



**LE SUEUR CITY COUNCIL AGENDA**  
**Monday, September 28, 2015**  
**203 South Second Street**  
**6:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Norms of Behavior
4. Approval of the Agenda
5. Presentations – Jonathan Zierdt – 2014/2015 REDA Annual Report
6. **Consent Agenda** – All items on the Consent Agenda are considered routine and have been made available to the City Council at least two days in advance of the meeting; the items will be enacted in one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from this agenda and considered in normal sequence.
  - A. Approval of Minutes
    1. Regular Meeting of September 14, 2015
  - B. Resolution Approving Disbursements for Period Ending September 28, 2015
  - C. Approve Resolution Authorizing Execution of MnDOT’s Grant Agreement for Airport Improvement and Land Acquisition
  - D. Acknowledge receipt of the August 19, 2015 Housing and Redevelopment Authority Meeting Minutes.
  - E. Personnel Actions
7. Items of Appreciation
8. **Public Comment** – Public Comment provides an opportunity for the public to address the Council on items that are not on the Agenda. Comments will be limited to three (3) minutes per person. Persons wishing to make a comment must contact the Mayor prior to being allowed to speak.
9. Public Hearings – None
10. Regular Agenda
  - A. Consider Approval of the Proposed Compensation and Classification Plan

B. Consider Approval of the Proposed 2016 General Fund Budget

C. Miscellaneous

D. Adjourn

A Regular Meeting of the City Council was held on Monday, September 14, 2015 at 6:30 p.m. in the Council Chambers with Mayor Broeder presiding. Council Members present: Kerkow, Wicks, Huntington and Rohloff. Council Members absent: Johnson and Wilke. City Administrator Jenelle Teppen, City Attorney Todd Coryell, Public Services Director Greg Drent, Jeff Snow and Connor Snow were also present.

A motion by Council Member Huntington, seconded by Council Member Rohloff approving the agenda as written. Voting in favor: Council Members Kerkow, Wicks, Huntington, Rohloff, and Mayor Broeder. Voting no: None. Motion carried.

A motion by Council Member Wicks, seconded by Council Member Huntington to adopt Resolution #15-069 approving the following consent agenda items:

- Regular Meeting Minutes of August 24, 2015;
- Approving the disbursements for period ending August 24, 2015 in the amount of \$1,146,993.99;
- Acknowledge receipt of the June 17, 2015 Housing and Redevelopment Authority Meeting Minutes;

and more clearly stated in said Resolution 15-069. Voting in favor: Council Members Kerkow, Wicks, Huntington, Rohloff, and Mayor Broeder. Voting no: None. Motion carried.

Mayor Broeder opened the public hearing at 6:32 p.m. to allow for City of Le Sueur municipal utility account holders to dispute amounts being considered for certification to the Le Sueur County Auditor for collection with the 2016 taxes.

No municipal customers were present wishing to dispute their potential certified municipal utilities.

Mayor Broeder closed the public hearing at 6:34 p.m.

A motion by Council Member Kerkow, seconded by Council Member Wicks to adopt Resolution #15-070 entering into an agreement with Seneca Foods in order to install a transformer at the intersection of Wabasha Street and State Highway 112 and more clearly stated in said Resolution #15-070. Voting in favor: Council Members Kerkow, Wicks, Huntington, Rohloff, and Mayor Broeder. Voting no: None. Motion carried.

A motion by Council Member Wicks, seconded by Council Member Rohloff to adopt Resolution #15-071 entering into an agreement with Le Sueur-Henderson School District for use of the Community Center facility and more clearly stated in said Resolution #15-071. Voting in favor: Council Members Kerkow, Wicks, Huntington, Rohloff, and Mayor Broeder. Voting no: None. Motion carried.

A motion by Council Member Huntington, seconded by Council Member Rohloff to adjourn. Voting in favor: Council Members Kerkow, Wicks, Huntington, Rohloff, and Mayor Broeder. Voting no: None. Motion carried.

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Robert Broeder, Mayor

ATTEST:

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Monica Muchow, City Clerk



# Council Approval Report for September 28, 2015

By Fund

Post Dates 09/15/2015 - 09/28/2015

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-15502	I.U.O.E. LOCAL 49	OCTOBER HEALTH INSURANCE	INV0002049	101-15502	4,240.00
101-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	101-20702	25,050.30
101-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	101-21701	3,964.64
101-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	101-21702	1,505.94
101-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	101-21703	2,309.82
101-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	101-21704	2,475.60
101-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002022	101-21704	5,086.66
101-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002024	101-21704	22.00
101-21707	I.U.O.E.-LOCAL 49	UNION DUES	INV0002025	101-21707	122.83
101-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	101-21712	1,071.20
101-21713	AXA EQUITABLE	AXA EQUITABLE DEFERRED	INV0002017	101-21713	46.16
101-21716	CITY OF LESUEUR-FLEX PLAN	FLEX - DAYCARE	INV0002015	101-21716	46.71
101-21718	FIRST FARMERS & MERCHANTS	BRINKER DEFERRED COMP	INV0002014	101-21718	515.01
101-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002019	101-21719	1,008.33
101-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	101-21719	503.39
101-21721	DELTA DENTAL OF MINNESOTA	DENTAL INSURANCE	INV0002018	101-21721	153.21
					<b>48,121.80</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-331	ROBERT BROEDER	TRAVEL EXPENSE	INV0002054	101-41110-331	39.68
				<b>Department 41110 - CITY COUNCIL Total:</b>	<b>39.68</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-437	CARDMEMBER SERVICE	FAREWELL LUNCH	INV0002078	101-41320-437	42.06
				<b>Department 41320 - CITY ADMINISTRATOR Total:</b>	<b>42.06</b>
<b>Department: 41430 - CITY CLERK</b>					
101-41430-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN0912446	101-41430-201	73.85
101-41430-201	CARDMEMBER SERVICE	DOCKING STATION	INV0002076	101-41430-201	224.42
101-41430-201	CARDMEMBER SERVICE	VGA ADAPTER	INV0002077	101-41430-201	42.90
101-41430-201	CARDMEMBER SERVICE	PHONE CHARGER	INV0002080	101-41430-201	14.99
101-41430-271	RADERMACHER'S	SAFETY TRAINING & VENDING	INV0002089	101-41430-271	35.33
101-41430-321	CONSOLIDATED	Phone Service	INV0002044	101-41430-321	158.38
101-41430-321	CONSOLIDATED	Monthly Billing	INV0002045	101-41430-321	68.14
				<b>Department 41430 - CITY CLERK Total:</b>	<b>618.01</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-383	CENTER POINT ENERGY	GAS UTILITIES-6067088-2	INV0002091	101-41940-383	37.72
				<b>Department 41940 - GOVERNMENT BUILDINGS Total:</b>	<b>37.72</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	QUILL CORPORATION	OFFICE SUPPLIES	7610262	101-42120-201	51.64
101-42120-201	QUILL CORPORATION	OFFICE SUPPLIES	7635240	101-42120-201	92.27
101-42120-201	QUILL CORPORATION	OFFICE SUPPLIES	7641799	101-42120-201	59.04
101-42120-217	STREICHER'S INC	UNIFORMS	11170283	101-42120-217	34.99
101-42120-217	STREICHER'S INC	UNIFORMS	11170414	101-42120-217	12.00
101-42120-321	CONSOLIDATED	Phone Service	INV0002044	101-42120-321	129.31
101-42120-321	CONSOLIDATED	Line Charges	INV0002047	101-42120-321	9.54
101-42120-383	CENTER POINT ENERGY	GAS UTILITIES-6067088-2	INV0002091	101-42120-383	18.58
101-42120-437	RADERMACHER'S	MISC OFFICE SUPPLIES	INV0002069	101-42120-437	49.45
				<b>Department 42120 - POLICE DEPARTMENT Total:</b>	<b>456.82</b>
<b>Department: 42140 - POLICE TRAINING</b>					
101-42140-207	KFD TRAINING &	TRAINING	1427	101-42140-207	278.00
				<b>Department 42140 - POLICE TRAINING Total:</b>	<b>278.00</b>
<b>Department: 42152 - POLICE AUTOMOTIVE SERVICES</b>					
101-42152-212	HOLIDAY CREDIT OFFICE	FUEL	INV0002070	101-42152-212	33.44

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-42152-428	FLEET SERVICES	SQUAD VEHICLE LEASES	2016020018	101-42152-428	1,331.76
101-42152-431	AQUA SHINE CAR WASH, INC.	CAR WASH TOKENS	INV0002043	101-42152-431	100.00
101-42152-431	AQUA SHINE CAR WASH, INC.	CAR WASH COUPONS	INV0002050	101-42152-431	100.00
<b>Department 42152 - POLICE AUTOMOTIVE SERVICES Total:</b>					<b>1,565.20</b>
<b>Department: 42500 - POLICE RESERVES</b>					
101-42500-321	MEDIACOM LLC	INTERNET SERVICE	INV0002086	101-42500-321	36.65
101-42500-383	CENTER POINT ENERGY	GAS UTILITIES-5981086-1	INV0002087	101-42500-383	15.58
101-42500-401	RED FEATHER PAPER CO	SUPPLIES	83309	101-42500-401	87.40
<b>Department 42500 - POLICE RESERVES Total:</b>					<b>139.63</b>
<b>Department: 42800 - EMERGENCY MANAGEMENT/EOC</b>					
101-42800-321	NETWORK INNOVATIONS US	SATELLITE PHONE	5071013037	101-42800-321	54.29
101-42800-321	NETWORK INNOVATIONS US	SATELLITE PHONE	5081019450	101-42800-321	54.29
<b>Department 42800 - EMERGENCY MANAGEMENT/EOC Total:</b>					<b>108.58</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-215	TRUSTWORTHY HARDWARE	SHOP SUPPLIES	143031	101-43121-215	9.61
101-43121-215	TRUSTWORTHY HARDWARE	SHOP SUPPLIES	143054	101-43121-215	22.45
101-43121-215	LABELLE'S ALIGNMENT	PARTS	16430	101-43121-215	150.00
101-43121-215	DENZER'S VALLEY AG	PARTS	33026	101-43121-215	5.89
101-43121-221	NUSS TRUCK & EQUIPMENT	STARTER	2148857P	101-43121-221	130.65
101-43121-221	DENZER'S VALLEY AG	PARTS	33047	101-43121-221	21.50
101-43121-224	BRYAN ROCK PRODUCTS	GRAVEL	10512	101-43121-224	1,168.02
101-43121-224	BRYAN ROCK PRODUCTS	GRAVEL	10899	101-43121-224	404.20
101-43121-224	SOUTHERN MN CONSTRUCTION	BLACK TOP	1275186	101-43121-224	280.70
101-43121-224	INTERSTATE BUILDING SUPPLY	MORTAR MIX	207883	101-43121-224	11.58
101-43121-224	TRAXLER CONSTRUCTION	GRAVEL	50335	101-43121-224	269.71
101-43121-226	DIAMOND VOGEL PAINTS	MARKING PAINT	257276837	101-43121-226	259.71
101-43121-321	VERIZON WIRELESS	CELLULAR SERVICE	9751552601	101-43121-321	249.62
101-43121-321	CONSOLIDATED	PHONE SERVICE	INV0002048	101-43121-321	146.40
101-43121-383	CENTER POINT ENERGY	GAS UTILITIES-5961974-2	INV0002065	101-43121-383	94.90
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>3,224.94</b>
<b>Department: 44000 - SAFETY &amp; WELLNESS</b>					
101-44000-437	RADERMACHER'S	SAFETY TRAINING & VENDING	INV0002089	101-44000-437	220.32
<b>Department 44000 - SAFETY &amp; WELLNESS Total:</b>					<b>220.32</b>
<b>Department: 45201 - PARK DEPARTMENT</b>					
101-45201-212	AG POWER ENTERPRISES, INC.	OIL	689036	101-45201-212	43.02
101-45201-225	DRUMMERS GARDEN CENTER	SUMMER FLORAL ORDER	073581	101-45201-225	6,067.77
101-45201-383	CENTER POINT ENERGY	GAS UTILITIES-5961978-3	INV0002099	101-45201-383	27.49
<b>Department 45201 - PARK DEPARTMENT Total:</b>					<b>6,138.28</b>
<b>Department: 45500 - LIBRARY MAINTENANCE</b>					
101-45500-321	CONSOLIDATED	Line Charges	INV0002047	101-45500-321	79.82
101-45500-383	CENTER POINT ENERGY	GAS UTILITIES-5992410-0	INV0002098	101-45500-383	44.16
<b>Department 45500 - LIBRARY MAINTENANCE Total:</b>					<b>123.98</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-445	CIVICPLUS	WESITE SETUP FEES	156220	101-49200-445	4,850.00
101-49200-450	CHAMBER OF COMMERCE	EMPLOYEE APPRECIATION	INV0002083	101-49200-450	75.00
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>4,925.00</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>66,040.02</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
225-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	225-20702	882.68
225-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	225-21703	125.24
225-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	225-21712	29.40
<b>Department 42200 - FIRE SERVICE</b>					<b>1,037.32</b>
225-42200-212	UNITED FARMERS	FUEL	INV0002051	225-42200-212	128.25
225-42200-221	TRUSTWORTHY HARDWARE	SUPPLIES	142740	225-42200-221	36.45
225-42200-321	CONSOLIDATED	Line Charges	INV0002047	225-42200-321	77.76

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
225-42200-383	CENTER POINT ENERGY	GAS UTILITIES-5992392-0	INV0002092	225-42200-383	43.10
				<b>Department 42200 - FIRE SERVICE Total:</b>	<b>285.56</b>
				<b>Fund 225 - FIRE SERVICE FUND Total:</b>	<b>1,322.88</b>

**Fund: 226 - AMBULANCE SERVICE FUND**

226-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	226-20702	4,853.73
226-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	226-21701	133.31
226-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	226-21702	64.80
226-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	226-21703	33.94
226-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	226-21704	1.27
226-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002023	226-21704	1,110.90
226-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	226-21712	165.72
226-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	226-21719	0.10
					<b>6,363.77</b>

**Department: 42153 - AMBULANCE SERVICES**

226-42153-212	HOLIDAY CREDIT OFFICE	FUEL	INV0002031	226-42153-212	56.04
226-42153-212	HOLIDAY CREDIT OFFICE	FUEL	INV0002032	226-42153-212	40.00
226-42153-212	HOLIDAY CREDIT OFFICE	FUEL	INV0002066	226-42153-212	175.21
226-42153-219	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	81906464	226-42153-219	137.80
226-42153-219	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	81912192	226-42153-219	1,000.00
226-42153-219	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	81913541	226-42153-219	99.99
226-42153-318	ADVANTAGE BILLING CONCEPTS	BILLING SERVICES	12208	226-42153-318	1,026.00
226-42153-321	MEDIACOM LLC	INTERNET SERVICE	INV0002086	226-42153-321	36.65
226-42153-331	DEB MEYER	TRAVEL EXPENSE	INV0002067	226-42153-331	33.84
226-42153-331	JENNY CUMMINS	TRAVEL EXPENSE	INV0002068	226-42153-331	105.72
226-42153-383	CENTER POINT ENERGY	GAS UTILITIES-5981086-1	INV0002087	226-42153-383	17.73
226-42153-401	RED FEATHER PAPER CO	SUPPLIES	83309	226-42153-401	87.40
226-42153-476	HENDERSON INDEPENDENT	ADVERTISING FOR DANCE	2813	226-42153-476	112.00
226-42153-476	JOHN P. SKUBITZ	AMBULANCE BENEFIT DANCE	INV0002033	226-42153-476	200.00
226-42153-476	DONNA HARDER	AMBULANCE BENEFIT DANCE	INV0002034	226-42153-476	100.00
226-42153-476	RICK STOCKWELL	AMBULANCE BENEFIT DANCE	INV0002035	226-42153-476	50.00
226-42153-476	DAVE POWERS	AMBULANCE BENEFIT DANCE	INV0002036	226-42153-476	25.00

**Department 42153 - AMBULANCE SERVICES Total: 3,303.38**

**Fund 226 - AMBULANCE SERVICE FUND Total: 9,667.15**

**Fund: 227 - PARA-TRANSIT FUND**

227-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	227-20702	2,714.07
227-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	227-21701	323.64
227-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	227-21702	146.18
227-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	227-21703	504.80
227-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	227-21704	620.18
227-21711	MN CHILD SUPPORT PAYMENT	REMITTANCE IDENTIFIER:	INV0002016	227-21711	292.57
227-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	227-21712	118.06
227-21713	AXA EQUITABLE	AXA EQUITABLE DEFERRED	INV0002017	227-21713	50.00
227-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	227-21719	48.91
					<b>4,818.41</b>

**Department: 49800 - EQUIPMENT, MAINT, GARAGE**

227-49800-221	WOLF MOTOR CO., INC.	REPAIRS	INV0002088	227-49800-221	1,976.74
				<b>Department 49800 - EQUIPMENT, MAINT, GARAGE Total:</b>	<b>1,976.74</b>

**Department: 49804 - ADMINISTRATION**

227-49804-321	CONSOLIDATED	Phone Service	INV0002044	227-49804-321	73.74
227-49804-321	MEDIACOM LLC	INTERNET SERVICE	INV0002086	227-49804-321	36.65
227-49804-343	COMMUNITY EDUCATION	ADVERTISING	INV0002085	227-49804-343	100.00
227-49804-383	CENTER POINT ENERGY	GAS UTILITIES-5981086-1	INV0002087	227-49804-383	20.43
227-49804-401	RED FEATHER PAPER CO	SUPPLIES	83309	227-49804-401	117.60
					<b>Department 49804 - ADMINISTRATION Total: 348.42</b>

**Fund 227 - PARA-TRANSIT FUND Total: 7,143.57**

**Fund: 235 - AIRPORT FUND**

235-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	235-20702	442.90
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Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
235-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	235-21701	58.23
235-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	235-21702	24.99
235-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	235-21703	77.32
235-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	235-21704	93.14
235-21707	I.U.O.E.-LOCAL 49	UNION DUES	INV0002025	235-21707	11.17
235-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	235-21712	18.08
235-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	235-21719	9.98
					<b>735.81</b>

**Department: 49810 - AIRPORT ADMINISTRATION**

235-49810-221	DIAMOND MOWERS, INC.	TV145 PARTS	0102825-IN	235-49810-221	414.89
235-49810-321	CONSOLIDATED	Line Charges	INV0002047	235-49810-321	38.88
235-49810-409	CONSOLIDATED	Line Charges	INV0002047	235-49810-409	38.88

**Department 49810 - AIRPORT ADMINISTRATION Total: 492.65**

**Fund 235 - AIRPORT FUND Total: 1,228.46**

**Fund: 240 - HRA FUND**

240-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	240-20702	1,957.09
240-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	240-21701	328.62
240-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	240-21702	127.13
240-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	240-21703	345.30
240-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	240-21704	407.90
240-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	240-21712	80.76
240-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	240-21719	73.07
240-21721	DELTA DENTAL OF MINNESOTA	DENTAL INSURANCE	INV0002018	240-21721	25.24
					<b>3,345.11</b>

**Fund 240 - HRA FUND Total: 3,345.11**

**Fund: 250 - YOUTH OPPORTUNITIES FUND**

250-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	250-20702	692.62
250-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	250-21703	93.00
250-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	250-21712	21.76
					<b>807.38</b>

**Fund 250 - YOUTH OPPORTUNITIES FUND Total: 807.38**

**Fund: 316 - JOHNSON CONTROL FACILITY IMP**

**Department: 47000 - DEBT SERVICE**

316-47000-601	PNC EQUIPMENT FINANCE	BOND PRINCIPAL	5339815	316-47000-601	97,659.19
316-47000-611	PNC EQUIPMENT FINANCE	BOND PRINCIPAL	5339815	316-47000-611	30,700.91

**Department 47000 - DEBT SERVICE Total: 128,360.10**

**Fund 316 - JOHNSON CONTROL FACILITY IMP Total: 128,360.10**

**Fund: 410 - EQUIPMENT ACQUISITION**

**Department: 49263 - COMM CENTER EQUIP ACQ**

410-49263-918	BECKER ARENA PRODUCTS, INC.	SUPPLIES	00104197	410-49263-918	20.88
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**Department 49263 - COMM CENTER EQUIP ACQ Total: 20.88**

**Fund 410 - EQUIPMENT ACQUISITION Total: 20.88**

**Fund: 601 - WATER UTILITY FUND**

601-15502	I.U.O.E. LOCAL 49	OCTOBER HEALTH INSURANCE	INV0002049	601-15502	1,802.00
601-16480	STANLEY SECURITY SOLUTIONS	MAINTENANCE CHARGES	12764234	601-16480	18.81
601-16561	BOLTON & MENK	PROFESSIONAL SERVICES	0182124	601-16561	975.00
601-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	601-20702	3,792.74
601-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	601-21701	510.63
601-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	601-21702	216.36
601-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	601-21703	796.26
601-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	601-21704	943.68
601-21707	I.U.O.E.-LOCAL 49	UNION DUES	INV0002025	601-21707	51.27
601-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	601-21712	186.22
601-21718	FIRST FARMERS & MERCHANTS	BRINKER DEFERRED COMP	INV0002014	601-21718	960.43
601-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	601-21719	77.98

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-21721	DELTA DENTAL OF MINNESOTA	DENTAL INSURANCE	INV0002018	601-21721	18.85
					<b>10,350.23</b>
<b>Department: 49400 - SOURCE OF SUPPLY</b>					
601-49400-404	AUTOMATIC SYSTEMS CO.	REPAIRS TO WELL	29494	601-49400-404	6,179.76
<b>Department 49400 - SOURCE OF SUPPLY Total:</b>					<b>6,179.76</b>
<b>Department: 49410 - POWER AND PUMPING</b>					
601-49410-381	MINNESOTA VALLEY ELECTRIC	UTILITIES HWY 169	INV0002056	601-49410-381	76.95
601-49410-388	CENTER POINT ENERGY	GAS UTILITIES-5981106-7	INV0002063	601-49410-388	38.46
601-49410-388	CENTER POINT ENERGY	GAS UTILITIES-5981090-3	INV0002093	601-49410-388	285.50
<b>Department 49410 - POWER AND PUMPING Total:</b>					<b>400.91</b>
<b>Department: 49420 - PURIFICATION</b>					
601-49420-216	DPC INDUSTRIES, INC.	CHEMICALS	827001480-15	601-49420-216	129.00
601-49420-216	DPC INDUSTRIES, INC.	CHEMICALS	827001481-15	601-49420-216	628.88
<b>Department 49420 - PURIFICATION Total:</b>					<b>757.88</b>
<b>Department: 49435 - WATER METERING</b>					
601-49435-246	ITRON INC	HARDWARE & SOFTWARE	386911	601-49435-246	594.11
<b>Department 49435 - WATER METERING Total:</b>					<b>594.11</b>
<b>Department: 49440 - ADMINISTRATION &amp; GENERAL</b>					
601-49440-201	CIVICPLUS	WESITE SETUP FEES	156220	601-49440-201	876.82
601-49440-201	RADERMACHER'S	SUPPLIES-9941	INV0002062	601-49440-201	12.65
601-49440-201	CARDMEMBER SERVICE	PHONE CASE	INV0002081	601-49440-201	7.99
601-49440-207	EDUCATION & TRAINING	TRAINING	INV0002052	601-49440-207	274.50
601-49440-207	EDUCATION & TRAINING	LEADERSHIP TRAINING	INV0002073	601-49440-207	181.17
601-49440-217	EVOLUTION MEDIA & DESIGN,	UNIFORMS	J5182	601-49440-217	46.82
601-49440-321	CONSOLIDATED	Phone Service	INV0002044	601-49440-321	31.68
601-49440-321	CONSOLIDATED	April 2014 Monthly Billing	INV0002045	601-49440-321	59.06
601-49440-321	CONSOLIDATED	Line Charges	INV0002047	601-49440-321	40.38
601-49440-321	CONSOLIDATED	PHONE SERVICE	INV0002048	601-49440-321	187.90
601-49440-456	LESUEUR COUNTY HWY	CSAH#35 /TRAIL PROJECT	2015013	601-49440-456	100,000.00
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>101,718.97</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>120,001.86</b>
<b>Fund: 602 - SEWER UTILITY FUND</b>					
602-15502	I.U.O.E. LOCAL 49	OCTOBER HEALTH INSURANCE	INV0002049	602-15502	1,802.00
602-16480	STANLEY SECURITY SOLUTIONS	MAINTENANCE CHARGES	12764234	602-16480	18.81
602-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	602-20702	1,672.82
602-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	602-21701	235.93
602-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	602-21702	97.68
602-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	602-21703	308.38
602-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	602-21704	377.07
602-21707	I.U.O.E.-LOCAL 49	UNION DUES	INV0002025	602-21707	3.34
602-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	602-21712	72.14
602-21718	FIRST FARMERS & MERCHANTS	BRINKER DEFERRED COMP	INV0002014	602-21718	79.73
602-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	602-21719	37.52
602-21721	DELTA DENTAL OF MINNESOTA	DENTAL INSURANCE	INV0002018	602-21721	2.82
<b>Department 49470 - SEWER LIFT STATIONS</b>					<b>4,708.24</b>
<b>Department: 49470 - SEWER LIFT STATIONS</b>					
602-49470-383	CENTER POINT ENERGY	GAS UTILITIES-7728138-4	INV0002064	602-49470-383	18.37
602-49470-402	MINNESOTA PUMP WORKS	LIFT STATION REPAIRS	7589	602-49470-402	2,166.00
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>2,184.37</b>
<b>Department: 49485 - SEWER METERING</b>					
602-49485-246	ITRON INC	HARDWARE & SOFTWARE	386911	602-49485-246	594.11
<b>Department 49485 - SEWER METERING Total:</b>					<b>594.11</b>
<b>Department: 49490 - ADMINISTRATION &amp; GENERAL</b>					
602-49490-201	CIVICPLUS	WESITE SETUP FEES	156220	602-49490-201	876.81
602-49490-201	RADERMACHER'S	SUPPLIES-9941	INV0002062	602-49490-201	12.55
602-49490-207	EDUCATION & TRAINING	TRAINING	INV0002052	602-49490-207	274.50
602-49490-217	EVOLUTION MEDIA & DESIGN,	UNIFORMS	J5182	602-49490-217	46.81

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49490-321	CONSOLIDATED	Phone Service	INV0002044	602-49490-321	31.68
602-49490-321	CONSOLIDATED	April 2014 Monthly Billing	INV0002045	602-49490-321	59.06
602-49490-321	CONSOLIDATED	PHONE SERVICE	INV0002048	602-49490-321	187.91
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>1,489.32</b>
<b>Fund 602 - SEWER UTILITY FUND Total:</b>					<b>8,976.04</b>

**Fund: 604 - ELECTRIC UTILITY FUND**

604-14100	WESCO RECEIVABLES CORP.	SUPPLIES	164231	604-14100	232.56
604-14100	WESCO RECEIVABLES CORP.	SUPPLIES	173082	604-14100	24,226.69
604-14100	BORDER STATES ELEC SUPPLY	SUPPLIES	9099400242	604-14100	98.59
604-14100	BORDER STATES ELEC SUPPLY	SUPPLIES	909947259	604-14100	468.09
604-15502	I.U.O.E. LOCAL 49	OCTOBER HEALTH INSURANCE	INV0002049	604-15502	4,876.00
604-16480	STANLEY SECURITY SOLUTIONS	MAINTENANCE CHARGES	12764234	604-16480	19.37
604-16480	BORDER STATES ELEC SUPPLY	TRANSFORMERS	909916251	604-16480	3,230.00
604-16480	BORDER STATES ELEC SUPPLY	TRANSFORMERS	909947258	604-16480	5,910.00
604-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	604-20702	14,941.37
604-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	604-21701	2,315.89
604-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	604-21702	949.82
604-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	604-21703	2,775.92
604-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	604-21704	3,314.50
604-21707	I.U.O.E.-LOCAL 49	UNION DUES	INV0002025	604-21707	162.54
604-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	604-21712	649.02
604-21718	FIRST FARMERS & MERCHANTS	BRINKER DEFERRED COMP	INV0002014	604-21718	786.15
604-21719	FIRST FARMERS & MERCHANTS	HCSF	INV0002020	604-21719	398.63
604-21721	DELTA DENTAL OF MINNESOTA	DENTAL INSURANCE	INV0002018	604-21721	94.28
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION</b>					<b>65,449.42</b>

604-49570-207	EDUCATION & TRAINING	LEADERSHIP TRAINING	INV0002073	604-49570-207	181.17
604-49570-207	CARDMEMBER SERVICE	PUBLIC WORKS LEADERSHIP	INV0002082	604-49570-207	1,438.50
604-49570-221	DENZER'S VALLEY AG	SKIDLOADER REPAIR	5001	604-49570-221	392.28
604-49570-227	DGR CONSULTING ENGINEERS	SUBSTATION RELAY	00216406	604-49570-227	840.55
604-49570-230	WESCO RECEIVABLES CORP.	SUPPLIES	164231	604-49570-230	555.17
604-49570-230	WESCO RECEIVABLES CORP.	SUPPLIES	166817	604-49570-230	145.69
604-49570-230	WESCO RECEIVABLES CORP.	SUPPLIES	171010	604-49570-230	149.28
604-49570-230	BORDER STATES ELEC SUPPLY	SUPPLIES	9098212223	604-49570-230	268.15
604-49570-230	BORDER STATES ELEC SUPPLY	SUPPLIES	9099400242	604-49570-230	842.29
604-49570-230	MIKE YANCY	PARKING LOT REPAIRS	INV0002055	604-49570-230	3,450.00
604-49570-231	DAVID BIE	METER FEE REIMBURSEMENT	INV0002061	604-49570-231	297.00
604-49570-234	WESCO RECEIVABLES CORP.	SUPPLIES	173615	604-49570-234	153.13
604-49570-235	WESCO RECEIVABLES CORP.	SUPPLIES	161870	604-49570-235	1,539.00
604-49570-235	ITRON INC	HARDWARE & SOFTWARE	386911	604-49570-235	1,782.31
604-49570-235	L & S ELECTRIC INC	MAINTENANCE OF METER	493424	604-49570-235	1,353.60
604-49570-235	DAKOTA SUPPLY GROUP	METER	B583252	604-49570-235	112.22
604-49570-240	WESCO RECEIVABLES CORP.	SUPPLIES	167773	604-49570-240	27.09
604-49570-240	WESCO RECEIVABLES CORP.	SUPPLIES	17353	604-49570-240	23.47
604-49570-240	SPS COMPANIES, INC.	TOOLS	S3137297.001	604-49570-240	95.60
604-49570-383	CENTER POINT ENERGY	GAS UTILITIES-5974324-5	INV0002090	604-49570-383	25.75
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>13,672.25</b>

<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-201	CIVICPLUS	WESITE SETUP FEES	156220	604-49590-201	2,630.43
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	754487811	604-49590-217	174.93
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	754490331	604-49590-217	137.15
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	754492640	604-49590-217	174.93
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	754495147	604-49590-217	142.76
604-49590-307	MN DEPT OF COMMERCE	ASSESSMENT	INV0002042	604-49590-307	1,244.04
604-49590-313	DANIEL SCHWARTZ	QI CENTRAL AC REBATE	INV0002039	604-49590-313	300.00
604-49590-313	LEE ANN ZIEGLER	QI CENTRAL AC REBATE	INV0002040	604-49590-313	300.00
604-49590-313	TOMMY EVERSON	QI CENTRAL AC REBATE	INV0002041	604-49590-313	300.00
604-49590-313	GERALD AUFDERHAR	QI CENTRAL AC REBATE	INV0002053	604-49590-313	300.00
604-49590-315	WISE FURNITURE	CUSTOM LIGHTING RETROFIT	INV0002095	604-49590-315	1,440.00

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-321	CONSOLIDATED	Phone Service	INV0002044	604-49590-321	95.03
604-49590-321	CONSOLIDATED	April 2014 Monthly Billing	INV0002045	604-49590-321	181.31
604-49590-321	CONSOLIDATED	Line Charges	INV0002047	604-49590-321	8.40
604-49590-321	CONSOLIDATED	PHONE SERVICE	INV0002048	604-49590-321	148.24
604-49590-321	METRO SALES, INC.	COPIER MAINTENANCE	INV347135	604-49590-321	230.00
604-49590-331	BREEZY POINT RESORT	CONFERENCE LODGING	196776	604-49590-331	442.46
604-49590-401	CHRISTINA BAUMAN	JANITORIAL SERVICE	INV0002038	604-49590-401	180.00
604-49590-401	RADERMACHER'S	SUPPLIES-3338	INV0002075	604-49590-401	97.37
604-49590-433	MN DEPT OF COMMERCE	ASSESSMENT	INV0002042	604-49590-433	337.48
604-49590-437	LESUEUR COUNTY RECORDER	RECORDING EASEMENT	INV0002037	604-49590-437	46.00
604-49590-437	FRIENDLY CONFINES CHEESE	MEETING EXPENSE	INV0002074	604-49590-437	68.19
<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>8,978.72</b>
<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>					<b>88,100.39</b>

**Fund: 606 - MN RIVER VALLEY UTILITY COMM**

606-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	606-20702	3,287.04
606-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	606-21701	458.73
606-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	606-21702	197.81
606-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	606-21703	582.12
606-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	606-21704	700.99
606-21707	I.U.O.E.-LOCAL 49	UNION DUES	INV0002025	606-21707	50.85
606-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	606-21712	136.12
606-21718	FIRST FARMERS & MERCHANTS	BRINKER DEFERRED COMP	INV0002014	606-21718	33.08
606-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	606-21719	50.29
					<b>5,497.03</b>

**Department: 49490 - ADMINISTRATION & GENERAL**

606-49490-321	CONSOLIDATED	April 2014 Monthly Billing	INV0002045	606-49490-321	45.43
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>45.43</b>
<b>Fund 606 - MN RIVER VALLEY UTILITY COMM Total:</b>					<b>5,542.46</b>

**Fund: 615 - RECREATION FUND**

615-20702	PAYROLL FUND	09-18-2015 PAYROLL	INV0002030	615-20702	6,445.24
615-21701	FIRST FARMERS & MERCHANTS	FIT 941 TAXES	INV0002027	615-21701	727.74
615-21702	FIRST FARMERS & MERCHANTS	STATE TAX	INV0002029	615-21702	323.69
615-21703	FIRST FARMERS & MERCHANTS	SS 941 TAXES	INV0002028	615-21703	1,122.00
615-21704	FIRST FARMERS & MERCHANTS	PERA	INV0002021	615-21704	1,018.06
615-21712	FIRST FARMERS & MERCHANTS	MED 941 TAXES	INV0002026	615-21712	262.40
615-21713	AXA EQUITABLE	AXA EQUITABLE DEFERRED	INV0002017	615-21713	350.00
615-21716	CITY OF LESUEUR-FLEX PLAN	FLEX - DAYCARE	INV0002015	615-21716	45.61
615-21719	FIRST FARMERS & MERCHANTS	HCSP	INV0002020	615-21719	70.18
					<b>10,364.92</b>

**Department: 45120 - RECREATION ADMINISTRATION**

615-45120-117	MANDY DOERR	PRIVATE LESSONS	INV0002057	615-45120-117	50.00
615-45120-201	MARCO INC	COPIER LEASE	287021000	615-45120-201	290.87
615-45120-207	MRPA	STATE CONFERENCE	INV0002060	615-45120-207	385.00
615-45120-207	EDUCATION & TRAINING	LEADERSHIP TRAINING	INV0002073	615-45120-207	186.66
615-45120-218	RIDDELL /ALL AMERICA SPORTS	FOOTBALL PADS	98008034	615-45120-218	47.72
615-45120-218	THE LIFEGUARD STORE	GOGGLES	INV325811	615-45120-218	180.50
615-45120-218	EVOLUTION MEDIA & DESIGN,	SHIRTS	J5138	615-45120-218	336.95
615-45120-261	PROGUARD SPORTS, INC.	HOCKEY TAPE	335626	615-45120-261	144.33
615-45120-262	MINNESOTA YOUTH SOCCER	ANNUAL FEE	36029	615-45120-262	300.00
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	523559	615-45120-271	347.37
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	525046	615-45120-271	150.89
615-45120-271	A.H. HERMEL COMPANY	VENDING MACHINE EXPENSE	525049	615-45120-271	33.22
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE EXPENSE	686061	615-45120-271	161.30
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE EXPENSE	719947	615-45120-271	137.75
615-45120-271	PEPSI COLA OF MANKATO	VENDING MACHINE EXPENSE	740497	615-45120-271	51.50
615-45120-309	MARCO INC	COPIER LEASE	287021000	615-45120-309	171.91
615-45120-321	VERIZON WIRELESS	CELLULAR SERVICE	9751518929	615-45120-321	188.00
615-45120-321	CONSOLIDATED	Phone Service	INV0002044	615-45120-321	129.31

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
615-45120-321	CONSOLIDATED	PHONE SERVICE	INV0002058	615-45120-321	153.61
615-45120-343	LESUEUR COMMUNITY	ADVERTISING	INV0002059	615-45120-343	480.75
615-45120-383	CENTER POINT ENERGY	GAS UTILITIES-6080892-0	INV0002097	615-45120-383	385.11
615-45120-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER	203206	615-45120-437	10.53
615-45120-437	MAYER SOFT WATER-CULLIGAN	WATER COOLER	203250	615-45120-437	104.71
615-45120-437	FAST SIGNS	SIGNAGE	579-9073	615-45120-437	170.36
<b>Department 45120 - RECREATION ADMINISTRATION Total:</b>					<b>4,598.35</b>
<b>Department: 45122 - COMM CTR BUILDING MAINT</b>					
615-45122-240	CARDMEMBER SERVICE	LIGHT BALLAST	INV0002079	615-45122-240	509.00
615-45122-401	TRUSTWORTHY HARDWARE	PARTS	130508	615-45122-401	68.95
615-45122-401	TRUSTWORTHY HARDWARE	PARTS	142863	615-45122-401	92.85
615-45122-401	TRUSTWORTHY HARDWARE	PARTS	142914	615-45122-401	75.64
615-45122-401	INTERSTATE BUILDING SUPPLY	SHOP SUPPLIES	208086	615-45122-401	235.33
615-45122-404	R & R SPECIALTIES, INC	PARTS	0057797-IN	615-45122-404	429.23
615-45122-404	DENZER'S VALLEY AG	BATTERY	32920	615-45122-404	243.55
615-45122-404	COMMERCIAL REFRIG. SYSTEMS	FILTERS	43440	615-45122-404	485.22
615-45122-404	TRUSTWORTHY HARDWARE	SUPPLIES	INV0002072	615-45122-404	66.60
615-45122-404	SPS COMPANIES, INC.	HEATING SYSTEM REPAIRS	S3130065.001	615-45122-404	120.06
615-45122-404	SPS COMPANIES, INC.	HEATING SYSTEMS REPAIRS	S3132090.001	615-45122-404	10.08
615-45122-404	SPS COMPANIES, INC.	BOILER PUMP REPAIRS	S3139685.001	615-45122-404	132.00
<b>Department 45122 - COMM CTR BUILDING MAINT Total:</b>					<b>2,468.51</b>
<b>Department: 45124 - OUTDOOR POOL EXPENDITURES</b>					
615-45124-321	CONSOLIDATED	Line Charges	INV0002047	615-45124-321	41.02
615-45124-383	CENTER POINT ENERGY	GAS UTILITIES-5981253-7	INV0002096	615-45124-383	677.05
<b>Department 45124 - OUTDOOR POOL EXPENDITURES Total:</b>					<b>718.07</b>
<b>Fund 615 - RECREATION FUND Total:</b>					<b>18,149.85</b>
<b>Grand Total:</b>					<b>458,706.15</b>

THE PRECEDING LIST OF BILLS WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: September 28, 2015 APPROVED BY: \_\_\_\_\_  
 Jenelle Teppen



CITY OF LE SUEUR  
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council  
FROM: Jenelle Teppen, City Administrator  
SUBJECT: Approve Resolution Authorizing Execution of MnDOT's Grant Agreement for Airport Improvement and Land Acquisition  
DATE: For the City Council meeting of Monday, September 28, 2015

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**PURPOSE/ACTION REQUESTED**

Approve the attached resolution authorizing execution of MnDOT's grant agreement for airport improvement and land acquisition.

**SUMMARY**

As the Council will recall, the City has acquired several properties and easements adjacent to the Le Sueur Municipal Airport in an effort to comply with the FAA's requirement to remove the obstructions located within a specific boundary of the airport property.

The release of the grant dollars means that the City will be reimbursed for 90% of the expended funds. Going into this project we knew the costs are covered 90% by the FAA, 5% by the State and 5% by the City.

**RECOMMENDATION**

Staff recommends the Council approve the attached resolution.

**RESOLUTION**

**AUTHORIZATION TO EXECUTE  
MINNESOTA DEPARTMENT OF TRANSPORTATION  
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT AND LAND ACQUISITION**

It is resolved by the City of Le Sueur as follows:

1. That the state of Minnesota Agreement No. 1001628,

"Grant Agreement for Airport Improvement and Land Acquisition," for

State Project No. A4005-44 at the Le Sueur Municipal Airport is accepted.

2. That the \_\_\_\_\_ and \_\_\_\_\_ are  
(Title) (Title)

authorized to execute this Agreement and any amendments on behalf of the

City of Le Sueur.

**CERTIFICATION**

STATE OF MINNESOTA

COUNTY OF \_\_\_\_\_

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

\_\_\_\_\_  
(Name of the Recipient)

at an authorized meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

as shown by the minutes of the meeting in my possession.

Signature: \_\_\_\_\_  
(Clerk or Equivalent)

CORPORATE SEAL

/OR/

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

MINUTES OF THE REGULAR MEETING OF THE  
LE SUEUR HOUSING AUTHORITY

August 19, 2015

The Regular Meeting of the Le Sueur Housing & Redevelopment Authority was called to order by Chairman Jeff Kerkow at 5:30 PM on Wednesday, August 19, 2015.

Commissioners Present: Jeff Kerkow, Jack King, Bill Mediger, and Karen Fuller. Commissioners Absent: Pam Williams. Others present: None.

A motion by Commissioner King, seconded by Commissioner Fuller approving the minutes of the June 17, 2015 meeting as presented. All voting in favor. Motion carried.

A motion by Commissioner Fuller, seconded by Commissioner King approving the 39-1 Financial Reports for July paying bills with check #4728 thru check #4746 totaling \$16,656.19 and for August paying bills with check #4747 thru check #4766 totaling \$28,623.20; the General Fund Report for July paying bills with check #1189 thru check #1194 totaling \$700.00 and for the August report; 2 Capital Improvement Fund Reports; June and July Investment Fund Report; and the Dining Fund Report for 2 months as presented. All voting in favor. Motion carried.

A motion by Commissioner Mediger, seconded by Commissioner Fuller to approve the specs for snow removal for the period November 1, 2015 thru April 30, 2016. All voting in favor. Motion carried.

A motion by Commissioner King, seconded by Commissioner Mediger to adopt Resolution #776 approving the changes to the depreciation schedule as presented. All Voting in favor. Motion carried.

Johannsen presented the following reports:

- ◆ Resident Repair Request Worksheet – all work orders are up to date
- ◆ Vacant Apartment Update – 2 vacancies will be filled on September 1<sup>st</sup> and the last vacancy will be filled on October 1<sup>st</sup>.
- ◆ June & July Monthly Report.
- ◆ Dining Site – Nothing new to report.

There being no further business to come before the Board, a motion by Commissioner Mediger, seconded by Commissioner King and duly carried to adjourn.



Jeff Kerkow, Chairman



Jack King, Secretary/Treasurer



CITY OF LE SUEUR  
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council  
FROM: Jenelle Teppen, City Administrator  
SUBJECT: Approve Proposed Compensation and Classification Plan  
DATE: For the City Council meeting of Monday, September 28, 2015

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PURPOSE/ACTION REQUESTED

Approve the proposed Compensation and Classification Plan.

SUMMARY

In March of this year the City Council awarded Springsted, Inc. a contract to conduct a Compensation and Classification study.

All local units of government in the State are required to comply with the Pay Equity law (MN Statutes 471.991-471.999). Cities are required to use a job evaluation system in order to determine the comparable work value of the work performed by each class of its employees.

The City's existing evaluation system was implemented in 1991 and is no longer supported by the firm that developed it.

The purpose of the study was to update the evaluation system and review compensation rates and levels that are intended to comply with the pay equity law.

Council received a report from Springsted of the study at its work session on September 14.

The results of the study propose a new classification plan that can be administered internally and has been reviewed by the US District Court in conjunction with an EEO lawsuit and was found to be acceptable to the Court.

The elements considered in determining the relative value of classifications are: training and ability, level of work, physical demands, experience required, independence of actions, supervision exercised, human relations skills, working conditions/hazards and the impact on end results.

Following a review of the position descriptions and a questionnaire completed by the employee, a number was assigned to each position. That number determines its classification level.

As part of the study, Springsted conducted a comprehensive survey of compensation and benefits. 20 cities across the state were selected to participate in the survey. The cities were selected from a number of factors; population, geographic location, organizational structure,

service provision, demographics and competition for employees. Survey respondents were asked to provide information only on those Le Sueur positions which they considered to be comparable to positions in their organizations.

Two important factors in the philosophy behind a pay plan are market competitiveness and internal equity. Market competitiveness ensures we can attract qualified employees and retain skilled employees. Internal equity provides comparable pay to positions with comparable duties.

Another key factor is individual performance. The proposed compensation plan is intended to ensure that pay rates for existing employees are based on individual performance that meets or exceeds expectations.

The proposed compensation plan was developed as a step system with nine steps and 2.75% between steps. There are 20 grades with a 6% spread between grades.

Seven employees' wages fall below the minimum of the range. To move the positions to the first step of their respective ranges on 1/1/16 costs \$13,998.14 and is included in the proposed 2016 budgets. Other employees would move the step closest to their current annual salary upon their anniversary date and conclusion of a performance evaluation indicating they meet or exceed expectations. Those costs are also included in the proposed 2016 budgets.

Some of the positions identified in the attached are members of collective bargaining units and those wages are subject to negotiations.

In future years the Council will be asked to approve updates to the compensation plan based on available resources.

#### RECOMMENDATION

In order to comply with Minnesota State Statutes regarding pay equity, and to implement a step plan that move employees through the program based on performance, staff recommends the Council approve the Compensation and Classification plan as outlined.

Proposed Compensation Plan

% Between Grades:	6%	Range: 24.24%
% Between Steps:	2.75%	
Starting midpoint:	34,170	

Grade	Step								
	1	2	3	4	5	6	7	8	9
1	30,656.15	31,499.20	32,365.43	33,255.47	34,170.00	35,109.68	36,075.19	37,067.26	38,086.61
2	32,495.52	33,389.15	34,307.35	35,250.80	36,220.20	37,216.26	38,239.70	39,291.29	40,371.80
3	34,445.25	35,392.50	36,365.79	37,365.85	38,393.41	39,449.23	40,534.08	41,648.77	42,794.11
4	36,511.97	37,516.05	38,547.74	39,607.80	40,697.02	41,816.18	42,966.13	44,147.70	45,361.76
5	38,702.69	39,767.01	40,860.60	41,984.27	43,138.84	44,325.16	45,544.10	46,796.56	48,083.47
6	41,024.85	42,153.03	43,312.24	44,503.33	45,727.17	46,984.67	48,276.74	49,604.35	50,968.47
7	43,486.34	44,682.21	45,910.97	47,173.53	48,470.80	49,803.75	51,173.35	52,580.62	54,026.58
8	46,095.52	47,363.15	48,665.63	50,003.94	51,379.05	52,791.97	54,243.75	55,735.45	57,268.18
9	48,861.25	50,204.94	51,585.57	53,004.17	54,461.79	55,959.49	57,498.37	59,079.58	60,704.27
10	51,792.93	53,217.23	54,680.70	56,184.42	57,729.50	59,317.06	60,948.28	62,624.35	64,346.52
11	54,900.50	56,410.26	57,961.55	59,555.49	61,193.27	62,876.08	64,605.17	66,381.82	68,207.31
12	58,194.53	59,794.88	61,439.24	63,128.82	64,864.86	66,648.65	68,481.48	70,364.72	72,299.75
13	61,686.20	63,382.57	65,125.59	66,916.55	68,756.75	70,647.56	72,590.37	74,586.61	76,637.74
14	65,387.38	67,185.53	69,033.13	70,931.54	72,882.16	74,886.42	76,945.79	79,061.80	81,236.00
15	69,310.62	71,216.66	73,175.12	75,187.43	77,255.09	79,379.60	81,562.54	83,805.51	86,110.16
16	73,469.25	75,489.66	77,565.63	79,698.68	81,890.39	84,142.38	86,456.29	88,833.84	91,276.77
17	77,877.41	80,019.04	82,219.56	84,480.60	86,803.82	89,190.92	91,643.67	94,163.87	96,753.38
18	82,550.05	84,820.18	87,152.74	89,549.44	92,012.05	94,542.38	97,142.29	99,813.71	102,558.58
19	87,503.06	89,909.39	92,381.90	94,922.40	97,532.77	100,214.92	102,970.83	105,802.53	108,712.10
20	92,753.24	95,303.96	97,924.81	100,617.75	103,384.73	106,227.82	109,149.08	112,150.68	115,234.82

Proposed Classification Plan

Points	Department	Title
715	Administration	City Administrator
635	Public Service	Public Services Director
615	Police	Police Chief
512.5	Public Service	Electric Superintendent
470	Parks and Recreation	Parks and Recreation Director
437.5	Public Service	Water/Wastewater Superintendent
380	Public Service	Electric Senior Lineperson
390	Police	Police Sergeant
402.5	Public Service	Street Superintendent
310	Public Service	Building and Facilities Maintenance Supervisor
311	Public Service	Electric Lineperson
283	Police	Police Officer
270	Administration	Special Programs Manager
238	Administration	City Clerk
253	Parks and Recreation	Maintenance Supervisor
237.5	Transit	Transit Director
218	Public Service	Water/Wastewater Operator
180	Administration	Accounting Technician
188.5	Parks and Recreation	Administrative Assistant
190	Police	Administrative Assistant - Police
190	Public Service	Equipment Operator
195	Public Service	Administrative Assistant - Public Services
160	Public Service	Meter Reader/Maintenance Worker
117.5	Parks and Recreation	Laborer
95	Administration	Receptionist
60	Transit	Bus Driver



CITY OF LE SUEUR  
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Jenelle Teppen, City Administrator

SUBJECT: Approve 2016 Proposed Preliminary General Fund Levy

DATE: For the City Council meeting of September 28, 2015

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**PURPOSE/ACTION REQUESTED**

Enclosed is the 2016 proposed preliminary budget as prepared by city staff and AEM Financial Solutions. A preliminary budget and tax levy will be approved and certified with the County before September 30, 2015. As you are aware, the construction of the 2016 budget is a year-long process which includes Mayor, City Council, and staff input, budget work sessions, and culminating with a final document to be approved by City Council.

**SUMMARY**

Key items in this year's budget:

- Overall City-wide levy decreased by 8.4 percent. The decrease relates primarily to a decrease in debt service levies.
- Wages and benefits
  - Health insurance increase of 4.7%
  - Proposed staffing change – change contracted communication services to full time shared position with School District that is proposed to begin on July 1, 2016 depending on the School Board's decision
  - Compensation adjustments based on implementation of compensation plan that was presented to Council on September 14, 2015
- General Fund Revenue
  - Decrease in building permit revenue
  - Elimination of Cable TV Franchise fee
- Community Center
  - Decrease in donations due to shortfall from large donors
  - Purchase of two ice compressor controllers, water heater and variable speed drive pool pump
  - Re-caulking of outdoor pool
- Fire
  - No major changes noted.

Items for Council consideration

- Pavement management program
  - Consider levy for 2016

The following are some of the key factors in developing the budget:

### **Minimum Wage Increase**

There was no new minimum wage law passed in 2015; however, some of the provisions passed in 2014 have yet to come into effect. This is simply intended to remind cities of the 2014 law.

As of August 2014, large employers (cities with a total budget greater than \$500,000) had to pay most employees covered by minimum wage law at a rate of at least \$8.00 per hour, and small employers must pay all applicable employees at a rate of at least \$6.50 per hour. On Aug. 1 of 2015 and 2016, the Minnesota minimum wage is scheduled to increase for both large and small employers.

As of Aug. 1, 2015, the Minnesota minimum pay rate will increase to \$9.00 per hour for large employers and to at least \$7.25 per hour for small employers. Then, on Aug. 1, 2016, the Minnesota minimum pay rate will increase to \$9.50 per hour for large employers and to at least \$7.75 per hour for small employers.

There are two exceptions to these wage amounts for younger employees. First, large employers must pay employees under age 18 a rate of at least \$6.50 per hour.

Second, all employers may elect to pay employees under age 20 at a rate not less than \$6.50 per hour, but only for their first 90 consecutive days of employment. After the 90 days, the minimum hourly rate becomes \$8. Both of these rates were effective Aug. 1, 2014, and both amounts are scheduled to increase each year.

As before, these minimum wage requirements do not pertain to elected officials; individuals who serve on any governmental board, commission, committee, or other similar body; city volunteers; or any individual employed, directly or indirectly, by the city to provide police or fire protection services.

Beginning in 2017 and each year after, the Department of Labor and Industry will determine with feedback of stakeholders any appropriate minimum wage increase. The minimum wage increase, if any, will be effective in August of the following year.

### **City sales and use tax exemption.**

Instrumentalities of cities, special districts, and joint powers boards become exempt from state sales and use tax on Jan. 1, 2017. Prior to the amendment, these entities were to become exempt on Jan. 1, 2016.

### **Levy Limits**

At this time there are no levy limits.

### **Deadline for certification of final levy**

The final levy is to be certified to Le Sueur County no later than five business days following December 20, 2015. This would be December 28, 2015.

## Tax Levy Summary

Overall, the tax levy includes levies for general operations, city infrastructure and debt services. The levy decreased by 8.4 percent when compared to 2015. The 2015 budgeted and 2016 tax levies are listed below:

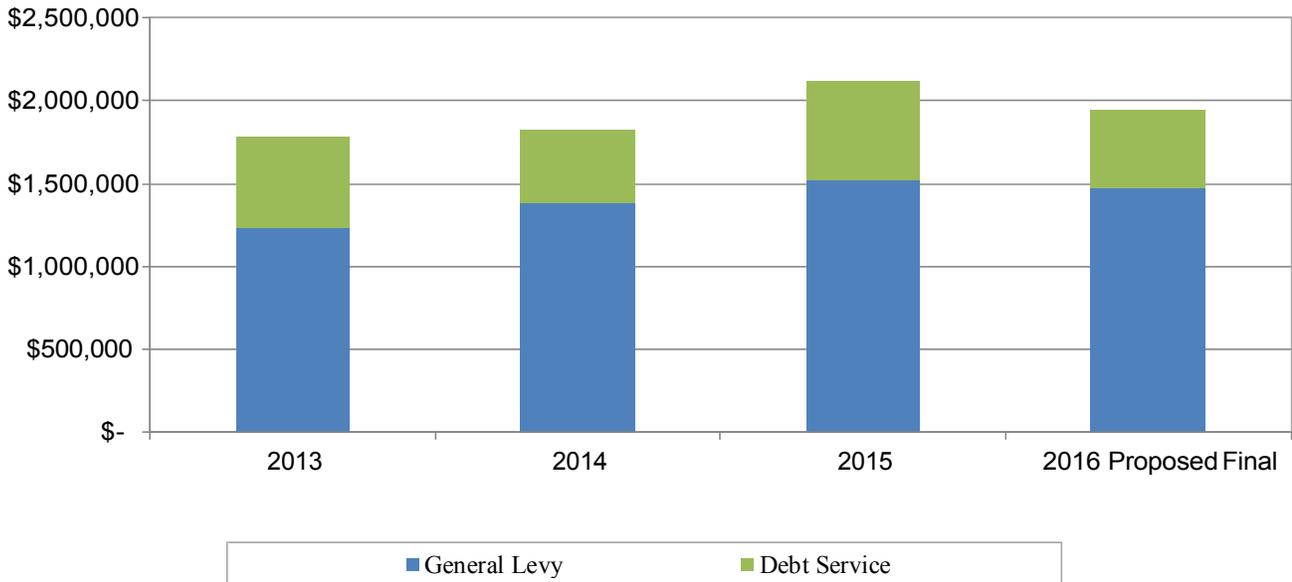
	2015 Budget	2016 Final Budget	Increase (Decrease)	% Change
<b>Base Levy</b>				
General	\$ 689,804	\$ 769,778	\$ 79,974	11.59%
Fire	119,482	-	(119,482)	-
Community Center	430,878	401,058	(29,820)	-6.92%
Sidewalk reconstruction	160,000	185,500	25,500	15.94%
Johnson Control Loan	122,000	122,000	-	0.00%
Pavement Management Plan (levy TBD based on Council	-	-	-	100.00
<b>Total Base Levy</b>	<b>1,522,164</b>	<b>1,478,336.00</b>	<b>(43,828.00)</b>	<b>-2.88%</b>
<b>Debt Service</b>				
	599,426		(599,426)	
2003 Participation Advance		-	-	
Refunding 2004 Equipment Lease		-	-	
Purchase 2008A GO Tax		50,00	50,00	
2009A GO Imp. Bonds		40,500	40,500	
2010A GO Equipment Cert.		-	-	
2010D GO Capital Improvement		54,500	54,500	
2011B SA GO Refunding Bonds		15,000	15,000	
2012A GO Improvement Bonds		70,000	70,000	
2013B GO Street Reconstruction		77,000	77,000	
2014A Recreational Facilities Bond		-	-	
2014B GO Refunding Bonds imp.		-	-	
2014B Go Refunding Bonds - Library		68,000	68,000	
2014B GO Refunding bonds - fire		90,000	90,000	
<b>Total Debt Service Levy</b>	<b>599,426</b>	<b>465,000</b>	<b>(134,426)</b>	<b>-22.43%</b>
<b>Total City Wide Levy</b>	<b>\$ 2,121,590</b>	<b>\$ 1,943,336</b>	<b>\$ (178,254)</b>	<b>-8.40%</b>

\*\*Note that debt was not broken out by each debt service in 2015 and is presented as one lump number for the 2015 Budget.

The decrease in the 2016 Preliminary Tax Levy can be primarily attributed to the following factor;

- Reduction of debt service levies - \$134,426

## Levy Summary 2013 to 2016 Projected



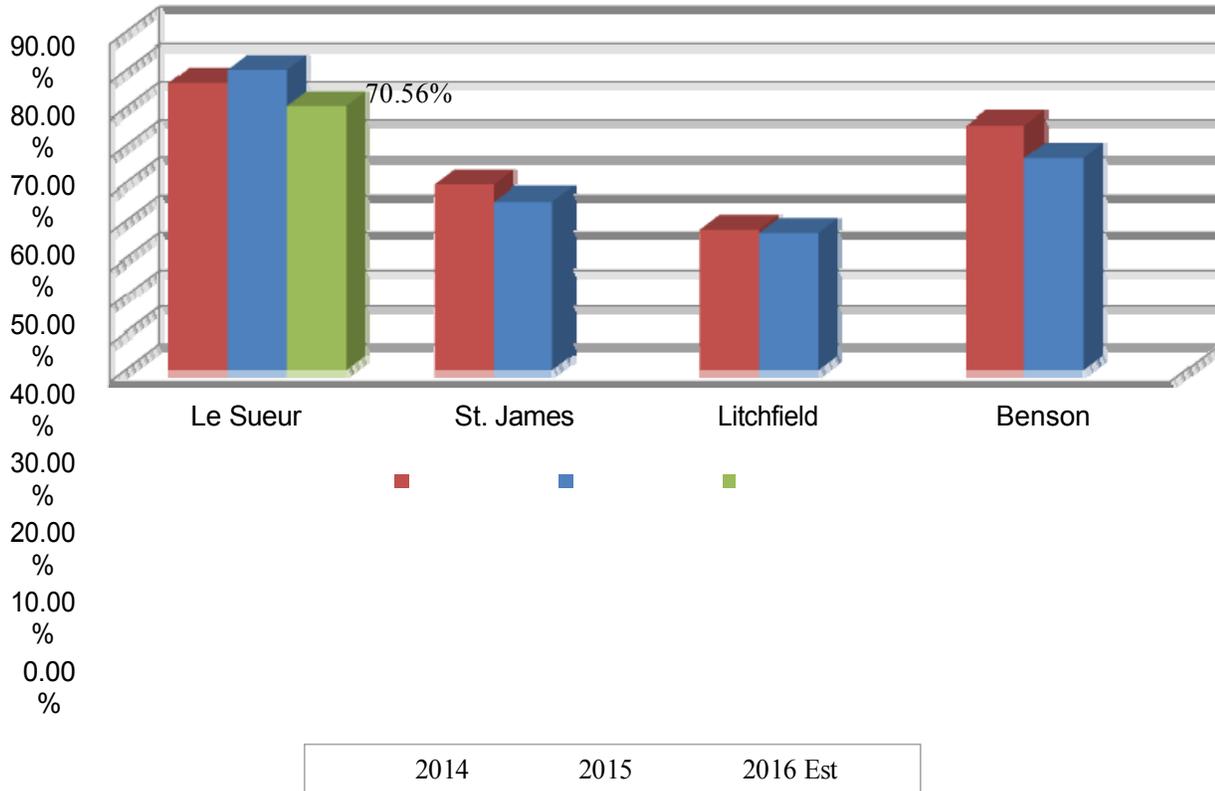
## Summary of the City's Tax Capacity

The past two years with comparison to the average percentage change for Le Sueur County is listed below:

	2013 Pay	2014	2014 Pay	2015	2015 Pay	2016	% Change
Commercial/Industrial	\$	851,695	\$	1,119,526	\$	1,169,905	4.50%
Apartment		327,259		321,675		362,922	12.82%
Residential		1,191,811		1,200,708		1,223,273	1.88%
Agriculture		39,058		38,090		37,519	-1.50%
Other		28,205		28,238		29,328	3.86%
<b>Total</b>	<b>\$</b>	<b>2,438,028</b>	<b>\$</b>	<b>2,708,237</b>	<b>\$</b>	<b>2,822,947</b>	<b>4.24%</b>

## Tax Capacity Rates - 2014 - 2015, 2016 Estimate for Le Sueur

City of Le Sueur Tax Rate History Compared to other comparable Cities:



## Impact on Homeowner Tax Bill

The Chart reflects a flat levy impact on homeowner's tax bill based on an increase in tax capacity.

Value of Home	2014 Actual	2015 Estimated	2015 Monthly	\$ Increase / (decrease)	% Increase / (decrease)
\$ 100,000	\$ 804	\$ 706	\$ 59	\$ (98)	-12.22%
131,025 *	1,053	924	77	(129)	-12.22%
150,000	1,206	1,058	88	(147)	-12.22%
200,000	1,607	1,411	118	(196)	-12.22%
250,000	2,009	1,764	147	(245)	-12.22%
300,000	2,411	2,117	176	(295)	-12.22%

\* Average 2013 home value.

## Conclusion

The purpose of the summary overview was to give a high level perspective of the overall budget. The remainder of this budget documents outlines each fund and the proposed changes. As a reminder, once the preliminary 2016 levy is set the Council has the opportunity to decrease the levy but cannot increase. The preliminary levy must be approved and submitted to the County by the end of September with the final levy approved and submitted no later than December 28, 2015.

CITY OF LE SUEUR, MINNESOTA  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY  
GENERAL FUND  
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2013-2014, PERIOD TO DATE JUNE 30, 2015  
AND BUDGET FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2016

	Actual		YTD	Budget		Percent
	2013	2014	6/30/15	2015	2016	Change
<b>REVENUES</b>						
Taxes	\$ 671,921	750,698	405,448	689,804	769,778	12%
Special Assessments	-	-	-	-	-	
Licenses and permits	197,249	105,338	59,542	110,400	95,700	-13% (1)
Intergovernmental	850,780	1,004,439	28,497	1,008,510	1,028,376	2%
Charges for services	22,274	55,001	10,295	21,000	22,250	6%
Fines and forfeits	26,768	24,045	14,560	20,100	24,100	20%
Investment earnings	6,640	4,310	1,038	2,500	2,500	0%
Miscellaneous	178,135	143,330	84,871	91,050	91,016	0% (2)
<b>TOTAL REVENUES</b>	<b>1,953,767</b>	<b>2,087,161</b>	<b>604,251</b>	<b>1,943,364</b>	<b>2,033,720</b>	<b>5%</b>
<b>EXPENDITURES</b>						
Mayor and council	28,233	27,713	17,910	32,770	32,000	-2%
Administration	296,440	247,492	140,130	279,315	302,570	8% (3)
City clerk	70,693	93,364	55,634	75,141	103,700	38% (4)
Accounting	71,917	58,046	47,182	61,920	72,700	17%
City attorney	43,204	21,484	11,022	35,000	13,000	-63% (5)
Planning and zoning	6,486	10,284	3,060	7,000	8,000	14%
Police	838,958	844,146	393,128	918,040	910,500	-1%
Building inspection	221,823	72,896	22,442	50,100	50,050	0%
Streets	523,866	567,990	230,457	611,352	656,650	7% (6)
Parks and recreation	109,493	114,906	56,976	123,540	203,550	65% (7)
Library utilities	27,082	30,396	13,229	27,600	31,000	12%
<b>TOTAL EXPENDITURES</b>	<b>2,238,196</b>	<b>2,088,719</b>	<b>991,171</b>	<b>2,221,778</b>	<b>2,383,720</b>	<b>7%</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(284,429)</b>	<b>(1,557)</b>	<b>(386,919)</b>	<b>(278,414)</b>	<b>(350,000)</b>	<b>26%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	515,311	350,000	175,000	350,000	350,000	0%
TRANSFERS OUT	(31,584)	(26,710)	(13,043)	(26,086)	-	-100% (8)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>483,727</b>	<b>323,290</b>	<b>161,957</b>	<b>323,914</b>	<b>350,000</b>	<b>8%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>199,298</b>	<b>321,733</b>	<b>(224,962)</b>	<b>45,500</b>	<b>\$ -</b>	<b>-100%</b>

\$

**Explanation of Budget Changes in revenue and expenditures**

Building permit slight decrease due to unknown building activity	\$ (15,000)
Miscellaneous revenue anticipated to decrease due to the elimination of the Cable TV Franchise fee and increase for reimbursement for Communication	(18,000)
Decrease due to City no longer budgeting for airport obstruction	(27,000)
Budgeted for digital document managing program and increase in wage	11,000
Decrease due to the modification to legal fee service allocation	22,000
Increase for additional street maintenance material	16,000
Increase due to increase salt prices	5,000
Increase for small hand tools	4,400
Increase due to budget modification to the allocation of Park Employees with offsetting reduction in Community	39,000
Decrease in Transfer out relates to debt service dollars being budgeted for in specific debt funds	26,086

CITY OF LE SUEUR, MINNESOTA  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES -  
SUMMARY FIRE - 225  
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2013-2014, PERIOD TO DATE JUNE 30, 2015 AND  
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2016

	Actual		YTD	Budget		Percent
	2013	2014	6/30/15	2015	2016	Change
<b>REVENUES</b>						
Taxes	\$ 105,966	\$ 105,966	\$ 56,027	\$ 119,482	\$ -	-100%
Intergovernmental	-	-	-	-	-	
Charges for services	146,852	138,036	201,004	164,366	167,000	2%
Miscellaneous	-	30	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>252,818</b>	<b>244,032</b>	<b>257,031</b>	<b>283,848</b>	<b>167,000</b>	<b>-41%</b>
<b>EXPENDITURES</b>						
Public Safety	47,066	56,430	22,183	57,000	52,100	-9%
Fire fighting	37,200	34,728	15,418	37,500	40,000	7%
Prevention	2,813	4,837	955	4,000	4,000	0%
Training	8,074	4,723	270	6,000	6,000	0%
Communications	1,204	952	501	1,500	1,500	0%
Repair services	16,655	6,536	3,399	7,000	6,750	-4%
Other services and charges	13,570	15,880	4,866	12,500	13,500	8%
Capital outlay	2,868	162	985	3,000	3,000	0%
<b>TOTAL EXPENDITURES</b>	<b>129,449</b>	<b>124,248</b>	<b>48,578</b>	<b>128,500</b>	<b>126,850</b>	<b>-1%</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>123,369</b>	<b>119,783</b>	<b>208,453</b>	<b>155,348</b>	<b>40,150</b>	<b>-74%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	0%
TRANSFERS OUT	(148,842)	(151,687)	(80,174)	(160,348)	-	-100%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(148,842)</b>	<b>(151,687)</b>	<b>(80,174)</b>	<b>(160,348)</b>	<b>-</b>	<b>-100%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(25,473)</b>	<b>(31,904)</b>	<b>128,279</b>	<b>(5,000)</b>	<b>40,15</b>	<b>-903%</b>
	\$	\$	\$	\$	0	
\$						

**Explanation of Changes**

No Major Changes

Diagram projected a 1% increase in the overall levy.

	2015 Budget	2016 Final	Increase (Decrease)	% Change
taxes				
<b>Base Levy</b>				
101 General	\$ 689,804	\$ 769,778	\$ 79,974	11.6%
225 Fire	119,482	-	(119,482)	-100.0%
615 Community Center	430,878	401,058	(29,820)	-6.9%
415 Sidewalk reconstruction	160,000	185,500	25,500	15.9%
316 Johnson Control Loan	122,000	122,000	-	0.0%
DBD Pavement Management Plan (levy TBD based on Council decision)	-	200,000	200,000	100.0%
<b>Total Base Levy</b>	<b>1,522,164</b>	<b>1,678,336.00</b>	<b>156,172.00</b>	<b>10.3%</b>
<b>Debt Service</b>	<b>599,426</b>		<b>(599,426)</b>	
306 2003 Partcipation Advance Refunding		-	-	
312 2004 Equipment Lease Purchase		-	-	
318 2008A GO Tax Abatement Bonds		50,000	50,000	
505 2009A GO Imp. Bonds		40,500	40,500	
319 2010A GO Equipment Cert.		-	-	
320 2010D GO Capital Improvement		54,500	54,500	
507 2011B SA GO Refunding Bonds		15,000	15,000	
508 2012A GO Improvement Bonds		70,000	70,000	
510 2013B GO Street Reconstruction		77,000	77,000	
301 2014A Recreational Facilities Bond		-	-	
502 2014B GO Refunding Bonds imp.		-	-	
309 2014B Go Refunding Bonds - Library		68,000	68,000	
310 2014B GO Refunding bonds - fire		90,000	90,000	
<b>Total Debt Service Levy</b>	<b>599,426</b>	<b>465,000</b>	<b>(134,426)</b>	<b>-</b>
				<b>22.4%</b>
<b>Total City Wide Levy</b>	<b>\$ 2,121,590</b>	<b>\$ 2,143,336</b>	<b>\$ 21,746</b>	<b>1.0%</b>

Diagram projecting a 2% increase in the overall levy.

	2015 Budget	2016 Final	Increase (Decrease)	% Change
taxes				
<b>Base Levy</b>				
101 General	\$ 689,804	\$ 769,778	\$ 79,974	11.6%
225 Fire	119,482	-	(119,482)	-100.0%
615 Community Center	430,878	401,058	(29,820)	-6.9%
415 Sidewalk reconstruction	160,000	185,500	25,500	15.9%
316 Johnson Control Loan	122,000	122,000	-	0.0%
DBD Pavement Management Plan (levy TBD based on Council decision)	-	220,000	220,000	100.0%
<b>Total Base Levy</b>	<b>1,522,164</b>	<b>1,698,336.00</b>	<b>176,172.00</b>	<b>11.6%</b>
<b>Debt Service</b>	<b>599,426</b>		<b>(599,426)</b>	
306 2003 Partcipation Advance Refunding		-	-	
312 2004 Equipment Lease Purchase		-	-	
318 2008A GO Tax Abatement Bonds		50,000	50,000	
505 2009A GO Imp. Bonds		40,500	40,500	
319 2010A GO Equipment Cert.		-	-	
320 2010D GO Capital Improvement		54,500	54,500	
507 2011B SA GO Refunding Bonds		15,000	15,000	
508 2012A GO Improvement Bonds		70,000	70,000	
510 2013B GO Street Reconstruction		77,000	77,000	
301 2014A Recreational Facilities Bond		-	-	
502 2014B GO Refunding Bonds imp.		-	-	
309 2014B Go Refunding Bonds - Library		68,000	68,000	
310 2014B GO Refunding bonds - fire		90,000	90,000	
<b>Total Debt Service Levy</b>	<b>599,426</b>	<b>465,000</b>	<b>(134,426)</b>	<b>-</b>
				<b>22.4%</b>
<b>Total City Wide Levy</b>	<b>\$ 2,121,590</b>	<b>\$ 2,163,336</b>	<b>\$ 41,746</b>	<b>2.0%</b>

Diagram projecting a 3% increase in the overall levy.

	2015 Budget	2016 Final	Increase (Decrease)	% Change
taxes				
<b>Base Levy</b>				
101 General	\$ 689,804	\$ 769,778	\$ 79,974	11.6%
225 Fire	119,482	-	(119,482)	-100.0%
615 Community Center	430,878	401,058	(29,820)	-6.9%
415 Sidewalk reconstruction	160,000	185,500	25,500	15.9%
316 Johnson Control Loan	122,000	122,000	-	0.0%
DBD Pavement Management Plan (levy TBD based on Council decision)	-	242,000	242,000	100.0%
<b>Total Base Levy</b>	<b>1,522,164</b>	<b>1,720,336.00</b>	<b>198,172.00</b>	<b>13.0%</b>
<b>Debt Service</b>	<b>599,426</b>		<b>(599,426)</b>	
306 2003 Partcipation Advance Refunding		-	-	
312 2004 Equipment Lease Purchase		-	-	
318 2008A GO Tax Abatement Bonds		50,000	50,000	
505 2009A GO Imp. Bonds		40,500	40,500	
319 2010A GO Equipment Cert.		-	-	
320 2010D GO Capital Improvement		54,500	54,500	
507 2011B SA GO Refunding Bonds		15,000	15,000	
508 2012A GO Improvement Bonds		70,000	70,000	
510 2013B GO Street Reconstruction		77,000	77,000	
301 2014A Recreational Facilities Bond		-	-	
502 2014B GO Refunding Bonds imp.		-	-	
309 2014B Go Refunding Bonds - Library		68,000	68,000	
310 2014B GO Refunding bonds - fire		90,000	90,000	
<b>Total Debt Service Levy</b>	<b>599,426</b>	<b>465,000</b>	<b>(134,426)</b>	<b>-</b>
				<b>22.4%</b>
<b>Total City Wide Levy</b>	<b>\$ 2,121,590</b>	<b>\$ 2,185,336</b>	<b>\$ 63,746</b>	<b>3.0%</b>

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION APPROVING 2016 PROPOSED PRELIMINARY GENERAL FUND BUDGET,  
2016 PRELIMINARY PROPERTY TAX LEVY AND SETTING PUBLIC HEARING DATE  
FOR THE 2016 GENERAL FUND BUDGET**

**WHEREAS**, the City of Le Sueur is required by State law to approve a resolution setting forth an annual tax levy to the Le Sueur County Auditor; and

**WHEREAS**, Minnesota Statutes require approval of a preliminary property tax levy and preliminary budget on or before September 30th of each year; and

**WHEREAS**, the City Council has received the proposed budget document;

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Le Sueur, that the preliminary 2016 budget shall be as follows:

**CITY OF LE SUEUR  
2016 PROJECTED GENERAL REVENUE SOURCES**

	<u>Budget</u>		<u>Percent Change</u>
	<u>2015</u>	<u>Proposed 2016</u>	
Taxes	\$689,804	\$ 769,778	12%
Licenses and permits	110,400	95,700	-13%
Intergovernmental	1,008,510	1,028,376	2%
Charges for services	21,000	22,250	6%
Fines and forfeits	20,100	24,100	20%
Investment earnings	2,500	2,500	0%
Miscellaneous	91,050	91,016	0%
Transfer in	350,000	350,000	0%
<b>Total Revenue</b>	<b>2,293,364</b>	<b>2,383,720</b>	<b>4%</b>

**CITY OF LE SUEUR  
2016 PROJECTED GENERAL EXPENDITURES**

	<u>Budget</u>		<u>Percent Change</u>
	<u>2015</u>	<u>Proposed 2016</u>	
General Government	\$ 491,146	\$ 531,970	8%
Public Safety	968,140	960,550	-1%
Public Works	611,352	656,650	7%
Parks & Recreation	123,540	203,550	65%
Contingency	27,600	31,000	12%
Transfers out	26,086	-	-100%
<b>Total Expenditures</b>	<b>2,247,864</b>	<b>2,383,720</b>	<b>6%</b>

**BE IT FURTHER RESOLVED** that the public input meeting will be held on December 14, 2015.

**BE IT FURTHER RESOLVED** that the City Council of the City of Le Sueur, Le Sueur County, Minnesota, that the following sums of money be levied for collection in 2016 upon the table property in said City of Le Sueur for the following purposes:

	<u>2015 Budget</u>	<u>2016 Final Budget</u>
<b>Base Levy</b>		
General	\$ 689,804	\$ -
Fire	119,482	-
Community Center	430,878	401,05
Sidewalk reconstruction	160,000	185,50
Johnson Control Loan	122,000	122,00
Pavement Management Plan (levy TBD based on Council decision)	-	-
<b>Total Base Levy</b>	<u>1,522,164</u>	<u>1,478,336</u>
<b>Debt Service</b>	599,426	
2003 Participation Advance Refunding		-
2004 Equipment Lease Purchase		-
2008A GO Tax Abatement Bonds		50,000
2009A GO Improvement Bonds		40,500
2010A GO Equipment Certificate		-
2010D GO Capital Improvement		54,500
2011B SA GO Refunding Bonds		15,000
2012A GO Improvement Bonds		70,000
2013B GO Street Reconstruction		77,000
2014A Recreational Facilities Bond		-
2014B GO Refunding Bonds Improvement		-
2014B Go Refunding Bonds - Library		68,000
2014B GO Refunding bonds - Fire		90,000
<b>Total Debt Service Levy</b>	<u>599,426</u>	<u>465,000</u>
<b>Total City Wide Levy</b>	<u>\$ 2,121,590</u>	<u>\$ 1,943,336</u>

And

**BE IT FURTHER RESOLVED** that the City Clerk is hereby authorized and directed to transmit this information to the County Auditor of Pine County, Minnesota and the Minnesota Department of Revenue, if applicable, in the format requested as required by law.

Reviewed for Administration:

Adopted by the City Council September 28th, 2015

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor

Attest:

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