

**Canton City Council**  
**November 8, 2023 – Following Public Hearing**  
**Regular Meeting Agenda**

1. Call to order
2. Pledge of Allegiance
3. Approval of agenda
4. Consent agenda
  - a) Approval of October 11, 2023 Regular Meeting Minutes
  - b) Approval of November Disbursements
  - c) Approval of ZZ Tap liquor license application
  - d) Approval of waiver of Town Hall fee for Canton Legion for Nov. 11 Veterans dinner
5. Public comments
6. Reports
  - a) Mayor
  - b) Clerk & Deputy Clerk
  - c) Public Works
  - d) Fire Department
  - e) Police
  - f) Planning Commission
  - g) Other
7. Old business
  - a) Consider approval of Resolution 2023-11 Sewer Rate increase for 2024
  - b) Consider approval of Resolution 2023-12 Garbage & Recycling Rate increase for 2024
  - c) Discussion on 2024 preliminary budgets
8. New business
  - a) Consider approval of Resolution 2023-13 Certifying Unpaid Utility Charges
  - b) Consider prize money for Holiday adopt-a-planter contest
  - c) Consider approval to increase PERA benefit level for Fire Department to \$900
  - d) Consider approval of \$3,000 donation from Canton Fire Relief Association
  - e) Consider approval of \$3,000 contribution to PERA on behalf of Canton Fire Department

9. Adjourn

**Upcoming Dates:**

City Office Closed – Veterans Day Observed  
Joint Mtg with Mabel City Council & School Board  
City Office Closed – Thanksgiving  
Regular City Council Meeting  
City Office Closed – Christmas  
City Office Closed – New Years

November 10  
November 15 @ 6 p.m. in Science Rm 50  
November 23-24  
December 13 @ 6 p.m.  
December 25  
January 1

## Canton City Council Regular Meeting Minutes October 11, 2023

Members present: Josh Nordsving, Jason Magnuson, Kristy Ziegler, Jen Dowling

Members absent: Randy Gossman

City staff present: Anne Koliha, Barb Kerns, Jon Nordsving, Jim Davis

City staff absent:

Visitor(s) present: Melissa Vanderplas (FC Journal)

Mayor Nordsving called the regular meeting to order at 6:00 p.m.

Motion by Ziegler, seconded by Dowling to approve the agenda, motion carried.

### **Consent Agenda**

Motion by Ziegler, seconded by Dowling to approve the consent agenda:

- a) Approval of September 13, 2023 Regular Meeting Minutes
- b) Approval of October Disbursement

**Public comments:** None

### **Reports:**

**Mayor Nordsving:** Mayor Nordsving reported on receiving numerous calls regarding the amount of skunks that are in town. Carl Ernst has been trapping them to relocate currently consensus was to have Ernst continue this practice as he is able.

**Deputy Clerk:** nothing

**Clerk:** Clerk Koliha reported on continued work on budget and utility rates, worked on obtaining costs from audit firms, continued work on ordinance updates, work on personnel policy to incorporate the ESST, figuring out proper process to certify unpaid utilities to the County for parcels to be placed on landowners property taxes, Received email asking if council interested in joint meeting with Mabel-Canton School Board and Mable council – Ziegler and Nordsving volunteered to attend the joint meeting

**Public Works:** Nordsving reported on some issues with the automatic doors at the Town Hall – he will be contacting the company for assistance to get fixed

**Fire Department:** None

**Police:** Written report provided

**Planning Commission:** None

### **Old Business**

- a) Discussion on 2024 Preliminary Budget  
Council reviewed updated General Fund Budget with approved preliminary levy amount. Clerk Koliha asked for guidance from council on what percentage of a tax levy to shoot for with the budget overall. Consensus of council was for 8% levy or lower.

- b) Discussion on Utility Rates for 2024

No action taken – reminder that a public hearing will be held at November meeting.

**New Business**

- a) Consider approval of Ordinance 2023-05 adopting MN Basic Code of Ordinances 2023 Edition  
Motion by Ziegler, seconded by Dowling to approve Ordinance 2023-05 adopting MN Basic Code of Ordinances 2023 Edition, motion carried.
- b) Consider approval of publication of Ordinance 2023-05 in Fillmore County Journal  
Motion by Ziegler, seconded by Magnuson to approve summary publication of Ordinance 2023-05 in Fillmore County Journal, motion carried.
- c) Consider selection of Audit firm  
Motion by Magnuson, seconded by Ziegler to approve Smith Schafer as audit firm for the City of Canton for a 3 year period (2023, 2024, 2025), motion carried.

Motion by Dowling, seconded by Magnuson to adjourn the meeting at 6:21 p.m.; motion carried.

## November 2023 Disbursements

### General Fund

Acentek	\$	134.50	Phone & Internet Services (City Hall/Town Hall)
Canon Financial*	\$	44.00	Copier monthly lease contract
MiEnergy	\$	70.13	Electric: City Hall
MiEnergy	\$	84.75	Electric: Town Hall
MiEnergy	\$	33.89	Electric: Bus Shed
MiEnergy	\$	483.19	Electric: Street Lights
MiEnergy	\$	61.56	Electric: Welcome Sign
MiEnergy	\$	33.29	Electric: Ball Field
MN Energy Resources*	\$	38.30	Gas: City Hall
MN Energy Resources*	\$	25.67	Gas: Maintenance Shop
MN Energy Resources*	\$	77.43	Gas: Town Hall
Nordsving, Jon	\$	50.00	Cell phone stipend
Tri-State Business Machines	\$	88.34	Copier monthly contract
Wright Way Computers	\$	41.57	Monthly computer services
Carolina Hershberger	\$	162.00	cleaning city hall
S&A Petroleum	\$	1,612.89	Unleaded bulk fuel (469 gallons)
Fillmore County Journal	\$	302.35	Publication of Ordinance 2023-05
Nethercut Schieber Attorneys	\$	105.00	Legal fees
Village Farm and Home	\$	49.31	Supplies
<b>Total General Fund Disbursements</b>	<b>\$</b>	<b>3,498.17</b>	

### Mitson Fund

MiEnergy	\$	33.29	Electric: Mitson House
<b>Total Mitson Disbursements</b>	<b>\$</b>	<b>33.29</b>	

### Water Fund

Acentek	\$	10.96	Phone dialer system
Gopher State One Call	\$	6.75	Locates
MiEnergy	\$	600.39	Electric: Pump House
USPS*	\$	34.45	water samples
Village Farm and Home	\$	6.98	Supplies: couplers
<b>Total Water Disbursements</b>	<b>\$</b>	<b>659.53</b>	

### Sewer Fund

Acentek	\$	10.96	Phone: WWTF
MiEnergy	\$	743.42	Electric: WWTF
Utility Consultants	\$	1,020.99	Samples
USA Bluebook	\$	167.05	Supplies
Flow Measurement & Control	\$	662.00	Certification of flow meters
Village Farm and Home	\$	12.67	Supplies
<b>Total Sewer Disbursements</b>	<b>\$</b>	<b>2,617.09</b>	

### Garbage Fund

Richard's Sanitation	\$	2,576.73	Monthly service charge
<b>Total Garbage Disbursements</b>	<b>\$</b>	<b>2,576.73</b>	

### Fire Department

Acentek	\$	35.69	Internet services
MiEnergy	\$	78.34	Electric: Fire Hall
MiEnergy	\$	55.15	Electric: Cooler
MN Energy Resources	\$	26.83	Gas: Fire Hall
Sandry Fire Supply	\$	256.92	Fire Hoses
<b>Total Fire Department Disbursements</b>	<b>\$</b>	<b>452.93</b>	

**Total Monthly Disbursements**      **\$ 9,837.74** \*EFT Payments

## City of Canton

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### Resolution #2023-11

#### RESOLUTION OF INTENTION TO INCREASE RATES FOR USERS OF THE MUNICIPAL SANITARY SEWER SYSTEM

**WHEREAS**, the Sewer Fund is primarily dependent upon sanitary sewer rate revenues for its funding, and;

**WHEREAS**, the rate structure should be designed to generate revenues adequate to properly operate and maintain the sanitary sewer system, to comply with regulatory requirements, to fund sanitary sewer system capital projects, and to meet debt service requirements, and;

**WHEREAS**, it is necessary to increase rates for the services provided through the Sewer Fund in order to collect sufficient revenues to pay costs associated with the operation and maintenance of the municipal sanitary sewer system, and;

**NOW, THEREFORE BE IT RESOLVED** by the City Council of Canton, Minnesota:

The following sanitary sewer rates shall take effect on January 1, 2024, with said rates to take the place of those rates now in effect. The new schedule herein adopted shall be the only schedule under which user fees shall be determined and collected.

1. The rate of usage of sanitary sewer will increase \$2.00 per 1,000 gallons used from \$3.00 per 1,000 gallons used to \$5.00 per 1,000 gallons used, and;
2. The user base rate for sanitary sewer will increase \$5.00 per month from \$35.00 per month to \$40.00 per month.

**Passed by the City Council of Canton, Minnesota this 8<sup>th</sup> day of November 2023.**

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**Josh Nordsving, Mayor**

**ATTEST:**

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**Anne Koliha, City Clerk**

# City of Canton

## Resolution #2023-12

### RESOLUTION OF INTENTION TO INCREASE RATES FOR USERS OF THE MUNICIPAL GARBAGE AND RECYCLING COLLECTION SERVICES

**WHEREAS**, the Garbage Fund is primarily dependent upon garbage and recycling collection services rate revenues for its funding, and;

WHEREAS, the rate structure should be designed to generate revenues adequate to properly operate and maintain garbage and recycling collection services, and to comply with regulatory requirements, and;

WHEREAS, the City of Canton contracts with Richard's Sanitation LLC for weekly garbage, and;

WHEREAS, it is necessary to increase rates for services provided through the Garbage Fund in order to collect sufficient revenues to pay costs associated with the operation and maintenance of the municipal garbage and recycling collection services, and;

**NOW, THEREFORE BE IT RESOLVED** by the City Council of Canton, Minnesota:

The following garbage and recycling collection service rates shall take effect on January 1, 2024, with said rates to take the place of those rates now in effect. The new schedule herein adopted shall be the only schedule under which user fees shall be determined and collected.

1. The rate for a 32 gallon (small) garbage collection tote will increase \$0.75 per month from \$10.70 per month to \$11.45 per month, and;
2. The rate for a 64 gallon (medium) garbage collection tote will increase \$0.75 per month from \$12.22 per month to \$12.97 per month, and;
3. The rate for a 96 gallon (large) garbage collection tote will increase \$0.75 per month from \$13.71 per month to \$14.46 per month, and;
4. The rate for a recycling collection tote will increase \$0.75 per month from \$4.00 per month to \$4.75 per month.

**Passed by the City Council of Canton, Minnesota this 8<sup>th</sup> day of November 2023.**

\_\_\_\_\_  
Josh Nordsving, Mayor

**ATTEST:**

\_\_\_\_\_  
Anne Koliha, City Clerk

<b>GENERAL FUND</b>					
<b>EXPENDITURES</b>	<b>2023 Budget</b>	<b>2023 YTD (Jan-Nov8)</b>	<b>2024 Budget</b>	<b>Budget Change</b>	
Wages: Admin Staff	\$ 35,000.00	\$ 31,566.63	\$ 39,000.00	\$ 4,000.00	*COLA 3% + insurance stipend (insurance stipend not in 2023 budget)
Wages: Maintenance Staff	\$ 51,000.00	\$ 45,551.82	\$ 56,000.00	\$ 5,000.00	
Council Wages	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	
PERA	\$ 6,200.00	\$ 5,563.99	\$ 6,300.00	\$ 100.00	
FICA	\$ 6,600.00	\$ 5,899.48	\$ 6,700.00	\$ 100.00	
Insurance	\$ 19,000.00	\$ 17,876.00	\$ 19,000.00	\$ -	
Office Supplies	\$ 4,000.00	\$ 2,118.92	\$ 3,000.00	\$ (1,000.00)	
Operating Supplies	\$ 8,000.00	\$ 7,003.94	\$ 7,000.00	\$ (1,000.00)	
Repair/Maint: Buildings	\$ 21,000.00	\$ 19,225.38	\$ 5,000.00	\$ (16,000.00)	
Repair/Maint: Streets	\$ 7,000.00	\$ -	\$ 5,000.00	\$ (2,000.00)	
Street Maint Materials	\$ 8,000.00	\$ 2,083.60	\$ 5,000.00	\$ (3,000.00)	
Equipment (sm tools/machinery)	\$ 16,000.00	\$ 215.22	\$ 60,000.00	\$ 44,000.00	*plow truck
Professional Services	\$ 21,000.00	\$ 18,247.30	\$ 18,000.00	\$ (3,000.00)	
Communications	\$ 5,500.00	\$ 4,325.71	\$ 5,000.00	\$ (500.00)	
Transportation/Travel	\$ 500.00	\$ 131.00	\$ 200.00	\$ (300.00)	
Miscellaneous	\$ 1,500.00	\$ 694.32	\$ 500.00	\$ (1,000.00)	
Donations	\$ 500.00	\$ 100.00	\$ 300.00	\$ (200.00)	
Awards & Recognition	\$ 1,000.00	\$ 345.99	\$ 500.00	\$ (500.00)	
Summer Rec	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	\$ -	
City Fire Protection	\$ 5,270.00	\$ 5,270.00	\$ 7,440.00	\$ 2,170.00	
Ambulance	\$ 3,410.00	\$ 3,410.00	\$ 4,030.00	\$ 620.00	
Police Department	\$ 24,960.00	\$ 18,000.00	\$ 44,530.00	\$ 19,570.00	
Electric Utilities	\$ 11,000.00	\$ 8,611.45	\$ 10,000.00	\$ (1,000.00)	
Gas Utilities	\$ 6,000.00	\$ 4,746.63	\$ 5,500.00	\$ (500.00)	
<b>TOTAL EXPENDITURES</b>	<b>\$ 269,960.00</b>	<b>\$ 204,207.38</b>	<b>\$ 315,520.00</b>		
<b>REVENUE</b>	<b>2023 Budget</b>	<b>2023 YTD (Jan-Nov8)</b>	<b>2024 Budget</b>	<b>Budget Change</b>	
Property Taxes	\$ 169,505.04	\$ 116,096.35	\$ 183,065.00	\$ 13,559.96	8% Levy increase
Local Government Aid	\$ 97,566.00	\$ 48,783.00	\$ 105,250.00	\$ 7,684.00	
Other Aid	\$ 8,000.00	\$ 342.64	\$ 8,000.00	\$ -	
Fines/Forefeits	\$ 500.00	\$ 384.26	\$ 500.00	\$ -	
Licenses/Permit	\$ 2,000.00	\$ 754.95	\$ 1,000.00	\$ (1,000.00)	
Rentals	\$ 1,800.00	\$ 2,020.00	\$ 1,800.00	\$ -	
Reimbursements	\$ 1,400.00	\$ 2,206.64	\$ 2,500.00	\$ 1,100.00	
Miscellaneous		\$ 2,540.34			
Interest Earnings		\$ 3,243.59	\$ 1,000.00		
Public Safety Aid			\$ 13,653.00		One-time Aid for cities
<b>TOTAL REVENUES</b>	<b>\$ 280,771.04</b>	<b>\$ 176,371.77</b>	<b>\$ 316,768.00</b>		
<b>GAIN/(LOSS)</b>			<b>\$ 1,248.00</b>		

## SEWER FUND BUDGET

<b>OPERATING EXPENDITURES</b>	<b>2023 Budget</b>	<b>2023 YTD (Jan-Nov8)</b>	<b>2024 Budget</b>	<b>Budget Change</b>
Wages: Admin	\$ 11,500.00	\$ 10,085.95	\$ 13,000.00	\$ 1,500.00
Wages: Maintenance	\$ 22,000.00	\$ 19,608.72	\$ 23,000.00	\$ 1,000.00
PERA	\$ 2,000.00	\$ 1,787.36	\$ 2,200.00	\$ 200.00
FICA	\$ 2,350.00	\$ 2,271.66	\$ 2,400.00	\$ 50.00
Office Supplies	\$ 2,000.00	\$ 947.48	\$ 1,500.00	\$ (500.00)
Operating Supplies	\$ 8,000.00	\$ 10,223.40	\$ 13,000.00	\$ 5,000.00
Repair/Maint.	\$ 15,000.00	\$ 8,602.80	\$ 16,000.00	\$ 1,000.00
Engineering Fees	\$ -	\$ -	\$ -	\$ -
Communications	\$ 700.00	\$ 408.73	\$ 550.00	\$ (150.00)
Insurance (Property)	\$ 4,800.00	\$ 5,192.00	\$ 5,600.00	\$ 800.00
Miscellaneous	\$ 1,000.00	\$ 1,158.50	\$ 1,500.00	\$ 500.00
Electric Utilities	\$ 11,000.00	\$ 11,039.64	\$ 12,000.00	\$ 1,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 80,350.00</b>	<b>\$ 71,326.24</b>	<b>\$ 90,750.00</b>	
<b>NON-OPERATING EXPENDITURES</b>				
Debt Service Bond Principal	\$ 12,000.00		\$ 12,000.00	\$ -
Debt Service Bond Interest	\$ 7,678.00		\$ 7,414.00	\$ (264.00)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 19,678.00</b>	<b>\$ -</b>	<b>\$ 19,414.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,028.00</b>	<b>\$ 71,326.24</b>	<b>\$ 110,164.00</b>	
<b>OPERATING REVENUE</b>				
Sewer Sales	\$ 75,196.00	\$ 74,246.60	\$ 79,360.00	\$ 4,164.00
Sewer Penalties		\$ 759.45		
Miscellaneous		\$ 41,843.63		
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 75,196.00</b>	<b>\$ 116,849.68</b>	<b>\$ 79,360.00</b>	
<b>NON-OPERATING REVENUE</b>				
CD Redemption		\$ 28,451.83	\$ 28,451.83	maturity 12/19/2024
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$ 28,451.83</b>	<b>\$ 28,451.83</b>	
<b>TOTAL REVENUES</b>			<b>\$ 107,811.83</b>	
<b>TOTAL REVENUE</b>			<b>\$ 107,811.83</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$ 110,164.00</b>	
<b>GAIN/(LOSS)</b>			<b>\$ (2,352.17)</b>	



## WATER FUND

<b>OPERATING EXPENDITURES</b>	<b>2023 Budget</b>	<b>2023 YTD(Jan-Nov8)</b>	<b>2024 Budget</b>	<b>Budget Change</b>
Wages: Admin	\$ 12,000.00	\$ 10,085.94	\$ 13,000.00	\$ 1,000.00
Wages: Maintenance	\$ 17,000.00	\$ 15,397.16	\$ 17,500.00	\$ 500.00
PERA	\$ 1,600.00	\$ 1,471.53	\$ 2,000.00	\$ 400.00
FICA	\$ 2,200.00	\$ 1,949.56	\$ 2,500.00	\$ 300.00
Office Supplies	\$ 2,000.00	\$ 947.48	\$ 1,500.00	\$ (500.00)
Operating Supplies	\$ 2,000.00	\$ 2,435.80	\$ 3,000.00	\$ 1,000.00
Repair/Maint.	\$ 10,000.00	\$ 2,634.51	\$ 10,000.00	\$ -
Engineering Fees	\$ -	\$ 1,490.00	\$ -	\$ -
Communications	\$ 700.00	\$ 562.63	\$ 700.00	\$ -
Insurance (Property)	\$ 900.00	\$ 902.00	\$ 1,000.00	\$ 100.00
Miscellaneous	\$ 2,000.00	\$ 646.13	\$ 1,500.00	\$ (500.00)
Electric Utilities	\$ 8,000.00	\$ 6,721.69	\$ 8,000.00	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 58,400.00</b>	<b>\$ 45,244.43</b>	<b>\$ 60,700.00</b>	
<b>NON-OPERATING EXPENDITURES</b>				
Debt Service Bond Principal	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
Debt Service Bond Interest	\$ 1,325.00	\$ 954.00	\$ 583.00	\$ (742.00)
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ 15,325.00</b>	<b>\$ 14,954.00</b>	<b>\$ 14,583.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 73,725.00</b>	<b>\$ 60,198.43</b>	<b>\$ 75,283.00</b>	
<b>OPERATING REVENUE</b>				
Water Sales	\$ 100,154.00	\$ 96,336.57	\$ 105,432.00	\$ 5,278.00
Water Penalties		\$ 896.98		
Miscellaneous		\$ 948.50		
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 100,154.00</b>	<b>\$ 98,182.05</b>	<b>\$ 105,432.00</b>	
<b>NON-OPERATING REVENUE</b>				
CD Redemption				
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUES</b>	<b>\$ 100,154.00</b>	<b>\$ 98,182.05</b>	<b>\$ 105,432.00</b>	
<b>TOTAL REVENUE</b>			<b>\$ 105,432.00</b>	
<b>TOTAL EXPENSES</b>			<b>\$ 75,283.00</b>	
<b>GAIN/(LOSS)</b>			<b>\$ 30,149.00</b>	

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## FIRE DEPARTMENT

<b>EXPENDITURES</b>	<b>2023 Budget</b>	<b>2023 YTD (Jan-Nov8)</b>	<b>2024 Budget</b>	<b>Budget Changes</b>
Wages	\$ 6,000.00		\$ 7,000.00	\$ 1,000.00
PERA	\$ 2,000.00		\$ 3,000.00	\$ 1,000.00
Training	\$ 500.00		\$ 500.00	\$ -
Insurance	\$ 1,900.00	\$ 2,506.00	\$ 2,700.00	\$ 800.00
Equipment/Repairs	\$ 4,250.00	\$ 15,414.86	\$ 15,000.00	\$ 10,750.00
Supplies/PPE	\$ 3,000.00	\$ 1,422.30	\$ 5,000.00	\$ 2,000.00
Fuel	\$ 1,000.00	\$ 753.33	\$ 1,500.00	\$ 500.00
Electric Utilities	\$ 1,600.00	\$ 1,380.58	\$ 1,500.00	\$ (100.00)
Gas Utilities	\$ 1,900.00	\$ 1,705.40	\$ 2,400.00	\$ 500.00
Communications	\$ 900.00	\$ 985.19	\$ 1,300.00	\$ 400.00
Miscellaneous	\$ 500.00	\$ 537.70	\$ 1,000.00	\$ 500.00
<b>TOTAL EXPENITURES</b>	<b>\$ 23,550.00</b>	<b>\$ 24,705.36</b>	<b>\$ 40,900.00</b>	
<b>REVENUES</b>				
Township Services	\$ 14,907.00	\$ 19,406.50	\$ 26,466.50	\$ 11,559.50
City Services	\$ 5,270.00	\$ 5,270.00	\$ 7,440.00	\$ 2,170.00
Fire Calls	\$ 2,500.00	\$ 2,150.00	\$ 2,500.00	\$ -
Donations	\$ 5,000.00	\$ 5,625.00	\$ 5,000.00	\$ -
Fire Relief contributions	\$ 2,000.00		\$ 3,000.00	\$ 1,000.00
Grants		\$ 1,450.00		\$ -
Training Reimbursements		\$ 4,110.00		
<b>TOTAL REVENUES</b>	<b>\$ 29,677.00</b>	<b>\$ 38,011.50</b>	<b>\$ 44,406.50</b>	
<b>GAIN/(LOSS)</b>			<b>\$ 3,506.50</b>	

## Mitson House

<u>EXPENDITURES</u>	<u>2023 Budget</u>	<u>2023 YTD (Jan-Nov8)</u>	<u>2024 Budget</u>	<u>Budget Changes</u>	
Electric Utilities		\$ 346.22	\$ 400.00	\$ 400.00	
Repairs/Maintenance		\$ 1,244.34	\$ 2,000.00	\$ 2,000.00	
Miscellaneous		\$ 225.00	\$ 300.00	\$ 300.00	*cleaning &
Property Insurance		\$ 631.00	\$ 700.00	\$ 700.00	misc
Advertising		\$ 1,979.60		\$ -	
<b><u>TOTAL EXPENITURES</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,426.16</u></b>	<b><u>\$ 3,400.00</u></b>		
<u>REVENUES</u>					
Beginning Balance			\$ 15,388.57	\$ 15,388.57	*current cash balance as of 11/8/23
Miscellaneous		\$ 989.80		\$ -	
Donations				\$ -	
<b><u>TOTAL REVENUES</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 989.80</u></b>	<b><u>\$ 15,388.57</u></b>		

## Ball Field & Park

<u>EXPENDITURES</u>	<u>2023 Budget</u>	<u>2023 YTD (Jan-Nov8)</u>	<u>2024 Budget</u>	<u>Budget Changes</u>	
Park/Rec Supplies	\$ 1,000.00		\$ 1,000.00	\$ -	
Park/Rec Equipment	\$ 3,000.00		\$ 3,000.00	\$ -	
Repairs/Maintenance		\$ 6,632.50	\$ 1,500.00	\$ 1,500.00	
Miscellaneous		\$ 570.00	\$ 500.00	\$ 500.00	
<b><u>TOTAL EXPENITURES</u></b>	<b><u>\$ 4,000.00</u></b>	<b><u>\$ 7,202.50</u></b>	<b><u>\$ 6,000.00</u></b>		
<u>REVENUES</u>					
Beginning Balance		\$ 11,009.52	\$ 4,377.02	\$ 4,377.02	*current cash balance 11/08/23
Miscellaneous		\$ 570.00		\$ -	
<b><u>NON-OPERATING REVENUE</u></b>		<b><u>\$ 11,579.52</u></b>		<b><u>\$ -</u></b>	
CD Redemption		\$ 10,085.23	\$ 10,085.23	\$ 10,085.23	Wilken Park CD #45022 (maturity 10/25/2024)
<b><u>TOTAL NON-OPERATING REVENUE</u></b>		<b><u>\$ 10,085.23</u></b>	<b><u>\$ 10,085.23</u></b>		
<b><u>TOTAL REVENUES</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 21,664.75</u></b>	<b><u>\$ 14,462.25</u></b>		

# City of Canton

## Resolution #2023-13 RESOLUTION CERTIFYING UNPAID CHARGES

**WHEREAS**, pursuant to proper notice duly given as required by law, the City Council has met, heard, and passed upon all objections to the proposed certifications of unpaid charges for municipal fees and utilities; and

WHEREAS, the amounts of bad debt have been minimized through diligent collection efforts by staff.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of Canton, Minnesota as follows:

Such proposed certification of unpaid charges, a copy of which is hereby attached as Exhibit 1 and made a part hereof, is hereby accepted and shall constitute a lien against the lands names herein

The owner of the assessed property may, at any time prior to certification of the assessment to the county auditor, pay the whole assessment and any penalty on such property to the city clerk/deputy clerk except that if payment for the full assessment is received within thirty days after this resolution's adoption no penalty shall be owed. The property owner may at any time after certification, pay the county auditor, the entire amount of the assessment remaining unpaid, including any penalty and interest accrued to the date of payment.

The clerk shall forthwith transmit a certified copy of this certification role to the County Auditor to be extended on the property tax lists of the county and such certified unpaid charges shall be collected and paid over in the same manner as property taxes.

**Passed by the City Council of Canton, Minnesota this 8<sup>th</sup> day of November 2023.**

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**Josh Nordsving, Mayor**

**ATTEST:**

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**Anne Koliha, City Clerk**