

**Bridgewater City Council Regular Meeting Minutes
September 8, 2021 7:00 pm**

The City Council of the City of Bridgewater met in the Council Room for their regular meeting on Wednesday 9/08/2021. The meeting was called to order at 7:00 pm by President Travis Holthaus. Answering roll call were Bob Anderson, Tony Hofer, Travis Holthaus, Alicen Strombeck, and Mark Vondra. Others present: Finance Officer-Joan Julson, Maintenance-Todd Letcher, Trent Bruce & Scott LaVoy-DGR Engineering, Matt Kroger, Noel Harter and JoJae Glanzer.

Pledge of Allegiance was recited.

No appointments for Mayor and Ward III.

The minutes of last month's meetings were sent to the council for reading prior to the meeting. Motion by Strombeck, second by Vondra to approve the August 9th regular meeting. All voted aye. Motion carried.

The August Financial statement was sent out to the council for reviewing prior to the meeting. After discussion, a motion was made by Hofer, second by Anderson to approve the August Financial Statement. All voted aye. Motion carried.

The bills for the month of August were reviewed. A motion was made by Hofer, second by Vondra to approve the August bills. All voted aye. Motion carried.

Maintenance Report by Letcher. 1) Mowing & cleaning gutters 2) Jerico Shape – summer help is done for the summer 3) city portion of the sewer line discussed for the Seed Mill new building – CMC has been notified 4) SD DOT has an asphalt heater trailer for sale. Hot mix asphalt is quite a bit cheaper than the cold mix asphalt, so a trailer like this would come in handy to keep the hot mix hot when doing repair work. Motion by Anderson, 2nd by Hofer to allow spending up to \$6000 for the asphalt heater trailer depending on its condition. All present voted aye. Motion carried

Streets & Alleys: Holthaus brought up that if the city is interested, he may know of where we may be able to get some asphalt millings for \$9 per ton for street work. Trent Bruce - DGR brought up that sometimes they mix the asphalt millings with gravel to be more workable for street work. Council consensus was that it would be a good idea to look into.

At 7:16 pm President Holthaus opened the Public Hearing for the temporary beer/liquor permit for the Fire Dept for the Firemen's Ball at the Legion Hall on Sept 25, 2021. No one came to express any comments or concerns. Motion by Hofer, second by Strombeck to grant the temporary 2-day beer/liquor permit to the Fire Dept for the Firemen's Ball at the Legion Hall on Sept 25, 2021. All voted aye. Motion carried. At 7:17 Public Hearing was declared over.

At 7:17 the Public Assessment Roll Hearing was opened by President Holthaus. No one came with questions or comments. After council review, a motion was made by Strombeck, second by Anderson to approve Resolution 21-0908. Roll call vote: all present voted aye. Motion carried. At 7:23 Public Hearing was declared over.

**City of Bridgewater
Levying Assessments for 2020 Phase 1 Storm Sewer Improvements
Resolution #21-0908**

WHEREAS, the City of Bridgewater has proposed Resolutions of Necessity #20-0406 and #20-0706 for street cement/asphalt, curb & gutter, and storm sewer improvements to improve substantially 4th Street from Spruce Avenue to SD Hwy 262; Cedar Avenue from 4th Street to 5th Street; 5th Street from Cedar Avenue to Juniper Avenue; Juniper Avenue from 5th Street to 6th Street; 6th Street from Juniper Avenue to ½ Block east of Poplar Avenue, Main Avenue from 6th Street to ½ Block North of 7th Street; and Poplar Avenue from 6th Street to ½ Block South of 5th Street: and

WHEREAS, the City of Bridgewater has published and mailed said notices as required by the South Dakota Codified Laws; and

WHEREAS, the City of Bridgewater has adopted Resolution #20-0406, a Resolution of Necessity, on April 6, 2020 to assess substantial improvements to 4th Street from Spruce Avenue to Cedar Avenue; Cedar Avenue from 4th Street to 5th Street; 5th Street from Cedar Avenue to Juniper Avenue; Juniper Avenue from 5th Street to 6th Street; 6th Street from Juniper Avenue to ½ Block east of Poplar

Avenue, Main Avenue from 6th Street to ½ Block North of 7th Street; and Poplar Avenue from 6th Street to ½ Block South of 5th Street., all within the City of Bridgewater, South Dakota; and
WHEREAS, the City of Bridgewater has adopted Resolution #20-0706, a Resolution of Necessity, on July 6, 2020 to assess substantial improvements to 4th Street from Spruce Avenue to SD Hwy 262, all within the City of Bridgewater, South Dakota; and

WHEREAS, the costs of \$25.00 per foot have been assessed against all assessable lots & tracts of land fronting or abutting the project thereon, according to the provisions of SDCL 9-43; and

WHEREAS, the assessment roll specified in “Exhibit A” has been filed in the office of the Municipal Finance Officer on August 25, 2021; and

WHEREAS, the City Council of the City of Bridgewater has reviewed the assessment roll (Exhibit A) and found it to be correct and has held the required public hearing prior to the adoption of this resolution;

THEREFORE BE IT RESOLVED that the assessment roll for 2020 Phase 1 Storm Sewer Improvements Project is approved and that the assessments may be paid without interest to the Municipal Finance Officer at any time within 30 days after the approval of the assessment roll. The assessments will be collected under Plan One and will become due and payable at the office of the county treasurer in ten installments, together with interest at 3.5 percent per annum, with the general taxes and will be payable at the county treasurer’s office on January 1, 2022; the remaining installments with interest at 3.5 percent annum will become due and payable on an annual basis at the county treasurer’s office on January 1, of each following year until the total assessment, with interest is paid in full. All installments paid before their respective due dates shall be paid in inverse order of their due dates.

Dated this 8th day of September, 2021.

Ayes: 5 Nays: 0 Absent: 0

Travis Holthaus – Council President

ATTEST:

Joan M Julson, Municipal Finance Officer

“Exhibit A”

	Name	Legal Description	ASSESSMENT AMOUNT
1	Perry Tschetter (Parcel: 18.00.0903)	Lots 3, Blk 9 Original Town, City of Bridgewater	\$1,250.00
2	Cory L & Melissa Tschetter (Parcel: 18.00.0901)	Lots 1 & 2 Blk 9 Original Town, City of Bridgewater	\$2,750.0
3	Maria Zapeta Gomez (Parcel: 18.00.1006)	Lots 6, Blk 10 Original Town, City of Bridgewater	\$825.00
4	Hugo Garcia (Parcel: 18.00.0607)	Lots 7 & W20’ of Lot 8, Blk 86 Original Town, City of Bridgewater	\$1,775.00
5	John H & Janice Heiberger (Parcel: 18.00.0608)	E30’ of Lot 8 & all of Lot 9 Blk 6 Original Town, City of Bridgewater	\$2,000.00
6	Garry L & Kim M Rempfer (Parcel: 18.00.0610)	Lot 10 & W2 of Lot 11 Blk 6 Original Town, City of Bridgewater	\$1,875.0

7	Angela Duerksen % Angela Letcher (Parcel: 18.00.0612)	E2 of Lot 11 & All of Lot 12 Blk 6 Original Town, City of Bridgewater	\$5,425.00
8	Herberth & Candelaria Vinales (Parcel: 18.00.0601)	Lots 1,2 & 3 Blk 6 Original Town, City of Bridgewater	\$3,600.00
9	Rebecca A Swift (Parcel: 18.00.0504)	Lots 4,5,6,7,8,9 & 10 Blk 5 Original Town, City of Bridgewater	\$11,350.00
10	Caron Neumann (Parcel: 18.00.0503)	W20' of Lot 2 & All of Lot 3 Blk 5 Original Town, City of Bridgewater	\$1,700.00
11	Boyd Reimnitz (Parcel: 18.00.0501)	Lot 1 & E3 'of Lot 2 Blk 5 Original Town, City of Bridgewater	\$2,125.00
12	Daniel Sorenson (Parcel: 18.00.0417)	Lots 17 & 18 Blk 4 Original Town, City of Bridgewater	\$250.00
13	Celeste Glanzer (Parcel: 18.24.5807)	E170' of W245' of S150' of Lot 58A Misc. NW 13, City of Bridgewater	\$2,550.00
14	Veryl Haynes Life Estate (Parcel: 18.24.5806)	Lot 58A Ex W 75' of S150' Ex E170' of W245' of S150' & Ex that Part Lot 58A Beginning At A Point 485' E & 330' N of SW Corner of Lot 61A Thence 267.75'E, 412.5'N, 267.75'W Misc. NW 13, City of Bridgewater	\$800.00
15	Nancy J Voigt (Parcel: 18.24.6300)	W110' Lot 63A Misc. NW 13, City of Bridgewater	\$2,750.00
16	Forrest & Anne Richards (Parcel: 18.24.5605)	Lot 3A Ex E62' & Lot 3B Subd 56A Misc. NW 13, City of Bridgewater	\$1,950.00
17	Eternal Hope LLC (Parcel: 18.24.5603)	E62' of Lot 3A Subd 56A Misc. NW 13, City of Bridgewater	\$5,300.00
18	Charles Liesinger (Parcel: 18.24.5602)	Lot 2 Subd 56A Misc. NW 13, City of Bridgewater	\$2,400.00
19	Perry J & Tammera K Hofer (Parcel: 18.24.5601)	Lot 1 Subd 56A Misc. NW 13, City of Bridgewater	\$3,000.00
20	Perry J & Tammera K Hofer (Parcel: 18.24.570401)	Lot 4 Subd of Lot 57A Ex N120' of E100' * Ex A Tr of Land Adjoining Lots 2&3 in Subd of Lot 57A & Extending from SW Corner of Lot 2 Thence 37'S 158'E to SW Corner of Lot 3 Misc. NW 13, City of Bridgewater	\$150.00
21	Anthony Jaeger (Parcel: 18.24.5501)	Lot 55A Misc. NW 13, City of Bridgewater	\$3,850.00

22	Perry J & Tammera K Hofer (Parcel: 18.24.5201)	Lot 52A Misc. NW 13, City of Bridgewater	\$7,300.00
23	Karen England (Parcel: 18.24.5301)	N56' of Lot 53A Misc. NW 13, City of Bridgewater	\$3,700.00
24	Deana Longbrake C/O Deana Kaufman (Parcel: 18.24.5107)	W½S½ of Lot 51A Misc. NW 13, City of Bridgewater	\$4,375.00
25	Matthew J & Paula A Kroger (Parcel: 18.24.5105)	E½ of S75' of Lot 51A Misc. NW 13., City of Bridgewater	\$5,575.00
26	Scott Hofer (Parcel: 18.24.5101)	N½ 51A Ex W140' Misc. NW 13, City of Bridgewater	\$1,875.00
27	Richard & Shelley Safar (Parcel: 18.24.5003)	S75' of E200' Lot 50A Misc. NW 13, City of Bridgewater	\$1,875.00
28	John J & Cynthia L Hansen (Parcel: 18.24.5001)	Lot 1 Blk 50A Misc. NW 13, City of Bridgewater	\$1,975.00
29	Sandra J Pritts (Parcel: 18.24.4905)	Lot A of 49A Misc. NW 13, City of Bridgewater	\$1,875.00
30	Kenneth W & Karen D Erickson (Parcel: 18.24.4906)	N75' of S150' of E150' of 49A Misc. NW 13, City of Bridgewater	\$2,225.00
31	Rebecca A Romereim (Parcel: 18.24.4908)	Lot D of 49A & N12.5' of S162.5' of E150' of 49A Misc. NW 13, City of Bridgewater	\$400.00
32	Randy J & Linda S Byington (Parcel: 18.24.2000)	Lot 20A & N2' of Lot 21A Misc. NW 13, City of Bridgewater	\$700.00
33	Randy J & Linda S Byington (Parcel: 18.24.2001)	Lot 21A & Ex N2' Misc. NW 13, City of Bridgewater	\$1,200.00
34	Terry J & Deborah L Pexa (Parcel: 18.24.6400)	Lot 64A Misc. NW 13, City of Bridgewater	\$2,575.00
35	Donna Presuhn (Parcel: 18.24.3100)	Lot 31A Misc. NW 13, City of Bridgewater	\$2,025.00
36	James M & Mary K Clarey (Parcel: 18.24.3206)	W175' of Lot 32A Misc. NW 13, City of Bridgewater	\$1,875.00
37	Rebecca P Pollreisz (Parcel: 18.24.3301)	W½ of Lot 33A Misc. NW 13, City of Bridgewater	\$7,475.00
38	Marjorie Peters (Parcel: 18.24.3303)	E½ of Lot 33A Misc. NW 13, City of Bridgewater	\$3,900.00

39	Loren Golder: Janie Aylward (Parcel: 18.24.3006)	S½ of 30A Misc. NW 13, City of Bridgewater	\$3,675.00
40	Jacqueline D & Irvin Lee Mohr (Parcel: 18.24.4302)	W50' of N150' of Lot 43A & ½ Vacated Alley Lying Adjacent Subd Misc. NW 13, City of Bridgewater	\$875.00
41	Larry A & Diana J Duerksen (Parcel: 18.24.4206)	Wollman TR#1 in SE4 of NW4 of 13-101- 56 City of Bridgewater	\$1,950.00
42	Douglas J & Lisa Lynn Weber (Parcel: 18.24.4204)	W72' of N½ 42A Misc. NW 13, City of Bridgewater	\$5,575.00
43	Cody Golder (Parcel: 18.24.4201)	School House Addition in SE4NW4 City of Bridgewater	\$3,750.00
44	Noel R Harter (Parcel: 18.00.0206)	W½ of Lot 5 & All of Lot 6 Blk 2 Original Town, City of Bridgewater	\$3,725.00
45	Joseph & Judy Freeman (Parcel: 18.00.0304)	S½ of Lot 3 & All of Lot 4 Blk 3 Original Town, City of Bridgewater	\$1,425.00
46	Bridgewater-Emery School Dist. (Parcel: 18.00.0302)	Lots 2 & N½ of Lot 3 Blk 3 Original Town, City of Bridgewater	\$1,875.00
47	Bridgewater-Emery School Dist. (Parcel: 18.00.0301)	Lot 1 Blk 3 Original Town, City of Bridgewater	\$1,250.00
48	Bridgewater-Emery School Dist. (Parcel: 18.00.0302)	Vacated 5 th Street Lying N of Lot 1 Blk 3 Original Town, City of Bridgewater	\$1,650.00
49	Bridgewater-Emery School Dist. (Parcel: 18.00.3700)	37,38,39,40,& 41A Misc. NW 13, City of Bridgewater	\$15,050.00
50	Gerald L & Mary Weber Sr. (Parcel: 18.00.0707)	Lot 7 Ex Lot H-1 & All Lots 8 & 9 Blk 7 Original Town, City of Bridgewater	\$1,800.00
51	John F & Lois Vondra. (Parcel: 18.00.1211)	Lot 10 thru 12 Blk 7 Original Town, City of Bridgewater	\$3,900.00

Public Input: No one here with any comments.

Fire Dept: Matt Kroger was here representing the Fire Dept. They purchased 3 new SCDA with the proceeds from the Fireman's Ball last year and still need more. They are asking for a donation from the city. A motion was made by Anderson, second by Hofer to donate \$1500 to the Fireman's Ball using the budget funds in Promoting the City department. All voted aye. Motion carried.

Storm Sewer Project: Trent Bruce-DGR Engineering discussed Change Order #3. This change order basically balances out the final bid quantities to exactly what was used within the scope of the project. Motion by Strombeck, second by Hofer to approve & sign change order #3. All voted aye. Motion carried. Motion by Pay Request #8 was discussed next. This is for all work done by First Rate Excavate Inc up to June 3rd. The amount due is \$2,460,390.77 less previous payment of \$2,011,931.23 and \$20,000.00 (retainage) which equals \$428,459.54 for Pay Request #8. Motion by Strombeck, second by Hofer to approve Application for Payment #8 of \$428,459.54 to

First Rate Excavate Inc. All voted aye. Motion carried. Motion by Hofer, second by Vondra to authorize President Holthaus to sign the State Revolving Fund Loan - reimbursement request #9 for the SRF loan. All voted aye. Motion carried. Motion by Strombeck second by Vondra to authorize President Holthaus to sign the CDBG payment request #8. All voted aye. Motion carried. Motion by Hofer, second by Strombeck to authorize President Holthaus to sign the Certificate of Substantial Completion and Davis-Bacon Act Certification. All voted aye. Motion carried. Several items that still need final completion and were discussed.

Bruce & LaVoy went over costs of the areas to continue the storm sewer work discussed at the August meeting in order to take advantage of the American Rescue Plan Act funding that will be coming available to cities for broadband, water and sewer infrastructure projects. The areas included are the outfall line to the lagoon, Poplar Ave, and some east side drainage especially around 3rd & Oak Ave & park area. We will never have another opportunity to have this type of funding in getting these storm sewer projects along with streets fixed/resurfaced done. The state needs to have some ideas in knowing what & how much or how many of these types of projects are out there to use this money. None of this commits us to doing anything but it does put our "name out there" as wanting our share of this ARPA funding instead of it going to another town. Getting our application into the State Water Plan is where we start. Motion by Strombeck, second by Vondra to proceed with getting on the State Water Plan. All voted aye. Motion carried.

Parks & Rec: Anderson & Letcher brought up that according to Mr Bailey, the school will help pay for the gravel needed to level out the parking lot at the ball field. They are thinking it would be nice to have done before the homecoming football game. Motion by Hofer, second by Strombeck to grade & level out the parking lot by the ball field & football field. Roll Call vote: Anderson–abstain, Hofer–aye, Holthaus-aye, Strombeck–aye, Vondra–aye. Motion carried.

Health & Landfill: dump/tree site DANR inspection report was noted

Government Buildings/Municipal Liquor Store: It was noted that there was an attempted break-in to the back door of the bar. It was reported to the Sheriff Dept.

Law Enforcement: July report so noted.

Code Enforcement: clean-up notice for property at 100 & 120 S Oak Ave will be sent

Planning & Zoning: JoJae Glanzer spoke to the council about a McCook County Drainage Permit Acceptance Form for Donna Glanzer's property south edge of town that his tiling will drain into. Motion by Hofer, second by Vondra to sign the McCook County Drainage Permit Acceptance Form for Donna Glanzer. All voted aye. Motion carried.

Motion by Anderson, second by Vondra to approve the building permit for Linda Richards. All voted aye. Motion carried.

Second reading of the 2022 Budget Ordinance was done and motion by Strombeck, second by Anderson to pass 2022 Appropriation Ordinance A-113. All voted aye. Motion carried.

Auditor findings for the 2019 & 2020 audit were noted.

Correspondence from Attorney Gerlach asking about a settlement for a past due delinquent water/sewer bill at 551 E 2nd St. Attorney Gerlach is representing a person interested in purchasing this property and asking to negotiate a delinquent water/sewer bill on this property. After discussion, a motion was made by Anderson, second by Vondra to settle for \$1000 on the delinquent water/sewer bill at 551 E 2nd St. All voted aye. Motion carried. Council felt getting this property as contributing to our utilities instead of sitting delinquent was in the best interest of the city.

There being no further business, a motion was made by Strombeck, second by Vondra to adjourn. Motion carried. Time 9:26 pm.

Next regular meeting is Wednesday, October 11, 2021.

Travis Holthaus – Council President

Joan M Julson – Finance Officer

Claims:

Payroll by Dept.: Ambulance 7828.79; Clean-up 339.10; Dump 288.29; Finance Office 1070.24; Fire 120.89; Liquor 246.27; Parks 1000.75; Sewer 1046.16; Streets 1814.38; Water 996.47; EFTPS-August payroll taxes, 2529.62; SD Retirement System-employee & city match, 804.28.

Supplies: Core & Main-2 water meters, 270.00; Farmers Alliance-shop propane, 167.71; Fensel's Plumbing & Electrical Supplies-firehall supply, 35.16; McKesson Medical-Surgical-amb supply, 261.54; Menards-park & firehall supply, 109.74; Post Master-water/sewer/garbage bill stamps, 80.00; Potter Tire & Service - August gas, diesel supply, 1103.67; Runnings-shop supply, 69.98; Stern Oil-propane for Legion Hall, 139.00; Sturdevants-supplies, 178.01; Total Stop-firetruck gas, 162.02

Repairs & Maintenance: Anderson Trucking-9 loads of gravel on Walnut & 3 hrs dozer work at ballpark, 3824.46; Bender's Sewer & Drain-sanitary sewer line cleanout, 350.00; CMC Excavation Inc-water leak repair by St Stephen's Apts, 1092.67; Weber Concrete-fire station driveway approaches, 6426.00; Weber Concrete-2 spot repairs (by Café & St Stephens Apt), 510.00.

Beer and Liquor (paid in August & reimbursed by The North 40): Beal Distributing Inc, 923.35; Johnson Brothers Famous Brands, 435.40; Republic National Distributing Co, 431.72.

Miscellaneous: A&B Business Inc-copier lease agreement, 78.52; Bridgewater Development Corp-monthly donation, 200.00; Bridgewater Tribune (New Century Press)-August publishing, 114.30; McCook County-Contracted Law Enforcement monthly payment, 2112.50; McCook Co Conservation Dist-18 spruce trees by city park, 450.00; Nordwald Rentals-October rent (Payable 10/01/21), 350.00; RBS Sanitation-Aug garbage pick-up, 2565.00; RBS Sanitation-Aug dumpster fees (Legion Hall, firehall, shop), 150.36; SD 811- 4 faxed locates for June, 4.48; SD State Treasurer-Aug garbage, etc. sales tax (We received a 1.5% allowance for timely payments - \$3.54), 232.46; SDEMSA State Amb Conf.-registration for 2 people, 370.00.

Utilities (Paid in August): Golden West, 302.57; Hanson Rural Water, 6661.80; Xcel Energy, 1989.58.

Insurance: AFLAC-reimbursed by employees, 185.49; American Continental/Aetna-Medicare, 231.66; Cigna-Medicare Part D, 45.80; Health Pool of SD, 1930.39; Julson, Joan-CMS Medicare Ins prem for 10/1/21 to 12/31/21, 891.00.

Professional: DGR Engineering-services thru July, 1780.92; Eich Law Office-July-Aug statement, 1414.00.

Published at the approximate cost of \$270.96

**CITY OF BRIDGEWATER, SOUTH DAKOTA
ORDINANCE NO. A-113
2022 APPROPRIATION ORDINANCE**

Be it ordained by the City of Bridgewater that the following sums are appropriated to meet the obligations of the municipality.

Part I Governmental Funds	General Fund	Anniversary Fund
410 General Government		
411 Mayor & Council	\$24,335	
411.5 Contingency	\$10,000	
413 Elections	\$635	
414.2 Finance Officer	\$33,481	
419.2 Government Buildings	<u>\$6,637</u>	
Total General Government	\$75,088	
420 Public Safety		
421 Police	\$25,350	
422 Fire	\$19,982	
429.1 Civil Defense	<u>\$250</u>	
Total Public Safety	\$45,582	
430 Public Works		
431 Streets & Alleys	\$147,315	
431.5 Storm Sewer	\$92,540	
432 Garbage Collection	\$33,800	
432.4 Landfill/Dump	<u>\$1,142</u>	
Total Public Works	\$274,797	
440 Health and Welfare		
441.2 Animal Control	\$432	
441.3 Health Regulation/West Nile	\$4,200	
441.4 City-Wide Cleanup	\$1,500	
446 Ambulance	<u>\$67,325</u>	
Total Health and Welfare	\$73,457	
450 Culture and Recreation		
451 Anniversary		\$50
451.1 4th of July	\$2,775	
452 Parks	<u>\$21,195</u>	
Total Culture and Recreation	\$23,970	<u>\$50</u>
460 Conservation and Development		
465.3 Promoting the City	<u>\$1,500</u>	
Total Conservation and Development	\$1,500	
490 Miscellaneous		
449 Liquor	<u>\$26,265</u>	
Total Miscellaneous	<u>\$26,265</u>	
TOTAL 2021 APPROPRIATIONS	<u>\$520,659</u>	<u>\$50</u>

Part II

The following designates the fund or funds that money derived from the following sources is applied to.

Governmental Funds

Undesignated Fund Balance	(\$36,926)
310 Taxes	\$253,592
320 Licenses and Permits	\$830

330	Intergovernmental Revenue	\$80,978	
340	Charges for Goods and Services	\$163,500	
350	Fines and Forfeits	\$0	
360	Miscellaneous Revenue	\$58,685	\$50
390	Other Sources	\$0	
	Total Means of Finance	\$520,659	\$50

	Water Fund	Sewer Fund
Proprietary Funds		
Beginning Cash	\$115,500	\$235,400
Estimated Revenue	<u>\$140,460</u>	<u>\$93,150</u>
TOTAL REVENUE AVAILABLE	\$255,960	\$328,550
Less Appropriations	\$103,035	\$46,700
Less System Debt Service (SRF Loans)	<u>\$27,691</u>	<u>\$35,338</u>
ESTIMATED SURPLUS	\$125,234	\$246,512
Less Depreciation Acct.		\$1,200
Less Repair & Replacement Reserves		\$500
Less Surplus Account	-\$9,734	-\$11,112
Less Sinking Fund Balances		<u>\$1,000</u>
ESTIMATED BALANCE REMAINING	<u>\$134,968</u>	<u>\$254,924</u>

Part IV

The Finance Officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditor.

Travis Holthaus 9/8/2021

Signed and Dated by Mayor, Acting Mayor, or President of Council

Ordinance A-113 published once at the total approximate cost of \$161.25