



Trail to the Past. Road to the Future.

CITY COUNCIL SPECIAL MEETING

MUNICIPAL COUNCIL CHAMBERS
 21 5TH STREET E, MANTORVILLE, MN 55955
 MONDAY, October 27, 2025 - 6:30pm

1. **Call to Order**
2. **Adopt the Agenda**
3. **Consent Agenda**
 - A. Accounts Payable for 10.27.25
4. **New Business**
 - A. Awarding Bid of CSAH Lift Station Project at Eagle Meadows Development **
 Resolution 2025-33 Awarding Bid of CSAH Lift Station Project at Eagle Meadows**
 - B. Resolution 2025-34 Establishing Procedures relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code.**
5. **Old Business**
 - A. 105 5th Street East Property – Full plan to remedy wash out
 - Discussion of bringing building up to code.
 - B. Line by line discussion on Preliminary Budget for 2026.
6. **Adjourn ****

<i>Upcoming Meetings and Events in Mantorville:</i>		
<i>October 1, 2025</i>	<i>7:30pm</i>	<i>Fire Department General Meeting</i>
<i>October 13, 2025</i>	<i>6:30PM</i>	<i>City Council Regular Meeting</i>
<i>October 20, 2025</i>	<i>6:30pm</i>	<i>Mantorville EDA Meeting</i>
<i>October 25, 2025</i>	<i>11:00am - 3:00pm</i>	<i>Fall Festival</i>
<i>October 27, 2025</i>	<i>6:30pm</i>	<i>City Council Special Line Item Meeting</i>
<i>October 28, 2025</i>	<i>6:30pm</i>	<i>Park and Rec Regular meeting</i>
<i>Because Mantorville is a small, but active community, a possible quorum may result as members of the City Council and other Boards may be in attendance meetings and community events in Mantorville.</i>		

** Council Action Item

MANTORVILLE, MN

10/24/25 12:25 PM

Page 1

Payments

Current Period: October 2025

Payments Batch 102725PAY		\$28,036.13	
Refer	0 RESNEXUS	Ck# 006716	10/27/2025
Cash Payment	E 603-45183-210 Tax and Licensing	Fees for November 2025	\$50.25
Invoice	684024	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$50.25
Refer	0 MN DEPARTMENT OF REVENUE	Ck# 006717	10/27/2025
Cash Payment	E 101-45200-210 Tax and Licensing	Park Fees Qtr. 3 of 2025 Sales and Use Tax	\$37.00
Invoice	101525	10/27/2025	
Cash Payment	E 603-45183-210 Tax and Licensing	RV Park Qtr. 3 of 2025 Sales and Use Tax	\$857.00
Invoice	101525	10/27/2025	
Cash Payment	E 601-49400-210 Tax and Licensing	Water Qtr. 3 of 2025 Sales and Use Tax	\$939.00
Invoice	101525	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$1,833.00
Refer	0 MINNESOTA REVENUE	Ck# 006718	10/27/2025
Cash Payment	G 101-21702 State Withholding	PR 21 2025 submitted 10-14-2025	\$450.21
Invoice	101425	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$450.21
Refer	0 MN PERA	Ck# 006719	10/27/2025
Cash Payment	G 101-21704 PERA	PR 21 2025	\$1,421.67
Invoice	101525	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$1,421.67
Refer	0 INTERNAL REVENUE SERVICE	Ck# 006720	10/27/2025
Cash Payment	G 101-21703 FICA Tax Withholding	PR 21 2025 - 10/14/25	\$1,149.06
Invoice	101425	10/27/2025	
Cash Payment	G 101-21709 Medicare	PR 21 2025 - 10/14/25	\$268.72
Invoice	101425	10/27/2025	
Cash Payment	G 101-21701 Federal Withholding	PR 21 2025 - 10/14/25	\$811.90
Invoice	101425	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$2,229.68
Refer	0 WEX HEALTH, INC.	Ck# 006721	10/27/2025
Cash Payment	G 101-21714 Health Savings Account	PR 21 2025 - ER HAS	\$253.84
Invoice	101625	10/27/2025	
Cash Payment	G 101-21714 Health Savings Account	PR 21 2025 - EE HAS	\$200.00
Invoice	101625	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$453.84
Refer	0 CITY OF MANTORVILLE-PETTY CA		
Cash Payment	E 603-45183-440 Refunds and Reimburse	Camping Refund to Jim Powell 10/10/2025	\$60.00
Invoice	Res1813	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$60.00
Refer	0 LRS OF MINNESOTA, LLC		
Cash Payment	E 101-41940-384 Refuse/Garbage Dispos	Marigold Days 9/11/2025 Equipment Removal	\$348.00
Invoice	UB640362	10/27/2025	
Transaction Date	10/24/2025	MBT Bank Checking 10100	Total \$348.00
Refer	0 METERING & TECHNOLOGY SOLU		

MANTORVILLE, MN

10/24/25 12:25 PM

Page 2

Payments

Current Period: October 2025

Cash Payment	E 101-41940-220	Bldg.Repair and Mainten	Meter 4" fl x fl dip 0'-6 1/8" cl rpx		\$562.24
Invoice	INV9118		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$562.24
Refer	0 HAWKINS, INC				
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chlorine Cyclinder		\$10.00
Invoice	7225828		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$10.00
Refer	0 MENARDS - ROCHESTER NORTH				
Cash Payment	E 101-41940-228	Equip. Repair and Maint	Spray Paint & Hinge		\$14.23
Invoice	76460		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$14.23
Refer	0 EARLS SMALL ENGINE REPAIR				
Cash Payment	E 101-45200-404	Repairs/Maint Machiner	Chain 3/27/2024		\$44.99
Invoice	HELD032724		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$44.99
Refer	0 MN DEPT OF LABOR AND INDUST				
Cash Payment	E 101-42400-300	Professional Srvs (GEN	Qtr 3 - 2025 Surcharge Report		\$83.00
Invoice	Qtr 3 -2025		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$83.00
Refer	0 AFLAC				
Cash Payment	G 101-21710	AFLAC	Premiums for November 2025		\$33.12
Invoice	661555		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$33.12
Refer	0 INTERSTATE POWER SYSTEMS				
Cash Payment	E 602-49450-220	Bldg.Repair and Mainten	Fix Generator		\$2,110.74
Invoice	R001226218:01		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$2,110.74
Refer	0 CALIBRATIONS AND CONTROLS, I				
Cash Payment	E 602-49450-300	Professional Srvs (GEN	Fall Calibrations		\$626.00
Invoice	INV-21823		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$626.00
Refer	0 MINNESOTA ENERGY				
Cash Payment	E 101-41940-380	Utility Services	4300149-4 STREETS		\$23.27
Invoice	5659702411		10/27/2025		
Cash Payment	E 101-41940-380	Utility Services	4028156-0 STREETS		\$21.48
Invoice	5659702411		10/27/2025		
Cash Payment	E 101-42200-380	Utility Services	4229566-7 FIRE DEPT		\$84.14
Invoice	5659702411		10/27/2025		
Cash Payment	E 602-49450-380	Utility Services	4299022-6 WWTP		\$31.27
Invoice	5659702411		10/27/2025		
Transaction Date	10/24/2025		MBT Bank Checking	10100	Total \$160.16
Refer	0 ATE Recreation				
Cash Payment	E 225-45122-570	Capital Outlay	Pickleball Netting		\$6,252.00
Invoice	269-13			Project 25-001	
Cash Payment	E 225-45122-570	Capital Outlay	Pickleball Acrylic Surfacing		\$11,293.00
Invoice	268-17			Project 25-001	

MANTORVILLE, MN

10/24/25 12:25 PM

Page 3

Payments

Current Period: October 2025

Transaction Date	10/24/2025	MBT Bank Checking	10100	Total	\$17,545.00
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Fund Summary

	10100 MBT Bank Checking	
101 GENERAL FUND		\$5,806.87
225 PARK CONCESSIONS FUND		\$17,545.00
601 WATER FUND		\$949.00
602 SEWER FUND		\$2,768.01
603 RV PARK		\$967.25
		<hr/>
		\$28,036.13

Pre-Written Checks	\$6,438.65
Checks to be Generated by the Computer	\$21,597.48
Total	<hr/>
	\$28,036.13

MANTORVILLE, MN

10/23/25 1:56 PM

Page 1

Payments

Current Period: September 2025

Payments Batch 093025PAY

\$5,443.12

Refer	0	<u>RESNEXUS</u>	<u>Ck# 006705 9/30/2025</u>	
Cash Payment	E	603-45183-210 Tax and Licensing	Fees for September 2025	\$50.89
Invoice	090225	9/30/2025		
Transaction Date	10/23/2025	MBT Bank Checking	10100	Total \$50.89
Refer	0	<u>MBT BANK</u>	<u>Ck# 006704 9/30/2025</u>	
Cash Payment	E	101-41500-300 Professional Srvs (GEN	Cash management fee Sept 2025	\$35.00
Invoice	093025	9/30/2025		
Transaction Date	10/23/2025	MBT Bank Checking	10100	Total \$35.00
Refer	0	<u>MINNESOTA REVENUE</u>	<u>Ck# 006698 9/30/2025</u>	
Cash Payment	G	101-21702 State Withholding	PR 19 2025	\$489.41
Invoice	091625	9/30/2025		
Transaction Date	10/23/2025	MBT Bank Checking	10100	Total \$489.41
Refer	0	<u>INTERNAL REVENUE SERVICE</u>	<u>Ck# 006700 9/30/2025</u>	
Cash Payment	G	101-21701 Federal Withholding	PR 19 2025	\$1,236.00
Invoice	091625	9/30/2025		
Cash Payment	G	101-21709 Medicare	PR 19 2025	\$289.08
Invoice	091625	9/30/2025		
Cash Payment	G	101-21701 Federal Withholding	PR 19 2025	\$908.39
Invoice	091625	9/30/2025		
Transaction Date	10/23/2025	MBT Bank Checking	10100	Total \$2,433.47
Refer	0	<u>MN PERA</u>	<u>Ck# 006701 9/30/2025</u>	
Cash Payment	G	101-21704 PERA	PR 19 2025	\$1,526.67
Invoice	091725	9/30/2025		
Transaction Date	10/23/2025	MBT Bank Checking	10100	Total \$1,526.67
Refer	0	<u>WEX HEALTH, INC.</u>	<u>Ck# 006702 9/30/2025</u>	
Cash Payment	G	101-21714 Health Savings Account	PR 18 2025 EE	\$253.84
Invoice		9/30/2025		
Cash Payment	G	101-21714 Health Savings Account	PR 18 2025 ER	\$200.00
Invoice	090425	9/30/2025		
Transaction Date	10/23/2025	MBT Bank Checking	10100	Total \$453.84
Refer	0	<u>WEX HEALTH, INC.</u>	<u>Ck# 006703 9/30/2025</u>	
Cash Payment	G	101-21714 Health Savings Account	PR 19 2025 EE	\$253.84
Invoice	091825	9/30/2025		
Cash Payment	G	101-21714 Health Savings Account	PR 19 2025 ER	\$200.00
Invoice	091825	9/30/2025		
Transaction Date	10/23/2025	MBT Bank Checking	10100	Total \$453.84

MANTORVILLE, MN

10/23/25 1:56 PM

Page 2

Payments

Current Period: September 2025

Fund Summary

	10100 MBT Bank Checking	
101 GENERAL FUND		\$5,392.23
603 RV PARK		\$50.89
		<hr/>
		\$5,443.12

Pre-Written Checks	\$5,443.12
Checks to be Generated by the Computer	\$0.00
	<hr/>
Total	\$5,443.12

RESOLUTION 2025-33

RESOLUTION ACCEPTING BIDS AND AWARDING CONTRACT FOR MANTORVILLE CSAH LIFT STATION PROJECT AT EAGLE MEADOWS

WHEREAS, pursuant to an advertisement for bids for the CSAH Lift Station Project at Eagle Meadows, bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement:

-
-
-
-
-
-
-
-

AND WHEREAS, it appears that _____ of _____ is the lowest responsible bidder.

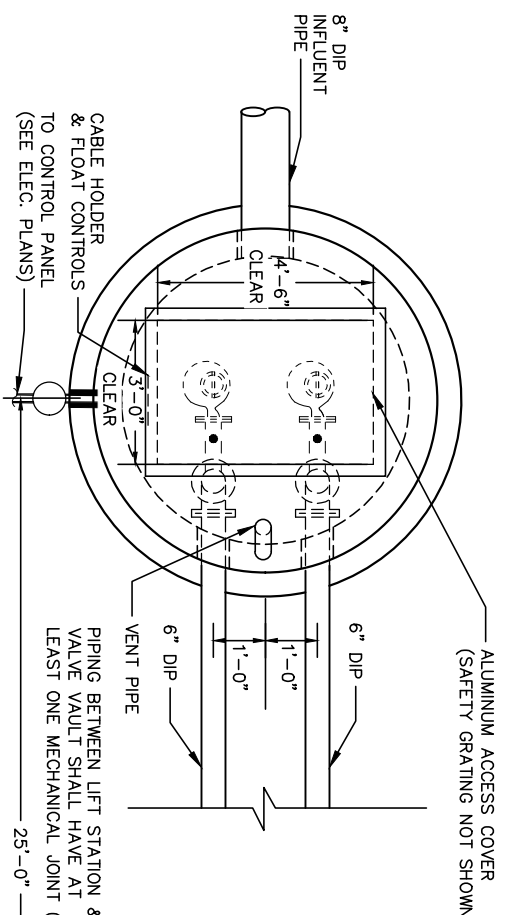
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MANTORVILLE, MINNESOTA;

The Mayor and Clerk are hereby authorized and directed to enter into contract with _____ of _____ in the name of the City of Mantorville for the CSAH Lift Station Project at Eagle Meadows according to the plans and specifications therefore approved by the City Council and on file in the office of the City Clerk.

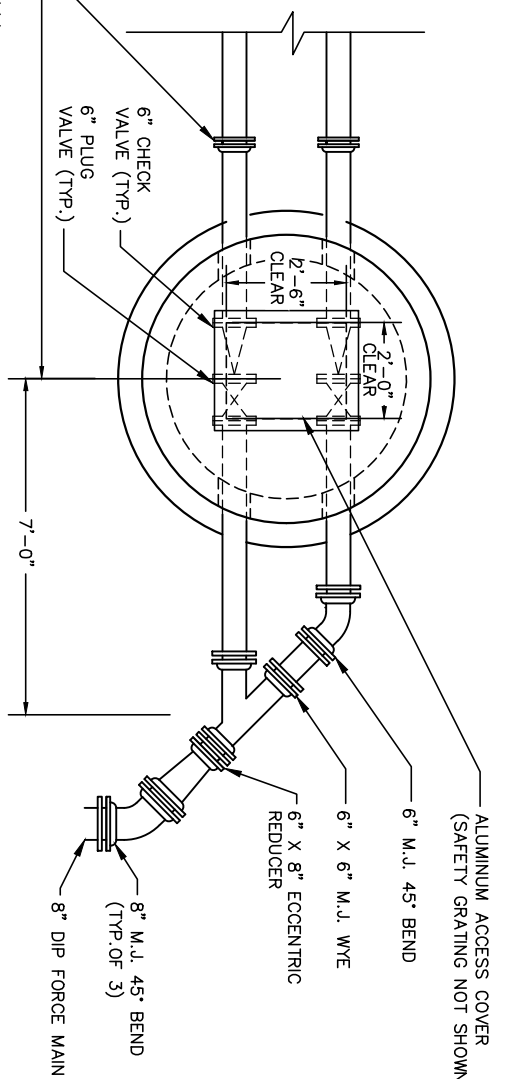
Adopted by the Mantorville City Council this 27th day of October, 2025.

Mayor Jeffrey Ingalls

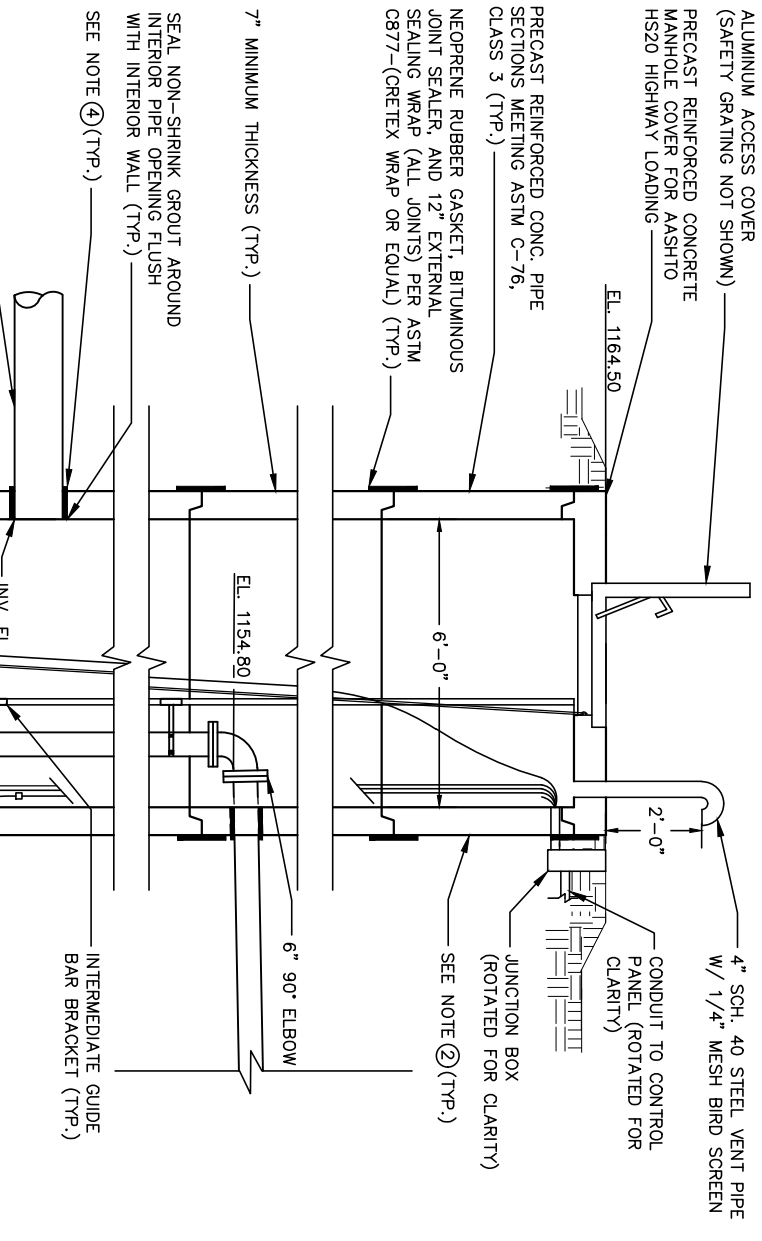
Attest: City Clerk Treasurer, Gretchen Lohrbach



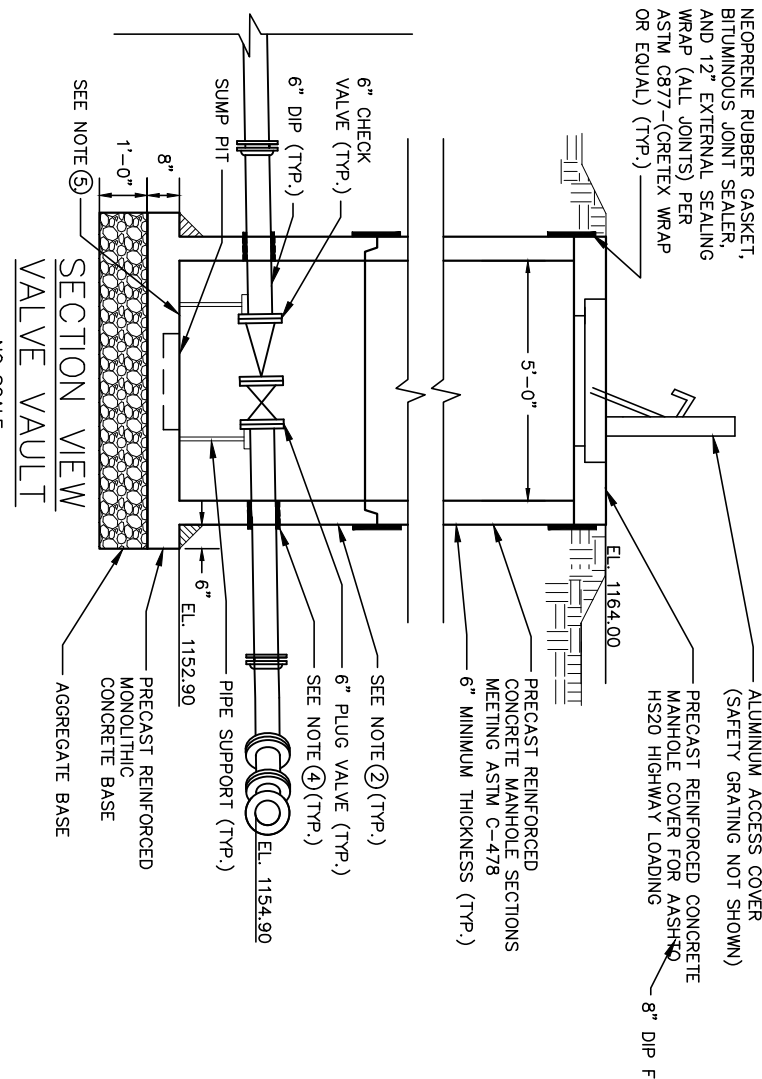
LIFT STATION WET WELL & VALVE VAULT
NO SCALE



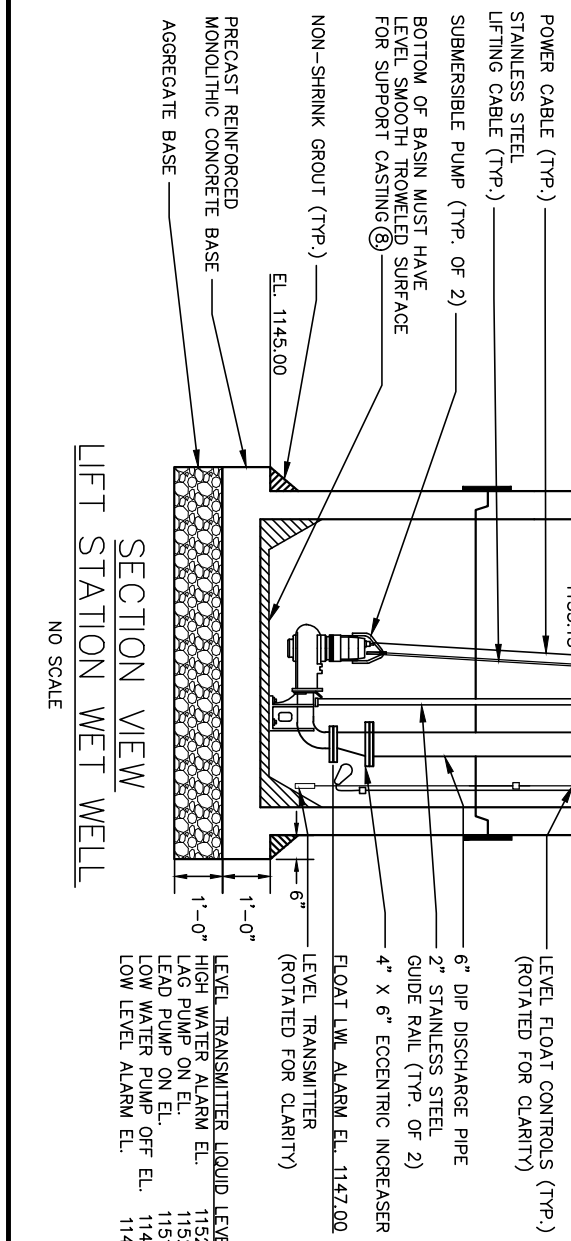
LIFT STATION WET WELL & VALVE VAULT
NO SCALE



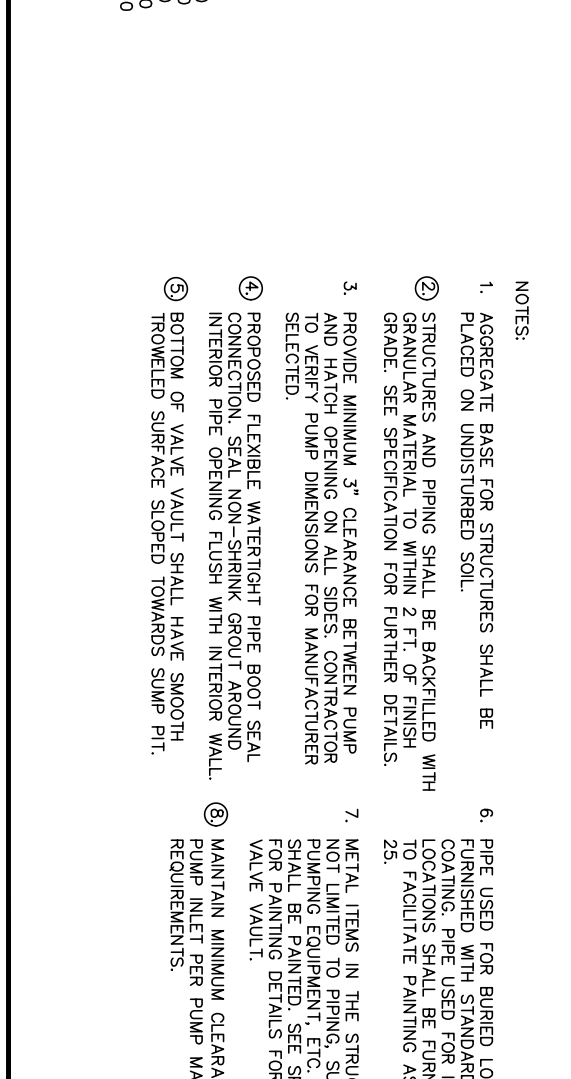
LIFT STATION WET WELL
NO SCALE



VALVE VAULT
NO SCALE



LIFT STATION WET WELL
NO SCALE



VALVE VAULT
NO SCALE

- NOTES:
- AGGREGATE BASE FOR STRUCTURES SHALL BE PLACED ON UNDISTURBED SOIL.
 - STRUCTURES AND PIPING SHALL BE BACKFILLED WITH GRANULAR MATERIAL TO WITHIN 2 FT. OF FINISH GRADE. SEE SPECIFICATION FOR FURTHER DETAILS.
 - PROVIDE MINIMUM 3" CLEARANCE BETWEEN PUMP AND HATCH OPENING ON ALL SIZES. CONTRACTOR TO VERIFY PUMP DIMENSIONS FOR MANUFACTURER SELECTED.
 - PROPOSED FLEXIBLE WATER-TIGHT PIPE BOOT SEAL CONNECTION. SEAL NON-SHRINK GROUT AROUND INTERIOR PIPE OPENING FLUSH WITH INTERIOR WALL.
 - BOTTOM OF VALVE VAULT SHALL HAVE SMOOTH, TROWELED SURFACE SLOPED TOWARDS SUMP PIT.
 - PIPE USED FOR BURIED LOCATIONS SHALL BE FURNISHED WITH STANDARD BITUMINOUS EXTERIOR COATING. PIPE USED FOR INTERIOR AND EXPOSED LOCATIONS SHALL BE FURNISHED WITHOUT COATING TO FACILITATE PAINTING AS SPECIFIED IN DIVISION 25.
 - METAL ITEMS IN THE STRUCTURES INCLUDING BUT NOT LIMITED TO PIPING, SUPPORTS, CONDUITS, PUMPING EQUIPMENT, ETC. AND INTERIOR CONCRETE SHALL BE PAINTED. SEE SPECIFICATION DIVISION 25 FOR PAINTING DETAILS FOR THE LIFT STATION AND VALVE VAULT.
 - MAINTAIN MINIMUM CLEARANCE AROUND PUMP AND PUMP INLET PER PUMP MANUFACTURER'S REQUIREMENTS.

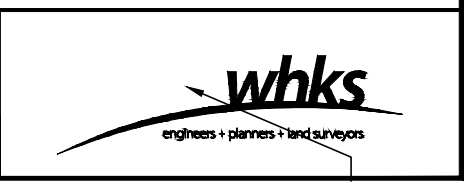
SCALE: AS SHOWN
 WHKS PROJECT: 9906.00
 DRAWN BY: EAT
 CHECKED BY: SCH
 SHEET 4 OF 11

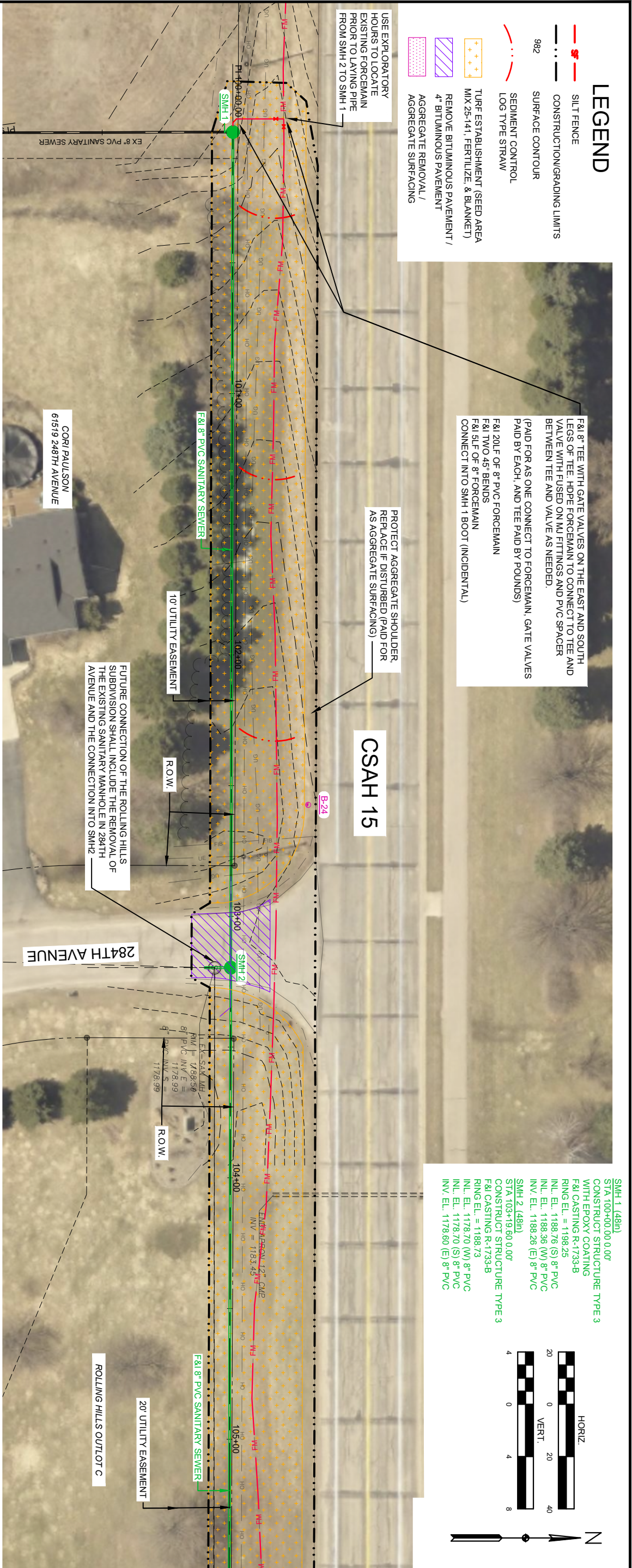
LIFT STATION DETAILS
 CSAH 15 LIFT STATION
 MANTORVILLE, MN
 2025

REVISIONS		
NO.	DATE	DESCRIPTION

I hereby certify that this plan, specification or report was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

PRELIMINARY ONLY - NOT FOR CONSTRUCTION
 Name _____
 Date _____ License No. _____





STATIONS	FINISHED C/L GRADES	STATIONS	FINISHED C/L GRADES
99+75	1198.86	100+00	1197.74
+00	1198.68	+25	1195.37
+25	1187.88	+50	1194.24
+50	1187.10	+75	1193.08
+75	1186.32	+00	1192.16
101+00	1185.54	+25	1191.38
+25	1184.76	+50	1190.52
+50	1183.97	+75	1189.62
102+00	1183.19	+00	1188.79
+25	1182.41	+25	1188.08
+50	1181.63	+50	1187.42
103+00	1180.85	+75	1186.87
+25	1180.07	+00	1188.85
+50	1179.29	+25	1188.59
+75	1178.58	+50	1185.22
104+00	1178.45	+75	1184.41
+25	1178.33	+00	1183.32
+50	1178.20	+25	1182.90
+75	1178.07	+50	1182.72
105+00	1178.20	+75	1182.91
+25	1178.07	+00	1183.33
+50	1177.95	+25	1185.15
+75	1177.82		
106+00	1177.70		
+25	1177.57		

STATIONS	FINISHED C/L GRADES	STATIONS	FINISHED C/L GRADES
1175	1188.86	1200	1198.86
1180	1188.68	1195	1197.74
1185	1187.88	1190	1195.37
1190	1187.10	1185	1194.24
1195	1186.32	1180	1193.08
1200	1187.10	1175	1192.16

PLAN AND PROFILE
 CSAH 15 LIFT STATION
 MANTORVILLE, MN
 2025

REVISIONS		
NO.	DATE	DESCRIPTION

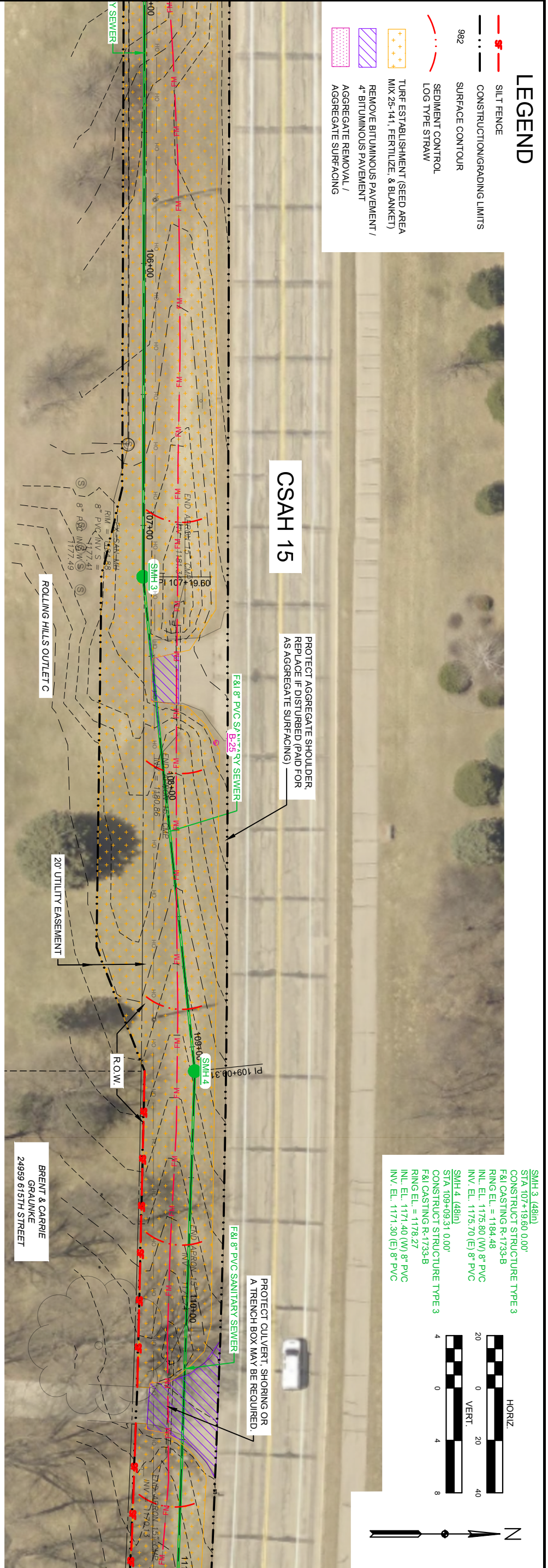
I hereby certify that this plan, specification or report was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Scott G. Huneke
 Date _____ License No. 55427

whks
 engineers + planners + land surveyors

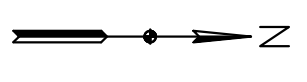
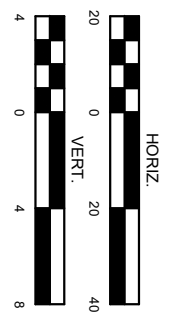
LEGEND

- SILT FENCE
- CONSTRUCTION/GRADING LIMITS
- SURFACE CONTOUR
- SEDIMENT CONTROL LOG TYPE STRAW
- TURF ESTABLISHMENT (SEED AREA MIX 25-141, FERTILIZE, & BLANKET)
- REMOVE BITUMINOUS PAVEMENT / 4" BITUMINOUS PAVEMENT
- AGGREGATE REMOVAL / AGGREGATE SURFACING



SMH 3 (48IN)
STA. 107+19.60 0.00'
CONSTRUCT STRUCTURE TYPE 3
F&I CASTING R-1733-B
RING EL. = 1184.48
INL. EL. 1175.80 (W) 8" PVC
INV. EL. 1175.70 (E) 8" PVC

SMH 4 (48IN)
STA. 109+09.31 0.00'
CONSTRUCT STRUCTURE TYPE 3
F&I CASTING R-1733-B
RING EL. = 1178.27
INL. EL. 1171.40 (W) 8" PVC
INV. EL. 1171.30 (E) 8" PVC



STATIONS	FINISHED C/L GRADES	STATIONS	FINISHED C/L GRADES
+25	1185.15	+25	1185.15
+50	1186.09	+50	1186.09
+75	1186.28	+75	1186.28
+00	1186.41	+00	1186.41
+25	1186.15	+25	1186.15
+50	1185.65	+50	1185.65
+75	1185.02	+75	1185.02
+00	1184.64	+00	1184.64
+25	1184.44	+25	1184.44
+50	1184.46	+50	1184.46
+75	1183.36	+75	1183.36
+00	1181.33	+00	1181.33
+25	1180.32	+25	1180.32
+50	1179.70	+50	1179.70
+75	1178.97	+75	1178.97
+00	1178.45	+00	1178.45
+25	1177.58	+25	1177.58
+50	1176.51	+50	1176.51
+75	1175.32	+75	1175.32
+00	1174.12	+00	1174.12
+25	1174.21	+25	1174.21
+50	1173.42	+50	1173.42
+75	1171.04	+75	1171.04
<p>USE EXPLORATORY HOURS TO LOCATE FOREMAN PRIOR TO INSTALLING GRAVITY SEWER WITHIN 2 MANHOLES OF THE CROSSING.</p> <p>F&I 190' L.F. 8" PVC SAN. SEWER AT 2.27%</p> <p>F&I 227' L.F. 8" PVC SAN. SEWER AT 4.05%</p>			
1180		1180	
1175		1175	
1170		1170	
1165		1165	
1160		1160	

PLAN AND PROFILE

CSAH 15 LIFT STATION
MANTORVILLE, MN
2025

SCALE: AS SHOWN
WHKS PROJECT NO. 10063
DRAWN BY: SGH
CHECKED BY: ET

REVISIONS

NO.	DATE	DESCRIPTION

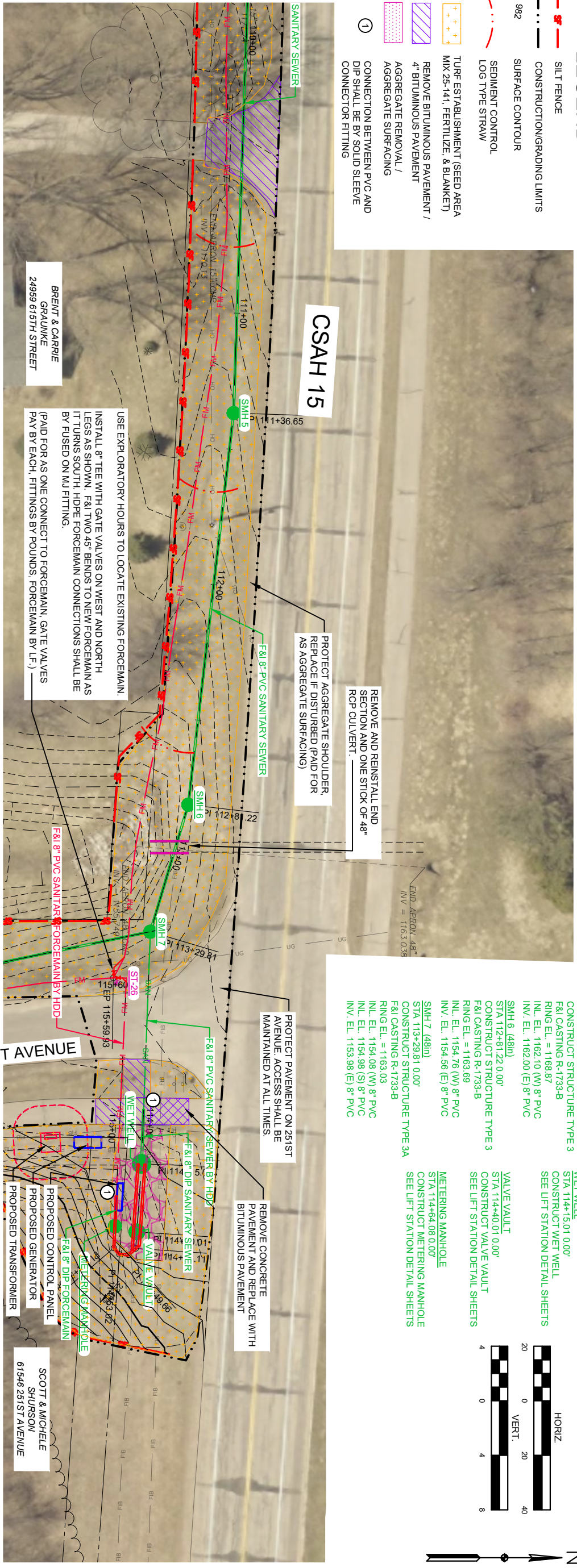
I hereby certify that this plan, specification or report was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Scott G. Huneke
Date: _____ License No. 55427

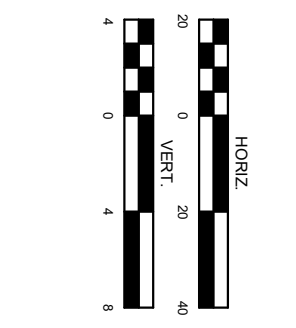
9 OF 10 SHEET

LEGEND

- SILT FENCE
- CONSTRUCTION/GRADING LIMITS
- SURFACE CONTOUR
- SEDIMENT CONTROL
- LOG TYPE STRAW
- TURF ESTABLISHMENT (SEED AREA MIX 25-141, FERTILIZE, & BLANKET)
- REMOVE BITUMINOUS PAVEMENT / 4" BITUMINOUS PAVEMENT / AGGREGATE SURFACING
- AGGREGATE REMOVAL / AGGREGATE SURFACING
- CONNECTION BETWEEN PVC AND DIP SHALL BE BY SOLID SLEEVE CONNECTOR FITTING



- SMH 5 (48in)**
STA 111+36.66 0.00'
CONSTRUCT STRUCTURE TYPE 3
F&I CASTING R-1733-B
RING EL. = 1168.87
INL. EL. 1162.10 (W) 8" PVC
INV. EL. 1162.00 (E) 8" PVC
SMH 6 (48in)
STA 112+81.22 0.00'
CONSTRUCT STRUCTURE TYPE 3
F&I CASTING R-1733-B
RING EL. = 1163.69
INL. EL. 1154.76 (W) 8" PVC
INV. EL. 1154.56 (E) 8" PVC
SMH 7 (48in)
STA 113+29.81 0.00'
CONSTRUCT STRUCTURE TYPE 3A
F&I CASTING R-1733-B
RING EL. = 1163.03
INL. EL. 1154.08 (W) 8" PVC
INL. EL. 1154.98 (S) 8" PVC
INV. EL. 1153.98 (E) 8" PVC
- WET WELL**
STA 114+40.01 0.00'
CONSTRUCT WET WELL
SEE LIFT STATION DETAIL SHEETS
- VALVE VAULT**
STA 114+40.01 0.00'
CONSTRUCT VALVE VAULT
SEE LIFT STATION DETAIL SHEETS
- METERING MANHOLE**
STA 114+64.08 0.00'
CONSTRUCT METERING MANHOLE
SEE LIFT STATION DETAIL SHEETS



STATIONS	+75	+00	+25	+50	+75	+00	+25	+50	+75	+00	+25	+50	+75	+00	+25	+50	+75	+00	+25	+50	+75	
FINISHED C/L GRADES	1171.04	1170.12	1169.29	1168.44	1167.65	1166.81	1165.80	1164.83	1163.81	1162.46	1162.94	1164.79	1164.81	1164.12	1160.17	1158.46	1158.52	1163.71	1164.51	1164.59	1164.59	1164.59
STATIONS	+75	+00	+25	+50	+75	+00	+25	+50	+75	+00	+25	+50	+75	+00	+25	+50	+75	+00	+25	+50	+75	
PROPOSED / EXISTING C.L. GRADE ABOVE SEWER																						
SMH 5																						
F&I 145 L.F. 8" PVC SAN. SEWER AT 5.01%																						
F&I 49 L.F. 8" PVC SANITARY SEWER AT 1.00%																						
F&I 65 L.F. 8" C900 CERTALOK PVC SANITARY SEWER AT 1.00%																						
F&I 20 L.F. 8" DIP SAN. SEWER AT 1.00%																						
F&I 80 L.F. 8" C900 CERTALOK PVC FORCEMAIN BY HDD AT 1.00%																						
WET WELL																						
VALVE VAULT																						
METERING MANHOLE																						
EX. C.L. GRADE																						
PROPOSED C.L. GRADE																						
ST-26																						
8" AGGREGATE SPREADING																						
FILL SAND/ SILT																						
FILL SAND/ SILT TRACE ORGANICS																						
FILL SAND/ SILT TRACE ORGANICS																						
FILL SILT TRACE SAND TRACE ORGANICS																						
SANDY SILT																						
SANDY SILT																						
SANDY DOLOSTONE																						

PLAN AND PROFILE

CSAH 15 LIFT STATION
MANTORVILLE, MN
2025

SCALE: AS SHOWN

WHKS PROJECT NO. 10063

DRAWN BY: SGH

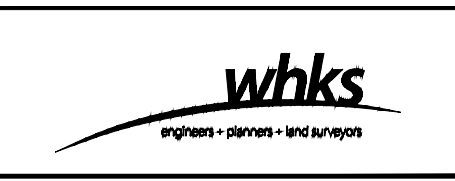
CHECKED BY: ET

SHEET 10 OF 10

REVISIONS		
NO.	DATE	DESCRIPTION

I hereby certify that this plan, specification or report was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Scott G. Huneke
Date: _____ License No. 55427



RESOLUTION NO. 2025-34

**A RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

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

1. Recitals.

- (a) The Internal Revenue Service has issued final Treasury Regulations Section 1.103-18 (the "Regulations") dealing with reimbursement bond proceeds, which would include those proceeds of the City's bonds to be used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.
- (b) The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of subsequent borrowings, that such declaration generally be made on or before the date the expenditure is actually paid, that the bonding occur and the reimbursement allocation be made from the proceeds of such bonds within one year of the payment of the expenditure (or not later than one year after the project is placed in service, if that is a longer period), and that the expenditure be a capital expenditure.
- (c) The City desires to comply with the Regulations and to establish certain procedures relating thereto.
- (d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have made an official declaration of its reasonable intention (hereinafter referred to as the "Official Intent Declaration" or the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequent bonds or other borrowings. The Council hereby authorizes the City Clerk to make the City's Official Intent Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

- (a) Each Declaration shall be made on or before the date the City pays the applicable project cost and shall state that the City reasonably intends and expects to reimburse itself for the expenditure with proceeds of a borrowing. Each Declaration may be made substantially in the form of the "Declaration of Official Intent" which is attached to and made a part of this Resolution.
- (b) Each Declaration shall specifically contain the following statement: "This Declaration is a declaration of official intent under Treasury Regulations Section 1.103-18.11
- (c) Each Declaration shall and is hereby declared to be made and filed in the publicly available official books, records, or proceedings of the City, which shall be reasonably available for public inspection at City Hall during normal business hours of the City on every business day during the period beginning on the earlier of 10 days after the making of the Declaration or the date of issuance of the reimbursement bonds and ending on the day after the issuance of such bonds.
- (d) Each Declaration shall, at a minimum, contain a general functional description of the property, project, or program for which the expenditure to be reimbursed is paid or, in the alternative, shall identify the

particular fund or account of the City from which the expenditure to be reimbursed is paid, including a description of the general functional purpose of that fund or account.

- (e) Each Declaration shall also contain a statement of the maximum principal amount of debt expected to be issued for the subject project.
- (f) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City does not reasonably expect that it will ultimately issue reimbursement bonds to provide long-term financing for the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the city concerning the requirements of the Regulations in general and their application in particular circumstances. It is the Council's intention that Declarations not be made (i) when available funds of the City have been or are reasonably expected to be dedicated or otherwise reserved to fund on a long-term basis the particular expenditures involved or (ii) when it is not reasonably expected that reimbursement bonding will occur.
- (g) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Official Intent Declarations, including recommendations on the timing of the issuance of such bonds so that the "reimbursement allocation" described in the Regulations and in paragraph 3 below can be made within the 1 year time limits prescribed in the Regulations.
- (h) This Resolution shall supplement and amend all prior determinations and policies adopted by the City in regard to complying with the Regulations, as initially proposed, and in the event of any inconsistency between the terms provided in this Resolution and said prior determinations or policies, the provisions of this Resolution shall govern.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of reimbursement bond proceeds to reimburse the source of temporary financing used by the City to make payment of the prior expenditure. Each allocation shall be evidenced by an entry on the official books or records of the City maintained for such reimbursement bonds; shall specifically identify the actual prior expenditure being reimbursed or, in the case of the reimbursement of a particular fund or account, the fund or account from which the expenditure was paid; and shall be effective to relieve the bond proceeds involved from any restriction under the bond resolution or other relevant legal documents for those bonds and under any applicable state statute applicable to unspent proceeds of such bond issue.

Adopted this 27th day of October, 2025, by the Mantorville City Council.

Mayor Jeffrey Ingalls

Attest: City Clerk-Treasurer, Gretchen Lohrbach

Declaration of Official Intent

The undersigned, being the duly appointed and acting City Clerk of the City of Mantorville, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations Section 1.103-18 (the "Regulations") under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. The undersigned has been and is on the date hereof duly authorized by the governing body of the City, the City Council, to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City. This Declaration is a declaration of official intent under Treasury Regulations Section 1.103-18.
- 2A. The property, project, or program to which this Declaration relates is generally and functionally described as follows:

2025 / 2026 Lift station Projects

- 2B. The specific fund or account of the City from which the expenditure to be reimbursed will be paid, and the general functional purpose of that fund or account, are as follows:

Water and Sewer Funds

3. The maximum principal amount of the debt expected to be issued by the City for the purpose of reimbursing the expenditures to which this Declaration relates (the "Expenditures") is on the date hereof reasonably estimated to be **\$1,000,000.00**. Each of the Expenditures is (or would be with a proper election) a capital expenditure under federal tax law principles, as described in the Regulations.
4. The City intends and reasonably expects to reimburse itself for the payment of the Expenditures out of the proceeds of a borrowing (the "Bonds") to be made by the City after the date of payment of the Expenditures.
5. As of the date hereof, there are no sources of City funds which have been or are reasonably expected to be allocated or available on a long-term basis, reserved, or otherwise set aside to provide permanent financing for the Expenditures, other than pursuant to the subsequent issuance of the Bonds. On the basis on the foregoing, the statements and certifications contained in this Declaration are believed to be reasonable and accurate, and this Declaration is believed to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.
6. This Declaration is and shall remain a part of the publicly available official books, records, or proceedings of the City and shall be continuously available for inspection by the general public at City Hall during regular City hours for a period ending not earlier than the day after the issuance of the Bonds.

IN WITNESS WHEREOF, the undersigned has executed this Declaration and placed it on file in the official City records this 27th day of October, 2025.

City Clerk
City of Mantorville, Minnesota

CERTIFICATION

The undersigned, being the duly qualified and acting City Clerk of the City of Mantorville, Minnesota, hereby certifies the following:

The foregoing is a true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular or special meeting of the Council held on September 22nd, 2025. Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Councilmember _____ moved the adoption of the Resolution, which motion was seconded by Councilmember _____. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Clerk of the City of Mantorville, Minnesota, this 27th day of October, 2025.

City Clerk
City of Mantorville, Minnesota

City of Mantorville

General Commentary on Proposed Liftstation Projects

City has need of \$120,000 worth of modifications to existing liftstation. This cost is likely unavoidable.

City is considering an additional \$800,000 to construct a new liftstation to serve new development on south side of the City.

Total liftstation related work requires an estimated City bond in the amount of \$1,000,000 (capital costs plus issuance, etc.). Likely financed over a 20 year term.

It appears that the City's Sewer Fund could handle this investment with reasonable, annual rate increases as they are now, though reserves could "bleed" for a time.

However, the present value of new tax base generated by new homes will exceed the \$800K to install the liftstation and cover 35% to 40% of the anticipated \$2.5 million of street work to be completed in the near future.

This analysis is limited to the benefits of just 30 new single family homes. In reality, a significant amount of acres and additional connections will be possible due to the liftstation project.

CITY OF MANTORVILLE

Brief Projection of Sewer Fund for Lift Station Projects

Sewer Fund

assumes
30 at full dev
(10/yr)

\$	1,000,000	Bond
		20 Term
		4.50% Rate

	BEG BAL	rate increases	USER CHARGES	NEW USER FEES	Invest Earnings Misc / Dev Fees	3% OPERATIONS	EXISTING DEBT (approximated)	NEW LIFTSTATION DEBT	END BAL
2025	\$ 795,838		\$ 320,000		\$ 10,000	\$ (240,000)	\$ (90,000)		\$ 795,838
2026	\$ 795,838	3%	\$ 329,600		\$ 10,000	\$ (247,200)	\$ (90,000)	\$ (76,876)	\$ 721,362
2027	\$ 721,362	3%	\$ 339,488	\$ 6,000	\$ 10,000	\$ (254,616)	\$ (90,000)	\$ (76,876)	\$ 655,358
2028	\$ 655,358	3%	\$ 349,673	\$ 12,360	\$ 10,000	\$ (262,254)	\$ (90,000)	\$ (76,876)	\$ 598,260
2029	\$ 598,260	3%	\$ 360,163	\$ 19,096	\$ 10,000	\$ (270,122)	\$ (90,000)	\$ (76,876)	\$ 550,520
2030	\$ 550,520	3%	\$ 370,968	\$ 19,669	\$ 10,000	\$ (278,226)	\$ (90,000)	\$ (76,876)	\$ 506,055
2031	\$ 506,055	3%	\$ 382,097	\$ 20,259	\$ 10,000	\$ (286,573)	\$ (75,000)	\$ (76,876)	\$ 479,963
2032	\$ 479,963	3%	\$ 393,560	\$ 20,867	\$ 10,000	\$ (295,170)	\$ (75,000)	\$ (76,876)	\$ 457,343
2033	\$ 457,343	3%	\$ 405,366	\$ 21,493	\$ 10,000	\$ (304,025)	\$ (75,000)	\$ (76,876)	\$ 438,302
2034	\$ 438,302	3%	\$ 417,527	\$ 22,138	\$ 10,000	\$ (313,146)	\$ (75,000)	\$ (76,876)	\$ 422,945
2035	\$ 422,945	3%	\$ 430,053	\$ 22,802	\$ 10,000	\$ (322,540)	\$ (75,000)	\$ (76,876)	\$ 411,384
2036	\$ 411,384	3%	\$ 442,955	\$ 23,486	\$ 10,000	\$ (332,216)	\$ (65,000)	\$ (76,876)	\$ 413,733
2037	\$ 413,733	3%	\$ 456,243	\$ 24,190	\$ 10,000	\$ (342,183)	\$ (65,000)	\$ (76,876)	\$ 420,108
2038	\$ 420,108	3%	\$ 469,931	\$ 24,916	\$ 10,000	\$ (352,448)	\$ (38,000)	\$ (76,876)	\$ 457,631
2039	\$ 457,631	1%	\$ 474,630	\$ 25,165	\$ 10,000	\$ (363,022)	\$ (32,000)	\$ (76,876)	\$ 495,528
2040	\$ 495,528	1%	\$ 479,376	\$ 25,417	\$ 10,000	\$ (373,912)	-	\$ (76,876)	\$ 559,533
2041	\$ 559,533	1%	\$ 484,170	\$ 25,671	\$ 10,000	\$ (385,130)	-	\$ (76,876)	\$ 617,369
2042	\$ 617,369	1%	\$ 489,012	\$ 25,928	\$ 10,000	\$ (396,683)	-	\$ (76,876)	\$ 668,749
2043	\$ 668,749	1%	\$ 493,902	\$ 26,187	\$ 10,000	\$ (408,584)	-	\$ (76,876)	\$ 713,378
2044	\$ 713,378	1%	\$ 498,841	\$ 26,449	\$ 10,000	\$ (420,841)	-	\$ (76,876)	\$ 750,951
2045	\$ 750,951	1%	\$ 503,829	\$ 26,714	\$ 10,000	\$ (433,467)	-	\$ (76,876)	\$ 781,151

NOTE:
Reserves expected to diminish slowly until
development fills, then eventually
begin to rebuild to approximate existing level.

Assumptions on growth are limited
to just the 30 lots of the initial development.
Further connections will improve the cash flow.

CITY OF MANTORVILLE

Brief Projection of Tax Base Benefits

\$	455,550	Assumed Market Value of Home
\$	(5,551)	Market Value Exclusion
\$	450,000	Taxable Market Value of Home
\$	4,500	Tax Capacity of Home
	48%	Estimated City Tax Rate
\$	2,160	INITIAL CITY TAXES PER UNIT

Inflation on Market Values >>				3.0%	4.0% Discount Factor (estimated rate on 15 yr bond, i.e. streets)		
Construction Year	Taxes Payable	# of Units	Cumulative Units	Taxes Per Unit	NEW LEVY \$	PRESENT VALUE	
2026	2028	10	10	\$ 2,160	\$ 21,600	\$ 19,970	
2027	2029	10	20	\$ 2,225	\$ 44,496	\$ 39,557	
2028	2030	10	30	\$ 2,292	\$ 68,746	\$ 58,765	
2029	2031	0	30	\$ 2,360	\$ 70,809	\$ 58,200	
2030	2032	0	30	\$ 2,431	\$ 72,933	\$ 57,640	
2031	2033	0	30	\$ 2,504	\$ 75,121	\$ 57,086	
2032	2034	0	30	\$ 2,579	\$ 77,375	\$ 56,537	
2033	2035	0	30	\$ 2,657	\$ 79,696	\$ 55,993	
2034	2036	0	30	\$ 2,736	\$ 82,087	\$ 55,455	
2035	2037	0	30	\$ 2,818	\$ 84,549	\$ 54,922	
2036	2038	0	30	\$ 2,903	\$ 87,086	\$ 54,393	
2037	2039	0	30	\$ 2,990	\$ 89,698	\$ 53,870	
2038	2040	0	30	\$ 3,080	\$ 92,389	\$ 53,352	
2039	2041	0	30	\$ 3,172	\$ 95,161	\$ 52,839	
2040	2042	0	30	\$ 3,267	\$ 98,016	\$ 52,331	
2041	2043	0	30	\$ 3,365	\$ 100,956	\$ 51,828	
2042	2044	0	30	\$ 3,466	\$ 103,985	\$ 51,330	
2043	2045	0	30	\$ 3,570	\$ 107,104	\$ 50,836	
		30				\$ 934,905	20 year PV

NOTE:
Present value of tax revenues limited to just 30 units associated with initial development. Increased potential for development due to the liftstation projects will enhance this projection.

2026 Public Works Proposed Budget

- Sewer Department
 - Orange Degreaser \$2,600
 - Cleaning and Televising of Sewer Mains - \$9,500
 - **Total - \$12,100**

- Water Department
 - Wire Well House #2 for Generator \$7,400
 - Cleaning and Inspection of Water Tower \$6,500
 - **Total - \$13,900**

- Parks Department
 - See Attached
 - **Total - \$45,838.21**

- Streets Department
 - Crack and Chip Seal \$85,000
 - Road Striping \$3,000
 - **Total - \$88,000**

- Misc Items
 - Fire Cabinet \$1,600
 - Side Discharge Spreader \$6,800
 - Eye Wash Mixer \$1,200
 - Repair Lower Bridge Light \$1,500
 - **Total - \$11,100**

WAGE DISTRIBUTION

2026 with Wage Distribution Showing Staff Changes at 2.6% COLA

EMPLOYEE	DEPARTMENT	WAGE	Winter %	Summer %	Salary	Benefits
Seasonal Parks	Water		0.00%	0.00%	\$0.00	\$0.00
	Sewer		0.00%	0.00%	\$0.00	\$0.00
	Streets		0.00%	0.00%	\$0.00	\$0.00
Brad (\$22,713) & Brian (\$1,167)	Parks	\$23,880.00	0.00%	100.00%	\$23,880.00	\$3,618.00
	Overtime	\$0.00				\$3,618.00
	Health	\$0.00				
	Dental	\$0.00				
	Life	\$0.00				
	SocS,Med, Pera	\$3,618.00				
Wade Schroeder	Water	\$59,696.00	16.00%	16.00%	\$9,654.72	\$3,724.48
	Sewer		21.00%	21.00%	\$12,671.82	\$4,888.38
	Streets		39.00%	39.00%	\$23,533.38	\$9,078.42
Based on 15 hours	Parks		24.00%	24.00%	\$14,482.08	\$5,586.72
	Overtime	\$646.00			\$60,342.00	\$23,278.00
	Health	\$11,296.00				
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS,Med, HSA	\$10,842.00				
Deputy City Clerk	Water	\$46,966.00	30.00%	30.00%	\$14,242.20	\$6,398.40
	Sewer		30.00%	30.00%	\$14,242.20	\$6,398.40
	Clerk		30.00%	30.00%	\$14,242.20	\$6,398.40
Based on 15 Hours	Campground		10.00%	10.00%	\$4,747.40	\$2,132.80
	Overtime	\$508.00			\$47,474.00	\$21,328.00
	Health	\$11,296.00				
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS, Med, HSA	\$8,892.00				
Gretchen Lohrbach	Clerk	\$72,716.00	80.00%	80.00%	\$58,172.80	\$20,122.40
	Water		10.00%	10.00%	\$7,271.60	\$2,515.30
	Sewer		10.00%	10.00%	\$7,271.60	\$2,515.30
Salaried	Overtime	\$0.00			\$0.00	\$0.00
	Health	\$11,296.00			\$72,716.00	\$25,153.00
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS,Med, HSA	\$12,717.00				
Joe Adams	Water	\$67,267.00	16.00%	16.00%	\$11,150.88	\$3,951.20
	Sewer		21.00%	21.00%	\$14,635.53	\$5,185.95
	Streets		39.00%	39.00%	\$27,180.27	\$9,631.05
	Parks		24.00%	24.00%	\$16,726.32	\$5,926.80
	Overtime	\$2,426.00			\$69,693.00	\$24,695.00
	Health	\$11,296.00				
	Dental	\$516.00				
	Life	\$624.00				
	Pera, SocS,Med, HSA	\$12,259.00				
				Wage Total	\$274,105.00	Benefit Total
						\$98,072.00

Department Breakdown	Base Salary	Benefits
Water Utility	\$42,319.40	\$16,589.38
Sewer Utility	\$48,821.15	\$18,988.03
Public Works	\$50,713.65	\$18,709.47
General Government	\$72,415.00	\$26,520.80
Campground	\$4,747.40	\$2,132.80
Parks	\$55,088.40	\$15,131.52
Total Salary	\$274,105.00	\$98,072.00
Overtime Portion of Total Salaries is	\$3,580.00	

Hourly rates	2025 Hourly	Yearly Hours
Gretchen Lohrbach	\$34.06	2080
Wade Schroeder	\$27.96	2080
Brian Hindal (Parks seasonal)	\$17.95	100
Deputy City Clerk	\$22.00	2080
Joe Adams	\$31.51	2080
Brad Suhr (Seasonal Parks)	\$19.08	600

Overtime Hours	2024	2025 YTD
Joe Adams	126.8	23
Wade Schroeder	12.25	20
Deputy City Clerk	0	13
Parks Seasonal	8	8
Gretchen Lohrbach		

***** COLA of 2.6% Already Included in Budget**

General Budget Increase	Salaries Increase	Benefits Increase
1%	\$1,782.00	\$178.00
2%	\$3,564.00	\$356.00
3%	\$5,346.00	\$534.00

COLA for 2026 is projected to be 2.6%

2025	4% Increase	3% increase	2% increase	1% increase
\$34.06	\$35.42	\$35.08	\$34.74	\$34.40
\$27.96	\$29.08	\$28.80	\$28.52	\$28.24
\$17.95	\$18.67	\$18.49	\$18.31	\$18.13
\$22.00	\$22.88	\$22.66	\$22.44	\$22.22
\$31.51	\$32.77	\$32.46	\$32.14	\$31.83
\$19.08	\$19.84	\$19.65	\$19.46	\$19.27

2025 Wage Increases

Gretchen 2.63% COLA	\$34.06 Hourly
Joe 2.63% COLA + 3% Merit	\$31.51 Hourly
Wade 2.63% COLA + 3% Merit	\$27.96 Hourly
Brad 2.63% COLA + 3% Merit	\$19.08 Hourly
Brian 2.63% COLA + 3% Merit	\$17.95 Hourly

COLA 2.63%

\$34.96
\$28.70
\$18.42
\$22.58
\$32.34
\$19.58

BENEFITS		2026	2025	2024	2023	2022	2026/Person	2025/Person	2024/Person	2023/Person	2022/Person
PERA		7.50%	7.50%	7.50%	7.50%	7.50%					
Medicare		1.45%	1.45%	1.45%	1.45%	1.45%					
Social Security		6.20%	6.20%	6.20%	6.20%	6.20%					
Health - 6.53% Increase	\$45,184.00	\$42,420.00	\$41,460.00	\$40,175.00	\$43,878.00	\$11,296.00	\$10,065.00	\$10,365.00	\$10,044.00	\$10,969.00	
Dental - 3% Increase	\$20,645.00	\$1,975.00	\$1,975.00	\$2,004.00	\$1,572.00	\$516.00	\$494.00	\$494.00	\$501.00	\$393.00	
Life + STD - 3% Increase	\$2,494.00	\$2,421.00	\$2,421.00	\$2,600.00	\$2,600.00	\$624.00	\$605.00	\$605.00	\$650.00	\$650.00	
Insurance Deductible											
Uniform/Boot Allowance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Office Employee Clothing Allowance	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	

History of Health Premiums			History of Dental Premiums		
Year	Single	Family	Year	Single	Family
2021	\$861.00	\$1,621.50	2021	\$42.15	\$117.90
2022-Plan 2	\$891.56	\$1,787.15	2022	\$32.74	\$108.48
2022-Plan 1	\$914.12	\$1,835.79	2022	\$32.74	\$108.48
2023-Plan 2	\$836.98	\$1,804.73	2023	\$38.42	\$139.08
2024-Plan 1	\$863.76	\$1,804.73	2024	\$41.76	\$151.18
2025	\$883.62	\$1,905.32	2025	\$41.76	\$151.18
2026	\$941.32	\$2,029.00	2026	\$43.00	\$156.00

Increase employer contribution for 2026 to health savings account from \$1,650 to \$1,700 based on:

City pays half of the single deductible to each employee's HSA

Deductible payment history:		Deductible(Single)		City Pays	
Year					
2020		Unknown		\$1,300.00	
2021		\$2,600.00		\$1,300.00	
2022		\$2,800.00		\$1,400.00	
2023		\$3,000.00		\$1,500.00	
2024		\$3,200.00		\$1,600.00	
2025		\$3,300.00		\$1,650.00	
2026		\$3,400.00		\$1,700.00	

CITY OF MANTORVILLE
2026 Preliminary Budget

10/27/2025

2026 General Budget w/ 2025 YTD

		2023 Budget	2024 Budget	2025 Budget	2026 Budget
LEVY BREAKDOWN		Final	Final	Final	Preliminary
Account		Final Levy Set 8%	Final Levy Set 6.5%	Levy Set 7.5%	
101-		\$595,334.19	\$634,031.91	\$681,584.00	
	Property tax	\$551,235.36	\$595,334.19	\$634,031.91	\$681,584.00
31000	Property tax + 1%	\$556,717.71	\$601,287.53	\$640,372.22	\$688,400.00
	Property tax + 2%	\$562,260.07	\$607,240.87	\$646,712.55	\$695,216.00
	Property tax + 3%	\$567,772.42	\$613,194.22	\$653,052.86	\$702,032.00
	Property tax + 4%	\$573,284.77	\$619,147.56	\$659,393.18	\$708,848.00
	Property tax + 5%	578,797.13	\$625,100.90	\$665,733.51	\$715,664.00
	Property tax + 6%	\$584,309.48	\$631,054.24	\$672,073.83	\$722,479.00
			\$634,031.91		
	Property tax + 7%	\$589,821.84	\$637,007.58	\$678,414.14	\$729,295.00
				\$681,584.30	
	Property tax + 8%	\$595,334.19	\$642,960.93	\$684,754.46	\$736,111.00
	Property tax + 9%	\$600,846.54	\$648,914.27	\$691,094.78	\$742,927.00
	Property tax +10%	\$606,358.90	\$654,867.61	\$697,435.10	\$749,742.73
	Property tax + 11%	\$611,871.25	\$660,820.95	\$703,775.42	\$756,559.00
	Property tax + 12%	\$617,383.60	\$666,774.29	\$710,115.74	\$763,374.00
	Property tax + 13%	\$622,895.96	\$672,727.63	\$716,456.06	\$770,190.00
	Property tax + 14%	\$628,408.31	\$678,680.98	\$722,796.38	\$777,066.00
	Property tax + 15%	\$633,920.66	\$684,634.31	\$729,136.69	\$783,822.00
	Property Tax + 16%				
	Property Tax + 17%				
	Property Tax + 18%				
	Property Tax + 19%				
	Property Tax + 20%				

****Each Levy Percentage increase is \$6,815.84**

2026 General Budget w/ 2025 YTD

		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
	REVENUES	Final Levy 6.5%	End of Year	Final Levy 7.5%	YTD	Preliminary	
101-							
31000	Property Tax	\$634,031.91	\$626,746.68	\$681,584.00	\$378,537.53	\$770,190.00	13% Preliminary Levy
32000	Permits & Licenses	\$550.00	\$1,860.00	\$2,100.00	\$2,390.00	\$2,500.00	Rental, Golf Cart, Garbage, vendors
32110	Liquor Licenses	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	Liquor License fees
32210	Building Permits	\$10,000.00	\$4,907.16	\$4,000.00	\$5,243.12	\$26,000.00	Building permit fees, added \$22,000 because of Eagle Meadows home permits for 2026
32240	Animal Licenses	\$100.00	\$25.00	\$100.00	\$175.00	\$200.00	Dog tags
32241	Animal Impound Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Animal impound fees
33000	Intergovernmental Revenues	\$0.00	\$1,710.78	\$1,800.00	\$1,779.21	\$1,832.00	Typically grant dollars (FD DNR grant) Snow Removal from State
33160	Other Grants & Health Grants	\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$0.00	Received Compeer in 2024 for \$5,000. Grant \$20,000 2025 toward siren repair
33170	FEMA Grants	\$0.00	\$39,650.00	\$0.00	\$36,055.80	\$0.00	\$36,055.80 From flood in June 2024
33400	State Grants & Aids	\$0.00	\$49,398.76	\$0.00	\$7,232.00	\$24,025.00	Small Cities Assistance
33401	Local Government Aid	\$376,877.00	\$344,869.00	\$375,181.00	\$172,560.00	\$345,427.00	
33402	Market Value Credit	\$0.00	\$428.37	\$0.00	\$0.00	\$0.00	Revenue offset of property tax
33422	Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33423	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Offset to PERA; employee retire
33440	Fire Department Grant	\$0.00	\$4,599.00	\$40,000.00	\$0.00	\$0.00	Grant for 2025 radios
33610	County Highway Aid	\$5,836.96	\$6,395.93	\$6,580.00	\$7,247.42	\$7,300.00	Aid dollars to offset highway maintenance
34101	City Property Rent Revenue	\$12,100.00	\$12,097.00	\$12,096.00	\$9,114.00	\$10,440.00	Tower lease with AT&T
34103	Zoning and Subdivision Fees	\$1,000.00	\$0.00	\$500.00	\$400.00	\$600.00	public hearing/other zoning
34107	Assessment Search Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34202	Fire Department Contracts	\$74,300.00	\$74,300.00	\$78,015.00	\$78,015.00	\$81,916.00	annual township contracts 2023-2025
34203	Fire Dept. - Fire calls	\$1,500.00	\$5,975.00	\$3,000.00	\$5,733.60	\$4,500.00	Fees for fire calls & Pool Fills
34780	Park Fees	\$800.00	\$450.00	\$600.00	\$2,030.00	\$2,000.00	Shelter & Bandsnell rental fees
35000	Fines and Forfeits	\$700.00	\$1,000.41	\$900.00	\$711.04	\$1,000.00	City share of Dodge County issued tickets
36200	Miscellaneous Revenues	\$1,000.00	\$10,703.95	\$300.00	\$400,641.57	\$500.00	2024 Copies, scrap metal, auction items, city clothing, Xcel HWY 57 Reimbursement, Joint Ventures. 2025 High because transferring Bandsnell & 2024A HWY 57 Bond funds (these just pass through) - see 101-43100-570
36201	Refunds and Reimbursements	\$6,500.00	\$30,199.50	\$6,500.00	\$11,013.24	\$5,000.00	Dividend checks LMC, LMCIT, Health Ins, IRS, Fire Dept Reimburse Was High in 2024 Because Of Large IRS Refunds & Street Light Reimbursement from Xcel in 2024
36210	Interest Earnings	\$36,000.00	\$31,845.23	\$35,320.00	\$18,327.16	\$18,800.00	Interest on investments, savings, checking that are Allocated to General Fund
36230	Contributions and Donations	\$200.00	\$200.00	\$200.00	\$355.00	\$100.00	National Night Out 2025

38050	Cable Franchise Fees	\$6,000.00	\$6,285.36	\$6,600.00	\$1,843.20	\$1,140.00	Cable franchise fees, KM-Tel, Mediacom
39200	Interfund Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39202	Contribution-Enterprise Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39203	Transfer from General Funds	\$0.00	\$0.00	\$0.00	\$375,394.57	\$0.00	High because transferring Bond funds for 2024A HWY 57 Bond (these just pass through) - see 101-43100-570
39300	Proceeds Gen long term Debt	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	Recording John Deere Lease in 2024
	Total Revenues	\$1,175,695.87	\$1,299,347.13	\$1,263,576.00	\$1,534,798.46	\$1,311,670.00	

2026 General Budget w/ 2025 YTD							
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101-	EXPENDITURES	Final Levy 6.5%		Final Levy 7.5%		Preliminary	
41110	LEGISLATIVE (MAYOR/COUNCIL)						
101	Salaries	\$9,200.00	\$9,278.26	\$9,200.00	\$0.00	\$9,200.00	Mayor and Council salary
120	Council Benefits	\$704.00	\$709.78	\$704.00	\$0.00	\$704.00	SS, Medicare for Council
151	Workers Comp Ins. Premium	\$119.00	\$95.03	\$115.00	\$223.59	\$220.00	Work Comp for Council Members
208	Training, Mileage	\$1,000.00	\$350.00	\$1,000.00	\$369.98	\$1,000.00	LMC Councilmember Training (LMC), training from City Attorney
352	Publishing	\$2,500.00	\$3,360.54	\$3,000.00	\$2,349.28	\$3,400.00	Legal Notices Published in Paper
365	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430	Miscellaneous	\$100.00	\$226.20	\$100.00	\$204.63	\$100.00	Name Plates, etc.
433	Dues and Memberships	\$2,100.00	\$960.00	\$2,400.00	\$1,991.00	\$2,000.00	Dues to LMC, SEMLM, SESSC, MCFQA, IIMC
490	Donations to Civic Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$15,723.00	\$14,979.81	\$16,519.00	\$5,138.48	\$16,624.00	
41200	OPERATING TRANSFERS						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*Items in red have gone over budget

2026 General Budget W/2025 YTD							
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101 -	EXPENDITURES	Final Levy 6.5%	EOY Spent	Final Levy 7.5%	YTD Spent	Preliminary	
41410	ELECTIONS						
101	Salaries	\$4,500.00	\$3,148.75	\$0.00	\$0.00	\$3,500.00	Training, Election Day Support
120	Benefits	\$682.00	\$87.93	\$0.00	\$0.00	\$95.00	Soc Sec, Medicare for Election Staff
430	Miscellaneous	\$300.00	\$340.07	\$0.00	\$0.00	\$300.00	Food for Elections Staff
	TOTAL	\$0.00	\$3,576.75	\$0.00	\$0.00	\$3,895.00	
41500	Financial Administration						
101	Salaries	\$68,592.87	\$65,190.92	\$68,728.00	\$57,584.59	\$72,415.00	
120	Employee Benefits	\$24,778.55	\$18,626.20	\$24,912.46	\$17,711.80	\$26,521.00	SS, Medicare, Health, Dental, life, PERA etc., wellness pool
151	Workers Comp Insurance	\$979.00	\$765.89	\$980.00	\$118.84	\$800.00	
200	Supplies	\$1,200.00	\$1,077.45	\$1,200.00	\$822.06	\$1,200.00	City Hall related Supplies
208	Training, Mileage	\$1,500.00	\$1,212.30	\$1,500.00	\$1,852.97	\$1,900.00	Training/Conference for Clerk & Deputy Clerk, MFCOA
300	Professional Services	\$4,800.00	\$9,432.40	\$9,500.00	\$7,495.04	\$10,165.00	Banyon, Blue Host, On-Site Computers, WEX HSA, Adobe lease
312	Animal Impound Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315	Recording Fees	\$400.00	\$91.00	\$400.00	\$97.00	\$400.00	Paid to Dodge County Recorder
322	Postage	\$5,500.00	\$2,267.09	\$2,700.00	\$521.98	\$1,000.00	Monthly UB mail, all other correspondence, supplies
350	Printing/Binding	\$1,800.00	\$2,301.92	\$2,300.00	\$1,975.12	\$4,300.00	All printing + copier maintenance costs - added \$2,000 for Data Requests
437	Other Miscellaneous	\$1,000.00	\$934.21	\$1,000.00	\$1,117.79	\$1,000.00	Misc Items plus \$500 for National Night Out
444	COVID-19 Emergency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
445	Health & Wellness	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	
570	Capital Outlay	\$6,800.00	\$0.00	\$1,600.00	\$2,345.51	\$1,600.00	Laserfiche Storage (OPG-3), computers, Cell Phone for City Hall
700	Funds Transfer	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Total Financial Administration	\$117,880.42	\$111,919.38	\$114,820.46	\$91,642.70	\$121,301.00	

41530	Accounting								
	301	Accounting & Auditing Services	\$24,000.00	\$25,250.00	\$25,000.00	\$24,250.00	\$25,000.00	Yearly Audit Expense/Contract	
		Total Accounting & Auditing Service	\$24,000.00	\$25,250.00	\$25,000.00	\$24,250.00	\$25,000.00		
41550	Assessing								
	310	Assessing	\$6,950.00	\$7,431.33	\$7,400.00	\$7,318.89	\$6,750.00	Assessor Contract, taxes to Township	
		Total Assessing	\$6,950.00	\$7,431.33	\$7,400.00	\$7,318.89	\$6,750.00		
41600	Law/Legal Services								
	304	Legal Fees	\$20,000.00	\$29,240.63	\$20,000.00	\$48,703.55	\$30,000.00	Includes \$750 Codification	
		Total Law/Legal Services	\$20,000.00	\$29,240.63	\$20,000.00	\$48,703.55	\$30,000.00		

*Items in red have gone over budget:

2026 General Budget w/ 2025 YTD							COMMENTS
	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget		
101- EXPENDITURES	Final Levy 6.5%	EOY Spent	Levy 7.5%	YTD Spent	Preliminary		
41940 General Govt. Buildings/Plant							
200 Supplies	\$800.00	\$799.09	\$1,000.00	\$542.15	\$1,000.00	Supplies related to Buildings (lights, furnace, water, flags, etc.)	
220 Building Maintenance & Repairs	\$3,500.00	\$11,664.35	\$5,200.00	\$3,093.44	\$5,000.00	2024 High Furnace/Air Replacement, 2025 Fix Drains In FD Bay/(\$550 ea & 4 of them), 2025, 2026 Repair Bridge Light \$1,500	
228 Equipment Repairs & Maintenance	\$2,000.00	\$1,430.59	\$2,000.00	\$659.25	\$4,800.00	Repairs to Computers, lights, etc. 2026-Evewash Mixer \$1,200 & Fire Cabinet \$1,600	
321 Communications	\$3,500.00	\$3,036.02	\$3,550.00	\$2,765.16	\$3,500.00	Telephone, Internet	
362 Property Insurance	\$26,000.00	\$26,801.00	\$28,500.00	\$26,531.00	\$27,000.00	Insurance for all City Property	
380 Utilities	\$11,000.00	\$8,087.66	\$13,000.00	\$11,542.45	\$9,650.00	Electric & Gas & Solar - distribution is different In 2026	
384 Refuse, Garbage	\$2,120.00	\$2,255.22	\$2,000.00	\$1,771.45	\$2,000.00	City Hall dumpster (split with Fire)	
417 Employee Uniforms	\$1,400.00	\$1,152.18	\$1,400.00	\$498.34	\$1,400.00	\$500/yr non office employees; \$200/yr office employees	
439 Janitors	\$1,680.00	\$1,105.00	\$1,800.00	\$650.00	\$1,800.00	Janitorial service @ \$65 twice monthly	
	\$52,000.00	\$56,331.11	\$58,450.00	\$48,053.24	\$56,150.00		
41950 Engineering Professional Services							
303 Engineering Fees	\$8,500.00	\$7,685.00	\$10,000.00	\$5,624.50	\$10,000.00		
	\$8,500.00	\$7,685.00	\$10,000.00	\$5,624.50	\$10,000.00		

*Items in red have gone over budget.

2026 General Budget w/ 2025 YTD								
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS	
101-	EXPENDITURES	Final Levy 6.5%	EOY Spent	Levy 7.5%	YTD Spent	Preliminary		
42100	Police Protection Contract							
	310 Other Professional Services	\$107,850.00	\$107,409.00	\$110,334.00	\$91,953.30	\$114,000.00	2026 Contact increased roughly 3.7%	
	Total Police Protection Contract	\$107,850.00	\$107,409.00	\$110,334.00	\$91,953.30	\$114,000.00		
42200	Fire Protection							
	101 Salaries	\$22,000.00	\$20,014.00	\$22,000.00	\$20,150.00	\$22,000.00		
	120 Employee Benefits	\$1,684.00	\$1,531.10	\$1,684.00	\$1,586.71	\$1,684.00	Soc Sec, Medicare	
	124 Fire Pension Contribution	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
	130 Insurance	\$250.00	\$0.00	\$260.00	\$0.00	\$0.00		
	151 Workman's Comp	\$7,185.00	\$5,769.29	\$7,185.00	\$4,277.95	\$6,000.00		
	208 Training, Milieage	\$6,000.00	\$7,174.52	\$6,000.00	\$5,120.86	\$6,000.00	Most is Reimbursed by State	
	212 Motor Fuels	\$3,000.00	\$1,663.71	\$3,000.00	\$1,629.79	\$2,500.00		
	217 Operating Supplies	\$2,500.00	\$2,426.85	\$5,000.00	\$2,507.51	\$3,000.00		
	228 Equipment Repair/Maintenance	\$10,000.00	\$10,374.54	\$10,000.00	\$10,133.99	\$10,300.00		
	240 Tools and Minor Equipment	\$20,000.00	\$18,673.20	\$20,000.00	\$2,578.07	\$20,000.00	Transfers to next year if not used.	
	311 First Responder Train/Equip	\$4,000.00	\$4,681.05	\$6,700.00	\$2,086.98	\$4,000.00		
	321 Communications	\$1,900.00	\$1,912.56	\$1,800.00	\$2,055.58	\$2,000.00		
	380 Utilities	\$10,000.00	\$5,558.79	\$10,100.00	\$6,448.66	\$6,110.00		
	381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	384 Refuse, Garbage	\$720.00	\$778.90	\$800.00	\$834.56	\$800.00		
	433 Dues and Memberships	\$2,000.00	\$2,552.50	\$2,000.00	\$2,147.50	\$2,000.00	Explorer Program	
	437 Other Miscellaneous	\$800.00	\$4,284.60	\$800.00	\$1,024.68	\$3,500.00	Fitness Exams & Mobile Health Services, Plaques, Etc.	
	442 Grant Award Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Awarded to FD	
	570 Capital Outlay	\$15,000.00	\$12,013.60	\$55,000.00	\$43,668.84	\$15,000.00	Radios are needed 2024 & \$40,000 is offset by Grant. Transfers to truck & equipment next year if not used	
	Turn Out Gear	\$12,500.00	\$0.00	\$12,500.00	\$1,166.95	\$6,500.00	Transfers to truck & equipment next year if not used	

	406	Snow/Ice Removal	\$18,000.00	\$7,221.63	\$16,000.00	\$4,978.48	\$16,000.00	Costs for Snow Removal
	570	Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00		
		Total Ice and Snow Removal	\$24,500.00	\$10,960.54	\$23,300.00	\$6,752.44	\$22,500.00	
43160		Street Lighting						
	381	Electric Utilities	\$70,000.00	\$17,763.82	\$27,000.00	\$22,156.75	\$26,000.00	Warsaw Solar for 2026 is distributed between funds
		Total Street Lighting	\$70,000.00	\$17,763.82	\$27,000.00	\$22,156.75	\$26,000.00	

*Items in red have gone over budget

	700	Transfers	\$0.00	\$5,000.00	\$0.00	\$11,500.00	\$0.00	Basket Ball Transfers for 2023,2024,2025
		Total Parks and Recreation	\$136,254.63	\$189,587.86	\$139,103.89	\$116,201.27	\$142,808.21	

*Items in red have gone over budget

2026 General Budget w/ 2025 YTD

		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	COMMENTS
101-	EXPENDITURES	Final Levy 6.5%		Final Levy 7.5%		Preliminary	
46500	EDA						
	101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	120 Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	437 Other Miscellaneous	\$34,225.00	\$27,579.90	\$32,725.00	\$42,222.88	\$33,165.00	Final Payment for bandsshell 2025 \$17,561.83 included here
					(\$17,561.83)		Bandsshell Reimbursement from Rochester Sales Tax
	2025 EDA Wish List for Budget included the following: Approx \$500 City Branding						
	\$75 Cross-Community Chamber Member						
	\$1000 Paper and On-Line Brochures						
	\$6000 City-Wide Event Support						
	\$24,590 Contract with CEDA						
	\$1000 Misc Items (800#, legal, SHRPA subscription?, etc.						
	SEMMCHRA \$10,000 toward Housing Rehabilitation Grant from Small Cities					\$10,000.00	
	720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total EDA	\$34,225.00	\$27,579.90	\$32,725.00	\$24,661.05	\$43,165.00	

101 -	EXPENDITURES		Year 2024
49300	2024 TRANSFERS - AUDITORS		
	Transfer to other funds from General		
	701 after Audit		\$35,958.00

to EDA \$6,645.00
to Fire Truck Fund \$12,500.00
to Fire Truck Fund \$1,327.00
to Fire Truck Fund \$15,486.00

2026 General Budget w/ 2025 YTD		Amounts to be levied for in the General Fund					COMMENTS
		2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	
311-	EXPENDITURES	Final Levy 6.5%	EOY Spent	Final Levy 7.5%	YTD Spent	Preliminary	
47000	GO Series Bond 2019A						
	601 Debt Srv Bond Principal	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$62,500.00	\$40,000 Streets + \$22,500 75% of disposal
	611 Bond Interest	\$23,175.00	\$23,175.00	\$21,450.00	\$21,450.00	\$19,650.00	\$12,450 streets + \$7,200 75% of disposal
	620 Fiscal Agents Fees	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	
	Total	\$81,170.00	\$81,170.00	\$79,445.00	\$79,445.00	\$82,645.00	
312-	EXPENDITURES						
47000	GO Eqpmnt & Util Note 2021A						
	601 Debt Srv Bond Principal	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	plowtruck
	611 Bond Interest	\$1,908.00	\$1,908.00	\$1,674.00	\$1,674.00	\$1,440.00	plowtruck
	Total	\$14,908.00	\$14,908.00	\$14,674.00	\$14,674.00	\$14,440.00	
313-	EXPENDITURES						
47000	GO Series Bond 2022A						
	611 Bond Interest	\$13,405.00	\$13,405.00	\$12,197.50	\$12,197.50	\$10,937.00	streets
	601 Debt Service Bond Principal	\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$37,000.00	streets
	Total	\$47,405.00	\$47,405.00	\$47,197.50	\$47,197.50	\$47,937.00	
314-	EXPENDITURES						
47000	GO Series Bond 2024A						
	601 Debt Service Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	611 Debt Service Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$495.00		
	Total	\$0.00	\$0.00	\$0.00	\$495.00		
		\$143,483.00	\$143,483.00	\$141,316.50	\$141,811.50	\$145,022.00	

	A	B	C	I	J	K	L	M	N	O	P
1	2026 Budget Enterprise Fund										
2	601 WATER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget	
3	601-	REVENUES								Preliminary	
4	36100	Special Assessments	Certified Outstanding UB Collected	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00		
5	36200	Miscellaneous	Bulk Water Sales	\$0.00	\$447.00	\$0.00	\$22,904.00	\$400.00	\$23,025.35	\$500.00	High 2025 YTD because Wellhouse Ins. Claim came in
6	36210	Interest Earnings		\$0.00	\$4,950.00	\$11,000.00	\$5,747.85	\$5,000.00	\$2,690.90	\$3,200.00	
7	37100	Water Sales		\$169,725.00	\$171,512.09	\$160,000.00	\$167,457.56	\$176,600.00	\$146,328.91	\$176,600.00	
8	37150	Water Connect/Reconnect	New Home Connections	\$0.00	\$614.00	\$1,228.00	\$0.00	\$650.00	\$85.12	\$0.00	
9	37160	Water Penalty		\$0.00	\$718.17	\$1,000.00	\$1,934.24	\$2,000.00	\$1,985.22	\$2,000.00	
10		MDH Fee (Safe Drinking Water/Service Connection Fee)		\$3,762.00	\$3,873.32	\$3,600.00	\$3,867.27	\$3,870.00	\$3,334.40	\$6,200.00	Bills will reflect the 2026 increase. See 601-49400-441
11	37180	Commercial Water Tax		\$1,500.00	\$1,178.63	\$1,130.00	\$1,109.58	\$1,300.00	\$975.99	\$1,200.00	
12	38051	Gas Franchise Fee		\$10,321.00	\$11,112.00	\$11,000.00	\$11,205.00	\$11,200.00	\$8,413.77	\$11,240.00	
13	38052	Electric Franchise Fee		\$12,977.00	\$13,737.63	\$12,745.00	\$16,147.91	\$13,000.00	\$9,688.94	\$10,003.00	
14	39202	Contribution - Enterprise Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	39203	Transfer from Other Fund		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	39310	Proceeds-Gen Obligation Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17											
18		Total Revenues		\$198,285.00	\$209,642.84	\$201,703.00	\$230,373.41	\$214,020.00	\$196,528.60	\$210,943.00	
19											
20											
21	601-	OPERATING EXPENSES									
22	49400										
23	101	Salaries	Staff Wages	\$43,126.11	\$45,337.57	\$39,111.90	\$33,965.40	\$40,757.22	\$33,812.65	\$42,319.00	
24	120	Benefits	Staff Benefits	\$15,328.64	\$20,548.46	\$14,128.82	\$13,188.16	\$15,655.39	\$9,790.78	\$16,589.00	
25	151	Workmans Comp	Staff Ins.	\$1,200.00	\$1,265.26	\$1,194.00	\$1,040.21	\$1,500.00	\$1,154.54	\$1,400.00	
26	200	Supplies		\$1,000.00	\$460.42	\$1,000.00	\$260.64	\$700.00	\$207.37	\$700.00	
27	208	Training/Mileage	Staff Training - New Staff	\$800.00	\$1,399.34	\$1,000.00	\$0.00	\$1,500.00	\$706.42	\$1,500.00	
28	210	Tax & Licensing	Sales and Use Tax Commercial Water	\$2,000.00	\$3,592.10	\$3,400.00	\$3,393.03	\$3,700.00	\$2,628.21	\$3,700.00	
29	216	Chemicals	Chemicals for water dept Tower/Well House	\$10,000.00	\$10,248.47	\$10,300.00	\$13,408.35	\$8,000.00	\$11,491.41	\$8,000.00	
30	220	Bldg. Repair and Maintenance		\$10,000.00	\$48.43	\$10,000.00	\$2,058.21	\$4,500.00	\$290.74	\$4,500.00	
31	228	Equipment Repair and Maintenance	Water Meters; Fluoride Mtr	\$10,000.00	\$17,019.45	\$10,000.00	\$53,489.65	\$18,000.00	\$23,015.90	\$15,000.00	Well Repair 2024
32	240	Tools & Minor Equipment		\$200.00	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00	\$150.00	

2026 Budget Enterprise Fund

602 SEWER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2025 Budget
602-	REVENUES								Preliminary
33400	State Grant and Aids		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100	Special Assessments	Manor Drive Project	\$5,500.00	\$8,949.00	\$0.00	\$8,949.00	\$8,900.00	\$0.00	\$8,949.00
36200	Miscellaneous Revenue		\$0.00	\$4,853.00	\$0.00	\$0.00	\$4,800.00	\$232,500.00	\$0.00
36210	Interest Income		\$0.00	\$24,753.23	\$23,000.00	\$30,460.00	\$25,000.00	\$14,617.06	\$17,000.00
37200	Sewer Sales		\$309,768.38	\$310,088.09	\$298,000.00	\$307,355.03	\$319,300.00	\$274,577.97	\$319,000.00
37250	Sewer Connect/Reconnect		\$0.00	\$2,639.00	\$0.00	\$17,255.00	\$2,640.00	\$0.00	\$2,640.00
37251	Sewer Connect Chg Cemetery Rd		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37260	Swr Penalty		\$0.00	\$1,329.59	\$1,200.00	\$3,657.11	\$3,200.00	\$3,515.51	\$3,500.00
38051	Gas Franchise Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38052	Electric Franchise Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39202	Contribution Enterprise Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39203	Transfer From other fund	Year 2023 From General Fund; Required PFA Bond Transfer	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39300	Proceeds-Gen Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$335,268.38	\$387,611.91	\$322,200.00	\$367,676.14	\$363,840.00	\$525,210.54	\$351,089.00
602-49450-	OPERATING EXPENSES:								
101	Salaries		\$32,928.37	\$37,040.84	\$45,238.45	\$40,670.51	\$47,196.74	\$38,763.09	\$48,821.00
120	Benefits		\$11,366.15	\$18,624.44	\$16,341.99	\$15,652.18	\$17,962.13	\$11,582.19	\$18,988.00
151	Workman's Comp		\$1,450.00	\$1,493.74	\$1,409.00	\$1,228.82	\$1,500.00	\$962.68	\$1,000.00
200	Supplies		\$1,000.00	\$505.70	\$1,000.00	\$0.00	\$1,000.00	\$309.06	\$3,600.00
208	Training, Mileage		\$1,400.00	\$984.40	\$1,500.00	\$1,136.40	\$1,000.00	\$780.89	\$1,500.00
210	Tax and Licensing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212	Fuel		\$3,200.00	\$3,609.92	\$3,500.00	\$2,294.84	\$3,800.00	\$733.29	\$3,500.00
216	Chemicals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Building Repair/Maintenance	Reparis/Maint. To bldg/structs related to WW/ltf station pumps; grinder pumps	\$15,000.00	\$11,497.74	\$15,000.00	\$14,722.16	\$12,000.00	\$2,891.88	\$12,000.00
240	Tools Minor Equipment		\$500.00	\$120.83	\$500.00	\$362.57	\$300.00	\$125.22	\$300.00
300	Professional Services	Quality Flow Pump Checks and Meter Calibration, generator, locates, banyon.	\$11,000.00	\$10,020.89	\$11,000.00	\$18,849.24	\$11,000.00	\$14,151.22	\$12,000.00
303	Engineering Fees		\$5,000.00	\$0.00	\$5,000.00	\$570.00	\$5,000.00	\$24,714.71	\$5,000.00
304	Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Communications	Alarm Line, WWTP, Lift station	\$850.00	\$928.86	\$870.00	\$794.46	\$950.00	\$728.72	\$950.00
362	Property Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

orange degreaser \$2600 for 2026

High in 2024 because of camera work on sewer

High Because of CSAH Lift Station

CSAH Reimbursement from Bigelow Homes

2026 Budget Enterprise Fund									
602 SEWER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2025 Budget
380	Utility Services	Gas/Electric to run lift stations	\$5,000.00	\$17,225.74	\$3,000.00	\$9,900.67	\$17,500.00	\$5,021.05	\$10,600.00
405	Depreciation	Auditors Handle This	\$0.00	\$129,791.00	\$0.00	\$128,892.00	\$0.00	\$0.00	\$0.00
433	Dues and Memberships	LMC Yearly	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
437	Other Miscellaneous	UB Bill mailings, etc	\$1,200.00	\$45.78	\$2,950.00	\$1,583.87	\$1,200.00	\$1,995.18	\$1,300.00
442	Grant Award Related Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	Capital Outlay	2024 Televising Sewer Mains \$8500 Replace Grinder Pump \$14,595	\$7,500.00	\$9,160.48	\$10,500.00	\$2,472.77	\$23,095.00	\$21,863.53	\$10,500.00
585	Kasson WW Processing Fee		\$112,000.00	\$83,677.00	\$95,000.00	\$95,914.00	\$85,000.00	\$55,534.00	\$100,000.00
601	Debt Service Bond Principal	PFA with Kasson (principal & Interest)	\$35,000.00	\$35,287.23	\$35,200.00	\$35,384.55	\$35,270.00	\$37,632.98	\$35,352.02
601	Debt Service Bond Principal-transfers with fund 311	2019A Sewer Portion	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
601	Debt Service Bond Principal-transfers with fund 314	2024A Sewer Portion	\$0.00	\$0.00	\$0.00	\$33,013.55	\$2,800.00	\$2,800.00	\$3,150.00
605	Clean Water SRF Bond	2010 PFA Principal	\$12,750.00	\$0.00	\$14,000.00	\$13,000.00	\$14,000.00	\$13,000.00	\$13,000.00
608	PFA WW Connection Bond - Transfers with fund 310	2017 PFA Principal	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$24,000.00	\$24,000.00	\$24,000.00
611	Bond Interest - Transfers with fund 310	2017 PFA	\$6,120.00	\$1,968.14	\$3,480.00	\$3,480.00	\$3,250.00	\$3,250.00	\$3,010.00
611	Bond Interest	2010 PFA	\$0.00	\$1,855.00	\$1,816.00	\$1,750.19	\$1,438.00	\$1,517.64	\$1,283.38
611	Bond Interest-transfers with fund 311	2019A Sewer Portion	\$0.00	\$11,710.00	\$3,000.00	\$2,850.00	\$2,625.00	\$2,625.00	\$2,400.00
611	Bond Interest-Transfers with fund 314	2024A Sewer Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.00	\$3,061.00	\$2,233.00
620	Fiscal Agent Fees		\$0.00	\$0.00	\$0.00	\$3,733.00	\$0.00	\$0.00	\$0.00
	To book other government catch up payment to City		\$0.00	\$0.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$0.00
	To allocate debt interest		\$0.00	-\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	Asset Disposal Loss		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Asset Retirement								
	Total Expenditures	Not including Depreciation	\$286,564.52	\$243,901.73	\$301,105.44	\$332,234.78	\$322,448.87	\$275,543.33	\$321,987.40
	Total Revenue Minus Expenses		\$48,703.86	\$143,710.18	\$21,094.56	\$35,441.36	\$41,391.13	\$249,667.21	\$29,101.60

Televising & Cleaning Mains 2026 - \$9500

*Items in red have gone over budget.

**** COLA of 2.6% Already Added in Budget

Sewer Fund Salary Increase

Salary

Benefits

1%
2%
3%

\$488.00
\$976.00
\$1,464.00

\$74.00
\$148.00
\$222.00

2026 Budget Enterprise Fund									
602 SEWER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2025 Budget

2026 Budget Special Revenue Fund

603 RV FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget
603-	REVENUES								Preliminary
34000	Charges for Services	Misc Rev & Donation Boxes	\$18,000.00	\$24,113.12	\$22,000.00	\$22,246.40	\$24,000.00	\$26,000.07	\$24,000.00
36210	Interest Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$18,000.00	\$24,113.12	\$22,000.00	\$22,246.40	\$24,000.00	\$26,000.07	\$24,000.00
603-45183-	OPERATING EXPENSES								
101	Salaries		\$13,000.00	\$1,381.51	\$4,141.55	\$1,811.96	\$4,009.00	\$7,594.56	\$4,747.00
120	Benefits		\$3,100.00	\$487.09	\$1,496.09	\$863.33	\$1,926.60	\$739.32	\$2,133.00
210	Tax and Licensing/Res Nexus	Sales/Use, License Renew	\$2,000.00	\$2,087.19	\$3,000.00	\$4,060.73	\$2,900.00	\$3,010.26	\$3,500.00
381	Electric Utilities		\$1,000.00	-\$11.66	\$900.00	\$1,518.09	\$1,500.00	\$1,535.29	\$1,750.00
384	Refuse/Garbage Disposal		\$0.00	\$0.00	\$0.00	\$458.88	\$560.00	\$563.52	\$580.00
400	Repairs and Maintenance		\$14,325.00	\$7,707.38	\$10,000.00	\$406.84	\$6,000.00	\$37.99	\$6,000.00
410	Rentals	Port a Potty Rental	\$475.00	\$520.89	\$475.00	\$590.15	\$600.00	\$499.40	\$600.00
440	Refunds and Reimbursements		\$500.00	\$340.00	\$500.00	\$214.20	\$500.00	\$579.55	\$600.00
720	Operating Transfers								
	Total Expenses		\$34,400.00	\$12,512.40	\$20,512.64	\$9,924.18	\$17,995.60	\$14,559.89	\$19,910.00
	Total Revenue Minus Expenses		-\$10,800.00	\$11,600.72	\$1,487.36	\$12,322.22	\$6,004.40	\$11,440.18	\$4,090.00

* Items in red have gone over budget.

***** COLA of 2.6% Already in Budget

<u>RV Fund Salary Increases</u>	<u>Salaries</u>	<u>Benefits</u>
1%	\$47.00	\$7.00
2%	\$94.00	\$14.00
3%	\$141.00	\$21.00

2026 Budget Enterprise Fund Budget

604 STORM SEWER FUND			2023 Budget	2023 EOY	2024 Budget	2024 EOY	2025 Budget	2025 YTD	2026 Budget Preliminary
604-	REVENUES								
36100	Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36210	Interest Earnings		\$0.00	\$3,537.17	\$3,000.00	\$4,351.51	\$4,900.00	\$2,088.17	\$2,414.00
37500	Storm Sewer Charge Collections		\$18,000.00	\$17,869.37	\$18,000.00	\$17,968.45	\$18,000.00	\$20,318.80	\$24,800.00
37560	Storm Sewer Penalty		\$0.00	\$0.00	\$0.00	\$83.12	\$0.00	\$507.92	\$700.00
39201	Transfer from General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$18,000.00	\$21,406.54	\$21,000.00	\$22,403.08	\$22,900.00	\$22,914.89	\$27,914.00
604-43150-	OPERATING EXPENSES								
300	Professional Services	Rip Rap, Storm Drainage Cleaning; \$500 each time	\$1,500.00	\$0.75	\$1,500.00	\$0.00	\$0.00	\$0.00	\$600.00
303	Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	Publishing	UB Bills, etc.	\$0.00	\$0.00	\$164.00	\$315.32	\$285.00	\$279.69	\$350.00
400	Repairs/Maint		\$0.00	\$0.00	\$0.00	\$14,470.00	\$0.00	\$0.00	\$0.00
440	Refunds/Reimbursements		\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	\$4.00	\$0.00
601	Bond Principal 2024A-Transfers with fund 314		\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$15,750.00
611	Bond Interest 2024A-Transfers with fund 314		\$0.00	\$0.00	\$0.00	\$7,945.00	\$15,305.00	\$15,305.11	\$11,165.00
620	Fiscal Agent Fees 2024A		\$0.00	\$0.00	\$0.00	\$18,664.00	\$0.00	\$0.00	
700	Transfers from Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenses		\$1,500.00	\$0.75	\$1,664.00	\$41,400.32	\$29,596.00	\$29,588.80	\$27,865.00
	Total Revenue Minus Expenses		\$16,500.00	\$21,405.79	\$19,336.00	-\$18,997.24	-\$6,696.00	-\$6,673.91	\$49.00

Clay St Flooding 2024

*Items in red have gone over budget.

City of Mantorville - 2025 Meeting Calendar

Meeting	Schedule	Meeting	Schedule
City Council	2nd & 4th Monday @ 6:30 PM	Mantorville Fire Dept - Officers Meeting	Tuesday Prior to 1st Wed @ 7:00 PM
City Council Work Session	Held as Needed	Mantorville Fire Dept Equip/Truck Maintenance & General Meeting	1st Wed - 6:00pm Maintenance; 7:30pm Members Meeting
Economic Development Authority	1st Tuesday @ 6:30 PM	Decorations Committee	TBD
Parks & Recreations Board	Last Tuesday @ 6:30	Mantorville Fire Dept - Training	6:30pm - 2nd & 3rd Wednesdays

This Color Represents more than one meeting schedule on the same date - See Schedules listed above

Other Meetings:		Activities:	
Chamber of Commerce	1st Wednesday, Greek Revival House 8:00 AM	Election Day	No Government Meetings May be Held Between 6:00 PM and 8:00 PM
Dodge County Board of Commissioners	2nd Tues @ 8:00 AM and 9:30 AM 4th Tues @ 3:30 PM and 5:00 PM	Holidays	City Offices Closed

2025 Holidays Observed:

Date	Day of Week	Holiday Name
January 1, 2025	Wednesday	New Year's Day
January 20, 2025	Monday	Martin Luther King Jr. Day
February 17, 2025	Monday	Washington's Birthday (Presidents Day)
May 26, 2025	Monday	Memorial Day
June 19, 2025	Thursday	Juneteenth
July 4, 2025	Friday	Independence Day
September 1, 2025	Monday	Labor Day
November 11, 2025	Tuesday	Veterans Day
November 27, 2025	Thursday	Thanksgiving
November 28, 2025	Friday	Thanksgiving
December 25, 2025	Thursday	Christmas Day

Mantorville City Council will only have one meeting per month during the summer, June - October 2025

JANUARY							FEBRUARY							MARCH						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1 Holiday	2	3	4														
5	6	7 EDA	8 MFD Mint & General	9	10	11	2	3	4 EDA & MFD Officer	5 MFD Maint & General	6	7	8	2	3	4 EDA & MFD Officer	5 MFD Maint & General	6	7	8
12	13 City Council	14	15 MFD EMR Training	16	17	18	9	10 City Council	11	12 MFD EMR Training	13	14	15	9	10 City Council	11	12 MFD EMR Training	13	14	15
19	20 Holiday	21	22 MFD Training	23	24	25	16	17 Holiday	18	19 MFD Training	20	21	22	16	17	18	19 Training	20	21	22
26	27 City Council	28	29	30	31		23	24 City Council	25	26	27	28		23	24 City Council	25 Parks & Rec	26	27	28	29
APRIL							MAY							JUNE						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
		1 EDA & MFD Officer	2 MFD Maint & General	3	4	5								1	2	3 EDA & MFD Officer	4 MFD Maint & General	5	6	7
6	7	8	9 MFD EMR Training	10	11	12	4	5	6 EDA & MFD Officer	7 MFD Maint & Hgenera	8	9	10	8	9 City Council	10	11 MFD EMR Training	12	13	14
13	14 City Council	15	16 MFD Training	17	18	19	11	12 City Council	13	14 MFD EMR Training	15	16	17	15	16	17	18 MFD Training	19 Holiday	20	21
20	21	22	23	24	25	26	18	19 Council?	20	21 MFD Training	22	23	24	22		24 Parks & Rec	25	26	27	28
27	28 City Council	29 Parks & Rec	30				25	26 Holiday	27 Parks & Rec	28	29	30	31	29	30					

JULY						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
		1 EDA & MFD Officer	2 MFD Maint & General	3	4 Holiday	5
			9 MFD EMR Training	10	11	12
	14 City Council	15	16 MFD Training	17	18	19
	21	22	23	24	25	26
		29 Parks & Rec	30	31		

AUGUST						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	2
			5 EDA & MFD Officer	6 MFD Maint & General	7	8
	11 City Council	12	13 MFD EMR Training	14	15	16
	18	19	20 MFD Training	21	22	23
		26 Parks & Rec	27	28	29	30
						31

SEPTEMBER						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1 Holiday	2 MFD Officer	3 MFD Maint & General	4	5	6
	8 City Council	9	10 MFD EMR Training	11	12	13
	15 EDA	16	17 MFD Training	18	19	20
	22 Council Special Meeting	23	24	25	26	27
	29	30 Parks & Rec & MFD Officer				

OCTOBER						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1 MFD Maint & General	2	3	4
			8 MFD EMR Training	9	10	11
	13 City Council	14	15 MFD Training	16	17	18
	20 EDA	21	22	23	24	25
	27 Council Budget Meeting	28 Parks & Rec	29	30	31	

NOVEMBER						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
		4 MFD Officer	5 MFD Maint & General	6	7	8
	10 City Council	11 Holiday	12 MFD EMR Training	13	14	15
	17 EDA	18	19 MFD Training	20	21	22
	24	25 Last Parks & Rec	26	27 Holiday	28 Holiday	29
						30

DECEMBER						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1	2 MFD Officer	3 MFD Maint & General	4	5	6
	8 City Council	9	10 MFD EMR Training	11	12	13
	15 EDA	16	17 MFD Training	18	19	20
	22 City Council - Snow Day Alt	23	24	25 Holiday	26	27
	29	30	31			