
319	Contract Services	\$ 40,000	\$ 37,735	\$ 12,630	\$ 54,640	\$ 54,640														
321	Telephone	\$ 300	\$ 905	\$ 308	\$ 300	\$ 300														
322	Postage	\$ 1,200	\$ 1,450	\$ 726	\$ 1,200	\$ 1,200														
328	Pager Service	\$ -	\$ -	\$ -	\$ -	\$ -														
331	Travel Exp	\$ -	\$ -	\$ -	\$ -	\$ -														
352	General Notice	\$ 100	\$ -	\$ -	\$ 100	\$ 100														
360	Insurance	\$ 2,200	\$ 1,669	\$ 2,072	\$ 2,250	\$ 2,250														
381	Electric Utilities	\$ 6,500	\$ 10,175	\$ 1,440	\$ 6,500	\$ 6,500														
382	Water	\$ 350	\$ 338	\$ 126	\$ 350	\$ 350														
383	Gas	\$ 550	\$ 691	\$ 438	\$ 550	\$ 550														
385	Sewer	\$ 350	\$ 257	\$ 118	\$ 350	\$ 350														
387	Storm Sewer Utilities	\$ 900	\$ 1,025	\$ 744	\$ 900	\$ 900														
402	Repair & Maint Bldg	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000														
403	R&M Other	\$ 25,000	\$ 4,700	\$ -	\$ 25,000	\$ 25,000														
404	Repair & Maint. Equip	\$ 10,000	\$ 2,058	\$ 1,494	\$ 10,000	\$ 10,000														
405	Repair & Maint Vehicle	\$ 500	\$ -	\$ -	\$ 500	\$ 500														
410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -														
422	Depr. Exp. Contributed	\$ -	\$ -	\$ -	\$ -	\$ -														
423	Depr. Exp. Acquired	\$ -	\$ 67,680	\$ -	\$ 67,680	\$ 67,680														
425	Amorization Exp	\$ -	\$ -	\$ -	\$ -	\$ -														
430	Misc	\$ -	\$ 7,875	\$ 29,868	\$ -	\$ -														
432	Uncollectable Debts	\$ -	\$ -	\$ -	\$ -	\$ -														
433	Dues & Subscriptions	\$ 400	\$ 23	\$ 225	\$ 400	\$ 400														
437	Licenses	\$ 3,000	\$ 2,202	\$ 4,091	\$ 3,000	\$ 3,000														
442	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -														
520	Capital Buildings	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000														
530	Capital Other	\$ -	\$ -	\$ -	\$ -	\$ -														
540	Capital Heavy Machinery	\$ -	\$ -	\$ -	\$ -	\$ -														
570	Capital Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -														
580	Capital Other Equipment	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 23,000														
601	Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -														
611	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -														
721	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -														
722	Transfer to Special Rev Fund	\$ -	\$ -	\$ -	\$ -	\$ -														
723	Transfer to Debt Service Fund	\$ 5,000	\$ 5,000	\$ -	\$ 115,400	\$ 115,400														
724	Transfer to Capital Fund	\$ -	\$ 196,634	\$ -	\$ -	\$ -														
Total Expenses		\$ 137,569	\$ 357,915	\$ 61,109	\$ 330,836	\$ 330,836														

RDA Projected Rates
Base - \$15.50
Usage - \$11.00/1,000
Total \$57.66/month

609 Storm Sewer Fund

					2026 1st Prelim	2026 2nd						2026 1st	2026 2nd		
EXPENDITURES	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	Budget	Prelim Budget	REVENUES	Rev. Code	Description	2025 Budget	2024 Actual	YTD	Prelim Budget	Prelim Budget
Storm Sewer Fund	100	Wages	\$ 2,114	\$ -	\$ -	\$ 2,221	\$ 2,221		36210	Interest Earnings	\$ -	\$ 152	\$ -	\$ -	\$ -
609-49650	121	PERA	\$ 159	\$ -	\$ -	\$ 167	\$ 167		37400	Storm Water Fee	\$ 50,160	\$ 46,057	\$ 34,925	\$ 68,940	\$ 68,940
	122	Social Security	\$ 131	\$ -	\$ -	\$ 138	\$ 138		39200	Interfund operating tranfers	\$ -	\$ -	\$ -	\$ -	\$ -
Dale	123	Medicare	\$ 31	\$ -	\$ -	\$ 32	\$ 32		39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 10	\$ 10		39202	Transfer from Spec Revenue fun	\$ -	\$ -	\$ -	\$ -	\$ -
	131	Employer Share Health	\$ 40	\$ -	\$ -	\$ 40	\$ 40		Total Revenues		\$ 50,160	\$ 46,208	\$ 34,925	\$ 68,940	\$ 68,940
	133	Employer Share Life	\$ -	\$ -	\$ -	\$ -	\$ -								
	134	Health Spending Account	\$ 15	\$ -	\$ -	\$ 15	\$ 15	SUMMARY							
	135	Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -								
	151	Workers Comp Ins	\$ -	\$ -	\$ -	\$ -	\$ -			Total Revenues	\$ 50,160	\$ 46,208	\$ 34,925	\$ 68,940	\$ 68,940
	200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -			Total Expenses	\$ 25,239	\$ 25,239	\$ 25,239	\$ 94,038	\$ 94,038
	210	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -			Profit/(Loss)	\$ 24,921	\$ 20,969	\$ 9,686	\$ (25,098)	\$ (25,098)
	212	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -								
	216	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -								
	220	Repair & Maint Supplies	\$ 500	\$ -	\$ -	\$ 500	\$ 500		NOTE:	BSR at \$7					
	240	Small Tools Minor Equip	\$ -	\$ -	\$ -	\$ -	\$ -								
	301	Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -								
	303	Engineering fees	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000								
	308	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -								
	309	Software	\$ 150	\$ 1,146	\$ -	\$ 150	\$ 150								
	311	Lab Fees	\$ -	\$ -	\$ -	\$ -	\$ -								
	319	Contract Services	\$ 300	\$ 1,680	\$ -	\$ 300	\$ 300								
	321	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -								
	322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -								
	328	Pager Service	\$ -	\$ -	\$ -	\$ -	\$ -								
	331	Travel Exp	\$ -	\$ -	\$ -	\$ -	\$ -								
	352	General Notice	\$ -	\$ -	\$ -	\$ -	\$ -								
	360	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -								
	381	Electric Utilities	\$ -	\$ -	\$ -	\$ -	\$ -								
	382	Water	\$ -	\$ -	\$ -	\$ -	\$ -								
	382	Gas	\$ -	\$ -	\$ -	\$ -	\$ -								
	382	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -								
	401	Repair & Maint Land	\$ -	\$ 225	\$ -	\$ -	\$ -								
	402	Repair & Maint Bldg	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000								
	403	R&M Other	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500								
	404	Repair & Maint. Equip	\$ -	\$ -	\$ -	\$ -	\$ -								
	410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -								
	422	Depr. Exp. Contributed	\$ -	\$ -	\$ -	\$ -	\$ -								
	423	Depr. Exp. Acquired	\$ -	\$ 18,366	\$ -	\$ 18,366	\$ 18,366								
	425	Amorization Exp	\$ -	\$ -	\$ -	\$ -	\$ -								
	430	Misc	\$ 300	\$ -	\$ -	\$ 300	\$ 300								
	432	Uncollectable Debts	\$ -	\$ -	\$ -	\$ -	\$ -								
	433	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -								
	437	Licenses	\$ -	\$ -	\$ -	\$ -	\$ -								
	442	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -								
	520	Capital Buildings	\$ -	\$ -	\$ -	\$ -	\$ -								
	530	Capital Other	\$ -	\$ -	\$ -	\$ -	\$ -								
	540	Capital Heavy Machinery	\$ -	\$ -	\$ -	\$ -	\$ -								
	570	Capital Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								
	580	Capital Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								
	601	Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -								
	611	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -								
	721	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -								
	722	Transfer to Special Rev Fund	\$ -	\$ -	\$ -	\$ -	\$ -								
	723	Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ 50,300	\$ 50,300	\$50,289.63							
	724	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -								
Total Expenses			\$ 25,239	\$ 21,416	\$ -	\$ 94,038	\$ 94,038								

610 Liquor Fund

EXPENDITURES	Exp Code	Description				2026 First Prelim		2026 Second
			2025 Budget	2024 Actual	2025 June YTD	Budget	Prelim Budget	
Liquor Fund	100	Wages	\$ 142,209	\$ 141,836	\$ 74,179	\$ 150,217	\$ 149,562	
610-49750	121	PERA	\$ 10,666	\$ 3,183	\$ 5,911	\$ 11,266	\$ 11,217	
	122	Social Security	\$ 8,817	\$ 7,988	\$ 4,522	\$ 9,313	\$ 9,273	
	123	Medicare	\$ 2,062	\$ 1,868	\$ 1,058	\$ 2,178	\$ 2,169	
		MN Paid Leave	\$ -	\$ -	\$ -	\$ 661	\$ 658	
	131	Employer Share Health	\$ 16,871	\$ 15,222	\$ 9,690	\$ 16,871	\$ 40,860	
	133	Employer Share Life	\$ 100	\$ 134	\$ 54	\$ 100	\$ 100	
	134	Health Savings Account	\$ 4,130	\$ 4,159	\$ 3,113	\$ 4,130	\$ 5,100	
	135	Flex Spending Account	\$ -	\$ -	\$ -	\$ -	\$ -	
	142	Unemployment Benefit Pmt	\$ 1,000	\$ 754	\$ 2,490	\$ 1,000	\$ 1,000	
	151	Workers Comp Ins	\$ 7,540	\$ 6,090	\$ 2,750	\$ 7,540	\$ 7,540	
	171	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	
	200	Office Supplies	\$ 1,000	\$ 751	\$ 136	\$ 1,500	\$ 1,500	
	207	Computer Supplies	\$ 500	\$ -	\$ -	\$ 500	\$ 500	
	210	Operating Supplies	\$ 16,000	\$ 17,952	\$ 5,920	\$ 20,000	\$ 20,000	
	212	Motor Fuels	\$ 100	\$ 40	\$ -	\$ 100	\$ 100	
	220	Repair & Maint Supplies	\$ 1,000	\$ 1,952	\$ 82	\$ 2,000	\$ 2,000	
	240	Small Tools Minor Equip	\$ 300	\$ 179	\$ 5	\$ 300	\$ 300	
	251	Off Sale Liquor	\$ 45,000	\$ 41,227	\$ 28,628	\$ 60,000	\$ 60,000	
	252	Off Sale Beer	\$ 90,000	\$ 78,956	\$ 82,321	\$ 120,000	\$ 120,000	
	253	Off Sale Wine	\$ 6,000	\$ 6,446	\$ 3,003	\$ 6,000	\$ 6,000	
	254	Off Sale N/A	\$ 4,000	\$ (13,677)	\$ 193	\$ 4,000	\$ 4,000	
	255	Off Sale Drink Ingredient	\$ 7,500	\$ 9,013	\$ 3,254	\$ 7,500	\$ 7,500	
	257	Off Sale Clothing	\$ 200	\$ -	\$ -	\$ 2,500	\$ 2,500	
	259	Off Sale Other - THC	\$ 150	\$ 300	\$ 784	\$ 1,000	\$ 1,000	
	261	On Sale Liquor	\$ 45,000	\$ 54,273	\$ 11,234	\$ 45,000	\$ 45,000	
	262	On Sale Beer	\$ 70,000	\$ 79,525	\$ 20,714	\$ 70,000	\$ 70,000	
	263	On Sale Wine	\$ 600	\$ 489	\$ 124	\$ 600	\$ 600	
	264	On Sale N/A	\$ 13,000	\$ 16,662	\$ 5,981	\$ 13,000	\$ 13,000	
	265	On Sale Drink Ingredients	\$ 6,000	\$ 5,549	\$ 3,303	\$ 6,000	\$ 6,000	
	267	On Sale Food	\$ 35,000	\$ 32,184	\$ 21,573	\$ 35,000	\$ 35,000	
	269	On Sale Other	\$ -	\$ -	\$ -	\$ -	\$ -	
	270	Fryer Food	\$ -	\$ -	\$ -	\$ -	\$ -	
	301	Auditing Services	\$ 1,500	\$ 1,493	\$ 2,143	\$ 1,500	\$ 1,500	
	305	Medical & Dental Fees	\$ 600	\$ 525	\$ 373	\$ 600	\$ 600	
	307	Credit Card Fees	\$ 17,000	\$ 17,641	\$ 9,421	\$ 17,000	\$ 17,000	
	308	Training Fees	\$ 1,300	\$ 1,153	\$ -	\$ 1,300	\$ 1,300	
	309	Software	\$ 3,000	\$ 2,946	\$ 1,486	\$ 3,000	\$ 3,000	
	319	Contract Services	\$ 2,000	\$ 1,868	\$ 483	\$ 2,000	\$ 2,000	
	321	Telephone	\$ 600	\$ 862	\$ 499	\$ 1,000	\$ 1,000	
	322	Postage	\$ 500	\$ 424	\$ 228	\$ 500	\$ 500	
	327	Internet	\$ 2,500	\$ 2,766	\$ 1,426	\$ 3,000	\$ 3,000	
	331	Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	333	Freight & Express	\$ 1,800	\$ 1,757	\$ 721	\$ 1,800	\$ 1,800	
	340	Advertising	\$ 500	\$ 1,083	\$ 449	\$ 1,000	\$ 1,000	
	341	Employment	\$ 1,000	\$ -	\$ 322	\$ 1,000	\$ 1,000	
	345	Promotion	\$ 11,000	\$ 10,258	\$ 3,994	\$ 11,000	\$ 11,000	
	352	General Notice	\$ -	\$ -	\$ -	\$ -	\$ -	
	360	Insurance	\$ 1,800	\$ 1,820	\$ 750	\$ 2,700	\$ 2,700	
	364	Liquor Liability Insurance	\$ 4,300	\$ 4,224	\$ 1,760	\$ 4,300	\$ 4,300	
	381	Electric Utilities	\$ 12,000	\$ 13,589	\$ 5,500	\$ 12,000	\$ 12,000	
	382	Water Utility	\$ 2,700	\$ 2,752	\$ 1,249	\$ 3,000	\$ 3,000	
	383	Gas Utility	\$ 2,000	\$ 1,920	\$ 1,583	\$ 3,000	\$ 3,000	
	384	Solid Waste Disposal	\$ 200	\$ -	\$ -	\$ 200	\$ 200	
	385	Sewer Utility	\$ 2,900	\$ 3,048	\$ 1,168	\$ 3,000	\$ 3,000	
	386	Cable TV	\$ 1,000	\$ 937	\$ 524	\$ 1,000	\$ 1,000	
	387	Storm Sewer Utilities	\$ 350	\$ 364	\$ 248	\$ 400	\$ 400	
	402	Repair & Maint Bldg	\$ 2,000	\$ 191	\$ 2,661	\$ 4,000	\$ 4,000	
	404	Repair & Maint. Equip	\$ 7,000	\$ 7,043	\$ 2,311	\$ 7,000	\$ 7,000	
	410	Rentals	\$ 500	\$ 1,854	\$ -	\$ 500	\$ 500	
	423	Depr. Exp. Acquired	\$ 11,400	\$ 6,333	\$ 3,500	\$ 6,333	\$ 6,333	
	430	Misc	\$ -	\$ -	\$ -	\$ -	\$ -	
	431	Cash Short	\$ 2,500	\$ 3,241	\$ 430	\$ 2,500	\$ 2,500	
	432	Uncollectable Debts	\$ 100	\$ 50	\$ -	\$ 100	\$ 100	
	433	Dues & Subscriptions	\$ 800	\$ 1,060	\$ 600	\$ 1,000	\$ 1,000	
	434	Pull Tab Shortages	\$ 100	\$ -	\$ -	\$ 100	\$ 100	
	437	Licenses	\$ 750	\$ 715	\$ 50	\$ 750	\$ 750	
	442	Bank Fees	\$ 100	\$ 5	\$ -	\$ 100	\$ 100	
	450	Inventory Loss	\$ -	\$ -	\$ -	\$ -	\$ -	

610 Liquor Fund

490 Donation to Civic Org	\$ -	\$ -	\$ -	\$ -	\$ -
520 Capital Buildings	\$ 13,000	\$ -	\$ -	\$ 10,000	\$ 10,000
560 Capital Furniture/Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -
570 Capital Office Equip	\$ 5,800	\$ -	\$ 1,800	\$ -	\$ -
580 Capital Other Equipment	\$ 3,000	\$ -	\$ 4,750	\$ 75,000	\$ 75,000
721 Transfer to General Fund	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
722 Transfer to Special Rev Fund	\$ -	\$ -	\$ -	\$ -	\$ -
723 Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
724 Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -
726 Transfer to Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 662,345	\$ 614,978	\$ 341,451	\$ 789,960	\$ 814,161
Capital Expenditures moved to Assets by auditor at year-end	\$ 21,800	\$ -	\$ 6,550	\$ 85,000	\$ 85,000
Total Expenses less Capital Expenditures	\$ 640,545	\$ 614,978	\$ 334,901	\$ 704,960	\$ 729,161

610 Liquor Fund

REVENUES	Rev. Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First	2026 Second
						Prelim Budget	Prelim Budget
		33400 Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -
		34000 Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
		36200 Misc. Revenues	\$ 2,000	\$ 50	\$ 7,693	\$ 5,000	\$ 5,000
		36210 Interest Earnings	\$ 550	\$ 4,886	\$ -	\$ 3,500	\$ 3,500
		36220 Rents	\$ 30,000	\$ 28,712	\$ 10,810	\$ 30,000	\$ 30,000
		36230 Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
		37811 Off Sale Liquor	\$ 95,000	\$ 83,182	\$ 33,925	\$ 100,000	\$ 100,000
		37812 Off Sale Beer	\$ 170,000	\$ 164,082	\$ 60,772	\$ 175,000	\$ 175,000
		37813 Off Sale Wine	\$ 10,000	\$ 10,075	\$ 3,575	\$ 11,000	\$ 11,000
		37814 Off Sale N/A	\$ 5,500	\$ 4,734	\$ 1,686	\$ 6,000	\$ 6,000
		37815 Off Sale Other Merchandise - THC	\$ -	\$ 497	\$ -	\$ -	\$ -
		37817 Off Sale Clothing	\$ 2,000	\$ 995	\$ 917	\$ 3,500	\$ 3,500
		37819 Off Sale Other	\$ 100	\$ 52	\$ 287	\$ 400	\$ 400
		37840 Off Sale Cash over	\$ 1,800	\$ 2,198	\$ 846	\$ 1,500	\$ 1,500
		37841 Off Sale Pull Tab Cash Over	\$ -	\$ -	\$ -	\$ -	\$ -
		37911 On Sale Liquor	\$ 115,000	\$ 114,836	\$ 50,192	\$ 125,000	\$ 125,000
		37912 On Sale Beer	\$ 140,000	\$ 135,992	\$ 58,685	\$ 145,000	\$ 145,000
		37913 On Sale Wine	\$ 1,500	\$ 1,220	\$ 507	\$ 2,000	\$ 2,000
		37914 On Sale N/A	\$ 20,000	\$ 19,511	\$ 7,459	\$ 20,000	\$ 20,000
		37918 On Sale Food	\$ 55,000	\$ 53,555	\$ 24,523	\$ 70,000	\$ 70,000
		37919 On Sale Other	\$ -	\$ -	\$ -	\$ -	\$ -
		37920 On Sale Vending	\$ 5,600	\$ 7,730	\$ 3,373	\$ 6,000	\$ 6,000
		37921 Lotto Commissions	\$ 1,800	\$ 76	\$ 216	\$ 1,800	\$ 1,800
		Total Revenues	\$ 655,850	\$ 632,384	\$ 265,465	\$ 705,700	\$ 705,700
SUMMARY							
		Total Projected Revenues	\$ 655,850	\$ 632,384	\$ 265,465	\$ 705,700	\$ 705,700
		Total Projected Expenses Excluding Capital Expenses	\$ 640,545	\$ 614,978	\$ 334,901	\$ 704,960	\$ 729,161
		Total Surplus/(deficit) after Transfers	\$ 15,305	\$ 17,406	\$ (69,436)	\$ 740	\$ (23,461)
		Total Surplus before Transfers	\$ 25,305	\$ 27,406	\$ (69,436)	\$ 10,740	\$ (23,461)

New Business

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 10/6/25**AGENDA SECTION:**

Administration

ORIGINATING DEPT:

Administration

ITEM NO.**ITEM DESCRIPTION:** City Clerk Pay**PREPARED BY:**

DP

COUNCIL ACTION REQUESTED

1. Request approving a \$4 per hour pay increase for City Clerk Diane Pedersen during the Deputy Clerk vacancy. Pay increase would be effective September 29, 2025, through December 31, 2025. If additional training is needed, this can be revisited at that time.

Current pay is \$29.79/hr.

Increase would be \$33.79/hr

COUNCIL ACTION: Motion by: _____ Second by: _____ to:

Open Discussion

City Grants Update

CERT Seed Grant

Councilman Gehring completed the CERT Seed Grant using the info gained from our Energy Audit of the Municipal Liquor Store and recommendations of our Municipal Manager Jarrett Whittney. [The formalized plan is linked here](#). We should know if our grant was accepted sometime during this upcoming December. If selected, CERT will forward our city clerk all paperwork needed to finalize this grant. Councilman Gehring will keep the city council posted with any new information.

Energy Efficiency and Conservation Strategies Grant

Councilman Gehring completed this grant on behalf of our city to receive \$5000.00 toward conducting up to 10 energy audits on our city owned buildings. The goal being to reduce our overall city energy consumption and increase our overall energy efficiency. The grant was awarded and final paperwork sent to our city clerk. To receive this grant money our Public Works Director and City Clerk must schedule energy audits on our city buildings and submit the receipts for reimbursement.

ReLeaf Community Forrest Grant

Councilman Gehring has begun working on the application process for this grant which has a November 11th, 2025 deadline. The goal of this grant would be to obtain funds needed to replant and water the 51 trees recently cut as a result of infrastructure project. Through this grant we could obtain up to \$500,000; however, a community asking for more than \$50,000 needs to submit a Risk Assessment Questionnaire. There are a number of requirements which need to be in place to be eligible including (but not limited to):

- Adopting an urban and community forest management plan through the grant process (if we do not currently have one)
- Conducting a tree inventory that maps our tree canopy. The trees selected through this grant would need to work to diversify our tree canopy with the goal of 20-10-15
 - 20 = no more than 10% of trees within single family
 - 10 = No more than 10% of trees within single genus
 - 5% = no more than 5% within single species

Councilman Gehring reached out to Sam Fink to discuss this grant and learned that Sam is currently helping Brownston complete this same grant in their community. Sam is part an organization that offers free grant writing to communities and has offered to help us write this grant to meet the deadline.

The deadlines for this grant are.

- October 27th/November 11th: Application Deadline
- February 6th, 2026: Grant Recipients announced
- June 30th, 2027: Project must be completed

Solar on Public Buildings Grant Program

Councilman Gehring and Carol Lundgren from Regional Development (a grant writing organization that has been awarded a grant to help cities and counties through this process) have worked together to determine which city buildings were eligible for this grant. Public Works Director Chris Penaz and Councilman Gehring worked from this list to select the building with the highest energy draw and best existing rooftop. The building selected was the Aquatic Center Building located at 217 NW Lane Ave. Carol Lungren then helped to calculate the panel(s) that would qualify, and cost of the award, and the potential energy savings by installing the project. This information was included in the City Council packet. Councilman Gehring met with Peter Lindstrom from CERT on 10.02.25.

The next steps for our city to take to keep to the tight grant timeline are:

- A City representative will need to meet with DeLoitte; see p.8 RFP
- The City will need to open a GrantVantage account if the City already does not have one. This is the platform the State uses for grant applications. Do this sooner than later.
- The City Mayor will need to sign a Letter of Authority to apply. I have drafted a letter for you. Please see attached. Feel Free to edit as needed.
- The City will need to decide on the Request for Proposal (RFP) Process. There are two routes you can use to receive project proposals. You can access the [State contract](#) and receive state pricing, or you can solicit proposals through a list of solar developers CERTs has vetted for this type of project. The RFP that is attached would be used if you go through the CERTs RFP process.
- A City representative will need to reach out to Scott Johnson, Xcel Community Relations Manager, and let him know the City is planning on applying for the Solar on Public Buildings Grant program and verify if he is the correct person to send the attached Memorandum of Understanding (MOU) to. I will verify this, but I believe the solar developer will fill out the MOU. See attached info sheet and MOU.

City of Silver Lake - Liquor Store

200 West Main Street, Silver Lake, MN, 55381

NATURAL GAS ENERGY ANALYSIS

September 15, 2025



Visit CenterPoint Energy's Website:
www.CenterPointEnergy.com/BusinessRebates

Prepared By:
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Frontier Energy
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(763) 222-5033

Disclaimer of Warranties and Limitation of Liability

The suggestions in this Energy Analysis (“Analysis”) are provided as a service to CenterPoint Energy customers and are based on a visual analysis of conditions observed at the time of the survey, information provided by the customer and from CenterPoint Energy, and costs based on the energy assessor’s experience on similar projects. The performance guidelines provided in the Analysis are for informational purposes only and are not to be construed as a design document. CenterPoint Energy will not benefit in any way from a customer’s decision to select a particular contractor or vendor to supply or install the products and measures suggested by the energy assessor.

CenterPoint Energy and the energy assessor do not guarantee that any specific level of energy or costs savings will result from implementing any energy conservation measures described in this Analysis. CenterPoint Energy and the energy assessor shall not, under any circumstances, be liable to the customer in the event that potential energy savings are not achieved.

CenterPoint Energy advises that customers check with their CenterPoint Energy Key Account Manager to determine the estimated value of their rebates (if any) and to verify that the equipment qualifies for CenterPoint Energy programs prior to implementation of any conservation measures. Some measures identified in this report may qualify for a CenterPoint Energy Custom Rebate. Custom Rebate projects require pre-approval from CenterPoint Energy prior to purchase and installation in order to qualify for a rebate. The customer is responsible for submitting project information to their CenterPoint Energy Key Account Manager to obtain pre-approval for Custom Rebate projects and to determine the eligible Custom Rebate amount.

Customers are encouraged to ask for the opinion of contractors and suppliers they have worked with in the past for further information on suggested recommendations. Disturbance, removal or replacement of building materials, equipment, insulation systems, ductwork, piping, boilers, and other potentially hazardous components that contain asbestos, mercury or PCB’s will require proper handling and disposal in accordance with the applicable federal and state laws and regulations. In addition, installations shall follow all applicable energy codes, fire codes, building codes, safety codes, ventilation codes, heating codes, plumbing codes and mechanical codes. The customer is responsible to ensure that the contractor follows such guidelines in implementing the recommendations of this report.

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Customer Information

Facility Information:

Business Name: City of Silver Lake - Liquor Store
Service Address: 200 West Main Street, Silver Lake, MN, 55381
CenterPoint Energy Account: 6049176
CenterPoint Energy Meter: M20011255550
Type of Service: Firm B

Customer Contact: Diane Pedersen
Customer Phone: (320) 327-2412
Customer Email: cityclerk@cityofsilverlake.org

Energy Analysis Type: Comprehensive Analysis
Date of Analysis: September 15, 2025
Date of Report: September 29, 2025
Annual Energy Usage: 158 dekatherms/Year
Building/Business Type: Bar/Liquor Store

Audit Team:

Name: Benjamin Lehman
Email: blehman@frontierenergy.com
Phone: (763) 222-5033

Consulting Firm: Frontier Energy
7935 Stone Creek Drive, Suite 140
Chanhassen, MN 55317
(952) 767-7455

Key Account Manager:

Name: Grant Dhein
Email: grant.dhein@centerpointenergy.com
Phone: (612) 321-4318

Program Contact:

Name: Jack Miller
Email: john.g.miller@centerpointenergy.com
Phone: (612) 619-2445
Website: www.centerpointenergy.com/businessrebates

Executive Summary

City of Silver Lake – Liquor store is a municipal liquor store and bar located in Silver Lake, MN. The facility consists of bar, retail, and storage spaces. On August 27, 2025, CenterPoint Energy received a request from Diane Pedersen for a Natural Gas Energy Analysis at the facility. Diane had a keen interest to learn about low/no-cost improvements that can be made to the facility to reduce the natural gas energy consumption. Ben Lehman, a representative from Frontier Energy, visited the site on September 15th, 2025 to conduct the assessment. The representative inspected all natural gas-powered HVAC and water heating equipment in the facility and identified several measures that the facility can implement that would result in energy savings. Most notably, it was found that the storage area unit heater is a standard efficiency model with a thermal efficiency of 80%. While not bad *per se*, newer generation condensing unit heaters can achieve thermal efficiencies upwards of 93% by capturing waste heat from the combustion exhaust. When the unit heater needs to be replaced, opting for a high efficiency condensing unit heater will result in measurable natural gas savings.

CenterPoint Energy is looking for businesses to recognize as **Thermal Energy Leaders** who will be eligible for a bonus rebate of **up to \$5,000** for implementing the three recommendations with the highest GHG/energy savings or reducing site GHG emissions from current natural gas end uses by at least 50%.

Direct install technicians returned to the facility following the initial site visit to install door sweeps on 4 exterior doors. These efforts resulted in immediate energy savings.

City of Silver Lake - Liquor Store already implements the following energy efficiency best practices, which contribute to a reduction in natural gas consumption:

1. Temperature setbacks are used during unoccupied hours in the retail area.
2. Furnaces are high efficiency condensing models.
3. The men's restroom exhaust fan is controlled by an occupancy sensor.
4. The walk-in cooler uses a PVC strip curtain to limit heat loss.

The following is a summary of the top recommendations for the facility to implement and the potential savings comprise approximately 3% of total gas used in the facility:

1. Program 3F heating setbacks in the bar area when the space is unoccupied.
2. Install an occupancy sensor in the women's restroom to control the exhaust fan.

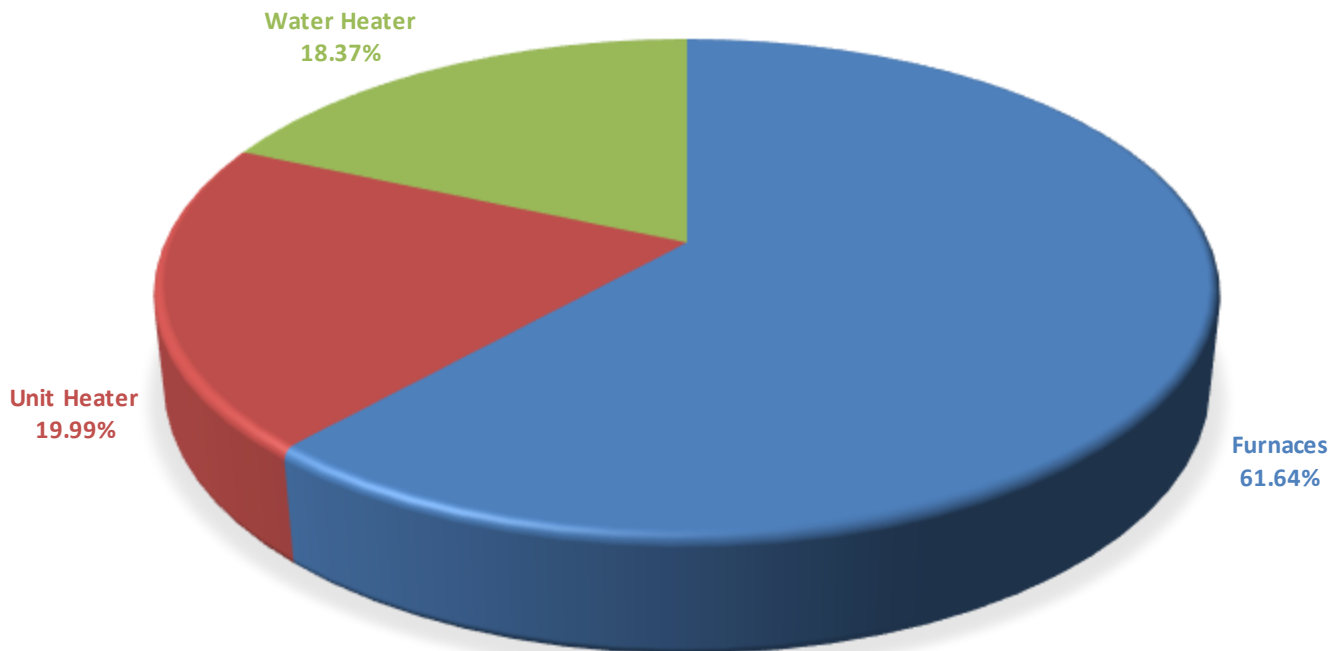
Energy Usage and Equipment

High efficiency furnaces are delivering heat to bar and retail spaces. A standard efficiency unit heater provides heat to the storage area. Temperatures are controlled by programable thermostats. An old standard efficiency water heater produces domestic hot water for the facility.

NATURAL GAS END-USE BALANCE

#	Location	Equipment Description	Qty	BTU/ Hour	Efficiency	Hours/ Year	Load Factor	Dth/ Year
1	Mech Room	Bar Furnace	1	125,000	92%	1,759	30%	66
2	Mech Room	Retail Furnace	1	60,000	96%	1,759	30%	32
3	Storage	Unit Heater	1	60,000	80%	1,759	30%	32
4	Mech Room	Water Heater	1	35,500	80%	1,025	80%	29
Total				280,500		Total DTh:		158

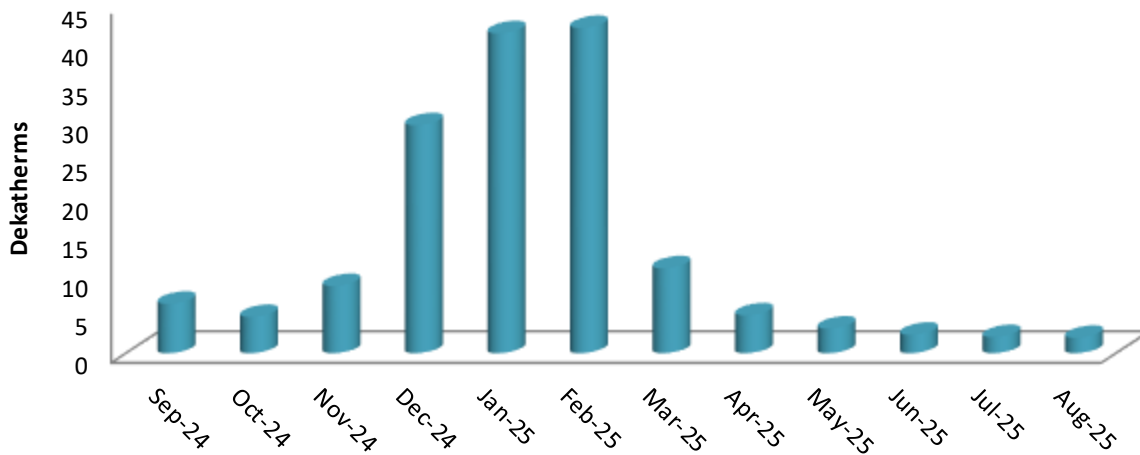
NATURAL GAS EQUIPMENT BREAKDOWN



Natural Gas Usage Summary

RATE CLASS:	Firm B		
METER #:	M20011255550		
ACCOUNT #:	6049176		
PERIOD:	September 2024	through	August 2025




Month/Year	Monthly Cost	Total Usage (Dekatherms)	\$/Dekatherm
Sep-24	\$83.88	6	\$13.106
Oct-24	\$71.83	5	\$15.283
Nov-24	\$100.11	9	\$11.507
Dec-24	\$332.38	30	\$11.267
Jan-25	\$467.92	41	\$11.302
Feb-25	\$476.91	42	\$11.328
Mar-25	\$141.09	11	\$12.826
Apr-25	\$81.39	5	\$16.610
May-25	\$64.98	3	\$20.306
Jun-25	\$55.96	2	\$23.317
Jul-25	\$53.36	2	\$25.410
Aug-25	\$52.22	2	\$26.110
TOTAL	\$1,982.03	158	
AVERAGE	\$165.17	13	\$12.513



Summary of Direct Install

Direct Install Measure	Location Installed	Quantity Installed	Annual Cost Saved	Annual DTh Saved
Door Sweeps	Exterior Doors	4	\$243.75	19.5


Summary of Opportunities by Payback

#	Description	Annual Cost Saved ¹	Annual DTh Saved ²	Annual kWh Saved	Estimated Project Cost	Estimated CNP Rebate	Cost After Rebate	Simple Payback	% Gas Reduced	CO ₂ Reduced (Metric Tons) ³
1	Bar Temperature Setbacks 	\$22	2	0	\$0	\$0	\$0	0.0	1.1%	0.1
2	High Efficiency Tankless Water Heater Upgrade*	\$2	0	0	\$250	\$260	(\$10)	0.0	0.1%	0.0
3	Women's Restroom Exhaust Fan Occupancy Controls 	\$53	4	92	\$200	TBD	\$200	3.8	2.3%	0.2
4	High Efficiency Unit Heater Upgrade* 	\$55	4	0	\$676	\$300	\$376	6.8	2.8%	0.2
Total		\$132	10	92	\$1,126	\$560	\$566	4.3	6.3%	0.5

¹ Cost savings are based on the average cost per Therm derived from the last 12 months of usage reported on most recent utility bill.

² All projects are assumed to be exclusively independent, and *energy savings are not cumulative*. Implementing some projects may have an impact on the energy savings of other projects.

*Project is an end-of-life upgrade recommendation and costs are incremental. The estimated project cost shown is the difference in cost of the high efficiency recommendation and a standard replacement.

 Project is a Thermal Energy Leader Opportunity. Completing all opportunities may qualify for a bonus rebate **up to \$5,000**.

Greenhouse Gas Emission Reductions

The total potential natural gas saved would prevent 0.5 metric tons of carbon dioxide from being released every year. This is equivalent³ to:

Saving 60 gallons of gasoline



Planting 9 trees



Top Three GHG Reduction Opportunities:

1. High Efficiency Unit Heater Upgrade: 0.2 metric tons
2. Women's Restroom Exhaust Fan Occupancy Control: 0.2 metric tons
3. Bar Temperature Setbacks: 0.1 metric tons

3: Source: United States Environmental Protection Agency

Summary of Opportunities

The recommendations in this report are based on an analysis of conditions observed at the time of the survey, information provided to the auditors, and costs based on experience on similar projects. Estimated savings are calculated based on research by government agencies, product literature, and engineering associations. Actual savings will depend on several factors including conservation measures implemented, seasonal weather variations, fuel price increases/decreases, and specific energy use practices of the facility's occupants and workers. Performance guidelines provided in the report are for informational purposes only and are not to be construed as a design document. This report is written for energy saving purposes only and should not be used for bid specifications. Installation costs are estimates only, and the customer is responsible for obtaining quoted prices from vendors and contractors.

General Description of Opportunities and Recommendations:

🌱 **This project is eligible for the Thermal Energy Leaders Program.**

- **Bar Temperature Setbacks** 🌱 : Program the bar thermostat to reduce the heating setpoint by 3F when the space is unoccupied. Currently, heating setpoint is kept at 69F regardless of occupancy. Reducing the heating setpoints overnight and on weekends will reduce the heating demand on the rooftop units, which will in turn reduce natural gas consumption. Temperature setbacks may need to end 30-60 minutes before people come into the bar to allow for sufficient warmup. If warmup is insufficient, it is best to start the warmup process earlier rather than increasing unoccupied hours. Calculations at the end of this report assume a heating setback of 66F. Lower temperatures could be considered for extended unoccupied periods, but it is recommended to never go below a 55F freezing setpoint to avoid freezing.
- **High Efficiency Tankless Water Heater Upgrade:** As the existing water heating equipment needs replacing, consider installing high efficiency condensing tankless gas water heating equipment. Condensing units extract more energy from the exhaust gases than standard atmospheric water heaters, so efficiencies typically range between 90 - 96%. Tankless water heaters have the additional benefit that they only heat water when needed, eliminating standby losses. CenterPoint Energy offers prescriptive rebates for high efficiency water heaters with an 88% or better efficiency. Once the project is complete, please visit www.CenterPointEnergy.com/BusinessRebates and follow the links under "Water Heaters" to download and submit the application for a prescriptive rebate.



Figure 1 Sample Tankless Water Heater

- **Women's Restroom Exhaust Fan Occupancy Controls** : Install an occupancy sensor in the women's restroom tied to the exhaust fan. This sensor will run the fan for a preset amount of time when the restroom is occupied, and shut them off when the restroom is unoccupied. There will be additional electric energy savings benefits by reduced runtime of the lighting and fans. Consider installing a sensor that detects motion and sound because an occupant may not always be in a direct line of sight to the sensor. Prior to moving forward with the project, contact CenterPoint Energy for potential rebates.



Figure 2 Sample Occupancy Sensor

- **High Efficiency Unit Heater Upgrades** : When it comes time to replace the unit heater, consider installing a full condensing unit heater with an efficiency greater than 88%. Condensing units extract more energy from the exhaust gases compared to standard unit heaters, so efficiencies over 90 percent are widely available. Once the project is complete, please visit www.CenterPointEnergy.com/BusinessRebates and follow the link for “Other Heating Systems” to download and submit the application for a prescriptive rebate.



Figure 3 Sample High Efficiency Unit Heater

Action Plan

The following is a list of actions that are recommended for the customer to prioritize:

- **Bar Temperature Setbacks:** Program the bar thermostat to reduce the heating setpoint from 69F to 66F when the space is unoccupied. If morning warmup is insufficient, it is best to start the warmup process 15-30 minutes earlier rather than increasing overnight temperatures.
- **Women's Restroom Exhaust Fan Occupancy Controls:** Contact local HVAC contractors to discuss options for installing an occupancy sensor in the women's restroom to control the exhaust fan.

Next Steps

Step 1 – You've already taken the first step toward increased energy efficiency and savings by having this Natural Gas Energy Analysis, identifying energy-saving opportunities for your facility.

Step 2 – Next, use this report as a guide to obtain bids from several qualified contractors for the retrofit or replacement of existing inefficient equipment with new, higher efficiency units, or for implementing other recommendations and improvements suggested by the auditor.

Step 3 – Work with your CenterPoint Energy Key Account Manager or other representative, your contractors and others to explore rebate opportunities and install recommended systems and equipment in your building to improve energy efficiency, comfort, reliability and energy savings.

Thermal Energy Leader[®] Program: CenterPoint Energy is looking for businesses to recognize as Thermal Energy Leaders. Businesses will be eligible for a bonus rebate of up to \$5,000 for implementing the three recommendations with the highest GHG/energy savings or reducing site GHG emissions from current natural gas end uses by at least 50%. Contact your CenterPoint account manager for more information.

Download rebate details, forms, and other program information at
www.CenterPointEnergy.com/BusinessRebates

Appendix A: Nomenclature and Definitions

AFUE: Annual Fuel Utilization Efficiency, which is calculated for boilers and furnaces. The total heat delivered to a space divided by the total fuel energy used over the heating season, or heating output (BTU) divided by fuel input (BTU).

British Thermal Unit: The amount of heat energy required to raise the temperature of one pound of water one-degree Fahrenheit. Abbreviated as a BTU.

CFM: An abbreviation for cubic feet per minute, generally used to measure air flow.

Degree-Day: A term used to express the intensity or duration of the heating season. It is the difference between a base temperature of 65°F and the daily average temperature. The sum of these differences every day is the total heating degree-days for the year. The higher the number, the colder the weather.

Direct Fired Unit: Natural gas is burned directly in the heated air stream that goes into the space. The efficiency of a direct-fired heater is almost 100%. An example is a make-up air unit.

Exfiltration: The movement of indoor (conditioned) air out of a building through leaks through cracks in walls, doors or windows.

Heat Exchanger: The device that transfers heat from one medium to another through a metal barrier. In a furnace, the heat exchanger transfers heat from the combustion gases to the air used to heat the building.

Heat Gain: The rate at which heat is added to or generated within a space. This is generally considered to be the cooling load of the space. Sunlight, people, equipment and high outdoor temperatures contribute to the heat gain.

Heat Load: The heat energy that changes the temperature but not the moisture content of a substance of air in a space. This is sometimes called sensible load.

Heat Loss: The amount of BTUs lost per hour from the space to the outdoors based on the temperature difference, the size of the space and the materials of construction.

HVAC: The abbreviation used for heating, ventilating and air conditioning.

Indirect Fired Unit: Typically, boilers and furnaces are indirect fired, meaning that the air is heated indirectly through a heat exchanger and combustion gases are exhausted out of the space.

Infiltration: The movement of outdoor (unconditioned) air into a building through leaks through cracks in walls, doors or windows.

Load Factor: Defined as:
$$\frac{\text{Therms supplied in a period}}{\text{Max Therm Usage} \times \text{Hours in a period}}$$

R-Value: This value refers to an insulating material's resistance to heat flow. The higher the R-value, the better the insulating material. Typically, an R-value of 19 is used for wall insulation and R-30 is used for ceiling insulation.

Therm: A unit used to measure quantity of heat that equals 100,000 British thermal units. One Therm equals about one CCF of natural gas at standard conditions.

U-Value: This value refers to an insulating material's ability to transfer flow. It is the inverse of R-value and is defined as such; $R\text{-value} = 1/U\text{-Value}$.

Appendix B: Conversions and Equivalents

Unit Conversions:

1 Therm = 100,000 BTUs
1 MMBTU = 10 Therms
1 MBTU = 1,000 BTUs
1 dth = 1 dekatherm = 10 Therms
1 barrel of Oil = 42 gallons

Natural Gas:

1 Cubic foot of natural gas (CF) = 1,030 BTU
1 CCF = 100 cubic feet = 1 Therm = 103,000 BTU
1 MCF = 1,000 cubic feet = 10 Therm = 1,034,000 BTU = 1.034 MMBTU

Propane:

1 gallon = 91,600 BTU
1 cubic feet = 2,500 BTU

Gasoline:

1 gallon = 125,000 BTU

Ethanol:

1 gallon = 76,000 BTU

Fuel Oil:

1 gallon #2 = 139,000 BTU
1 gallon #4 = 145,000 BTU
1 gallon #6 = 150,000 BTU

Wood:

285.7 pounds at 3,500 BTU/lb. = 1,000,000 BTU

* Unless noted, gallons is referring to US gallons and pounds are referring to pounds mass.

Appendix C: Energy Savings Assumptions and Savings Calculations

REDUCE SETBACK TEMPERATURES

RECOMMENDATION:

Program temperature setbacks in the bar. Calculations below assume 6 hours nightly Mon-Sat, plus 12 hours on Sundays.

Region:

Twin Cities

Number of Thermostats:

1

Natural Gas Cost:

\$12.513 /Dth

Cost per Thermostat:

\$0.00

In-Service Factor:

100%

Heating

Annual Energy Usage:

66 Dth

Degree Days:

7,838 HDD_65°F

Degree Hours:

188,112 °F-Hours/Yr

Total Setback Hours:

1,663 Hours/Yr

Starting Set Point:

69 °F

Recommended Set Point:

66 °F

ENERGY SAVINGS:

Total Natural Gas Saved:

2 Dth/Year

COST SAVINGS:

\$21.89

IMPLEMENTATION COST:

\$0.00

SIMPLE PAYBACK:

- Years

Disclaimer: All values are estimates based on information provided at the time and are not to be taken as fact. Custom projects must be pre-approved in order to qualify for rebates.

HIGH EFFICIENCY CONDENSING TANKLESS WATER HEATER UPGRADE

RECOMMENDATION:

Replace the existing domestic hot water system with higher efficiency condensing tankless equipment rated at 88% efficiency or better. This recommendation is for an end-of-life replacement. Once the project is completed, please visit CenterPointEnergy.com/BusinessRebates to download and submit the application for a prescriptive rebate.

ENERGY COSTS:

\$12.513 /Dth

Assumptions:

Heating Hours per Year =
Annual Fuel Usage =

1,025
80% Dth/Year

	Existing Equipment	
System Efficiency (%)	80%	
Heating Unit Input	35,500 BTU/Hour	
Number of Units	1	

Proposed Equipment

95%
130,000 BTU/Hour
1

Proposed Input: 130,000 BTU/Hour
Proposed Output: 123,500 BTU/Hour

ENERGY SAVINGS:

0 Dth/Year

COST SAVINGS:

\$2 /Year

INCENTIVE:

\$260 \$200 per 100,000 BTU input

INCREMENTAL COST:

Estimated Equipment Cost = \$1,222
Standard Equipment Cost = \$972
Incremental Cost = \$250
After Incentive = (\$10)

SIMPLE PAYBACK:

Before Incentive = 158.2 Years
After Incentive = (6.3) Years

Disclaimer: All values are estimates based on information provided at the time. These values are not to be taken as fact and proof of purchase and equipment efficiency is needed for rebates to be issued. All prescriptive rebates must be submitted within the same calendar year that the project is completed to qualify.

RESTROOM EXHAUST FAN - OCCUPANCY CONTROL

RECOMMENDATION:

Install an occupancy sensor in the woman's restroom to control the exhaust fan. The sensor will run the fan for a preset amount of time after the restroom is unoccupied and shut the fan off until the next time it is occupied.

ENERGY COSTS:

Natural Gas Cost: \$12.513 /Dth
Estimated Electric Cost: \$0.077 /kWh

Estimated Exhaust Motor Size: 0.05 HP

Estimated Motor Efficiency: 75%

Motor Load Factor: 75%

ASSUMPTIONS:

Number of Fans: 1
Current Fan Operating Hours: 6,183 /Year
Proposed Fan Operating Hours: 3,710 /Year
Heating Months: 8 /Year
Total Operating Months: 12 /Year
Total Fan Cubic Feet/Min: 54
Reduction of Current Run Time: 40%
Proposed Total Fan Velocity: 32.4 Cubic Feet/Min

Heating System Efficiency: 92%

Average Outside Temp (heating): 34 °F

Set Point: 69 °F

SAVINGS:

Fuel Saved: 4 Dth/Year
Electricity Saved: 92 kWh/Year

ANNUAL COST SAVINGS

Heating Cost Savings: \$45.98
Electricity Cost Savings: \$7.10
Total Cost Savings: \$53.09

Estimated Project Cost: \$200
Payback: 3.8 Years

Disclaimer: All values are estimates based on information provided at the time and are not to be taken as fact. Custom projects must be pre-approved in order to qualify for rebates.

ENERGY EFFICIENT UNIT HEATER

RECOMMENDATION:

Replace the existing unit heater with a high efficiency unit. This project would be more geared toward end of life cycle replacements as opposed to a strong ROI case. Higher efficiency units can be sized smaller and still have enough capacity to meet heating requirements for the space. Once the project is completed, please visit CenterPointEnergy.com/BusinessRebates to download and submit the application for a prescriptive rebate.

ENERGY COSTS:

\$12.513 /Dth

Heating Hours per Year =
Annual Fuel Usage =

1,759
32 Dth/Year

	Existing Equipment	
System Efficiency (%)	80%	
Heating Unit Input	60,000 BTU/Hr	
Number of Units	1	

	Proposed Equipment	
	93%	
	55,000 BTU/Hr	
	1	

Proposed Input: 55,000 BTU/Hr
Proposed Output: 51,150 BTU/Hr

ENERGY SAVINGS:

4 Dth/Year

COST SAVINGS:

\$55 /Year

INCENTIVE:

\$300.00 \$300/heater, not to exceed 25% of equipment cost

INCREMENTAL COST:

Estimated Incremental Cost = \$676.00
Payback Before Incentive = 12.2 Years
Payback After Incentive = 6.8 Years

Disclaimer: All values are estimates based on information provided at the time. These values are not to be taken as fact and proof of purchase and equipment efficiency is needed for rebates to be issued. All prescriptive rebates must be submitted within the same calendar year that the project is completed to qualify.

Liquor Store (200 W Main)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	11,504
Anticipated System size/capacity (kWh):	
Estimated Energy Production of the solar array (kWh):	
Average Annual Energy production of existing energy resource including CSG (kWh):	15,582
Total estimated annual energy production	15,582
Percentage of the total energy production of average annual energy usage:	135.45%

Aquatic (217 NW Lane Ave)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	3,612
Anticipated System size/capacity (kWh):	0.90
Estimated Energy Production of the solar array (kWh):	1,250
Average Annual Energy production of existing energy resource including CSG (kWh):	2,925
Total estimated annual energy production	4,175
Percentage of the total energy production of average annual energy usage:	115.59%

Fire Barn (325 W Main St)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	623
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	
Total estimated annual energy production	628
Percentage of the total energy production of average annual energy usage:	100.80%

Main/Community (320 Main St W)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	2,196
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	2,271
Total estimated annual energy production	2,899
Percentage of the total energy production of average annual energy usage:	132.01%

Water Pump (120 Tower Ave)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	2,391
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	2,333
Total estimated annual energy production	2,961
Percentage of the total energy production of average annual energy usage:	123.84%

Sewer Lift 1 (217 NW Lane Ave)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	1,788
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	1,208
Total estimated annual energy production	1,836
Percentage of the total energy production of average annual energy usage:	102.68%

Sewer Lift 2 (111 SE Cleveland St)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	816
Anticipated System size/capacity (kWh):	
Estimated Energy Production of the solar array (kWh):	
Average Annual Energy production of existing energy resource including CSG (kWh):	1,210
Total estimated annual energy production	1,210
Percentage of the total energy production of average annual energy usage:	148.28%

Lift Station 3 (202 Century Ln)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	51
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	
Total estimated annual energy production	628
Percentage of the total energy production of average annual energy usage:	1231.37%

Office Building (308 Main ST W)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	814
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	
Total estimated annual energy production	628
Percentage of the total energy production of average annual energy usage:	77.15%

Park (501 NW Center St)**Energy Production and Usage Worksheet**

Average Annual Energy Usage of the building (kWh):	76
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	
Total estimated annual energy production	628

Percentage of the total energy production of average annual energy usage:	826.32%
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Shed (305 Main ST E)

Energy Production and Usage Worksheet

Average Annual Energy Usage of the building (kWh):	515
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	
Total estimated annual energy production	628
Percentage of the total energy production of average annual energy usage:	121.94%

Softball Field (920 W Main St)

Energy Production and Usage Worksheet

Average Annual Energy Usage of the building (kWh):	22
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	
Total estimated annual energy production	628
Percentage of the total energy production of average annual energy usage:	2854.55%

Pump House (320 Main St)

Energy Production and Usage Worksheet

Average Annual Energy Usage of the building (kWh):	601
Anticipated System size/capacity (kWh):	0.45
Estimated Energy Production of the solar array (kWh):	628
Average Annual Energy production of existing energy resource including CSG (kWh):	
Total estimated annual energy production	628
Percentage of the total energy production of average annual energy usage:	104.49%