



CITY COUNCIL REGULAR MEETING AGENDA

April 26, 2022 – 7:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CONSENT AGENDA¹
 - A. City Council Regular Meeting Minutes from March 22, 2022
 - B. Financial Reports
 - C. Mower Purchase Authorization: A-1 Outdoor Power for \$10,837.50
 - D. Seal Coat Authorization: Allied Blacktop for \$50,320
 - E. Excelsior Community Service Officer Request
 - F. Resolution 22-14: Electing the Standard Allowance for the American Rescue Plan Act Reporting
5. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
6. SPECIAL BUSINESS
 - A. None
7. PUBLIC HEARING
 - A. None
8. OLD BUSINESS
 - A. Collective Bargaining Agreement – Memorandums of Understanding Addendums
9. NEW BUSINESS
 - A. Resolution 22-15: Proposal to Amend State Funding Request
 - B. Resolution 22-16: Accepting the Resignation of Councilmember William LaBelle
 - C. Resolution 22-17: Recognizing William LaBelle for 21 Years of Service as Mayor & Councilmember
 - D. Resolution 22-18: Declaring a Vacancy of the City Council
 - E. Scheduling Special Council Meeting to Interview and / or Appoint Council Member
 - F. City Council Work Sessions Discussion
10. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
11. REPORTS
 - A. Administrator's Report
 - B. Contract Staff (Engineer, Planning, Legal, Building Official) Report(s)
 - C. Jeff Anderson: Finance, Fire Lanes and Public Access, Technology
 - D. Kristin Viger: Parks and Docks, Sanitation and Recycling
 - E. Bill LaBelle: Building Inspection, Municipal Buildings and Grounds
 - F. Tim Connelly: EFD, Commercial Marinas, LMCD
 - G. Adam Jennings: SLMPD, Administration, Public Works, Employee Advisory Board
12. ADJOURNMENT

¹All matters listed within the Consent Agenda are considered to be routine items to be enacted upon by one City Council motion. Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion with no further discussion by the Council. Any item may be removed by any Council Member, staff member or person from the public for separate consideration.

²For individuals who wish to address the Council on subjects which are not a part of the meeting agenda. Typically, the Council will not take action on items presented at this time but will refer them to staff for review, action and/or recommendation for future Council action.

ITEM NO. 4A

DRAFT MINUTES TONKA BAY CITY COUNCIL REGULAR MEETING MARCH 22, 2022

1. **CALL TO ORDER**

The regular semi-monthly meeting of the Tonka Bay City Council was called to order at 7:00pm.

2. **ROLL CALL**

Members present: Mayor Jennings, Councilmembers Anderson, Connelly, LaBelle and Viger. Also present were City Administrator Dan Tolsma, City Engineer Adam Gadbois and City Attorney Jason Hill.

3. **APPROVAL OF AGENDA**

Anderson moved to approve the agenda. Connelly seconded the motion. Ayes: Anderson, Connelly, LaBelle, Viger Jennings. Motion carried.

4. **CONSENT AGENDA**

- A. **City Council Regular Meeting Minutes from March 8, 2022**
- B. **Dock Expansion Project Pay Voucher #1**
- C. **Commercial Marina License Renewals – Without Change**
- D. **February Financial Report**

Anderson moved to approve the consent agenda. Connelly seconded the motion. Ayes: Anderson, Connelly, LaBelle, Viger, Jennings. Motion carried.

5. **MATTERS FROM THE FLOOR**

None.

6. **SPECIAL BUSINESS**

A. Caribbean Marina License Renewal – With Change

City Administrator Tolsma explained they are completing phase three of their full dock reconfiguration approved by LMCD. LaBelle asked how the application differs from last years application. Shawn Wischmeier, owner of the Caribbean Marina, said they number of slips have come down from last year's 134 slips to 127 slips this year. From this year on, the renewal will be without change. Tolsma had a discussion with Wischmeier regarding some of the neighbor's concerns, including hours of operation, shielding of lights, dumpster capacity and additional screening. Wischmeier clarified that the hours of operation were until 10 pm, but staff will be there until 11 pm. As for additional screening they have ordered plants and are making progress on that. He also ordered an additional dumpster so that doubles the capacity. As for the lights, there are no new lights since they purchased the marina.

Connelly moved to approve the Caribbean Marina license renewal. Anderson seconded the motion. Ayes: Anderson, Connelly, LaBelle, Viger, Jennings. Motion carried.

7. PUBLIC HEARINGS

None.

8. OLD BUSINESS

A. In-Person Meetings

City Attorney Hill explained the options as laid out in the memorandum. He also laid out the challenges and considerations. LaBelle stated he appreciates the due diligence in trying to find a solution, but he does not want further tax dollars spent trying to accommodate his situation. He will speak to his son's physician to see if it is viable to attend the council meetings and go from there. There was discussion as to if the next meeting on April 12, 2022, that included the Local Board of Appeals and Equalization discussion prior to the regular council meeting would be in-person or remote. It was concluded that the in-person order would go into effect April 13, 2022.

9. NEW BUSINESS

A. Resolution 22-12: Republic Waste & Recycling Contract for May 1, 2022 through April 30, 2027

City Administrator Tolsma gave an overview of the proposed 2022-2027 Republic Services Garbage and Recycling Collection Agreement. Details were discussed between council and Matt Herman, representing Republic Services.

Viger moved to approve the Republic Services Garbage and Recycling Collection Agreement. Anderson seconded the motion. Ayes: Anderson, Connelly, LaBelle, Viger, Jennings. Motion carried.

B. Resolution 22-13: Authorize Plans & Specifications, Advertisement for Bid for Manitou Park Field

City Engineer Gadbois gave a summary of the request to approve plans and specifications and authorize the advertisement for bids for the Manitou Park Ballfield Improvements. Current cost estimates are at \$437,402.50. He asked council for their input. Jennings asked Viger for a recap of what the Parks and Docks Commission discussed. She said they all agreed that they would like to move forward with advertising for bids. LaBelle asked how it would be funded. Viger responded between what is currently in the Parks and Docks fund and the \$300,000 grant from Hennepin County, there was enough to cover the entire cost of it. Jennings asked if the hockey rink would be able to be used next winter. Viger said more than likely it will not be available until the following winter. Jennings is also concerned the funded will not be

available for all future development phases. City Administrator Tolsma said it was discussed at the last Parks and Docks meeting to come up with a five-year financial plan to see the big picture and be able to budget for it.

LaBelle moved to approve the plans and specifications and authorizing the advertisement for bids. Viger amended the motion to include Resolution 22-13. Connelly seconded the motion. Ayes: Anderson, Connelly, LaBelle, Viger, Jennings. Motion carried.

10. MATTERS FROM THE FLOOR

Dennis Nelson of 135 Mound Avenue asked if the minutes from the March 8, 2022 were approved. LaBelle responded that they were approved in the beginning of the meeting under the consent agenda.

11. REPORTS

A. Administrator's Report

Tolsma stated that the new dock slips have been opened to the top 30 residents on the waiting list.

B. Contract Staff Report(s)

No report.

C. Jeff Anderson: Finance, Fire Lanes and Public Access, Technology

No report.

D. Kristin Viger: Parks and Docks, Sanitation and Recycling

Viger gave a report on the Parks and Docks Commission meeting from the prior evening.

E. Bill LaBelle: Building Inspection, Municipal Buildings and Grounds

No report.

F. Tim Connelly: EFD, Commercial Marinas, LMCD

Connelly spoke with Greg Thomas at the LMCD last week. Thomas has been re-elected as chair of the LMCD. They have had some significant turn-over lately. They will be targeting wake boats this year on the lake, which they expect some controversy over the matter. The University of Minnesota is doing a study on how large wave affect the shoreline first and then how they affect the bottom of the lake. Next week the EFD Board will begin the budgeting process for the coming year.

G. Adam Jennings: SLMPD, Administration, Public Works, Employee Advisory Board

Mayor Jennings would like to work with City Administrator Tolsma on scheduling upcoming work sessions to work on larger projects. The Joint Powers Agreement with the SLMPD and EFD is expiring soon. He attended a Mayor's Forum hosted by the League of Women Voters last week that went really well. One point of conversation that came out of it was the bridge discussion over County Road 19 on the walking trail, eliminating the crosswalk.

12. ADJOURNMENT

There being no further business, Anderson moved to adjourn the meeting at 7:48 pm. LaBelle seconded the motion. Ayes: Anderson, Connelly, LaBelle, Viger, Jennings. Motion carried.

Adam Jennings, Mayor

Attest:

Rachel Myskevitz, Deputy City Clerk

ITEM 4B

**CITY OF TONKA BAY
FINANCIAL REPORT
March 31, 2022**

FUND#	FUND NAME	Current interest rate			Managed Investments		FUND BALANCE
		0.053% CHECKING	0.073% SAVINGS	0.00% Term Investments	0.11% SAVINGS	CD's	
101	General Fund	45,489.31	29.72		348,668.06		394,187.09
407	Park Fund	113,929.74					113,929.74
409	Capital Improvement Fund	254,589.55	16,059.17				270,648.72
411	Water/Sewer Reserve Fund	244,980.22	10,375.59		360,331.48		615,687.29
412	Water Treatment Plant Fund	(121,979.00)					(121,979.00)
601	Water Operating Fund	222,427.96					222,427.96
602	Sewer Operating Fund	110,604.10	5,968.63		92,540.22		209,112.95
603	Garbage Fund	5,469.83			28,389.36		33,859.19
609	Liquor Store Fund	0.00			149,104.14		149,104.14
617	Municipal Dock Fund	(59,591.46)			161,295.65		101,704.19
651	Storm Water Drainage Fund	1,021.18			111,708.35		112,729.53
652	Recycling Fund	24,147.21					24,147.21
653	Antenna Fund	65,050.28			136,870.98		201,921.26
654	PEG Fund	9,224.02					9,224.02
		915,362.94	32,433.11	0.00	1,388,908.24	0.00	2,336,704.29

CITY OF TONKA BAY
INVESTMENT REPORT - UNAUDITED
March 31, 2022

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
	General Fund-101		Money Market Acct-4MP	29.72	0.73
	Cap Improvement-409		Money Market Acct-4MP	16,059.17	0.73
	Water/Sewer Reserve-411		Money Market Acct-4MP	10,375.59	0.73
	Sewer Operating-602		Money Market Acct-4MP	5,968.63	0.73
	General Fund-101		UBS Select Prime	348,668.06	0.11
	Water/Sewer Reserve-411		UBS Select Prime	360,331.48	0.11
	Sewer Operating-602		UBS Select Prime	92,540.22	0.11
	Garbage Fund-603		UBS Select Prime	28,389.36	0.11
	Liquor Fund-609		UBS Select Prime	149,104.14	0.11
	Dock Fund-617		UBS Select Prime	161,295.65	0.11
	Storm Drain-651		UBS Select Prime	111,708.35	0.11
	Antenna Fund-653		UBS Select Prime	136,870.98	0.11
	Cash available for Investments			<u>1,421,341.35</u>	
	Timed Investments & Cash Total			<u><u>1,421,341.35</u></u>	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

March 31, 2022

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/4/2022	1924156e	Payment Service Network	2022 Feb gateway fee	\$89.95	53.97	17.99	17.99
3/4/2022	1924157e	Payment Service Network	2022 Feb credit card gateway fee	\$5.95	5.95		
3/10/2022		eft PR05 Direct Deposit	PR05 Wages	\$10,906.02	6,107.37	2,290.26	2,508.39
3/10/2022	897028e	EFTPS	PR05 FIT/SS/MC withheld	\$4,174.56	2,337.75	876.66	960.15
3/10/2022	757728e	MN Dept of Revenue	PR05 SIT withheld	\$806.12	451.43	169.29	185.40
3/10/2022	643995e	PERA	PR05 PERA	\$2,374.68	1,329.82	498.68	546.18
3/10/2022	1031122e	MN State Retirement System	PR05 health care savings plan	\$75.00	75.00		
3/10/2022	1031422e	Nationwide Retirement Solution	PR05 deferred comp program	\$494.68	494.68		
3/10/2022	1031222e	HSA Bank	PR05 HSAs contribution	\$203.85	203.85		
3/10/2022	25811	Advance Auto Parts	battery, wipers and core return	\$249.20	249.20		
3/10/2022	25812	Aramark Uniform Services	uniforms & mats	\$190.33	80.02	32.46	77.85
3/10/2022	25813	Bryan Rock Products	rock for water main breaks	\$2,768.66			2,768.66
3/10/2022	25814	CenterPoint Energy	utility	\$1,307.91	232.84		1,075.07
3/10/2022	25815	CenturyLink	telephone	\$66.00	22.00	22.00	22.00
3/10/2022	25816	Definitive Technology Solution	computer support 02/22-03/21/22	\$578.95	578.95		
3/10/2022	25817	First Systems Techology Inc	7 meters verified in water plant	\$2,310.00			2,310.00
3/10/2022	25818	Gopher State One-Call	2022 Feb locates	\$25.65		12.82	12.83
3/10/2022	25819	Hawkins Inc	2022 Mar demurrage x 3	\$15.00			15.00
3/10/2022	25820	HealthPartners	2022 Mar dental insurance	\$491.82	491.82		
3/10/2022	25821	Henn Co Information Technology	2022 Feb radio fleet fees	\$132.38	132.38		
3/10/2022	25822	The Leadership Growth Group	2022 Leadership Gorwth Group Series	\$600.00	600.00		
3/10/2022	25823	Wendy L Lewin	contract labor, 31.5 hrs x \$45	\$1,417.50	1,417.50		
3/10/2022	25824	Linde Gas & Equipment Inc	shop chemicals 1/20-2/20/22	\$87.87	87.87		
3/10/2022	25825	Metro West Inspection Services	2022 Feb bldg inspections & plan reviews	\$22,959.72	22,959.72		
3/10/2022	25826	MN PEIP	2022 April health insurance	\$7,882.30	7,882.30		
3/10/2022	25827	Navarre True Value Hardware	parts	\$119.71	89.18		30.53
3/10/2022	25828	Office Depot	office supplies	\$15.49	15.49		
3/10/2022	25829	POPP Communications	telephone	\$161.36	131.71		29.65
3/10/2022	25830	Kenneth N Potts PA	2022 Feb legal prosecution	\$833.33	833.33		
3/10/2022	25831	Republic Services #894	2022 Feb service	\$13,539.63	13,539.63		
3/10/2022	25832	SLMPD	2022 Mar operating budget	\$32,647.97	32,647.97		
3/10/2022	25833	Speedway Fleet	fuel through 2/23/22	\$967.05	483.53	241.76	241.76
3/10/2022	25834	Carol Spoerner	reimburse for vehicle registration	\$496.30	496.30		
3/10/2022	25835	Toll Gas & Welding Supply	bulk tank rental 02/13-03/12/22	\$429.00			429.00
3/10/2022	25836	Total Control Systems Inc	water plant alarm	\$1,715.34			1,715.34
3/10/2022	25837	Utility Consultants, Inc	2022 Feb water testing	\$42.00			42.00

CITY OF TONKA BAY
Accounts Payable Verified Accounts

March 31, 2022

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/10/2022	25838	Verizon Wireless	telephone	\$143.83	22.03	86.46	35.34
3/10/2022	25839	WSB & Associates Inc	2022 Jan planning & engineering services	\$8,711.75	8,711.75		
3/10/2022	25840	Xcel Energy	utility	\$1,758.79	1,758.79		
3/10/2022	25841	Ziegler Inc	large generator repairs, oxygen sensor	\$2,622.83			2,622.83
3/10/2022	25842	ZoneOne Locating Hance Utility	locate services at 250 West Point Dr	\$160.40			160.40
3/15/2022	608544e	MN Dept of Revenue	2022 Feb sales & use tax	\$581.00	382.00		199.00
3/24/2022	eft	PR06 Direct Deposit	PR06 Wages	\$10,838.85	6,069.76	2,276.16	2,492.93
3/24/2022	614159e	EFTPS	PR06 FIT/SS/MC withheld	\$3,924.61	2,197.78	824.17	902.66
3/24/2022	465440e	MN Dept of Revenue	PR06 SIT withheld	\$766.44	429.21	160.95	176.28
3/24/2022	645530e	PERA	PR06 PERA	\$2,331.23	1,305.49	489.56	536.18
3/23/2022	1032322e	MN State Retirement System	PR06 health care savings plan	\$100.00	100.00		
3/24/2022	1032422e	Nationwide Retirement Solution	PR06 deferred comp program	\$500.78	500.78		
3/24/2022	1032522e	HSA Bank	PR06 HSAs contribution	\$2,241.35	2,241.35		
3/24/2022	25843	Advance Auto Parts	brake cleaner, drain cock	\$56.23	52.80		3.43
3/24/2022	25844	Aramark Uniform Services	uniforms	\$37.69	18.85	9.42	9.42
3/24/2022	25845	Graymont (WI) LLC	12.04 ton hydrated lime	\$3,125.96			3,125.96
3/24/2022	25846	HealthPartners	2022 Apr dental insurance	\$491.82	491.82		
3/24/2022	25847	Hennepin County Treasurer	2022 Feb SWM fee report	\$607.23	607.23		
3/24/2022	25848	Kennedy & Graven	2022 Jan legal services	\$4,433.50	4,433.50		
3/24/2022	25849	Wendy L Lewin	contract labor, 26.75 hrs x \$45	\$1,218.49	1,218.49		
3/24/2022	25850	Mediacom LLC	online service 03/22-4/21/22	\$79.49	79.49		
3/24/2022	25851	Menards	returned conduit, shop & water plant parts	\$62.47	46.49		15.98
3/24/2022	25852	Metropolitan Council	2022 Apr wastewater	\$18,165.45		18,165.45	
3/24/2022	25853	VOID	void	\$0.00			
3/24/2022	25854	Minnesota Teamsters No 320	2022 Mar union dues	\$168.00	168.00		
3/24/2022	25855	Todd Schallberg	MNWA conference mileage reimbursement	\$259.26			259.26
3/24/2022	25856	Sensaphone	Lift #7 2022 cell service (00:07:F9:00:A3:09)	\$299.40		299.40	
3/24/2022	25857	Speedway Fleet	fuel through 03/23/22 (no bill yet)	\$1,000.00	500.00	250.00	250.00
3/24/2022	25858	Standard Insurance Company	2022 Apr life insurance	\$19.59	19.59		
3/24/2022	25859	Toll Gas & Welding Supply	shop chemicals and cylinders purchased	\$1,062.98	633.98		429.00
3/24/2022	25860	Dan Tolsma	2022 Qtr1 mileage reimbursement	\$74.30	74.30		
3/24/2022	25861	Toshiba Business Solutions	copier usage & support 2/1-2/28/22	\$75.11	75.11		
3/24/2022	25862	US Bank	2022 Zoom.us	\$273.67	149.90		123.77
3/24/2022	25863	USA Blue Book	water plant chemicals	\$352.34			352.34
3/24/2022	25864	Valley-Rich Co Inc	water main repairs near 4763 Manitou Rd	\$24,422.42			24,422.42
3/24/2022	25865	Xcel Energy	utility	\$1,796.84		-618.71	2,415.55

CITY OF TONKA BAY
Accounts Payable Verified Accounts

March 31, 2022

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
3/24/2022	25866	M T Carpenter Landscape Inc	2021 Dock Expansion Project	\$251,061.25	251,061.25		
3/31/2022	eft	PRCC01 Wages	PRCC01 Wages	\$2,216.38	1,241.17	465.44	509.77
3/31/2022	521316e	EFTPS	PRCC01 FIT/SS/MC withheld	\$367.24	205.65	77.12	84.47
3/31/2022	25867	Minnesota Department of Health	2022 operator certificate-Matt Morris	\$23.00			23.00
3/31/2022	25868	Minnesota Department of Health	2022 Qtr1 Community Water Supply Fee	\$1,665.00			1,665.00
TOTAL PAID				459,278.25	378,828.12	26,647.34	53,802.79
BILLS DUE							
No open items							
TOTAL TO BE PAID:				0.00	0.00	0.00	0.00

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$1,159,973.00	\$0.00	\$12,921.47	\$1,147,051.53	1.11%
R 101-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32100 Business Licenses/Permi	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32110 On Sale Liquor License	\$17,232.00	\$0.00	\$0.00	\$17,232.00	0.00%
R 101-32111 Set Up Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32112 On Sale Beer License	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-32113 Off Sale Beer License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32114 Wine License	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-32115 Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32116 Off Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32117 Temporary Liquor Licen	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32170 Arcade Permits	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
R 101-32180 Comm Marina License	\$2,420.00	\$905.00	\$2,315.00	\$105.00	95.66%
R 101-32185 Short Term Rental	\$100.00	\$100.00	\$200.00	-\$100.00	200.00%
R 101-32190 Special Event Permit	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
R 101-32210 Building Permits	\$100,000.00	\$6,263.70	\$24,962.56	\$75,037.44	24.96%
R 101-32211 Plan Review	\$60,000.00	\$3,185.10	\$12,440.12	\$47,559.88	20.73%
R 101-32240 Dog Licenses	\$500.00	\$0.00	\$120.00	\$380.00	24.00%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$0.00	\$150.00	\$550.00	-\$550.00	
R 101-32261 Contractors License	\$0.00	\$0.00	\$108.00	-\$108.00	
R 101-32500 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33160 HUD Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33161 Federal Disaster Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33422 State Aid-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33610 Henn Cty Road Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-33620 Hennepin Cty Grants -	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34100 General Service Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-34109 Application Fees	\$3,000.00	\$0.00	\$500.00	\$2,500.00	16.67%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	\$30,000.00	\$2,000.00	\$3,650.45	\$26,349.55	12.17%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34951 Refund and Reimburse	\$65,000.00	\$0.00	\$487.25	\$64,512.75	0.75%
R 101-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35000 Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35101 Court Fines	\$12,000.00	\$304.00	\$1,442.97	\$10,557.03	12.02%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 101-36210 Interest Earned	\$50.00	\$53.79	\$78.40	-\$28.40	156.80%
R 101-36225 Franchise Revenue	\$16,000.00	\$0.00	\$3,932.94	\$12,067.06	24.58%
R 101-36230 Donations	\$0.00	\$0.00	\$500.00	-\$500.00	
R 101-39203 Transfer from Other Fun	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 101-39204 Transfer In From Liquor	\$0.00	\$0.00	\$0.00	\$0.00	

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND	\$1,534,550.00	\$12,961.59	\$64,209.16	\$1,470,340.84	4.18%
FUND 301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 301-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WOODPECKER RIDGE RD F	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK AND RECREATION FUND					
R 407-32190 Special Event Permit	\$15,000.00	\$1,935.00	\$1,935.00	\$13,065.00	12.90%
R 407-34700 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36235 Trail Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK AND RECREATION F	\$15,000.00	\$1,935.00	\$1,935.00	\$13,065.00	12.90%
FUND 409 CAPITAL IMPROVEM					
R 409-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-31001 Certified Levy	\$0.00	\$0.00	\$837.26	-\$837.26	
R 409-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-36210 Interest Earned	\$0.00	\$0.79	\$1.38	-\$1.38	
R 409-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM	\$0.00	\$0.79	\$838.64	-\$838.64	
FUND 411 SEWER/WATER RES					
R 411-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34408 Sewer Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34409 Shorewood CIP Charge	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34410 Water Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34411 WTP Project Funding	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36100 Water Tower Assess	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36210 Interest Earned	\$0.00	\$0.66	\$1.25	-\$1.25	
R 411-39203 Transfer from Other Fun	\$136,373.00	\$0.00	\$0.00	\$136,373.00	0.00%
FUND 411 SEWER/WATER RES	\$136,373.00	\$0.66	\$1.25	\$136,371.75	0.00%
FUND 412 WATER TREATMENT PLANT					
R 412-33416 MN Public Facilities Auth	\$0.00	\$0.00	\$0.00	\$0.00	
R 412-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 WATER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER OPERATING					
R 601-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-37100 Residential Water Sales	\$620,000.00	\$2,966.57	\$106,402.64	\$513,597.36	17.16%
R 601-37101 Commercial Water Sales	\$75,000.00	\$443.62	\$11,318.12	\$63,681.88	15.09%
R 601-37150 Water Hookup Permits	\$1,500.00	\$65.00	\$130.00	\$1,370.00	8.67%
R 601-37160 Water Penalty	\$5,000.00	\$272.98	\$1,166.00	\$3,834.00	23.32%
R 601-37170 Misc Utility Revenue	\$2,500.00	\$0.00	\$290.75	\$2,209.25	11.63%

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
R 601-37171 Meter Sales	\$1,500.00	\$0.00	\$474.00	\$1,026.00	31.60%
R 601-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER OPERATING	\$705,500.00	\$3,748.17	\$119,781.51	\$585,718.49	16.98%
FUND 602 SEWER OPERATING					
R 602-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-36210 Interest Earned	\$0.00	\$0.28	\$0.28	-\$0.28	
R 602-37200 Residential Sewer Sales	\$440,000.00	\$2,500.77	\$95,011.18	\$344,988.82	21.59%
R 602-37201 Commercial Sewer Sales	\$35,000.00	\$0.00	\$5,404.78	\$29,595.22	15.44%
R 602-37250 Sewer Hookup Permits	\$1,500.00	\$65.00	\$130.00	\$1,370.00	8.67%
R 602-37260 Sewer Penalty	\$4,900.00	\$263.41	\$590.46	\$4,309.54	12.05%
R 602-37270 Sewer I&I Certificate	\$6,000.00	\$150.00	\$600.00	\$5,400.00	10.00%
R 602-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 SEWER OPERATING	\$487,400.00	\$2,979.46	\$101,736.70	\$385,663.30	20.87%
FUND 603 GARBAGE FUND					
R 603-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-37300 Utility Charges	\$115,722.00	\$461.02	\$23,235.07	\$92,486.93	20.08%
R 603-37360 Penalties	\$1,500.00	\$61.55	\$195.97	\$1,304.03	13.06%
R 603-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$117,222.00	\$522.57	\$23,431.04	\$93,790.96	19.99%
FUND 609 LIQUOR FUND					
R 609-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36220 Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37811 Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37812 Beer Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37813 Wine Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37815 Miscellaneous Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37840 Cash Over	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 609 LIQUOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND					
R 617-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-38000 Municipal Dock Revenue	\$151,200.00	\$21,600.00	\$97,200.00	\$54,000.00	64.29%
R 617-38001 Slide Revenue	\$1,200.00	\$360.00	\$1,320.00	-\$120.00	110.00%
R 617-38002 Canoe Rack Revenue	\$180.00	\$0.00	\$120.00	\$60.00	66.67%
R 617-38003 Woodpecker Agreement	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	100.00%
R 617-39203 Transfer from Other Fun	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
FUND 617 DOCK FUND	\$204,580.00	\$22,960.00	\$100,640.00	\$103,940.00	49.19%
FUND 651 STORM WATER DR					
R 651-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-37300 Utility Charges	\$17,095.00	\$176.24	\$4,830.75	\$12,264.25	28.26%

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
R 651-37360 Penalties	\$441.00	\$17.96	-\$42.31	\$483.31	-9.59%
R 651-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$17,536.00	\$194.20	\$4,788.44	\$12,747.56	27.31%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grants -	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
R 652-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 652-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 652-37300 Utility Charges	\$114,000.00	\$454.51	\$22,970.59	\$91,029.41	20.15%
R 652-37360 Penalties	\$1,100.00	\$48.38	\$153.83	\$946.17	13.98%
R 652-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 652 RECYCLING FUND	\$118,400.00	\$502.89	\$23,124.42	\$95,275.58	19.53%
FUND 653 ANTENNA FUND					
R 653-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36220 Lease Revenue	\$51,000.00	\$0.00	\$10,750.40	\$40,249.60	21.08%
R 653-39203 Transfer from Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 653 ANTENNA FUND	\$51,000.00	\$0.00	\$10,750.40	\$40,249.60	21.08%
FUND 654 PEG FUND					
R 654-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 654-36225 Franchise Revenue	\$3,400.00	\$0.00	\$757.23	\$2,642.77	22.27%
FUND 654 PEG FUND	\$3,400.00	\$0.00	\$757.23	\$2,642.77	22.27%
	\$3,390,961.00	\$45,805.33	\$451,993.79	\$2,938,967.21	13.33%

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
Dept 41110 Council					
E 101-41110-110 Mayor/Council Salar	\$9,200.00	\$2,400.00	\$2,400.00	\$6,800.00	26.09%
E 101-41110-122 Pension-FICA	\$704.00	\$183.62	\$183.62	\$520.38	26.08%
E 101-41110-201 Council Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-41110-351 Publishing	\$2,700.00	\$0.00	\$133.05	\$2,566.95	4.93%
E 101-41110-353 Meeting Services	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41110-433 Memberships/Dues	\$2,600.00	\$0.00	\$180.00	\$2,420.00	6.92%
Dept 41110 Council	\$15,754.00	\$2,583.62	\$2,896.67	\$12,857.33	18.39%
Dept 41410 Elections					
E 101-41410-104 Election Salaries	\$2,248.00	\$0.00	\$0.00	\$2,248.00	0.00%
E 101-41410-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41410-202 Election Supplies	\$1,000.00	\$0.00	\$824.40	\$175.60	82.44%
Dept 41410 Elections	\$3,248.00	\$0.00	\$824.40	\$2,423.60	25.38%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	\$56,308.00	\$3,232.66	\$10,641.75	\$45,666.25	18.90%
E 101-41500-121 Pensions-PERA	\$4,223.00	\$242.45	\$767.71	\$3,455.29	18.18%
E 101-41500-122 Pension-FICA	\$4,308.00	\$243.92	\$803.03	\$3,504.97	18.64%
E 101-41500-131 Health/Life/Dental I	\$6,822.00	\$1,042.85	\$2,438.84	\$4,383.16	35.75%
E 101-41500-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-151 Worker s Comp Ins	\$13,708.00	\$0.00	\$0.00	\$13,708.00	0.00%
E 101-41500-200 Office Supplies	\$2,000.00	\$15.49	\$544.42	\$1,455.58	27.22%
E 101-41500-220 Repairs/Supplies/M	\$1,350.00	\$75.11	\$308.56	\$1,041.44	22.86%
E 101-41500-301 Auditing	\$3,860.00	\$0.00	\$0.00	\$3,860.00	0.00%
E 101-41500-308 Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-310 Assessing	\$25,000.00	\$0.00	\$5,925.48	\$19,074.52	23.70%
E 101-41500-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-322 Postage	\$1,850.00	\$0.00	\$272.51	\$1,577.49	14.73%
E 101-41500-331 Mileage Reimburse	\$775.00	\$89.04	\$168.89	\$606.11	21.79%
E 101-41500-352 Printing	\$2,200.00	\$0.00	\$875.00	\$1,325.00	39.77%
E 101-41500-361 Liability Insurance	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
E 101-41500-436 Computer Services	\$12,200.00	\$658.44	\$2,829.12	\$9,370.88	23.19%
E 101-41500-437 Fin Ad-Memb/Conf	\$3,500.00	\$600.00	\$600.00	\$2,900.00	17.14%
E 101-41500-438 Fin Admin Miscellan	\$520.00	\$2,627.20	\$13,679.10	-\$13,159.10	2630.60%
Dept 41500 Financial and Adminis	\$151,124.00	\$8,827.16	\$39,854.41	\$111,269.59	26.37%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	\$45,000.00	\$4,433.50	\$19,236.45	\$25,763.55	42.75%
E 101-41600-305 Legal Prosecutions	\$10,000.00	\$833.33	\$2,499.99	\$7,500.01	25.00%
Dept 41600 Legal Services	\$55,000.00	\$5,266.83	\$21,736.44	\$33,263.56	39.52%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	\$40,000.00	\$1,056.00	\$10,097.25	\$29,902.75	25.24%
Dept 41900 Engineering	\$40,000.00	\$1,056.00	\$10,097.25	\$29,902.75	25.24%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	\$34,900.00	\$2,870.93	\$5,668.63	\$29,231.37	16.24%
E 101-41910-121 Pensions-PERA	\$2,618.00	\$215.32	\$418.44	\$2,199.56	15.98%
E 101-41910-122 Pension-FICA	\$2,670.00	\$218.02	\$429.86	\$2,240.14	16.10%
E 101-41910-131 Health/Life/Dental I	\$1,059.00	\$940.59	\$1,614.72	-\$555.72	152.48%

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-318 Consulting Planner	\$30,000.00	\$4,217.00	\$14,188.75	\$15,811.25	47.30%
Dept 41910 Planning/Zoning	\$71,247.00	\$8,461.86	\$22,320.40	\$48,926.60	31.33%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,797.00	\$215.16	\$545.70	\$2,251.30	19.51%
E 101-41940-121 Pensions-PERA	\$210.00	\$16.12	\$40.89	\$169.11	19.47%
E 101-41940-122 Pension-FICA	\$214.00	\$15.10	\$38.14	\$175.86	17.82%
E 101-41940-131 Health/Life/Dental I	\$563.00	\$44.55	\$100.15	\$462.85	17.79%
E 101-41940-220 Repairs/Supplies/M	\$3,800.00	\$15.13	\$227.60	\$3,572.40	5.99%
E 101-41940-221 Janitorial	\$3,050.00	\$0.00	\$980.00	\$2,070.00	32.13%
E 101-41940-321 Telephone	\$2,497.00	\$131.71	\$264.95	\$2,232.05	10.61%
E 101-41940-380 Utilities	\$5,475.00	\$527.70	\$1,655.81	\$3,819.19	30.24%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$18,606.00	\$965.47	\$3,853.24	\$14,752.76	20.71%
Dept 42100 Police					
E 101-42100-300 Police	\$463,228.00	\$32,647.97	\$115,806.91	\$347,421.09	25.00%
E 101-42100-311 Police-Miscellaneous	\$1,000.00	\$0.00	\$465.48	\$534.52	46.55%
E 101-42100-312 Room and Board-H	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police	\$464,228.00	\$32,647.97	\$116,272.39	\$347,955.61	25.05%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	\$255,705.00	\$0.00	\$63,926.20	\$191,778.80	25.00%
Dept 42200 Fire Protection	\$255,705.00	\$0.00	\$63,926.20	\$191,778.80	25.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	\$17,485.00	\$1,192.09	\$3,210.06	\$14,274.94	18.36%
E 101-42400-121 Pensions-PERA	\$1,311.00	\$89.42	\$234.01	\$1,076.99	17.85%
E 101-42400-122 Pension-FICA	\$1,338.00	\$90.21	\$242.60	\$1,095.40	18.13%
E 101-42400-131 Health/Life/Dental I	\$1,576.00	\$372.28	\$771.94	\$804.06	48.98%
E 101-42400-303 Engineering Fees	\$0.00	\$166.25	\$2,439.25	-\$2,439.25	
E 101-42400-313 Building Inspection	\$25,000.00	\$16,511.31	\$23,812.04	\$1,187.96	95.25%
E 101-42400-314 Plan Reviews	\$14,000.00	\$11,027.68	\$16,517.94	-\$2,517.94	117.99%
E 101-42400-318 Consulting Planner	\$0.00	\$0.00	\$1,383.50	-\$1,383.50	
E 101-42400-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42400 Building Inspection	\$60,710.00	\$29,449.24	\$48,611.34	\$12,098.66	80.07%
Dept 42700 Animal Control					
E 101-42700-306 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42700 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43000 Public Works					
E 101-43000-101 Crew Salaries	\$107,282.00	\$4,629.35	\$11,853.12	\$95,428.88	11.05%
E 101-43000-105 Public Works Temp	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43000-121 Pensions-PERA	\$8,046.00	\$347.20	\$889.01	\$7,156.99	11.05%
E 101-43000-122 Pension-FICA	\$8,207.00	\$325.35	\$833.80	\$7,373.20	10.16%
E 101-43000-131 Health/Life/Dental I	\$15,445.00	\$916.98	\$2,044.56	\$13,400.44	13.24%
E 101-43000-212 Gas and Oil	\$6,000.00	\$983.53	\$1,823.33	\$4,176.67	30.39%
E 101-43000-220 Repairs/Supplies/M	\$13,000.00	\$1,088.78	\$3,579.65	\$9,420.35	27.54%
E 101-43000-222 Tires	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-43000-223 Uniforms Safety Sh	\$2,000.00	\$41.87	\$212.69	\$1,787.31	10.63%
E 101-43000-321 Telephone	\$410.00	\$32.36	\$97.19	\$312.81	23.70%

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
E 101-43000-430 Miscellaneous	\$1,800.00	\$628.68	\$1,064.21	\$735.79	59.12%
Dept 43000 Public Works	\$163,390.00	\$8,994.10	\$22,397.56	\$140,992.44	13.71%
Dept 43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-226 Street Signs	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
E 101-43100-228 Snow and Ice Rem	\$7,700.00	\$0.00	\$2,499.11	\$5,200.89	32.46%
E 101-43100-381 Electric Utilities	\$13,200.00	\$1,371.61	\$3,953.70	\$9,246.30	29.95%
Dept 43100 Streets	\$22,150.00	\$1,371.61	\$6,452.81	\$15,697.19	29.13%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	\$38,242.00	\$3,140.12	\$7,676.23	\$30,565.77	20.07%
E 101-45200-106 Lifeguard Services	\$13,672.00	\$0.00	\$0.00	\$13,672.00	0.00%
E 101-45200-121 Pensions-PERA	\$2,564.00	\$235.49	\$575.66	\$1,988.34	22.45%
E 101-45200-122 Pension-FICA	\$2,925.00	\$234.06	\$570.95	\$2,354.05	19.52%
E 101-45200-131 Health/Life/Dental I	\$2,533.00	\$200.58	\$450.74	\$2,082.26	17.79%
E 101-45200-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-220 Repairs/Supplies/M	\$12,000.00	\$0.00	\$540.88	\$11,459.12	4.51%
Dept 45200 Parks	\$71,936.00	\$3,810.25	\$9,814.46	\$62,121.54	13.64%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	\$8,678.00	\$625.18	\$1,643.80	\$7,034.20	18.94%
E 101-45204-121 Pensions-PERA	\$651.00	\$46.91	\$123.33	\$527.67	18.94%
E 101-45204-122 Pension-FICA	\$664.00	\$44.41	\$116.71	\$547.29	17.58%
E 101-45204-131 Health/Life/Dental I	\$1,617.00	\$111.43	\$250.43	\$1,366.57	15.49%
E 101-45204-220 Repairs/Supplies/M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Dept 45204 Trees	\$14,610.00	\$827.93	\$2,134.27	\$12,475.73	14.61%
Dept 46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 46100 Firelanes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46101-302 LMCD	\$11,422.00	\$0.00	\$2,244.75	\$9,177.25	19.65%
Dept 46101 LMCD	\$11,422.00	\$0.00	\$2,244.75	\$9,177.25	19.65%
Dept 49000 Miscellaneous					
E 101-49000-430 Miscellaneous	\$1,500.00	\$0.10	\$0.10	\$1,499.90	0.01%
Dept 49000 Miscellaneous	\$1,500.00	\$0.10	\$0.10	\$1,499.90	0.01%
Dept 49300 Trsf Out to Other Funds					
E 101-49300-720 Transfer Out to Oth	\$111,900.00	\$0.00	\$0.00	\$111,900.00	0.00%
Dept 49300 Trsf Out to Other Fun	\$111,900.00	\$0.00	\$0.00	\$111,900.00	0.00%
FUND 101 GENERAL FUND	\$1,533,530.00	\$104,262.14	\$373,436.69	\$1,160,093.31	24.35%
FUND 301 WOODPECKER RIDGE RD FUND					
Dept 42500 WRR Improvements					
E 301-42500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-351 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-510 WRR Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42500 WRR Improvements	\$0.00	\$0.00	\$0.00	\$0.00	

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
FUND 301 WOODPECKER RIDGE RD F	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK AND RECREATION FUND					
Dept 45200 Parks					
E 407-45200-220 Repairs/Supplies/M	\$0.00	\$0.00	\$172.75	-\$172.75	
E 407-45200-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 407-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 407-45200-540 Site Improvements	\$0.00	\$0.00	\$86,216.75	-\$86,216.75	
Dept 45200 Parks	\$0.00	\$0.00	\$86,389.50	-\$86,389.50	
Dept 49300 Trsf Out to Other Funds					
E 407-49300-720 Transfer Out to Oth	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Dept 49300 Trsf Out to Other Fun	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
FUND 407 PARK AND RECREATION F	\$37,000.00	\$0.00	\$86,389.50	-\$49,389.50	233.49%
FUND 409 CAPITAL IMPROVEM					
Dept 41940 Buildings					
E 409-41940-520 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-41940-560 Furniture and Fixtur	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-41940-570 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43000 Public Works					
E 409-43000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-43000-570 Equipment	\$0.00	\$0.00	\$14,625.00	-\$14,625.00	
Dept 43000 Public Works	\$0.00	\$0.00	\$14,625.00	-\$14,625.00	
Dept 43100 Streets					
E 409-43100-530 Streets	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Streets	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks					
E 409-45200-540 Site Improvements	\$0.00	\$0.00	\$2,903.00	-\$2,903.00	
Dept 45200 Parks	\$0.00	\$0.00	\$2,903.00	-\$2,903.00	
Dept 49000 Miscellaneous					
E 409-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 409-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM	\$0.00	\$0.00	\$17,528.00	-\$17,528.00	
FUND 411 SEWER/WATER RES					
Dept 49000 Miscellaneous					
E 411-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 411-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer Water Reserve					
E 411-49460-220 Repairs/Supplies/M	\$12,875.00	\$0.00	\$0.00	\$12,875.00	0.00%

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
E 411-49460-230 Water Tower Expen	\$0.00	\$0.00	\$0.00	\$0.00	
E 411-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 411-49460-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 411-49460-386 Inflow & Infiltration	\$83,536.00	\$0.00	\$0.00	\$83,536.00	0.00%
E 411-49460-520 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49460 Sewer Water Reserve	\$96,411.00	\$0.00	\$0.00	\$96,411.00	0.00%
FUND 411 SEWER/WATER RES	\$96,411.00	\$0.00	\$0.00	\$96,411.00	0.00%
FUND 412 WATER TREATMENT PLANT					
Dept 41600 Legal Services					
E 412-41600-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41600 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 WTP Project					
E 412-49470-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 412-49470-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 412-49470-540 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
E 412-49470-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 WTP Project	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 412 WATER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER OPERATING					
Dept 47110 Bond Principal					
E 601-47110-601 Debt Service Princip	\$97,000.00	\$0.00	\$0.00	\$97,000.00	0.00%
E 601-47110-611 Debt Service Intere	\$18,000.00	\$0.00	\$8,026.29	\$9,973.71	44.59%
Dept 47110 Bond Principal	\$115,000.00	\$0.00	\$8,026.29	\$106,973.71	6.98%
Dept 49440 Water Operating					
E 601-49440-100 Salaries	\$30,710.00	\$2,399.91	\$6,796.70	\$23,913.30	22.13%
E 601-49440-101 Crew Salaries	\$80,437.00	\$4,753.61	\$12,104.44	\$68,332.56	15.05%
E 601-49440-121 Pensions-PERA	\$8,336.00	\$536.51	\$1,410.79	\$6,925.21	16.92%
E 601-49440-122 Pension-FICA	\$8,503.00	\$521.75	\$1,383.33	\$7,119.67	16.27%
E 601-49440-131 Health/Life/Dental I	\$13,291.00	\$1,264.66	\$2,836.52	\$10,454.48	21.34%
E 601-49440-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-151 Worker s Comp Ins	\$3,350.00	\$0.00	\$0.00	\$3,350.00	0.00%
E 601-49440-203 Billing Supplies/Post	\$700.00	\$0.00	\$91.45	\$608.55	13.06%
E 601-49440-212 Gas and Oil	\$3,000.00	\$491.76	\$911.65	\$2,088.35	30.39%
E 601-49440-215 Laboratory Testing	\$750.00	\$42.00	\$132.97	\$617.03	17.73%
E 601-49440-216 Water Plant Chemic	\$50,000.00	\$4,351.30	\$6,699.75	\$43,300.25	13.40%
E 601-49440-218 Water Main Repairs	\$75,000.00	\$27,227.06	\$36,670.30	\$38,329.70	48.89%
E 601-49440-220 Repairs/Supplies/M	\$8,000.00	\$7,062.43	\$11,980.99	-\$3,980.99	149.76%
E 601-49440-223 Uniforms Safety Sh	\$2,000.00	\$41.87	\$212.70	\$1,787.30	10.64%
E 601-49440-229 Lime Pit Expenses	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 601-49440-230 Water Tower Expen	\$750.00	\$18.67	\$189.14	\$560.86	25.22%
E 601-49440-250 Meter Sales	\$3,500.00	\$0.00	\$1,258.72	\$2,241.28	35.96%
E 601-49440-301 Auditing	\$2,413.00	\$0.00	\$0.00	\$2,413.00	0.00%
E 601-49440-303 Engineering Fees	\$2,000.00	\$0.00	\$69.00	\$1,931.00	3.45%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-321 Telephone	\$1,000.00	\$86.99	\$231.04	\$768.96	23.10%
E 601-49440-361 Liability Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 601-49440-381 Electric Utilities	\$27,000.00	\$2,396.88	\$7,069.97	\$19,930.03	26.19%
E 601-49440-383 Heat	\$5,600.00	\$1,075.07	\$3,214.52	\$2,385.48	57.40%

City of Tonka Bay
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Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
E 601-49440-430 Miscellaneous	\$8,200.00	\$313.08	\$4,042.76	\$4,157.24	49.30%
E 601-49440-436 Computer Services	\$1,558.00	\$0.00	\$0.00	\$1,558.00	0.00%
E 601-49440-720 Transfer Out to Oth	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Dept 49440 Water Operating	\$375,098.00	\$52,583.55	\$97,306.74	\$277,791.26	25.94%
Dept 49970 Depreciation					
E 601-49970-420 Depreciation Expen	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Dept 49970 Depreciation	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 601 WATER OPERATING	\$515,098.00	\$52,583.55	\$105,333.03	\$409,764.97	20.45%
FUND 602 SEWER OPERATING					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	\$30,710.00	\$2,399.91	\$6,883.20	\$23,826.80	22.41%
E 602-49490-101 Crew Salaries	\$64,910.00	\$4,120.33	\$10,407.22	\$54,502.78	16.03%
E 602-49490-121 Pensions-PERA	\$7,171.00	\$489.01	\$1,283.54	\$5,887.46	17.90%
E 602-49490-122 Pension-FICA	\$7,315.00	\$474.68	\$1,257.10	\$6,057.90	17.19%
E 602-49490-131 Health/Life/Dental I	\$11,680.00	\$1,220.09	\$2,736.35	\$8,943.65	23.43%
E 602-49490-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-151 Worker s Comp Ins	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
E 602-49490-203 Billing Supplies/Post	\$600.00	\$0.00	\$91.45	\$508.55	15.24%
E 602-49490-212 Gas and Oil	\$2,800.00	\$491.76	\$911.65	\$1,888.35	32.56%
E 602-49490-220 Repairs/Supplies/M	\$10,000.00	-\$87.91	-\$87.91	\$10,087.91	-0.88%
E 602-49490-223 Uniforms Safety Sh	\$2,000.00	\$41.87	\$212.69	\$1,787.31	10.63%
E 602-49490-301 Auditing	\$2,413.00	\$0.00	\$0.00	\$2,413.00	0.00%
E 602-49490-303 Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-321 Telephone	\$2,900.00	\$407.86	\$539.85	\$2,360.15	18.62%
E 602-49490-361 Liability Insurance	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 602-49490-381 Electric Utilities	\$5,500.00	-\$618.71	\$348.38	\$5,151.62	6.33%
E 602-49490-385 Sewage Disposal	\$219,310.00	\$18,165.45	\$54,610.80	\$164,699.20	24.90%
E 602-49490-386 Inflow & Infiltration	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-49490-430 Miscellaneous	\$2,000.00	\$30.81	\$361.54	\$1,638.46	18.08%
E 602-49490-436 Computer Services	\$1,163.00	\$0.00	\$0.00	\$1,163.00	0.00%
E 602-49490-720 Transfer Out to Oth	\$71,373.00	\$0.00	\$0.00	\$71,373.00	0.00%
Dept 49490 Sewer Operating	\$452,045.00	\$27,135.15	\$79,555.86	\$372,489.14	17.60%
Dept 49970 Depreciation					
E 602-49970-420 Depreciation Expen	\$71,373.00	\$0.00	\$0.00	\$71,373.00	0.00%
Dept 49970 Depreciation	\$71,373.00	\$0.00	\$0.00	\$71,373.00	0.00%
FUND 602 SEWER OPERATING	\$523,418.00	\$27,135.15	\$79,555.86	\$443,862.14	15.20%
FUND 603 GARBAGE FUND					
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$97,900.00	\$6,319.23	\$19,642.50	\$78,257.50	20.06%
Dept 49500 Garbage Collection	\$97,900.00	\$6,319.23	\$19,642.50	\$78,257.50	20.06%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	\$15,685.00	\$1,230.16	\$3,488.03	\$12,196.97	22.24%
E 603-49520-121 Pensions-PERA	\$1,176.00	\$92.28	\$258.26	\$917.74	21.96%
E 603-49520-122 Pension-FICA	\$1,200.00	\$92.79	\$262.90	\$937.10	21.91%
E 603-49520-131 Health/Life/Dental I	\$1,889.00	\$275.67	\$654.52	\$1,234.48	34.65%
E 603-49520-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	

City of Tonka Bay
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Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
E 603-49520-203 Billing Supplies/Post	\$600.00	\$0.00	\$91.46	\$508.54	15.24%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$483.00	\$0.00	\$0.00	\$483.00	0.00%
E 603-49520-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-361 Liability Insurance	\$1,720.00	\$0.00	\$0.00	\$1,720.00	0.00%
E 603-49520-430 Miscellaneous	\$4,700.00	\$17.99	\$5,597.98	-\$897.98	119.11%
E 603-49520-436 Computer Services	\$436.00	\$0.00	\$0.00	\$436.00	0.00%
E 603-49520-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49520 Garbage Operating	\$27,889.00	\$1,708.89	\$10,353.15	\$17,535.85	37.12%
Dept 49970 Depreciation					
E 603-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$125,789.00	\$8,028.12	\$29,995.65	\$95,793.35	23.85%
FUND 609 LIQUOR FUND					
Dept 49754 Liquor Operating					
E 609-49754-100 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-102 Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-251 Liquor Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-252 Beer Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-253 Wine Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-254 Miscellaneous Purc	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-255 Freight	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-301 Auditing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-317 Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-331 Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-342 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-352 Printing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-361 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-432 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-434 Uncollectible Check	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-439 Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-440 Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49754 Liquor Operating	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation					
E 609-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 609 LIQUOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND					
Dept 49863 Dock Operating					
E 617-49863-100 Salaries	\$4,603.00	\$207.37	\$754.07	\$3,848.93	16.38%
E 617-49863-101 Crew Salaries	\$1,399.00	\$107.60	\$272.88	\$1,126.12	19.51%
E 617-49863-121 Pensions-PERA	\$450.00	\$23.63	\$73.66	\$376.34	16.37%
E 617-49863-122 Pension-FICA	\$459.00	\$23.21	\$76.03	\$382.97	16.56%
E 617-49863-131 Health/Life/Dental I	\$806.00	\$113.80	\$255.60	\$550.40	31.71%
E 617-49863-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-220 Repairs/Supplies/M	\$1,500.00	\$0.00	\$1,356.01	\$143.99	90.40%
E 617-49863-302 LMCD	\$1,164.00	\$0.00	\$0.00	\$1,164.00	0.00%
E 617-49863-303 Engineering Fees	\$0.00	\$3,272.50	\$18,452.00	-\$18,452.00	
E 617-49863-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-322 Postage	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 617-49863-361 Liability Insurance	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 617-49863-381 Electric Utilities	\$800.00	\$66.06	\$198.18	\$601.82	24.77%
E 617-49863-430 Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 617-49863-540 Site Improvements	\$302,000.00	\$251,061.25	\$251,061.25	\$50,938.75	83.13%
E 617-49863-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49863 Dock Operating	\$318,981.00	\$254,875.42	\$272,499.68	\$46,481.32	85.43%
Dept 49970 Depreciation					
E 617-49970-420 Depreciation Expen	\$5,673.00	\$0.00	\$0.00	\$5,673.00	0.00%
Dept 49970 Depreciation	\$5,673.00	\$0.00	\$0.00	\$5,673.00	0.00%
FUND 617 DOCK FUND	\$324,654.00	\$254,875.42	\$272,499.68	\$52,154.32	83.94%
FUND 651 STORM WATER DR					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	\$4,941.00	\$1,093.60	\$2,724.22	\$2,216.78	55.13%
E 651-49491-121 Pensions-PERA	\$371.00	\$81.13	\$203.37	\$167.63	54.82%
E 651-49491-122 Pension-FICA	\$366.00	\$80.94	\$202.97	\$163.03	55.46%
E 651-49491-131 Health/Life/Dental I	\$254.00	\$59.28	\$127.31	\$126.69	50.12%
E 651-49491-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-220 Repairs/Supplies/M	\$1,293.00	\$0.00	\$0.00	\$1,293.00	0.00%
E 651-49491-223 Uniforms Safety Sh	\$1,142.00	\$41.89	\$212.72	\$929.28	18.63%
E 651-49491-303 Engineering Fees	\$2,746.00	\$0.00	\$0.00	\$2,746.00	0.00%
E 651-49491-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-321 Telephone	\$100.00	\$0.00	\$23.34	\$76.66	23.34%
E 651-49491-381 Electric Utilities	\$186.00	\$26.26	\$51.72	\$134.28	27.81%
E 651-49491-405 Street Sweeping	\$4,789.00	\$0.00	\$1,016.00	\$3,773.00	21.22%
E 651-49491-430 Miscellaneous	\$492.00	\$17.99	\$473.97	\$18.03	96.34%
E 651-49491-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49491 Storm Drainage Opera	\$16,680.00	\$1,401.09	\$5,035.62	\$11,644.38	30.19%
FUND 651 STORM WATER DR	\$16,680.00	\$1,401.09	\$5,035.62	\$11,644.38	30.19%
FUND 652 RECYCLING FUND					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$45,000.00	\$3,207.60	\$9,622.80	\$35,377.20	21.38%
E 652-49501-316 Contracted Labor	\$56,000.00	\$4,012.80	\$12,038.40	\$43,961.60	21.50%

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2022 YTD Budget	March 2022 Amt	2022 YTD Amt	Budget Balance	Budget Per Used
Dept 49501 Recycling Collection	\$101,000.00	\$7,220.40	\$21,661.20	\$79,338.80	21.45%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	\$17,511.00	\$1,407.44	\$3,711.29	\$13,799.71	21.19%
E 652-49521-121 Pensions-PERA	\$1,313.00	\$105.56	\$274.98	\$1,038.02	20.94%
E 652-49521-122 Pension-FICA	\$1,340.00	\$106.33	\$280.01	\$1,059.99	20.90%
E 652-49521-131 Health/Life/Dental I	\$1,785.00	\$340.44	\$745.41	\$1,039.59	41.76%
E 652-49521-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-203 Billing Supplies/Post	\$600.00	\$0.00	\$91.45	\$508.55	15.24%
E 652-49521-301 Auditing	\$483.00	\$0.00	\$0.00	\$483.00	0.00%
E 652-49521-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-361 Liability Insurance	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 652-49521-430 Miscellaneous	\$0.00	\$17.99	\$53.97	-\$53.97	
E 652-49521-436 Computer Services	\$436.00	\$0.00	\$0.00	\$436.00	0.00%
E 652-49521-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49521 Recycling Operating	\$24,268.00	\$1,977.76	\$5,157.11	\$19,110.89	21.25%
FUND 652 RECYCLING FUND	\$125,268.00	\$9,198.16	\$26,818.31	\$98,449.69	21.41%
FUND 653 ANTENNA FUND					
Dept 49845 Antenna Operating					
E 653-49845-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-720 Transfer Out to Oth	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Dept 49845 Antenna Operating	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 653 ANTENNA FUND	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
FUND 654 PEG FUND					
Dept 49846 PEG Operating					
E 654-49846-353 Meeting Services	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 654-49846-436 Computer Services	\$1,314.00	\$149.90	\$149.90	\$1,164.10	11.41%
Dept 49846 PEG Operating	\$1,364.00	\$149.90	\$149.90	\$1,214.10	10.99%
FUND 654 PEG FUND	\$1,364.00	\$149.90	\$149.90	\$1,214.10	10.99%
	\$3,399,212.00	\$457,633.53	\$996,742.24	\$2,402,469.76	29.32%



MEMO

To: Mayor and City Council
 c/o Dan Tolsma City Administrator
 From: Todd Schallberg, Public Works Lead
 Date: March 19th, 2022
 Re: Purchase New Mower

The City Council has budgeted \$13,900 for the replacement of our #1 lawn mower in the 2022 CIP equipment fund. The new mower will replace the 2017 mower. Staff got 2 quotes on a 72” deck zero turn side discharge deck with mulch kit. Public works prefers the side discharge.

Company

A-1 Outdoor Power, Inc.	72” deck Laser X-Series EFI RED	\$14,398.75
	OCD manually operated discharge	\$383.75
	Set up of mower	\$55.00
	Total no trade in	\$14,837.50
	Trade in	-\$4,000
	Total with trade in	\$10,837.50

MTI Distributing	Toro Z Master 72’ deck 31 hp	\$13,880.22
	They didn’t quote discharge control	-----
	No trade in	-----
	Total	\$13,880.22

MTI Distributing	Toro Z Master My Ride	\$14,297.78
	They didn’t quote discharge control	-----
	No trade in	-----
	Total	\$14,297.78

Council Action Requested

Motion to authorize purchase of the 72” deck Laser X-Series EFI RED from A-1 Outdoor Power, Inc. at the total cost of \$10,837.50 with trade-in of the City’s current mower.

Q U O T A T I O N

PAGE: 1

A-1 OUTDOOR POWER, INC.
 7630 Commerce Street
 www.a1outdoorpower.com
 Corcoran, MN 55340 USA
 Phone #: (763)420-2748
 Fax #: (763)420-2448

PHONE #: (952)474-2947
 CELL #: (612)720-1813
 ALT. #:
 P.O.#:
 TERMS: Net 30
 SALES TYPE: Quote

DATE: 2/3/2022
 ORDER #: 1191511
 CUSTOMER #: 39690
 CP: Tony M
 LOCATION: 1
 STATUS: Active

BILL TO 39690

CITY OF TONKA BAY
 4901 MANTIQU ROAD
 TONKA BAY, MN 55331

SHIP TO

CITY OF TONKA BAY
 4901 MANTIQU ROAD
 TONKA BAY, MN 55331

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
EXM	LZX980EKC728W0	LAZER X-SERIES CV980 38HP KOH EFI RED 72" 6-SERIES DECK	1	\$19,979.00	\$14,398.75	\$14,398.75
EXM	116-8431	OCD - OPERATOR CONTROL DISCHARGE - LAZER	1	\$479.99	\$383.75	\$383.75
****	ASSEMBLY	ASSEMBLE / INSTALL OCD	0.5	\$110.00	\$110.00	\$55.00
A1	100	SET-UP & SERVICED	1	\$0.00	\$0.00	\$0.00
A1	130	SPECIAL NON PROFIT BID \$'S APPLIED	1	\$0.00	\$0.00	\$0.00
		PRICING REFLECTS 2022 PRICING AS OF 2/3/2022				
****	TRADE-IN	LZX940EKC72RTO 400888179 450 HOURS	1	\$0.00	-\$4,000.00	(\$4,000.00)

THANK YOU, TONY !!

Quoted prices are subject to change. THANK YOU FOR YOUR BUSINESS !!!

VISIT OUR WEBSITE www.a1outdoorpower.com FOR CURRENT HOURS, PARTS LOOK UP
 LINKS, USED & NON-CURRENT EQUIPMENT SPECIALS

I AGREE TO THIS TRANSACTION x_____



MEMO

To: Mayor and City Council
 Dan Tolsma, City Administrator

From: Todd Schallberg, Public Works Superintendent

Date: March 19th, 2022

Re: 2022 Seal Coating & Purchase Seal Coat Rock

The City Council has allocated \$55702.00 in the 2022 Streets CIP for Seal Coating Tonka Bay streets. Part of that project requires a quantity of 27,200 sq. yds. of CRS-2P seal coat oil and granite chips.

Three requests were sent out and we received two quotes in return on seal coat and two on chips. Part of the project requires seal coat chips. We will need 270 tons of chips in the color gray. Both responses included seal coat chips as an “All-in-one” option. Historically, we have purchased the seal cost rock separately. But last year it was cheaper to buy the chips from the same company that’s doing the seal coat and this year proving to be the same.

Company	Total Cost
Allied Blacktop	\$41,616.00 + \$10,786.50 = \$52,402.50 if we get the chips
Allied Blacktop	\$50,320.00 270 ton of seal coat chips included
Minnesota Roadways Co.	No response
Pearson Brothers In.	\$54,400.00 + \$10,786.50 = \$65,186.50if we get the chips
Pearson Brothers In.	\$61,200.00 270 ton of seal coat chips included

Company	Cost Per Ton Chip & Trucking	Total Cost
Martin Marietta	\$39.95 per ton for chips & trucking of 270 ton.	\$10,786.50

Attachments

Quote from Allied Blacktop
 2022 Seal Coating Map

Council Action

Motion to approve the quote from Allied Blacktop in the amount of \$50,320 for 27,200 sq. yds. of CRS-2P seal coat oil and 270 tons of chips applied, rolled and swept as needed before and after. This is a minimum savings of \$2080.50 for this line item.

2022 Seal Coat Proposal

Date: March 17, 2022

City of Tonka Bay
4901 Manitou Rd.
Tonka Bay, MN 55331
Attn: Todd Schallberg

Project: **2022 Chip Seal Project**
Contact: Todd Schallberg Phone: 952-474-2947 email: tschallberg@cityoftonkabay.net

We hereby submit the following specifications and quotation for the following:
Provide Bituminous Seal Coat per specifications provided by The City of Tonka Bay

27,200 S.Y. @ \$1.85 / Square Yard Total: <u>\$50,320.00</u>

Allied Blacktop to supply aggregate for project
--

27,200 S.Y. @ \$1.53 / Square Yard Total: <u>\$41,616.00</u>

City to supply aggregate for project

Payment terms are net 30 days. Note: This proposal may be withdrawn if not accepted within 30 days. All material is guaranteed as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements are contingent upon strikes, accidents or delays beyond our control. Allied Blacktop Company to carry proper insurance including Workers Compensation.

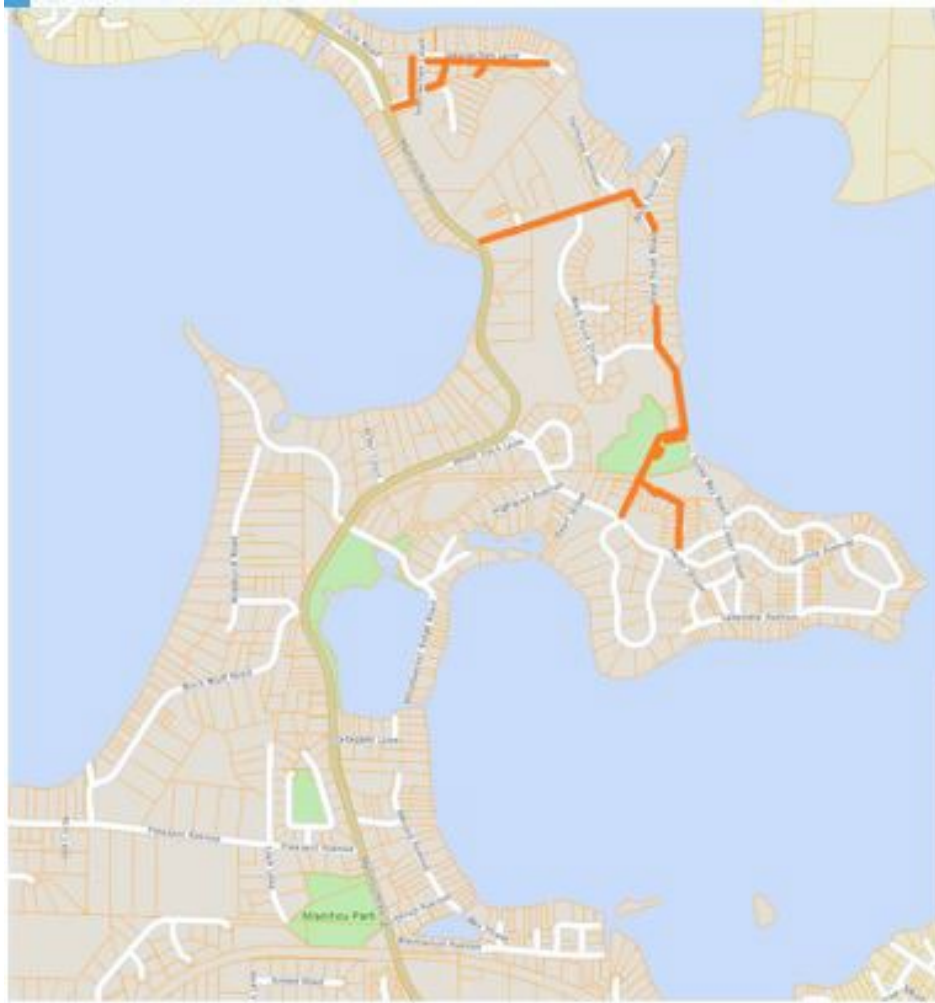
Authorized Signature: _____


Matthew Dolecki

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ **Signature:** _____

Please take notice: Any person supplying labor or materials for this improvement to your personal property may file a lien against your property if that person or company is not paid for the contributions. Under Minnesota state law you have the right to pay persons who supplied labor and materials for this improvement directly and deduct the amount from the contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or materials for the improvement and who gave you timely notice.



2022 SEAL COAT MAP
Echo Bay Dr.
Gideons Pt. Rd.
Interlachen Ln.
Interlachen Ct.
Interlachen PL.
West Point Rd.
Wekota Beach Parking Lot



South Lake Minnetonka Police Department

TO: City of Excelsior
City of Greenwood
City of Shorewood
City of Tonka Bay

FROM: Chief Brian Tholen

DATE: April 11th, 2022

RE: 2022 Excelsior Park, Dock Patrol, and proposed Code Enforcement

Since the early 1980's, the City of Excelsior has contracted with the South Lake Minnetonka Police Department (SLMPD) for park and dock patrol services. The Joint Powers Agreement allows member cities to contract with the SLMPD for additional services, as long as the proposed services do not use existing SLMPD staffing hours. All costs are the responsibility of the contracting city, and the other member cities must approve the agreement.

In the past couple of years, we expanded the park & dock program to include parking enforcement for some special events in Excelsior: The Homecoming Parade, The Halloween Parade, Chriskindlsmarkt, Luck O' the Lake, and other events as needed.

In 2022, we are requesting the ability to further expand the services by adding 150 staffing hours for a Code Enforcement position for the year.

Please submit the proposed Park, Dock, and Code Enforcement agreement between the City of Excelsior and the SLMPD on the agenda for approval at your next city council meeting.

Attached is a breakdown of the proposed 2022 Park, Dock Patrol, and Code Enforcement budget.

Please contact me if you have any questions or concerns.



SOUTH LAKE MINNETONKA POLICE DEPARTMENT

Excelsior Park and Dock Patrol Services

2022 Summer Season

SLMPD Proposal - Projected Budget

Part-Time Seasonal Positions	Projected Hours 2022	Hourly Rate* Total	Total Amount
Park Service Officer - Commons Park <i>Civilian Position - Patrol Commons Park and Adjacent Residential/Business Areas</i>	725	\$20.55	\$14,899
Park Service Officer - Municipal Docks <i>Civilian Position - Patrol Port of Excelsior and Municipal Docks</i>	200	\$20.55	\$4,110
Total	925		\$19,009

Part-Time Seasonal Positions	Projected Hours 2022	Hourly Rate* Total	Total Amount
Park Service Officer – Code Enforcement	150	\$24.80	\$3,720

Projected Budget - 2022 season**	925		\$22,729
Actual Total Cost - 2021 Season***	604		\$13,609

*Average Park Service Officer for 2022 is at one year of service wage rate

**May be expanded for increased service requirements

***Included Uniforms, Gear & Training. **2020 season exempted due to pandemic**

**CITY OF TONKA BAY
RESOLUTION NO. 22-14**

**A RESOLUTION TO ELECT THE STANDARD ALLOWANCE
AVAILABLE UNDER THE REVENUE LOSS PROVISION OF THE
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT**

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

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

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

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

WHEREAS, \$165,921.10 has been allocated to the City of Tonka Bay (“City”) pursuant to the ARPA.

WHEREAS, The Coronavirus State and Local Fiscal Recovery Funds ensures that governments have the resources needed to fight the pandemic and support families and businesses struggling with its public health and economic impacts, maintain vital public services, even amid declines in revenue, and build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

WHEREAS, In May 2021, the US Department of Treasury (“Treasury”) published the Interim Final Rule describing eligible and ineligible uses of funds as well as other program provisions, sought feedback from the public on these program rules, and began to distribute funds.

WHEREAS, on January 6, 2022, Treasury issued the final rule. The final rule delivers broader flexibility and greater simplicity in the program, responsive to feedback in the comment process.

WHEREAS, the final rule offers a standard allowance for revenue loss of up to \$10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation.

WHEREAS, recipients that select the standard allowance may use that amount, in many cases their full award, for government services, with streamlined reporting requirements.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TONKA BAY, MINNESOTA, THE CITY ELECTS THE STANDARD ALLOWANCE AVAILABLE UNDER THE REVENUE LOSS PROVISION OF THE AMERICAN RESCUE PLAN ACT IN THE AMOUNT OF \$165,921.10 TO BE USED FOR THE GENERAL PROVISION OF GOVERNMENT SERVICES.

Adopted by the City Council of Tonka Bay, Minnesota this 26th day of April, 2022.

Motion introduced by _____ and seconded by _____.

Roll call vote:

Councilmember Connelly	_____
Councilmember Viger	_____
Councilmember Anderson	_____
Councilmember Vacant	_____
Mayor Jennings	_____

Adam Jennings, Mayor

Attested:

Rachel Myskevitz, Deputy City Clerk



MEMO

To Mayor and City Council
From Dan Tolsma, City Administrator
Date April 22, 2022
Re Public Works Collective Bargaining Agreement Memorandums of Understanding

Two memorandums of understanding are included for Council consideration. These memorandums will incorporate two modifications to the current collective bargaining agreement (CBA) between the City and Local #320. The first memorandum creates a temporary position of “Public Works Lead” that will be filled by Todd Schallberg for the remainder of 2022. The second memorandum updates the probationary period of new employees in the CBA from six months to twelve.

Both memorandums have been reviewed and tentatively agreed to by Todd Schallberg, and Local #320 President / Business Agent Sami Gabriel. The memorandums must be approved by the Council before they can officially become effective.

Attachments

Memorandum of Understanding to Create Temporary Public Works Lead Position
Memorandum of Understanding to Increase Probationary Period to Twelve Months

Council Action Requested

Motion to adopt both memorandums of understanding.

CITY OF TONKA BAY, MINNESOTA

RESOLUTION 22-15

A RESOLUTION REQUESTING STATE FINANCIAL ASSISTANCE TO REPLACE WATER AND SEWER INFRASTRUCTURE IN THE CITY OF TONKA BAY

WHEREAS, the City of Tonka Bay has numerous areas where critical water and sewer infrastructure are in poor condition; and

WHEREAS, the condition and frequent failures of the City’s infrastructure has placed a substantial burden on the residents and business owners of Tonka Bay due to the cost of emergency repairs; and

WHEREAS, the City of Tonka Bay has a limited ability to make the necessary improvements without significantly increasing its tax levy and utility costs; and

WHEREAS, the City Council of the City of Tonka Bay strives to work cooperatively with our local legislators to address our challenges in resourceful and prudent ways; and

NOW THEREFORE, IT IS HEREBY RESOLVED, by the City Council of the City of Tonka Bay, Hennepin County, Minnesota, that a request be made to the Minnesota State Legislature for the purpose of providing financial assistance for replacement of critical water and sewer infrastructure in the City of Tonka Bay.

BE IT FURTHER RESOLVED, that the attached proposal and cost estimate be added to the record as those areas meriting priority status for this financial assistance request.

ADOPTED at a regular meeting of the Tonka Bay City Council this 26th day of April, 2022.

Motion introduced by _____ and seconded by _____.

Roll call vote:

Councilmember Connelly	_____
Councilmember Viger	_____
Councilmember Anderson	_____
Councilmember Vacant	_____
Mayor Jennings	_____

Adam Jennings, Mayor

Attest:

Rachel Myskevitz, City Clerk

Memorandum

To: Mr. Dan Tolsma
 From: Adam Gadbois, PE
 Date: April 21, 2022
 Re: Potential Street and Utility Reconstruction Project Areas

Mr. Tolsma,

WSB has identified two potential street and utility reconstruction project areas, as requested. These areas have been selected based primarily on the condition of the existing watermains, and secondarily based on their pavement condition, drainage issues, and sanitary sewer conditions. Replacement of the watermain infrastructure necessitates that the existing street, storm sewer, and sanitary sewer also be replaced, as the majority of that infrastructure would be impacted by the excavation of the watermain and services. Estimated costs presented herein represent anticipated construction costs for 2023, a construction contingency of 10%, and indirect costs (engineering, legal, administrative) of 20%. These assumptions are appropriate for budgeting of future reconstruction projects.

Project Area A (Brentwood Avenue Area)

This project area was included in a memorandum addressed to the City Council on September 16, 2020. It has been previously identified as in need of reconstruction. The area has experienced three watermain breaks, with the most recent break occurring in January of 2019. The pavement condition is considered fair, according to pavement windshield ratings from 2020. City staff have received a high number of drainage complaints from residents. Sewer and water infrastructure was originally constructed in the 1960's. A reconstruction project for this area would include complete replacement of the existing watermain and services, replacement of the sanitary sewer main and services, reconstruction and urbanization of the roadway, including the addition of concrete curb and gutter and new storm sewer infrastructure.

The estimated costs associated with this project are summarized by category below:

Street Reconstruction:	\$	838,000
Storm Sewer Replacement and Drainage Improvements:	\$	208,000
Sanitary Sewer Replacement:	\$	476,000
Watermain Replacement:	\$	552,000
Total Estimated Project Cost	\$	2,074,000

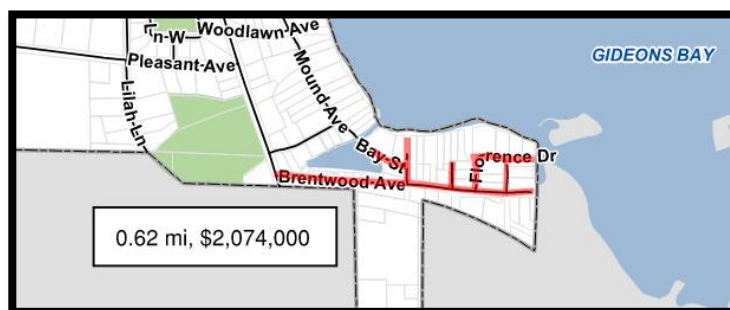


Figure 1. Project Area A

Project Area B (Lakeview Avenue Area)

This area has experienced six watermain breaks, with the most recent breaks occurring in March of 2022. The pavement condition is considered satisfactory-to-fair, according to pavement windshield ratings from 2020. Drainage issues are present at low points and areas along these streets that have settled and deteriorated pavement. Sewer and water infrastructure was originally constructed in the 1960's. Portions of the sanitary sewer mains have been structurally lined with cured in place pipe (CIPP), however this estimate assumes full replacement of the pipe. A reconstruction project for this area would include complete replacement of the existing watermain and services, replacement of the sanitary sewer main and services, reconstruction and urbanization of the roadway, including the addition of concrete curb and gutter and new storm sewer infrastructure.

The estimated costs associated with this project are summarized by category below:

Street Reconstruction:	\$	1,417,000
Storm Sewer Replacement and Drainage Improvements:	\$	355,000
Sanitary Sewer Replacement:	\$	642,000
Watermain Replacement:	\$	841,000
Total Estimated Project Cost	\$	3,255,000

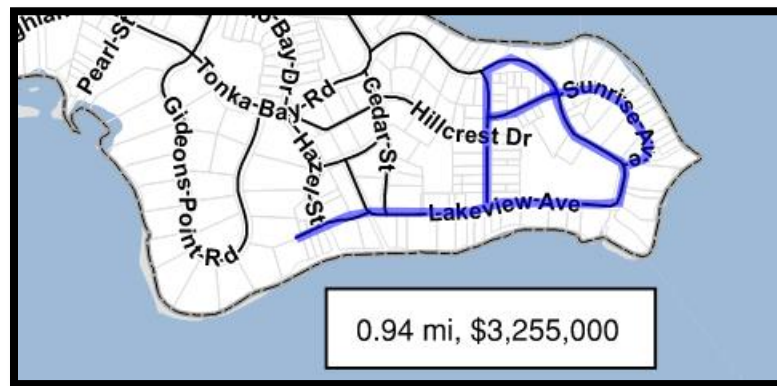


Figure 2. Project Area B

OPINION OF PROBABLE COST

WSB Project: N/A
 Project Location: City of Tonka Bay
 City Project No.: N/A
 WSB Project No: N/A

Design By: AOG

Date: 4/21/2022

Item No.	MnDOT Specification No.	Description	Unit	Estimated Total Quantity	Estimated Unit Price	Estimated Total Cost
Project Area A - Brentwood Ave, Bay Street, Woodlane Street, Florence Drive						
SURFACE IMPROVEMENTS						
1	2021.501	MOBILIZATION	LS	1	\$ 28,000.00	\$ 28,000.00
2	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	6970	\$ 3.00	\$ 20,910.00
3	2104.504	REMOVE & REPLACE DRIVEWAY PAVEMENT	S Y	552	\$ 55.00	\$ 30,360.00
4	2106.507	EXCAVATION - COMMON (P)	C Y	3485	\$ 25.00	\$ 87,125.00
5	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	2324	\$ 28.00	\$ 65,072.00
6	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	1162	\$ 30.00	\$ 34,860.00
7	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	591	\$ 90.00	\$ 53,190.00
8	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,C)	TON	985	\$ 80.00	\$ 78,800.00
9	2531.503	CONCRETE CURB AND GUTER DES B418	L F	6510	\$ 23.00	\$ 149,730.00
10	2575.504	TURF RESTORATION	S Y	4340	\$ 20.00	\$ 86,800.00
STORM SEWER IMPROVEMENTS						
11	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	4	\$ 1,400.00	\$ 5,600.00
12	2104.503	REMOVE SEWER PIPE (STORM)	L F	200	\$ 45.00	\$ 9,000.00
13	2506.502	CONST DRAINAGE STRUCTURE DES 48-4020	EACH	4	\$ 7,500.00	\$ 30,000.00
14	2506.602	CONST DRAINAGE STRUCTURE DES SPEC (2'X3')	EACH	6	\$ 4,000.00	\$ 24,000.00
15	2503.503	15" RC PIPE SEWER CLASS V	L F	600	\$ 90.00	\$ 54,000.00
16	2503.503	18" RC PIPE SEWER CLASS III	L F	200	\$ 100.00	\$ 20,000.00
17	2501.502	18" RC PIPE APRON	EACH	3	\$ 5,000.00	\$ 15,000.00
SANITARY SEWER IMPROVEMENTS						
18	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	2775	\$ 7.00	\$ 19,425.00
19	2503.503	LINING 8" PIPE SEWER	LF	350	\$ 30.00	\$ 10,500.00
20	2503.602	LINING SEWER PIPE LATERAL	EACH	3	\$ 2,000.00	\$ 6,000.00
21	2503.503	8" PVC PIPE SEWER	LF	2775	\$ 45.00	\$ 124,875.00
22	2503.602	REMOVE 4" PVC SEWER SERVICE	EACH	32	\$ 850.00	\$ 27,200.00
23	2503.602	INSTALL 4" PVC SEWER SERVICE	EACH	32	\$ 3,400.00	\$ 108,800.00
24	2104.502	REMOVE DRAINAGE STRUCTURE (SANITARY)	EACH	16	\$ 400.00	\$ 6,400.00
25	2506.503	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	144	\$ 400.00	\$ 57,600.00
WATERMAIN IMPROVEMENTS						
26	2104.503	REMOVE WATERMAIN	L F	3255	\$ 10.00	\$ 32,550.00
27	2504.603	8" PVC WATERMAIN	L F	3255	\$ 55.00	\$ 179,025.00
28	2104.502	REMOVE WATER SERVICE	EACH	31	\$ 500.00	\$ 15,500.00
29	2504.602	INSTALL WATER SERVICE	EACH	31	\$ 2,250.00	\$ 69,750.00
30	2504.602	CURB STOP AND CORPORATION STOP	EACH	31	\$ 1,800.00	\$ 55,800.00
31	2504.602	8" GATE VALVE & BOX	EACH	4	\$ 4,200.00	\$ 16,800.00
32	2504.602	HYDRANT	EACH	7	\$ 6,500.00	\$ 45,500.00
33	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	1	\$ 2,500.00	\$ 2,500.00
CONSTRUCTION TOTAL						\$ 1,570,672.00
CONTINGENCY TOTAL (10%)						\$ 157,067.20
SUBTOTAL						\$ 1,727,739.20
INDIRECT COST TOTAL (20%)						\$ 345,547.84
TOTAL						\$ 2,073,287.04
Project Area B - Lakeview Ave, Sunrise Ave, Waseca Ave						
SURFACE IMPROVEMENTS						
1	2021.501	MOBILIZATION	LS	1	\$ 85,000.00	\$ 85,000.00
2	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	12050	\$ 3.00	\$ 36,150.00
3	2104.504	REMOVE & REPLACE DRIVEWAY PAVEMENT	S Y	1316	\$ 53.00	\$ 69,748.00
4	2106.507	EXCAVATION - COMMON (P)	C Y	6025	\$ 23.00	\$ 138,575.00
5	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	4017	\$ 25.00	\$ 100,425.00
6	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	2009	\$ 29.00	\$ 58,261.00
7	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	1022	\$ 90.00	\$ 91,980.00
8	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,C)	TON	1703	\$ 80.00	\$ 136,240.00
9	2531.503	CONCRETE CURB AND GUTER DES B418	L F	9840	\$ 23.00	\$ 226,320.00
10	2575.504	TURF RESTORATION	S Y	6560	\$ 20.00	\$ 131,200.00
STORM SEWER IMPROVEMENTS						
11	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	6	\$ 1,400.00	\$ 8,400.00
12	2104.503	REMOVE SEWER PIPE (STORM)	L F	475	\$ 45.00	\$ 21,375.00
13	2506.502	CONST DRAINAGE STRUCTURE DES 48-4020	EACH	10	\$ 7,500.00	\$ 75,000.00
14	2506.602	CONST DRAINAGE STRUCTURE DES SPEC (2'X3')	EACH	7	\$ 4,000.00	\$ 28,000.00
15	2503.503	15" RC PIPE SEWER CLASS V	L F	950	\$ 85.00	\$ 80,750.00
16	2503.503	18" RC PIPE SEWER CLASS III	L F	365	\$ 95.00	\$ 34,675.00
17	2501.502	18" RC PIPE APRON	EACH	4	\$ 5,000.00	\$ 20,000.00
SANITARY SEWER IMPROVEMENTS						
18	2104.503	REMOVE SEWER PIPE (SANITARY)	LF	2445	\$ 7.00	\$ 17,115.00
19	2503.503	8" PVC PIPE SEWER	LF	2445	\$ 50.00	\$ 122,250.00
20	2503.602	REMOVE 4" PVC SEWER SERVICE	EACH	74	\$ 530.00	\$ 39,220.00
21	2503.602	INSTALL 4" PVC SEWER SERVICE	EACH	74	\$ 2,800.00	\$ 207,200.00

22	2104.502	REMOVE DRAINAGE STRUCTURE (SANITARY)	EACH	25	\$ 400.00	\$ 10,000.00
23	2506.503	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	225	\$ 400.00	\$ 90,000.00
WATERMAIN IMPROVEMENTS						
24	2104.503	REMOVE WATERMAIN	L F	4920	\$ 8.00	\$ 39,360.00
25	2504.603	8" PVC WATERMAIN	L F	4920	\$ 50.00	\$ 246,000.00
26	2104.502	REMOVE WATER SERVICE	EACH	74	\$ 250.00	\$ 18,500.00
27	2504.602	INSTALL WATER SERVICE	EACH	74	\$ 1,800.00	\$ 133,200.00
28	2504.602	CURB STOP AND CORPORATION STOP	EACH	74	\$ 1,200.00	\$ 88,800.00
29	2504.602	8" GATE VALVE & BOX	EACH	10	\$ 3,800.00	\$ 38,000.00
30	2504.602	HYDRANT	EACH	10	\$ 6,000.00	\$ 60,000.00
31	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	6	\$ 2,250.00	\$ 13,500.00
					CONSTRUCTION TOTAL	\$ 2,465,244.00
					CONTINGENCY TOTAL (10%)	\$ 246,524.40
					SUBTOTAL	\$ 2,711,768.40
					INDIRECT COST TOTAL (20%)	\$ 542,353.68
					TOTAL	\$ 3,254,122.08

DISCLAIMER:

In review of this Opinion of Probable Cost, the Client understands that the Consultant has no control over the availability of labor, equipment or materials, market conditions, or the Contractor's method of pricing. This Opinion of Probable Cost is made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, expressed or implied, regarding the ultimate bids or negotiated cost of the Work.

CITY OF TONKA BAY, MINNESOTA

RESOLUTION 22-16

**A RESOLUTION ACCEPTING RESIGNATION
FROM COUNCILMEMBER WILLIAM LABELLE**

WHEREAS, Councilmember William LaBelle has submitted a letter of resignation effective immediately on April 13, 2022 at 11:27 a.m.;

NOW THEREFORE, IT IS HEREBY RESOLVED, by the City Council of the City of Tonka Bay, Hennepin County, Minnesota hereby accepts Councilmember LaBelle’s resignation with deep regret.

ADOPTED at a regular meeting of the Tonka Bay City Council this 26th day of April, 2022.

Motion introduced by _____ and seconded by _____.

Roll call vote:

Councilmember Connelly	_____
Councilmember Viger	_____
Councilmember Anderson	_____
Councilmember Vacant	_____
Mayor Jennings	_____

Adam Jennings, Mayor

Attest:

Rachel Myskevitz, City Clerk

CITY OF TONKA BAY, MINNESOTA

RESOLUTION 22-17

**A RESOLUTION RECOGNIZING WILLIAM LABELLE’S
SERVICE TO THE CITY OF TONKA BAY**

WHEREAS, William LaBelle has served the City of Tonka Bay as Mayor for six years and as Councilmember for fifteen years; and

WHEREAS, he has contributed his time and effort to numerous municipal issues and served on a number of committees on behalf of the citizens of Tonka Bay; and

WHEREAS, the City Council of the City of Tonka Bay desires to express its sincere appreciation to William for his unselfish dedication of time and effort serving the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tonka Bay does herewith record itself as saying our heartfelt “thank you” to William LaBelle and his family for the dedication, wise counsel, and guidance he has given the City while serving on the City Council.

ADOPTED at a regular meeting of the Tonka Bay City Council this 26th day of April, 2022.

Motion introduced by _____ and seconded by _____.

Roll call vote:

Councilmember Connelly	_____
Councilmember Viger	_____
Councilmember Anderson	_____
Councilmember Vacant	_____
Mayor Jennings	_____

Adam Jennings, Mayor

Attest:

Rachel Myskevitz, City Clerk

CITY OF TONKA BAY, MINNESOTA

RESOLUTION 22-18

A RESOLUTION DECLARING A VACANCY TO EXIST IN THE OFFICE OF CITY COUNCILMEMBER AND PROVIDING FOR THE APPOINTMENT THEREOF

WHEREAS, on April 13, 2022, Councilmember LaBelle resigned from the City Council; and

WHEREAS, Minnesota Statutes Section 351.02 states that a vacancy in a public office occurs upon the incumbent’s resignation; and

WHEREAS, Councilmember LaBelle’s term expires on December 31, 2022; and

WHEREAS, Minnesota Statutes Section 412.02, subdivision 2a states that when the vacancy occurs on or after the last day to file as a candidate for the next regular city election or if less than two years remain in the unexpired term, the city does not need to hold a special election and the appointed person can serve out the remainder of the unexpired term; and

WHEREAS, less than two years remain in the unexpired term of the vacated office; and

WHEREAS, the City Council desires to fill the vacated office by council appointment until the qualification of a successor pursuant to state law.

NOW THEREFORE, IT IS HEREBY RESOLVED, by the City Council of Tonka Bay, Hennepin County, Minnesota, that it declares a vacancy to exist in the office of City Council effective on April 13, 2022 by virtue of the resignation of Councilmember LaBelle.

BE IT FURTHER RESOLVED, that pursuant to Minnesota Statutes Section 412.02, subdivision 2a, the Council will fill by appointment a successor to serve the remainder of the unexpired term of Councilmember LaBelle, until the qualification of a successor elected at the next regularly scheduled City election.

ADOPTED at a regular meeting of the Tonka Bay City Council this 26th day of April, 2022.

Motion introduced by _____ and seconded by _____.

Roll call vote:

- Councilmember Connelly _____
- Councilmember Viger _____
- Councilmember Anderson _____
- Councilmember Vacant _____
- Mayor Jennings _____

Adam Jennings, Mayor

Attest:

Rachel Myskevitz, City Clerk