

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, Aug 12, 2020

6:15 PM

**5:00PM Work Session:
Presentations for new Fire Hall**

PLEDGE OF ALLIANCE

6:15 A. COUNCIL

1. Approve agenda - Make additions, deletions or corrections at this time.
2. Consent Agenda - All matters listed under Item 2, Consent Agenda, are considered to be routine and non-controversial by the City Council and will be enacted with one motion. There will not be separate discussion of these items unless a Council Member so requests, in which case the item will be removed from the Consent Agenda and will be considered separately.
 - a. Minutes from July 22, 2020
 - b. Minutes from July 8, 2020
 - c. Claims processed after the July 22, 2020 regular meeting, as audited for payment
 - d. Acknowledge Committee Minutes
 - i. Fire Department Meeting Minutes August 3, 2020
 - ii. Park Board Minutes 7-21-20 DRAFT
 - e. Resolution Certifying Delinquent Claims
 - f. Evaluations:

i. Mike Bolster	Ice Arena/Parks Worker	At top of scale
ii. Tim Ibisch	City Administrator	Remove from Probation

B. VISITORS TO THE COUNCIL

1. Fire Department Lifesaving Presentation

C. MAYOR'S REPORT

1. Kathy O'Malley Appointment to EDA
2. Mental Healthcare Discussion

D. PUBLIC FORUM

- May not be used to continue discussion on an agenda item that already had been held as a public hearing.
- This section is limited to 15 minutes and each speaker is limited to 4 minutes.
- Speakers not heard will be first to present at the next Council meeting.
- Speakers will only be recognized once.
- Matters under negotiation, litigation or related to personnel will not be discussed.
- Questions posed by a speaker will generally be responded to in writing.
- Speakers will be required to state their name and their address for the record.

E. PUBLIC HEARING

F. COMMITTEE REPORT

1. Eda July Minutes

G. OLD BUSINESS

1. Electrical Issues – generac switch
2. Fire Relief By-laws

H. NEW BUSINESS

1. Establish/Change Council Meeting dates and Budget
2. Annexation
3. PD CARES Act Requests

I. ADMINISTRATORS REPORT

1. Administrator's Report
2. Natural Gas Fees
3. Land Purchase Discussion

J. ENGINEER'S REPORT

K. PERSONNEL

1. Police Department Resignation
2. Liquor Store Resignation

L. ATTORNEY

1. Closed Session – Blaine's 14th Update

M. CORRESPONDENCE

1. Department Head meeting Notes
2. Camera Proposal
3. PD Calls for Service July
4. PD Thank you letters
5. Legion Event Schedule
6. 2021 LGA Amounts
7. 2021 City of Kasson Budget
8. Cash and Investment Summary
9. Income Statement

N. ADJOURN

1 **KASSON CITY COUNCIL REGULAR MEETING AGENDA**

2 **Wednesday, July 22, 2020**

3 **6:00 PM**

4 Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 8th day of
5 July, 2020 at 6:00 PM.

6
7 **THE FOLLOWING MEMBERS WERE PRESENT:** Burton, Egger, Ferris, McKern and Zelinske

8
9 **THE FOLLOWING MEMBERS WERE ABSENT:** None

10
11 **THE FOLLOWING WERE ALSO PRESENT:** City Administrator Tim Ibisch, City Clerk Linda Rappe and Finance
12 Director Nancy Zaworski, City Attorney Melanie Leth, City Engineer Brandon Theobald, Police Chief Josh
13 Hanson, Fire Chief Joe Fitch and David Dubbels

14
15 **APPROVE AGENDA**

16 Add: I.2 Credit Cards

17 Remove: Minutes a.2.a

18 Add: F.2 Park Board update

19 Add: Mayor Report - flags on city poles and developers not mowing their lots

20 **Motion to Approve the Amended Agenda made by Councilperson Ferris, second by Councilperson Burton**
21 **with All Voting Aye**

22
23 **CONSENT AGENDA**

24 Claims processed after the July 8, 2020 regular meeting, as audited for payment in the amount of
25 \$1,295,140.09

26
27 Resolution Certifying Delinquent Claims to the County Auditor

28 ***Resolution #7.3-20***

29 ***Resolution Certifying Delinquent Claims to the County Auditor***

30 ***(on file)***

31 Acknowledge Committee Minutes

32 i. Planning Commission – Draft – July 13, 2020

33 ii. Library Board – June 9, 2020

34 iii. Fire Department Meeting – July 6, 2020

35
36 Resolution Appoint Election Judges for the 2020 Primary and General Elections

37 ***Resolution #7.4-20***

38 ***Resolution Appointing Elections Judges for the 2020 Primary and General Elections***

39 ***(on file)***

40 Resolution Writing off Delinquent Accounts Past Statute of Limitations

41 ***Resolution #7.5-20***

42 ***Resolution Writing Off Delinquent Accounts Past Statute of Limitations***

43 ***(on file)***

44 Pay Request #4 16th St NE Imp. Carl Bolander & Sons \$65,586.92

45
46 Pay Request #3 CCTV Insp of San Sewer Hydro-Klean \$32,938.63

47 Councilperson Zelinske asked if the pay request for 16th St is final, Administrator Ibisch stated it is not.

48 **Motion to Approve made by Councilperson Egger, second by Councilperson Zelinske with All voting**
49 **Aye.**

50
51 **VISITORS TO THE COUNCIL**

52 **MAYOR'S REPORT**

53 Developers need to mow their empty lots. Administrator Ibisch stated that he is calling developers on lots
54 that need mowing and he has been sending about two letters a day on long grasses.

55
56 Flags on City poles – a homeowner was notified and took a political flag down but since other people had flags
57 on city poles he put his back up. Mayor stated that it has to be consistent and all flags need to come down.
58 McKern Administrator Ibisch stated that people will be asked first and then a letter will be sent and then we
59 will remove it, this will apply to signs as well as flags on City property.

60
61 The Administrator's evaluation is in front of the council and will put it in the next packet. Personnel
62 Committee is recommending Ibisch be retained.

63
64 The Mayor announced that the Governor announced a mask mandate for the state of MN and the City has
65 their own policies for City property and City buildings and is not going to be the mask police and police can get
66 involved if the person will not leave a business or wear a mask, this starts Saturday.

67
68 **PUBLIC FORUM**

69 **PUBLIC HEARING**

70 **COMMITTEE REPORT**

71 **EDA Report** – Administrator Ibisch stated that the EDA is working on strategic planning. A list of businesses
72 that are registered through the State in the City of Kasson was included.

73
74 **Park Board Update** – Councilperson Egger thanked Jason Farnsworth for his service on the Park Board, he has
75 resigned so there is an opening.

76
77 **OLD BUSINESS**

78 **Natural Gas Franchise Fee** – Administrator Ibisch gave background on franchise fee and spoke to our local
79 natural gas utility they stated their recommendation is an across the board fee and price per therm. No action
80 is needed but if there is feedback or a particular methodology the Council would like to use they can let him
81 know. Ibisch stated that staff can research the per therm cost.

82
83 **NEW BUSINESS**

84 **School Resource Officer Agreement** – Police Chief Hanson worked on this since the agreement was up for
85 renewal. Hanson stated that there are not any major changes in this contract.

86 Motion to Approve made by Councilperson Egger, second by Councilperson Ferris with All Voting Aye.

87
88 **Fire Relief Bylaws** – Mayor McKern stated that this is a first read and if you have questions for the Fire Chief.
89 The major change is years of service and the separation and return to service, this is not an abnormality for
90 bylaws to have this provision. The Fire Dept will vote on this at their next meeting and it will come back for
91 Council approval.

92
93 **ADMINISTRATORS REPORT**

94 **Administrator's Memo** –

95 Administrator Ibisch stated that the City has programs in place to help people pay their bills and people are
96 not utilizing these. Kasson will be hosting a CMPAS meeting on Friday. Ibisch gave an overview of the rest of
97 his report.

98
99 The Fire department held a burger night last night and sold 196 burgers and planned for 150.

101 **Credit cards** – Administrator Ibisch stated that the City is talking of potentially adding credit card capability for
102 building permits and other fees so that would limit interaction with the public. Councilperson Egler asked
103 about using CARES money for the equipment. The City would not be paying the fees for this.

104 **Motion Authorizing Obtaining Credit Card Equipment for City Hall and Potentially the Liquor Store, made by**
105 **Councilperson Ferris, second by Councilperson Burton with All Voting Aye.**

106
107 **ENGINEER'S REPORT**

108 **Traffic Volume 16th St NE** – Police Chief Hanson stated that the Sheriff's Office has a speed detector that we
109 can put on a pole to measure speed and time of day. Hanson thought that having it posted at 55mph would
110 be an enforceable limit. This is our study not a DOT study and if there is more development out there then
111 looking at 45 would not be wrong. This is only for 16th St. NE. The Council asked them to come back with a
112 recommendation.

113
114 **PERSONNEL**

115 **ATTORNEY**

116 Closed Sessions 6:34PM

117 The meeting was closed for an update on potential litigation from the City Attorney

118 Heaser Litigation

119 Blaine's Potential Litigation

120 Opened 6:52PM

121 The City Attorney gave updates on two potential litigations, advice was given but no action will be taken at
122 this time.

123
124 **CORRESPONDENCE**

125 Correspondence was reviewed

126
127 Administrator Ibisch stated that there will be a work session before the next council meeting on August 12
128 starting at 5PM.

129
130 **ADJOURN 6:53M**

131 **Motion to Adjourn made by Councilperson Egler, second by Councilperson Zelinske with all voting Aye to**
132 **Adjourn.**

133
134 **ATTEST:**

135
136
137
138 _____
139 Linda Rappe, City Clerk

135
136
137
138 _____
139 Chris McKern, Mayor

1 **KASSON CITY COUNCIL MEETING**

2 **Wednesday, July 8, 2020**

3 **6:00 PM**

4
5
6 Mayor Pro-Tem Burton called the work session to order at 5:00 PM

7
8 **5:00 Work Session** – Mike Bubany, David Drown and Assoc -

9 Mike Bubany presented the capital financial plan, he presented where we are now and projects that are
10 planned in the future and how they affect the plan.

11
12 Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 8th day
13 of July, 2020 at 6:00 PM.

14
15 **THE FOLLOWING MEMBERS WERE PRESENT:** Burton, Egglar, Ferris and Zelinske

16
17 **THE FOLLOWING MEMBERS WERE ABSENT:** McKern

18
19 **THE FOLLOWING WERE ALSO PRESENT:** City Administrator Tim Ibisch, City Clerk Linda Rappe and Finance
20 Director Nancy Zaworski, City Attorney Melanie Leth, City Engineer Brandon Theobald, Police Chief Josh
21 Hanson, David Dubbels, Coy Borgstrom, Aaron Thompson and Renee Berg

22
23 **PLEDGE OF ALLIEGANCE**

24 **APPROVE AGENDA**

25 Add: B.1 Coy Borgstrom

26
27 **Motion to Approve the Amended Agenda made by Councilperson Egglar, second by Councilperson**
28 **Ferris with All Voting Aye.**

29
30 **CONSENT AGENDA**

31 Minutes from June 24, 2020

32
33 Claims processed after the June 24, 2020 regular meeting, as audited for payment in the amount of
34 \$339,125.23

35
36 Resolution Accepting Fire Department Donation

37 ***Resolution #7.1-20***

38 ***Resolution Accepting Donations for the Kasson Fire Department***

39 ***(on file)***

40
41 **Motion to Approve made by Councilperson Ferris, second by Councilperson Zelinske with All voting**
42 **Aye.**

43
44 **VISITORS TO THE COUNCIL**

45 **Coy Borgstrom** – 20 E Veterans Memorial Hwy – Mr. Borgstrom presented a transfer case for meter set
46 up for 30 amp or an 8000 kw generator and this would be for when the power goes out. A ronc transfer
47 switch is what is usually used for a generator. The homeowner owns all of the equipment and is
48 responsible for all equipment. Jarrod Nelson, the City Electric Supervisor has concerns regarding this
49 system. This generator would bypass the city electric. But the generator does run on gas. Mr. Borgstrom
50 stated “These are allowed in the City of Kasson – in Windsor Court and South Fork reason being is that

51 they are People’s Coop”. Mr. Borgstrom also stated that these default to the power company until the
52 generator is plugged in and turned on.

53
54 Administrator Ibisch would like the Electric Supervisor to come to the meeting to explain his perspective
55 on these. This will be brought back to the next meeting and this gives everyone time to think about this.
56 Xcel Energy and City of Rochester does not allow them but most municipal utilities do.

57
58 **MAYOR’S REPORT**

59 **PUBLIC FORUM**

60 **PUBLIC HEARING**

61 **Easement Vacation of all easements in Hack’s 2nd Subdivision** - Staff report, Administrator Ibisch stated
62 the City needs to vacate the current easements in order for the mylars for Thompson addition to be filed.
63 Public Hearing opened

64 **Aaron Thompson – 504 16 St NE** – this needs to be done for them to be able to file their final plat to
65 move forward on the subdivision.

66 Public Hearing closed

67 Councilperson Ferris asked if this is a formality and Administrator Ibisch stated it is. Councilperson Egger
68 asked about the outlot and Brandon stated that there is drainage across that and if there is further
69 development that will be for the developer to figure out.

70 **Motion to Approve the Vacation of the Easements for Hacks 2nd Subdivision made by Mayor Pro Tem**
71 **Burton, second by Councilperson Zelinske with All Voting Aye.**

72 *Resolution #7.2-20*

73 *Resolution Vacating All Easements in Hacks 2nd Subdivision*
74 *(on file)*

75
76 **COMMITTEE REPORT**

77 **Park Board Minutes – DRAFT June 2020**

78 Recommendation to change large group weekday morning rate to \$200

79 Recommendation to change parent/tot and lap swim to \$3 a person

80 Recommendation to change softball fees to \$150 for the City and \$87 for Festival in the Park

81 Administrator Ibisch stated that these prices will exacerbate the loses at the pool, the reasoning for the
82 changes is that there were no passes and lessons this year. The pool is already charging these prices. The
83 City wants to support the families of Kasson. **Motion to Approve the Recommendations of the Park**
84 **Board made by Councilperson Egger, second by Councilperson Ferris with All Voting Aye.**

85
86 **OLD BUSINESS**

87 **Council Salary Discussion** – There was discussion and any changes to the ordinance will take effect on
88 January 1, 2021. The Council preferred option 1 but will come back to a future meeting when the Mayor
89 is attending.

90
91 **Personnel Policy Update** – The suggestions from the council were integrated. **Motion to Approve made**
92 **by Councilperson Ferris, second by Councilperson Zelinske with All Voting Aye.**

93
94 **NEW BUSINESS**

95 **American Legion Parade** – the American Legion is asking to hold a 100th anniversary parade on August 15,
96 2020. The parade would be fairly small. **Motion to Approve made by Councilperson Egger, second by**
97 **Mayor Pro-Tem Burton with All Voting Aye.**

98
99 **Upgrade Technology** – Administrator Ibisch stated that he is looking at potentially upgrading the City Hall
100 garage as a council chamber. We will be using the CARES money for this project. This will include

101 technology for remote meetings. Administrator Ibisch asked the Council what they would like to see?
102 Administrator Ibisch stated that upgrading police cameraing and servers is also a possibility.
103 Councilperson Egger suggested a television on a rolling stand as well as a wall. Mayor Pro Tem Burton
104 would like better audio since it is hard to hear when uploaded to youtube. Ibisch will proceed with
105 looking at different versions.

106

107 **ADMINISTRATORS REPORT**

108 **Administrator's Memo** – Administrator Ibisch went over his report. Chip sealing is starting tomorrow,
109 stay off main street tomorrow morning it is starting at 6:30 am.
110 Ibisch has had complaints from residents regarding paying sewer on water when watering sod. His stance
111 is to continue to charge the sewer charge and once you make an exception everyone wants one.

112

113 **ENGINEER'S REPORT**

114 **ADA Transition Plan** – draft – Engineer Theobald went through the draft plan and would like any
115 comments and he has an organization he would like to send it to for comments. To make everything
116 compliant is about \$6.2M
117 Councilperson Ferris would like to have public comment on the plan. Engineer Theobald stated that an
118 informal public hearing would be held. This is a moving document. Engineer Theobald asked the Council
119 to send an email if you have further comments.

120

121 **PERSONNEL**

122 **Firefighter Resignation – Motion to Accept the Resignation of Nick Fitch from the Kasson Fire**
123 **Department made by Councilperson Ferris, second by Councilperson Egger with All Voting Aye.**
124 The Council thanked Nick for his service.

125

126 **ATTORNEY**

127

128 **CORRESPONDENCE**

129 Correspondence was reviewed

130

131 **ADJOURN 7:17M**

132 **Motion to Adjourn made by Councilperson Egger, second by Councilperson Zelinske with all voting Aye**
133 **to Adjourn.**

134

135 **ATTEST:**

136

137

138

139

140

Linda Rappe, City Clerk

Duane Burton, Mayor Pro Tem

SIGNATURE PAGE

THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

THIS INCLUDES WARRANT NUMBERS:

* 1 - #5

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 548,983.82

DATE APPROVED: 08-12-2020

#1	\$100,934.50
#2	28,771.57
#3	644.79
#4	24,889.26
#5	393,743.70
	<u>\$548,983.82</u>

07/23/20
09:01:39

CITY OF KASSON
Claim Approval List
For the Accounting Period: 7/20
For Pay Date: 07/23/20

#1

For Pay Date = 07/23/20
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34571		5098 CARDMEMBER SERVICE	319.48					
	07/02/20	IN*MNSPECT CE INC	268.81			101 220 4220	216	1010
	07/02/20	LATE FEES	50.67			101 220 4220	430	1010
34572		5098 CARDMEMBER SERVICE	107.32					
	06/30/20	1 MEDI TAC PREM KIT	107.32			101 210 4210	240	1010
34573		5098 CARDMEMBER SERVICE	847.76					
	05/31/20	GOOGLE-DOMAIN REGISTRATION	10.00			101 210 4210	210	1010
	06/10/20	2 DESK TOP COMPUTERS	493.90			101 210 4210	240	1010
	06/12/20	CANON TONER CARTRIDGES	81.74			101 210 4210	210	1010
	06/12/20	DVD-R's	26.82			101 210 4210	210	1010
	06/20/20	PORTABLE EXTERNAL HARD DRV	107.36			101 210 4210	240	1010
	06/22/20	POSTAGE/STAMPS	100.00			101 210 4210	210	1010
	06/24/20	STAMPS.COM	17.99			101 210 4210	210	1010
	06/27/20	PCH-INTELIUS SUBSCRIPTION	9.95			101 210 4210	210	1010
		Total for Vendor:	1,274.56					
34574		6072 CARL BOLANDER & SONS LLC	65,586.92					
	07/13/20	REQ #4-16 ST NE IMPROVEMENTS	65,586.92*			412 311 4311	430	1010
		Total for Vendor:	65,586.92					
34575		2530 DELUXE	105.25					
	2047661520	07/14/20 DEPOSIT TICKET BOOKS	15.03			101 140 4140	210	1010
	2047661520	07/14/20 DEPOSIT TICKET BOOKS	15.03			211 550 4550	210	1010
	2047661520	07/14/20 DEPOSIT TICKET BOOKS	15.04			601 944 4944	210	1010
	2047661520	07/14/20 DEPOSIT TICKET BOOKS	15.04			602 949 4949	210	1010
	2047661520	07/14/20 DEPOSIT TICKET BOOKS	15.04			604 959 4959	210	1010
	2047661520	07/14/20 DEPOSIT TICKET BOOKS	15.04			605 963 4963	210	1010
	2047661520	07/14/20 DEPOSIT TICKET BOOKS	15.03			606 516 4516	210	1010
	2047661520	07/14/20 SALES TAX	1.03			604 959 4959	210	1010
	2047661520	07/14/20 SALES TAX	-1.03			604	2025	1010
	2047661520	07/14/20 D C TRANSIT TAX	0.08			604 959 4959	210	1010
	2047661520	07/14/20 D C TRANSIT TAX	-0.08			604	2026	1010
		Total for Vendor:	105.25					

07/23/20
09:01:39

CITY OF KASSON
Claim Approval List
For the Accounting Period: 7/20
For Pay Date: 07/23/20

Page: 2 of 4
Report ID: AP100V

For Pay Date = 07/23/20

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34576		6136 HYDRO-KLEAN, LLC	32,938.63					
	07/13/20	REQ #3-CCTV INSPECT SAN SEWER	32,938.63			602 948 4948	440	1010
		Total for Vendor:	32,938.63					
34577		4638 MITCHELL, JOSHUA	684.30					
	07/20/20	KAC CONCESSIONS-SCHWANS	684.30			101 514 4514	262	1010
		Total for Vendor:	684.30					
34578		5366 PARSONS	280.00					
	80395 05/31/20	CHECK VIDEO IN INTERVIEW RM	280.00*			101 210 4210	440	1010
		Total for Vendor:	280.00					
34579		4146 TJOSAAS, ABIGAIL	64.84					
	07/22/20	PAPER FOR KAC SIGNAGE	64.84			101 514 4514	210	1010
		Total for Vendor:	64.84					
		# of Claims	9	Total:				100,934.50

07/23/20
09:01:42

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 7 / 20

Page: 4 of 4
Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED *See signature page* _____ Council Member
_____ Council Member

#2

07/30/20
10:18:20

CITY OF KASSON
Claim Approval List
For the Accounting Period: 7/20
For Pay Date: 07/30/20

For Pay Date = 07/30/20
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34582		203 BAKER & TAYLOR INC	115.76					
	2035345547	07/07/20 BOOKS	71.77			211 550 4550	218	1010
	2035345547	07/07/20 AUDIO BOOKS	43.99			211 550 4550	219	1010
		Total for Vendor:	115.76					
34581		5020 BREMER BANK	5,170.00					
	07/01/20	2014A G O EQUIPMENT-INT	5,170.00*			386 710 4710	611	1010
		Total for Vendor:	5,170.00					
34583		4238 CINTAS CORP	118.34					
	8404721850	07/10/20 RESTOCK 1st AID KITS	23.66			101 920 4920	433	1010
	8404721850	07/10/20 RESTOCK 1st AID KITS	23.67			601 943 4943	433	1010
	8404721850	07/10/20 RESTOCK 1st AID KITS	23.67			602 948 4948	433	1010
	8404721850	07/10/20 RESTOCK 1st AID KITS	23.67			604 957 4957	433	1010
	8404721850	07/10/20 RESTOCK 1st AID KITS	23.67			605 963 4963	433	1010
		Total for Vendor:	118.34					
34584		21 ERDMAN'S SUPERMARKETS INC	574.23					
	b703400	06/28/20 A C CONCESSIONS	95.76			101 514 4514	262	1010
	b703516	07/04/20 A C CONCESSIONS	59.76			101 514 4514	262	1010
	b703577	07/08/20 A C CONCESSIONS	127.68			101 514 4514	262	1010
	b703642	07/13/20 A C CONCESSIONS	43.89			101 514 4514	262	1010
		07/16/20 A C CONCESSIONS	115.71			101 514 4514	262	1010
	b697069	07/02/19 2019 MDSE OVERPAYMENT	-22.51			101 514 4514	262	1010
	b697324	07/15/19 2019 MDSE OVERPAYMENT	-30.00			101 514 4514	262	1010
	b698062	08/19/19 2019 A C CONCESSIONS	8.38			101 514 4514	262	1010
	b698159	08/23/20 2019 A C CONCESSIONS	15.96			101 514 4514	262	1010
	b703267	06/17/20 A C ONCESSIONS	39.90			101 514 4514	262	1010
	b703326	06/20/20 A C ONCESSIONS	63.84			101 514 4514	262	1010
	b703384	06/26/20 A C ONCESSIONS	55.86			101 514 4514	262	1010
		Total for Vendor:	574.23					
34585		77 HAWKINS INC	9,512.75					
	4754689	07/09/20 CHLORINE/SOD. HYDROX/CCH	3,798.54			101 514 4514	210	1010
	4753671	06/30/20 ALUM SULFATE LIQUID	5,714.21			602 947 4947	211	1010
		Total for Vendor:	9,512.75					

07/30/20
10:18:20

CITY OF KASSON
Claim Approval List
For the Accounting Period: 7/20
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Report ID: AP100V

For Pay Date = 07/30/20

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34586		3825 JOHN DEERE FINANCIAL f.s.b.	434.59					
	B&WK91633A	06/15/20 BLADE-EXTREM	18.67			602 948 4948	220	1010
	B&WIK91717	06/15/20 ADJUST WRENCH/O-RING	41.50			101 310 4310	220	1010
	B&WIK91716	06/15/20 O-RING/BUR MALE & FEMALE T	86.02			101 310 4310	220	1010
	B&WK88368B	06/24/20 LED 4" X 6/ SWITCH/PIN	230.50			101 310 4310	220	1010
	B&WIK92268	07/09/20 BLADE-NOTCH	57.90			605 963 4963	220	1010
		Total for Vendor:	434.59					
34587		3890 LETH ELECTRIC INC	3,400.00					
	5776	07/17/20 RETROFIT FIXTURES-L.S.	3,400.00			604 959 4959	429	1010
		Total for Vendor:	3,400.00					
34595		5088 OFFICE DEPOT INC	60.34					
	513992117-	06/18/20 PENS	30.38			101 140 4140	210	1010
	513995579-	06/22/20 PENS	29.96			101 140 4140	210	1010
		Total for Vendor:	60.34					
34588		3440 R & R SPECIALTIES OF WISCONSIN	229.35					
	70605-IN	07/12/20 RECTIFIER/ELEC PANEL SNUBBER	229.35			606 516 4516	220	1010
		Total for Vendor:	229.35					
34589		4358 REINHART FOODSERVICE LLC	895.29					
	630291	07/15/20 A C CONCESSIONS	895.29			101 514 4514	262	1010
		Total for Vendor:	895.29					
34590		2871 TOTAL RESTAURANT SUPPLY CO INC	459.03					
	427983	07/13/20 CHEESE WARMER	459.03			101 514 4514	210	1010
	427983	07/13/20 SALES TAX	31.55			101 514 4514	210	1010
	427983	07/13/20 SALES TAX	-31.55			101 2025		1010
	427983	07/13/20 D C TRANSIT TAX	2.29			101 514 4514	210	1010
	427983	07/13/20 D C TRANSIT TAX	-2.29			101 2026		1010
		Total for Vendor:	459.03					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34591		939 USA BLUEBOOK	488.47					
	291165	07/09/20 PHOS TNT/pH BUFFERS/FLUOR STD	488.47			602 947 4947	210	1010
		Total for Vendor:	488.47					
34592		388 WESCO RECEIVABLES CORP	4,512.49					
	259716	07/13/20 ILSCO PED	591.42			604 957 4957	220	1010
	265384	07/16/20 BARE ACSR WIRE	1,472.92			604 957 4957	220	1010
	265385	07/16/20 2" CONDUIT FLEX POLY	2,448.15			604 957 4957	220	1010
		Total for Vendor:	4,512.49					
34593		5818 WEX Bank	2,493.62					
	66562368	07/23/20 162.118 GAL UNLD-ELECTRIC	324.65			604 957 4957	212	1010
	66562368	07/23/20 66.692 GAL UNLD-PARKS	134.45			101 522 4522	212	1010
	66562368	07/23/20 713.188 GAL UNLD-P D	1,427.90			101 210 4210	212	1010
	66562368	07/23/20 81.366 GAL UNLD-STREETS	164.03			101 310 4310	212	1010
	66562368	07/23/20 44.872 GAL UNLD-WATER	90.46			601 943 4943	212	1010
	66562368	07/23/20 172.561 GAL UNLD-WW	352.13			602 948 4948	212	1010
		Total for Vendor:	2,493.62					
34597		2427 XCEL ENERGY	307.31					
	693062521	07/17/20 UTIL SERV-NW LIFT ST 6/15-7	329.18			602 948 4948	380	1010
	691286041	07/06/20 ELEC COMBO REFUND cr	-21.87			602 948 4948	380	1010
		Total for Vendor:	307.31					
		# of Claims	15	Total:				28,771.57

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CITY OF KASSON
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
*** Claim from another period (7/20) ****								
34685	E	5691 FURTHER-FSA	55.00					
		39500462 07/21/20 FLEX REIMBURSEMENT	55.00			101 2177		1010
*** Claim from another period (7/20) ****								
34686	E	5691 FURTHER-FSA	205.94					
		39502571 07/28/20 FLEX REIMBURSEMENT	205.94			101 2177		1010
34687	E	5691 FURTHER-FSA	383.85					
		39510974 08/02/20 FLEX REIMBURSEMENT	383.85			601 2177		1010
Total for Vendor:			644.79					
# of Claims			3	Total:				644.79
Total Electronic Claims								644.79
Total Non-Electronic Claims								

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/20

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$260.94
601 Water Fund	
1010 CASH-OPERATING	\$383.85
Total:	\$644.79

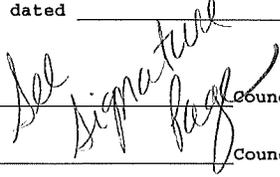
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CITY OF KASSON
Claim Approval Signature Page
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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED  _____ Council Member

_____ Council Member

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CITY OF KASSON
Claim Approval List
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34600		5664 AMARIL UNIFORM COMPANY	89.51					
	IV172395	07/15/20 NELSON-F.R. JEANS	89.51			604 957 4957	214	1010
		Total for Vendor:	89.51					
34601		5049 ARTISAN BEER COMPANY	33.85					
	3427422	07/14/20 BEER	33.85			609 975 4975	252	1010
		Total for Vendor:	33.85					
34602		5239 BREAKTHRU BEVERAGE MN WINE &	1,685.29					
	1081155827	07/15/20 LIQUOR	1,473.09			609 975 4975	251	1010
	1081155827	07/15/20 WINE	168.00			609 975 4975	251	1010
	1081155827	07/15/20 MIXES	22.00			609 975 4975	254	1010
	1081155827	07/15/20 FREIGHT	22.20			609 975 4975	335	1010
		Total for Vendor:	1,685.29					
34603		953 DISCOUNT PAPER PRODUCTS	79.81					
	281233	06/02/20 50 ROLLS-RECEIPT PAPER	79.81			609 975 4975	210	1010
	281233	06/02/20 SALES TAX	5.48			609 975 4975	210	1010
	281233	06/02/20 SALES TAX	-5.48			609 2025		1010
	281233	06/02/20 D C TRANSIT TAX	0.39			609 975 4975	210	1010
	281233	06/02/20 D C TRANSIT TAX	-0.39			609 2026		1010
		Total for Vendor:	79.81					
34604		266 DODGE COUNTY RECORDER	46.00					
		HACK'S 2ND SUBDIV						
		07/14/20 RECORD 7.2-20 VAC UTIL EASEMEN	46.00*			101 191 4191	430	1010
		Total for Vendor:	46.00					
34605		5678 FURTHER	159.05					
	15496906	07/07/20 JULY-PARTICIPANT FEES	159.05*			101 140 4140	440	1010
		Total for Vendor:	159.05					
34606		25 JOHNSON BROTHERS LIQUOR CO	1,445.41					
	108104	07/10/20 LIQUOR CREDIT	-10.38			609 975 4975	251	1010
	1597981	07/14/20 LIQUOR	855.84			609 975 4975	251	1010
	1597982	07/14/20 WINE	599.95			609 975 4975	251	1010
		Total for Vendor:	1,445.41					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34607		60 NORTHERN BEVERAGE DIST. CO. LL	6,527.60					
	664638	07/16/20 BEER	6,525.60			609 975 4975	252	1010
	664638	07/16/20 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	6,527.60					
34608		23 PHILLIPS WINE & SPIRITS	2,106.16					
	6060702	07/14/20 LIQUOR	1,782.81			609 975 4975	251	1010
	6060703	07/14/20 WINE	253.75			609 975 4975	251	1010
	6060704	07/14/20 NA BEVERAGE	69.60			609 975 4975	254	1010
		Total for Vendor:	2,106.16					
34609		4037 PREFERRED HEATING & COOLING LLC	424.90					
	3203-1	07/14/20 A C REPAIRS	424.90			602 947 4947	400	1010
		Total for Vendor:	424.90					
34610		63 SCHOTT DIST CO INC	11,075.23					
	395700	07/16/20 BEER	10,912.21			609 975 4975	252	1010
	395700	07/16/20 WINE	70.02			609 975 4975	251	1010
	395700	07/16/20 NA BEVERAGE	93.00			609 975 4975	254	1010
		Total for Vendor:	11,075.23					
34611		4466 VINOCOPIA INC	905.29					
	0260159-IN	07/16/20 WINE	905.29			609 975 4975	251	1010
		Total for Vendor:	905.29					
34612		5047 WATERVILLE FOOD & ICE INC	311.16					
	04-008118	07/15/20 ICE-LIQUOR STORE	172.76*			609 975 4975	257	1010
	06-001477	07/18/20 ICE-LIQUOR STORE	138.40*			609 975 4975	257	1010
		Total for Vendor:	311.16					
		# of Claims	13	Total:				24,889.26

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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member
_____ Council Member

See signature page

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34614		456u A & A ELECTRIC & UNDERGROUND	18,690.50					
	G-20-84.2	07/27/20 TRENCH-PRAIRIE WILLOWS SUBD	7,433.50			604 957 4957	444	1010
	G-20-84.2	07/27/20 CHARTER REIMB-JOINT TRENCH	11,257.00			604	1151	1010
		Total for Vendor:	18,690.50					
34616		5049 ARTISAN BEER COMPANY	223.70					
	3428477	07/21/20 BEER	102.50			609 975 4975	252	1010
	3429702	07/28/20 BEER	53.50			609 975 4975	252	1010
	3430858	08/04/20 BEER	67.70			609 975 4975	252	1010
		Total for Vendor:	223.70					
34617		7 B & B TRANSFORMER INC	5,840.72					
	26185	07/28/20 5 PAD MT TRANSFORMERS	5,840.72			604 957 4957	270	1010
	26185	07/28/20 D C TRANSIT TAX	27.32			604 957 4957	270	1010
	26185	07/28/20 D C TRANSIT TAX	-27.32			604	2026	1010
		Total for Vendor:	5,840.72					
34618		203 BAKER & TAYLOR INC	365.03					
	2035368138	07/20/20 BOOKS	153.15			211 550 4550	218	1010
	2035370652	07/20/20 BOOKS	37.69			211 550 4550	218	1010
	2035375088	07/22/20 BOOKS	174.19			211 550 4550	218	1010
		Total for Vendor:	365.03					
34619		3322 BANKEN, ALISHA	137.42					
	07/28/20	'20 AMBASSADOR CROWNS	52.92*			877 100 4000	442	1010
	07/28/20	'20 AMBASSADOR SHIRTS	84.50*			877 100 4000	442	1010
		Total for Vendor:	137.42					
34620		1012 BELLBOY CORPORATION	816.41					
	0101522200	06/18/20 DUM DUMS	16.03			609 976 4976	343	1010
	0101522200	06/18/20 D C TRANSIT TAX	0.07			609 976 4976	343	1010
	0101522200	06/18/20 D C TRANSIT TAX	-0.07			609	2026	1010
	0101522200	06/18/20 BAGS	72.40			609 975 4975	210	1010
	0101522200	06/18/20 SALES TAX	4.97			609 975 4975	210	1010
	0101522200	06/18/20 SALES TAX	-4.97			609	2025	1010
	0101522200	06/18/20 D C TRANSIT TAX	0.36			609 975 4975	210	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	0101522200	06/18/20 D C TRANSIT TAX	-0.36			609 2026		1010
	85029300	07/23/20 LIQUOR	361.38			609 975 4975	251	1010
	85029300	07/23/20 FREIGHT	8.00			609 975 4975	335	1010
	0101720300	07/23/20 BAGS	22.60			609 975 4975	210	1010
	0101720300	07/23/20 SALES TAX	1.55			609 975 4975	210	1010
	0101720300	07/23/20 SALES TAX	-1.55			609 2025		1010
	0101720300	07/23/20 D C TRANSIT TAX	0.11			609 975 4975	210	1010
	0101720300	07/23/20 D C TRANSIT TAX	-0.11			609 2026		1010
	85135000	07/30/20 LIQUOR	156.00			609 975 4975	251	1010
	85135000	07/30/20 WINE	172.00			609 975 4975	251	1010
	85135000	07/30/20 FREIGHT	8.00			609 975 4975	335	1010
		Total for Vendor:	816.41					
34621		22 BORDER STATES INDUSTRIES INC	20,491.15					
	920327218	07/17/20 MEDV-4/0 STR 220 EPR 11	19,146.32			604 957 4957	220	1010
	920361991	07/23/20 CP3STR3.320.KEY.2S	1,344.83			604 957 4957	220	1010
		Total for Vendor:	20,491.15					
34622		3749 BORGSTROM-DURST, JANICE	2,000.00					
	08/04/20	BUS. FACADE IMPROV GRANT	2,000.00			290 650 4650	414	1010
		Total for Vendor:	2,000.00					
34623		5239 BREAKTHRU BEVERAGE MN WINE &	4,955.58					
	1081158570	07/22/20 LIQUOR	755.08			609 975 4975	251	1010
	1081158570	07/22/20 FREIGHT	9.25			609 975 4975	335	1010
	1081161486	07/29/20 LIQUOR	1,822.65			609 975 4975	251	1010
	1081161486	07/29/20 WINE	268.00			609 975 4975	251	1010
	1081161486	07/29/20 MIXES	67.50			609 975 4975	254	1010
	1081161486	07/29/20 FREIGHT	33.30			609 975 4975	335	1010
	1081164318	08/05/20 LIQUOR	1,632.69			609 975 4975	251	1010
	1081164318	08/05/20 WINE	144.00			609 975 4975	251	1010
	1081164318	08/05/20 MIXES	74.00			609 975 4975	254	1010
	1081164318	08/05/20 FREIGHT	26.36			609 975 4975	335	1010
	1081164319	08/05/20 BEER	122.75			609 975 4975	252	1010
		Total for Vendor:	4,955.58					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34624		5667 CINTAS	181.40					
	4056226990	07/17/20 MATS-L.S.	90.70*			609 979 4979	410	1010
	4057493992	07/31/20 MATS-L.S.	90.70*			609 979 4979	410	1010
		Total for Vendor:	181.40					
34625		3070 CLEAN PLUS INC/CPI DIVISIONS	208.00					
	2007418	07/27/20 COVID-K.A.C.-SURFACE CLNR	208.00*			101 417 4417	430	1010
		Total for Vendor:	208.00					
34680		30 CMS OF ROCHESTER	7,510.91					
	20-718	07/31/20 cr.-KA BLDG-INSPECT FEES	-28.03			101 240 4240	444	1010
	20-702	07/31/20 KA BLDG-INSPECTION FEES	7,277.31			101 240 4240	444	1010
	20-702	07/31/20 KA BLDG-MILEAGE	261.63			101 240 4240	331	1010
		Total for Vendor:	7,510.91					
34626		5149 D.C. WILDCATS BOYS H.S. HOCKEY	100.00					
	08/01/20	LIQUOR STORE AD SPONSOR	100.00			609 976 4976	343	1010
		Total for Vendor:	100.00					
34627		6160 DANIEL'S PLAZA LLC	1,380.00					
	07/14/20	BUS. FACADE IMPROV GRANT	1,380.00			290 650 4650	414	1010
		Total for Vendor:	1,380.00					
34697		69 DODGE COUNTY ENVIRONMENTAL	106.00					
	105342	07/13/20 DISPOSAL-STUMP GRINDINGS	18.00			101 524 4524	430	1010
	105900	07/20/20 DISPOSAL-STUMP GRINDINGS	72.00			101 524 4524	430	1010
	106479	07/27/20 DISPOSAL-HORSESHOE PITS	16.00			101 522 4522	220	1010
		Total for Vendor:	106.00					
34628		5156 DODGE COUNTY INDEPENDENT/DODGE	234.00					
	10154	07/23/20 FILING NOTICE-ELECTIONS	148.20			101 141 4141	351	1010
	10243	07/30/20 P C HEARING NOTICE	85.80			101 191 4191	351	1010
		Total for Vendor:	234.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34701		17 EDGAR TRUCKING	662.35					
	25791	07/01/20 FREIGHT	165.77			609 975 4975	335	1010
	25802	07/08/20 FREIGHT	131.91			609 975 4975	335	1010
	25814	07/15/20 FREIGHT	76.65			609 975 4975	335	1010
	25816	07/16/20 FREIGHT	40.25			609 975 4975	335	1010
	25832	07/22/20 FREIGHT	140.82			609 975 4975	335	1010
	25848	07/29/20 FREIGHT	106.95			609 975 4975	335	1010
		Total for Vendor:	662.35					
34629		5765 EDM INTERNATIONAL INC	290.00					
	84525	07/27/20 TRAKKER CELLULAR SERV TO 8/22/	290.00			604 957 4957	444	1010
	84525	07/27/20 SALES TAX	19.93			604 957 4957	444	1010
	84525	07/27/20 SALES TAX	-19.93			604 2025		1010
	84525	07/27/20 D C TRANSIT TAX	1.45			604 957 4957	444	1010
	84525	07/27/20 D C TRANSIT TAX	-1.45			604 2026		1010
		Total for Vendor:	290.00					
34630		3096 EQUIPMENT MANAGEMENT COMPANY	1,065.00					
	57747	07/02/20 COMP SERV AGRMNT-MN FULL	555.00*			101 220 4220	400	1010
	57747	07/02/20 COMP SERV AGRMNT-MN COMBI	455.00*			101 220 4220	400	1010
	57747	07/02/20 TRAVEL TIME	55.00*			101 220 4220	400	1010
		Total for Vendor:	1,065.00					
34631		21 ERDMAN'S SUPERMARKETS INC	237.98					
	07/17/20	POP FOR RESALE-L.S.	82.46			609 975 4975	254	1010
	07/17/20	FEBREEZE	3.19*			609 976 4976	210	1010
	07/17/20	SALES TAX	0.21*			609 976 4976	210	1010
	07/17/20	SALES TAX	-0.21			609 2025		1010
	07/17/20	D C TRANSIT TAX	0.01*			609 976 4976	210	1010
	07/17/20	D C TRANSIT TAX	-0.01			609 2026		1010
	07/23/20	A C CONCESSIONS	59.85			101 514 4514	262	1010
	07/23/20	A C-CLNRS	20.23			101 514 4514	210	1010
	07/30/20	A C CONCESSIONS	60.00			101 514 4514	262	1010
	07/30/20	45 GAL BAGS	12.25			101 514 4514	210	1010
		Total for Vendor:	237.98					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34632		2618 FIRE SAFETY USA INC	1,135.00					
	136571	07/10/20 WATERPROOF BOOTS (6)	990.00			101 220 4220	214	1010
	136763	07/20/20 WATERPROOF BOOTS (1)	145.00			101 220 4220	214	1010
		Total for Vendor:	1,135.00					
34633		56 GILLETTE PEPSI ROCHESTER	675.82					
	9328865	07/21/20 K A C CONCESSIONS	359.98			101 514 4514	262	1010
	9330049	07/28/20 K A C CONCESSIONS	315.84			101 514 4514	262	1010
		Total for Vendor:	675.82					
34681		5242 GOPHER STATE ONE CALL	157.95					
	0071070	07/31/20 117 LOCATES-JULY	157.95			604 957 4957	437	1010
		Total for Vendor:	157.95					
34682		77 HAWKINS INC	4,505.08					
	4759653	07/23/20 CHLORINE/HYDROF ACID/LPC-5	4,505.08			601 943 4943	210	1010
		Total for Vendor:	4,505.08					
34634		5036 HOHENSTEINS INC	166.50					
	211860	07/29/20 BEER	166.50			609 975 4975	252	1010
		Total for Vendor:	166.50					
34691		6162 HOLCOMB, MELISSA/ROLAND	171.72					
	2905-04	07/28/20 RL/WA MTR DEP REFUND APT APPL	171.72			604 2212		1010
		Total for Vendor:	171.72					
34636		5064 HOMETOWN HAULERS LLC	1,148.00					
	75703	08/01/20 JULY GARBAGE-C H	33.56			101 323 4323	430	1010
	75703	08/01/20 JULY GARBAGE-LIBRARY	57.18			101 323 4323	430	1010
	75703	08/01/20 JULY GARBAGE-WWTP	152.86*			602 947 4947	430	1010
	75703	08/01/20 JULY GARBAGE-SHOP	192.77			101 323 4323	430	1010
	75703	08/01/20 JULY GARBAGE-F D	76.43			101 323 4323	430	1010
	75703	08/01/20 JULY GARBAGE-L S	53.21			101 323 4323	430	1010
	75703	08/01/20 JULY GARBAGE-PARKS	444.46			101 323 4323	430	1010
	75703	08/01/20 JULY GARBAGE-P D	33.39			101 323 4323	430	1010
	75703	08/01/20 JULY GARBAGE-ARENA	104.14			606 516 4516	430	1010
		Total for Vendor:	1,148.00					

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34637		214 HOUSTON'S GARDEN & GIFT	203.97					
	2171276	05/07/20 2 ARBOR DAY TREES	203.97			101 524 4524	430	1010
		Total for Vendor:	203.97					
34638		3001 IIMC	110.00					
	23904	06/30/20 '20-'21 DUES-RAPPE	110.00			101 140 4140	334	1010
		Total for Vendor:	110.00					
34639		25 JOHNSON BROTHERS LIQUOR CO	9,375.18					
	1602784	07/21/20 LIQUOR	1,593.49			609 975 4975	251	1010
	1602785	07/21/20 WINE	1,405.44			609 975 4975	251	1010
	1607627	07/28/20 LIQUOR	1,224.66			609 975 4975	251	1010
	1607628	07/28/20 WINE	605.75			609 975 4975	251	1010
	110254	07/28/20 WINE CREDIT	-57.69			609 975 4975	251	1010
	1612710	08/04/20 LIQUOR	3,256.94			609 975 4975	251	1010
	1612711	08/04/20 WINE	1,346.59			609 975 4975	251	1010
		Total for Vendor:	9,375.18					
34615		5190 KASSON AMERICAN LEGION POST 333	2,000.00					
	07/14/20	BUS. FACADE IMPROV GRANT	2,000.00			290 650 4650	414	1010
		Total for Vendor:	2,000.00					
34640		3454 KASSON CAR CARE	104.33					
	21341	07/09/20 REPAIR A C- '09 CHEV 3500	104.33			602 948 4948	400	1010
		Total for Vendor:	104.33					
34641		4427 KASSON LASER GRAPHICS	537.00					
	8539	07/15/20 LOGOS ON 9 EMPLOYEE SHIRTS	27.00			609 976 4976	343	1010
	8561-1	08/03/20 COVID-ALL-FACE MASKS W) LOGO	500.00*			101 417 4417	430	1010
	8548	07/25/20 EMPLOYEE NAME TAG FOR BARB	10.00			211 550 4550	210	1010
		Total for Vendor:	537.00					
34642		37 KMTELECOM	2,578.22					
	08/01/20	PHONES-P D	339.50			101 210 4210	321	1010
	08/01/20	PHONES-F D	185.99			101 220 4220	321	1010
	08/01/20	PHONES-C H	608.92			101 140 4140	321	1010

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	08/01/20	CITY YELLOW PAGES AD	15.40			101 140 4140	343	1010
	08/01/20	PHONES-P&Z	22.25			101 191 4191	321	1010
	08/01/20	PHONES-EDA	22.25			290 650 4650	321	1010
	08/01/20	PHONES-K.A.C.	78.02			101 514 4514	321	1010
	08/01/20	PHONES-LIBRARY	141.73			211 550 4550	321	1010
	08/01/20	PHONES-WATER	108.82			601 944 4944	321	1010
	08/01/20	PHONES-WWTP	73.19			602 949 4949	321	1010
	08/01/20	PHONES-WWTP OPERATIONS	130.10			602 947 4947	321	1010
	08/01/20	PHONES-PARK N REC	201.49			101 510 4510	321	1010
	08/01/20	PHONES-STREETS	38.85			101 310 4310	321	1010
	08/01/20	PHONES-SHOP	321.94			604 959 4959	321	1010
	08/01/20	PHONES-L S	165.20			609 976 4976	321	1010
	08/01/20	PHONES-ARENA	110.52			606 516 4516	321	1010
	08/01/20	ADVERTISING-ARENA	14.05			606 516 4516	343	1010
		Total for Vendor:	2,578.22					
34689		3890 LETH ELECTRIC INC	1,800.00					
	5820 08/05/20	INSTALL 15 RESID LOAD CONTROLL	1,800.00			604 959 4959	429	1010
		Total for Vendor:	1,800.00					
34703		47 MC NEILUS STEEL INC	159.40					
	01530072 07/13/20	STEEL-WATER DEPT	151.00			601 943 4943	220	1010
	01533141 07/20/20	COIL HEAD & TAIL DROPS	8.40			601 943 4943	220	1010
		Total for Vendor:	159.40					
34643		2156 MCGRANN SHEA CARNIVAL STRAUGHN	365.00					
	133067 07/16/20	LEGAL-ELEC SERV TERR-JUNE	365.00			604 959 4959	304	1010
		Total for Vendor:	365.00					
34644		4636 METERING & TECHNOLOGY SOLUTIONS	2,543.84					
	17403 07/20/20	METERS W) ERTS	185.46*			601 943 4943	260	1010
	17403 07/20/20	METERS W) ERTS	185.46*			602 948 4948	260	1010
	17462 07/23/20	METERS W) ERTS	1,086.46*			601 943 4943	260	1010
	17462 07/23/20	METERS W) ERTS	1,086.46*			602 948 4948	260	1010
		Total for Vendor:	2,543.84					

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34692		6163 MEYERS, SHERRIE	121.06					
	1986-03 07/28/20	RL/WA MTR DEP REFUND AFT APPL	121.06			604 2212		1010
		Total for Vendor:	121.06					
34645		2677 MINER'S OUTDOOR & REC.	215.99					
	170528 08/03/20	HUSQ 525BX PRO BLOWER	215.99			101 522 4522	240	1010
		Total for Vendor:	215.99					
34646		2544 MN ASSOC OF CEMETERIES	79.50					
	07/01/20	2020 MEMBERSHIP DUES	79.50			610 984 4984	334	1010
		Total for Vendor:	79.50					
34647		55 MN ENERGY RESOURCES CORP	2,116.98					
	07/29/20	NAT GAS-K.A.C.	1,667.01			101 514 4514	380	1010
	08/03/20	NAT GAS-L.S.	23.84			609 979 4979	380	1010
	08/03/20	NAT GAS-RENTAL (OLD LIBRARY)	28.48			101 1151		1010
	08/03/20	SALES TAX	1.96			101 1151		1010
	08/03/20	SALES TAX	-1.96			101 2025		1010
	08/03/20	D C TRANSIT TAX	0.14			101 1151		1010
	08/03/20	D C TRANSIT TAX	-0.14			101 2026		1010
	07/30/20	NAT GAS-C H	64.09			101 194 4194	380	1010
	07/30/20	NAT GAS-P D	49.59			101 210 4210	380	1010
	07/28/20	NAT GAS-F D	45.00			101 220 4220	380	1010
	07/28/20	NAT GAS-F D	45.58			101 220 4220	380	1010
	07/29/20	NAT GAS-PARK MAINT SHED	45.00			101 522 4522	380	1010
	07/30/20	NAT GAS-P.W.B. 1/2	24.42			101 310 4310	380	1010
	07/30/20	NAT GAS-P.W.B. 1/2	24.43			604 957 4957	380	1010
	07/30/20	SALES TAX	1.68			604 957 4957	380	1010
	07/30/20	SALES TAX	-1.68			604 2025		1010
	07/30/20	D C TRANSIT TAX	0.12			604 957 4957	380	1010
	07/30/20	D C TRANSIT TAX	-0.12			604 2026		1010
	07/30/20	NAT GAS-WWTP	54.54			602 947 4947	380	1010
	07/29/20	NAT GAS-LIBRARY	45.00			211 550 4550	380	1010
		Total for Vendor:	2,116.98					

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34648		2344 MN VALLEY TESTING LABORATORIES	866.50					
	1042279	07/22/20 SUSP SOLIDS/MERC TESTING	433.25			602 947 4947	440	1010
	1043858	07/31/20 SUSP SOLIDS/MERC TESTING	433.25			602 947 4947	440	1010
		Total for Vendor:	866.50					
34650		3656 MUELLER EQUIPMENT SERVICE INC	330.00					
	1312	07/17/20 REPAIRS TO ZAMBONI	330.00*			606 516 4516	400	1010
		Total for Vendor:	330.00					
34651		60 NORTHERN BEVERAGE DIST. CO. LL	11,569.64					
	667290	07/23/20 BEER	5,923.34			609 975 4975	252	1010
	667290	07/23/20 FREIGHT	2.00			609 975 4975	335	1010
	669900	07/30/20 BEER	5,642.30			609 975 4975	252	1010
	669900	07/30/20 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	11,569.64					
34652		5088 OFFICE DEPOT INC	420.00					
	1100014940	07/30/20 DESK CALENDARS	23.60			101 210 4210	210	1010
	1100014940	07/30/20 DESK & WALL CALENDARS	42.33			101 310 4310	210	1010
	1100014940	07/30/20 DESK & WALL CALENDARS	48.24			101 510 4510	210	1010
	1100014940	07/30/20 DESK & WALL CALENDARS/PLAN	63.65			101 140 4140	210	1010
	1100014940	07/30/20 WEEKLY PLANNER	17.72			101 220 4220	210	1010
	1100014940	07/30/20 DESK CALENDAR	6.88			211 550 4550	210	1010
	1100014940	07/30/20 DESK & WALL CALENDARS	84.67			602 949 4949	210	1010
	1100014940	07/30/20 DESK & WALL CALENDARS	127.01			604 959 4959	210	1010
	1100014940	07/30/20 SALES TAX	8.73			604 959 4959	210	1010
	1100014940	07/30/20 SALES TAX	-8.73			604	2025	1010
	1100014940	07/30/20 D C TRANSIT TAX	0.63			604 959 4959	210	1010
	1100014940	07/30/20 D C TRANSIT TAX	-0.63			604	2026	1010
	1100014940	07/30/20 DESK CALENDAR	5.90			606 516 4516	210	1010
		Total for Vendor:	420.00					
34693		6164 ORTEGA, EDUARDO	97.99					
	1357-09	07/28/20 RL MTR DEP REFUND AFT APPL TO	97.99			604	2212	1010
		Total for Vendor:	97.99					

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34653		2876 PAUSTIS WINE COMPANY	114.25					
	96251	07/22/20 WINE	112.00			609 975 4975	251	1010
	96251	07/22/20 FREIGHT	2.25			609 975 4975	335	1010
		Total for Vendor:	114.25					
34654		5354 PEARSON BROS., INC.	82,910.00					
	5060	07/14/20 '20 STREET MAINT-CHIP SEALING	82,910.00			101 311 4311	400	1010
		Total for Vendor:	82,910.00					
34655		23 PHILLIPS WINE & SPIRITS	9,618.78					
	6063981	07/21/20 LIQUOR	3,223.98			609 975 4975	251	1010
	6063982	07/21/20 WINE	341.25			609 975 4975	251	1010
	6067395	07/28/20 LIQUOR	2,049.70			609 975 4975	251	1010
	6067396	07/28/20 WINE	473.00			609 975 4975	251	1010
	6067397	07/28/20 MIXES	31.00			609 975 4975	254	1010
	610893	07/22/20 LIQUOR CREDIT	-143.69			609 975 4975	251	1010
	611283	07/28/20 LIQUOR CREDIT	-109.69			609 975 4975	251	1010
	6070895	08/04/20 LIQUOR	2,942.73			609 975 4975	251	1010
	6070896	08/04/20 WINE	718.50			609 975 4975	251	1010
	6070897	08/04/20 MIXES	92.00			609 975 4975	254	1010
		Total for Vendor:	9,618.78					
34656		3985 PITNEY BOWES INC	16.14					
	1016114511	07/28/20 MOISTENER REPLMNT KIT	8.07			101 140 4140	210	1010
	1016114511	07/28/20 MOISTENER REPLMNT KIT	1.61			601 944 4944	210	1010
	1016114511	07/28/20 MOISTENER REPLMNT KIT	1.61			602 949 4949	210	1010
	1016114511	07/28/20 MOISTENER REPLMNT KIT	3.24			604 959 4959	210	1010
	1016114511	07/28/20 MOISTENER REPLMNT KIT	1.61			605 963 4963	210	1010
	1016114511	07/28/20 SALES TAX	0.22			604 959 4959	210	1010
	1016114511	07/28/20 SALES TAX	-0.22			604	2025	1010
	1016114511	07/28/20 D C TRANSIT TAX	0.02			604 959 4959	210	1010
	1016114511	07/28/20 D C TRANSIT TAX	-0.02			604	2026	1010
		Total for Vendor:	16.14					

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34657		2509 PLETTA, CATHY	23.91					
	07/05/20	REIMB-3 EMPLOYEE SHIRTS-L S	23.91			609 976 4976	343	1010
		Total for Vendor:	23.91					
34658		3936 POMP'S TIRE SERVICE INC	48.00					
	230094508 06/23/20	FLAT TIRE REPAIR	48.00*			101 220 4220	400	1010
		Total for Vendor:	48.00					
34659		5671 RECREATION BY LEMMIE JONES LLC	14,975.00					
	07/16/20	DEP.-REPR SLIDES/PLAY FEATURE	14,975.00*			101 514 4514	400	1010
		Total for Vendor:	14,975.00					
34660		4358 REINHART FOODSERVICE LLC	957.22					
	636018 07/24/20	A C CONCESSIONS	957.22			101 514 4514	262	1010
		Total for Vendor:	957.22					
34683		2005 RESERVE ACCOUNT	500.00					
	22870844-5 08/05/20	POSTAGE METER REFILL	140.00			101 140 4140	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	15.00			101 210 4210	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	15.00*			101 310 4310	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	15.00			101 510 4510	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	10.00			211 550 4550	210	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	15.00			290 650 4650	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	20.00			601 944 4944	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	20.00			602 949 4949	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	100.00			604 959 4959	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	15.00			605 963 4963	325	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	10.00			606 516 4516	210	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	100.00*			609 976 4976	210	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	10.00			610 984 4984	210	1010
	22870844-5 08/05/20	POSTAGE METER REFILL	15.00*			877 100 4000	430	1010
		Total for Vendor:	500.00					

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34661		2112 ROCHESTER APPLIANCE SERVICE	106.98					
	74480	07/28/20 VAC REPAIR	79.95			609 979 4979	400	1010
	74480	07/28/20 VAC CLNR BAGS	27.03*			609 979 4979	220	1010
		Total for Vendor:	106.98					
34662		2857 ROCHESTER FORD	1,798.75					
	110030442	06/29/20 REPAIR OIL LEAK-'11 FORD	1,690.87*			604 957 4957	400	1010
	510040375	07/17/20 PARTS	107.88			601 943 4943	220	1010
		Total for Vendor:	1,798.75					
34663		5000 RUNNELLS, GERALD	285.35					
	08/01/20	BELT/HOLSTER/GEAR CLIPS	155.75			101 210 4210	210	1010
	08/01/20	K-9 FOOD-HAWK	129.60			101 210 4210	210	1010
		Total for Vendor:	285.35					
34664		63 SCHOTT DIST CO INC	26,248.22					
	396336	07/23/20 BEER	15,265.50			609 975 4975	252	1010
	396336	07/23/20 NA BEVERAGE	50.20			609 975 4975	254	1010
	396337	07/23/20 BEER	783.00			609 975 4975	252	1010
	397018	07/30/20 BEER	10,013.02			609 975 4975	252	1010
	397018	07/30/20 NA BEVERAGE	136.50			609 975 4975	254	1010
		Total for Vendor:	26,248.22					
34665		64 SELCO	1,946.16					
	047953	07/31/20 CHROMEBOOK SUPP TO 12/31/20	250.80			211 550 4550	309	1010
	047953	07/31/20 CHROMEBOOK SUPP TO 6/30/21	250.80			211 1550		1010
	047995	08/05/20 AUG.-AUTOMATION & P C SUPPORT	1,449.34			211 550 4550	309	1010
	047995	08/05/20 PATRON FEES PAID ON-LINE	-4.78			211 550 3513		1010
		Total for Vendor:	1,946.16					
34694		6165 SLOWINSKI, LINDSEY	8.61					
	1708-03	07/28/20 REFUND OVERPAYMENT ON ACCT	8.61			604 2212		1010
		Total for Vendor:	8.61					

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34667		3850 SOUTHERN GLAZER'S OF MN	4,697.70					
	1974966	07/22/20 LIQUOR	1,603.06			609 975 4975	251	1010
	1974966	07/22/20 WINE	112.00			609 975 4975	251	1010
	1974966	07/22/20 FREIGHT	17.82			609 975 4975	335	1010
	1977534	07/29/20 LIQUOR	825.20			609 975 4975	251	1010
	1977534	07/29/20 WINE	46.00			609 975 4975	251	1010
	1977534	07/29/20 FREIGHT	14.08			609 975 4975	335	1010
	5060237	07/31/20 WINE	64.98			609 975 4975	251	1010
	5060237	07/31/20 FREIGHT	1.54			609 975 4975	335	1010
	1980028	08/05/20 LIQUOR	1,691.12			609 975 4975	251	1010
	1980028	08/05/20 WINE	294.00			609 975 4975	251	1010
	1980028	08/05/20 FREIGHT	27.90			609 975 4975	335	1010
		Total for Vendor:	4,697.70					
34668		6161 STAGE BY STAIGE	377.00					
	08/04/20	BUS. FACADE IMPROV GRANT	377.00			290 650 4650	414	1010
		Total for Vendor:	377.00					
34690		5708 STAPLES BUSINESS CREDIT	25.92					
	7310330621	07/21/20 LOGITECH M325/ POST-ITS	31.98			101 140 4140	210	1010
	7309575247	07/16/20 PR MATCH cr-DRYLINE TAPE	-6.06			101 140 4140	210	1010
		Total for Vendor:	25.92					
34666		79 STREICHER'S	506.94					
	I1441434	07/16/20 RUNNELLS-DUTY POUCH	49.00			101 210 4210	214	1010
	I1443400	07/28/20 RUNNELLS-UNIFORM PANTS/SHIRT	457.94			101 210 4210	214	1010
		Total for Vendor:	506.94					
34670		3104 SUPERIOR COMPANIES INC	150.00					
	113256	07/30/20 ANN'L BACKFLOW PREV TEST	150.00*			101 514 4514	400	1010
		Total for Vendor:	150.00					
34671		3389 T & K TOWING SERVICE LLC	290.00					
	3204	06/18/20 TOW VEH TO IMPD-ICR20-2028	145.00			101 210 4210	430	1010
	3205	06/18/20 TOW VEH TO IMPD-ICR20-2040	145.00			101 210 4210	430	1010
		Total for Vendor:	290.00					

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09:34:30

CITY OF KASSON
Claim Approval List
For the Accounting Period: 8/20
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34672		2592 TACTICAL SOLUTIONS	254.00					
	8004	07/29/20 CERTIFY 6 RADAR UNITS	204.00*			101 210 4210	440	1010
	8004	07/29/20 CERTIFY 1 LASER UNIT	50.00*			101 210 4210	440	1010
		Total for Vendor:	254.00					
34673		498 TEIGEN PAPER & SUPPLY INC	382.05					
	99926	07/20/20 CAN LINERS	89.49			101 514 4514	220	1010
	99926	07/20/20 URINAL BLK/T TISSUE	70.11			101 514 4514	210	1010
	94687	07/27/20 STAINLESS STL CLNR	68.94			101 514 4514	210	1010
	95449	07/31/20 FOLD TOWELS	28.78			101 210 4210	210	1010
	95459	07/31/20 BOWL CLNR/ROLL TOWELS	60.83			211 550 4550	220	1010
	95459	07/31/20 FOLD TOWELS	28.78			211 550 4550	210	1010
	95839	08/04/20 COVID-LIBRARY-HAND SANITIZER	35.12*			101 417 4417	430	1010
		Total for Vendor:	382.05					
34698		5834 THOMSON REUTERS - WEST	123.60					
	842784119	08/01/20 INVESTIGATIVE SUITE-JULY	123.60*			101 210 4210	440	1010
		Total for Vendor:	123.60					
34674		123 THRONDSOON OIL & LP GAS CO	772.00					
	363753	07/16/20 P DIESEL-PARKS	772.00			101 517 4517	210	1010
		Total for Vendor:	772.00					
34675		2871 TOTAL RESTAURANT SUPPLY CO INC	918.05					
	428866	07/31/20 COVID-L S-TOWELS	73.59*			101 417 4417	430	1010
	428866	07/31/20 COVID-ALL-GLOVES/WIPES/SANITIZ	844.46*			101 417 4417	430	1010
		Total for Vendor:	918.05					
34676		939 USA BLUEBOOK	130.20					
	299560	07/17/20 NITRILE GLOVES	130.20			602 947 4947	210	1010
		Total for Vendor:	130.20					
34677		5047 WATERVILLE FOOD & ICE INC	371.61					
	04-008209	07/22/20 ICE-LIQUOR STORE	83.92*			609 975 4975	257	1010
	06-001502	07/25/20 ICE-LIQUOR STORE	87.03*			609 975 4975	257	1010
	04-008296	07/29/20 ICE-LIQUOR STORE	58.12*			609 975 4975	257	1010

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	04-008366	08/05/20 ICE-LIQUOR STORE	142.54*			609 975 4975	257	1010
		Total for Vendor:	371.61					
34705		637 WEBER, LETH & WOESSNER PLC	1,928.00					
	JUL '20PR 07/31/20	17.0 HRS LEGAL-P D	1,928.00			101 160 4160	304	1010
		Total for Vendor:	1,928.00					
34699		5182 WHKS & CO.	133,841.61					
	41507 07/15/20	SAFE ROUTES TO SCHOOL	4,230.00*			425 196 4196	303	1010
	41538 07/20/20	ADA TRANSITION PLAN	8,482.00*			101 317 4317	303	1010
	41538 07/20/20	GIS BASEMAP UPDATES	4,232.05			101 196 4196	303	1010
	41538 07/20/20	MNDOT STATE AID MTGS	1,140.00			101 311 4311	303	1010
	41538 07/20/20	2020 STREET & SIDEWALK MAINT	12,100.00			101 311 4311	303	1010
	41514 07/15/20	PRAIRIE WILLOWS ENG REV&OBSERV	8,081.00			101 1151		1010
	41509 07/15/20	HWY 57 IMPROVEMENTS	36,600.00*			424 196 4196	303	1010
	41505 07/15/20	16 STREET NW EXTENSION	1,651.20*			426 196 4196	303	1010
	41538 07/20/20	SUBDIVISION ORD. REVISIONS	1,874.00			101 196 4196	303	1010
	41514 07/15/20	STONE RIDGE 2ND-ENG REV&OBSERV	2,829.00			101 1151		1010
	41538 07/20/20	MN DNR TRAIL GRANT	565.00			101 196 4196	303	1010
	41538 07/20/20	85 VET MEM HWY BLDG DEMO	1,168.50			101 196 4196	303	1010
	41514 07/15/20	SO. FORK 3RD ENG REV&OBSERV	11,596.00			101 1151		1010
	41538 07/20/20	102 15 ST NE-BLDG DEMO	1,168.50*			101 417 4417	430	1010
	41538 07/20/20	LITTLES SUBDIV EROSION REPAIR	8,944.00*			101 417 4417	430	1010
	41514 07/15/20	GEN'L ENG-MISC PRIVATE FUTURE	1,026.00			101 196 4196	303	1010
	41176 05/12/20	I & I IMPLEMENTATION	15,715.36*			602 948 4948	303	1010
	41514 07/15/20	BIGELOW VOIGT 8TH-ENG REV&OBSE	1,026.00			101 1151		1010
	41514 07/15/20	BLAINES 14TH-ENG REV&OBSERV	2,819.00			101 1151		1010
	41538 07/20/20	BLAINES 14TH BRIDGE & TRAIL RE	7,026.00			101 196 4196	303	1010
	41514 07/15/20	KWIK TRIP PARKING LOT REVIEW	806.00			101 196 4196	303	1010
	41538 07/20/20	MASTEN CREEK FLOOD PROTECTION	762.00			101 196 4196	303	1010
		Total for Vendor:	133,841.61					
34695		6166 WILSON, TIM/JENNIFER	30.09					
	2751-04 07/28/20	REFUND OVERPAYMENT ON ACCT	30.09			604 2212		1010
		Total for Vendor:	30.09					

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09:34:30

CITY OF KASSON
Claim Approval List
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
34678		2407 WINE MERCHANTS	336.74					
	7292502	07/28/20 WINE	256.74			609 975 4975	251	1010
	7293323	08/04/20 WINE	80.00			609 975 4975	251	1010
		Total for Vendor:	336.74					
		# of Claims	79	Total:				393,743.70

CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/20

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$196,937.79
211 Library Fund	
1010 CASH-OPERATING	\$2,614.41
290 Economic Development	
1010 CASH-OPERATING	\$5,794.25
424 Hwy 57	
1010 CASH-OPERATING	\$36,600.00
425 SRTS	
1010 CASH-OPERATING	\$4,230.00
426 16th St NW	
1010 CASH-OPERATING	\$1,651.20
601 Water Fund	
1010 CASH-OPERATING	\$6,174.71
602 Sewer Fund	
1010 CASH-OPERATING	\$18,605.28
604 Electric Fund	
1010 CASH-OPERATING	\$50,332.28
605 Storm Water	
1010 CASH-OPERATING	\$16.61
606 ICE ARENA	
1010 CASH-OPERATING	\$574.61
609 Liquor Fund	
1010 CASH-OPERATING	\$69,970.64
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$89.50
877 Festival in Park Fund	
1010 CASH-OPERATING	\$152.42
Total:	\$393,743.70

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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 8 / 20

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Report ID: AP100A

CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED *Signature Page* Council Member
_____ Council Member

Kasson Fire Department – Monthly Meeting

August 3, 2020 - 1900

Meeting Called to Order: Chief Fitch

Roll Call

Minutes of the previous Meeting: Read and Approved

Treasurer's Report – Relief General Fund: \$ 31,786.44

Appointment of Entertainment: (SEPT) ULVE / ALEXANDER

Training/Drill(s):

AUG 17 Obstacle course training at the city shop
AUG 24 Continuation of previous training

Guest(s):

None

SPECIAL RELIEF MEETING HELD: D.C. McAndrews called special relief meeting to order to vote on accepting or denying the bylaws as written, no other business will be conducted. Members voted and the motion passed

Old Business:

- Probationary Members Update
 - Kole Mickow and Matt Peck have successfully passed FF1/FF2
 - A. Lee is scheduled to start EMR in August
- Relief Update
 - Chief states there are 20 books left to be handed out, continue to sell
- Burger Night presented by Juan
 - We planned to sell 150 burgers and we sold 196. We made \$1,395 that night.
- Lifesaving award
 - August 12th at beginning of City Council meeting to three lifeguards and supervisor

New Business:

- Thank You
 - Tim Snyder – Genesis Rescue Systems
 - EMS Run – July 9 – thank you for our response
 - Angie Jarrett – thank you for the plant on her grandma's passing
- American Legion parade
 - 100th year of the American Legion
 - Saturday, August 15th at Noon
 - Sign up will be on the board and Chief will post details
- Sunwood Manor
 - New manager who gave us a key to the building
 - Located in the EMR clipboard

- New guys
 - Need to provide coat size for the yellow jackets
- Donations are coming in very well for our mailers, still collecting them
- Juan will be setting up a stand next Monday August 10th to sell tickets

Officers Update:

- N/A

Relief Updates:

- N/A

=====

▪ Apparatus / Other Status Reports

- ☒ Rescue
- ☒ Engine I
- ☒ Engine II Hopefully will be back in the next week or two
- ☒ Tanker I
- ☒ Tanker II
- ☒ Ladder I
- ☒ Grass Rig
- ☒ Utility
- ☒ EMR Unit
- ☒ HAZMAT

Bills Reviews by Relief:

- N/A

Review of Calls:

36 Calls for July 2020		
○ EMS		29
○ MVA		1
○ Rescue		1
○ Fire		0
○ Weather		0
○ Alarm		2
○ Cancelled		1
○ Other		2

Chief reviewed a call in which it was paged as MVC for initial page but second page stated EMR only. Chief states the department will respond as fire for an MVC call and take the EMR as well if manpower allows. If when on scene you confirm that EMR is all that is needed, cancel the other trucks. Chief talked about another call that went a different way in which fire was not needed and

----- Forwarded message -----

From: [REDACTED]
Date: Sun, Jul 12, 2020 at 7:42 AM
Subject: Thank you
To: <police@kassonpolice.com>

Hi my name is [REDACTED] I just felt that I needed to reach out I had called on thursday morning like 2am I was having a really hard time with my thoughts and was intoxicated, I truly believe u guys saved my life I thank you and the whole force including the operator you have an amazing team! I've chosin sobriety and self help to get better I appreciate all you guys do thank you again so much.

[REDACTED]

KASSON PARK BOARD MINUTES
JULY 21, 2020 DRAFT

Pursuant to due call and notice thereof, a meeting of the Kasson Park Board was duly held at Kasson City Hall on the 21st day of July, 2020 at 6:00 P.M.

THE FOLLOWING PARK BOARD MEMBERS WERE PRESENT: Liza Larsen, Greg Kuball and Dan Egger

THE FOLLOWING WERE ABSENT: Roger Franke, Chuck Coleman, Janet Sinning and Jason Farnsworth

ALSO PRESENT: Parks & Rec Supervisor Ron Unger, City Administrator Timothy Ibisch and Deputy Clerk Jan Naig

I. Call to Order: The meeting was called to order at 6:03 P.M. by Chairperson Larsen.

II. Approve minutes: Tabled due to lack of a quorum.

III. New Business: None

IV. Old Business:

A. Aquatic Center updates. Unger distributed information showing the revenue from the two weeks in June and the three weeks in July that the facility has been open. The attendance average has gone up from 271 per day to 416 per day. The revenue does not cover the current expenditures. There was discussion about possibly reducing hours to cut back on the payroll costs. Unger indicated JLHSACC and Project Kids will increase their morning fee to \$250.00. The Board recommended that Unger, Ibisch and Mitchell continue to monitor the numbers and if things change in August, there may need to be some adjustments to the hours of operation to reduce staffing costs.

Unger read a note he received from a Rochester resident, Sara Conway. She thanked the City for opening the facility and she expressed her appreciation for how the facility was operated. Egger also told of a family from another community that had a good experience at our facility.

Unger reported that MN Department of Health inspected the facility on July 16. The facility received high marks from the inspector in all areas. He was especially pleased with the COVID 19 response.

The facility will close at 3:30 P.M. on August 30th.

Unger has contracted Lemmie Jones to repair the two large slides and the toddler slide during the second week of September. The estimated cost is \$29,950.00. The cost to do the major overhaul in 3 to 5 years is expected to be over \$150,000.00. There was discussion about possible funding options for the major repairs.

There was a lifesaving event at the Aquatic Center on June 30. Unger told the Board that the response of three lifeguards involved in the rescue was great. He is looking into getting a Lifesaving Award from the American Red Cross.

- B. Veterans Park stone wall – Reticulated Stone.** John Digley of Reticulated Stone met with Unger today to re-evaluate the stone wall in Veterans Memorial Park. Digley will submit a new proposal addressing the stone caps and cement work. Unger will also be getting a quote from Stone by Stone for the cement work. More information should be available for the August meeting.

Unger has also spoken with a representative from Building Restoration Corporation about the bid for the work on the wall. The representative reminded him that their pricing was for a complete rebuild of the wall.

- C. Farnsworth resignation.** Ibisch sent Farnsworth a letter after the last Park Board Meeting concerning his intentions to continue serving on the Board. Farnsworth has indicated that due to work and other issues he will not be able to continue to serve on the Board. Applications will be available at City Hall for anyone who is interested in serving on the Board.

D. Other.

Unger approached the Board about tearing out the horseshoe pits in Veterans Memorial Park. They are not being used and they are in tough shape. The Board was in agreement that they should be removed.

The Parks staff should begin construction of the shelter in Meadowland Park by the end of July.

Egglar commented on seeing some small sapling trees in a boulevard. Unger asked him for an address so that he can meet with the homeowner. The City has requirements concerning the types of trees and the spacing for trees placed on the boulevards.

V. Correspondence: None

VI. Adjourn: The meeting adjourned at 7:03 P.M.

Chairperson

Deputy Clerk

The next scheduled meeting will be August 18th.

**CITY OF KASSON
RESOLUTION #8.X-20**

**RESOLUTION CERTIFYING DELINQUENT CLAIMS
TO THE COUNTY AUDITOR**

WHEREAS, during 2020, the City of Kasson provided rental housing services to properties within the City; and

WHEREAS, provisions of the City Code provide that fees for these services remaining unpaid for an extended period shall be certified against the affected properties; and

WHEREAS, provisions of the City Code provide that all charges may be assessed against the property; and

WHEREAS, payment for the service is due after the service has been provided;

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KASSON, MINNESOTA:

The Finance Director is hereby authorized to certify to the Dodge County Auditor these charges:

1.	O'Brien, Diane	101 3 rd Ave SW Kasson, MN PID# 24.100.3860	2020 Rental Fees	\$190.00
2.	O'Brien, Diane	902 West Main St. Kasson, MN PID# 24.032.1900	2020 Rental Fees	\$255.00
3.	Roeder, Christine	503 1 st Ave SW Kasson, MN PID# 24.506.0510	2020 Rental Fees	\$125.00
4.	Magnolia Enterprises	111 Main Street W Kasson, MN PID# 24.100.1702	2020 Rental Fees	\$125.00
5.	Kangas, David	801 & 801 ½ 12 th Ave NW Kasson, MN PID#: 24.118.0302	2020 Rental Fees	\$135.00
6.	DVS SPV3 LLC	105 & 105 ½ 4th Ave NW Kasson, MN PID#: 24.503.0150	2020 Rental Fees	\$135.00

The County Auditor shall collect these charges, including 9% interest, along with the 2020 property taxes collectable in 2021.

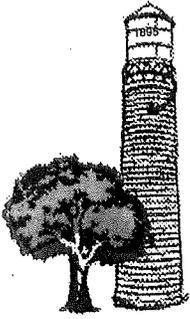
ADOPTED this xxth day of August, 2020

ATTEST:

Chris McKern, Mayor

Linda Rappe, City Clerk

The motion for the adoption of the foregoing resolution was made by Council Member xx and duly seconded by Council Member xx. Upon a vote being taken, the following members voted in favor there of xx. Those against same: xx.



TREE
CITY
USA

CITY OF KASSON

401 FIFTH STREET SE
KASSON, MINNESOTA 55944-2204
PHONE: (507) 634-7071
FAX: (507) 634-4737

MEMO

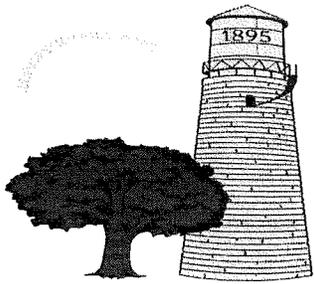
To: Mayor and City Council
From: Public Works Director Charlie Bradford
Date: June 26th, 2020
Subject: Evaluation of Ice Arena/Parks Worker Mike Bolster

To Mayor and City Council:

Ice Arena/Parks Worker Mike Bolster has been given his annual performance review. His performance consistently meets the requirements of the position. Mike is always on time for work and takes care of equipment that he uses. Mike is at the top of his pay scale (Grade 4 Step 7).

Thank you,

Charlie Bradford



City of Kasson

City of Kasson

Employee Performance Review

Employee

Tim Ibish

Department

City Administrator

Position

Date of Hire

Time Period Covered in Evaluation

6 mo probationary

Date of Evaluation

July 20, 2020 (Personnel Committee)

PRIMARY PERFORMANCE SKILLS TO BE DEVELOPED

Primary performance skills that need to be developed prior to next evaluation as agreed upon between the supervisor and employee. Should include identification of weakness, action to be taken, and date of next evaluation. Also includes progress on previously identified improvement areas.

Area to Improve

____No areas identified____

Nothing
discussed_____

Improvement Required (Action Plan)

GOALS AND OBJECTIVES

Identify specific goals and objectives for the employee’s performance for the upcoming year. Also include progress on previously identified goals and objectives.

- a. Continued growth in the familiarity of skills and job roles of City employees
- b. Continue to bring past experiences, governmental insight, and accumulated related research on relevant topics to City Council packets and meetings to ensure compliance with state statutes and local ordinances and comprehensive plan.
- c. Continue ongoing communication with the council regarding issues and projects.
- d. Continuing communication with tax payers and stakeholders and taking on difficult situations allows the council to remain in their role as an elected official and not day-to-day managers.

PERFORMANCE REVIEW SUMMARY

Overall Evaluation of Employee

I have been impressed with Tim’s performance and his motivation to perform at a high level for the benefit of our community. Tim was hired at a difficult time with the City facing many internal personnel challenges along with operational and financial challenges due to City flooding results and the COVID-19 pandemic. Tim has approached these challenges with alacrity, while maintaining a level of equanimity even during stressful situations.

Tim brings to the job role a level of experience, aptitude, and foresight I believe has been missing from this job role for an extended period of time. I look forward to our continued

working relationship and wholeheartedly recommend Tim be taken off probation and placed into a regular role as City Administrator.

|

Employee Remarks

Signature of Reviewer: Duane Burton- Date July 20, 2020

Title Councilman- Personnel Committee

Signature of Employee: (Indicates they have reviewed the evaluation)

 7/22/2020
Date

Department Head Signature: Date _____

Step Increase: Yes (Current Step ____; New Step ____)

No N/A

Next Review Date

KASSON ECONOMIC DEVELOPMENT AUTHORITY MEETING

Tuesday, July 14th, 2020

12:00PM MINUTES

Pursuant to due call and notice thereof, a regular meeting of the Kasson Economic Development Authority (EDA) was held at City Hall this 14th day of July 2020 at 12:00PM.

The following board members were present: Dan Egger, Liza Larsen, Tom Monson, Michael Peterson, Chris McKern, and Janice Borgstrom-Durst.

Absent: None.

The following staff members were present: Timothy Ibisch - City Administrator, Nicholas Ouellette - EDA Staff.

I. Call Meeting to Order. Egger called the meeting to order at 12:00PM.

II. Approve Minutes of the Previous Meeting. Peterson motioned to approve the June 2nd minutes. McKern seconded.

Ayes (5), Nays (0). Motion carried.

III. Financial Report. Ouellette reported major updates in the financial report and all loans were being repaid. McKern motioned to approve the Financial Report. Monson seconded. Ayes (5), Nays (0). Motion carried.

IV. EDA Business Survey. Ouellette discussed his findings from the survey to gauge the impact of COVID-19 on the local economy. Ouellette noted the businesses most negatively impacted by COVID-19 were those that had been impacted by Walz Executive Order 20-04 and 20-08. These types of businesses operate with high levels of close contact such as restaurants, salons, and gyms. Ouellette notes businesses in the trades were able to return to a more normal level of business. Ouellette found that businesses were appreciative of the survey and a few businesses were unaware of the EDA; Ouellette took this opportunity to share EDA programs and services. Those businesses that expressed a need for relief programs desired forgivable loans and grants.

V. Business Façade Improvement Grant. Ouellette discussed the three items requiring action under the Business Façade Improvement Grant. Ouellette discussed the 2020 BFIP application from Stage by Staige for a new sign and window decal, the 2019 BFIP request for reimbursement from Legion 333 for \$2,000 for the completed Freedom Rock concrete patio, and the 2019 BFIP request for reimbursement from Daniels Plaza, LLC for \$1,380 for the completed landscaping project.

McKern motioned to approve the Stage by Staiges 2020 BFIP application. Peterson seconded.

Ayes (5), Nays (0). Motion carried.

Monson motioned to approve the Legion 333 2019 BFIP request for reimbursement.

Larsen seconded.

Ayes (5), Nays (0). Motion carried.

Monson motioned to approve the Daniels Plaza, LLC BFIP request for reimbursement.

Larsen seconded.
Ayes (5), Nays (0). Motion carried.

VI. 2021 Budget. Proposed 2021 budget changes were not reflected in the packet. Ibisch noted some of the purposed changes included reallocating funds to the advertising budget. Ouellette will send out the proposed budget to the EDA Board this month.

VII. Coordinators Report. Ouellette noted the City of Kasson had been awarded a 2020 Trail Connections Grant for \$82,390 and documents to execute the grant agreement with MN DNR were being worked on. Ouellette discussed new updates to the EDA webpage, a \$10,000 grant application was submitted to the Minnesota Historical Society to help fund the WPA Wall restoration. Ouellette discussed the planned collaboration meeting between the Kasson and Mantorville EDAs, including possible items to collaborate on such as marketing. Ouellette noted the meeting date is planned for October 1st. Ouellette discussed his tour of the Dodge County Independent Building and meeting with Ed and Tina Butler to reconfigure the main floor office space into a co-working space. Ouellette noted he would be assisting the Butlers to research business plans for co-working spaces, and that he would like to conduct a survey of businesses to understand demand for a coworking in Kasson. Ouellette also discussed the Kasson Active Business Directory he had created. Egger motioned to approve spending to mail out a survey to determine the demand for a coworking space. Borgstrom-Durst seconded.
Ayes (6), Nays (0).

VIII. City Administrators Report. Ibisch discussed his Administrators report. The Board discussed the possibility to use CARES Act funds towards economic assistance and what costs to businesses would be considered eligible for funds. Ibisch discussed utility credits as a possibility.

IX. Other Business. Ouellette noted no applications for the EDA Board seat had been received to date. Borgstrom-Durst discussed the need for workforce housing as new trades jobs are established in neighboring Dodge Center. Ibisch discussed whether the City could involve itself in the development of workforce housing through advertising or the use of land.

X. Items for the August EDA Meeting. CARES Act Funds, 2021 Budget, and the survey of local office needs.

XI. Adjourn. McKern motioned to adjourn the meeting. Monson seconded.
Ayes (6), Nays (0). Motion carried. Meeting adjourned at 1:03PM.
The next meeting will be held at 12:00PM on August 4th, 2020.

Minutes Submitted by: _____
Nicholas Ouellette, EDA Coordinator

Dan Egger, EDA President

**BYLAWS
OF THE
KASSON FIRE
RELIEF ASSOCIATION**

7/5/2020

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ARTICLE 1 - NAME

SECTION 1 - NAME

The name of this relief association is **KASSON FIRE RELIEF ASSOCIATION**

SECTION 2 - STATUS

It is a nonprofit organization incorporated under the laws of Minnesota.

SECTION 3 - TYPE

The Association is a defined-benefit lump-sum relief association subject to Minn. Stat. 424A.015; 424A.02; and 424A.091 to 424A.094. All benefits provided by this Association derive from and are governed by Federal and State laws and these bylaws.

SECTION 4 - RECORDS

The Association will keep, at a minimum, correct and complete copies of its articles of incorporation and bylaws, accounting records, records documenting Special Fund transactions, records necessary to determine benefits payable and paid to individual members and their beneficiaries, and minutes of each of its meetings that record the votes of actions taken. Unless a Records Retention Schedule is adopted, and the Minnesota Historical Society has been notified or authority to destroy records is received from the Records Disposition Panel, relief association records may not be destroyed.

SECTION 5 - PURPOSE

The Association is a governmental entity that receives and manages public money to provide retirement and ancillary benefits for individuals providing the governmental services of firefighting and emergency first response, and for their beneficiaries.

SECTION 6 - FISCAL YEAR

The Association's fiscal year begins on January 1st of each calendar year and ends on December 31st of the same calendar year.

ARTICLE 2 - MEMBERSHIP

SECTION 1 - MEMBERSHIP

All members of the Kasson Fire Department are eligible for membership in the Association. Application for membership will be made in writing on a form supplied by the Secretary of the Association. Membership will be approved by the Board of Trustees.

SECTION 2 - MEMBERSHIP START DATE

Membership in the association begins on the date a firefighter is hired by the city.

SECTION 3 - DUES

Each member of the Association will pay dues annually to the Association. The dues will be deposited in the General Fund for the purpose of the MN Volunteer Benefit Association fund.

SECTION 4 - EXCLUSIONS

The Association may exclude from membership an applicant who, due to some medically determinable physical or mental impairment or condition, would constitute a predictable and unwarranted risk of imposing liability for an ancillary benefit at any age earlier than the minimum age specified for receipt of a service pension. A minor may not be a member of this Association.

SECTION 5 - TERMINATION

Any member may be terminated from the Association for cause by a two-thirds vote of all members present at a special meeting of the membership. Cause for termination includes, but is not limited to, failure to account for money belonging to the Association, or feigning illness or injury for the purpose of defrauding the Association. A member may not be terminated except by a fair and reasonable process.

SECTION 6 - ACTIVE SERVICE

Active service is the supervision or performance of fire suppression or prevention duties as well as the supervision or performance of emergency medical duties and any other additional standards established by the Fire Department. Active service requires meeting minimum service requirements specified by the Fire Department. Annually, the Board of Trustees will obtain certification from the Fire Chief of each member's active service.

SECTION 7 - DEFINITION OF YEAR OF SERVICE

A year of active service will be defined as 12 months of active service in the Fire Department. A “month” is a completed calendar month of active service measured from the member’s date of entry to the same date in the subsequent month. Service pensions and ancillary benefits will not be prorated for fractional years of service (i.e., a member only receives credit for each complete year of service).

SECTION 8 - BREAK IN SERVICE

If a member is unable to perform the duties of a firefighter for any reason, including an approved leave of absence, the member will be considered to have a break in service and will not receive service credit in the Association for that period of time, except that the resumption service requirements of this section do not apply to leaves of absence or breaks in service made available by Federal or State statute, such as the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), Minn. Stat 424A.021, and the Family and Medical Leave Act (FMLA), 29 U.S.C. 2601, et al. Active membership in the Association immediately resumes when a member returns to active service with the Fire Department, if the member’s break in service was less than 60 days.

SECTION 9 - RETURN TO SERVICE

Any firefighter who has ceased to perform or supervise fire suppression and fire prevention duties or perform or supervise emergency medical services for at least 60 days, including former members who have received payment of a service pension or disability benefit, will be eligible to resume active membership in the Association should the firefighter resume active firefighting and emergency medical duties with the Fire Department.

If the firefighter has previously received payment of the service pension or disability benefit, the firefighter may be eligible for a second pension or benefit for the resumption period of service if the firefighter meets the vesting requirements defined in these bylaws based on the resumption years of service. No firefighter may be paid a service pension twice for the same period of service. The following chart breaks down the vesting percentages based on years of service.

COMPLETED YEARS OF SERVICE	NONFORFEITABLE PERCENTAGE OF PENSION AMOUNT
9 Years or Less	0%
10	60%
11	64%
12	68%
13	72%
14	76%
15	80%
16	84%
17	88%
18	92%
19	96%
20 AND THEREAFTER	100%

If the firefighter has not received payment of a service pension or disability benefit, the firefighter must complete at least 5 years of active service with the Fire Department upon a resumption of active service. If the firefighter completes the minimum period of resumption service specified in this Section prior to a subsequent cessation of firefighting duties, the firefighter will receive a service pension (if vested) for all years of active service calculated at the benefit level in effect on the date of the firefighter's final cessation of duties. If the firefighter does not complete the minimum period of resumption service specified in this Section prior to a subsequent cessation of duties, the firefighter will receive a service pension (if vested) for all years of active service calculated at the benefit level in effect at the time of the firefighter's original cessation of duties.

A firefighter who has been granted an approved leave of absence not exceeding one year by the Fire Department or by the Association is exempt from the minimum period of resumption service requirement under this Article.

A person who has a break in service not exceeding one year but has not been granted an approved leave of absence and who has not received a service pension or disability benefit from the Association is subject to the minimum period of resumption under this Article.

SECTION 10 - UNIFORMED SERVICES

A volunteer firefighter who is absent from firefighting service because of service in the uniformed services may obtain service credit for the period of the uniformed service, not to exceed five years, unless a longer period is required by Federal law, if the volunteer firefighter returns within the time frame required by Federal law to firefighting service with coverage by this same Association or its successor upon discharge from service in the uniformed service.

Service credit will not be given if the firefighter separates from uniformed service with a dishonorable or bad conduct discharge or under other than honorable conditions.

ARTICLE 3 - OFFICERS AND TRUSTEES

SECTION 1 -THE POWER OF THE BOARD OF TRUSTEES

The Board of Trustees (Board) is the governing board and has exclusive control of the investment of the Association’s plan assets in conformance with Federal and State law including, but not limited to, Minnesota statutes and these bylaws. The members of the Board will act as Trustees, with a fiduciary obligation to the active, deferred, and retired members of the Association, who are its beneficiaries; the taxpayers of the municipality, who help to finance the plan; and the State of Minnesota, which established the plan.

The Board will invest and reinvest the Association’s plan assets, determine benefits, determine eligibility for membership or benefits, determine the amount or duration of benefits, determine the funding requirements or amounts of contributions, oversee the expenditure of plan assets, and select financial institutions and investment products.

The Board will submit a written report of financial condition of the Association to the members at the annual meeting.

The Board will develop and periodically revise a program for continuing education. The Trustees will

participate in continuing education to keep themselves abreast of their fiduciary responsibilities.

SECTION 2 - MEMBERS OF THE BOARD OF TRUSTEES

The Board consists of nine members (Trustees): six Trustees elected by the membership and three Trustees drawn from officials of the city served by the Fire Department. Of the three municipal Trustees, one must be an elected official and one must be an elected or appointed municipal, and both must be designated annually by the municipal governing board. The third municipal Trustee must be the Fire Chief.

A vacancy in the position of a non-municipal Trustee may be filled by the remaining Trustees at a Board meeting. The Trustee selected to fill the vacancy holds office only until the next annual or special meeting of the Association membership when a successor will be elected by the membership.

SECTION 3 - OFFICERS

The President, Secretary, and the Treasurer will be elected from among the elected Trustees by the full Board for 2-year terms. The elections of the Trustees will be staggered. In no event will any Trustee hold more than one Office position at any one time. In no event will any municipal Trustee hold an Officer position. (President, Secretary, Trustee #5) (Vice President, Treasurer, Trustee #6).

SECTION 4 - PRESIDENT

The President will attend and preside at all meetings of the Association and the Board. The President will actively manage the business of the Association. The President will enforce the due observance of the law, including Minnesota statutes, the articles of incorporation, and the bylaws of the Association. The President will ensure that the Officers properly perform the duties assigned to them and that the orders and resolutions of the Board are carried into effect. The President will sign all checks issued by the Treasurer and all other papers requiring the President's signature. The President will be a member of all committees and will exercise careful supervision over the affairs of the Association. The President will perform other duties as prescribed by the Board.

SECTION 5 - SECRETARY

The Secretary will keep and post a true and accurate record of the proceedings of all meetings of the Association and of the Board. The Secretary will keep a correct record of all amendments, alterations, and additions to the bylaws in a book separate from the minute books of the Association. The Secretary will prepare all paperwork and obtain signatures required for benefits due. The Secretary will keep an account book in which to enter all money transactions of the Association, including the dates and

amounts of all receipts and the source from which derived and the dates and the amounts of all expenditures with the payee and the object. The Secretary will keep individual files and a roll of membership, with the date of joining, resignation, discharge, retirement, dues, and service pensions and ancillary benefits paid. The books of the Secretary will be at all times open to the Board. The Secretary will prepare and process all correspondence as needed. The Secretary will, jointly with the Treasurer, prepare and file all reports, and statements required by law, including reports to be filed with the Office of the State Auditor (OSA). The Secretary will perform other duties as prescribed by the Board.

SECTION 6 - TREASURER

The Treasurer will, together with the Secretary, keep accurate financial records of the Association. The Treasurer will receive all monies belonging to the Association and deposit them in the name of and to the credit of the Association in the banks and depositories designated by the Board. The Treasurer will disburse funds and issue checks and drafts in the name of the Association as ordered by the Board. The Treasurer will keep separate and distinct accounts of the Special Fund and the General Fund, if applicable, and will prepare and present to the Board a full and detailed statement of the assets and liabilities of each fund separately, prior to the annual meeting of the Association, and upon requests of the Board.

The Treasurer will deliver to the Treasurer’s successor in office, or to any committee appointed by the Board to receive the same, all monies, books, papers, etc., pertaining to the Treasurer’s term in office immediately upon the expiration of the Treasurer’s term in office. The Treasurer will prior to entering upon the duties of the Treasurer’s office, give a bond in an amount equal to at least ten percent of the assets of the Association; however, the amount of the bond need not exceed 500,000. Jointly with the Secretary, the Treasurer will prepare and file all reports, and statements required by law, including reports to be filed with the Office of the State Auditor. The Treasurer will perform other duties as prescribed by the Board.

SECTION 7 - COMPENSATION

Trustees of the Association identified in attachment B may be compensated out of the Special Fund. The amount paid in compensation is limited to the amount listed in Attachment B. Those Trustees who are representatives of the City of Kasson (Trustee #7 – Fire Chief, Trustee # 8 – Mayor, Trustee #9 – City Clerk) are fiduciaries and non-compensated positions of the Association.

Only after the amounts listed in Attachment B have been recommended by Kasson Fire Relief

Association (the governing body) and approved by the City of Kasson (the entity responsible for meeting any minimum obligation) may compensation be paid to non-Officer Trustees. For all Trustees, itemized expenses eligible for reimbursement are limited to those expenses incurred as a result of fulfilling responsibilities as administrators of the Special Fund.

ARTICLE 4 - MEETINGS OF THE MEMBERSHIPS AND OF THE BOARD

SECTION 1 - ANNUAL MEETING

An annual meeting of the membership of the Association will be held in January of each year, at a time and place specified by the Board.

SECTION 2 - SPECIAL MEETINGS

A special meeting of the Association’s members may be called at any time upon the written order of the President, Secretary, and one additional Trustee, or of 10 percent of the members of the Association. The Order will be filed with the Secretary.

SECTION 3 - BOARD MEETINGS

A Trustee may call a board meeting by giving five days’ notice to all Trustees of the date, time, and place of meeting. The Board will meet at least 6 times during the year to discuss the investments, finances, benefits, and records of the Association. These meetings will be open to any member of the Association and to the public.

SECTION 4 - NOTICE OF ANNUAL MEETING

Notice of each annual meeting of the Association’s members will be delivered to each member entitled to vote at the meeting at least five days before the date of the meeting and not more than 60 days before the date of the meeting. Notice will contain the date, time, and place of the meeting.

SECTION 5 - NOTICE OF SPECIAL MEETINGS

Notice of each special meeting of the Association’s members will be delivered to each member entitled to vote at the meeting at least five days before the date of the meeting and not more than 60 days before the date of the meeting. Notice will contain the date, time, and place of the meeting. The Secretary will give due notice of each special meeting, specifying the object of said meeting, and no business will be transacted at any special meeting except the business for which the meeting was called.

SECTION 6 - NOTICE OF BOARD MEETINGS

Notice requirements of the Minnesota Open Meeting Law will be followed for all Board meetings. A schedule of the Board’s regular meetings will be kept on file at the Board’s primary office.

For special meetings (including any regular meeting held at a time or place different from the time or place stated in the schedule of regular meetings), the Board will post written notice of the date, time, place, and purpose of the meeting on the Board’s principal bulletin board, or if the Board has no such bulletin board, on the door of its usual meeting room. The notice will also be mailed or delivered to each person who has filed a written request for notice with the Board. The notice will be posted and mailed or delivered at least three days before the date of the meeting.

If a meeting is a recessed or continued session of a previous meeting, and the time and place of the meeting was established during the previous meeting and recorded in the minutes of that meeting, then no further published or mailed notice is necessary.

SECTION 7 - QUORUM FOR ANNUAL AND SPECIAL MEETINGS

Thirty-five percent (not less than ten percent of the members entitled to vote) of the members of the Association will constitute a quorum for the transaction of business at the annual or special meeting of the Association.

SECTION 8 - QUORUM FOR BOARD MEETINGS

A majority of the Trustees will constitute a quorum for the transaction of business at the meetings of the Board.

SECTION 9 - VOTING AT ANNUAL AND SPECIAL MEETINGS

Members of the Association are entitled to one vote. Voting by proxy is not permitted. All votes, unless specified prior to the vote, will be conducted by voice vote. If majority cannot be determined by voice vote, the Officer in charge of the vote will ask for a vote by roll call or ballot.

SECTION 10 - VOTING AT BOARD MEETINGS

The Board has a responsibility to vote on the investment and reinvestment of Association assets, the determination of benefits, the determination of eligibility for membership or benefits, the determination of the amount or duration of benefits, the determination of funding requirements or the amounts of contributions, the maintenance of membership and financial records, the expenditure of Association assets, the selection of financial institutions and investment products, and on any other matter related to the business or affairs of the Association. Trustees are entitled to one vote and each has equal rights. Voting by proxy is not permitted. All votes, unless specified prior to the vote, will be conducted by voice vote. If a majority cannot be determined by voice vote, the Officer in charge of the vote will ask for vote by roll call or by ballot.

SECTION 11 - ORDER OF BUSINESS

The annual meeting of the members of the Association will be conducted in the following order:

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. READING AND APPROVAL OF MINUTES OF PREVIOUS MEETING**
- 4. SECRETARY'S REPORT**
- 5. TREASURER'S REPORT**
- 6. COMMITTEE REPORTS**
- 7. OLD / UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
- 9. ADJOURNMENT**

ARTICLE 5 - APPLICATION FOR PENSIONS AND BENEFITS

SECTION 1 - NOTICE OF INTENT TO TAKE DISTRIBUTION

Each member who intends to take distribution of a service pension, including a deferred service pension, from the Association must file a Notice of Intent to Take Distribution. Such Notice of Intent to Take Distribution will be in writing and will be filed with the Secretary not less than 90 days prior to the intended date of distribution. Upon receipt of the Notice of Intent to Take Distribution and any forms or notices required by the Federal or State law. No Notice of Intent to Distribution is required for ancillary benefits.

SECTION 2 - PROCESS

Each person who intends to take distribution of a service pension, including a deferred service pension, or an ancillary benefit from the Association must file an Application for Distribution. The Secretary will provide to the applicant the Application for Distribution and any forms or notices required by Federal or State law. All Applicants for Distribution will be submitted to the Board for approval at a Board meeting. Applications for Distribution will state the age of the member, the period of service, the date of separation from active service with the Fire Department, and any other information the Board may require. No service pension, including any deferred service pension, or ancillary benefit will be paid until the Application for Distribution has been approved by a majority vote of the Board.

SECTION 3 - GOVERNING BENEFIT PLAN PROVISIONS

All service pensions, deferred service pensions, and ancillary benefits payable by the Association are governed by and must be calculated based on the State law, the Association bylaws provisions, and the Association articles of incorporation that are in effect on the date that the member separates from active service with the Fire Department and active membership in the Association.

ARTICLE 6 - SERVICE PENSIONS

SECTION 1 - LUMP-SUM SERVICE PENSIONS

Upon the member's meeting the requirements in Section 2 of this Article and following the submission and approval of an Application for Distribution, the Association will pay the member out of the Special Fund the benefit level for each year that the member served as an active member of the Fire Department. The benefit level amounts can be found in Attachment A. A reduced service pension may be paid according to the partial vesting schedule contained in this Article.

SECTION 2 - ELIGIBILITY

To receive a service pension, a member must meet all of the following requirements:

1. Have separated from active service with the Fire Department;
2. Be at least 50 years of age;
3. Be PARTIALLY VESTED by having completed at least 10 years of active service with the Fire Department, or be FULLY VESTED by having completed at least 20 years of active service with the Fire Department; and
4. Be PARTIALLY VESTED by having completed at least 10 years of active membership with the Association or be FULLY VESTED by having completed at least 20 years of active membership with the Association.

SECTION 3 - DEFERRED STATUS

A member who has otherwise met the eligibility requirements defined in section 2 of this Article but who has not yet reached the age of eligibility specified in Section 2 may not collect a service pension at the time of separation from active service. The member will be placed on deferred status and be entitled to receive the service pension upon reaching the age of eligibility specified in Section 2 and the following submission and approval of an Application for Distribution.

A member who has met the eligibility requirements defined in Section 2 of this Article and who has reached the age of eligibility in Section 2, but who chooses not to immediately submit an Application for Distribution following the member's separation from active service will be placed on deferred status and be entitled to receive the service pension following submission and approval of the Application for Distribution.

SECTION 4 - PARTIAL VESTING SCHEDULE:

COMPLETED YEARS OF SERVICE	NONFORFEITABLE PERCENTAGE OF PENSION AMOUNT
10	60%
11	64%
12	68%
13	72%
14	76%
15	80%
16	84%
17	88%
18	92%
19	96%
20 AND THEREAFTER	100%

SECTION 5 - PAYMENT OPTIONS

The retiring member may elect, by making a written request, the manner of payment of the service pension. Options include:

- (a) A single lump-sum payment payable to the retiring member (subject to current income tax withholding requirements).
- (b) An annuity contract purchased with lump-sum payment on behalf of a retiring member from an insurance carrier licensed to do business in the State of Minnesota.
- (c) A direct transfer on an institution-by-institution basis of the retiring member's lump-sum payment to the member's individual retirement account (IRA).
- (d) A direct transfer on an institution-by-institution basis of the retiring member's lump-sum payment to the member's individual Minnesota deferred compensation plan.

SECTION 6 - SUPPLEMENTAL BENEFIT

A supplemental benefit will be paid out of the Special Fund to individuals who receive a lump-sum distribution of a service pension. The amount of the supplemental benefit to be paid is ten percent of the regular pre-tax lump-sum distribution, excluding any interest that may have been credited during the period of deferral, but not to exceed \$1,000.

ARTICLE 7 - DEFERRED INTEREST

SECTION 1 - DEFERRED INTEREST TYPE

No interest will be paid during the period of deferral on a deferred lump-sum service pension.

ARTICLE 8 - ANCILLARY BENEFITS

SECTION 1 - SURVIVOR BENEFIT

Upon the death of a member of the Association and following the submission and approval of an Application for Distribution, a survivor benefit will be paid out of the Special Fund to the member's surviving spouse; if there is no surviving spouse, to the member's surviving children; if there is no surviving spouse and there are no surviving children, to the member's designated beneficiary. If no beneficiary has been designated and if the deceased member was active or deferred, the survivor benefit will be paid as a death benefit to the estate of the deceased member.

If there are no surviving children, the member's surviving spouse may waive, in writing, wholly or partially, the spouse's entitlement to a survivor benefit, so that the survivor benefit may be paid directly to the member's designated beneficiary.

A trust created under Chapter 501B may be a designated beneficiary if the survivor benefit will be distributed as a one-time lump-sum payment. If a trust was created and is payable to the surviving children and there is no surviving spouse, the survivor benefit will be paid to the trust.

For ACTIVE members, a survivor benefits equal to the benefit level for each year that the member served as an active firefighter in the Fire Department, without regard to minimum or partial vesting requirements, but in no case less than five times the benefit level in effect on the date of the death, will be paid if, upon death, the member had not yet separated from active service. The benefit level can be found in Attachment A.

The survivor benefit described above for active members will be paid on behalf of a deceased deferred member in lieu of payment of the deceased member's deferred retirement benefit.

SECTION 2 - SUPPLEMENTAL SURVIVOR BENEFIT

A supplemental survivor benefit will be paid out of the Special Fund when a lump-sum survivor benefit is paid to the surviving spouse or, if none, to the surviving child or children of the deceased active or deferred member. The amount of the supplemental survivor benefit to be paid is 20 percent of the survivor benefit but not to exceed \$2,000.

SECTION 3 - NO ADDITIONAL FINANCIAL RELIEF

Except for the relief expressly identified for survivors in these bylaws, a member or former member's surviving spouse, child or children, designated beneficiary, and/or estate are not entitled to any other or further relief benefits from the Association.

SECTION 4 - DISABILITY BENEFIT

Permanent disability benefits may be paid to permanently disabled members of the Association out of the Special Fund following the submission and approval of an Application for Distribution. For ACTIVE members, a permanent disability benefit is equal to the benefit level for each year that the member served as an active firefighter in the Fire Department, without regard to minimum or partial vesting

requirements, will be paid if, upon the date of permanent disability, the member has not yet separated from active service. The benefit level can be found in Attachment A. The years of service must be determined as of the date of disability. The member is eligible to receive the disability benefit immediately upon approval by the Board.

A permanent disability benefit equal to a disabled deferred member's deferred service pension will be paid to the disabled deferred member. The permanent disability benefit amount may not exceed the total earned service benefit of the disabled member.

Temporary disability benefits are not provided by this Association.

SECTION 5 - DISABILITY BENEFIT QUALIFICATION ATTACHMENT C

SECTION 6 - PAYMENT OPTIONS

The recipient of an ancillary benefit may elect, by making a written request, the manner of payment of the ancillary benefit.

Options include:

- (a) A single lump-sum payment payable to the intended recipient (subject to current income tax withholding requirements)
- (b) A direct transfer on an institution-by-institution basis of lump-sum survivor benefit to the ACTIVE member's surviving spouse's individual retirement account (IRA). (This option is available to certain recipients of a survivor benefit.)

ARTICLE 9 - FUNDS

SECTION 1 - FUNDS

The Association will establish and maintain a Special Fund.

SECTION 2 - SPECIAL FUND

All public funds, such as fire state aid, supplemental state aid, municipal contributions, and supplemental benefit reimbursements, received by the Association will be deposited in the Special Fund. Disbursements from the Special Fund will not be made for any purpose except as authorized by Minn. Stat. 69.80 and 424A.05.

The Treasurer is the custodian of the assets of the Special Fund and the recipient on behalf of the Special Fund of all revenues payable to it. The Treasurer will maintain adequate records documenting all transactions involving the financial activities of the Special Fund.

Checks or authorizations for electronic fund transfers for disbursement of Special Fund assets must be signed by the Association Treasurer and at least one other elected Association Trustee who has been designated by the Board to sign the checks or authorizations. The Association may only make disbursements by electronic fund transfers if the specific method of payment and internal control policies and procedures regarding the method are approved by the Board.

SECTION 3 - GENERAL FUND.

Money received from any nonpublic source, such as fundraising activities and donations, will be deposited into the General Fund. Funds may be disbursed by the Board for any purpose authorized by the articles of incorporation or by these bylaws. Such purposes include all those identified and endorsed by the Relief Association Board. All Association expenses not specifically authorized by State Statute to be paid out of the Special Fund must be paid out of the General Fund.

The Treasurer is the custodian of the assets of the General Fund and the recipient on behalf of the General Fund of all revenues payable to it. The Treasurer will maintain adequate records documenting any transactions involving the financial activities of the General Fund.

SECTION 4 - NONASSIGNABILITY OF BENEFITS

Benefits paid or payable from the Special Fund are not subject to garnishment, judgment, execution, or legal process, except as provided in Minn. Stat. 518.58; 518.581; or 518A.53. Benefits paid or payable may not be assigned for any purpose.

ARTICLE 10 - INVESTMENTS

SECTION 1 - STANDARD OF FIDUCIARY CONDUCT

Trustees owe a fiduciary duty to the active, deferred, and retired members of the Association, who are plan beneficiaries; to the taxpayers of the municipality, who help finance the plan; and to the State of Minnesota, which established the plan. The Trustees will act in good faith and exercise that degree of

judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, considering the probable safety of plan capital as well as the probable investment return to be derived from the assets.

SECTION 2 - INVESTMENT POLICY

The Board will approve an investment policy, and will investigate and prepare for the safe and profitable investment of the Association funds in conformance with State statutes and the Association's investment policy. The Board may hire investment professionals to act for or on its behalf. The Special Fund assets will be invested only in securities that are authorized by Minn. Stat. 69.775; 356A.06, subd. 6; and 356A.06, subd. 7 (if the Association qualifies to use the expanded list). The Board will have on file a copy of the investment policy of the Association. The Board will file a copy of the Association's investment policy, and all changes to the policy, with the Office of the State Auditor.

SECTION 3 - BROKER CERTIFICATION

The Association will provide annually to its broker a written statement of investment restrictions from the applicable State laws and from the Association's investment policy. Annually, before the Association enters into or continues business with the broker, the broker must submit to the Association a signed Broker Certification, using the form prepared by the Office of the State Auditor.

ARTICLE 11 - UNCLAIMED BENEFITS

SECTION 1 - UNCLAIMED BENEFITS.

In the event that the Association is unable with effort to locate a member or survivor of a member entitled to payment or distribution under these bylaws or by State law, the benefit distributable to such member or survivor of such member will be forfeited and will be credited to the Special Fund. Efforts to locate a member or survivor must be documented. Forfeiture will occur no earlier than thirty-six (36) months after the Board concludes the Association was unable to locate such member or survivor despite reasonable efforts to locate them.

ARTICLE 12 - AMENDMENTS

SECTION 1 - AMENDMENTS

These bylaws may be amended when necessary by 2/3 (majority or greater) of the Active members of

the Association Board. Proposed amendments will be submitted to the Secretary to be posted with regular Board announcements.

Amendments to these bylaws which affect the amount of, the manner of payment of, or the conditions for qualification for service Benefit, deferred service Benefit, or ancillary Benefits are not effective until they have been ratified by the City Council.

The Association will file a revised copy of these bylaws with the Office of the State Auditor upon the adoption of any amendments.

SIGNITURE PAGE – BYLAWS ADOPTION

These bylaws are hereby adopted and approved by the membership of the

Kasson Fire Relief Association on this date:

____/____/____

PRESIDENT

____/____/____

DATE

SECRETARY

____/____/____

DATE

TREASURE

____/____/____

DATE

SIGNITURE PAGE – AMENDMENT(S) ADOPTION

The following amendment(s) (see description or attachment) to the bylaws are hereby adopted and approved by the membership of the

Kasson Fire Relief Association on this date: _____/_____/_____

Amendment(s):

PRESIDENT

_____/_____/_____
DATE

SECRETARY

_____/_____/_____
DATE

TREASURER

_____/_____/_____
DATE

ATTACHMENT A - BENEFIT LEVEL

BENEFIT LEVEL	RELIEF RATIFIED	CITY RATIFIED	EFFECTIVE
\$ _____	___/___/___	___/___/___	___/___/___
\$ _____	___/___/___	___/___/___	___/___/___
\$ _____	___/___/___	___/___/___	___/___/___
\$ _____	___/___/___	___/___/___	___/___/___
\$ _____	___/___/___	___/___/___	___/___/___
\$ _____	___/___/___	___/___/___	___/___/___
\$ _____	___/___/___	___/___/___	___/___/___
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\$ _____	___/___/___	___/___/___	___/___/___
\$ _____	___/___/___	___/___/___	___/___/___

ATTACHMENT B – COMPENSATION

OFFICER (PRESIDENT)	\$ <u>300</u> / YR
OFFICER (SECRETARY)	\$ <u>300</u> / YR
OFFICER (TREASURER)	\$ <u>1,200</u> / YR
TRUSTEE #4 (VICE PRESIDENT)	\$ <u>175</u> / YR
TRUSTEE #5 (ASST. TREASURER)	\$ <u>500</u> / YR
TRUSTEE #6	\$ <u>125</u> / YR
TRUSTEE #7 (FIRE CHIEF)	N / A
TRUSTEE #8 (MAYOR)	N / A
TRUSTEE #9 (CITY CLERK)	N / A

_____/_____/_____
PRESIDENT DATE

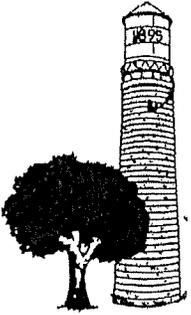
_____/_____/_____
SECRETARY DATE

_____/_____/_____
TREASURER DATE

Disability Eligibility.

The member shall be eligible to receive the disability pension or benefit pursuant to the limitations in these bylaws and upon approval of the Board of Trustees.

- a) Reports Required. No member shall be paid disability benefits except upon the written report of a physician appointed by the Board of Trustees. This report shall set forth the diagnosis and prognosis of the disability, disease or injury of the member. Each such written report shall be filed with the association.
- b) An applicant shall not be considered under a disability unless the applicant furnishes adequate proof of the existence thereof. An applicant's statement as to pain or other symptoms will not alone be conclusive evidence of disability as defined in this section.
- c) Grievance Procedure. If the applicant for disability pension or benefits feel aggrieved by any action of the Board, the applicant shall, within sixty (60) days from notice of such action of the Board, file written objections and the reasons thereof with the Board and shall be allowed to appeal the determination pursuant to the review procedures in these bylaws.



TREE
CITY
USA

CITY OF KASSON

401 FIFTH STREET SE
KASSON, MINNESOTA 55944-2204
PHONE: (507) 634-7071
FAX: (507) 634-4737

MEMO

To: Mayor McKern and City Councilmembers

From: Nancy Zaworski

Date: August 7, 2020

Re: Change of 1st November meeting from November 11th (Veterans Day)
And Budget and levy dates/change of December meetings

The second Wednesday of November falls on a Holiday. The fourth Wednesday is Thanksgiving Eve.

The State requires us to report to the County, for Levy notification purposes, the December Levy discussion date and an additional meeting date if necessary.

1) Consider change of Date for 1st November meeting
Make motion to change date or cancel.

2) Upcoming dates for Budget/Levy

August 12th Council packet- Draft of 2021 Budget, for Council discussion

September __ - Preliminary Budget discussion

September __ - Approve Preliminary Budget, Approve Preliminary Levy

December 9th - Levy Discussion, Approve Final 2021 Budget, Approve Levy Resolution

December 16th - Backup date- Additional Levy discussion, Approve Final 2021 Budget, Approve Levy Resolution

COUNCIL ACTION REQUESTED:

- Address Preliminary Levy date
- Address November 11th date
- Approve December 9th as date of Levy Discussion, Approve Final 2021 Budget, Approve Levy Resolution
- Approve December 16th as backup date- Additional Levy discussion, Approve Final 2021 Budget, Approve Levy Resolution
- Approve change of second December Council meeting from Dec 23rd to December 16th

PETITION FOR ANNEXATION

IN THE MATTER OF THE PETITION OF Kasson Meadows LLC
FOR ANNEXATION PURSUANT TO MINNESOTA STATUTES 414.033

TO: Council of the City of Kasson
401 5th Street S.E.
Kasson, MN 55944

Minnesota Department of Administration
Municipal Boundary Adjustments
658 Cedar Street – Suite 300
St. Paul, MN 55155 - 3383

PETITIONER(S) STATE: The property owner or a majority of property owners are required to commence a proceeding under M.S. 414.033.

It is hereby requested by

the sole property owner; or
 all of the property owners; or
 a majority of the property owners

of the area proposed for annexation to annex certain property described herein lying in the Township of Mantorville, to the City of Kasson, County of Dodge, Minnesota. The area proposed for annexation is legally described as follows:

Attached

1. There are 1 property owners in the area proposed for annexation.
2. 1 property owners have signed this petition.
3. The population of the annexation area is 0
4. Said property is unincorporated, abuts on the city's N S E W (circle one) boundary(ies), and is not included within any other municipality.
5. The area of the land to be annexed is 1.13 unplatted acres and 0.00 platted acres for a total acreage of 1.13.
6. The reason for the requested annexation is the extension of infrastructure for urban development.
7. All of the annexation area is or is about to become urban or suburban in character.
8. The area proposed for annexation is not included in any area that has already been designated for orderly annexation pursuant to M.S. 414.0325.
9. Included in the petition for annexation is the application fee, set by Resolution by the City of Kasson.

PETITIONER'S REQUEST: That pursuant to M.S. 414.033, the property described herein be annexed to and include within the City of Kasson.

(All owners' signatures follow.)

Dated: 7-31-20



The petition to the Minnesota Planning Office of Strategic and Long Range Planning should be accompanied by the following pursuant to Minnesota State Statutes, Chapter 414 and Rules of Procedure:

City of Kasson Development Guide

- A. A certification showing that a copy of the petition was filed within 10 days after service on the annexing city with the Town of Mantorville on (date) _____, the County of Dodge on (date) _____, and the City of Kasson, on (date) _____.
- B. A fee, set by resolution, will be required at the time of filing.
- C. Mapping requirements are described below:
 (414.011) (DEFINITIONS) Subd. 9: "Corporate Boundary Map" means a map which accurately describes the boundaries of a municipality.

(414.011) (DEFINITIONS) Subd. 10: "Plat Map" means that document recorded in the office of the county recorder in the county where the area is located.

(414.012) (MAPS) Subd. 1: (CORPORATE BOUNDARY MAP.) A municipality initiating any boundary adjustment authorized by the chapter shall file with the Municipal Board a corporate boundary map. Any proposed boundary adjustment shall be delineated on a copy of the corporate boundary map.

(414.012) (MAPS) Subd. 2: (PLAT MAPS.) Any party initiating a boundary adjustment, which includes platted land, shall file with the Municipal Board maps which are necessary to support and identify the land description. The maps shall include copies of plats.

Minnesota Municipal Board Rule 6000.0800 (c) A map showing the property proposed for consideration and its relationship to any surrounding municipality. All distance references should be given by length. Beginning points should be land survey monuments and the description must close the boundaries. References to roads or railroads should be to survey lines such as centerline or known right-of-way line. The intent to include or exclude highway, railroad, and street right-of-ways surrounding platted blocks or lots should be clearly stated.

I, the undersigned, the duly qualified and acting City Administrator of the City of Kasson, Minnesota, do hereby certify that I have carefully compared the copy of the attached Petition for Annexation by Ordinance, as submitted by _____,

and that said copy is a full, true and correct copy of said petition.

WITNESS my hand officially and the official seal of the City of Kasson this _____ day of _____.

(Seal)

ATTEST:

City Administrator

CERTIFICATE OF SURVEY

PART OF NW 1/4

SECTION 28, T 107 N, R 16 W

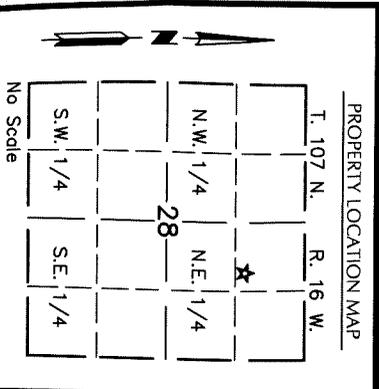
DODGE COUNTY, MINNESOTA

DESCRIPTION

That part of the Northeast Quarter of Section 28, Township 107 North, Range 16 West, Dodge County, Minnesota described as follows:

Commencing at the northeast corner of said Section 28; thence North 89 degrees 46 minutes 42 seconds West (NOTE: All bearings are in relationship with the Dodge County Coordinate System NAD '83, Adjusted 1996), along the north line of said Northeast Quarter, 1224.01 feet to the northwest corner of the East 1224.00 feet of said Northeast Quarter; thence South 00 degrees 01 minute 52 seconds East, 862.44 feet along said west line to the POINT OF BEGINNING; thence South 89 degrees 58 minutes 55 seconds West, 117.53 feet; thence South 00 degrees 01 minutes 55 seconds East, 30.12 feet; thence southerly 20.26 feet along a tangential curve, concave easterly, having a central angle of 04 degrees 58 minutes 55 seconds, and a radius of 233.00 feet; thence South 84 degrees 59 minutes 10 seconds West, 126.00 feet to the west line of the East 1466.16 feet of said Northeast Quarter; thence South 00 degrees 01 minutes 55 seconds East, along said west line, 192.92 feet to the northwest corner of Lot 1, Block 1, KASSON MEADOWS SIXTH SUBDIVISION; thence South 52 degrees 43 minutes 53 seconds East, 107.78 feet to the most westerly corner of Lot 1, Block 3, KASSON MEADOWS FIFTH SUBDIVISION; thence North 43 degrees 10 minutes 59 seconds East, along the northwesterly line of Block 3, KASSON MEADOWS FIFTH SUBDIVISION, 164.10 feet to the westerly right-of-way of 20th Street Northeast as platted in KASSON MEADOWS FIFTH SUBDIVISION; thence northwesterly 78.52 feet along a non-tangential curve, concave northeasterly, having a central angle of 19 degrees 18 minutes 31 seconds, and a radius of 233.00 feet, chord of said curve bears North 37 degrees 09 minutes 47 seconds West for a chord distance of 22.25 feet to the northwest corner of said platted 20th Street Northeast; thence North 62 degrees 28 minutes 32 seconds East, along said northwesterly line of Lot 1, Block 4, KASSON MEADOWS FIFTH SUBDIVISION and its southwesterly extension, 102.86 feet; thence North 00 degrees 01 minutes 55 seconds West, 90.11 feet to the POINT OF BEGINNING.

Said parcel contains 1.13 acres, more or less.
Said parcel is subject to any easements or encumbrances of record.



WSE & MASSEY

ENGINEERING & LAND SURVEYING

P.O. BOX 100, KASSON, MN 55944

PH: NO. 507-634-4505, EMAIL SURVEY@WSEENGINEERING

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly licensed Land Surveyor under the laws of the State of Minnesota.

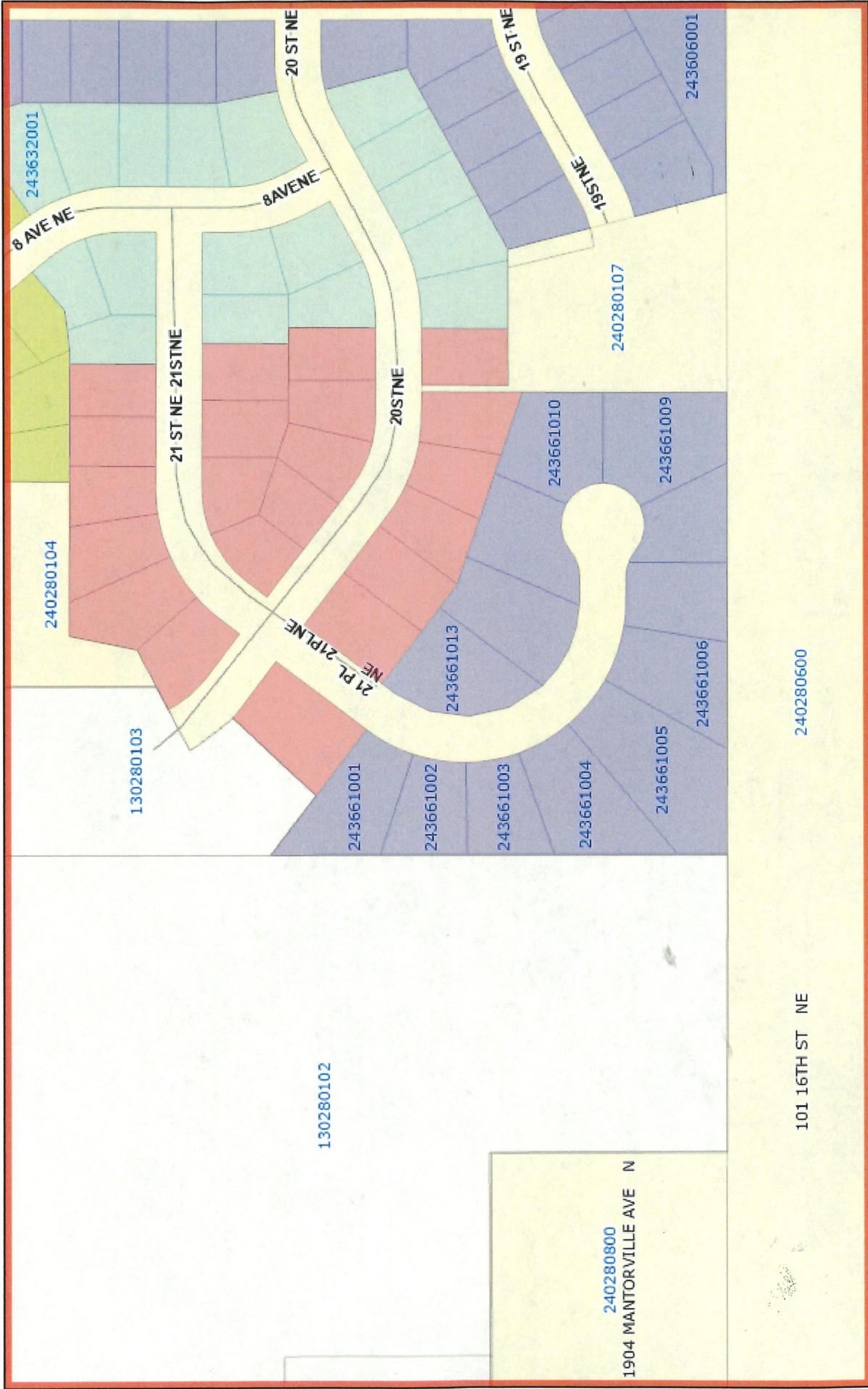
Date _____
LIC. NO.: 41814
Richard J. Massey

THIS SURVEY AND DRAWING
WAS PREPARED FOR THE
EXCLUSIVE USE OF:
KASSON MEADOWS LLC
ROCHESTER, MN

MONUMENTS
● FOUND (AS INDICATED)
○ SET (5/8" PIPE UNLESS
NOTED OTHERWISE)

DATE: 7/31/2020
DWG NO. 2810SA01 JOB NO. 2810
DRAWN BY: TJM SHEET 2 OF 2

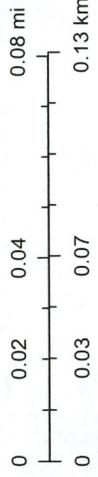
ArcGIS WebMap



August 3, 2020

- Dodge Plats
 - 8 Roads
 - 9 CITY
 - 6 CITY
 - 7 Sections
- Roads
- PIN
- Parcels
- Address
- Sections

1:2,400



NPGS, Goodhue County

ArcGIS WebApp Builder

Annexation Procedure

Subd. 5. Petition by property owners; objections; procedure.

If the land is platted, or, if unplatted, does not exceed 200 acres, a majority of the property owners in number may petition the municipal council to have such land included within the abutting municipality and, within ten days thereafter, shall file copies of the petition with the chief administrative law judge, the town board, the county board and the municipal council of any other municipality which borders the land to be annexed. Within 90 days from the date of service, the town board or the municipal council of such abutting municipality may submit written objections to the annexation to the chief administrative law judge and the annexing municipality.

Upon receipt of such objections, the chief administrative law judge shall proceed to hold a hearing and issue an order in accordance with section [414.031](#), subdivisions 3 and 4. If written objections are not submitted within the time specified in this section and if the municipal council determines that property proposed for the annexation is now or is about to become urban or suburban in character, it may by ordinance declare such land annexed to the municipality. If the petition is not signed by all the property owners of the land proposed to be annexed, the ordinance shall not be enacted until the municipal council has held a hearing on the proposed annexation after at least 30 days' mailed notice to all property owners within the area to be annexed.



Kasson Police Department

19 East Main Street
Kasson, MN 55944
507-634-3881
Fax: 507-634-4698

To: City Council and Mayor
From: Police Chief Joshua Hanson
CC: City Administrator
Date: 8/6/2020
Re: CARES Act Funding Request

The
pol
ice
dep
art
ment
is

requesting CARES Act funding to be approved by the Kasson City Council for technology upgrades. All of the upgrades will reduce the chances of viruses and other diseases being spread amongst staff, by reducing the sharing of equipment, allowing for remote access to department resources, and increasing social distancing of staff.

\$919.70 for phone upgrades. The phone upgrades will allow the police department to have an auto attendant and remote access to the police department's primary phone line on cell phones.

\$19800 for (6) Dell Rugged Laptops. The police department currently shares rugged laptops. The additional laptops, costing \$3300 per laptop, will allow officers to have an assigned laptop and will reduce the sharing of equipment.

\$32379 for WatchGuard video upgrades and server. The police department currently uses a single desktop computer to store video from squad cameras. The current system requires officers to remove a USB jump drive from the vehicle and place it in the computer for upload. The office staff then have to use the same computer to burn DVDs. The new system will allow for the videos to be uploaded to a cloud server over WIFI. Videos will be viewable remotely and can be shared via a link with prosecutors and other agencies. The quote includes the on-premise server for upload to the cloud, software and licensing expenses for 5 years, along with the estimated data storage costs.

\$4895 for (1) WatchGuard Interview Room System. The current interview room system requires prosecutors, social workers, and police department staff to be in the same office to watch a live interview. The new system will allow remote viewing of interviews.

\$30435 for (5) WatchGuard Vehicle Camera Systems. The police department currently has a combination of older Digital Ally vehicle camera systems and the newer WatchGuard vehicle camera systems. The purchase of (5) WatchGuard vehicle systems will allow for the replacement of the Digital Ally cameras and add the WIFI video upload feature to the entire fleet.

\$3835 for (1) Ricoh IM C2000 Printer/Copy/Scan/Fax Machine. The current machine utilized by the police department is 9 years old and does not have the features available for remote printing from outside the office.

\$92263.70 total cost for technology upgrades.



To: City Council

Date: 8/12/2020

Agenda Heading: City Administrator's Report

“This morning, the sun endures past dawn. I realize that it is August:
the summer's last stand.”

— Sara Baume

- **Mask Mandate.** Gov. Walz issued Executive Order 20-81 effective July 24 ordering all Minnesotans to wear a mask while indoors at public spaces, (and outdoor public spaces while not able to social distance). This will affect City Employees who work closely together and are unable to maintain a physical distance of 6 ft. This order will affect City business and operations by requiring that everyone in attendance of public meetings wear a face mask – mask may be temporarily removed by councilmembers and staff while speaking during meetings. A large order of masks have been ordered for City Staff along with other PPE. Additionally, we have stockpiled supplies for the fall and have some available for the Public during Council meetings.
- **LGA Numbers Released.** The overall local government aid appropriation is solid at 2020 levels, but Kasson is seeing a slight increase due to the overall population growth and housing in town. The Minnesota Department of Revenue (DOR) released the annual local government aid (LGA) certification notices to cities on August 3rd. The Minnesota Department of Revenue posted the certified 2021 Local Government Aid (LGA) and the total LGA distributed in 2021 will be \$564,398,012, a \$4 million increase from the 2020 distribution. However, in 2020, it did not propose an increase for 2021 or beyond. Overall, we are scheduled to receive \$1,211,160.00 next year. We expect this to be cut significantly during the state's budget reconciliation and are preparing for that eventuality.
- **EMS Committee Update.** The EMS reviewed a number of different Emergency Management plans last week. They will be working through these plans to see what needs to be included. One note is that the County is also working on updating their Hazard Mitigation Plan. Our current plan is quite dated. Chief Hanson indicated that it is currently several decades old. If you have any questions please let me know, we hope to have this new plan out in January 2021.
- **2021 Budgets.** Included in your packets is a first look at the 2021 budgets. The staff, most notably Nancy, and I have been working hard to identify cost reductions. Overall, I think that its coming together well and that this preliminary look falls far below what we've seen the past few years. Debt service makes up a large chunk the increase as does

wage and salary allocations. We should be on track to finalize a preliminary levy at the second meeting in September.

- **Annexation.** We received a petition for annexation and I expect to receive several others this year. I have included the process for your essay and would be glad to answer any questions. P&Z is looking these over as they come in. Plans are to meet with the Township in September to get this going forward. I believe that it would be prudent to get this whole parcel brought in, however currently we are only looking at about half of it. The ISD and ZED options will be added when they come in and we are also looking at a section in NE Kasson for 2021. More will be added as necessary and we will work on getting these areas adding into the electric service territory as well. I plan a small rate increase this year to help pay for that.
- **MMB provides fiscal update.** On July 31, Minnesota Management and Budget (MMB) provided an update on state tax collections, and—for the first time since COVID-19 emerged—provided an estimate of the impact the pandemic could have on the state budget during the 2022-23 biennium. The updated revenue report shows state tax collections have remained roughly in line with what the agency predicted back on May 5, when it projected a \$2.4 billion deficit for the remainder of the 2020-21 biennium. The July 31 updated forecast shows general fund receipts just 0.3% lower. This is a stagnant but grim budget outlook for the rest of the 2020-21 biennium. What is new is that last Friday's update also included a planning estimate for the 2022-23 biennium showing a deficit of \$4.7 billion.

This planning estimate comes with a number of caveats. First, it is based on the May 5 budget projection, meaning that it is built on economic assumptions that are only current as of the end of April 2020. Second, a planning estimate does not have the same weight and accuracy as a full forecast. That said, these figures are still significant because they are the first official numbers the state has announced for 2022-23.

- **EDA Updates.** The EDA met and discussed a number of topics last Thursday most notably SW Kasson property. The board is contemplating the action it needs to take to make this a viable project area. One step is contacting WHKS. to tell us where ponds and roads, and infrastructure should go. Nicholas will be working on moving this forward. The EDA then reviewed the financials and discussed the possibility of increasing their budget for advertising going into the Hwy 57 project next year.
- **Reports on Coronavirus Relief Fund Expenditures Due Soon.** Cities that have received Coronavirus Relief Fund (CRF) money from the state must submit an expenditure report every month to Minnesota Management and Budget's COVID-19 Response Accountability Office. For cities that received their funds from the state before July 20, the first report must be filed by Aug. 11. We received our money on July 26th so our first report will be due in September. This is some of the money we are using to update the Chambers and pay for PPE as well as requests from the Police Department and other justified expenses.
- **Natural Gas Franchise.** Included in your packet is an update regarding the charges that other area cities have for their natural gas fees. Paul O'Sullivan provided information regarding their preferred methodology. Its likely some sort of base fee and

usage amount could be the best way to facilitate implementation. I believe that segmenting out this revenue would provide us the most prudent solution and make this an easier progression. Stewartville's would be an interesting one, however many other examples also exist. Overall, this would allow us to offset the costs of have debt service related to a Public Safety Facility update.

Meetings and Events Attended

July 13	Water Meter Checks Electric Distribution Study Update Planning Commission
July 14	EDA Board KARE Annual Meeting
July 15	CMPAS Meeting
July 16	City Engineer
July 20	Personnel Committee
July 21	Park and Rec Committee
July 22	City Council
July 23	Department Heads PD Updates Cares Act-Dodge County
July 24	CMPAS Special Meeting
July 28	Market Johnson Review
July 29	DOR Cares Act Webinar
July 30	City Engineer ZED Discussion P&Z-Brad Scheib Code RED-webinar
August 3	Budget Meetings
August 4	Budget Meetings CMPAS Conference Call EDA DC Youth Hockey
August 5	Budget Meetings EMS Committee
August 6	Budget Meetings City Engineer Bigelow Voight 8 th prelim Review South Pointe Review
August 10	P&Z Board
August 11	Sump Pump Discussion Library Board
August 12	Chamber of Commerce Worksession Regular Council



To: City Council
From: City Administrator
Re: Natural Gas Franchise fees

Date: 8/4/2020

Below are some examples taken from MN Energy tariff of how other towns administer the franchise fee.

Minnesota Energy Resources has about 2606 customers with Kasson addresses. Keep in mind that this may be a bit high for franchise fee eligible customers because some Kasson addresses may fall outside city limits, but it should be fairly close and gives you a number to do some estimating. Of these customers 2430 are on the residential rate, 105 are on the commercial class 1 firm rate and 71 are commercial class 2 firm.

Jackson

There shall be added to each customer's monthly natural gas bill a City of Jackson Franchise Fee assessment. The amount of the fee to be assessed shall be the assessment rate equal to that imposed on the Company by the City of Jackson, which is currently a flat fee of \$2.00 per meter for residential customers, \$5.00 per meter for Class 1 commercial customers, \$10.00 per meter for Classes 2-5 commercial customers, and \$15.00 per meter for industrial and transportation customers per month. The fee is listed on the bill as "Franchise fee-Jackson."

Madison

There shall be added to each customer's monthly natural gas bill a City of Madison Franchise Fee assessment. The amount of the fee to be assessed shall be the assessment rate equal to that imposed on the Company by the City of Madison, which is currently a flat fee of \$2.00 per month for residential customers, \$5.00 per month for firm commercial customers, \$25.00 per month for interruptible commercial customers, and \$50.00 per month for firm and interruptible industrial customers. The fee is listed on the bill as "Franchise fee-Madison."

Plainview

There shall be added to each customer's monthly natural gas bill a City of Plainview Franchise Fee assessment. The amount of the fee to be assessed shall be the

assessment rate equal to that imposed on the Company by the City of Plainview, which is currently a flat fee of \$1.00 plus a volumetric fee of \$0.01 per therm for residential, firm commercial, and industrial customers and \$0.005 per therm for interruptible commercial customers. The fee is listed on the bill as Franchise fee-Plainview.”

Stewartville

There shall be added to each customer’s monthly natural gas bill a City of Stewartville Franchise Fee assessment. The amount of the fee to be assessed shall be the assessment rate equal to that imposed on the Company by the City of Stewartville, which is currently a flat fee of \$2.00 for all customer classes plus a volumetric fee of \$0.005 per therm for residential customers, \$0.0015 per therm for firm commercial and industrial customers, and \$0.0008 per therm for interruptible commercial customers. The fee is listed on the bill as “Franchise fee-Stewartville.”

Worthington

There shall be added to each customer’s monthly natural gas bill a City of Worthington Franchise Fee assessment. The amount of the fee to be assessed shall be the assessment rate equal to that imposed on the Company by the City of Worthington, which is currently a flat fee of \$2.00 plus a volumetric fee of \$0.006 per therm for residential customers, \$0.003 per therm for non-residential customers. The fee is listed on the bill as “Franchise fee-Worthington.”

Action Item: Council should provide guidance on implementation of this franchise fee and when we would like to begin its collection.



Action Item: Neighbor requesting to purchase adjoining property, what direction does Council what to go in situations of this nature?

Ryan McSweeney
2222 Starburst Dr. SW
Rochester, MN 55902

07/18/2020

Josh Hansen
Chief of Police
Kasson Police Dept.
19 E. Main St.
Kasson, MN 55944

Josh:

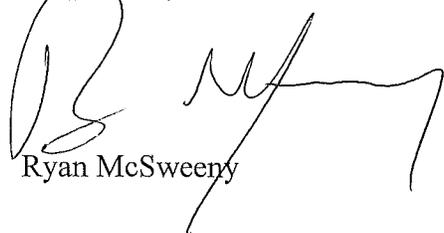
Please accept this letter as a notice of my resignation from my position as Part-Time Police Office of the City of Kasson Minnesota. My last date of employment will be, July 20, 2020.

I wanted you to know, I do appreciate the opportunity, time, and effort you have put in to train me with the Kasson Police Department. However, I do not believe with my schedule and other forms of employment that I will be able to continue training or fulfill the requirements you are expecting from me in the future. I believe it would be in my best interest to step down from this position, in order for you to employ someone that can better fulfill the required needs of Kasson Police Department.

I wish you and the Kasson Police Department the best in all of your future endeavors going forward.

If there is anything I can assist with during this time, feel free to contact me. Again, thank you for the opportunity of being employed at the Kasson Police Department.

Respectfully,



Ryan McSweeney

Cathy,

I wanted to tell you that I am so thankful for the opportunities you have given me here at the Kasson Liquor Store. I have chosen to take a position within Mayo Clinic. This has nothing to do with my job here, I just feel as though I am in need of something more in my life. My family and I have discussed what we will plan to do in the future and this seems to be the best fit for us. I am formally giving you my two weeks notice. My final day with the City of Kasson will be August 11th. Again Thank you for everything, I have learned so much here and I enjoyed the time I've had here.

Katie Aswegan

July 23, 2020

Finance Director Report

- June financial drafts distributed
 - 7/8 Council met with fiscal advisor- review overall utility rates and tax levy- 2021 and future projects and projections
 - 2021 Budgets- see schedule
 - Flu Shots Wednesday, tentative date and time October 7, 2020; 8 to 10 a.m.
 - The LMCIT member Kasson is due for its next property appraisal.
- HCA will soon be contacting us to arrange a visit so they can appraise all buildings and all property-in-the-open that are currently scheduled with values over \$1 million (please note that HCA conducts onsite appraisals on all buildings). Once the appraisal is done, we'll receive a final report and we can review the values. Please let me know as soon as possible if a value, property description, or anything else doesn't seem accurate. They will not conduct an appraisal on mobile property over \$100,000 (e.g., bobcats, lawnmowers, and tractors). Each LMCIT member receives an appraisal once every seven years.

Department Head Meeting

July 23, 2020

Park Department

1. **Tree Stump Removals** - We completed grinding out 55 stumps from the boulevards and Parks. We hauled all the grindings to the landfill, hauled in 20 yards of black dirt, filled and seeded all the stumps that were removed.
2. **Park Signage** - We installed 2 Park signs, one in Meadowland Park and the other at J. Hyde Kasson Park (Library). The guys from the electric department drilled the holes while our park guys along with Abel signs set and cemented the posts.
3. **Lions Park Bench** - We installed a new re-cyclable park bench next to the new picnic shelter and playground modular at Lions park. The Lion members paid for the bench and will place a memorial plaque on the bench for one of their members that passed away earlier this year.
4. **Adult Softball League** - League play started on Thursday, June 25th. We have 8 teams competing in our Thursday night league. Season is scheduled to end on August 20th.
5. **Aquatic Center** - The pool opened on June 19th. We are averaging around 416 people per day at the pool as of July 20th. The State Health Inspector was here on the 16th of July. He was very happy with our Covid-19 protocol plan. He said that we are way above other pools he has visited. He congratulated us for what we have in place. The water chemistry and concession area passed with no violations which usually doesn't happen. The pool is scheduled to close on August 30th.
6. **Meadowland Picnic Shelter** - We will be scheduling to start working on the new picnic shelter next to the playground modular this month. We will be building the 18' x 18' shelter.

Meetings and Events Attended

July 21 Park Board Meeting July 23 Department Head Meeting

The LMCIT member Kasson is due for its next property appraisal.

- They will appraise all buildings and all property-in-the-open that are currently scheduled with values over \$1 million (please note that HCA conducts onsite appraisals on all buildings).
- Once the appraisal is done, they will put together a final report. At that time, please review the values and let me know as soon as possible if a value, property description, or anything else doesn't seem accurate.
- HCA will not conduct an appraisal on mobile property over \$100,000 (e.g., bobcats, lawnmowers, and tractors), but it can be done upon request.

The League of Minnesota Cities Insurance Trust (LMCIT) contracts with HCA Asset Management (HCA) to conduct property appraisals. This comes at no additional cost to members and is needed to ensure property premiums and coverage limits are accurate. Each LMCIT member receives an appraisal once every seven years.

Property Schedule For: KASSON, CITY OF

#	Address	Description	HCA Building Limit	HCA Contents Limit	Building Limit	Contents Limit	P10 Limit	Construction	Sprink	Flood Code
1	401 FIFTH STREET SE	CITY HALL			\$1,523,114	\$495,094	\$0	Frame	N	A
2	101 MAIN ST E	FIRE			\$513,048	\$75,967	\$0	Frame	N	A
3	19 EAST MAIN STREET	HALL/OFFICE/WAREHOUSE			\$541,295	\$59,819	\$0	Frame	N	C
4	12 FIRST AVE NE	POLICE DEPARTMENT			\$112,228	\$0	\$0	Frame	N	A
5	30 W MAIN ST	AMB BLDG			\$497,017	\$112,072	\$0	Non-Combustible	N	A
6	16 FIRST AVE NW	MUNICIPAL LIQUOR STORE			\$388,129	\$0	\$0	Frame	N	A
7	CITYWIDE	Former City Library(Rental)			\$0	\$0	\$58,889	Modified Fire Resistive	N	A
8	MAPLE GROVE CEMETERY	VAULT BUILDING			\$33,669	\$0	\$0	Joisted Masonry	N	A
9	1401 16TH STREET NE	PUBLIC WORKS BLDG			\$3,308,134	\$127,815	\$0	Non-Combustible	Y	A
10	R1401 16TH ST NE	PUBLIC WORKS NORTH			\$455,134	\$89,729	\$0	Joisted Masonry	N	C
11	1401 16TH ST NE	PUBLIC WORKS AUX GENERATOR			\$212,396	\$0	\$0	Non-Combustible	N	C
12	1401 16TH ST NE	PUBLIC WORKS SAND SHOP			\$91,027	\$0	\$0	Frame	N	C
13	1403 16TH STREET NE	WWTP (SEE ME044-A)			\$10,740,516	\$4,593,812	\$0	Fire Resistive	N	A
14	SEWER PLANT	STORAGE METAL BLDG			\$146,701	\$32,745	\$0	Frame	N	A
15	8TH AVE SW	WATER TOWER			\$965,511	\$0	\$0	Fire Resistive	N	A
16	407 7TH ST NE	WATER TOWER			\$414,179	\$0	\$0	Fire Resistive	N	A
17	101 THIRD AVE NW	OLD WATER TOWER HISTORIC			\$367,420	\$0	\$0	Fire Resistive	N	A
18	VETERANS MEMORIAL PARK	CONCESSION STAND/BATHROOM			\$64,712	\$2,619	\$0	Non-Combustible	N	A
19	VETERANS MEMORIAL PARK	PARK			\$0	\$0	\$453,370	Modified Fire Resistive	N	A
20	VETERANS MEMORIAL PARK	PICNIC SHELTER-EAST			\$90,599	\$4,934	\$0	Frame	N	A
21	VETERANS PARK	NORTH PARK CONCESSION/DECK			\$32,356	\$0	\$0	Frame	N	A
22	VETERANS MEMORIAL PARK	GAZEBO			\$24,049	\$0	\$0	Frame	N	A
23	VETERANS PARK	PARK MAINTENANCE BLDG			\$128,264	\$52,392	\$0	Non-Combustible	N	A
24	VETERANS PARK	PARK			\$0	\$0	\$9,671	Modified Fire Resistive	N	C
25	WEST PARK	PARK			\$0	\$0	\$129,517	Modified Fire Resistive	N	A
26	LIONS PARK	PARK			\$0	\$0	\$20,555	Frame	N	C
27	TOT LOT PARK	PARK			\$0	\$0	\$13,762	Modified Fire Resistive	N	A
28	EAST PARK	PARK			\$0	\$0	\$3,293	Modified Fire Resistive	N	A
29	LIONS PARK	SKATE PARK			\$0	\$0	\$42,314	Modified Fire Resistive	N	C
30	7TH ST & 3RD AVE NW	SEWER LIFT STATION			\$86,847	\$0	\$0	Fire Resistive	N	A
31	1ST ST & 4TH AVE NW	LIFT STATION			\$48,098	\$0	\$0	Fire Resistive	N	A
32	22ND ST. & 11TH AVE NE	LFT STN-LITTLE'S			\$146,966	\$0	\$0	Fire Resistive	N	A
33	2003 8TH AVENUE	NW LIFT STATION			\$53,765	\$0	\$0	Fire Resistive	N	A
34	5TH ST SE	WELL HOUSE #4			\$120,246	\$104,783	\$0	Joisted Masonry	N	A
35	7TH STREET NE	WELL #3 PUMP HOUSE & FLOR. WEL			\$80,164	\$80,857	\$0	Joisted Masonry	N	C
36	5TH AVE & 5TH ST NW	#2 WELL & PUMP HOUSE			\$120,246	\$104,783	\$0	Joisted Masonry	N	A
37	VETERANS MEMORIAL PARK	WELL #5			\$1,183,754	\$0	\$0	Joisted Masonry	N	A
38	VETERANS MEMORIAL PARK	AQUATIC CENTER			\$3,688,669	\$0	\$0	Modified Fire Resistive	N	C
39	CITYWIDE	VARIOUS			\$0	\$0	\$20,916	Modified Fire Resistive	N	C
40	MAJOR THOROUGHFARE	VARIOUS			\$0	\$0	\$13,945	Modified Fire Resistive	N	C
41	E OF TOWN, W OF TOWN	VARIOUS			\$0	\$0	\$40,171	Modified Fire Resistive	N	C
42	LIONS PARK	PARK			\$0	\$0	\$168,907	Modified Fire Resistive	N	C
43	600 11TH AVE NE	PARK			\$0	\$0	\$61,342	Modified Fire Resistive	N	C
44	819 19TH ST NE K-M PARK	BORDER BENCHES			\$0	\$0	\$24,352	Modified Fire Resistive	N	C

Property Schedule For: KASSON, CITY OF

#	Address	Description	HCA Building Limit	HCA Contents Limit	Building Limit	Contents Limit	PIO Limit	Construction	Sprnk	Flood Code
45	VETERANS MEMORIAL PARK	VARIOUS			\$0	\$0	\$14,136	Modified Fire Resistive	N	C
46	804 14TH AVE NW	STORAGE SHED			\$3,974	\$0	\$0	Frame	N	C
47	MAPLE GROVE CENETERY	PARK			\$0	\$0	\$39,478	Modified Fire Resistive	N	C
48	VETERANS MEMORIAL PARK	PICNIC SHELTER (CLEARY BUILDIN			\$39,730	\$0	\$0	Frame	N	C
49	607 1ST ST NW	LIBRARY			\$2,080,146	\$1,018,176	\$0	Non-Combustible	N	C
50	1401 16th St. NE	VARIOUS			\$0	\$0	\$8,456	Modified Fire Resistive	N	C
51	110 11th ST. NE	ICE ARENA			\$0	\$396,291	\$0	Non-Combustible	Y	C



Kasson Police Department

19 East Main Street
Kasson, MN 55944
507-634-3881
Fax: 507-634-4698

To: Mayor and City Council
From: Police Chief Joshua Hanson
CC: City Administrator
Date: 7/23/2020
Re: July Department Head Report for the Kasson Police Department

July Speed Enforcement. We had 7 hours of grant funding for overtime traffic enforcement with an emphasis on speed.

Vehicle Break-Ins and Auto Thefts. We continue to see a lot of vehicle break-ins, mostly unlocked vehicles. We also had a couple of burglaries that have been cleared and charges have been filed. All of the officers are doing a great job trying to get ahead of these crimes.

Vehicle Fleet. 4 vehicles that were replaced last year through Enterprise have been picked up and will be sent to auction. Our current squad order is scheduled to be built during the third week of August. Enterprise has recommended we order vehicles for 2021 in September this year, due to the delays in manufacturing caused by COVID.

KM Telephone Upgrade. We are in the process of upgrading our phone system. We have already disconnected some old landlines that were no longer being used. The new system will allow us to have an auto-attendant and more efficiently route calls.

Quotes for server. We have received a quote for cloud storage of our videos recorded on the squad cameras. We are currently waiting for a quote from Onsite for the in-house server we will need to transfer the videos to the cloud. The new system will allow us to share videos with prosecutors by sending a link, versus how we currently do it by burning a DVD.

Neighbors App. We will soon be able to be part of the Neighbors App. The App. allows people to share video footage from security cameras, such as video doorbells and other cameras.

Calls for Service. The overall number of calls for service have returned to the numbers we were seeing before COVID restrictions took effect.

Part-Time Police Officers. We had a part-time officer resign and are down to two part-time officers. We have a job posting for new part-time officers and anticipate it will take about 2-3 months to complete interviews, backgrounds, and psych evals. FTO training will take another 3 months, depending on the previous experience of the officer.

Patrol Schedule. We may have to make some major changes to our patrol schedule starting in September when the SRO goes back into the school. The SRO has been working the patrol shifts and we are one full-time officer short. With only two part-time officers it will be difficult to fill out the needed shifts. We are working on a couple of different options of adjusting the schedule to accommodate the staff shortage.

Meetings

- Mr. Matuska -SRO
- Task Force Board Meeting
- Zoom Meeting with Enterprise/Charlie
- Ring/Neighbors App. Zoom Meeting
- ABC 6 News about the Police Accountability Act



To: City Council

Date: 7/23/20

Agenda Heading: Public Works Director Report

- **Enterprise Lease Program.** I participated in two Enterprise Zoom meetings for the City of Kasson's fleet program. We will start the ordering process in September for the 2021 orders because of Covid-19 reasons. Public Works has received two of the three new trucks that were ordered for 2020. Abel Signs has installed the City logos and equipment is being transferred from the old trucks. The Police Department had four vehicles picked up by Enterprise and we will set up to have two trucks picked up by Enterprise.
- **2020 Street Maintenance.** 1st St NW from 5th Ave to 6th Ave and 6th Ave NW from Main St to 5th St was milled and patched. We also milled and patched a bad spot on 4th St NW between 5th Ave and 6th Ave. We have put down 170.0 tons of blacktop this year. Crack filling and chip sealing has been completed. AAA Painting is here today painting Main St and 16th St NE.
- **Sidewalk Repairs.** Met with Sheldon Torkelson to look at sidewalks that need repaired. We have five locations (1302 5th St NW, 506 14th Ave NW, 704 15th Ave NW, 912 9th St NW, and 101 7th Ave SW) that will be replaced. The work should start in the next couple of weeks, depending on weather.
- **Street/Stormwater.** Steve swept and installed No Parking signs on Main St and 16th St NE for painting. He continues to mow/trim and patch potholes in between milling and patching. He assisted the Park Department removing stumps from tree removals. He put out barricades and closed the 2nd Ave and 3rd Ave railroad crossings for rail work. He also did some gravel road repair on the frontage road across from the KM High School.

Meetings and Events Attended

July 1 st	Final Walk Through 16 th St NE
July 8 th	Safety Committee
	Safe Routes to School
July 9 th	Kasson Meadows 7th
July 10 th	Enterprise Zoom
July 13 th	Sheldon Torkelson – Sidewalks
July 15 th	Brandon – Library
July 16 th	Enterprise Zoom
July 23 rd	Dept Head
	City Administrator - Budget

Liquor Store Report July 2020

* We had 15 of our 34 lights with inoperable ballast. I called Leth to have them repaired. They were not able to source that many ballast as they are obsolete. I had all the lights switched to LED.

* The Big Iron Classic has been cancelled for 2020. That will be a huge loss to the LS, the community and especially the Toys for Tots program.

* Due to low velocity of circulation, and the US Mint decreased production during the pandemic there is a coin disruption. * Please use exact change.*

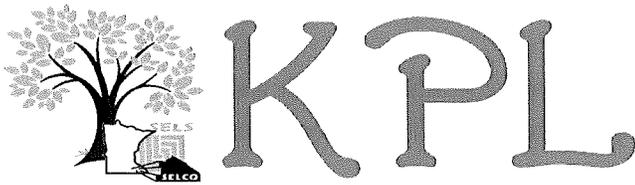
* I have ended our agreement with Telecheck and returned the reader terminal.

* We are now being allocated Coors light. In May and June I received 192 cases. This month I will receive 76.

* Also OOS is Corona products and tequila based products . And Most seltzers.

* We received one pallet on Busch Light apple and it sold out in 24 hours.

* I hope the Governor's Executive Order 20-81 does not cause negative feedback from customers. My employees did not sign up to be the mask police.



Kasson Public Library

607 1st St. NW, Kasson, MN 55944

507/634-7615 www.kasson.lib.mn.us

Library Director's Report

For: Department Head Meeting

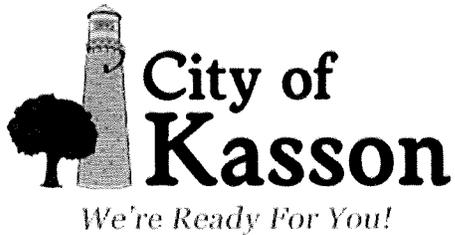
Date: July 23, 2020

- **Full Month of Activities** –
 - Digitization project of all high school K-M Yearbooks from 1950-present. Funded by a free federal grant from OCI.
 - Free Resume Builder tool now on our website.
 - Both flags were replaced, and the old torn flags disposed of by the American Legion. A new halo light above the state flag was replaced by the city of Kasson electricians. *Thanks!*
 - MakerSpace Room continues its renovation. The new counters are now in place. The Friends of the Library generously paid for 2 long tables and 12 chairs for this room.
 - Analysis of our collection on the subject of grief and loss is taking place. An annotated bibliography will be produced and additional resources purchased to better serve all ages, funded by recent memorial donations.
 - Other donations of books were recently made by the Farm Bureau, and another generous donation (of 22 books) is forthcoming on the topics of diversity and inclusion for children and parenting.
- **Summer Book Program** – June 1-July 31, 2020 - *all accomplished using social distance*
 - Book Giveaways twice weekly for preschool to high school, done mostly in area parks. 406 books were handed out in June.
 - Four online Storytimes reached 1,334 people in June
 - We have 2 professional grant-funded programs posted for virtual viewing. In June 480 people viewed them.
- **Policies Project**
 - Beginning in September I and the library board will be reviewing library policies each month. Many of our policies are outdated and need to more accurately reflect our real and best practices.
- **Building Report** –
 - So far, the plumbing is working well. In a conversation with Scott at Roto-Rooter, he said that what we already have is a “pressure assist” toilet, and what they recommend is the “total toilet,” which has a different trapway and better line carry. He also said if things are working fine with dumping a 5-gallon bucket into it at each day’s end, then we might not even need to replace it.
 - The fire alarm system was tested on July 1. Fire extinguishers are checked monthly.
 - Exterior painting of the library will happen soon. Josh Fjerstad Painting in Kasson has been hired.
 - The sensors in the restroom faucets weren’t working. Dave V. fixed. *Thanks!*
- **Budget/updates to Kasson 20-year plan**
 - Kasson City Engineer Brandon Theobald updated the 2018 parking lot plans, and he estimates that if it’s done in 2021 and joined with another city paving project, it would likely cost:
 - \$39,000 for 29 total stalls

- \$45,000 for 34 total stalls
- Delivery door /drainage project is pending, and will involve grading the sidewalk away from the building and replacing the sidewalk so it is frost-protected and ADA accessible, as well as addressing drainage issues under the door.

Meetings and Events

June 2	Staff Member Evaluation Book Giveaways (Veterans Memorial Park)
June 4	Staff Meeting Book Giveaways (Lions Park)
June 9	SELCO Advisory Meeting Library Board Meeting
June 10	Staff Meeting Book Giveaways (East Diamond Park)
June 11	Book Giveaways (Windsor Court Park & Ride)
June 16	Book Giveaways (Riverside Park, Mantorville)
June 17	Staff Meeting Webinar: “Best Practices for Techno-Storytimes”
June 18	Book Giveaways (Lindon Manor Subdivision)
June 23	Staff Meeting Book Giveaways (Prairie View Park)
June 24	Webinar: “Dismantling Racism at the Library”
June 25	Book Giveaways (Meadowland Park Playground) Department Head Meeting Meeting with Nancy Zaworski
June 30	Book Giveaways (Veterans Memorial Park)
July 1	Test fire alarm system Staff Meeting Meeting with Nancy Zaworski
July 2	Book Giveaways (Erdman’s)
July 7	Book Giveaways (Lions Park)
July 8	Staff Meeting Webinar: “Disaster Planning for the Library”
July 10	Book Giveaways (K-M Middle School)
July 14	Library Board Meeting
July 15	Staff Meeting Book Giveaways (Riverside Park)
July 16	Book Bug (Southfork Community Center)
July 21	Book Bug (East Diamond Park)
July 22	Staff Meeting (with safety video)
July 23	Department Head Meeting Book Bug (Veterans Park)
July 28	Book Bug (Prairie View Park)
July 29	Staff Meeting (with safety video)
July 30	Book Bug (TBA)



To: City Council

Date: 7/23/20

Agenda Heading: Water/Wastewater Department Report

- **I & I Planning.** WHKS has nearly completed the manhole inspections. Hydo-Klean has completed the main sanitary sewer line televising and WHKS is in the process of review the recordings.
- **COVID 19.** The state is requiring masks to be worn in all public areas and buildings.
- **Line tracing training.** Jeff Ulve and Nate Bless attended line tracing training on July 22 in Cologne MN. The training is designed to help the operator better understand the principles of line tracing and the use of the city's equipment.
- **Well 2** The new equipment for the chemical feed system should be here today, will be working with Hawking Feed Control to set up the proper chemical feed rates.
- **W/WW Truck.** The new pickup truck has arrived and the equipment has been transferred from the old truck to the new one.
- **Sanitary sewer jetting.** City crews are continuing with jetting of the sanitary sewers, the goal is to complete about a 1/3 of the city.
- **Flow Amounts.** The city pumped 16.7 million gallons from wells 4 and 5. The wastewater treatment plant treated 31.6 million gallons, 4.2 million gallons was received from Mantorville, these are all for the month of June.
- **Meter Reading.** Working with United Systems and Software on the upgrades of the water and electric meter reading systems. The present system is out dated and some equipment needs to be replaced, some will happen this year and the rest next year.
- **Meter change outs.** The city has seen an increase in the number of meters that need to be changed out due to the radio transmitters battery losing power, most are in the 20-year-old range. These are being changed out as needed.

Department Head Meeting

July 23, 2020

Fire Dept.

Only other items that I have for Fire updates are all new members who have passed their FFI & FFII classes and are certified by the state.

Had a very successful Burger night with 196 sold. We will look to do it again in the future.

Supplied and Covid responses have not changed, still running about the same.

Over all Calls are back up to over 40 per month

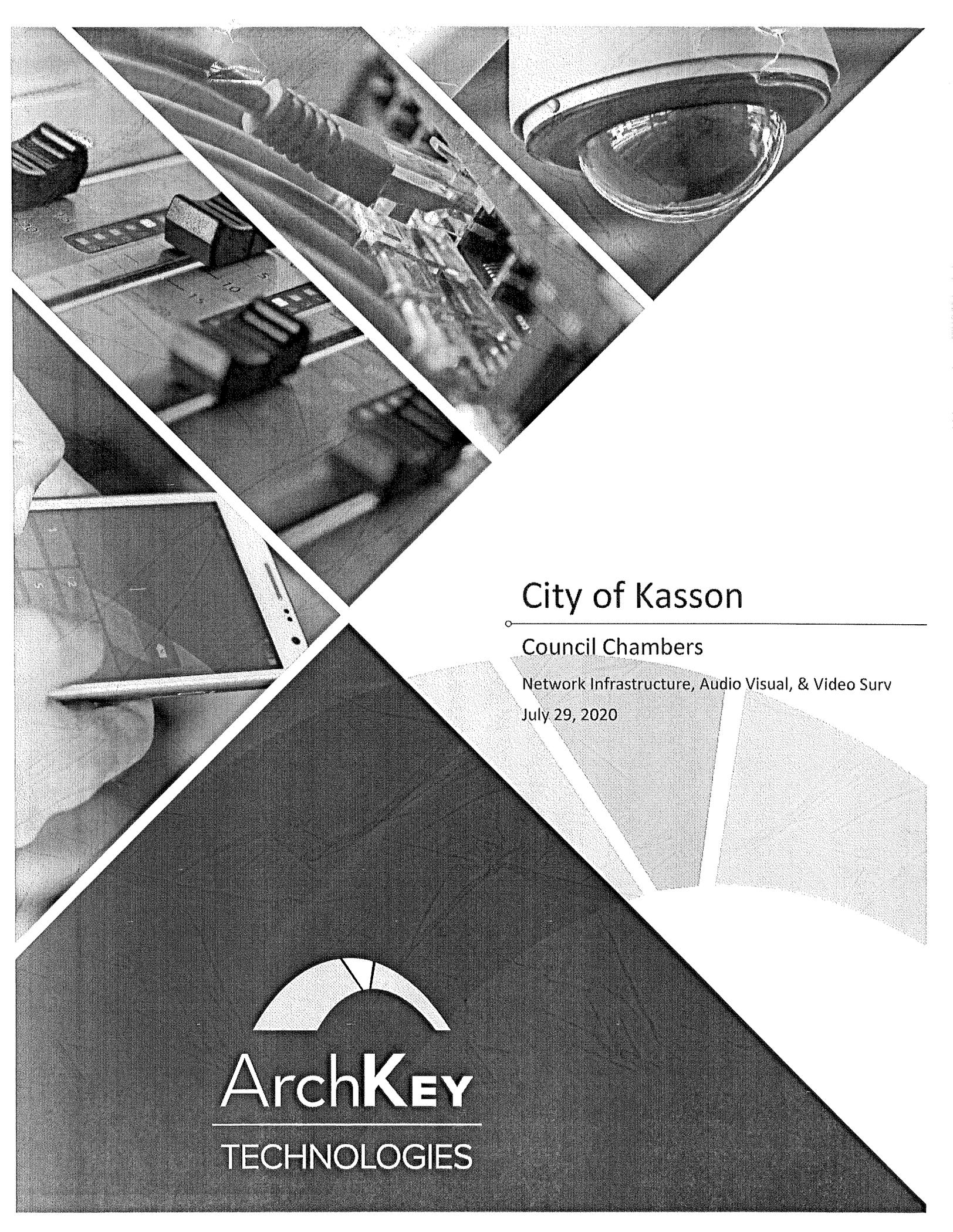
Eng. II is in Apple Valley getting repaired and all other trucks are doing good as of today.

The two new ordered trucks have no word yet as to when they will be delivered.

That should be it let me know if there are any questions or info i need for other depts

Thanks

Joe



City of Kasson

Council Chambers

Network Infrastructure, Audio Visual, & Video Surv

July 29, 2020



ArchKEY
TECHNOLOGIES



Scope of Work

The following describes the services to be performed by ArchKey Technologies for the City of Kasson located at 401 5th St SE, Kasson, MN 55944.

Network Infrastructure & Security

The **Network Infrastructure Cabling** will be constructed as follows:

- ArchKey will provide and install (11) single outlets; eight (8) for the council table, one (1) wireless access point (WAP), and two (2) for the existing cameras being relocated.
- These outlets represent (11) new category 6 Network Infrastructure (NI) cables.
- The cables will be installed from outlet jack, through provided stub out, through plenum ceiling area to the Main Equipment Room (MER) located in the adjacent room.
- ArchKey will support the cable with hangers, structural support and Velcro.
- ArchKey will terminate the NI cables on Panduit category 6 jacks at the outlets.
- Patch cords for the workstations are included in this proposal.
- ArchKey will remove the existing Axis security camera and relocate it to the new council chambers location.
- ArchKey will provide and install one (1) Axis LED recording indicator light. This will attach to the public viewing camera.

The **MER** will be constructed as follows:

- ArchKey will provide and install one 12RU wall mounted enclosure in the MER on the north wall.
- The NI cables will terminate on Panduit 24-port patch panel hardware.
- ArchKey will provide fire retardant backboard in the MER.

Audio Visual

The **Council Chambers A/V** will be constructed as follows:

- ArchKey will remove the existing equipment from current council chambers location for reuse in the new space.
 - This will include the Axis camera and recorder, Axis recording button panel, gooseneck microphones, Shure mixers and any other associated A/V equipment.
- ArchKey will provide and install one (1) 12RU wall mounted enclosure to house the existing and new A/V equipment. This will be located in the adjacent room on the north wall near the other supplied enclosure.
- ArchKey will provide and install two (2) back to back 65" ceiling mounted displays to provide the council and gallery a view of the meeting. The displays can be switched via handheld remote to display the local Axis camera feed or a PC conference (Zoom, Skype, etc.).
- Audio from the existing council microphones shall be mixed and fed to the existing Axis recorder and new ArchKey provided and installed A/V Bridge. The Axis camera will be split for use with the displays and the A/V bridge.
- The A/V bridge allows the existing camera and microphones to be used for Zoom, Skype and other PC based conferencing platforms.

- ArchKey will provide and install one (1) amplifier and four (4) distributed ceiling speakers for audio reinforcement.
- ArchKey will provide and install one (1) wall mounted volume control. Location to be determined by owner.
- All new cabling, grommet plates and connectors shall be utilized for the existing equipment.
- ArchKey will provide one (1) wireless keyboard and mouse for use with an owner furnished (OFE) PC or laptop to be mounted within the new wall mounted enclosure.
- The new A/V bridge takes the room microphone mix and Axis camera feed and converts it to a USB selectable source for the PC to use with Zoom, Skype, etc.

Optional Conferencing Only Camera

The *Optional Conferencing Only Camera* will be constructed as follows:

- This option would utilize a new, dedicated wall mount camera to use with PC-based conferencing platforms (Zoom, Skype, etc.).
- The camera would be controlled by the included IR remote.
- The Axis camera and record button would remain but would not be used as the conferencing camera.
- Both the Axis camera feed and conferencing camera feeds can be viewed as a source on the back to back displays.

In addition to the physical installation of system components and cabling of the AV system(s), ArchKey will provide:

- Engineering and design
- Pre-planning
- Programming
- Commissioning
- Testing
- Training
- Documentation

Investment Summary

ArchKey Technologies will provide all labor and materials required to complete the project as described in this Scope of Work.

Base Bid	\$27,499.00
<u>Optional Conferencing Camera</u>	<u>\$707.00</u>
Total	\$28,206.00

Schedule

- ArchKey will determine daily labor requirements to complete the Scope of Work.
- Unless noted otherwise, pricing is based upon a standard work week of Monday through Friday, 7:00 AM to 3:30 PM, excluding any ArchKey' recognized holidays.
- Unless expressly waived by ArchKey, any changes to the project schedule require advanced written notice.

- ArchKey is not responsible for schedule revisions that are due to reasons beyond its control, including, but not limited to, the performance of other trades or the inability to obtain access to work areas. Should such revisions result in delay claims or damages, or any other claimed losses, ArchKey expressly disclaims all liability associated with such claims. Such revisions may also result in changes to the Pricing offered in this Scope of Work and include all charges related to such change, including, but not limited to, expedited delivery expenses, differential, and overtime expenses.
- All schedule changes are subject to available personnel.

Warranty*

- ArchKey shall provide a 90-day warranty from the date of substantial completion against defects in workmanship for the work performed under this Scope of Work.
- The repair or replacement of a defective component under the terms and conditions of the manufacturers' warranty would not include the cost of labor required to repair or replace the defective component. Warranty work will be scheduled during standard work week hours.
- In addition to any other limitations or disclaimers herein, the warranties provided in this Agreement do not cover damage, defects, malfunctions or failure caused by the City of Kasson or by third parties, or by other events outside ArchKey' reasonable control such as power failure or surges, lightning, fire, flood, and accident.

**Additional warranty services and post-warranty repair and preventative maintenance agreements are available through ArchKey Systems Support team.*

Systems Support Services

For repairs related to the ArchKey installed systems at City of Kasson sites, contact the Systems Support Team at 763-528-2888 or support@archkey.com. Be prepared to describe the issue, the location of the issue, the contact information of the requestor, and any other relevant information needed to assess and make appropriate plans for resolution. Standard hourly rates apply.

- **Phone and Email Coverage** is available:
 - During standard business hours
 - During standard business days, Monday through Friday (excluding national holidays)
 - Between 7:30 AM and 4:00 PM CST
- **Technician on-site support** is available:
 - Monday through Friday 7:00 AM to 5:00 PM CST, unless otherwise arranged.
- **After hours, weekend, and holiday service** is available:
 - For planned and emergency requests

Terms & Conditions

- Information contained herein, whether in part or in whole, is the property of ArchKey and shall remain confidential until such time that a contract between ArchKey and the City of Kasson is fully executed.
- Should the City of Kasson request ArchKey perform any work outside this Scope of Work, the change request shall be made in the form of a written change order from designated client contact. ArchKey shall not be obligated to perform any such additional work until such change order is timely reviewed and approved by ArchKey.
- ArchKey shall not be responsible for system failures or data loss due to lack of maintenance, neglect, network failures, or user inflicted malfunctions.



- Payment will be due no later than thirty (30) days of receipt of ArchKey's invoice.
- All pricing under this Scope of Work remains valid for thirty (30) days.
- Our price includes all known tax, including sales or "other" taxes imposed on the sale of goods or services. Additional "other" taxes, including tariffs in effect, will be added to the price at the time the goods or services are performed. Buyer agrees to reimburse ArchKey for any such tax or provide an acceptable purchasing agent agreement allowing for tax exemption.
- ArchKey Technologies may utilize a third-party vendor ("Vendor") to store and/or send its customer data, including passwords. Acceptance of this Proposal or by ArchKey commencing its work is acceptance to the use of such Vendor and operates to satisfy any notice requirement for the use of such Vendors and waives any agreement between it and its customer, written or oral, that exists now or that may exist in the future that prohibits use of these Vendors. ArchKey disclaims liability for any loss or damage incurred by any entity, individual, or third party as a result of its use of these Vendors.
- Please be advised this proposal does not account for impacts that could arise from the disruption of material supply, shipping/logistics, and labor availability issues resulting from the Coronavirus. At this point, the potential impacts to our price and/or schedule is unknown and outside our control, thus not quantifiable. Should these potential impacts become real, we will revise our proposal to include any price and/or schedule adjustments that may be necessary. We apologize for any inconvenience this may cause.

Assumptions / Exclusions

Unless specifically identified in the scope of work, pricing does not include the following:

- Electrical service to all equipment and/or including:
 - Two (2) ArchKey provided equipment enclosures
 - Two (2) ArchKey provided 65" displays
- Conduit and pathway
- Millwork
- Existing equipment is in working order
- The existing Axis conference camera has an HDMI output that can be split for use with the A/V conferencing bridge
- Network equipment, Power over Ethernet devices, and administration
- A PC (small form factor or laptop) shall be provided for the A/V equipment enclosure
- Lift/Boom Truck Rental, Scaffolding, etc.
- Permits
- Premium time
- Expedited freight

*Electrical equipment and services are available through Parsons Electric. Please contact estimating@parsonscorp.com.



Scope of Work Acceptance

The signature below, by an authorized representative of the City of Kasson signifies acceptance of the Scope of Work and authorizes ArchKey to provide the outlined equipment, resources, and services.

ARCHKEY TECHNOLOGIES

A handwritten signature in cursive script, appearing to read "S. DeGrand", is written over a horizontal line.

Steve DeGrand
Account Manager
507.218.3318
steve.degrand@archkey.com

City of Kasson

Addendum

Infectious Disease Safe Work Practices

ArchKey Technologies will take the below precautions for infectious disease safe work practices in customer facilities.

1. Minimize Personnel Exposure

- ArchKey Technologies will leverage technology (video, calls, custom software) to manage projects remotely, when possible, to reduce the number of people on-site while providing technical support and ensuring process quality control.

2. Health & Hygiene

- ArchKey Technologies will conduct a daily health screening for all staff entering client facilities.
- Anyone displaying flu-like or Covid-19 symptoms, per the screening, will not report to the site and be encouraged to consult with a healthcare professional. These individuals will not be allowed to return to work until they experience 72 hours free of fever.
- ArchKey Technologies will comply with all customer directed health and hygiene protocols.
- ArchKey Technologies staff will wash hands frequently and maintain good personal hygiene based on CDC guidelines.

3. Personnel Protective Equipment (PPE) and Sanitizing Requirements

In addition to our standard PPE and clothing requirements, ArchKey Technologies requires:

- Gloves and Face Covering/Mask to cover nose, mouth, and hands.
- All PPE will either be disposable or safely stored and sanitized after use.
- Tools and Owner equipment to be sanitized before and after use/contact per shift.
- ArchKey Technologies employees will not share tools, PPE, or other items.

4. Social Distancing

ArchKey Technologies will follow CDC guidelines for social distancing and require staff to:

- Keep a social distance of **at least 6 feet** from others.
- Limit working in congested areas.
- Eliminate the need for signatures.
- Avoid handshakes and other physical contacts.

5. Covid-19 Case Reporting and Return to Work

ArchKey Technologies will notify clients of potential COVID-19 cases and give status updates as information is available. The following ArchKey Technologies COVID-19 safety guidelines are available upon request:

- Health Screening Questionnaire
- Pandemic Control Agreement
- Return to Work Process

For questions or additional information on ArchKey Technologies safety protocols, please contact your Account Representative or ArchKey Systems Support at support@archkey.com or 763-528-2888.

Kasson Police Calls for Service

	2014	2015	2016	2017	2018	2019	2020
January	274	286	294	322	346	424	397
February	271	247	260	341	310	394	355
March	280	302	273	277	352	446	339
April	325	347	375	364	418	480	255
May	373	367	413	461	502	530	379
June	293	339	349	370	395	549	442
July	364	408	408	528	454	448	441
August	286	372	343	404	466	483	
September	263	352	346	450	461	505	
October	336	309	489	370	380	416	
November	263	284	359	390	348	433	
December	300	331	334	377	437	435	
Yearly Total	3628	3944	4243	4654	4869	5,543	2,608



Kasson Police Department

19 East Main Street
Kasson, MN 55944
507-634-3881
Fax: 507-634-4698

To: City Council and Mayor
From: Joshua Hanson, Police Chief
CC: City Administrator
Date: 8/3/2020
Re: July Thank You Letters Received

On a regular, almost daily basis, we have people come up and thank Kasson police department staff for serving this community. We occasionally receive thank you correspondence and seldom share them with anyone outside the police department. I would like to recognize the officers and other staff that received correspondence thanking them during July.

On 07/08/2020 our office received a message praising Officer Jesse Kasel, and another officer, for an incident involving a person in crisis.

On 07/12/2020 our office received an email thanking Officer Paul Lindgren for an incident involving a person in crisis.

On 07/13/2020 our office received a thank you letter and card from a citizen after two officers, one of them being Officer Paul Lindgren, joined an impromptu parade.

On 07/22/2020 our office received a thank you letter and card for Officer Chris Purdue, from a child and mother, after the child had become lost and the officer helped get him home.

Also, the police department received several other letters and cards of thanks that were directed to the department as a whole.

----- Forwarded message -----

From: [REDACTED]
Date: Sun, Jul 12, 2020 at 7:42 AM
Subject: Thank you
To: <police@kassonpolice.com>

Hi my name is [REDACTED] I just felt that I needed to reach out I had called on thursday morning like 2am I was having a really hard time with my thoughts and was intoxicated, I truly believe u guys saved my life I thank you and the whole force including the operator you have an amazing team! I've chosin sobriety and self help to get better I appreciate all you guys do thank you again so much.

[REDACTED]

Kasson, MN 55944

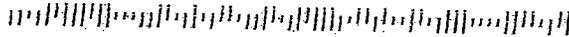
SPRINT MAIL MN 550

75 211 5000 2444

FOREVER 7 USA

Kasson City
Police Department
401 5th St SE
Kasson, Minn. 55944

55944-220401



July 13

Police Department,

Thank you to the two officers
that followed the "bydrive" cars
put on by friends of mine for
me.

It was a special climax with
the two patrol cars and "sirens".

Thank you!!


Having my 95th birthday this week
so is a year to remember!

Received this via text message from [REDACTED] the neighbor of the Iowa truck guy.

When you see Josh tell him I thought him and the other officer handled the situation next door wonderfully. I think they did everything right. It's all such a sad situation. It broke my heart. But I think KPD did just what needed.

Nice work guys!

Thank you! In a world so filled
with divisiveness, a thank you
seems just the thing. Today,
my son, Simon, got lost while
riding his bike. As you can imagine
= was very frightened. Thankfully,
Kasson PD helped! Along w/ some
really kind neighbors!

Simon was quickly returned back
to me because your officer
in-duty cared and served his
community. I am eternally
grateful. Today, and the work
done by your officer, demonstrated
that there's still goodness and
kindness and that ^{most} Police in
many communities believe and
act with goodness, integrity and make
→

JULY 22, 2020 DATE:

7 DEAR Casin polise,

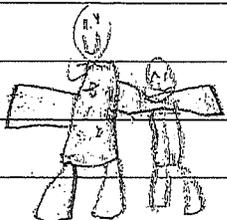
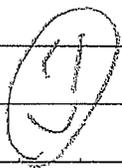
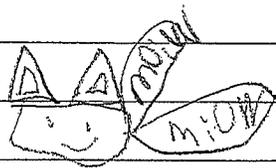
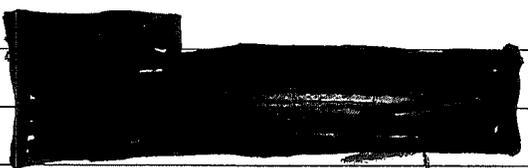
Thank you for bring me
back.

you people are rily nice.

Take care.

~~TAKA~~

Love



Thank you

Brenda Sullivan

Thank you Kossom Police for Dewey's Parade. All close

Thanks
Beatz

Phyllis

Kossom Police Department

Thank you
Sophia

Jenni Williams

Knowing people nice as you

Thank you
John

Jeff

Thank you gives life a brighter touch,
And so, to each and all of you -

Thank you
John M.

Thank you so much
for your support
for Dewey's Parade

Thank you for your support
for Dewey's Parade

Thank you

Thank you
Hester's Sparrow



Jennifer

Thank you
Hester's Sparrow

Thank you
Hester's Sparrow

Thank you all so much
@avigail

A Heart felt
Thank you to the
who helped make
our "Dewey's Parade"
a success!

I would like
to thank all of
you for the parade
what a wonderful
the community
together!
Sincerely,
Terri Lepp

from the house of the Lord.

(Psalm 118:26)

We bless you



St. Clare's Monastery

421 South 4th Street
Sauk Rapids, MN 56379

Summer 2020

Dear Members of the Kasson Police Department,

Peace and blessings!

This brief communication today is simply an expression of our sorrow for all that you are suffering on the streets, in the media, and by whatever means negativity and hatred is being hurled at you.

Please know that there are many, many, many, who love and respect the good work that you do.

There are many, many, many who pray for you, your families and loved ones.

And there are many, many, many who lift you up daily in prayer to our Lord, begging your health, strength and protection from all hatred and harm.

Please know we count ourselves, however poor and insignificant we are, among these above-mentioned many.

Please persevere in your good work, hold your heads high and know that the Lord looks into the heart and repays each person according to his/her deeds.

May St. Michael the Archangel, Patron of Police, guide and protect you.

With respect, gratitude, and abundant prayers,

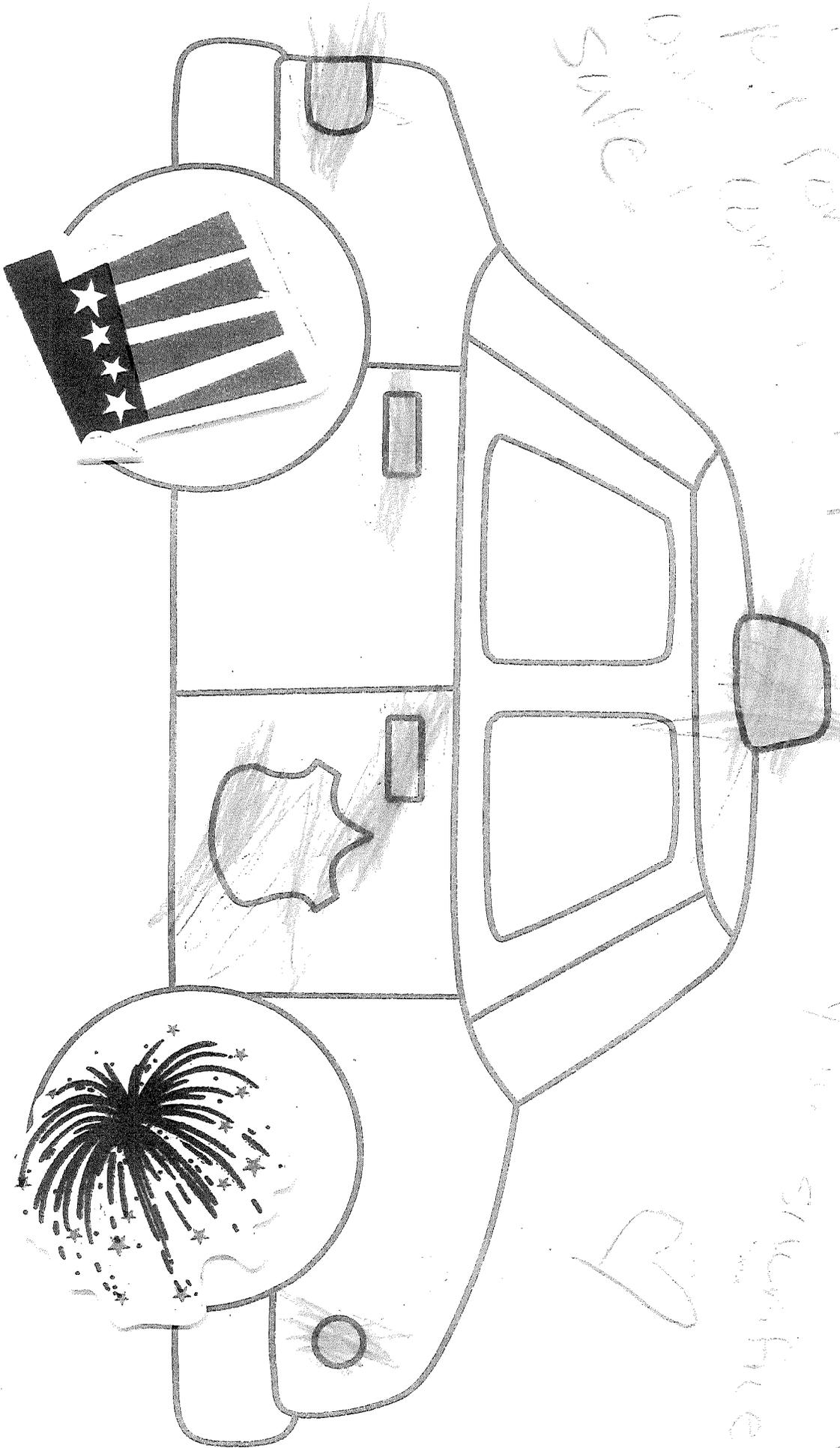
Mother Marie Immaculata, O.S.C.
Mother Marie Immaculata, O.S.C.,

and the Poor Clare Nuns of Sauk Rapids

Thank you for keeping
me safe
during
this
time

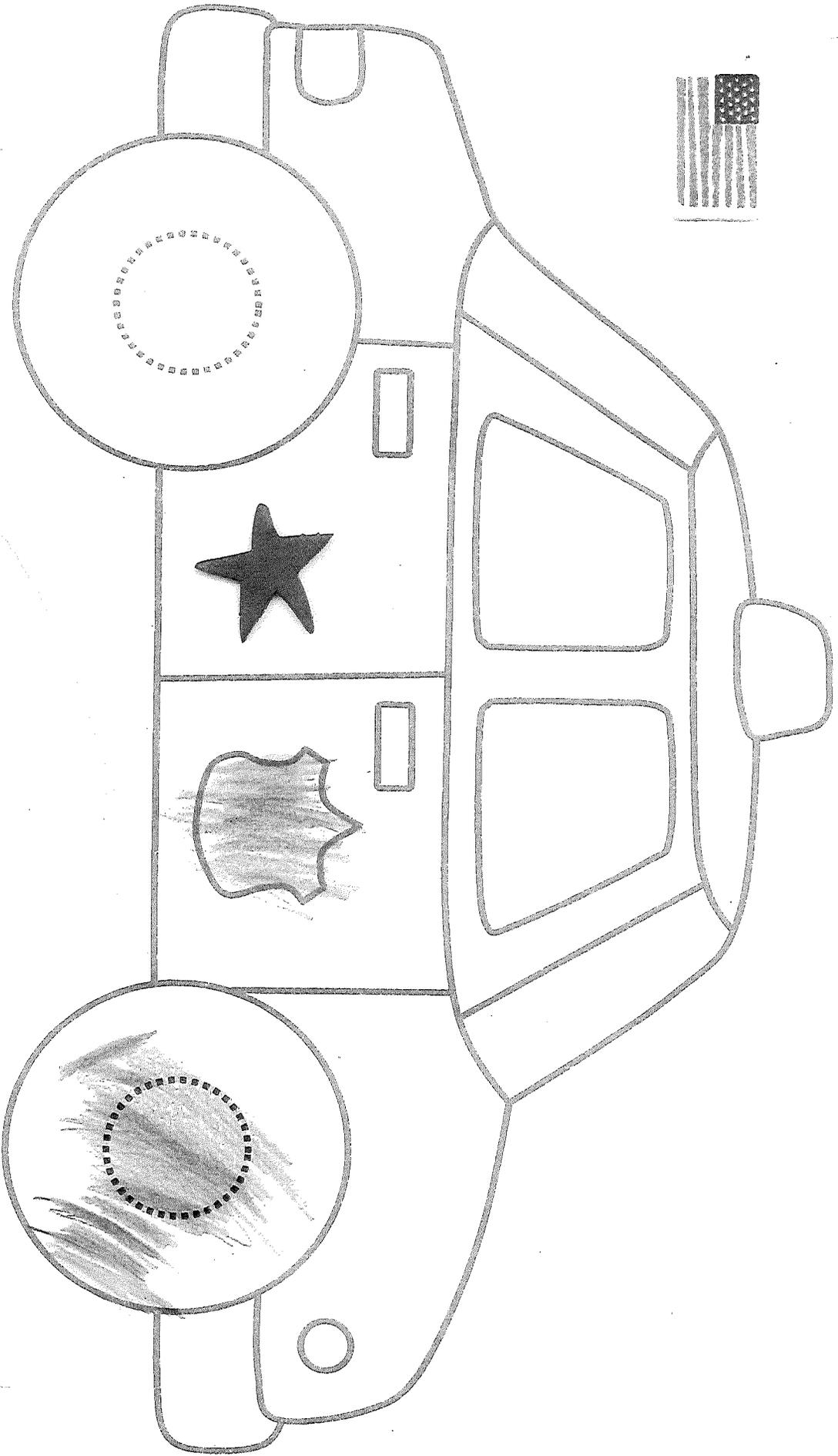
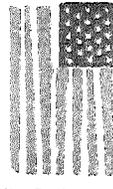
Ms. Apperson
you are awesome!

Love



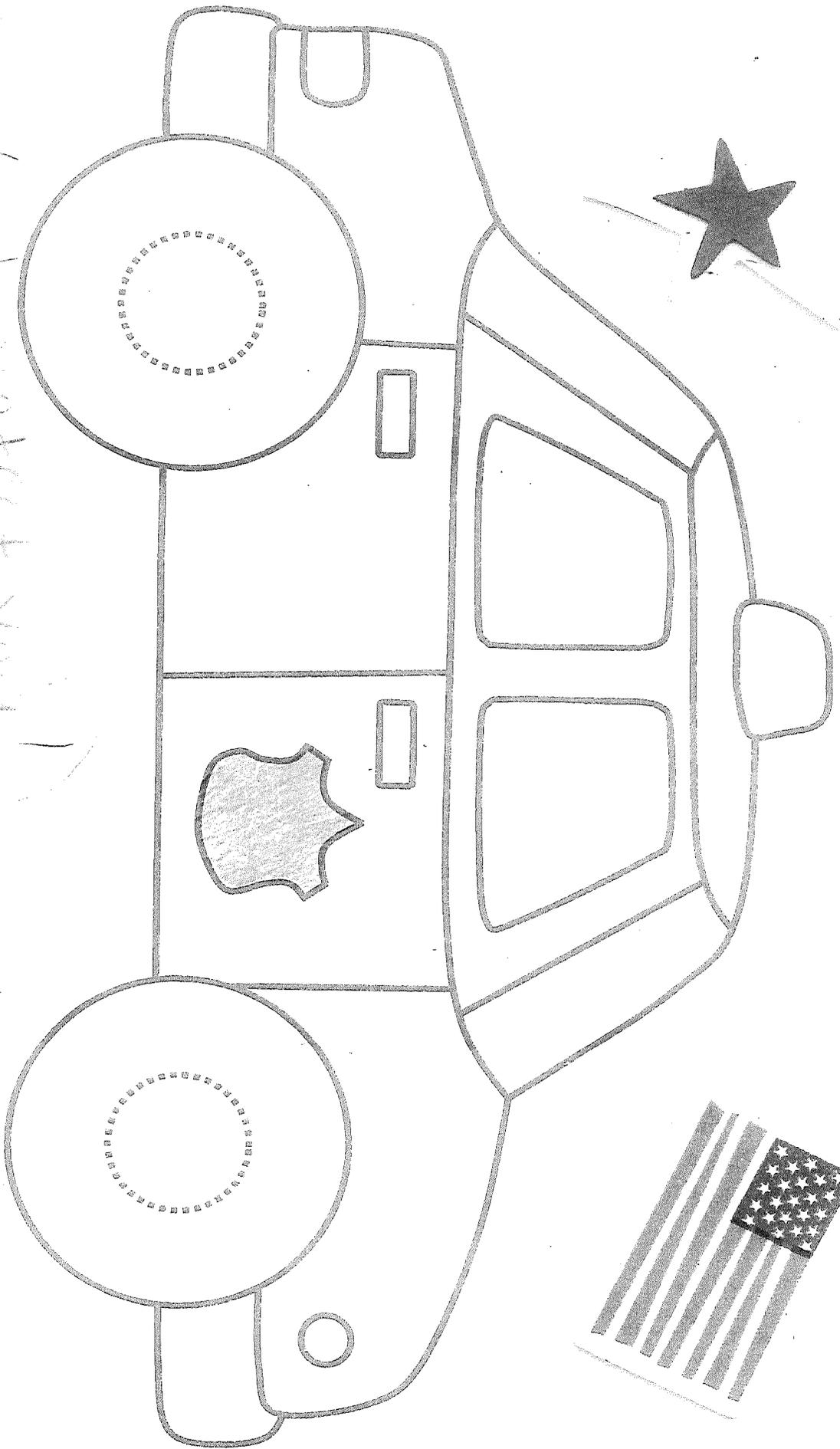
Artist's name:

YIM WEE BYINER!



Artist's Name: _____

WE LOVE KANSAS PD!



MOM (and protect you)

Artist's name:

KATH



1920 • AUGUST 10 • 2020

Schedule of Events

Monday, August 10, 2020

6:00 – 8:00 PM

Freedom Rock Shelter Dedication and Open House

Open House for all Legion Members, Sons of the Legion and Legion Auxiliary. Commemorative glasses will be distributed to members in attendance on Monday only. Scholarship winners announced.

Tuesday, August 11, 2020

5:00 – 7:00 PM

Taco Tuesday

Wednesday, August 12, 2020

TBD

Bean Bags

Check at the bar for more information

5:00 – 7:00 PM

Hot Dogs and Chili Cheese Dogs

Served by the American Legion Auxiliary

Thursday, August 13, 2020

5:00 – 7:00 PM

Bagpipes, Burgers and Beer

Friday, August 14, 2020

5:00 – 7:00 PM

Centennial Meal

8:30 – 11:30 PM

JT and the Gunslingers

Saturday, August 15, 2020

NOON

Celebration Parade

Starts at Veterans Wall in Veterans Memorial Park and runs down 3rd Avenue NW.

1:00 – 3:00 PM

Root Beer Floats

Sons of the American Legion will be handing out free root beer floats at the legion.

1:00 – 4:00 PM

Music by CJ and the BS Boys

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
ADA	\$676,697.00
ADAMS	\$276,042.00
ADRIAN	\$444,581.00
AFTON	\$0.00
AITKIN	\$773,790.00
AKELEY	\$88,694.00
ALBANY	\$747,881.00
ALBERT LEA	\$5,658,247.00
ALBERTA	\$22,287.00
ALBERTVILLE	\$115,251.00
ALDEN	\$207,438.00
ALDRICH	\$6,253.00
ALEXANDRIA	\$1,580,675.00
ALPHA	\$36,880.00
ALTURA	\$84,266.00
ALVARADO	\$87,669.00
AMBOY	\$160,098.00
ANDOVER	\$0.00
ANNANDALE	\$527,753.00
ANOKA	\$2,039,715.00
APPLE VALLEY	\$0.00
APPLETON	\$793,791.00
ARCO	\$23,584.00
ARDEN HILLS	\$0.00
ARGYLE	\$231,851.00
ARLINGTON	\$796,203.00
ASHBY	\$128,960.00
ASKOV	\$88,803.00
ATWATER	\$347,770.00
AUDUBON	\$135,909.00
AURORA	\$672,171.00
AUSTIN	\$8,661,967.00
AVOCA	\$22,953.00
AVON	\$320,831.00
BABBITT	\$464,978.00
BACKUS	\$29,197.00
BADGER	\$118,320.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
BAGLEY	\$492,504.00
BALATON	\$239,247.00
BARNESVILLE	\$849,118.00
BARNUM	\$180,149.00
BARRETT	\$87,048.00
BARRY	\$1,696.00
BATTLE LAKE	\$108,816.00
BAUDETTE	\$316,677.00
BAXTER	\$0.00
BAYPORT	\$621,997.00
BEARDSLEY	\$66,371.00
BEAVER BAY	\$1,580.00
BEAVER CREEK	\$56,072.00
BECKER	\$0.00
BEJOU	\$21,246.00
BELGRADE	\$239,510.00
BELLE PLAINE	\$564,573.00
BELLECHESTER	\$23,981.00
BELLINGHAM	\$51,737.00
BELTRAMI	\$19,647.00
BELVIEW	\$125,014.00
BEMIDJI	\$3,608,539.00
BENA	\$30,620.00
BENSON	\$1,186,707.00
BERTHA	\$166,652.00
BETHEL	\$60,571.00
BIG FALLS	\$72,919.00
BIG LAKE	\$756,115.00
BIGELOW	\$62,295.00
BIGFORK	\$109,979.00
BINGHAM LAKE	\$18,503.00
BIRCHWOOD	\$0.00
BIRD ISLAND	\$407,482.00
BISCAY	\$19,148.00
BIWABIK	\$246,119.00
BLACKDUCK	\$278,534.00
BLAINE	\$0.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
BLOMKEST	\$20,851.00
BLOOMING PRAIRIE	\$746,471.00
BLOOMINGTON	\$0.00
BLUE EARTH	\$2,037,200.00
BLUFFTON	\$41,987.00
BOCK	\$19,127.00
BORUP	\$24,698.00
BOVEY	\$301,161.00
BOWLUS	\$59,574.00
BOY RIVER	\$9,199.00
BOYD	\$56,829.00
BRAHAM	\$627,962.00
BRAINERD	\$4,555,146.00
BRANDON	\$115,585.00
BRECKENRIDGE	\$1,724,120.00
BREEZY POINT	\$0.00
BREWSTER	\$152,066.00
BRICELYN	\$131,545.00
BROOK PARK	\$23,399.00
BROOKLYN CENTER	\$2,283,830.00
BROOKLYN PARK	\$1,467,090.00
BROOKS	\$30,700.00
BROOKSTON	\$14,711.00
BROOTEN	\$208,141.00
BROWERVILLE	\$274,235.00
BROWNS VALLEY	\$322,830.00
BROWNSDALE	\$235,038.00
BROWNSVILLE	\$74,554.00
BROWNTON	\$295,357.00
BRUNO	\$14,080.00
BUCKMAN	\$37,844.00
BUFFALO	\$1,056,858.00
BUFFALO LAKE	\$243,095.00
BUHL	\$385,205.00
BURNSVILLE	\$0.00
BURTRUM	\$35,265.00
BUTTERFIELD	\$213,699.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
BYRON	\$379,512.00
CALEDONIA	\$1,056,003.00
CALLAWAY	\$48,777.00
CALUMET	\$115,970.00
CAMBRIDGE	\$1,020,839.00
CAMPBELL	\$49,634.00
CANBY	\$742,315.00
CANNON FALLS	\$700,111.00
CANTON	\$95,773.00
CARLOS	\$99,172.00
CARLTON	\$281,562.00
CARVER	\$160,173.00
CASS LAKE	\$379,930.00
CEDAR MILLS	\$6,383.00
CENTER CITY	\$49,355.00
CENTERVILLE	\$75,626.00
CEYLON	\$140,389.00
CHAMPLIN	\$0.00
CHANDLER	\$64,136.00
CHANHASSEN	\$0.00
CHASKA	\$0.00
CHATFIELD	\$840,269.00
CHICKAMAW BEACH	\$0.00
CHISAGO CITY	\$265,341.00
CHISHOLM	\$3,377,385.00
CHOKIO	\$131,536.00
CIRCLE PINES	\$423,843.00
CLARA CITY	\$441,878.00
CLAREMONT	\$171,677.00
CLARISSA	\$227,295.00
CLARKFIELD	\$370,218.00
CLARKS GROVE	\$229,057.00
CLEAR LAKE	\$75,921.00
CLEARBROOK	\$178,679.00
CLEARWATER	\$346,888.00
CLEMENTS	\$36,298.00
CLEVELAND	\$192,957.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
CLIMAX	\$64,193.00
CLINTON	\$159,309.00
CLITHERALL	\$23,756.00
CLONTARF	\$21,116.00
CLOQUET	\$2,769,892.00
COATES	\$0.00
COBDEN	\$2,769.00
COHASSET	\$0.00
COKATO	\$683,132.00
COLD SPRING	\$720,251.00
COLERAINE	\$445,438.00
COLOGNE	\$234,208.00
COLUMBIA HEIGHTS	\$1,872,127.00
COLUMBUS	\$0.00
COMFREY	\$112,291.00
COMSTOCK	\$13,757.00
CONGER	\$28,656.00
COOK	\$169,065.00
COON RAPIDS	\$1,176,071.00
CORCORAN	\$0.00
CORRELL	\$6,380.00
COSMOS	\$152,896.00
COTTAGE GROVE	\$0.00
COTTONWOOD	\$334,242.00
COURTLAND	\$89,985.00
CROMWELL	\$30,172.00
CROOKSTON	\$3,943,905.00
CROSBY	\$870,600.00
CROSLAKE	\$0.00
CRYSTAL	\$1,512,734.00
CURRIE	\$72,063.00
CUYUNA	\$15,861.00
CYRUS	\$88,179.00
DAKOTA	\$45,506.00
DALTON	\$64,134.00
DANUBE	\$152,255.00
DANVERS	\$7,173.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
DARFUR	\$33,371.00
DARWIN	\$56,536.00
DASSEL	\$419,765.00
DAWSON	\$607,040.00
DAYTON	\$0.00
DEEPHAVEN	\$0.00
DEER CREEK	\$75,904.00
DEER RIVER	\$286,375.00
DEERWOOD	\$22,459.00
DEGRAFF	\$25,400.00
DELANO	\$324,639.00
DELAVAN	\$38,701.00
DELHI	\$11,680.00
DELLWOOD	\$0.00
DENHAM	\$929.00
DENNISON	\$13,192.00
DENT	\$47,316.00
DETROIT LAKES	\$537,802.00
DEXTER	\$66,034.00
DILWORTH	\$703,189.00
DODGE CENTER	\$784,865.00
DONALDSON	\$4,605.00
DONNELLY	\$55,298.00
DORAN	\$12,722.00
DOVER	\$168,686.00
DOVRAY	\$10,345.00
DULUTH	\$30,543,564.00
DUMONT	\$16,370.00
DUNDAS	\$174,159.00
DUNDEE	\$17,965.00
DUNNELL	\$56,228.00
EAGAN	\$0.00
EAGLE BEND	\$186,250.00
EAGLE LAKE	\$677,307.00
EAST BETHEL	\$0.00
EAST GRAND FORKS	\$2,222,057.00
EAST GULL LAKE	\$0.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
EASTON	\$38,549.00
ECHO	\$79,120.00
EDEN PRAIRIE	\$0.00
EDEN VALLEY	\$328,066.00
EDGERTON	\$366,266.00
EDINA	\$0.00
EFFIE	\$18,015.00
EITZEN	\$44,626.00
ELBA	\$25,129.00
ELBOW LAKE	\$431,989.00
ELGIN	\$352,779.00
ELIZABETH	\$39,652.00
ELK RIVER	\$443,940.00
ELKO NEW MARKET	\$194,032.00
ELKTON	\$13,272.00
ELLENDALE	\$191,701.00
ELLSWORTH	\$179,927.00
ELMDALE	\$9,432.00
ELMORE	\$261,625.00
ELROSA	\$35,424.00
ELY	\$2,448,561.00
ELYSIAN	\$18,584.00
EMILY	\$0.00
EMMONS	\$104,991.00
ERHARD	\$32,357.00
ERSKINE	\$144,552.00
EVAN	\$13,935.00
EVANSVILLE	\$179,638.00
EVELETH	\$2,873,714.00
EXCELSIOR	\$0.00
EYOTA	\$570,354.00
FAIRFAX	\$480,636.00
FAIRMONT	\$3,670,879.00
FALCON HEIGHTS	\$708,576.00
FARIBAULT	\$5,988,340.00
FARMINGTON	\$105,587.00
FARWELL	\$13,333.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
FEDERAL DAM	\$0.00
FELTON	\$32,033.00
FERGUS FALLS	\$3,800,439.00
FERTILE	\$318,289.00
FIFTY LAKES	\$0.00
FINLAYSON	\$47,955.00
FISHER	\$107,211.00
FLENSBURG	\$34,402.00
FLOODWOOD	\$172,827.00
FLORENCE	\$10,367.00
FOLEY	\$836,219.00
FORADA	\$0.00
FOREST LAKE	\$0.00
FORESTON	\$117,637.00
FORT RIPLEY	\$84.00
FOSSTON	\$598,858.00
FOUNTAIN	\$80,514.00
FOXHOME	\$29,103.00
FRANKLIN	\$169,530.00
FRAZEE	\$533,152.00
FREEBORN	\$80,250.00
FREEPORT	\$125,186.00
FRIDLEY	\$1,823,221.00
FROST	\$55,373.00
FULDA	\$490,836.00
FUNKLEY	\$749.00
GARFIELD	\$58,395.00
GARRISON	\$0.00
GARVIN	\$39,915.00
GARY	\$55,896.00
GAYLORD	\$899,667.00
GEM LAKE	\$0.00
GENEVA	\$122,351.00
GENOLA	\$0.00
GEORGETOWN	\$14,580.00
GHENT	\$103,608.00
GIBBON	\$293,833.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
GILBERT	\$733,182.00
GILMAN	\$27,486.00
GLENCOE	\$1,559,260.00
GLENVILLE	\$201,671.00
GLENWOOD	\$718,682.00
GLYNDON	\$407,298.00
GOLDEN VALLEY	\$0.00
GONVICK	\$79,843.00
GOOD THUNDER	\$180,872.00
GOODHUE	\$308,545.00
GOODRIDGE	\$34,028.00
GOODVIEW	\$401,765.00
GRACEVILLE	\$216,978.00
GRANADA	\$98,797.00
GRAND MARAIS	\$63,812.00
GRAND MEADOW	\$380,803.00
GRAND RAPIDS	\$1,695,670.00
GRANITE FALLS	\$1,061,415.00
GRANT	\$0.00
GRASSTON	\$26,472.00
GREEN ISLE	\$108,573.00
GREENBUSH	\$277,018.00
GREENFIELD	\$0.00
GREENWALD	\$41,045.00
GREENWOOD	\$0.00
GREY EAGLE	\$80,167.00
GROVE CITY	\$218,057.00
GRYGLA	\$56,070.00
GULLY	\$13,918.00
HACKENSACK	\$0.00
HADLEY	\$12,075.00
HALLOCK	\$407,533.00
HALMA	\$13,325.00
HALSTAD	\$210,527.00
HAM LAKE	\$0.00
HAMBURG	\$82,569.00
HAMMOND	\$36,427.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
HAMPTON	\$123,305.00
HANCOCK	\$299,025.00
HANLEY FALLS	\$90,236.00
HANOVER	\$126,192.00
HANSKA	\$128,575.00
HARDING	\$10,751.00
HARDWICK	\$39,333.00
HARMONY	\$355,592.00
HARRIS	\$200,347.00
HARTLAND	\$69,880.00
HASTINGS	\$891,583.00
HATFIELD	\$1,030.00
HAWLEY	\$652,987.00
HAYFIELD	\$442,427.00
HAYWARD	\$42,518.00
HAZEL RUN	\$11,916.00
HECTOR	\$381,347.00
HEIDELBERG	\$2,449.00
HENDERSON	\$314,473.00
HENDRICKS	\$272,875.00
HENDRUM	\$77,431.00
HENNING	\$310,688.00
HENRIETTE	\$15,460.00
HERMAN	\$123,563.00
HERMANTOWN	\$0.00
HERON LAKE	\$283,769.00
HEWITT	\$72,648.00
HIBBING	\$8,278,325.00
HILL CITY	\$131,642.00
HILLMAN	\$5,811.00
HILLS	\$211,568.00
HILLTOP	\$162,011.00
HINCKLEY	\$371,491.00
HITTERDAL	\$46,478.00
HOFFMAN	\$203,439.00
HOKAH	\$181,035.00
HOLDINGFORD	\$227,485.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
HOLLAND	\$42,358.00
HOLLANDALE	\$61,992.00
HOLLOWAY	\$3,845.00
HOLT	\$20,366.00
HOPKINS	\$853,671.00
HOUSTON	\$379,824.00
HOWARD LAKE	\$611,865.00
HOYT LAKES	\$430,016.00
HUGO	\$0.00
HUMBOLDT	\$12,128.00
HUTCHINSON	\$2,646,397.00
IHLEN	\$13,945.00
INDEPENDENCE	\$0.00
INTERNATIONAL FALLS	\$4,376,235.00
INVER GROVE HEIGHTS	\$0.00
IONA	\$37,757.00
IRON JUNCTION	\$9,688.00
IRONTON	\$160,582.00
ISANTI	\$780,176.00
ISLE	\$70,062.00
IVANHOE	\$226,302.00
JACKSON	\$1,435,198.00
JANESVILLE	\$841,553.00
JASPER	\$226,680.00
JEFFERS	\$121,041.00
JENKINS	\$18,164.00
JOHNSON	\$5,596.00
JORDAN	\$412,466.00
KANDIYOHI	\$134,023.00
KARLSTAD	\$288,823.00
KASOTA	\$189,598.00
KASSON	\$1,211,160.00
KEEWATIN	\$409,905.00
KELLIHER	\$95,217.00
KELLOGG	\$105,756.00
KENNEDY	\$59,702.00
KENNETH	\$8,157.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
KENSINGTON	\$68,972.00
KENT	\$19,639.00
KENYON	\$581,429.00
KERKHOVEN	\$252,571.00
KERRICK	\$7,357.00
KETTLE RIVER	\$31,959.00
KIESTER	\$180,412.00
KILKENNY	\$32,578.00
KIMBALL	\$179,256.00
KINBRAE	\$0.00
KINGSTON	\$23,831.00
KINNEY	\$49,935.00
LACRESCENT	\$654,615.00
LAFAYETTE	\$139,603.00
LAKE BENTON	\$251,539.00
LAKE BRONSON	\$77,679.00
LAKE CITY	\$942,578.00
LAKE CRYSTAL	\$797,494.00
LAKE ELMO	\$0.00
LAKE HENRY	\$13,270.00
LAKE LILLIAN	\$48,079.00
LAKE PARK	\$276,310.00
LAKE SHORE	\$0.00
LAKE ST CROIX BEACH	\$97,215.00
LAKE WILSON	\$78,942.00
LAKEFIELD	\$686,789.00
LAKELAND	\$56,570.00
LAKELAND SHORES	\$0.00
LAKEVILLE	\$0.00
LAMBERTON	\$319,064.00
LANCASTER	\$97,104.00
LANDFALL	\$90,997.00
LANESBORO	\$224,706.00
LAPORTE	\$9,222.00
LAPRAIRIE	\$77,494.00
LASALLE	\$18,970.00
LASTRUP	\$8,342.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
LAUDERDALE	\$524,591.00
LECENTER	\$860,858.00
LENGBY	\$21,465.00
LEONARD	\$6,796.00
LEONIDAS	\$31,650.00
LEROY	\$354,647.00
LESTER PRAIRIE	\$548,463.00
LESUEUR	\$1,042,521.00
LEWISTON	\$487,364.00
LEWISVILLE	\$75,088.00
LEXINGTON	\$440,657.00
LILYDALE	\$0.00
LINDSTROM	\$444,426.00
LINO LAKES	\$0.00
LISMORE	\$70,080.00
LITCHFIELD	\$2,066,096.00
LITTLE CANADA	\$434,909.00
LITTLE FALLS	\$2,782,660.00
LITTLEFORK	\$252,146.00
LONG BEACH	\$0.00
LONG LAKE	\$61.00
LONG PRAIRIE	\$1,123,012.00
LONGVILLE	\$0.00
LONSDALE	\$501,757.00
LORETTO	\$42,674.00
LOUISBURG	\$6,683.00
LOWRY	\$64,931.00
LUCAN	\$54,818.00
LUVERNE	\$1,516,952.00
LYLE	\$199,998.00
LYND	\$86,469.00
MABEL	\$291,862.00
MADELIA	\$976,225.00
MADISON	\$756,931.00
MADISON LAKE	\$181,341.00
MAGNOLIA	\$51,266.00
MAHNOMEN	\$663,431.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
MAHTOMEDI	\$0.00
MANCHESTER	\$14,292.00
MANHATTAN BEACH	\$0.00
MANKATO	\$7,365,972.00
MANTORVILLE	\$308,732.00
MAPLE GROVE	\$0.00
MAPLE LAKE	\$526,636.00
MAPLE PLAIN	\$252,642.00
MAPLETON	\$616,550.00
MAPLEVIEW	\$54,077.00
MAPLEWOOD	\$1,242,600.00
MARBLE	\$262,306.00
MARIETTA	\$52,572.00
MARINE ON ST CROIX	\$0.00
MARSHALL	\$2,646,488.00
MAYER	\$351,414.00
MAYNARD	\$119,105.00
MAZEPPA	\$236,741.00
MCGRATH	\$14,446.00
MCGREGOR	\$95,668.00
MCINTOSH	\$243,410.00
MCKINLEY	\$43,532.00
MEADOWLANDS	\$26,326.00
MEDFORD	\$244,802.00
MEDICINE LAKE	\$0.00
MEDINA	\$0.00
MEIRE GROVE	\$27,010.00
MELROSE	\$934,841.00
MENAHGA	\$412,550.00
MENDOTA	\$12,770.00
MENDOTA HEIGHTS	\$0.00
MENTOR	\$36,132.00
MIDDLE RIVER	\$92,714.00
MIESVILLE	\$0.00
MILACA	\$918,570.00
MILAN	\$110,423.00
MILLERVILLE	\$11,480.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
MILLVILLE	\$27,930.00
MILROY	\$64,725.00
MILTONA	\$74,359.00
MINNEAPOLIS	\$78,313,191.00
MINNEISKA	\$4,722.00
MINNEOTA	\$511,055.00
MINNESOTA CITY	\$38,146.00
MINNESOTA LAKE	\$194,409.00
MINNETONKA	\$0.00
MINNETONKA BEACH	\$0.00
MINNETRISTA	\$0.00
MIZPAH	\$11,406.00
MONTEVIDEO	\$2,297,618.00
MONTGOMERY	\$876,514.00
MONTICELLO	\$0.00
MONTROSE	\$632,828.00
MOORHEAD	\$7,270,608.00
MOOSE LAKE	\$945,542.00
MORA	\$1,010,825.00
MORGAN	\$353,870.00
MORRIS	\$2,399,442.00
MORRISTOWN	\$322,105.00
MORTON	\$142,294.00
MOTLEY	\$183,729.00
MOUND	\$313,146.00
MOUNDS VIEW	\$844,418.00
MOUNTAIN IRON	\$1,400,097.00
MOUNTAIN LAKE	\$926,432.00
MURDOCK	\$53,631.00
MYRTLE	\$9,793.00
NASHUA	\$0.00
NASHWAUK	\$354,409.00
NASSAU	\$13,808.00
NELSON	\$31,693.00
NERSTRAND	\$38,813.00
NEVIS	\$67,464.00
NEW AUBURN	\$141,395.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
NEW BRIGHTON	\$755,071.00
NEW GERMANY	\$30,019.00
NEW HOPE	\$861,726.00
NEW LONDON	\$362,551.00
NEW MUNICH	\$78,849.00
NEW PRAGUE	\$946,819.00
NEW RICHLAND	\$438,379.00
NEW TRIER	\$4,340.00
NEW ULM	\$4,482,630.00
NEW YORK MILLS	\$414,015.00
NEWFOLDEN	\$100,639.00
NEWPORT	\$527,195.00
NICOLLET	\$277,739.00
NIELSVILLE	\$25,628.00
NIMROD	\$7,596.00
NISSWA	\$0.00
NORCROSS	\$12,347.00
NORTH BRANCH	\$815,326.00
NORTH MANKATO	\$1,955,972.00
NORTH OAKS	\$0.00
NORTH ST PAUL	\$1,655,596.00
NORTHFIELD	\$3,269,418.00
NORTHOME	\$58,049.00
NORTHROP	\$57,553.00
NORWOOD YOUNG AMERICA	\$489,911.00
NOWTHEN	\$51,686.00
OAK GROVE	\$128,796.00
OAK PARK HEIGHTS	\$0.00
OAKDALE	\$262,721.00
ODESSA	\$37,704.00
ODIN	\$25,742.00
OGEMA	\$39,680.00
OGILVIE	\$116,072.00
OKABENA	\$55,540.00
OKLEE	\$137,833.00
OLIVIA	\$839,827.00
ONAMIA	\$300,209.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
ORMSBY	\$28,674.00
ORONO	\$0.00
ORONOCO	\$91,622.00
ORR	\$53,865.00
ORTONVILLE	\$759,741.00
OSAKIS	\$504,273.00
OSLO	\$82,381.00
OSSEO	\$649,597.00
OSTRANDER	\$58,721.00
OTSEGO	\$0.00
OTTERTAIL	\$0.00
OWATONNA	\$4,652,778.00
PALISADE	\$23,306.00
PARK RAPIDS	\$590,141.00
PARKERS PRAIRIE	\$297,556.00
PAYNESVILLE	\$771,290.00
PEASE	\$38,041.00
PELICAN RAPIDS	\$1,004,842.00
PEMBERTON	\$40,302.00
PENNOCK	\$152,197.00
PEQUOT LAKES	\$61,710.00
PERHAM	\$611,811.00
PERLEY	\$22,376.00
PETERSON	\$41,996.00
PIERZ	\$456,686.00
PILLAGER	\$130,248.00
PINE CITY	\$716,878.00
PINE ISLAND	\$657,246.00
PINE RIVER	\$308,028.00
PINE SPRINGS	\$0.00
PIPESTONE	\$2,334,319.00
PLAINVIEW	\$835,140.00
PLATO	\$36,556.00
PLUMMER	\$51,799.00
PLYMOUTH	\$0.00
PORTER	\$28,137.00
PRESTON	\$504,191.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
PRINCETON	\$1,022,826.00
PRINSBURG	\$105,626.00
PRIOR LAKE	\$0.00
PROCTOR	\$1,096,797.00
QUAMBA	\$23,046.00
RACINE	\$83,194.00
RAMSEY	\$0.00
RANDALL	\$194,832.00
RANDOLPH	\$34,640.00
RANIER	\$57,523.00
RAYMOND	\$268,421.00
RED LAKE FALLS	\$616,874.00
RED WING	\$628,846.00
REDWOOD FALLS	\$1,693,429.00
REGAL	\$1,125.00
REMER	\$80,562.00
RENVILLE	\$486,298.00
REVERE	\$20,397.00
RICE	\$197,969.00
RICE LAKE	\$534,075.00
RICHFIELD	\$2,001,686.00
RICHMOND	\$352,672.00
RICHVILLE	\$17,131.00
RIVERTON	\$3,977.00
ROBBINSDALE	\$2,043,372.00
ROCHESTER	\$6,372,634.00
ROCK CREEK	\$287,595.00
ROCKFORD	\$601,757.00
ROCKVILLE	\$230,781.00
ROGERS	\$0.00
ROLLINGSTONE	\$179,686.00
ROOSEVELT	\$28,201.00
ROSCOE	\$18,994.00
ROSE CREEK	\$100,660.00
ROSEAU	\$744,780.00
ROSEMOUNT	\$0.00
ROSEVILLE	\$0.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
ROTHSAY	\$140,442.00
ROUND LAKE	\$127,771.00
ROYALTON	\$339,262.00
RUSH CITY	\$933,979.00
RUSHFORD	\$628,684.00
RUSHFORD VILLAGE	\$55,297.00
RUSHMORE	\$112,435.00
RUSSELL	\$93,964.00
RUTHTON	\$67,319.00
RUTLEDGE	\$20,189.00
SABIN	\$114,031.00
SACRED HEART	\$215,688.00
SAINT ANTHONY	\$640,386.00
SAINT BONIFACIUS	\$376,598.00
SAINT LOUIS PARK	\$0.00
SANBORN	\$102,250.00
SANDSTONE	\$1,187,220.00
SARGEANT	\$8,720.00
SARTELL	\$393,513.00
SAUK CENTRE	\$1,210,014.00
SAUK RAPIDS	\$2,307,279.00
SAVAGE	\$0.00
SCANDIA	\$0.00
SCANLON	\$230,976.00
SEAFORTH	\$17,232.00
SEBEKA	\$247,075.00
SEDAN	\$6,865.00
SHAFER	\$269,703.00
SHAKOPEE	\$0.00
SHELLY	\$63,465.00
SHERBURN	\$398,364.00
SHEVLIN	\$36,020.00
SHOREVIEW	\$0.00
SHOREWOOD	\$0.00
SILVER BAY	\$561,334.00
SILVER LAKE	\$246,068.00
SKYLINE	\$18,517.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
SLAYTON	\$834,214.00
SLEEPY EYE	\$1,607,712.00
SOBIESKI	\$23,828.00
SOLWAY	\$11,943.00
SOUTH HAVEN	\$36,944.00
SOUTH ST PAUL	\$2,786,142.00
SPICER	\$52,317.00
SPRING GROVE	\$458,187.00
SPRING HILL	\$8,519.00
SPRING LAKE PARK	\$546,048.00
SPRING PARK	\$0.00
SPRING VALLEY	\$933,783.00
SPRINGFIELD	\$944,729.00
SQUAW LAKE	\$12,745.00
ST ANTHONY	\$12,541.00
ST AUGUSTA	\$106,100.00
ST CHARLES	\$994,602.00
ST CLAIR	\$269,455.00
ST CLOUD	\$13,760,696.00
ST FRANCIS	\$510,060.00
ST HILAIRE	\$70,593.00
ST JAMES	\$1,914,183.00
ST JOSEPH	\$1,197,873.00
ST LEO	\$22,489.00
ST MARTIN	\$51,887.00
ST MARY'S POINT	\$0.00
ST MICHAEL	\$107,565.00
ST PAUL	\$70,931,877.00
ST PAUL PARK	\$666,739.00
ST PETER	\$3,228,416.00
ST ROSA	\$570.00
ST STEPHEN	\$191,399.00
ST VINCENT	\$17,824.00
STACY	\$337,613.00
STAPLES	\$1,290,171.00
STARBUCK	\$395,907.00
STEEN	\$43,319.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
STEPHEN	\$246,149.00
STEWART	\$173,263.00
STEWARTVILLE	\$1,056,747.00
STILLWATER	\$827,165.00
STOCKTON	\$206,626.00
STORDEN	\$58,484.00
STRANDQUIST	\$20,222.00
STRATHCONA	\$7,365.00
STURGEON LAKE	\$64,555.00
SUNBURG	\$25,235.00
SUNFISH LAKE	\$0.00
SWANVILLE	\$94,229.00
TACONITE	\$124,653.00
TAMARACK	\$18,907.00
TAOPI	\$10,584.00
TAUNTON	\$35,210.00
TAYLORS FALLS	\$191,249.00
TENSTRIKE	\$10,443.00
THIEF RIVER FALLS	\$3,240,782.00
TINTAH	\$11,001.00
TONKA BAY	\$0.00
TOWER	\$101,059.00
TRACY	\$963,905.00
TRAIL	\$0.00
TRIMONT	\$274,372.00
TROMMALD	\$11,536.00
TROSKY	\$14,460.00
TRUMAN	\$440,706.00
TURTLE RIVER	\$231.00
TWIN LAKES	\$32,749.00
TWIN VALLEY	\$339,583.00
TWO HARBORS	\$1,819,534.00
TYLER	\$457,697.00
ULEN	\$144,914.00
UNDERWOOD	\$80,039.00
UPSALA	\$91,948.00
URBANK	\$7,926.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
UTICA	\$42,581.00
VADNAIS HEIGHTS	\$0.00
VERGAS	\$37,431.00
VERMILLION	\$25,369.00
VERNDALE	\$188,218.00
VERNON CENTER	\$70,319.00
VESTA	\$88,013.00
VICTORIA	\$0.00
VIKING	\$23,626.00
VILLARD	\$47,504.00
VINING	\$10,736.00
VIRGINIA	\$5,927,850.00
WABASHA	\$604,426.00
WABASSO	\$236,762.00
WACONIA	\$9,282.00
WADENA	\$1,800,324.00
WAHKON	\$0.00
WAITE PARK	\$0.00
WALDORF	\$52,670.00
WALKER	\$32,794.00
WALNUT GROVE	\$302,947.00
WALTERS	\$20,875.00
WALTHAM	\$35,520.00
WANAMINGO	\$270,221.00
WANDA	\$21,202.00
WARBA	\$15,726.00
WARREN	\$639,211.00
WARROAD	\$814,128.00
WASECA	\$3,083,119.00
WATERTOWN	\$441,220.00
WATERVILLE	\$535,984.00
WATKINS	\$324,291.00
WATSON	\$66,316.00
WAUBUN	\$125,175.00
WAVERLY	\$210,910.00
WAYZATA	\$0.00
WELCOME	\$192,444.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
WELLS	\$977,507.00
WENDELL	\$34,244.00
WEST CONCORD	\$313,771.00
WEST ST PAUL	\$1,508,881.00
WEST UNION	\$15,660.00
WESTBROOK	\$292,279.00
WESTPORT	\$8,991.00
WHALAN	\$4,161.00
WHEATON	\$609,566.00
WHITE BEAR LAKE	\$1,333,615.00
WILDER	\$13,136.00
WILLERNIE	\$84,255.00
WILLIAMS	\$46,435.00
WILLMAR	\$5,052,407.00
WILLOW RIVER	\$71,324.00
WILMONT	\$99,517.00
WILTON	\$21,549.00
WINDOM	\$1,568,508.00
WINGER	\$48,162.00
WINNEBAGO	\$549,984.00
WINONA	\$10,250,819.00
WINSTED	\$674,165.00
WINTHROP	\$448,388.00
WINTON	\$31,759.00
WOLF LAKE	\$11,342.00
WOLVERTON	\$29,213.00
WOOD LAKE	\$131,413.00
WOODBURY	\$0.00
WOODLAND	\$0.00
WOODSTOCK	\$28,912.00
WORTHINGTON	\$3,520,454.00
WRENSHALL	\$59,556.00
WRIGHT	\$15,042.00
WYKOFF	\$136,652.00
WYOMING	\$302,393.00
ZEMPLE	\$5,332.00
ZIMMERMAN	\$652,016.00

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
ZUMBRO FALLS	\$40,208.00
ZUMBROTA	\$669,654.00

CITY OF KASSON

2021

DRAFT 8.7.20

BUDGET 2021

Council: September 9, 2020

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**2021 PRELIMINARY GENERAL FUND OPERATING BUDGET
LEVY BREAKDOWN**

	2021	2020	For Comparison
<u>GENERAL GOVERNMENT LEVY:</u>			
GENERAL FUND	LEVY REQUIRED	2,347,749	2,093,615
LIBRARY FUND	LEVY REQUIRED	360,126	361,203
ECONOMIC DEV FUND	LEVY REQUIRED	86,523	90,533
COMMUNITY POLICING	LEVY REQUIRED	-	-
	2012A 16TH St	75,652 x	74,910
	-219280 2013A Aquatic Center		219,280
	2014A Truck/Equip	115,562 x	115,562
	-76153 2014B TIF Debt		76,153
	2015A Refunding	128,000 x	128,000
	2017A Improvement	205,100 x	199,434
	2020A TIF Debt- See unallocated	x	
	2020B Aquatic	224,015 x	
		3,542,727	3,358,690
		-	
<u>FIRE RELIEF LEVY</u>		421	5741
<u>TAX ABATEMENT LEVY</u>	Gibbs	2300	2300
	1760 Millwork	3597	3597
	Pr Willows- starts 2021	20000	
<u>GENERAL AND OTHER LEVY TOTAL</u>		3,569,045	3,370,328
	2021 OVER 2020	198,717	
	As a Percent	5.90%	

REVENUE/EXPENDITURE SUMMARY

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED	LEVY	OVER 2020	% 2020
REVENUE SUMMARY										
GENERAL FUND							30-Jun			
GOVERNMENT WIDE	2,815,378	2,839,226	3,042,598	3,098,063	1,220,028	29,661	1,060,469	2,347,749	2,188,190	179.36%
PLANNING & ZONING	6,000	10,429	6,000	22,395	6,000	4,600	8,000		2,000	33.33%
CABLE TV	60,000	61,990	60,000	65,308	60,000	50,677	65,000		5,000	8.33%
GOVT BLDGS	-	-	-	-	-	-	-		-	#DIV/0!
POLICE	139,700	171,527	139,700	177,254	153,700	40,629	163,800		10,100	6.57%
FIRE	111,470	113,114	111,470	131,242	106,470	54,639	106,470		-	0.00%
BUILDING INSPECTION	94,500	142,911	109,358	232,750	109,358	87,494	112,500		3,142	2.87%
ANIMAL CONTROL	4,200	2,143	4,200	1,590	2,700	300	1,700		(1,000)	-37.04%
HIGHWAYS, STREETS, ROADWAY	72,640	78,743	72,640	84,227	72,640	40,041	88,640		16,000	22.03%
STREET LIGHTING	27,000	27,000	55,000	55,000	70,000	-	65,000		(5,000)	-7.14%
WEED CONTROL				-					-	#DIV/0!
HEALTH				38,218		-	-		-	#DIV/0!
PARKS & RECREATION	2,700	9,142	2,700	29,137	2,700	4,539	2,000		(700)	-25.93%
ICE ARENA							-		-	#DIV/0!
AQUATIC CENTER	241,000	246,351	241,000	241,347	241,000	23,800	241,000		-	0.00%
OTHER REC FACILITIES	6,100	5,426	6,100	3,667	6,100	56	3,100		(3,000)	-49.18%
PARK AREAS	3,500	16,415	3,500	20,710	3,500	1,263	2,000		(1,500)	-42.86%
GENERAL FUND REVENUES:	3,584,188	3,724,417	3,854,266	4,200,907	2,054,196	337,699	1,919,679		2,213,232	107.74%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	84,821	68,714	85,829	122,297	77,849	40,067	76,840		(1,009)	-1.30%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	4,500	2,346	4,500	1,142	3,500	483	3,000		(500)	-14.29%
MAYOR	5,167	4,254	5,167	4,254	5,167	-	5,167		-	0.00%
CITY CLERK	200,864	191,828	207,525	181,190	212,993	110,291	220,529		7,536	3.54%
ELECTIONS	16,920	13,773	4,818	4,815	15,743	4,812	5,080		(10,662)	-67.73%
ACCOUNTING	6,050	5,380	6,500	5,375	6,500	4,804	7,100		600	9.23%
ASSESSING	31,675	29,891	31,109	30,809	32,700	31,373	32,700		-	0.00%
LAW-LEGAL SERVICES	50,000	33,786	35,000	48,656	35,000	12,218	30,000		(5,000)	-14.29%
PLANNING/ZONING	66,136	37,522	54,350	63,562	71,377	24,040	69,030		(2,347)	-3.29%
DATA PROCESSING	10,700	6,382	12,200	12,919	15,200	6,807	17,500		2,300	15.13%
CABLE TV	250	-	-	-	-	-	-		-	#DIV/0!
GENERAL GOVT BLDGS	20,351	11,922	20,351	12,583	15,355	5,374	15,370		15	0.10%
GENERAL ENGINEERING	15,000	27,509	15,000	39,978	20,000	-	20,000		-	0.00%
POLICE	1,106,255	1,131,381	1,203,896	1,215,471	1,244,077	641,675	1,282,297		38,220	3.07%

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 PROPOSED	LEVY	OVER 2020	% 2020
FIRE	215,911	190,928	222,924	255,334	239,300	62,951	237,796		(1,504)	-0.63%
BUILDING INSPECTIONS	48,200	51,650	48,200	82,655	48,200	28,431	48,200		-	0.00%
COMMUNITY PREPAREDNESS	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	1,163	2,325	-	2,325	-	2,325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	237,060	224,452	254,254	253,165	288,946	109,894	308,083		19,137	6.62%
PAVED STREETS	202,268	201,907	202,268	179,673	202,268	10,040	202,268		-	0.00%
ICE & SNOW REMOVAL	64,020	55,630	64,020	97,518	64,220	30,000	70,094		5,875	9.15%
STREET LIGHTING	27,000	65,876	55,000	66,390	70,000	26,333	65,000		(5,000)	-7.14%
SIDEWALKS	87,017	104,376	50,000	51,350	50,000	-	50,000		-	0.00%
WASTE COLLECTION	9,800	11,014	9,800	10,375	11,500	5,704	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	10,273	14,760	219,590	17,460	44,484	14,350		(3,110)	-17.81%
PARKS & RECREATION	9,280	6,596	9,280	7,190	10,180	3,314	9,180		(1,000)	-9.82%
BIKE TRAIL	-	-	-	-	-	-	-		-	
PLAYGROUNDS	3,000	1,009	3,000	758	3,000	-	3,000		-	0.00%
ICE ARENA									-	#DIV/0!
AQUATIC CENTER	287,464	294,980	340,725	302,123	340,893	35,771	343,467		2,574	0.76%
OTHER REC FACILITIES	65,500	49,904	65,730	55,603	64,530	23,252	66,880		2,350	3.64%
PARK AREAS	#REF!	323,786	355,563	331,502	395,817	183,965	410,806		14,989	3.79%
FORESTRY & NURSERY	24,475	14,564	10,475	7,116	24,475	6,299	15,475		(9,000)	-36.77%
HISTORIC WATERTOWER	6,500	652	6,500	757	2,000	354	2,000		-	0.00%
ARENA ALLOCATION	7,023	(3,162)	22,977	28,545	29,081	716	25,254		(3,827)	-13.16%
CAPITAL	218,500	125,026	295,102	309,291	406,188	56,279	405,158		(1,030)	-0.25%
UNALLOCATED (INS 22, MMUA 6)	84,500	30,459	125,620	114,982	121,970	116,032	191,980		70,010	57.40%
Other Financing										
GENERAL FUND TOTAL	#REF!	3,325,770	3,844,766	4,116,968	4,147,811	1,625,768	4,267,428		119,617	2.9%
LIBRARY EXPENSES	386,413	408,552	403,709	378,524	425,535	168,660	425,438		(97)	-0.02%
LIBRARY REVENUES	386,413	390,637	403,709	410,034	64,332	35,267	65,312	360,126	361,106	561.32%
EDA EXPENSES	71,488	60,198	91,602	60,098	92,533	53,374	87,023		(5,510)	-5.95%
EDA REVENUES	71,488	72,365	91,602	92,829	2,000	65	500	86,523	85,023	4251.13%
COMMUNITY POLICING EXPENSE	4,800	3,007	4,800	2,216	4,800	411	4,300		(500)	-10.42%
COMMUNITY POLICING REVENUE	200	553	200	318	200	11	100	4,200	4,100	2050.00%
Use of Fund Reserves								2,850		
TOTAL GF REVENUES	1,985,591	TOTAL GF EXPENSES	4,784,189	TOTAL GF LEVY						2,795,748

2021 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

- 1 Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps Fully staffed
- 2 Health insurance 5%
- 3 Work Comp/Liab Ins 5%
- 4 Transfer from Electric to Gen Fund \$183,000.00
- 5 Savings from Debt reduction \$49,000.00
- 6 New abatement \$20,000.00

REVENUES

- 1 Proposed Utility Increases- increase- Water- 4.5%, Storm 1%, Sewer 2%
- 2 LGA decrease to \$1,011, 000 (\$200,000 eset reduction)

EXPENSES

- 1 Mayor/Council Safe Routes to School yr 2 of 4 \$22,500 each
- 2 Trail grant match \$35310
- 3 Arena- Budget \$25,000/year for 10 years for R22
- 4 Capital
 - a) Only 1 PD car instead of 2 \$20,000.00 to equip instead of \$40,000
 - b) 2021- Scheduld purchase of Fire tanker truck- shared with townships
 - c) Park Wall \$50,000.00

GENERAL FUND

GOVERNMENT WIDE	ACTUAL		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2018	2019	2019	2020	thru 6/30	2121		
101.4000.3101 CURRENT AD VALOREM TAXES	1,689,287	1,715,820	1,912,818	1,881,355		-		
101.4000.3103 MOBILE HOME TAX		-		-		-		
101.4000.3107 ABATEMENT LEVY		3,889		5,307		-		
101.4000.3210 BUSINESS LICENSES/PERMITS	13,500	12,943	13,500	15,320	13,500	10,355	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340 STATE GRANTS & AIDS								
101.4000.3341 LOCAL GOVT AID	1,076,622	1,076,622	1,080,311	1,082,246	1,170,059	-	1,011,000	1211160 - 200000
101.4000.3349 MISC STATE GRANT	3,869	3,869	3,869	1,935	3,869	-	3,869	PERA AID
101.4000.3410 CHARGES FOR SERVICES	2,000	1,449	2,000	1,447	2,000	-	1,500	
101.4000.3415 CITY HALL RENT	100	25	100	-	100	-	100	
101.4000.3612 PENALTY/INTEREST		305		325		-		
101.4000.3621 INTEREST EARNED	13,000	248	13,000	76,598	10,000	12,400	10,000	
101.4000.3622 RENTS AND ROYALTIES		6,500		4,986	3,000	3,186	3,000	
101.4000.3624 MISC REVENUS - REFUNDS	1,000	1,439	1,000	12,450	1,500	3,711	1,500	
101.4000.3626 MONEY MARKET INTEREST	-	117	-	95	-	10	-	
101.4000.3921 TRANSFER FROM OTHER FUNDS	16,000	16,000	16,000	16,000	16,000	-	16,000	Liq Store 16,000
Total GENERAL GOVERNMENT:	2,815,378	2,839,226	3,042,598	3,098,063	1,220,028	29,661	1,060,469	
PLANNING & ZONING								
101.4191.3413 ZONING/SUBDIVISION FEES	2,000	5,204	2,000	14,820	2,000	650	3,000	
101.4191.3624 MISC REVENUES - REFUNDS	4,000	5,225	4,000	7,575	4,000	3,950	5,000	
Total PLANNING & ZONING	6,000	10,429	6,000	22,395	6,000	4,600	8,000	
CABLE TV								
101.4193.3495 OTHER--FRANCHISE ROW USE	60,000	61,990	60,000	65,308	60,000	50,677	65,000	
Total CABLE TV	60,000	61,990	60,000	65,308	60,000	50,677	65,000	
GOVT BLDGS								
101.4194.3624 MISC REVENUE - REFUNDS	-	-	-	-	-	-	-	
Total CABLE TV	-	-	-	-	-	-	-	

GENERAL FUND

POLICE	BUDGET		ACTUAL		PROPOSED	thru 6/30		COMMENTS
	2018	2019	2020	2021				
101.4210.3345 2% POLICE STATE AID	61,000	69,601	61,000	67,933	70,000	-	70,000	
101.4210.3347 OTHER FEDERAL GRANT		3,423		3,423		-		
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	11,484	4,500	8,948	4,500	-	9,000	Post Board train
101.4210.3369 OTHER COUNTY GRANT	58,000	57,177	58,000	59,387	58,000	31,306	62,600	
101.4210.3420 PUBLIC SAFETY	200	324	200	239	200	147	200	
101.4210.3511 COURT FINES	13,000	20,568	13,000	27,204	18,000	7,650	18,000	
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE		2,000		400		-		
101.4210.3624 MISC REVENUE - REFUNDS	3,000	6,950	3,000	9,720	3,000	1,526	4,000	Impounds
101.4210.3911 SALES OF FIXED ASSETS		-		-		-		
Total POLICE	139,700	171,527	139,700	177,254	153,700	40,629	163,800	
FIRE	2018		2019		2020		2021	
101.4220.3101 CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	
101.4220.3340 STATE GRANTS AND AIDS	-	-	-	2,500	-	-	-	
101.4220.3346 STATE FIRE AID	40,000	42,394	40,000	44,533	40,000	1,000	43,000	Passed through to Fire Relief
101.4220.3349 MISCELLANEOUS STATE GRANT	7,000	4,686	7,000	3,373	7,000	-	7,000	
101.4220.3363 GRANT		-		-		-		
101.4220.3421 FIRE CONTRACTS	36,470	35,878	36,470	35,920	36,470	35,964	36,470	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	23,304	15,000	30,643	15,000	10,293	20,000	Fire Calls
101.4220.3612 SPECIAL ASSSSMT-PENALTY		264		-		-		
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	8,000	6,583	8,000	13,377	8,000	7,122	-	Lawful Gambling Donations
101.4220.3624 MISC REVENUE - REFUNDS	5,000	5	5,000	470	-	260	-	
101.4220.3911 MISC REVENUE - REFUNDS				425	-	-	-	
Total FIRE	111,470	113,114	111,470	131,242	106,470	54,639	106,470	
BUILDING INSPECTION								
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	54,000	83,041	68,858	180,056	68,858	57,683	70,000	Building Permits
101.4240.3414 PLAN CHECK FEES	34,000	46,218	34,000	39,307	34,000	21,932	34,000	
101.4240.3416 MECHANICAL INSPECTION FEE	4,000	9,574	4,000	9,849	4,000	5,781	6,000	
101.4240.3417 PLUMBING INSPECTION FEES	2,500	4,078	2,500	3,539	2,500	2,098	2,500	
Total BUILDING INSPECTION	94,500	142,911	109,358	232,750	109,358	87,494	112,500	
ANIMAL CONTROL								
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	1,085	1,700	1,590	1,700	300	1,700	
101.4270.3514 OTHER FINES	2,500	1,058	2,500	-	1,000	-	-	
Total ANIMAL CONTROL	4,200	2,143	4,200	1,590	2,700	300	1,700	

HIGHWAYS, STREETS, ROADWAYS

thru 6/30

101.4310.3364	MUNICIPAL STATE AID	72,640	71,387	72,640	9,412	72,640	40,041	88,640	8640+80000 MSAS addtl
101.310.3369	OTHER COUNTY GRANT		5,985		73,377		-		
101.4310.3624	MISC REVENUE - REFUNDS		371		438		-		
101.4310.3911	SALES OF FIXED ASSETS	-	1,000	-	1,000	-	-	-	
Total HIGHWAYS, STREETS, ROADWAYS		72,640	78,743	72,640	84,227	72,640	40,041	88,640	

GENERAL FUND

STREET LIGHTING		BUDGET 2018	ACTUAL 2018	BUDGET 209	ACTUAL 209	PROPOSED 2020	ACTUAL 2020	PROPOSED 2021	COMMENTS
101.4316.3921	TRANSFER FROM OTHER FUNDS	27,000	27,000	55,000	55,000	70,000	-	65,000	FROM ELECTRIC
Total STREET LIGHTING		27,000	27,000	55,000	55,000	70,000	-	65,000	

HEALTH		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	PROPOSED 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS
101.4417.3624	MISC REVENUES-REFUNDS	-	4,375	-	2,160	-	-	-	
101.4417.3921	TRANSFER FROM OTHER FUNDS	-		-	36,058	-	-	-	
Total Health		-	4,375	-	38,218	-	-	-	

PARKS & RECREATION

thru 6/30

101.4510.3622	RENTS & ROYALTIES	2,700	3,058	2,700	2,083	2,700	889	2,000	
101.4510.3624	MISC REVENUES - REFUNDS	-	196	-	12,755	-	-	-	
101.4510.3470	PARKLAND FEES		5,888		8,800		3,650		Parkland Dedication Fees
101.510.3911	SALES OF FIXED ASSETS				5,500		-		
Total PARKS & RECREATION TOTAL		2,700	9,142	2,700	29,137	2,700	4,539	2,000	

AQUATIC CENTER

101.4514.3472	AQUATIC CENTER FEES	106,000	107,528	106,000	100,427	106,000	16,544	106,000	
101.4514.3474	CONCESSIONS	40,000	46,021	40,000	45,998	40,000	5,173	40,000	
101.4514.3475	LESSONS	20,000	20,600	20,000	23,655	20,000	-	20,000	
101.4514.3477	FUNBRELLA		-		3,865		-		
101.4514.3478	FACILITY RENTAL	3,500	1,331	3,500	65,283	3,500	2,048	3,500	
101.4514.3480	SWIM PASSES	70,000	66,300	70,000	-	70,000	-	70,000	
101.4514.3481	TINY TOTS		1,280		1,560		-		
101.4514.3482	SWIM TEAM	1,500	1,347	1,500	1,639	1,500	-	1,500	
101.4514.3483	Program-Other		1,840		185		-		
101.4514.3624	MISC REVENUE - REFUNDS		-		-		-		
101.4514.3794	CASH OVER/SHORT	-	105	-	(1,265)	-	35	-	
Total AQUATIC CENTER		241,000	246,351	241,000	241,347	241,000	23,800	241,000	

OTHER RECREATIONAL FACILITIES

101.4517.3471 OTHER ORGANIZED ACTIVITIES	500	458	500	-	500	-	-
101.4517.3473 PLAYGROUND FEES	500	196	500	314	500	56	500
101.4517.3479 SOFTBALL FEES	5,100	4,772	5,100	3,353	5,100	-	2,600
101.4517.3624 MISC REVENUE-REFUNDS	-	-	-	-	-	-	-
Total OTHER RECREATIONAL FACILITIES	6,100	5,426	6,100	3,667	6,100	56	3,100

PARK AREAS

101.4522.3474 CONCESSIONS	3,500	1,142	3,500	1,624	3,500	-	2,000
101.4522.3623 CONTR/DONATION FROM PRIVATE SOURCES		15,261		12,000		1,187	
101.4522.3624 MISC REVENUE - REFUNDS	-	-	-	467	-	76	-
101.4522.3794 CASH OVER		12		69		-	
101.4522.3911 SALES OF FIXED ASSETS				6,550		-	
Total PARK AREAS	3,500	16,415	3,500	20,710	3,500	1,263	2,000

CAPITAL LEASE PROCEEDS

101.710.3935 CAPITAL LEASE PROCEEDS

GENERAL FUND TOTAL

3,584,188	3,728,792	3,854,266	4,348,134	2,054,196	337,699	1,919,679
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LIBRARY

	BUDGET 2018		BUDGET 2019		BUDGET 2020		PROPOSED 2021	COMMENTS
		ACTUAL		ACTUAL		ACTUAL thru 6/30		
211.550.3101 CURRENT AD VALOREM TAXES	317,617	317,617	334,913	334,913		-		
211.550.3362 COUNTY GRANTS - SELCO	61,396	61,395	61,396	61,327	56,932	28,466	56,932	
211.550.3363 GRANT	-	949	-	969	-	976	980	Interest on Investment Grant
211.550.3365 SELCO-NET LENDER		-		-		-		
211.550.3410 CHARGES FOR SERVICE-GEN GOVT	400	491	400	444	400	134	400	Copy Charges
211.550.3412 CHARGES FOR SERVICE-PRINTOUTS	400	979	400	1,123	400	384	400	
211.550.3513 LIBRARY FINES	5,000	3,634	5,000	3,212	5,000	1,049	5,000	
211.550.3621 INTEREST EARNED	150	1,006	150	1,237	150	187	150	
211.550.3623 CONTR/DONATION FROM PRIVATE SOUR	1,050	1,023	1,050	5,806	1,050	1,891	1,050	
211.550.3624 MISC REVENUE - REFUNDS	400	3,543	400	1,003	400	2,181	400	Ins Dividend, Lost Books, Keys
Total LIBRARY:	386,413	390,637	403,709	410,034	64,332	35,267	65,312	

ECONOMIC DEVELOPMENT

	BUDGET 2018		BUDGET 2019		BUDGET 2020		PROPOSED 2021	COMMENTS
		ACTUAL		ACTUAL		ACTUAL thru 6/30		
290.4650.3101 CURRENT AD VALOREM TAXES	69,488	69,488	69,602	69,602		-		
290.4650.3621 INTEREST EARNED	2,000	2,445	2,000	590	2,000	65	500	
290.4650.3107 Abatement Levy		432		2,637		-		
Transfers In		-	20,000	20,000	-	-	-	0
Total ECONOMIC DEVELOPMENT	71,488	72,365	91,602	92,829	2,000	65	500	

COMMUNITY POLICING	BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	2020	2021			
875.4210.3101 CURRENT AD VALOREM TAXES		-		-		-				
875.4210.3624 MISC REVENUE-REFUNDS		398		-		-				
875.4210.3623 CONTR/DONATION FROM PRIVATE				190		-				
875.4210.3621 INTEREST EARNED	200	155	200	128	200	11		100		
Total COMMUNITY POLICING:	200	553	200	318	200	11		100		-
TOTAL - ALL FUNDS	4,042,289	4,192,348	4,349,777	4,851,315	2,120,728	373,042		1,985,591		

EXPENDITURES

COUNCIL	BUDGET ACTUAL		BUDGET ACTUAL		thru 6/30		PROPOSED	COMMENTS	
	2018	2018	2019	2019	2020	ACTUAL			2021
101.4111.101	FULL TIME EMPLOYEES REGULAR	30000	26,428	30750	30,725	30750	8,346	31750	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		465		365		386		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,634	1626	1,602	1626	655	1626	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1860	1,548	1907	1,802	1907	475	1969	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	435	362	446	422	446	111	460	
101.4111.130	EMPLOYER PAID INSURANCE	4,600	4,154	4,800	4,850	4,800	2,535	5,200	
	Personnel Subtotal	38,521	34,591	39,529	39,766	39,529	12,507	41,005	
101.4111.150	WORKER'S COMPENSATION	150	78	150	110	170	271	285	
101.4111.160	LIABILITY INSURANCE	4000	3,245	4000	2,938	4000	2,836	4000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	-	150	61	150	-	150	
101.4111.304	LEGAL FEES	11000	8,708	11000	8,371	11000	3,851	9000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	562	2000	2,402	2000	819	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,325	4500	4,428	4500	3,283	4500	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	-	400	390	400	70	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	90	1100	-	1100	225	500	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	23000	10,751	23000	43,111	15000	15,559	15000	FIP 10,000_ 50,000 Wall
101.4111.440	PROFESSIONAL SERVICES		6,364		20,719		644		
	Operations Subtotal	46,300	34,122	46,300	82,530	38,320	27,559	35,835	
Total COUNCIL :		84,821	68,714	85,829	122,297	77,849	40,067	76,840	
LEGISLATIVE COMMITTEES									
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	-	
Total LEGISLATIVE COMMITTEES:		0	0	0	0	0	-	0	
ORDINANCES AND PROCEEDINGS									
101.4113.353	ORDINANCE PUBLICATION	3500	160	3500	-	1000	33	500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	1000	2,186	1000	1,142	2500	450	2500	
Total ORDINANCES AND PROCEEDINGS:		4,500	2,346	4,500	1,142	3,500	483	3,000	
MAYOR									
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,952	4800	3,952	4800	-	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0		0		0		0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	245	298	245	298	-	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	57	70	57	70	-	70	
Total MAYOR:		5,167	4,254	5,167	4,254	5,167	-	5,167	

GENERAL FUND

CITY CLERK	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	thru 6/30		PROPOSED 2021	COMMENTS
					BUDGET 2020	ACTUAL		
101.4140.101 FULL TIME EMPLOYEES REGULAR	122,000	110,715	125,700	106,981	128,000	59,348	131,000	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	447	-	292	-	309	-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	9,151	8,281	9,429	7,934	9,601	4,474	9,826	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,564	6,374	7,793	6,419	7,936	3,617	8,122	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTION	1,769	1,492	1,823	1,501	1,856	846	1,900	
101.4140.130 EMPLOYER PAID INSURANCE	19,500	17,722	21,000	18,869	21,000	10,478	25,500	
Personnel Subtotal	159,984	145,031	165,745	141,996	168,393	79,071	176,348	
101.4140.150 WORKER'S COMPENSATION	600	649	600	729	900	924	970	
101.4140.160 LIABILITY INSURANCE	80	91	80	91	80	65	91	
101.4140.210 OPERATING SUPPLIES	4,000	3,737	4,000	4,777	4,000	1,660	4,000	
101.4140.216 PERIODICALS	220	87	220	46	220	-	220	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	629	1,000	974	1,000	398	1,000	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	-	3,500	-	3,500	-	3,500	
101.4140.321 TELEPHONE	6,900	7,465	6,900	6,505	8,000	3,639	7,500	
101.4140.325 COMMUNICATION-OTHER	1,500	2,231	2,400	1,248	2,400	675	2,400	
TRAVEL/MILEAGE	600	767	600	655	800	-	800	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	3,500	5,916	3,500	905	3,500	80	2,500	
101.4140.333 STAFF MEETINGS & CONFERENCES	5,000	5,561	5,000	3,523	5,000	75	5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	5,400	5,485	5,400	5,800	5,800	3,820	6,000	
101.4140.343 OTHER ADVERTISING	1,200	139	1,200	169	1,200	92	1,000	
101.4140.351 LEGAL NOTICES PUBLISHING	200	-	200	-	-	-	-	
101.4140.352 GENERAL NOTICE/PUBLIC INFO	80	-	80	-	-	-	-	
101.4140.360 INSURANCE	3,300	3,067	3,300	3,091	3,300	2,690	3,800	
UTILITY SERVICES						471	1,000	
101.4140.400 REPAIRS & MAINTENANCE	1,000	354	1,000	4	1,000	-	500	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	294	900	177	900	591	900	
101.4140.440 PROFESSIONAL SERVICES	1,900	2,457	1,900	7,145	3,000	16,037	3,000	
Other Contractual Services		7,868		3,353		-		
Total Operations	40,880	46,797	41,780	39,194	44,600	31,220	44,181	
Total CITY CLERK:	200,864	191,828	207,525	181,190	212,993	110,291	220,529	

GENERAL FUND

ELECTIONS	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	thru 6/30 2020		
101.4141.101 FULL-TIME EMPLOYEES - REGULAR	3300	3,195	3350	3,274	3350	1,670	3500	5% PR Clerk
101.4141.102 FULL-TIME EMPLOYEES - OVERTIME		94		73		77		
101.4141.121 EMPLOYER PERA CONTRIBUTIONS	248	246	251	250	251	131	263	
101.4141.122 EMPLOYER FICA CONTRIBUTIONS	205	180	208	182	208	95	217	
101.4141.123 EMPLOYER MEDICARE CONTRIBUTIONS	48	42	49	43	49	22	51	
101.4141.130 EMPLOYER PAID INSURANCE	920	831	960	970	960	507	1,050	
Personnel Subtotal	4,720	4,588	4,818	4,793	4,818	2,502	5,080	
101.4141.150 WORKER'S COMPENSATION		-		22	25	-	-	
101.4141.210 OPERATING SUPPLIES	100	256	0	-	300	73	0	
101.4141.333 STAFF MEETINGS & CONFERENCE	0	-	0	-	0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351 LEGAL NOTICES PUBLISHING	500	440	0	-	500	-	0	
101.4141.370 MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430 OTHER SERVICE/CHARGES-MISC.	600	7	0	-	100	100	0	75% of Programming + 150 scalc referen
101.4141.444 OTHER CONTRACTUAL SERVICES	11000	8,482	0	-	10000	2,136	0	
Operations Subtotal	12,200	9,184	0	22	10,925	2,309	0	
Total ELECTIONS:	16,920	13,773	4,818	4,815	15,743	4,812	5,080	

ACCOUNTING	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	2020		
101.4153.301 AUDITING/ACCOUNTING	4450	4,540	4900	4,940	4900	4,588	5500	
101.4153.351 LEGAL NOTICES PUBLISHING	1600	840	1600	435	1600	216	1600	Publishing Financial Report/Budget Summary
Total ACCOUNTING:	6,050	5,380	6,500	5,375	6,500	4,804	7,100	

ASSESSING	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	2020		
101.4155.305 ASSESSING FEES	31375	29,891	30809	30,809	32400	31,373	32400	
101.4155.351 LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	300	Board of Review Adv.
Total ASSESSING:	31,675	29,891	31,109	30,809	32,700	31,373	32,700	

LAW-LEGAL SERVICES	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	2020		
101.4160.304 LEGAL FEES	50,000	33,786	35,000	48,656	35,000	12,218	30,000	
Total LAW-LEGAL SERVICES:	50,000	33,786	35,000	48,656	35,000	12,218	30,000	Expenditures - Page 3

GENERAL FUND

PLANNING & ZONING	BUDGET ACTUAL		BUDGET ACTUAL		thru 6/30		PROPOSED	COMMENTS
	2018		2019		2020			
101.4191.101 FULL-TIME EMPLOYEES - REGULAR	37,200	-	-	3,840	34,500	3,173	36,500	
101.4191.102 FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4191.121 EMPLOYER PERA CONTRIBUTIONS	2,790	-	-	276	2,588	238	2,738	
101.4191.122 EMPLOYER FICA CONTRIBUTIONS	2,306	-	-	218	2,139	181	2,263	
101.4191.123 EMPLOYER MEDICARE CONTRIBUTIONS	539	-	-	51	500	42	529	
101.4191.130 EMPLOYER PAID INSURANCE	4700	-	0	788	4200	477	4700	
Personnel Subtotal	47,536	-	-	5,173	43,927	4,111	46,730	
101.4191.150 WORKER'S COMPENSATION	200	1	200	(98)	200	21	50	
101.4191.210 OPERATING SUPPLIES	500	1,188	500	479	500	124	500	
101.4191.240 SMALL TOOL/MINOR EQUIPMENT	0	-	0	-	0	-	0	
101.4191.303 ENGINEERING FEES		1,733		-		-		
101.4191.304 LEGAL FEES	7500	14,304	7500	24,267	12000	8,428	12000	
101.4191.309 EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321 TELEPHONE	250	279	250	238	250	131	250	
101.4191.325 COMMUNICATION-OTHER	0	-	0	-	0	-	0	
101.4191.333 STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000	
101.4191.334 MEMBERSHIP DUES & FEES	1500	127	1500	-	1500	-	1500	
101.4191.351 LEGAL NOTICES PUBLISHING	250	1,074	1000	1,185	1000	281	1000	
101.4191.352 GENERAL NOTICE/PUBLIC INFO	0	-	0	8	0	-	0	
101.4191.360 INSURANCE	4400	2,962	4400	2,647	3000	2,633	3000	
101.4191.370 MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	
101.4191.430 OTHER SERVICE/CHARGES-MISC.	0	-	0	-	0	96	0	
101.4191.440 PROFESSIONAL SERVICES	2000	9,953	37000	27,149	7000	8,216	2000	
101.4191.444 OTHER CONTRACTUAL SERVICES		5,901		2,515		-		
Operations Subtotal	18,600	37,522	54,350	58,389	27,450	19,929	22,300	
Total PLANNING & ZONING	66,136	37,522	54,350	63,562	71,377	24,040	69,030	

DATA PROCESSING	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2018		2019		2020			
101.4192.201 OFFICE SUPPLIES								
101.4192.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	340	1,000	-	1,000	1,484	1,000	
101.4192.309 EDP, SOFTWARE & DESIGN	3,000	1,697	4,500	4,101	6,500	1,631	6,500	3 Hard Drive Upgrades, other + 8 MS Outlook @ 250
101.4192.370 MAINTENANCE/SUPPORT FEES	5,700	4,134	5,700	7,588	5,700	3,135	8,000	BMS Maintenance fees-Bal to Enterprise
101.4192.400 REPAIRS & MAINTENANCE	1,000	211	1,000	1,230	1,000	557	1,000	+addtl \$3500 PCI/security
101.4192.440 PROF SERVICES- CONTRACT					1,000		1,000	
Total DATA PROCESSING:	10,700	6,382	12,200	12,919	15,200	6,807	17,500	

GENERAL FUND

GENERAL GOVERNMENT BLDGS		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2018	2018	2019	2019	2020	2020	2021	
101.4194.103	PART-TIME EMPLOYEES	4,300	2,471	4,300	2,904	3,000	1,405	3,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	323	182	323	224	225	105	248	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	267	146	267	179	186	85	205	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	62	34	62	42	44	20	48	
Personnel Subtotal		4,951	2,834	4,951	3,348	3,455	1,615	3,800	
101.4194.150	WORKER'S COMPENSATION	250	109	250	208	250	127	220	
101.4194.210	OPERATING SUPPLIES	300	68	300	188	300	10	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	340	250	-	250	-	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	800	-	500	
101.4194.360	INSURANCE	2,800	272	2,800	398	500	320	500	
101.4194.380	UTILITY SERVICES	6,000	6,153	6,000	6,218	6,800	1,923	6,800	
101.4194.400	REPAIRS & MAINTENANCE	4,000	1,151	4,000	865	2,000	1,050	2,000	
101.4194.410	RENTALS	700	651	700	557	700	79	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	425	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	345	-	375	-	250	-	
Operations Subtotal		15,400	9,088	15,400	9,235	11,900	3,760	11,570	
Total GENERAL GOVT BUILDINGS:		20,351	11,922	20,351	12,583	15,355	5,374	15,370	

GENERAL ENGINEERING		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2018	2018	2019	2019	2020	2020	2021	
101.4196.303	ENGINEERING FEES	15,000	27,509	15,000	39,978	20,000	-	20,000	
Total GENERAL ENGINEERING:		15,000	27,509	15,000	39,978	20,000	-	20,000	

GENERAL FUND

POLICE	BUDGET 2018		BUDGET 2019		BUDGET 2020		thru 6/30	PROPOSED 2021	COMMENTS
	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2020	ACTUAL 2020				
GOVT BLDGS	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROPOSED 2020	COMMENTS	
101.210.4195.1(PART-TIME EMPLOYEES	3,500	2,945	3,500	2,903	3,500	1,178	3,500		
EMPLOYER PERA CONTRIBUTIONS	263	217	263	218	263	88	263		
EMPLOYER FICA CONTRIBUTIONS	217	174	217	175	217	71	217		
EMPLOYER MEDICARE CONTRIBU	51	41	51	41	51	17	51		
Total GENERAL GOVT BLDGS	4,030	3,376	4,030	3,336	4,030	1,354	4,030		
101.4210.101 FULL-TIME EMPLOYEES - REGULA	630,000	601,165	666,100	712,737	742,000	362,324	742,000		
101.4210.102 FULL-TIME EMPLOYEES - OVERTIN	11,500	14,131	11,500	29,902	11,500	15,978	11,500		
101.4210.103 PART-TIME EMPLOYEES	75,000	125,901	45,000	18,695	30,000	7,163	30,000		
101.4210.104 CANINE STIPEND	3,000	2,942	3,000	2,999	3,000	1,586	3,200		
Two new police officers- includes benefits		-	77,211	-		-			
101.4210.121 EMPLOYER PERA CONTRIBUTIONS	105,348	103,860	114,028	122,731	131,420	65,498	131,420		
101.4210.122 EMPLOYER FICA CONTRIBUTIONS	8,000	12,039	8,000	4,341	12,700	1,680	6,000		
101.4210.123 EMPLOYER MEDICARE CONTRIBU	9,000	10,412	9,000	10,710	11,000	5,415	11,000		
101.4210.124 SICK CONVERSION		-		-		-			
101.4210.130 EMPLOYER PAID INSURANCE	105,000	100,259	108,000	134,436	108,000	67,691	149,000		
Personnel Subtotal	946,848	970,708	1,041,839	1,036,551	1,049,620	527,336	1,084,120		
101.4210.150 WORKER'S COMPENSATION	27,000	18,432	27,000	36,620	47,500	37,410	41,000		
101.4210.160 LIABILITY INSURANCE	350	318	350	320	350	227	350		
101.4210.210 OPERATING SUPPLIES	9,000	19,817	9,000	12,746	9,000	4,285	9,000		
101.4210.212 MOTOR FUELS	13,000	18,443	13,000	20,320	13,000	6,250	13,000		
101.4210.214 UNIFORMS	4,000	3,905	4,000	4,376	4,000	1,285	4,000		
101.4210.220 REPAIR/MAINTENANCE SUPPLIES	1,000	3,270	1,000	2,171	1,000	983	3,500		
101.4210.240 SMALL TOOLS/MINOR EQUIPMENT	7,000	4,756	9,000	2,263	16,000	5,538	10,000		
101.4210.304 LEGAL FEES		109		125		189			
101.4210.309 EDP SOFTWARE,DESIGN	350		350	-	350	-	350		
101.4210.321 TELEPHONE	18,577	18,703	18,577	18,774	18,577	8,143	18,577		
101.4210.325 COMMUNICATION-OTHER	500	631	900	592	900	78	900		
101.4210.331 TRAVEL/MILEAGE		95		43		-			
101.4210.333 STAFF MEETINGS & CONFERENCE	8,000	8,653	8,000	10,250	8,000	3,351	8,000	POST Training-Required	
101.4210.334 MEMBERSHIP DUES AND FEES	8,750	8,033	9,000	8,024	9,200	8,257	9,500	Task Force-7880, USPCA, NATW	
101.4210.343 OTHER ADVERTISING	250	100	250	-	250	-	250		
101.4210.360 INSURANCE	20,400	20,941	20,400	22,217	23,100	24,303	34,000		
101.4210.370 MAINTENANCE/SUPPORT FEES	12,500	9,456	12,500	780	12,500	100	12,500	(10,000 County IT)	
101.4210.380 UTILITIES	7,200	6,483	7,200	7,043	7,200	2,469	7,200		
101.4210.400 REPAIRS & MAINTENANCE	10,000	7,401	10,000	5,426	10,000	4,320	10,000		
101.4210.410 RENTALS		16		13		13	20		
101.4210.430 OTHER SERVICE/CHARGES-MISC.	6,000	4,127	6,000	5,404	6,000	1,699	6,000		
101.4210.440 PROFESSIONAL SERVICES	1,500	3,610	1,500	7,014	1,500	1,483	3,000		
101.4210.444 OTHER CONTRACTUAL SERVICES	-		-	11,062	2,000	2,600	3,000		
Operations Subtotal	155,377	157,297	158,027	175,583	190,427	112,985	194,147		
Total POLICE:	1,106,255	1,131,381	1,203,896	1,215,471	1,244,077	641,675	1,282,297		

CITY OF KASSON - 2021 OPERATING BUDGET

FIRE DEPT	BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	ACTUAL	2021			
101.4220.101	FULL-TIME EMPLOYEES - REGULA	50,000	52,046	50,000	53,853	60,000	5,629	56,000	+ 7,000 adm asst	
101.4220.102	FULL-TIME EMPLOYEES - OT		54		163		59			
101.4220.121	EMPLOYER PERA	525	271	525	471	525	427	525		
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	581	434	1,067	434	320	1,100		
101.4220.123	EMPLOYER MEDICARE CONTRIBU	702	754	701	769	701	75	800		
101.4220.130	EMPLOYER PAID INSURANCE	1,400	586	1,300	1,795	1,300	2,151	3,100		
Personnel Subtotal		53,061	54,292	52,960	58,119	62,960	8,661	61,525		
101.210.4195.1	PART-TIME EMPLOYEES	1,100	275	1,500	274	1,000	37	-		
	EMPLOYER PERA CONTRIBUTION	80	21	109	21	73	3	-		
	EMPLOYER FICA CONTRIBUTIONS	68	17	93	17	62	2	-		
	EMPLOYER MEDICARE CONTRIBU	16	4	22	4	15	1	-		
Total GENERAL GOVT BLDGS		1,264	317	1,724	315	1,149	42	-		
101.4220.142	UNEMPLOYMENT BENEFIT				707		-			
101.4220.150	WORKER'S COMPENSATION	13,150	8,799	13,150	15,678	15,000	14,279	15,000		
101.4220.160	LIABILITY INSURANCE	50	45	50	46	50	32	50		
101.4220.209	MEDICAL SUPPLIES						-	2,500		
101.4220.210	OPERATING SUPPLIES	8,630	7,775	7,520	7,557	8,200	3,727	5,700	Includes NFPW	
101.4220.212	MOTOR FUELS	2,700	1,782	2,700	2,107	2,700	477	2,500		
101.4220.214	UNIFORMS	4,500		3,000	4,260	4,000	-	4,000		
101.4220.216	PERIODICALS	500	26	500	96	500	46	100		
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	3,000	3,386	4,000	1,373	4,000	722	4,000		
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	30,000	33,436	35,000	50,540	40,000	17,000	40,000	Turnout gear/ in 2021- \$15,000 containers	
101.4220.304	LEGAL FEES		87		-		-		-cost shared with Training	
101.4220.321	TELEPHONE	1,500	2,288	2,500	2,019	2,500	1,110	2,000		
101.4220.325	COMMUNICATION-OTHER				524		-			
101.4220.330	TRAINING	15,000	8,991	15,000	20,987	15,000	3,904	15,000	EMR/State	
101.4220.333	STAFF MEETINGS & CONFERENCE	6,000	-	6,000	3,164	6,000	-	6,000	Conferences/Convention	
101.4220.334	MEMBERSHIP DUES AND FEES	2,500	901	2,500	953	2,500	1,009	1,500		
101.4220.343	OTHER ADVERTISING	300		300	150	300	-	300		
101.4220.360	INSURANCE	7,620	3,479	7,620	3,938	4,300	3,073	4,300		
101.4220.370	MAINTENANCE/SUPPORT FEES	400		400		400	-	400		
101.4220.380	UTILITY SERVICES	10,000	9,172	10,000	8,230	10,000	3,732	10,000		
101.4220.400	REPAIRS & MAINTENANCE	6,000	9,005	7,000	20,384	1,000	460	10,000		
101.4220.430	OTHER SERVICE/CHARGES-MISC.	46,000	44,373	46,000	46,318	51,741	3,590	45,421	+421 FR contribution	
101.4220.435	UNCOLLECTIBLE		314		-		-			
101.4220.444	OTHER CONTRACTUAL SERVICES	5,000	2,777	5,000	7,873	7,000	1,085	7,500	\$5000 physicals	
Operations Subtotal		162,850	136,637	168,240	196,901	175,191	54,248	176,271		
Total FIRE:		215,911	190,928	222,924	255,334	239,300	62,951	237,796		

GENERAL FUND	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	
	2018		2019		2020		thru 6/30			
CABLE TV-CHANNEL 19	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	2018	2018	2019	2019	2020	2020	2020	2020	2021	
101.4193.210 OPERATING SUPPLIES	250	-	-	-	-	-	-	-	-	
Total CABLE TV:	250	-	-	-	-	-	-	-	-	

BUILDING INSPECTION	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2018		2019		2020		2020			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	2018	2018	2019	2019	2020	2020	2020	2020	2021	
101.4240.331 TRAVEL	3200	3,233	3200	3,360	3200	1,308	3200	1,308	3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	45000	48,416	45000	79,295	45000	27,123	45000	27,123	45000	
Total BUILDING INSPECTION:	48,200	51,650	48,200	82,655	48,200	28,431	48,200	28,431	48,200	

COMMUNITY PREPAREDNESS	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2018		2019		2020		2020			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	2018	2018	2019	2019	2020	2020	2020	2020	2021	
101.4250.400 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	
Total COMMUNITY PREPAREDNESS:	-	See Emergency Management starting 2011								

ANIMAL CONTROL	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2018		2019		2020		2020			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
	2018	2018	2019	2019	2020	2020	2020	2020	2021	
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175	-	175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	-	150	
101.4270.430 OTHER SERVICE/CHARGES	2000	1,163	2000	-	2000	-	2000	-	2000	
Total ANIMAL CONTROL:	2,325	1,163	2,325	-	2,325	-	2,325	-	2,325	

GENERAL FUND

HIGHWAYS, STREETS, ROADS	BUDGET ACTUAL		BUDGET ACTUAL		thru 6/30		PROPOSED	COMMENTS
	2018		2019		2020	ACTUAL		
101.4310.101 FULL-TIME EMPLOYEES - REGULAR	106,470	106,405	109,700	105,740	114,000	47,338	152,200	
101.4310.102 FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-	
101.4310.103 PART-TIME EMPLOYEES	-	-	-	3,205	11,650	566	-	
Increase 2019 new PT to FT			13,424		14,100	-	-	
101.4310.121 EMPLOYER PERA CONTRIBUTIONS	7,985	7,944	8,228	7,944	9,424	3,593	11,415	
101.4310.122 EMPLOYER FICA CONTRIBUTIONS	6,601	6,144	6,801	6,673	7,790	2,847	9,436	
101.4310.123 EMPLOYER MEDICARE CONTRIBUTIO	1,544	1,437	1,591	1,561	1,822	666	2,207	
101.4310.124 SICK CONVERSION		-		-		-		
101.4310.130 EMPLOYER PAID INSURANCE	35,000	27,718	31,250	30,255	37,200	16,150	41,000	
101.4310.142 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
Personnel Subtotal	157,600	149,648	170,994	155,377	195,986	71,159	216,258	
101.4310.150 WORKER'S COMPENSATION	7,800	4,526	7,800	10,721	11,500	8,630	11,000	
101.4310.210 OPERATING SUPPLIES	10,000	11,562	10,000	11,139	10,000	5,060	11,000	
101.4310.212 MOTOR FUELS	5,000	3,649	5,000	3,403	5,000	589	4,000	
101.4310.214 UNIFORMS	1,000	669	1,300	706	1,300	299	1,000	
101.4310.220 REPAIR/MAINTENANCE SUPPLIES	16,000	19,934	16,000	19,103	20,000	5,173	20,000	
101.4310.240 SMALL TOOLS/MINOR EQUIPMENT	3,000	2,068	3,000	1,955	3,000	500	2,500	
101.4310.321 TELEPHONE	2,310	1,628	2,310	1,487	2,310	632	2,000	
101.4310.325 COMMUNICATION-OTHER				90		60		
101.4310.333 STAFF MEETINGS & CONFERENCES	1,200		1,200	99	1,200	-	1,000	
101.4310.334 MEMBERSHIP DUES AND FEES	50	62	50	62	50	-	75	
101.4310.343 OTHER ADVERTISING	250		250	30	250	-	250	
101.4310.351 LEGAL NOTICES PUBLISHING						-		
101.4310.352 GENERAL NOTICE/PUBLIC INFO	250		250		250	-	250	
101.4310.360 INSURANCE	6,000	3,828	6,000	5,515	6,000	3,635	6,250	
101.4310.380 UTILITY SERVICES	14,000	11,839	14,000	11,811	14,000	6,312	13,000	
101.4310.400 REPAIRS & MAINTENANCE	10,000	9,001	10,000	15,583	12,000	3,127	13,000	
101.4310.410 RENTALS	100	39	100	918	100	75	500	
101.4310.420 DEPRECIATION				259		-		
101.4310.430 OTHER SERVICE/CHARGES-MISC.	2,500	4,593	2,500	2,323	2,500	2,867	2,500	
101.4310.431 GRANTS				10,944		440		
101.4310.440 PROFESSIONAL SERVICES		1,250	1,500	1,250	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444 OTHER CONTRACTUAL SERVICES	-	158	2,000	391	2,000	85	2,000	3 Bridge Inspection Costs -Dodge County
Operation Subtotal	79,460	74,805	83,260	97,788	92,960	38,735	91,825	(\$250 per plus incidental)
Total HIGHWAY STREETS, ROADWAYS:	237,060	224,452	254,254	253,165	288,946	109,894	308,083	

PAVED STREETS	BUDGET ACTUAL		BUDGET ACTUAL		thru 6/30		PROPOSED	COMMENTS
	2018		2019		BUDGET	ACTUAL		
101.4311.220 REPAIRS/MAINTENANCE SUPPLIES	10,000	9,029	10,000	5,023	10,000	10,040	10,000	
101.4311.400 REPAIRS & MAINTENANCE	192,268	-	151,268	133,925	177,268	-	177,268	
101.4311.303 ENGINEERING FEES		22,060	41,000	40,726	15,000	-	15,000	
101.4311.444 STREET RECONSTRUCTION		170,817		-		-		
101.4311.430 OTHER SERVICE/CHARGES-MISC		-		-		-		
Total PAVED STREETS:	202,268	201,907	202,268	179,673	202,268	10,040	202,268	

ICE & SNOW	BUDGET ACTUAL		BUDGET ACTUAL		thru 6/30		PROPOSED	COMMENTS
	2018		2019		BUDGET	ACTUAL		
101.4312.101 FULL-TIME EMPLOYEES - REGULAR								
101.4312.102 FULL-TIME EMPLOYEES - OVERTIME	13,000	11,775	13,000	27,280	13,000	7,994	16,000	
101.4312.103 PART-TIME EMPLOYEES	-		-	-	-	-	-	
101.4312.121 EMPLOYER PERA CONTRIBUTIONS	975	893	975	1,973	975	599	1,200	
101.4312.122 EMPLOYER FICA CONTRIBUTIONS	806	712	806	1,567	806	475	992	
101.4312.123 EMPLOYER MEDICARE CONTRIBUTIO	189	166	189	367	189	111	232	
101.4312.130 EMPLOYER PAID INSURANCE	2,500	1,855	2,500	4,106	2,500	1,594	5,000	Distribution for OT wages
Personnel Subtotal	17,470	15,400	17,470	35,292	17,470	10,773	23,424	
101.4312.150 WORKER'S COMPENSATION	1,000	309	1,000	1,008	1,200	2,071	2,100	
101.4312.210 OPERATING SUPPLIES	8,000	10,805	8,000	9,090	8,000	4,713	9,000	
101.4312.212 MOTOR FUELS	1,000	126	1,000	51	1,000	-	500	
101.4312.220 REPAIR/MAINTENANCE SUPPLIES	20,000	22,884	20,000	33,490	20,000	9,029	22,500	
101.4312.240 SMALL TOOLS/MINOR EQUIPMENT	500	110	500	507	500	181	500	
101.4312.360 INSURANCE	300	254	300	264	300	227	320	
101.4312.400 REPAIRS & MAINTENANCE	8,200	5,479	8,200	16,901	8,200	2,505	8,200	
101.4312.410 RENTALS	50	-	50	-	50	-	50	
101.4312.430 OTHER SERVICE/CHARGES-MISC.	2,500	263	2,500	(570)	2,500	502	500	
101.4312.444 OTHER CONTRACTUAL SERVICES	5,000	-	5,000	1,485	5,000	-	3,000	(outside snow removal)
Operations Subtotal	46,550	40,230	46,550	62,226	46,750	19,228	46,670	
Total ICE & SNOW REMOVAL:	64,020	55,630	64,020	97,518	64,220	30,000	70,094	

GENERAL FUND

		BUDGET		ACTUAL		BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
		2018		2019		2020		2020		2021			
STREET LIGHTING													
101.4316.380	UTILITY SERVICES	27,000	65,876	55,000	66,390	70,000	26,333	65,000					Subsidized by Electric Fund
Total STREET LIGHTING:		27,000	65,876	55,000	66,390	70,000	26,333	65,000					
SIDEWALKS AND TRAILS													
101.4317.303	ENGINEERING FEES	22000	24581.25		550		0						
101.4317.343	OTHER ADVERTISING		270		-		-						
101.4317.400	REPAIRS & MAINTENANCE	65,017	79,525	50,000	800	50,000	-	50,000					
101.4317.430	OTHER SERVICE/CHARGES	-	-	-	50,000	-	-	-					
Total SIDEWALKS:		87,017	104,376	50,000	51,350	50,000	0	50,000					
WASTE COLL/DISPOSAL													
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,800	11,014	9,800	10,375	11,500	5,704	11,500					
Total WASTE COLLECTION & DISPOSAL:		9,800	11,014	9,800	10,375	11,500	5,704	11,500					
WEED CONTROL													
Personnel Subtotal													
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-					
Total WEED CONTROL:		0	0	0	-	-	-	-					
EMER MGMT/Health													
101.4417.210	OPERATING SUPPLIES	2,000	883	2,000	734	2,000	51	1,500					Prevention programs
101.4417.360	INSURANCE	760	646	760	684	760	591	850					
101.4417.370	MAINTENANCE/SUPPORT FEES		-		-		-						
101.4417.380	UTILITY SERVICES	2,000	1,821	2,000	1,698	2,000	611	2,000					
101.4417.400	REPAIRS AND MAINT	2,000	803	2,000	-	2,000	-	2,000					
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	6,120	7,000	213,404	7,000	43,231	7,000					
101.4417.431	GRANTS		-		2,400		-						
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	-	1,000	670	3,700	-	1,000					
Total HEALTH :		14,760	10,273	14,760	219,590	17,460	44,484	14,350					

GENERAL FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
					2018	2019		
PARKS & RECREATION								
101.4510.101 FULL-TIME EMPLOYEES - REGULA	-	-	-	-	-	-	-	
101.4510.102 FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-	
101.4510.121 EMPLOYER PERA CONTRIBUTION	-	-	-	-	-	-	-	
101.4510.122 EMPLOYER FICA CONTRIBUTIONS	-	-	-	-	-	-	-	
101.4510.123 EMPLOYER MEDICARE CONTRIBU	-	-	-	-	-	-	-	
101.4510.130 EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
101.4510.142 UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
Personnel Subtotal	-	-	-	-	-	-	-	
101.4510.150 WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210 OPERATING SUPPLIES	500	203	500	979	500	215	500	
101.4510.240 SMALL TOOLS/MINOR EQUIPMENT	100	-	100	-	1,000	-	-	
101.4510.304 LEGAL FEES	-	-	-	-	-	-	-	
101.4510.321 TELEPHONE	4,500	4,463	4,500	3,833	4,500	1,791	4,500	
101.4510.325 COMMUNICATION-OTHER	100	120	100	110	100	60	100	
101.4510.333 STAFF MEETINGS & CONFERENCE	50	60	50	755	50	249	50	
101.4510.334 MEMBERSHIP DUES AND FEES	500	464	500	484	500	365	500	MN Rec & Park Assn
101.4510.400 REPAIRS & MAINTENANCE	-	38	-	-	-	-	-	
101.4510.410 RENTALS	30	-	30	-	30	-	30	
101.4510.430 OTHER SERVICE/CHARGES-MISC.	3,500	1,248	3,500	1,029	3,500	633	3,500	
Operations Subtotal	9,280	6,596	9,280	7,190	10,180	3,314	9,180	
Total PARKS & RECREATION:	9,280	6,596	9,280	7,190	10,180	3,314	9,180	
BIKE TRAIL								
101.4512.400 REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	
101.4512.430 OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	-	
101.4512.530	-	-	-	-	-	-	-	
Total BIKE TRAIL:	-	-	-	-	-	-	-	
PLAYGROUNDS								
101.4513.220 REPAIR/MAINTENANCE SUPPLIES	3,000	192	3,000	758	3,000	-	3,000	\$1,000 + \$2,000 wood fiber/playground
101.4513.400 REPAIRS & MAINTENANCE	-	817	-	-	-	-	-	
Total PLAYGROUNDS:	3,000	1,009	3,000	758	3,000	-	3,000	

AQUATIC CENTER	BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
	2018		2019		2020	2021		
101.4514.10 FULL-TIME EMPLOYEES - REGULAR		574		281		-		
101.4514.102 PART-TIME EMPLOYEES - OVERTIME	5,000	5,967	9,300	5,349	9,300	-	6,000	Start up/Shutdown/incidents+4300 OC
101.4514.103 PART-TIME EMPLOYEES	139,400	142,875	141,500	154,693	145,000	10,059	155,000	Mgr., Lifeguard, WSI
101.4514.121 EMPLOYER PERA CONTRIBUTIONS		292		255		-	300	+ 2000 labor backwash
101.4514.122 EMPLOYER FICA CONTRIBUTIONS	8,643	9,246	8,773	9,949	8,990	624	9,982	
101.4514.123 EMPLOYER MEDICARE CONTRIBUTIONS	2,021	2,162	2,052	2,327	2,103	146	2,335	
101.4514.130 EMPLOYER PAID INSURANCE	500	974	500	737	500	-	1,000	
101.4514.142 UNEMPLOYMENT BENEFIT		-		-		-		
Personnel Subtotal	155,564	162,091	162,125	173,590	165,893	10,828	174,617	
101.4514.150 WORKER'S COMPENSATION	5,800	4,433	5,800	9,543	9,500	11,649	12,300	
101.4514.210 OPERATING SUPPLIES	25,000	16,004	25,000	10,292	25,000	2,847	22,000	Chemicals, other
101.4514.214 UNIFORMS		27		-		-		
101.4514.220 REPAIR/MAINTENANCE SUPPLIES	12,000	17,563	12,000	13,362	14,000	2,082	14,000	
101.4514.221 LRG REPAIR/MAINTENANCE SUPPLIES			20,000		20,000	-	20,000	
101.4514.240 SMALL TOOLS/MINOR EQUIPMENT	1,000	406	1,000	-	1,000	-	500	
101.4514.262 Cost of Concessions	25,000	27,745	25,000	25,362	25,000	799	25,000	
101.4514.321 TELEPHONE	1,100	985	1,100	843	1,100	410	1,100	
101.4514.325 COMMUNICATION-OTHER		-		-		-		
101.4514.333 STAFF MEETINGS & CONFERENCE	-	747	-	-	-	-	-	
101.4514.334 MEMBERSHIP DUES AND FEES	800	-	-	-	-	-	-	
101.4514.343 OTHER ADVERTISING	150	1,160	150	775	150	-	150	
101.4514.344 PROMOTION-MARKETING	3,000	50	3,000	50	3,000	-	1,500	
101.4514.352 GENERAL NOTICE/PUBLIC INFO		-		-		-		
101.4514.360 INSURANCE	3,300	2,385	3,300	2,553	3,000	2,176	3,050	
101.4514.370 MAINTENANCE SUPPORT AND FEES	2,500	625	2,500	1,179	2,500	925	2,500	
101.4514.380 UTILITY SERVICES	37,500	50,666	65,000	52,194	65,000	1,661	60,000	
101.4514.400 REPAIRS & MAINTENANCE	4,000	1,619	4,000	9,921	4,000	-	4,000	
101.4514.410 RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430 OTHER SERVICE/CHARGES-MISC.	10,000	8,475	10,000	2,459	1,000	2,395	2,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444 OTHER CONTRACTUAL SERVICES		-		-		-		
Operations Subtotal	131,900	132,889	178,600	128,533	175,000	24,943	168,850	
Total AQUATIC CENTER	287,464	294,980	340,725	302,123	340,893	35,771	343,467	

OTHER REC FACILITIES	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS	
	2018		2019		2020		thru 6/30				
101.4517.103	PART-TIME EMPLOYEES	3,000	2,112	3,000	525	3,000	-	3,000			
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	-	158	186	33	186	-	186			
101.4517.123	EMPLOYER MEDICARE CONTRIBU	-	37	44	8	44	-	44			
Personnel Subtotal		3,000	2,307	3,230	565	3,230	-	3,230			
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-			
101.4517.210	OPERATING SUPPLIES	8,500	5,904	8,500	4,123	8,500	2,266	6,500			
101.4517.214	UNIFORMS	500	-	500	600	500	-	500			
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	3,193	5,500	5,137	5,500	868	5,500		Seed \$1,500	
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,226	2,850	2,341	2,850	2,400	8,000		550 + \$5000 pic tble (10) + garbage cans \$2500 (5)	
101.4517.333	STAFF MEETINGS & CONFERENCE	350	171	350	11	350	156	350			
101.4517.334	MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450			
101.4517.343	OTHER ADVERTISING	250	-	250	-	250	-	250		also includes ads for MIP	
101.4517.360	INSURANCE	2,000	792	2,000	415	800	327	500			
101.4517.380	UTILITY SERVICES	8,000	10,869	9,000	10,139	9,000	1,528	10,500			
101.4517.400	REPAIRS & MAINTENANCE	9,500	4,063	8,500	13,604	8,500	107	8,500		Infield lime and 4 ballfields/annual expense	
101.4517.410	RENTALS									Fert program-ballfields\$3000	
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,583	3,000	1,323	3,000	471	1,000		MIP	
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	18,666	21,600	17,214	21,600	15,000	21,600		\$27/game adult (250 games) Joint Rec	
Operations Subtotal		62,500	47,596	62,500	55,037	61,300	23,252	63,650		Joint fee \$10,000 + \$500 lighting	
Total OTHER RECREATIONAL FACILITIES		65,500	49,904	65,730	55,603	64,530	23,252	66,880		+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING Yr 2 of 5	
PARK AREAS		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
		2018		2019		2020		thru 6/30			
101.4522.101	FULL-TIME EMPLOYEES - REGULA	185,000	185,865	185,600	186,308	215,000	95,008	225,000			
101.4522.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	703	2,000	384	2,000	-	2,000			
101.4522.103	PART-TIME EMPLOYEES	18,000	20,533	27,000	18,041	27,000	14,532	27,000		PT Parks person + Manpower mower\$7500	
101.4522.121	EMPLOYER PERA CONTRIBUTION	14,025	15,248	14,070	15,115	16,275	8,216	17,025			
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	11,594	12,222	11,631	11,933	13,454	6,444	15,748			
101.4522.123	EMPLOYER MEDICARE CONTRIBU	2,973	2,858	3,112	2,791	3,538	1,507	3,683			
101.4522.130	EMPLOYER PAID INSURANCE	43,000	33,618	43,000	37,090	43,000	20,101	41,700			
Personnel Subtotal		276,592	271,048	286,413	271,662	320,267	145,808	332,156			
101.4522.150	WORKER'S COMPENSATION	8,100	5,834	8,100	10,814	11,000	13,842	14,500			
101.4522.210	OPERATING SUPPLIES	3,000	2,319	3,000	7,420	3,000	308	3,000			
101.4522.212	MOTOR FUELS	6,000	3,882	6,000	3,572	6,000	821	6,000			
101.4522.214	UNIFORMS	1,500	471	1,500	435	1,500	1,237	1,500			
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	7,618	12,000	6,829	12,000	3,509	12,000			

101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	2,577	3,000	752	3,000	-	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	983	2,000	821	2,000	-	2,000	
101.4522.304	LEGAL FEES				44		-		
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400	MSTMA Workshop & State Conference
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.360	INSURANCE	15,000	12,004	10,000	12,618	13,500	10,413	14,600	
101.4522.380	UTILITY SERVICES	6,000	5,276	6,000	6,628	6,000	2,428	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	2,759	1,000	586	1,000	60	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	4,047	6,500	4,583	6,500	415	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	464	3,000	400	3,000	772	1,500	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	4,502	6,500	4,340	6,500	4,350	6,500	Weed control
Operations Subtotal		74,150	52,738	69,150	59,840	75,550	38,157	78,650	
Total PARK AREAS:		350,742	323,786	355,563	331,502	395,817	183,965	410,806	

FORESTRY & NURSERY	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2018		2019		2020		thru 6/30			
101.4524.210	OPERATING SUPPLIES	600	15	600	675	600	38	600		
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	787	750	340	750	-	750		
101.4524.333	STAFF MEETINGS & CONFERENCE	300	510	300	600	300	-	300		Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	-	25	15	25	15	25		
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100		
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	13,003	8,700	3,520	8,700	6,048	6,700		\$2000 trees Lions Park + 4700 blvd trees
101.4524.444	OTHER CONTRACTUAL SERVICES	14,000	249	14,000	1,966	14,000	198	7,000		New EAB Program
		-	-	-	-	-	-	-		
Total FORESTRY & NURSERY:		24,475	14,564	10,475	7,116	24,475	6,299	15,475		2-yr program

HISTORIC WATERTOWER		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2018		2019		2020		2021	
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	652	6500	757	2000	354	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		6,500	652	6,500	757	2,000	354	2,000	

DODGE COUNTY ARENA		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2018		2019		2020		2021	
101.4527.430	OTHER SERVICE/CHARGES-MISC	7,023	-3432.42	22,677	28275.44	28,781	431	24,954	
101.4527.440	PROFESSIONAL SERVICES		270	300	270	300	285	300	
Total DODGE COUNTY ARENA:		7,023	(3,162)	22,977	28,545	29,081	716	25,254	

CAPITAL		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2018		2019		2020		2021	
COUNCIL									
101.680.4111.580	OTHER EQUIPMENT	38000	36,500	22500	13,089	22500	-	22500	Yr 3 of 4 SRTS
CLERK									
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	6,000	0	6,000	0		0		
GENL GOVT BLDGS									
101.680.4194.580	OTHER EQUIPMENT	-		-		10,000		10,000	
POLICE									
101.680.4210.550	MOTOR VEHICLES	42,000	5,651		185,002	35,948	11,374	36,764	Lease vehicle
101.680.4210.601					17,252	40,000	-	20,000	1 veh to equip @ \$20000 ea
101.680.4210.580	OTHER EQUIPMENT		-		-	14,000	-	14,000	4 portable radios every year
101.680.4210.611	VEH INTEREST				2,937	5,030	1,711	4,217	Lease Vehicle Int
FIRE									
101.680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	5,000	-	8,333	-	8,333	-	8,333	Yr 5 of 5 for tanker truck
				48,333		48,333		48,333	FD trucks and mobile property
						13,000		13,000	Lease vehicle
101.680.4220.611				-		1,800		1,800	Lease Vehicle Int
				-		-		-	
101.680.4310.530	IMPR OTHER THAN BUILDINGS	-	-	50,000	-	50,000	-	50,000	Grant share- trail under Hwy 14
101.680.4310.601					3,360				(includes yr 3 of 5 for str sweeper \$35,000)
101.680.4310.540	HEAVY MACHINERY	35,000	-	74,136	-	74,136	-	74,136	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES		748	-	-	3,470	1,718	8,669	Lease vehicle
101.680.4310.580	OTHER EQUIPMENT						11,519		
101.680.4310.611	VEH INTEREST				480	380	202	1,073	Lease Vehicle Int
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT	13,000	6,742						
Bike Trail									
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		-		35,310	Trail grant match NW
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	5,916	-	-	-	-	-	

Swimming Pool										
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS									3 POS computers +
101.680.4514.580	OTHER EQUIPMENT									KAC software- \$25000 in 2022
Other Rec Facilities										
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-		-		-		-	
Park Areas										
101.680.4522.520	BUILDINGS & STRUCTURES		-		-		-		-	
101.680.4522.530	IMPR OTHER THAN BUILDINGS	52,500	41,859	55,800	56,515	67,500	26,839	45,400		Parks
										KAC laptop/camera 1200
										Yr 2 of 2 Tractor 30000
										N Park fence 9500
										Basketball- E Diamond Park 3500
101.680.4522.550	MOTOR VEHICLES	27,000	27,610	30,000	27,271	10,165	2,500	10,207		Lease Vehicles
101.680.4522.580	OTHER EQUIPMENT		-							
101.680.4522.601					2,837		-			
101.680.4522.611	VEH INTEREST				547	1,593	415	1,416		Vehicle Int
Forestry Nursery										
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-		
101.680.4524.580	OTHER EQUIPMENT	-	-	-	-	-	-	-		
Total Capital:		218,500	125,026	295,102	309,291	406,188	56,279	405,158		
							thru 6/30			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
	UNALLOCATED EXPENDITURE	2018		2019		2020		2021		
101.4920.360	INSURANCE	21650	17,444	21650	17,555	18000	19,382	22500		
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	6,632	4500	2,503	4500	3,597	4500		City Abatement payments - 4500
		41650	-	3470	-	3470	-	3470		
		10000	-	0	-	0	-	49488		Initial Debt Savings
101.4920.433	MMUA SAFETY PROGRAM	6700	6,384	7000	5,924	7000	4,052	7500		
								15522		TIF LEVY
101.4930.720	OPERATING TRANSFERS		0 ;		0 ;		0 ;			As per Council 4.11.18:
101.4930.435	UNCOLLECTIBLE	0	0		0		0			Offset drop in Debt levy to Fund 423
				89000	89000	89000	89000	89000		2019- \$89,000, 2020-\$89,000
Total UNALLOCATED EXPENDITURES:		84,500	30,459	125,620	114,982	121,970	116,032	191,980		2021-\$89,000; Debt dropoff: \$40,000 each of yrs 2022,2023,2024; and Debt dropoff 2024 for \$76,000
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
	OTHER FINANCING SOURCE	2018		2019		2020		2021		
101.4930.720	OPERATING TRANSFERS		191923	0	0	0	0	0		
Total OTHER FINANCING SOURCES		0	191923	0	0	0	0	0		

LIBRARY FUND

	BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
					2018	2019		
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR	-	-	-	-	-	-	
211.550.4195.103	PART-TIME EMPLOYEES	10,845	9,728	9,974	9,824	9,974	5,383	10,100
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	813	724	728	736	728	404	758
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	672	580	602	589	602	324	626
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	157	136	250	138	141	76	146
211.550.4195.130	EMPLOYER PAID INSURANCE							6664
Total GENERAL GOVT BLDGS		12,488	11,168	11,554	11,287	11,445	6,186	11,630
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	232,506	229,068	241,750	211,994	241,832	94,692	225,100
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	-	-	67	-	-	-
211.550.4550.103	PART-TIME EMPLOYEES	-	882	-	5,719	-	-	-
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	17,438	17,118	18,300	16,251	18,300	7,102	16,883
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	14,415	13,677	15,128	13,129	15,128	5,561	13,956
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	3,371	3,196	3,583	3,070	3,583	1,301	3,264
211.550.4550.130	EMPLOYER PAID INSURANCE	36,000	35,958	39,200	43,646	56,000	19,450	40,500
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-
Personnel Subtotal		303,731	299,900	317,961	293,875	334,843	128,106	299,703
211.550.4550.150	WORKER'S COMPENSATION	1,000	1,346	1,000	2,154	1,500	2,364	2,500
211.550.4550.160	LIABILITY INSURANCE	-	45	-	46	-	32	45
211.550.4550.210	OPERATING SUPPLIES	2,600	2,620	2,800	3,246	3,000	1,153	4,500
211.550.4550.216	PERIODICALS	450	292	450	335	450	292	450
211.550.4550.218	BOOKS	13,800	9,236	10,800	10,241	11,000	4,972	11,000
211.550.4550.219	AUDIO VISUAL	6,800	6,610	5,800	5,007	5,800	1,092	6,000
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	600	870	700	955	1,000	60	1,000
211.550.4550.222	ELECTRONIC SERVICES			6,000	1,531	4,500	1,531	3,000
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	144	100	9	100	85	100
211.550.4550.303	ENGINEERING FEES		505		-		-	1,000
211.550.4550.304	LEGAL FEES	1,000	-	1,000	87	1,000	-	1,000
211.550.4550.309	EDP, SOFTWARE & DESIGN	15,200	16,232	15,200	17,103	16,200	8,947	18,000
211.550.4550.321	TELEPHONE	1,700	1,861	1,700	1,569	1,700	899	2,000
211.550.4550.325	COMMUNICATION-OTHER	500	176	500	24	500	-	500
211.550.4550.331	TRAVEL/MILEAGE	500	-	500	27	500	-	400
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	23	850	-	850	-	500
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	589	500	314	500	50	500
211.550.4550.343	OTHER ADVERTISING	250	241	250	854	250	30	150
211.550.4550.360	INSURANCE	3,500	2,766	3,500	2,898	3,500	2,494	3,500
211.550.4550.370	MAINTENANCE/SUPPORT FEES	2,000	754	2,000	821	2,000	533	2,000
211.550.4550.380	UTILITY SERVICES	6,700	12,851	8,700	12,583	9,000	4,517	13,000
211.550.4550.400	REPAIRS & MAINTENANCE	2,900	4,995	2,500	4,457	6,453	1,158	9,000
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	2,035	2,000	446	2,000	518	2,000
211.550.4550.433	MMUA SAFETY PROGRAM	744	833	844	794	944	603	1,210
211.550.4550.440	PROFESSIONAL SERVICES	500	270	500	270	500	285	500
211.550.4550.441	LIBRARY PROGRAMS	4,000	4,250	4,000	4,713	4,000	2,376	4,000
211.550.4550.444	OTHE CONTRACTUAL SERVICES		221		221		189	250
211.550.4550.530	IMPROVEMENTS OTHER THAN BLDGS							24,000
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	1,188	2,000	2,657	2,000	188	2,000
211.550.4550.705	SETTLEMENT		26,531		-		-	
Operations Subtotal		70,194	97,484	74,194	73,362	79,247	34,368	114,105
Total LIBRARY		373,925	397,384	392,155	367,237	414,090	162,474	413,808
GRAND TOTAL-LIBRARY		386,413	408,552	403,709	378,524	425,535	168,660	425,438

ECONOMIC DEVELOPMENT		BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
COMMUNITY/ECONOMIC DE		2018		2019		2020			
290.4650.101	FULL-TIME EMPLOYEES - REGULA	40,450	10,799	11,500	6,782	11,700	5,281	11,700	
290.4650.121	FULL-TIME EMPLOYEES - OVRTIME								
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	3,034	799	863	488	878	396	878	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	2,508	634	713	423	725	326	725	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	587	148	167	99	170	76	170	
290.4650.130	EMPLOYER PAID INSURANCE	4,000	959	1,100	538	2,000	335	4,300	
Personnel Subtotal		50,578	13,339	14,342	8,330	15,473	6,414	17,773	
290.4650.150	WORKER'S COMPENSATION	300	41	300	(36)	100	48	100	
290.4650.210	OPERATING SUPPLIES	400	516	400	465	400	135	500	
290.4650.216	PERIODICALS		-		-		-		
290.4650.240	SMALL TOOLS/MINOR EQUIP		-		-		-		
290.4650.303	ENGINEERING FEES	3,000	-	3,000	-	3,000	-	1,000	
290.4650.304	LEGAL FEES	4,000	454	4,000	1,350	4,000	-	2,500	
290.4650.321	TELEPHONE	500	410	500	329	500	109	500	
290.4650.325	COMMUNICATION-OTHER	200	120	200	227	200	177	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	2,000	-	500	16	500	-	400	
290.4650.334	MEMBERSHIP DUES AND FEES	3,150	356	500	416	500	396	500	
290.4650.343	ADVERTISING	-		-	-	-	-	5,000	
290.4650.351	LEGAL NOTICES PUBLISHING	-	180	-	75	-	51	100	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	360	314	360	339	360	291	400	
290.4650.380	UTILITY SERVICES		-		-		-		
290.4650.414	PROGRAMS			20,000	2,000	20,000	2,000	10,000	Commercial Programs
290.4650.413	Rental Expenses	2,000	-	-	-	-	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,500	3,076	4,500	1,265	4,500	1,654	3,500	includes \$500 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	270	500	2,967	500	285	800	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES		41,124	42,500	42,355	42,500	21,814	43,750	CEDA
290.4650.720	OPERATING TRANSFERS						20,000		
Operations Subtotal		20,910	46,859	77,260	51,767	77,060	46,960	69,250	
Total ECONOMIC DEVELOPMENT		71,488	60,198	91,602	60,098	92,533	53,374	87,023	

COMMUNITY POLICING FUN		BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
		2018		2019		2020			
875.4210.150	WORKER'S COMPENSATION	300	397	300	399	300	274	300	
875.4210.210	OPERATING SUPPLIES	2,000	1,741	2,000	1,716	2,000	113	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		375		-		24		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.334	MEMBERSHIP DUES & FEES								
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	494	1,000	100	1,000	-	500	
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		4,800	3,007	4,800	2,216	4,800	411	4,300	

TOTAL REVENUES	23,300	17,396	23,300	20,906	23,300	4,311	23,300	
TOTAL EXPENSES	52,767	45,628	54,196	48,892	58,072	28,641	68,330	
CAPITAL ITEMS	-		-		-		-	
GAIN OR (LOSS)	(29,467)	(28,232)	(30,896)	(27,986)	(34,772)	(24,330)	(45,030)	Loss

2021 CAPITAL REQUESTS:

Total \$0

EXPENDITURES--WATER FUND

WATER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		2021	COMMENTS
		2018		2019		2020			
601.4710.601	BOND PRINCIPAL	184,921	-	254,283	-	254,732	245,138	266,215	plus leased vehicles
601.4710.611	BOND INTEREST	49,981	46,846	43,597	42,456	39,782	20,895	35,719	plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	347	-	594	-	495	-	
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
Total DEBT SERVICE		234,902	47,192	297,880	43,050	294,514	266,528	301,934	
OTHER FINANCING USES									
Total OTHER FINANCING USES									
POWER & PUMPING									
601.4941.380	UTILITY SERVICES	27,000	47,722	40,000	44,826	50,000	16,826	50,000	
Total POWER & PUMPING		27,000	47,722	40,000	44,826	50,000	16,826	50,000	
DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	80,900	80,204	86,000	88,933	89,000	46,745	92,000	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	4,454	5,000	4,964	5,000	2,127	5,000	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,293	2,303	6,825	8,867	7,050	3,665	7,275	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,202	5,057	5,642	5,249	5,828	2,883	6,014	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,217	1,183	1,320	1,227	1,363	674	1,407	
601.4943.130	EMPLOYER PAID INSURANCE	13,000	10,545	12,500	18,353	12,700	10,748	22,200	
601.4943.131	OPEB OBLIGATION		(1,351)		2,590		-		
Personnel Subtotal		109,611	102,396	117,287	130,183	120,941	66,843	133,896	
601.4943.150	WORKER'S COMPENSATION	3,000	2,407	3,000	3,499	4,000	3,979	4,200	
601.4943.160	LIABILITY INSURANCE	40	45	40	46	40	32	45	
601.4943.210	OPERATING SUPPLIES	50,000	43,852	50,000	33,559	50,000	19,642	45,000	
601.4943.212	MOTOR FUELS	1,200	-	1,200	1,933	1,200	709	1,200	
601.4943.214	UNIFORMS	420	258	420	358	420	6	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	27,100	13,765	62,100	12,629	62,100	3,667	50,000	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	3,578	5,000	7,177	5,000	270	5,000	
601.4943.260	WATER/SEWER METERS	8,000	10,901	8,000	9,568	10,000	9,847	30,000	
601.4943.360	INSURANCE	6,000	5,310	6,000	5,569	6,000	4,559	6,000	
601.4943.400	REPAIRS & MAINTENANCE	120,000	98,618	85,000	36,239	85,000	18,391	67,000	(65,000 + 2000 1/3 of Utility Box trfr)
601.4943.410	RENTALS	2,600	-	2,600	-	2,600	30	-	
601.4943.420	DEPRECIATION				138		-		
601.4943.430	OTHER SERVICE/CHARGES	3,600	2,144	3,600	394	3,600	1,378	13,600	(10,000 ltron)
601.4943.433	MMUA SAFETY PROGRAM	4,700	2,233	4,800	3,414	4,800	2,462	4,850	
601.4943.435	UNCOLLECTIBLE				1,482		-		
601.4943.440	PROFESSIONAL SERVICES	2,500	2,069	2,500	2,218	2,500	925	2,500	
601.4943.444	CONTRACTED SERVICES	-	300	-	148	-	85	-	
Operations Subtotal		234,160	185,480	234,260	118,370	237,260	65,982	229,815	
Total DISTRIBUTION		343,771	287,876	351,547	248,553	358,201	132,825	363,711	

REVENUES--WATER FUND

WATER FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
	2018		2019		2020		2021	
MISCELLANEOUS REVENUES								
601.4943.3347		0		0		0		
601.4943.3611		289.33	0	0	0	0	0	
601.4943.3612		2681.03		2212.34		0		
601.3600.3621	5,000	5,805	5,000	16,284	5,000	3,304	5,000	
601.3600.3622	23,500	27,259	23,500	22,819	12,625	7,491	12,625	
601.3600.3624	500	1,223	500	10,026	500	1,421	500	
601.3600.3626	-	11	-	13	-	3	-	
Total MISCELLANEOUS REVENUES	29,000	37,268	29,000	51,354	18,125	12,220	18,125	
PROPRIETARY FUND REVENUES								
601.3700.3710	721,980	767,406	754,469	854,875	788,400	426,611	788,400	..
601.3700.3715	100	0	100	0	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	0	45,601	0	44,600	0	32,580	0	WAC
601.3700.3717	0	0	0	0	0	0	0	
601.3700.3718	6,000	8,813	6,000	7,745	6,000	8,100	6,000	50/50 WATER/SEWER
601.3700.3719		1,200		12,520		0		
601.3700.3746	7,000	7,302	7,000	7,788	7,000	2,311	7,000	
Total PROPRIETARY FUND REVENUES	735,080	830,322	767,569	927,528	801,500	469,602	801,500	
OTHER FINANCING SOURCES								
601.943.3911		2000		5650		0		
601.943.3998		93,120		103,598		-		
Total OTHER FINANCING SOURCES	-	95,120	-	109,248	-	-	-	
Total WATER FUND	764,080	962,710	796,569	1,088,129	819,625	481,822	819,625	
WATER EXPENSES	749,835	780,327	820,797	679,822	835,386	471,837	852,212	
WATER REVENUES	764,080	962,710	796,569	1,088,129	819,625	481,822	819,625	
Capital Expenditures	78000		20000		6600		6,600	
GAIN OR LOSS	(63,755)	182,383	(44,228)	408,307	(22,361)	9,985	(39,187)	

2021 CAPITAL REQUESTS:

Vehicle	6,600
Total Equip	<u>6,600</u>

EXPENDITURES--SEWER FUND

SEWER--DEBT SERVICE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	2020	2021	
602.4710.601 BOND PRINCIPAL	710,386	-	775,824	111,912	796,880	105,384	825,028	plus leased vehicles
602.4710.611 BOND INTEREST	145,991	124,037	116,395	347	97,232	49,084	77,539	plus leased vehicles
602.4710.620 PAYING AGENT FEES	-	597	-	-	-	-	-	
602.4710.621 BOND ISSUANCE COSTS	(43,000)	10,947	-	-	-	-	-	
Total DEBT SERVICE	813,377	135,581	892,219	112,258	894,112	154,469	902,567	
SEWER PLAN I								
602.4947.101 FULL-TIME EMPLOYEES - REGULAR	165,600	163,369	175,400	176,437	179,100	96,548	186,500	SF
602.4947.102 FULL-TIME EMPLOYEES - OVERTIM	4,000	9,921	10,000	10,139	10,000	5,385	10,000	SF
602.4947.103 PART-TIME EMPLOYEES	11,440	2,748	11,440	3,013	11,440	-	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121 EMPLOYER PERA CONTRIBUTIONS	12,720	12,427	13,905	13,452	14,183	7,645	14,738	SF
602.4947.122 EMPLOYER FICA CONTRIBUTIONS	11,224	10,126	12,204	10,891	12,433	6,022	12,892	SF
602.4947.123 EMPLOYER MEDICARE CONTRIBUT	2,625	2,368	2,854	2,547	2,908	1,409	3,015	SF
602.4947.130 EMPLOYER PAID INSURANCE	24,000	18,700	23,550	37,029	23,550	22,658	23,550	SF
602.4947.131 OPEB OBLIGATION	-	-	-	19,431	-	-	-	
Personnel Subtotal	231,610	219,659	249,353	272,940	253,614	139,666	262,135	
602.4947.150 WORKER'S COMPENSATION	6,000	5,459	6,000	7,802	8,500	8,624	9,100	SF
602.4947.160 LIABILITY INSURANCE	35	-	35	-	35	-	-	SF
602.4947.210 OPERATING SUPPLIES	35,000	4,648	35,000	4,727	35,000	3,508	25,000	SF
602.4947.211 CHEMICALS	60,000	46,014	60,000	50,980	60,000	11,570	60,000	FV
602.4947.212 MOTOR FUELS	2,000	395	2,000	-	2,000	-	2,000	FV estimate
602.4947.214 UNIFORMS	910	169	910	-	910	15	910	SF
602.4947.216 PERIODICALS	30	-	30	-	30	-	30	SF
602.4947.220 REPAIR/MAINTENANCE SUPPLIES	16,000	9,249	16,000	11,379	16,000	916	16,000	FV
602.4947.221 LG REPAIR/MAINT SUPPLIES	-	-	50,000	23,646	50,000	-	50,000	Large replacement parts
602.4947.240 SMALL TOOLS/MINOR EQUIPMENT	5,000	1,809	5,000	1,023	5,000	1,148	5,000	FV
602.4947.260 WATER/SEWER METERS	-	-	-	-	-	-	-	
602.4947.301 AUDITING ACCOUNTING	3,450	6,132	3,818	3,956	3,818	3,578	4,300	SF
602.4947.303 ENGINEERING	10,000	-	10,000	12,439	10,000	-	10,000	SF
602.4947.309 EDP/SOFTWARE/DESIGN	400	-	400	205	400	173	400	SF
602.4947.321 TELEPHONE	2,400	1,600	2,400	1,385	2,400	779	2,000	SF
602.4947.333 STAFF MEETINGS AND CONFERENCE	2,200	2,486	2,200	1,706	2,200	443	3,000	SF
602.4947.334 MEMBERSHIP DUES AND FEES	130	78	130	-	130	-	130	SF
602.4947.360 INSURANCE	12,100	7,418	8,000	7,788	8,500	6,659	9,350	SF
602.4947.370 MAINTENANCE/SUPPORT FEES	1,200	915	1,365	1,337	1,365	1,380	1,500	SF
602.4947.380 UTILITY SERVICES	80,000	62,043	65,000	46,361	65,000	16,986	65,000	SF
602.4947.381 PURCHASED POWER	122,000	87,217	122,000	98,452	122,000	28,257	122,000	FV add generator diesel to this
602.4947.400 REPAIRS & MAINTENANCE	50,000	46,167	50,000	157,206	50,000	10,314	62,000	FV 50000 + 1/3 Util Box + wall repair 10000
602.4947.410 RENTALS	-	-	-	-	-	-	-	
602.4947.430 OTHER SERVICE/CHARGES-MISC.	3,200	3,227	3,200	7,591	3,200	6,729	3,200	SF
602.4947.433 MMUA SAFETY PROGRAM	3,000	4,191	4,130	2,777	4,130	2,111	4,220	SF
602.4947.440 PROFESSIONAL SERVICES	50,000	41,171	50,000	41,077	50,000	17,674	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	Permit begins June 2017- use addtl
Operations Subtotal	465,055	330,389	497,618	481,839	500,618	120,862	505,140	
Total SEWER PLAN I	696,665	550,048	746,971	754,779	754,232	260,529	767,275	

SEWER DISTRIBUTION						thru 6/30			
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	42,680	42,462	45,400	48,131	48,000	24,492	49,000	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	3,286	5,000	1,542	5,000	812	5,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	3,426	25,047	3,780	18,562	3,975	1,898	4,050	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	2,832	2,644	3,125	2,715	3,286	1,491	3,348	
602.4948.123	EMPLOYER MEDICARE CONTRIBUTIONS	662	618	731	635	769	349	783	
602.4948.130	EMPLOYER PAID INSURANCE	10,600	6,215	7,500	9,587	7,500	5,517	7,500	
602.4948.131	OPEB OBLIGATION		(1,495)		-		-		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	Personnel Subtotal	63,201	78,778	65,536	81,173	68,530	34,558	69,681	
602.4948.150	WORKER'S COMPENSATION	3,000	930	3,000	2,378	3,000	2,784	3,000	
602.4948.160	LIABILITY INSURANCE	40	45	40	46	40	32	45	
602.4948.210	OPERATING SUPPLIES	11,000	12,723	11,000	11,027	11,000	6,972	11,000	
602.4948.212	MOTOR FUELS	6,400	4,778	6,400	3,608	6,400	1,028	6,400	
602.4948.214	UNIFORMS	210	861	210	1,290	210	145	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	2,511	2,000	2,415	2,000	409	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,871	1,500	1,390	1,500	440	1,500	
602.4948.260	WATER/SEWER METERS	8,000	10,901	8,000	9,568	10,000	9,847	30,000	
602.4948.303	ENGINEERING FEES	500	-	500	28,189	553,500	75,572	550,000	I/I Program
602.4948.360	INSURANCE	13,000	12,236	13,000	12,073	13,000	10,905	15,300	
602.4948.380	UTILITY SERVICES	3,500	3,111	3,500	3,998	3,500	1,407	3,500	
602.4948.400	REPAIRS & MAINTENANCE	40,000	47,327	65,000	55,455	65,000	4,301	42,000	30000+ Itron 10000 + 2000 1/3 Util Box
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.420	DEPRECIATION				138		-		
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	306	3,000	644	3,000	502	3,000	
602.4948.435	UNCOLLECTIBLE				1,040		-		
602.4948.433	MMUA SAFETY PROGRAM	500	885	590	1,195	590	352	610	
602.4948.440	PROFESSIONAL SERVICES	2,000	-	2,000	450	2,000	108,045	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	300	-	15,374	200,000	85	25,000	20000 + 500 Itron
	Operations Subtotal	94,750	98,783	119,840	150,279	874,840	222,825	695,665	
	Total SEWER DISTRIBUTION	157,951	177,561	185,376	231,452	943,370	257,384	765,346	

SAN SEWER-ADMIN/GENERAL						thru 6/30		
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,000	45,614	60,000	47,357	61,000	26,521	62,500
602.4949.102	FULL-TIME EMPLOYEES - OVERTIME	1,000	203	1,000	146	1,000	174	1,000
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,650	3,400	4,575	3,458	4,650	2,002	4,763
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,844	2,636	3,782	2,727	3,844	1,560	3,937
602.4949.123	EMPLOYER MEDICARE CONTRIBUTIONS	899	616	885	638	899	365	921
602.4949.124	SICK CONVERSION		-		-		-	
602.4949.130	EMPLOYER PAID INSURANCE	10,400	7,567	9,600	8,370	9,600	4,484	9,600
602.4949.131	OPEB OBLIGATION		-		-		-	
	Personnel Subtotal	81,793	60,036	79,842	62,695	80,993	35,106	82,720
602.4949.150	WORKER'S COMPENSATION	350	-	350	-	350	-	-
602.4949.210	OPERATING SUPPLIES	1,500	863	1,500	912	1,500	321	1,500
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	-	340	590	-	590	-	590

602.4949.301	AUDITING/ACCOUNTING	530	454	585	490	585	551	650	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	
602.4949.304	LEGAL FEES	-	-	-	73	-	-	-	
602.4949.309	EDA,SOFTWARE & DESIGN	-	-	-	-	-	-	-	
602.4949.321	TELEPHONE	2,956	2,566	2,956	2,519	2,956	1,157	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,745	5,000	5,816	5,000	1,778	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	115	500	-	500	-	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	113	20	143	20	75	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	2,725	1,493	1,750	1,135	1,750	854	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE	-	109	-	-	-	-	-	
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	1,066	50	345	50	(80)	50	\ Ittron-975
602.4949.435	UNCOLLECTIBLE	-	-	-	-	-	-	-	
602.4949.438	Credit Card Fees	2,800	3,649	2,800	4,255	4,100	2,273	4,700	
602.4949.440	PROFESSIONAL SERVICES	400	1,540	400	1,070	400	1,071	400	
602.4949.444	OTHER CONTRACTUAL SERVICES	-	6,034	-	2,515	-	-	-	
602.4949.720	OPERATING TRANSFERS	12,225	12,225	-	-	-	-	-	
Operations Subtotal		29,581	35,312	17,026	19,273	18,326	8,001	18,641	
Total SAN SEWER-ADMIN/GENERAL		111,374	95,348	96,868	81,967	99,319	43,107	101,361	
602.4997.420	Depreciation		540,612		562,753		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
Depreciation Subtotal		-	538,682	-	560,823	-	-	-	
Total SEWER FUND EXPENSES		1,779,366	1,497,220	1,921,433	1,741,279	2,691,032	715,488	2,536,550	

REVENUES--SEWER FUND

SEWER FUND	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	thru 6/30		PROPOSED 2021	COMMENTS
					BUDGET 2020	ACTUAL 2020		
MISCELLANEOUS REVENUES								
602.948.3347 OTHER FEDERAL GRANT		0		0		0		
602.4948. SPECIAL ASSESSMENTS		0		450.02		0		
602.3600.3621 INTEREST EARNED	6000	18,249	6000	40,001	6000	15,430	6000	
602.948.3624 MISC REVENUE		-		-		65		
602.3600.3626 MONEY MARKET INTEREST	0	9	0	70	0	3	0	
Total MISCELLANEOUS REVENUES	6,000	18,258	6,000	40,522	6,000	15,499	6,000	
PROPRIETARY FUND REVENUES								
602.3700.3718 METER SALES	8,000	8812.59	8,000	7745	8,000	0	8,000	
602.3700.3720 SEWER SERVICE	1,750,000	1,804,724	1,785,000	1,902,451	1,836,000	970,297	1,836,000	
602.3700.3725 SEWER CONNECTION FEES	20,000	54,500	20,000	41,850	20,000	31,780	20,000	
602.3700.3726 SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729 SAC Fee		1,200		12,520		-		
602.3700.3746 PENALTIES	18,000	18,374	18,000	19,242	18,000	5,544	18,000	
602.948.3911 SALE OF FIXED ASSETS		2,000		7,500		-		
602.948.3922 OTHER MISC-GOVT	96,000	90,845	132,500	113,215	132,500	48,480	124,000	=Debt \$36,000 + oper \$ 88000
Total PROPRIETARY REVENUES	1,892,000	1,980,456	1,963,500	2,104,522	2,014,500	1,056,101	2,006,000	
OTHER FINANCING SOURCES								
602.4948.3990 CAPITAL CONTRIBUTIONS		573991		0		0		2018-\$approx 471,000 for PSIG grant
DEVLOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES	-	573,991	-	-	-	-	-	
Total SEWER FUND REVENUES	1,898,000	2,572,704	1,969,500	2,145,044	2,020,500	1,071,600	2,012,000	
SEWER EXPENSES	1,779,366	1,497,220	1,921,433	1,741,279	2,691,032	715,488	2,536,550	
SEWER REVENUES	1,898,000	2,572,704	1,969,500	2,145,044	2,020,500	1,071,600	2,012,000	
Capital Expenditures	154,200		102,000		66,600		66,600	
GAIN OR (LOSS)	(35,566)	1,075,485	(53,933)	403,765	(737,132)	356,112	(591,150)	

2021 CAPITAL REQUESTS:

UV Tank Bldg	40000 Yr 2 of 5 yrs
Dump Station	20000 Yr 2 of 2
	-
Vehicle	6,600
	<u>66,600</u>

EXPENDITURES-ELECTRIC FUND

	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2018		2019		thru 6/30 2020			
604.4710.601 BOND PRINCIPAL	43,779	-	45,191	-	55,356	45,191	61,204	plus leased vehicles
604.4710.611 BOND INTEREST	8,057	7,692	7,167	7,338	7,856	3,773	7,618	plus leased vehicles
604.4710.620 PAYING AGENT FEES		99		99		-		
Total DEBT SERVICE	51,836	7,791	52,358	7,437	63,212	48,964	68,822	
POWER SUPPLY								
604.4956.381 PURCHASED POWER	2,641,704	2,374,610	2,716,346	2,195,147	2,794,002	872,889	2,874,813	AS PER MRES STUDY
Total POWER SUPPLY:	2,641,704	2,374,610	2,716,346	2,195,147	2,794,002	872,889	2,874,813	
TRANSMISSION/DISTRIBUTION								
604.4957.101 FULL-TIME EMPLOYEES - REGULAR	321,500	321,425	340,500	288,108	344,000	164,344	359,200	+ standby 11 x 52x26.50
604.4957.102 FULL-TIME EMPLOYEES - OVERTIM	13,100	6,577	13,100	7,671	13,100	2,267	8,000	
604.4957.121 EMPLOYER PERA CONTRIBUTIONS	25,095	2,362	26,520	(29,955)	26,783	12,496	27,540	
604.4957.122 EMPLOYER FICA CONTRIBUTIONS	20,745	19,686	21,923	17,770	22,140	9,974	22,766	
604.4957.123 EMPLOYER MEDICARE CONTRIBUT	4,852	4,604	5,127	4,156	5,178	2,332	5,324	
604.4957.124 SICK CONVERSION		-		20,171		-		
604.4957.130 EMPLOYER PAID INSURANCE	34,000	35,568	27,000	29,689	31,000	30,163	31,000	
604.4957.131 OPEB OBLIGATION		(2,884)		18,558		-		
Personnel Subtotal	419,292	387,337	434,170	356,166	442,201	221,576	453,831	
604.4957.150 WORKER'S COMPENSATION	12,560	9,179	12,560	11,110	12,560	11,163	11,800	
604.4957.210 OPERATING SUPPLIES	10,000	1,055	10,000	7,459	10,000	729	10,000	
604.4957.212 MOTOR FUELS	5,500	4,259	5,500	4,108	5,500	1,297	5,500	
604.4957.214 UNIFORMS	2,400	4,864	2,400	6,314	2,400	884	3,500	
604.4957.220 REPAIR/MAINTENANCE SUPPLIES	91,500	160,151	91,500	30,952	100,000	27,174	100,000	
604.4957.240 SMALL TOOLS/MINOR EQUIPMENT	4,000	1,412	4,000	6,204	4,000	548	4,000	
604.4957.260 ELECTRIC METERS	10,000	9,750	10,000	1,030	10,000	-	10,000	Replace prog-residential
604.4957.270 TRANSFORMERS	25,000	14,072	25,000	29,974	25,000	-	25,000	
604.4957.303 ENGINEERING FEES	5,000	-	5,000	6,355	5,000	-	5,000	mapping
604.4957.343 OTHER ADVERTISING	250	-	250	30	250	-	250	
604.4957.360 INSURANCE	9,000	6,889	9,000	7,157	8,000	5,852	8,200	
604.4957.380 UTILITY SERVICES	13,500	11,592	13,500	11,461	13,500	6,434	13,500	
604.4957.400 REPAIRS & MAINTENANCE	5,000	6,967	5,000	5,351	5,000	15,347	6,000	
604.4957.410 RENTALS	500	487	500	503	500	251	500	
604.4957.430 OTHER SERVICE/CHARGES-MISC.	3,600	3,470	3,600	3,345	3,600	2,380	3,600	registration/licenses & PSP
604.4957.433 MMUA SAFETY PROGRAM	4,050	5,326	4,720	4,305	4,720	2,462	4,820	
604.4957.435 UNCOLLECTIBLE				12,167		-		
604.4957.437 GOPHER STATE ONE-CALL	3,000	2,511	3,000	2,199	3,000	1,847	3,000	
604.4957.444 OTHER CONTRACTUAL SERVICES	55,000	68,404	55,000	22,690	55,000	18,405	55,000	
Operations Subtotal	259,860	310,388	260,530	172,713	268,030	94,771	269,670	
Total TRANSMISSION & DISTRIBUTION:	679,152	697,726	694,700	528,879	710,231	316,347	723,501	

GOVT BLDGS	BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	2020	2021			
PART-TIME EMPLOYEES	2,950	2,582	2,950	2,940	2,950	1,560		3,500		
EMPLOYER PERA CONTRIBUTIONS	221	201	221	214	221	117		263		
EMPLOYER FICA CONTRIBUTIONS	183	161	183	171	183	94		217		
EMPLOYER MEDICARE CONTRIBUT	43	38	43	40	43	22		51		
Total GENERAL GOVT BLDGS	3,397	2,982	3,397	3,365	3,397	1,793		4,030		

ADMINISTRATION & GENERAL	BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
	2018	2018	2019	2019	2020	2020	2021			
604.4959.101 FULL-TIME EMPLOYEES - REGULAR	146,000	113,166	146,000	110,383	147,000	62,658		152,000		
604.4959.102 FULL-TIME EMPLOYEES - OVERTIME	2,000	504	2,000	364	2,000	428		2,000		
604.4959.103 PART-TIME EMPLOYEES	-	-	-	-	-	-		-		
604.4959.121 EMPLOYER PERA CONTRIBUTIONS	11,100	8,329	11,100	7,950	11,175	4,732		11,550		
604.4959.122 EMPLOYER FICA CONTRIBUTIONS	9,176	6,534	9,176	6,400	9,238	3,695		9,548		
604.4959.123 EMPLOYER MEDICARE CONTRIBUT	2,147	1,528	2,147	1,497	2,161	864		2,234		
604.4959.124 SICK CONVERSION		-		-		-		-		
604.4959.130 EMPLOYER PAID INSURANCE	24,500	18,212	31,000	19,468	25,700	10,473		25,700		
604.4959.131 OPEB OBLIGATION				-		-		-		
Personnel Subtotal	194,923	148,272	201,423	146,061	197,274	82,850		203,032		
604.4959.150 WORKER'S COMPENSATION	840	-	840	-	840	-		-		
604.4959.160 LIABILITY INSURANCE	40	45	40	46	40	32		45		
604.4959.210 OPERATING SUPPLIES	2,750	1,262	2,750	1,336	2,750	548		2,750		
604.4959.240 SMALL TOOLS/MINOR EQUIPMENT	500	688	500	326	500	-		500		
604.4959.301 AUDITING/ACCOUNTING	4,000	4,086	4,406	4,446	4,406	4,129		4,900		
604.4959.304 LEGAL FEES	5,000	5,568	5,000	970	5,000	3,048		5,000		
604.4959.309 EDP, SOFTWARE & DESIGN	1,000		1,000		1,000	-		1,000		
604.4959.321 TELEPHONE	7,920	9,547	7,920	8,071	10,000	3,486		10,000		
604.4959.325 COMMUNICATION-OTHER	10,500	9,498	10,500	11,933	10,500	3,680		10,500	Web & Postage	
604.4959.332 ADMINISTRATOR MEETINGS						343				
604.4959.333 STAFF MEETINGS & CONFERENCES	3,500	5,229	3,500	5,063	3,500	3,693		3,500	Includes JTS-\$2000 (2005-2006)	
604.4959.334 MEMBERSHIP DUES AND FEES	40,000	35,307	40,000	23,915	40,000	13,694		40,000	MMUA- \$12000; MMUA \$4000;	
604.4959.343 OTHER ADVERTISING		-		1,158		-			CMPAS- \$6000	
604.4959.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-		150		
604.4959.370 MAINTENANCE/SUPPORT FEES	4,000	4,280	4,000	4,412	4,000	3,878		4,000		
604.4959.400 REPAIRS & MAINTENANCE	550	191	550	-	550	-		550		
604.4959.429 CONSERVATION IMPROVEMENT PR	95,244	82,614	95,244	54,013	95,244	14,859		95,244		
604.4959.430 OTHER SERVICE/CHARGES-MISC.	140,000	137,815	135,000	18,039	135,000	7,622		135,000	sched, tran agt, res mgmt fees	
604.4959.435 Uncollectible/Collection fees		283		-		-				
604.4959.438 CREDIT CARD FEES	5,600	7,661	5,600	9,480	8,200	5,082		10,000		
604.4959.440 PROFESSIONAL SERVICES	7,500	39,054	7,500	1,925	7,500	1,665		7,500	Agency fee, Consultant-Union-3000	
604.4959.444 OTHER CONTRACTUAL SERVICES		11,669		5,029		-			Agency fee, Consultant-Union-3000	
Operations Subtotal	329,094	354,796	324,500	150,163	329,180	65,759		330,639		
Total ADMINISTRATION & GENERAL:	524,017	503,068	525,923	296,224	526,454	148,609		533,671		

CUSTOMER ACCOUNT	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
	2018		2019		2020		thru 6/30			
604.4958.435 UNCOLLECTIBLE ACCOUNTS		-		-		-		-		
604.4958.613 CUSTOMER INTEREST	100	741	100	1,444	800	-		800		
Operations Subtotal	100	741	100	1,444	800	-		800		
Total CUSTOMER ACCOUNT	100	741	100	1,444	800	-		800		
DEPRECIATION										
604.4997.420 DEPRECIATION	130,000	90,172	100,000	85,148	100,000	-		100,000		
604.4997.462 AMORTIZATION EXPENSE		5,138		5,138		-				
Total DEPRECIATION:	130,000	95,309	100,000	90,286	100,000	-		100,000		
OTHER EXPENSE										
Capital Contributions				-		-				
604.4999.720 OPERATING TRANSFERS	27,000	27,000	75,000	111,058	70,000	60,000		248,000		St Ltes 65,000 + Tranf to GF
Total OTHER EXPENSE:	27,000	27,000	75,000	111,058	70,000	60,000		248,000		\$183,000
Total ELECTRIC FUND:	4,057,206	3,709,226	4,167,824	3,233,840	4,268,096	1,448,602		4,553,637		

REVENUES--ELECTRIC FUND

thru 6/30

ELECTRIC FUND		BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	PROPOSED 2021	COMMENTS
MISCELLANEOUS REVENUE									
604.4957.3347	OTHER FEDERAL GRANT		0		0		0		
604.4957.3483	PROGRAM-OTHER		43		43		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		149		261		0		
604.3600.3621	INTEREST EARNED	10,000	-2,079	10,000	147,420	10,000	34,160	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,543	3,000	9,519	3,000	2,934	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	5,976	1,000	219,201	1,000	166,551	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	91	0	144	0	9	0	
Total MISCELLANEOUS REVENUES		14,000	13,722	14,000	376,586	14,000	203,653	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3735	ELECTRIC ASSESSMENT	4,400	5,565	4,400	4,620	4,400	2,559	4,400	
604.3700.3740	ELECTRIC SALES	3,980,836	3,730,303	3,980,836	3,688,834	3,980,836	1,746,730	3,980,836	AS PER MRES STUDY
604.3700.3742	ELECTRIC SALES-DEMAND	405,000	494,769	405,000	487,366	496,789	217,548	496,789	AS PER MRES STUDY
604.3700.3743	ELECTRIC SALES		0		0		0		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	2,150	4,800	4,550	4,800	950	4,800	
604.3700.3746	PENALTIES	40,000	44,000	40,000	42,771	40,000	10,107	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	1,845	0	1,760	0	935	0	
604.3700.3748	RECAPTURE/WRITEOFF		0		60		0		
604.957.3749	3.0% CIP	111,463	112,287	111,463	110,440	111,463	51,702	111,463	
604.957.3911	SALES OF FIXED ASSETS		0		4,350		0		
Total PROPRIETARY REVENUES		4,546,499	4,390,919	4,546,499	4,344,751	4,638,288	2,030,530	4,638,288	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-							
Total ELECTRIC FUND		4,560,499	4,404,640	4,560,499	4,721,338	4,652,288	2,234,183	4,652,288	
ELECTRIC EXPENDITURES		4,057,206	3,709,226	4,167,824	3,233,840	4,268,096	1,448,602	4,553,637	
ELECTRIC REVENUES		4,560,499	4,404,640	4,560,499	4,721,338	4,652,288	2,234,183	4,652,288	
CAPITAL EXPENSES		270,000		134,000		103,800		113,800	
GAIN OR LOSS		233,294	695,414	258,675	1,487,498	280,393	785,581	(15,148)	

2021 CAPITAL REQUESTS:

Bucket truck-Yr 4 of4	50,000	Sub Station 2020?
Annual Territory Acquisitions	50,000	Territory (20,000 each 2017 and 2018)
Vehicle- Lease	13,800	(40,000 2019 and 2020)
Mini-Skid Steer	113,800	(\$50000 2022)

EXPENDITURES--LIQUOR STORE		BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
LIQUOR STORE		2018	2019	2020	ACTUAL	2021	2021		
FINANCIAL ADMINISTRATION									
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,059	2,600	2,223	2,600	-	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	58	195	43	195	-	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	128	161	138	161	-	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	30	38	32	38	-	38	
609.4151.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
	Personnel Subtotal	2,994	2,275	2,994	2,436	2,994	-	2,994	
609.4151.301	AUDITING/ACCOUNTING	4,000	4,086	4,406	4,446	4,406	4,129	4,900	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-	-	
609.4151.440	PROFESSIONAL SERVICES								
	Operations Subtotal	4,000	4,086	4,406	4,446	4,406	4,129	4,900	
	Total FINANCIAL ADMINISTRATION	6,994	6,361	7,400	6,882	7,400	4,129	7,894	
MERCHANDISE									
609.4975.210	OPERATING SUPPLIES	2,500	2,539	2,500	2,826	2,500	932	2,500	
609.4975.251	LIQUOR & WINE	419,100	488,617	440,100	490,892	462,100	275,686	351,200	decrease 24%
609.4975.252	BEER	667,800	645,542	701,200	640,917	736,300	322,480	559,600	decrease 24%
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	16,373	15,000	17,536	15,000	6,363	15,000	
609.4975.257	ICE	2,000	6,227	2,000	4,358	2,000	1,228	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	440	642	1,128	642	479	642	
609.4975.335	FREIGHT	10,000	10,340	10,000	10,061	10,000	4,991	10,000	
609.4975.343	OTHER ADVERTISING		-		-		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	240	50	(242)	50	-	50	
609.4975.438	CREDIT CARD FEES	25,000	27,457	25,000	25,463	30,000	16,877	30,000	
609.4975.439	REFUNDS AND DEPOSITS		-		-		-		
	Total MERCHANDISE	1,142,092	1,197,776	1,196,492	1,192,938	1,258,592	629,034	970,992	

thru 6/30

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	PROPOSED		
LIQUOR STORE		2018		2019		2020		2021		COMMENTS
MANAGER										
609.4976.101	FULL-TIME EMPLOYEES - REGULA	74,000	73,650	75,000	75,073	76,600	38,231	78,500		
609.4976.102	FULL-TIME EMPLOYEES - OVERTIN	-		-		-		-		
609.4976.103	PART-TIME EMPLOYEES		-		-		-			
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,550	5,464	5,625	5,599	5,745	2,867	5,888		
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,588	4,388	4,650	4,515	4,749	2,312	4,867		
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,073	1,026	1,088	1,056	1,111	541	1,138		
609.4976.130	EMPLOYER PAID INSURANCE	9,400	9,513	8,500	9,188	9,200	4,769	9,200		
609.4976.131	OPEB OBLIGATION		(1,072)		7,812		-			
	Personnel Services	94,611	92,969	94,863	103,243	97,405	48,720	99,593		
609.4976.150	WORKER'S COMPENSATION	5,000	4,415	5,000	5,799	6,000	6,762	7,100		
609.4976.210	OPERATING SUPPLIES	700	207	700	1,364	700	1,185	1,200		
609.4976.214	UNIFORMS		-		-		-			
609.4976.216	PERIODICALS	40	135	40	120	40	-	40		DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,440	3,600	1,088	3,600	556	3,600		\$2,000 for computers
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100		
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-			
609.4976.321	TELEPHONE	1,900	1,952	1,900	1,686	1,900	969	1,900		PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	-	250		
609.4976.333	STAFF MEETINGS & CONFERENCE	900	1,440	900	1,944	900	-	900		
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,335	1,500	1,585	1,500	985	1,500		BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	5,069	9,000	6,452	9,000	653	9,000		
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	90	250	-	250		
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25		
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,283	3,000	2,258	3,000	2,438	3,000		BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	581	1,000	192	1,000	119	1,000		GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	800	780	1,200	794	1,200	603	1,210		/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		1,093		1,088		136			
609.4976.440	PROFESSIONAL SERVICES	525	540	525	540	525	570	525		INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES		-		-		-			
	Operations Subtotal	28,590	21,269	28,990	24,981	29,990	14,975	31,600		
Total MANAGER		123,201	114,238	123,853	128,224	127,395	63,696	131,193		

EXPENDITURES		BUDGET		ACTUAL		PROPOSED		ACTUAL		thru 6/30		PROPOSED		COMMENTS
LIQUOR STORE		2018		2019		2020		2021		2020		2021		
CASHIERS														
609.4977.101	FULL-TIME EMPLOYEES - REGULA	44,000	39,624	44,000	40,758	44,000	19,507	44,000						
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-							
609.4977.103	PART-TIME EMPLOYEES	35,200	40,823	40,000	42,667	42,000	21,379	45,000						
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	5,940	4,705	6,300	11,659	6,450	2,976	6,675						
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	4,910	4,708	5,208	4,868	5,332	2,406	5,518						
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,148	1,101	1,218	1,139	1,247	563	1,291						
609.4977.130	EMPLOYER PAID INSURANCE	18,000	16,413	19,000	19,175	19,600	10,027	19,600						
609.4977.131	OPEB OBLIGATION		-		-		-							
	UNEMPLOYMENT BENEFIT		-		-		-							
	Personnel Subtotal	109,199	107,375	115,726	120,266	118,629	56,858	122,084						
609.4977.160	LIABILITY INSURANCE	40	45	40	46	40	32	45						
609.4977.333	STAFF MEETINGS & CONFERENCE	300	20	300	120	300	-	300						TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50						
	Operations Total	390	65	390	166	390	32	395						
Total CASHIERS		109,589	107,441	116,116	120,432	119,019	56,891	122,479						
JANITOR														
609.4978.210	OPERATING SUPPLIES	600	769	600	815	900	166	900						
Total JANITOR:		600	769	600	815	900	166	900						
BUILDINGS & MAINTENANCE														
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	12	100	107	100	160	100						
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	519	1,000	2,256	1,000	-	1,000						
609.4979.360	INSURANCE	4,500	4,024	4,500	4,203	4,500	3,832	4,850						
609.4979.380	UTILITY SERVICES	12,500	11,868	12,500	11,774	12,500	4,061	12,500						
609.4979.400	REPAIRS & MAINTENANCE	11,000	2,225	21,000	4,409	11,000	434	11,000						
609.4979.410	RENTALS	750	1,805	750	2,368	750	1,290	750						
Total BUILDING MAINTENANCE		29,850	20,454	39,850	25,117	29,850	9,776	30,200						

DEPRECIATION

609.4997.420 DEPRECIATION	13,000	5,268	13,000	2,856	13,000	-	13,000
Total DEPRECIATION	13,000	5,268	13,000	2,856	13,000	-	13,000

OTHER EXPENSE

609.xxxx.580					-		
609.4999.720 OPERATING TRANSFERS	16,000	16,000	16,000	16,000	16,000	-	16,000
Total OTHER EXPENSE	16,000	16,000	16,000	16,000	16,000	-	16,000

Total LIQUOR FUND EXPENDITURES	1,441,326	1,468,306	1,513,310	1,493,264	1,572,156	763,692	1,292,657
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REVENUES--LIQUOR STORE					thru 6/30				
LIQUOR FUND	PROPOSED 2018	ACTUAL	BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	PROPOSED 2021		COMMENTS
MISCELLANEOUS REVENUES									
609.4151.3621 INTEREST EARNED	3,000	(1,142)	3,000	34,262	3,000	4,024	3,000		
609.4151.3624 MISC REVENUE - REFUNDS	250	-	250	52	250	-	250		INS DIV, CK FEES, TASTING CKS
609.4151.3626 MONEY MARKET INTEREST		52		0		7			
Total MISCELLANEOUS REVENUES:	3,250	(1,090)	3,250	34,314	3,250	4,031	3,250		
PROPRIETARY FUND REVENUES									
609.4975.3781 SALES - LIQUOR	401,700	494,158	422,000	496,880	443,000	278,240	336,680		decrease 24%
609.4975.3782 SALES - BEER	860,600	783,974	904,000	757,563	949,200	408,080	721,400		decrease 24%
609.4975.3783 SALES - WINE	185,500	247,997	195,000	262,675	204,750	149,190	155,600		decrease 24%
609.4975.3784 SALES - MISC. TAXABLE	22,000	23,388	22,000	26,608	22,000	11,728	22,000		
609.4975.3786 SALES - NON-TAXABLE	5,215	9,156	5,215	9,193	5,215	3,150	5,215		
609.4975.3794 CASH OVER		1,250		1,270		328			
Total PROPRIETARY FUND REVENUES:	1,475,015	1,559,924	1,548,215	1,554,189	1,624,165	850,716	1,240,895		
 Total LIQUOR FUND REVENUES:	 1,478,265	 1,558,833	 1,551,465	 1,588,503	 1,627,415	 854,746	 1,244,145		

TOTAL REVENUES	1,478,265	1,558,833	1,551,465	1,588,503	1,627,415	854,746	1,244,145	
TOTAL EXPENDITURES	1,425,326	1,452,306	1,497,310	1,477,264	1,556,156	763,692	1,276,657	
CAPITAL	6,000	0	6,000	0	0		0	
NET INCOME BEFORE TRANSFER\$	46,939	106,528	48,155	111,239	71,259	91,054	-32,512	
TRANSFERS	16,000	16,000	16,000	16,000	16,000		16,000	
GAIN OR LOSS	30,939	90,528	32,155	95,239	55,259	91,054	-48,512	

2021 CAPITAL REQUESTS:

	0
Total	<u>0</u>

EXPENDITURES--STORM SEWER

	BUDGET ACTUAL		BUDGET ACTUAL		31-Oct thru 6/30		PROPOSED	COMMENTS
	2018		2019		2020	ACTUAL		
605.4710.601 BOND PRINCIPAL	47,634	0	114,451	0	115,261	115,261	116,424	W Main/6th and 11th NE/16TH
605.4710.611 BOND INTEREST	33,550	31,734	30,324	29,452	28,193	14,639	25,988	
605.4710.620 PAYING AGENT FEES		347		347		0		
605.4710.621 BOND ISSUANCE COSTS		0		0		0		
Total DEBT SERVICE	81,184	32,081	144,775	29,798	143,454	129,900	142,412	
DISTRIBUTION								
605.4963.101 FULL-TIME EMPLOYEES - REGULAR	31,000	30,422	31,000	29,885	36,200	12,945	45,000	
605.4643.102 FULL-TIME EMPLOYEES - OVERTIME		0		0		0		
605.4963.103 PART-TIME EMPLOYEES	3,000	0	7,475	1,068	7,475	0	0	
605.4963.121 EMPLOYER PERA CONTRIBUTIONS	2,325	-54	2,325	1,079	2,715	971	3,375	
605.4963.122 EMPLOYER FICA CONTRIBUTIONS	2,108	1,730	2,385	1,806	2,708	753	2,790	
605.4963.123 EMPLOYER MEDICARE CONTRIBUTIONS	450	405	450	422	525	176	653	
605.4963.124 SICK CONVERSION		0				0		
605.4963.130 EMPLOYER PAID INSURANCE	8,600	7,227	7,500	7,765	9,900	4,076	9,900	
605.4963.131 OPEB OBLIGATION		-358		1,631		0		
Personnel Subtotal	47,483	39,372	51,135	43,657	59,523	18,921	61,718	
605.4963.210 OPERATING SUPPLIES	7,000	3,670	7,000	3,366	7,000	1,120	5,000	Diesel
605.4963.214 UNIFORMS	280	0	280	0	280	0	280	
605.4963.220 REPAIR/MAINTENANCE SUPPLIES	30,500	3,830	20,500	1,477	20,500	442	10,500	
605.4963.240 SMALL TOOLS/MINOR EQUIPMENT	500	12	500	500	500	87	500	
605.4963.303 ENGINEERING FEES		0		0	162,000	0	162,000	I/I program
605.4963.304 LEGAL FEES						44		
605.4963.325 COMMUNICATION-OTHER	5,000	4,745	5,000	5,786	5,000	1,758	5,000	
605.4963.331 TRAVEL	100	0	100	0	100	0	0	
605.4963.360 INSURANCE	800	701	800	745	800	586	820	
605.4963.370 MAINTENANCE & SUPPORT FEES	1,700	1,174	1,700	1,199	1,700	927	1,700	
605.4963.400 REPAIRS & MAINTENANCE	25,000	8,583	35,000	14,584	35,000	1,514	30,000	
605.4963.410 RENTALS		2		861		8	500	
605.4963.420 DEPRECIATION				259		0		
605.4963.430 OTHER SERVICE/CHARGES	75	181	75	11	75	12	100	
605.4963.433 MMUA SAFETY PROGRAM	4,050	3,290	4,750	3,323	4,750	2,462	4,820	
605.4963.435 UNCOLLECTIBLE				68		0		
605.4963.440 PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000	0	0	
605.4963.444 OTHER CONTRACTUAL SERVICES		0		0		60		
Operations Subtotal	80,005	26,188	80,705	32,178	242,705	9,019	221,220	
Total STORM WATER	127,488	65,559	131,840	75,835	302,228	27,940	282,938	

thru 6/30

ADMINISTRATION

605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	15,380	19,500	15,209	19,500	8,778	19,600
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		7		0		4	
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,143	1,463	1,103	1,463	659	1,470
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	891	1,209	882	1,209	519	1,215
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	208	283	206	283	121	284
605.4964.124	SICK CONVERSION		0					
605.4964.130	EMPLOYER PAID INSURANCE	3,400	2,249	3,000	2,405	3,000	1,303	3,000
605.4964.131	OPEB OBLIGATION		0		0		0	
	Personnel Subtotal	25,854	19,879	25,454	19,805	25,454	11,384	25,569
605.4964.150	WORKER'S COMPENSATION	5,600	1,335	5,600	3,368	4,000	2,490	2,650
605.4964.210	OPERATING SUPPLIES	700	35	700	98	700	62	700
605.4964.240	SMALL TOOLS/MINOR EQUIP		340		0		0	
605.4964.301	AUDITING/ACCOUNTING	900	908	980	988	980	918	1,100
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000
605.4964.304	LEGAL FEES				29		218	
605.4964.309	EDP, SOFTWARE & DESIGN		0		0		0	500
605.4964.333	STAFF MEETINGS & CONFERENCES	300	0	300		300	0	300
605.4964.343	OTHER ADVERTISING				248		0	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	122	450	141	450	139	450
605.4964.400	REPAIRS & MAINTENANCE		71		0		0	
605.4964.430	OTHER SERVICE/CHARGES	200	250	200	305	200	45	200
605.4964.438	CREDIT CARD FEES	2,800	3,649	2,800	4,255	4,100	2,273	4,700
605.4964.440	PROFESSIONAL SERVICES	725	1,540	725	1,540	725	1,570	725
605.4964.444	OTHER CONTRACTUAL SERVICES		1,967		838		0	
	Operations Subtotal	16,675	10,217	16,755	11,810	16,455	7,715	16,325
	Total ADMINISTRATION	42,529	30,096	42,209	31,615	41,909	19,098	41,894
	DEPRECIATION							
605.4997.420	DEPRECIATION		92,811		101,813		0	
605.4997.625	AMORTIZATION		-1,097		-1,097		0	
605.4997.630	BOND DISCOUNT PAID		0		0		0	
	Total DEPRECIATION	0	91,714	0	100,716	0	0	0
605.4999.720	Operating Transfers	0	77,698	0	0	0		0
	TOTAL STORM WATER EXPENSES	251,201	297,148	318,824	237,964	487,591	176,938	467,244

REVENUES--STORM WATER

STORM WATER FUND	2018	BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
		2019	2020	2019	2020	2020	2021		
MISCELLANEOUS REVENUES									
605.4963.3340	STATE GRANTS AND AIDS	-	-	-	-	-	-	-	
605.4963.3613	SPECIAL-ASSMNTS-PREPAID	-	-	-	-	-	-	-	
605.4963.3621	INTEREST EARNED	3000	14137	3000	41802	3000	4063	3000	
605.4963.3624	MISC REVENUE - REFUNDS				50000		0		
605.4963.3625	INC/DEC IN FAIR VALUE OF INVESTMENT								
605.4963.3626	MONEY MARKET INTEREST		53		651		7		
Total MISCELLANEOUS REVENUES		3000	14189.84	3000	92453.23	3000	4069.76	3000	
PROPRIETARY FUND REVENUES									
605.4963.3720	STORM USER CHARGE	428,000	435,686	432,280	447,456	436,600	228,163	436,600	
605.4963.3746	PENALTIES	2,200	4,284	2,200	4,405	2,200	1,239	2,200	
	DEVELOPER CONTRIBUTED		-		-		-		
605.4963.3921	TRANSFER FROM OTHER FUNDS		-		-		-		
605.4963.3990	CAPITAL CONTRIBUTIONS		160,289		-		-		
Total PROPRIETARY REVENUES		430200	600258.8	434480	451860.36	438800	229401.77	438800	

Storm Expenses	251,201	297,148	318,824	237,964	487,591	176,938	467,244
Storm Revenues	433,200	614,449	437,480	544,314	441,800	233,472	441,800
Capital Expenses	12,500		65,000		0		0
GAIN OR LOSS	169,499	317,301	53,656	306,350	(45,791)	56,533	(25,444)

2021 CAPITAL REQUESTS:

0	MS4 reserve	2013	10000
		2014	10000
		2015-2020	30000 \$5000/yr
			50000

EXPENDITURES

ICE ARENA		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2018		2019		2020		2021	
606.4516.101	FULL-TIME EMPLOYEES -	93,000	91,029	96,500	97,967	95,300	49,354	97,500	
606.4516.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-	
606.4516.103	PART-TIME EMPLOYEES	40,100	41,328	48,000	42,181	48,000	12,411	45,000	
606.4516.121	EMPLOYER PERA CONTR	9,000	8,298	9,000	8,271	9,000	4,022	7,313	
606.4516.122	EMPLOYER FICA CONTRIB	8,252	7,840	8,959	8,275	8,885	3,680	8,835	
606.4516.123	EMPLOYER MEDICARE CO	1,349	1,833	1,400	1,935	1,383	861	2,066	
606.4516.130	EMPLOYER PAID INSURAN	20,000	16,841	23,000	19,714	23,000	10,287	21,000	
606.4516.142	UNEMPLOYMENT BENEFIT	-	-	-	(172)	-	-	-	
Personnel Subtotal		171,701	167,168	186,859	178,172	185,567	80,615	181,714	
606.4516.150	WORKER'S COMPENSATION	3,500	1,901	3,500	4,388	4,800	4,861	4,800	
606.4516.210	OPERATING SUPPLIES	4,000	8,610	4,000	1,294	4,000	1,835	4,000	
606.4516.214	UNIFORMS	950	-	600	-	600	-	600	
606.4516.220	REPAIR/MAINTENANCE SUP	7,500	4,659	7,500	5,861	7,500	2,995	7,500	
606.4516.240	SMALL TOOLS/MINOR EQUI	1,000	173	1,000	130	1,000	209	1,000	
606.4516.261	MERCH FOR RESALE- TAX	2,000	1,793	2,000	772	2,000	143	1,000	
606.4516.301	AUDITING/ACCOUNTING	900	900	900	900	900	860	900	
606.4516.309	EDP, SOFTWARE, DESIGN	-	-	-	-	-	-	-	
606.4516.321	TELEPHONE	3,200	3,295	3,200	3,118	3,500	1,275	3,500	
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	259	400	276	400	315	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	200	183	200	155	200	84	200	
606.4516.370	MAINTENANCE/SUPPORT	2,400	1,325	2,400	1,339	1,800	914	1,800	Message center contract fees
606.4516.380	UTILITIES	54,000	80,814	76,000	76,473	76,000	25,225	76,000	Use 45000 x .80 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANCE	22,500	14,948	22,500	37,565	22,500	20,808	22,500	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	2,000	8,632	2,000	1,333	2,000	653	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	875	1,010	794	1,010	603	1,210	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	-	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL SE	-	594	-	8,574	10,000	-	8,500	\$8500 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN B	-	-	-	-	-	-	-	Yr 3 of 10- R22 replacement
606.4516.580	OTHER EQUIP	-	-	-	-	-	-	-	
Operations Subtotal		107,060	128,962	128,710	142,970	139,710	60,780	137,410	
Total ICE ARENA		278,761	296,130	315,569	321,141	325,277	141,394	319,124	

REVENUES

	ICE ARENA	BUDGET		ACTUAL		thru 6/30		PROPOSED
		2018	2019	2019	2020	2020	2021	
606.4516.3349	MISC STATE GRANT		0	0	0	0		
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	237,126	200,000	228,227	200,000	63,356	230,000
606.4516.3451	LEAGUE HOCKEY	49,000	41,662	79,000	46,602	54,000	16,609	50,000
606.4516.3452	PUBLIC SKATE	2,500	2,523	2,500	1,473	2,500	911	1,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	2,742	5,000	6,435	5,000	708	5,000
606.4516.3454	LEASED SIGN REVENUE	1,000	1,445	3,500	-	1,500	-	1,500
606.4516.3455	CONCESSION RENTS	2,516	4,531	2,516	2,858	2,516	2,820	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	2,047	3,000	1,585	3,000	373	2,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	848	1,500	322	1,000	73	500
606.4516.3458	PRO SHOP SALES	200	207	200	95	200	17	200
606.4516.3623	CONTRIBUTIONS AND DO	-	-	-	-	-	-	-
606.4516.3624	MISC REVENUE-REFUNDS	-	3,000	-	3,001	-	(0)	3,000
	Transfer from other funds		-	-	55,544	-	-	-
Total ICE ARENA		264,716	296,130	297,216	346,141	269,716	84,867	296,216

Arena Expenses	278,761	296,130	315,569	321,141	325,277	141,394	319,124
Arena Revenues	264,716	296,130	297,216	346,141	269,716	84,867	296,216
Capital Expenses	100000		0		0		0
GAIN OR LOSS	(114,045)	0	(18,353)	25,000	(55,561)	(56,527)	(22,908)

2021 CAPITAL REQUESTS:

phones???	-
cameras????	-
Refrigerant	25,000
Yr 2 of 10 for Cit; Bill for refrigerant	(25,000) 1/2 from City and 1/2 from County
Yr 3 of 10 for Co	-
	-

2019- refrigerant

10 years at \$25,000

Cash and Investment Summary		Draft				
Jun-20		1010	1011	1040	1041	TOTAL
		CASH-				
		CASH	Debt Service	Investments	Money Markets	
101	General Fund	(442,409)		1,285,760	73	843,424
210	STABILIZATION FUND	21,506		149,000	-	170,506
211	Library Fund	62,988		-	-	62,988
219	Tax Abatement	(200,000)				(200,000)
225	EDA MIF FUND	33,117		-	159	33,276
226	EDA RLF	72,562				72,562
247	Assisted Living	-				-
248	Downtown	146				146
249	TIF	74,446				74,446
290	Economic Development	16,314		-		16,314
382	16th St NE	13,219				13,219
385	Aquatic Center	72,685				72,685
386	Fire Truck and Equipment	320				320
389	Oppidan Assessment	14,602				14,602
391	Oppidan/Folkestad TIF	(22,659)		-	-	(22,659)
392	GO Refunding 2015A	186,946				186,946
393	2017 Street Assessment Project	100,089		284,000	(9)	384,080
401	Permanent Revolving Impr Fund	341,322		660,750	34	1,002,106
412	16th St NE	(454,260)				(454,260)
423	3-4-5	(253,888)				(253,888)
424	Hwy 57	(352,184)				(352,184)
425	SRTS	(11,700)				(11,700)
426	16th St NW	(39,962)				(39,962)
601	Water Fund	43,484	241,796	598,950	30	884,261
602	Sewer Fund	316,062	391,897	1,392,390	595	2,100,943
604	Electric Fund	374,248	44,223	3,753,961	75	4,172,507
605	Storm Water	141,498	117,855	231,630	-	490,983
606	ICE ARENA	(37,935)		-	-	(37,935)
609	Liquor Fund	55,612		717,950	1,051	774,613
610	Maple Grove Cemetery	3,002		97,999	(7)	100,994
875	Community Policing Fund	9,951		-		9,951
877	Festival in Park Fund	20,018				20,018
		159,138	795,771	9,172,390	2,001	10,129,300

Investments 2nd Qtr 2020

APRIL

REDEEMED/CALLED

MBS-BOK	101	\$49,200
MBS-BOK	602	\$100,000
MBS-BOK	604	\$96,800
Silvergate	393	\$49,000
Silvergate	601	\$24,500
Silvergate	609	\$73,500
Goldman Sachs	401	\$90,000
Goldman Sachs	604	\$60,000
EJ-Capital One	401	\$100,000

PURCHASED

MBS-Bank of China	101	\$49,600
MBS-Bank of China	602	\$99,200
MBS-Bank of China	604	\$99,200

MAY

PURCHASED

RBC- Bank of India	401	\$50,000
RBC- Bank of India	604	\$50,000
RBC-JP Morgan	393	\$49,000
RBC-JP Morgan	601	\$24,500
RBC-JP Morgan	609	\$73,500
RBC-JP Morgan	610	\$98,000

CD ROLLOVER

Bremer	604	\$7,203
Bremer	605	\$1,441

JUNE

REDEEMED/CALLED/MATURED

RBC-HSBC	101	\$10,500
RBC-HSBC	401	\$114,000
RBC-HSBC	604	\$15,000
RBC-HSBC	609	\$7,500
RBC-HSBC	610	\$3,000
MBS-BOFI	602	\$100,000
MBS-Celtic	602	\$50,000
MBS-Celtic	604	\$196,000
RBC-State Bank of India	604	\$86,000
RBC-State Bank of India	609	\$60,000
JPM	604	\$200,000

PURCHASE

RBC-Amer Fed	101	\$14,700
RBC-Amer Fed	604	\$230,300
MBS-BMO Harris	602	\$100,000
MBS-Texas Exchange	602	\$49,600
MBS-Texas Exchange	604	\$198,400
RBC-State Bank of India	604	\$86,000
RBC-State Bank of India	609	\$60,000

CD ROLLOVER

Bremer	101	\$5,630
Bremer	602	\$5,630
Bremer	604	\$5,630

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		2,093,615.00	-2,093,615.00
3107 ABATEMENT LEVY	0.00		0.00		5,897.00	-5,897.00
3210 BUSINESS LICENSES/PERMITS	1,885.00	0.73	10,355.00	0.64	13,500.00	-3,145.00
3341 LOCAL GOVERNMENT AID	0.00		0.00		1,170,059.00	-1,170,059.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	0.00		8.00		2,000.00	-1,992.00
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3621 INTEREST EARNED	6,295.60	2.42	12,772.51	0.79	10,000.00	2,772.51
3622 RENTS AND ROYALTIES	531.00	0.20	3,186.00	0.20	3,000.00	186.00
3624 MISC REVENUE - REFUNDS	3,333.30	1.28	3,711.02	0.23	1,500.00	2,211.02
3626 MONEY MARKET INTEREST	0.00		9.56		0.00	9.56
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	12,044.90	4.64	30,042.09	1.85	3,319,540.00	-3,289,497.91
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	0.00		650.00	0.04	2,000.00	-1,350.00
3624 MISC REVENUE - REFUNDS	700.00	0.27	3,950.00	0.24	4,000.00	-50.00
Total Department	700.00	0.27	4,600.00	0.28	6,000.00	-1,400.00
Cable TV						
3495 FRANCHISE ROW USE	3,920.37	1.51	50,676.70	3.12	60,000.00	-9,323.30
Total Department	3,920.37	1.51	50,676.70	3.12	60,000.00	-9,323.30
Police						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		70,000.00	-70,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		4,500.00	-4,500.00
3369 OTHER COUNTY GRANT	31,305.75	12.06	31,305.75	1.93	58,000.00	-26,694.25
3420 PUBLIC SAFETY	29.91	0.01	146.93	0.01	200.00	-53.07
3511 COURT FINES	1,122.58	0.43	7,650.26	0.47	18,000.00	-10,349.74
3624 MISC REVENUE - REFUNDS	-7.06		1,526.23	0.09	3,000.00	-1,473.77
Total Department	32,451.18	12.50	40,629.17	2.50	153,700.00	-113,070.83
Fire						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		5,741.00	-5,741.00
3346 STATE FIRE AID	0.00		1,000.00	0.06	40,000.00	-39,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		7,000.00	-7,000.00
3421 Fire Contracts	0.00		35,963.68	2.21	36,470.00	-506.32
3422 SPECIAL FIRE PROTECTION S	1,575.00	0.61	10,293.26	0.63	15,000.00	-4,706.74
3623 CONTR/DONATION FROM PRIVA	0.00		7,122.24	0.44	8,000.00	-877.76
3624 MISC REVENUE - REFUNDS	0.00		260.00	0.02	0.00	260.00
Total Department	1,575.00	0.61	54,639.18	3.36	112,211.00	-57,571.82

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Building Inspection						
3220 NON-BUSINESS LICENSES & P	14,429.40	5.56	57,683.23	3.55	68,858.00	-11,174.77
3414 PLAN CHECK FEES	5,030.96	1.94	21,931.66	1.35	34,000.00	-12,068.34
3416 MECHANICAL INSPECTION FEE	1,185.00	0.46	5,781.34	0.36	4,000.00	1,781.34
3417 PLUMBING INSPECTION FEES	300.00	0.12	2,098.00	0.13	2,500.00	-402.00
Total Department	20,945.36	8.07	87,494.23	5.38	109,358.00	-21,863.77
Animal Control						
3220 NON-BUSINESS LICENSES & P	125.00	0.05	300.00	0.02	1,700.00	-1,400.00
3514 OTHER FINES	0.00		0.00		1,000.00	-1,000.00
Total Department	125.00	0.05	300.00	0.02	2,700.00	-2,400.00
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	0.00		40,040.50	2.46	72,640.00	-32,599.50
Total Department			40,040.50	2.46	72,640.00	-32,599.50
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		70,000.00	-70,000.00
Total Department					70,000.00	-70,000.00
Parks and Recreation						
3470 PARKLAND FEES	3,650.00	1.41	3,650.00	0.22	0.00	3,650.00
3622 RENTS AND ROYALTIES	-3,752.44	-1.45	888.69	0.05	2,700.00	-1,811.31
Total Department	-102.44	-0.04	4,538.69	0.28	2,700.00	1,838.69
Swimming Pool						
3472 SWIMMING POOL FEES DAILY	16,544.09	6.37	16,544.09	1.02	106,000.00	-89,455.91
3474 CONCESSIONS	5,172.52	1.99	5,172.52	0.32	40,000.00	-34,827.48
3475 LESSONS	0.00		0.00		20,000.00	-20,000.00
3478 FACILITY RENTAL	1,955.76	0.75	2,048.38	0.13	3,500.00	-1,451.62
3480 SWIM PASSES	0.00		0.00		70,000.00	-70,000.00
3482 SWIM TEAM	0.00		0.00		1,500.00	-1,500.00
3794 CASH OVER	35.16	0.01	35.16		0.00	35.16
Total Department	23,707.53	9.13	23,800.15	1.46	241,000.00	-217,199.85
Other Recreational Facilities						
3471 OTHER ORGANIZED ACTIVITIE	0.00		0.00		500.00	-500.00
3473 PLAYGROUND FEES	0.00		55.88		500.00	-444.12
3479 SOFTBALL FEES	0.00		0.00		5,100.00	-5,100.00
Total Department			55.88		6,100.00	-6,044.12

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Park Areas						
3474 CONCESSIONS	0.00		0.00		3,500.00	-3,500.00
3623 CONTR/DONATION FROM PRIVA	687.00	0.26	1,187.00	0.07	0.00	1,187.00
3624 MISC REVENUE - REFUNDS	0.00		75.50		0.00	75.50
Total Department	687.00	0.26	1,262.50	0.08	3,500.00	-2,237.50
Total Revenue	96,053.90	100.00	338,079.09	100.00	4,159,449.00	-3,821,369.91
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	1,285.91	0.50	8,346.14	0.51	30,750.00	22,403.86
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		385.69	0.02	0.00	-385.69
121 EMPLOYER PERA CONTRIBUTIONS	96.44	0.04	654.87	0.04	1,626.00	971.13
122 EMPLOYER FICA CONTRIBUTIONS	68.94	0.03	475.12	0.03	1,907.00	1,431.88
123 EMPLOYER MEDICARE CONTRIBUTION	16.14	0.01	111.12	0.01	446.00	334.88
130 EMPLOYER PAID INSURANCE	414.49	0.16	2,534.54	0.16	4,800.00	2,265.46
150 WORKER'S COMPENSATION	0.00		270.63	0.02	170.00	-100.63
160 LIABILITY INSURANCE	945.45	0.36	2,836.35	0.17	4,000.00	1,163.65
210 OPERATING SUPPLIES	0.00		0.00		150.00	150.00
304 LEGAL FEES	812.00	0.31	3,851.00	0.24	11,000.00	7,149.00
333 STAFF MEETINGS & CONFERENCES	0.00		819.40	0.05	2,000.00	1,180.60
334 MEMBERSHIP DUES AND FEES	0.00		3,283.33	0.20	4,500.00	1,216.67
351 LEGAL NOTICES PUBLISHING	0.00		70.20		400.00	329.80
352 GENERAL NOTICE/PUBLIC INFO	0.00		225.30	0.01	1,100.00	874.70
430 OTHER SERVICE/CHARGES-MISC.	60.41	0.02	15,558.88	0.96	15,000.00	-558.88
440 PROFESSIONAL SERVICES	97.80	0.04	644.20	0.04	0.00	-644.20
Account Total	3,797.58	1.46	40,066.77	2.46	77,849.00	37,782.23
Total Department	3,797.58	1.46	40,066.77	2.46	77,849.00	37,782.23
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	0.00		33.15		1,000.00	966.85
430 OTHER SERVICE/CHARGES-MISC.	450.00	0.17	450.00	0.03	2,500.00	2,050.00
Account Total	450.00	0.17	483.15	0.03	3,500.00	3,016.85
Total Department	450.00	0.17	483.15	0.03	3,500.00	3,016.85
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		4,800.00	4,800.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		298.00	298.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		70.00	70.00
Account Total					5,168.00	5,168.00
Total Department					5,168.00	5,168.00

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
City Clerk						
City Clerk						
101 FULL-TIME EMPLOYEES - REGULAR	9,721.09	3.74	59,347.88	3.65	128,000.00	68,652.12
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		308.54	0.02	0.00	-308.54
121 EMPLOYER PERA CONTRIBUTIONS	729.13	0.28	4,474.29	0.28	9,601.00	5,126.71
122 EMPLOYER FICA CONTRIBUTIONS	935.41	0.36	3,985.88	0.25	7,936.00	3,950.12
123 EMPLOYER MEDICARE CONTRIBUTION	218.76	0.08	932.12	0.06	1,856.00	923.88
130 EMPLOYER PAID INSURANCE	1,792.40	0.69	10,478.28	0.64	21,000.00	10,521.72
150 WORKER'S COMPENSATION	0.00		924.36	0.06	900.00	-24.36
160 LIABILITY INSURANCE	21.64	0.01	64.92		80.00	15.08
210 OPERATING SUPPLIES	122.61	0.05	1,660.48	0.10	4,000.00	2,339.52
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	36.46	0.01	398.00	0.02	1,000.00	602.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	587.17	0.23	3,639.36	0.22	8,000.00	4,360.64
325 COMMUNICATION-OTHER	140.00	0.05	675.47	0.04	2,400.00	1,724.53
331 TRAVEL/MILEAGE	0.00		0.00		800.00	800.00
332 ADMINISTRATOR MEETINGS &	0.00		79.50		3,500.00	3,420.50
333 STAFF MEETINGS & CONFERENCES	-420.00	-0.16	75.00		5,000.00	4,925.00
334 MEMBERSHIP DUES AND FEES	280.00	0.11	3,819.88	0.23	5,800.00	1,980.12
343 OTHER ADVERTISING	15.40	0.01	92.40	0.01	1,200.00	1,107.60
360 INSURANCE	896.79	0.35	2,690.37	0.17	3,300.00	609.63
380 UTILITY SERVICES	0.00		471.31	0.03	0.00	-471.31
400 REPAIRS & MAINTENANCE	0.00		0.00		1,000.00	1,000.00
430 OTHER SERVICE/CHARGES-MISC.	10.00		591.45	0.04	900.00	308.55
440 PROFESSIONAL SERVICES	0.00		16,037.42	0.99	3,000.00	-13,037.42
Account Total						
	15,086.86	5.81	110,746.91	6.81	212,993.00	102,246.09
Total Department	15,086.86	5.81	110,746.91	6.81	212,993.00	102,246.09
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	257.44	0.10	1,669.84	0.10	3,350.00	1,680.16
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		77.14		0.00	-77.14
121 EMPLOYER PERA CONTRIBUTIONS	19.30	0.01	130.98	0.01	251.00	120.02
122 EMPLOYER FICA CONTRIBUTIONS	13.80	0.01	95.06	0.01	208.00	112.94
123 EMPLOYER MEDICARE CONTRIBUTION	3.23		22.22		49.00	26.78
130 EMPLOYER PAID INSURANCE	82.96	0.03	507.01	0.03	960.00	452.99
150 WORKER'S COMPENSATION	0.00		0.00		25.00	25.00
210 OPERATING SUPPLIES	0.00		73.49		300.00	226.51
351 LEGAL NOTICES PUBLISHING	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		100.01	0.01	100.00	-0.01
444 OTHER CONTRACTUAL SERVICES	0.00		2,135.99	0.13	10,000.00	7,864.01
Account Total						
	376.73	0.15	4,811.74	0.30	15,743.00	10,931.26
Total Department	376.73	0.15	4,811.74	0.30	15,743.00	10,931.26
Accounting						

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Accounting						
301 AUDITING/ACCOUNTING	442.00	0.17	4,588.00	0.28	4,900.00	312.00
351 LEGAL NOTICES PUBLISHING	0.00		216.45	0.01	1,600.00	1,383.55
Account Total						
	442.00	0.17	4,804.45	0.30	6,500.00	1,695.55
Total Department	442.00	0.17	4,804.45	0.30	6,500.00	1,695.55
Assessing						
Assessing						
305 ASSESSING FEES	0.00		31,373.00	1.93	32,400.00	1,027.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total						
			31,373.00	1.93	32,700.00	1,327.00
Total Department			31,373.00	1.93	32,700.00	1,327.00
Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	2,089.50	0.80	12,218.00	0.75	35,000.00	22,782.00
Account Total						
	2,089.50	0.80	12,218.00	0.75	35,000.00	22,782.00
Total Department	2,089.50	0.80	12,218.00	0.75	35,000.00	22,782.00
Planning and Zoning						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	504.14	0.19	3,172.56	0.20	34,500.00	31,327.44
121 EMPLOYER PERA CONTRIBUTIONS	37.81	0.01	237.94	0.01	2,588.00	2,350.06
122 EMPLOYER FICA CONTRIBUTIONS	28.50	0.01	181.25	0.01	2,139.00	1,957.75
123 EMPLOYER MEDICARE CONTRIBUTION	6.67		42.41		500.00	457.59
130 EMPLOYER PAID INSURANCE	113.12	0.04	477.28	0.03	4,200.00	3,722.72
150 WORKER'S COMPENSATION	0.00		20.99		200.00	179.01
210 OPERATING SUPPLIES	0.00		123.84	0.01	500.00	376.16
304 LEGAL FEES	1,711.00	0.66	8,427.50	0.52	12,000.00	3,572.50
321 TELEPHONE	21.85	0.01	131.35	0.01	250.00	118.65
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		1,500.00	1,500.00
351 LEGAL NOTICES PUBLISHING	0.00		280.60	0.02	1,000.00	719.40
360 INSURANCE	877.56	0.34	2,632.68	0.16	3,000.00	367.32
430 OTHER SERVICE/CHARGES-MISC.	46.00	0.02	96.00	0.01	0.00	-96.00
440 PROFESSIONAL SERVICES	1,388.46	0.53	8,215.96	0.51	7,000.00	-1,215.96
Account Total						
	4,735.11	1.82	24,040.36	1.48	71,377.00	47,336.64
Total Department	4,735.11	1.82	24,040.36	1.48	71,377.00	47,336.64
Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		1,484.44	0.09	1,000.00	-484.44
309 EDP, SOFTWARE & DESIGN	1,611.20	0.62	1,630.92	0.10	6,500.00	4,869.08
370 MAINTENANCE/SUPPORT FEES	0.00		3,134.60	0.19	5,700.00	2,565.40
400 REPAIRS & MAINTENANCE	0.00		557.29	0.03	1,000.00	442.71
440 PROFESSIONAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total						
	1,611.20	0.62	6,807.25	0.42	15,200.00	8,392.75
Total Department	1,611.20	0.62	6,807.25	0.42	15,200.00	8,392.75

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	271.44	0.10	1,404.90	0.09	3,000.00	1,595.10
121 EMPLOYER PERA CONTRIBUTIONS	20.35	0.01	105.36	0.01	225.00	119.64
122 EMPLOYER FICA CONTRIBUTIONS	16.28	0.01	84.50	0.01	186.00	101.50
123 EMPLOYER MEDICARE CONTRIBUTION	3.82		19.79		44.00	24.21
150 WORKER'S COMPENSATION	0.00		127.48	0.01	250.00	122.52
210 OPERATING SUPPLIES	0.00		9.99		300.00	290.01
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		250.00	250.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		800.00	800.00
360 INSURANCE	106.71	0.04	320.13	0.02	500.00	179.87
380 UTILITY SERVICES	354.22	0.14	1,923.14	0.12	6,800.00	4,876.86
400 REPAIRS & MAINTENANCE	0.00		1,050.00	0.06	2,000.00	950.00
410 RENTALS	0.00		79.19		700.00	620.81
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
440 PROFESSIONAL SERVICES	250.00	0.10	250.00	0.02	0.00	-250.00
Account Total						
	1,022.82	0.39	5,374.48	0.33	15,355.00	9,980.52
Total Department	1,022.82	0.39	5,374.48	0.33	15,355.00	9,980.52
General Engineering						
General Engineering						
303 ENGINEERING FEES	0.00		0.00		20,000.00	20,000.00
Account Total					20,000.00	20,000.00
Total Department					20,000.00	20,000.00
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	243.37	0.09	1,178.15	0.07	3,500.00	2,321.85
121 EMPLOYER PERA CONTRIBUTIONS	18.25	0.01	88.37	0.01	263.00	174.63
122 EMPLOYER FICA CONTRIBUTIONS	14.61	0.01	70.98		216.00	145.02
123 EMPLOYER MEDICARE CONTRIBUTION	3.41		16.61		51.00	34.39
Account Total						
	279.64	0.11	1,354.11	0.08	4,030.00	2,675.89
Police						
101 FULL-TIME EMPLOYEES - REGULAR	60,320.88	23.23	362,324.05	22.28	742,000.00	379,675.95
102 FULL-TIME EMPLOYEES - OVERTIME	821.38	0.32	15,978.19	0.98	11,500.00	-4,478.19
103 PART-TIME EMPLOYEES	2,168.83	0.84	7,163.37	0.44	30,000.00	22,836.63
104 Canine	244.00	0.09	1,586.00	0.10	3,000.00	1,414.00
121 EMPLOYER PERA CONTRIBUTIONS	10,534.75	4.06	65,498.49	4.03	131,420.00	65,921.51
122 EMPLOYER FICA CONTRIBUTIONS	335.92	0.13	1,679.95	0.10	12,700.00	11,020.05
123 EMPLOYER MEDICARE CONTRIBUTION	884.58	0.34	5,415.01	0.33	11,000.00	5,584.99
130 EMPLOYER PAID INSURANCE	11,184.04	4.31	67,690.88	4.16	108,000.00	40,309.12
150 WORKER'S COMPENSATION	-1,085.00	-0.42	37,409.72	2.30	47,500.00	10,090.28
160 LIABILITY INSURANCE	75.75	0.03	227.25	0.01	350.00	122.75
210 OPERATING SUPPLIES	435.37	0.17	4,285.17	0.26	9,000.00	4,714.83
212 MOTOR FUELS	943.53	0.36	6,250.41	0.38	13,000.00	6,749.59
214 UNIFORMS	278.83	0.11	1,285.39	0.08	4,000.00	2,714.61
220 REPAIR/MAINTENANCE SUPPLIES	126.33	0.05	983.40	0.06	1,000.00	16.60
240 SMALL TOOLS/MINOR EQUIPMENT	1,128.49	0.43	5,538.23	0.34	16,000.00	10,461.77
304 LEGAL FEES	0.00		188.50	0.01	0.00	-188.50
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00
321 TELEPHONE	1,434.18	0.55	8,143.01	0.50	18,577.00	10,433.99

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
325 COMMUNICATION-OTHER	15.00	0.01	77.99		900.00	822.01
333 STAFF MEETINGS & CONFERENCES	105.00	0.04	3,350.67	0.21	8,000.00	4,649.33
334 MEMBERSHIP DUES AND FEES	180.00	0.07	8,257.09	0.51	9,200.00	942.91
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	8,101.06	3.12	24,303.18	1.49	23,100.00	-1,203.18
370 MAINTENANCE/SUPPORT FEES	0.00		99.99	0.01	12,500.00	12,400.01
380 UTILITY SERVICES	376.01	0.14	2,469.20	0.15	7,200.00	4,730.80
400 REPAIRS & MAINTENANCE	414.25	0.16	4,320.31	0.27	10,000.00	5,679.69
410 RENTALS	0.00		13.20		0.00	-13.20
430 OTHER SERVICE/CHARGES-MISC.	1,245.87	0.48	1,699.37	0.10	6,000.00	4,300.63
440 PROFESSIONAL SERVICES	123.60	0.05	1,483.08	0.09	1,500.00	16.92
444 OTHER CONTRACTUAL SERVICES	0.00		2,600.00	0.16	2,000.00	-600.00
Account Total						
	100,392.65	38.67	640,321.10	39.37	1,240,047.00	599,725.90
Total Department	100,672.29	38.78	641,675.21	39.46	1,244,077.00	602,401.79
Fire						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	0.00		36.51		1,000.00	963.49
121 EMPLOYER PERA CONTRIBUTIONS	0.00		2.73		73.00	70.27
122 EMPLOYER FICA CONTRIBUTIONS	0.00		2.20		62.00	59.80
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.51		15.00	14.49
Account Total						
			41.95		1,150.00	1,108.05
Fire						
101 FULL-TIME EMPLOYEES - REGULAR	603.29	0.23	5,629.22	0.35	60,000.00	54,370.78
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		59.03		0.00	-59.03
121 EMPLOYER PERA CONTRIBUTIONS	45.26	0.02	426.67	0.03	525.00	98.33
122 EMPLOYER FICA CONTRIBUTIONS	33.82	0.01	320.18	0.02	434.00	113.82
123 EMPLOYER MEDICARE CONTRIBUTION	7.91		74.87		700.00	625.13
130 EMPLOYER PAID INSURANCE	236.97	0.09	2,150.99	0.13	1,300.00	-850.99
150 WORKER'S COMPENSATION	0.00		14,279.43	0.88	15,000.00	720.57
160 LIABILITY INSURANCE	10.82		32.46		50.00	17.54
210 OPERATING SUPPLIES	91.21	0.04	3,726.89	0.23	8,200.00	4,473.11
212 MOTOR FUELS	83.49	0.03	477.11	0.03	2,700.00	2,222.89
214 UNIFORMS	0.00		0.00		4,000.00	4,000.00
216 PERIODICALS	0.00		46.00		500.00	454.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		722.25	0.04	4,000.00	3,277.75
240 SMALL TOOLS/MINOR EQUIPMENT	11,763.45	4.53	17,000.42	1.05	40,000.00	22,999.58
321 TELEPHONE	185.20	0.07	1,109.71	0.07	2,500.00	1,390.29
330 TRAINING	0.00		3,903.94	0.24	15,000.00	11,096.06
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334 MEMBERSHIP DUES AND FEES	0.00		1,009.00	0.06	2,500.00	1,491.00
343 OTHER ADVERTISING	0.00		0.00		300.00	300.00
360 INSURANCE	1,024.43	0.39	3,073.29	0.19	4,300.00	1,226.71
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	397.54	0.15	3,732.47	0.23	10,000.00	6,267.53
400 REPAIRS & MAINTENANCE	0.00		460.15	0.03	1,000.00	539.85
430 OTHER SERVICE/CHARGES-MISC.	15.00	0.01	3,590.00	0.22	51,741.00	48,151.00
444 OTHER CONTRACTUAL SERVICES	0.00		1,085.00	0.07	7,000.00	5,915.00
Account Total						
	14,498.39	5.58	62,909.08	3.87	238,150.00	175,240.92
Total Department	14,498.39	5.58	62,951.03	3.87	239,300.00	176,348.97

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Building Inspection						
Building Inspection						
331 TRAVEL/MILEAGE	368.79	0.14	1,308.15	0.08	3,200.00	1,891.85
444 OTHER CONTRACTUAL SERVICES	10,470.88	4.03	27,123.28	1.67	45,000.00	17,876.72
Account Total	10,839.67	4.18	28,431.43	1.75	48,200.00	19,768.57
Total Department	10,839.67	4.18	28,431.43	1.75	48,200.00	19,768.57
Animal Control						
Animal Control						
210 OPERATING SUPPLIES	0.00		0.00		175.00	175.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		2,000.00	2,000.00
Account Total					2,325.00	2,325.00
Total Department					2,325.00	2,325.00
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	8,731.99	3.36	47,337.53	2.91	139,750.00	92,412.47
103 PART-TIME EMPLOYEES	0.00		565.77	0.03	0.00	-565.77
121 EMPLOYER PERA CONTRIBUTIONS	654.89	0.25	3,592.65	0.22	9,424.00	5,831.35
122 EMPLOYER FICA CONTRIBUTIONS	503.16	0.19	2,847.20	0.18	7,790.00	4,942.80
123 EMPLOYER MEDICARE CONTRIBUTION	117.65	0.05	665.76	0.04	1,822.00	1,156.24
130 EMPLOYER PAID INSURANCE	2,706.37	1.04	16,150.33	0.99	37,200.00	21,049.67
150 WORKER'S COMPENSATION	0.00		8,629.69	0.53	11,500.00	2,870.31
210 OPERATING SUPPLIES	87.49	0.03	5,060.32	0.31	10,000.00	4,939.68
212 MOTOR FUELS	202.76	0.08	589.20	0.04	5,000.00	4,410.80
214 UNIFORMS	0.00		299.04	0.02	1,300.00	1,000.96
220 REPAIR/MAINTENANCE SUPPLIES	840.18	0.32	5,172.96	0.32	20,000.00	14,827.04
240 SMALL TOOLS/MINOR EQUIPMENT	286.44	0.11	500.40	0.03	3,000.00	2,499.60
321 TELEPHONE	125.44	0.05	631.77	0.04	2,310.00	1,678.23
325 COMMUNICATION-OTHER	15.00	0.01	60.00		0.00	-60.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,200.00	1,200.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	1,211.71	0.47	3,635.13	0.22	6,000.00	2,364.87
380 UTILITY SERVICES	507.21	0.20	6,311.63	0.39	14,000.00	7,688.37
400 REPAIRS & MAINTENANCE	77.53	0.03	3,127.05	0.19	12,000.00	8,872.95
410 RENTALS	0.00		75.40		100.00	24.60
430 OTHER SERVICE/CHARGES-MISC.	12.50		2,867.39	0.18	2,500.00	-367.39
431 Grants	0.00		439.95	0.03	0.00	-439.95
440 PROFESSIONAL SERVICES	1,250.00	0.48	1,250.00	0.08	1,500.00	250.00
444 OTHER CONTRACTUAL SERVICES	0.00		84.92	0.01	2,000.00	1,915.08
Account Total	17,330.32	6.68	109,894.09	6.76	288,946.00	179,051.91
Total Department	17,330.32	6.68	109,894.09	6.76	288,946.00	179,051.91
Paved Streets						

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	7,615.59	2.93	10,040.04	0.62	10,000.00	-40.04
303 ENGINEERING FEES	0.00		0.00		15,000.00	15,000.00
400 REPAIRS & MAINTENANCE	0.00		0.00		177,268.00	177,268.00
Account Total						
	7,615.59	2.93	10,040.04	0.62	202,268.00	192,227.96
Total Department	7,615.59	2.93	10,040.04	0.62	202,268.00	192,227.96
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		7,993.89	0.49	13,000.00	5,006.11
121 EMPLOYER PERA CONTRIBUTIONS	0.00		599.49	0.04	975.00	375.51
122 EMPLOYER FICA CONTRIBUTIONS	0.00		474.54	0.03	806.00	331.46
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		111.07	0.01	189.00	77.93
130 EMPLOYER PAID INSURANCE	0.00		1,593.83	0.10	2,500.00	906.17
150 WORKER'S COMPENSATION	0.00		2,070.77	0.13	1,200.00	-870.77
210 OPERATING SUPPLIES	8.05		4,712.83	0.29	8,000.00	3,287.17
212 MOTOR FUELS	0.00		0.00		1,000.00	1,000.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		9,029.38	0.56	20,000.00	10,970.62
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		181.09	0.01	500.00	318.91
360 INSURANCE	75.54	0.03	226.62	0.01	300.00	73.38
400 REPAIRS & MAINTENANCE	0.00		2,504.80	0.15	8,200.00	5,695.20
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	500.00	0.19	502.14	0.03	2,500.00	1,997.86
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total						
	583.59	0.22	30,000.45	1.84	64,220.00	34,219.55
Total Department	583.59	0.22	30,000.45	1.84	64,220.00	34,219.55
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	4,564.60	1.76	26,333.40	1.62	70,000.00	43,666.60
Account Total						
	4,564.60	1.76	26,333.40	1.62	70,000.00	43,666.60
Total Department	4,564.60	1.76	26,333.40	1.62	70,000.00	43,666.60
Sidewalks						
Sidewalks						
400 REPAIRS & MAINTENANCE	0.00		0.00		50,000.00	50,000.00
Account Total						
					50,000.00	50,000.00
Total Department					50,000.00	50,000.00
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	891.00	0.34	5,704.04	0.35	11,500.00	5,795.96
Account Total						
	891.00	0.34	5,704.04	0.35	11,500.00	5,795.96
Total Department	891.00	0.34	5,704.04	0.35	11,500.00	5,795.96
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		51.32		2,000.00	1,948.68
360 INSURANCE	197.16	0.08	591.48	0.04	760.00	168.52
380 UTILITY SERVICES	127.93	0.05	610.81	0.04	2,000.00	1,389.19
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		43,230.53	2.66	7,000.00	-36,230.53
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		3,700.00	3,700.00
Account Total						
	325.09	0.13	44,484.14	2.74	17,460.00	-27,024.14

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Total Department	325.09	0.13	44,484.14	2.74	17,460.00	-27,024.14
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	0.00		215.45	0.01	500.00	284.55
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	333.26	0.13	1,791.47	0.11	4,500.00	2,708.53
325 COMMUNICATION-OTHER	15.00	0.01	60.00		100.00	40.00
333 STAFF MEETINGS & CONFERENCES	0.00		248.56	0.02	50.00	-198.56
334 MEMBERSHIP DUES AND FEES	0.00		365.00	0.02	500.00	135.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	262.86	0.10	633.47	0.04	3,500.00	2,866.53
Account Total	611.12	0.24	3,313.95	0.20	10,180.00	6,866.05
Total Department	611.12	0.24	3,313.95	0.20	10,180.00	6,866.05
Playgrounds						
Playgrounds						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		3,000.00	3,000.00
Account Total					3,000.00	3,000.00
Total Department					3,000.00	3,000.00
Swimming Pool						
Swimming Pool						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		9,300.00	9,300.00
103 PART-TIME EMPLOYEES	9,840.29	3.79	10,058.53	0.62	145,000.00	134,941.47
122 EMPLOYER FICA CONTRIBUTIONS	610.15	0.24	623.68	0.04	8,990.00	8,366.32
123 EMPLOYER MEDICARE CONTRIBUTION	142.69	0.05	145.85	0.01	2,103.00	1,957.15
130 EMPLOYER PAID INSURANCE	0.00		0.00		500.00	500.00
150 WORKER'S COMPENSATION	0.00		11,648.82	0.72	9,500.00	-2,148.82
210 OPERATING SUPPLIES	2,537.67	0.98	2,847.35	0.18	25,000.00	22,152.65
220 REPAIR/MAINTENANCE SUPPLIES	1,854.77	0.71	2,081.51	0.13	14,000.00	11,918.49
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		20,000.00	20,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
262 COST OF CONCESSIONS	798.88	0.31	798.88	0.05	25,000.00	24,201.12
321 TELEPHONE	68.34	0.03	410.37	0.03	1,100.00	689.63
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
344 PROMOTION	0.00		0.00		3,000.00	3,000.00
360 INSURANCE	725.27	0.28	2,175.81	0.13	3,000.00	824.19
370 MAINTENANCE/SUPPORT FEES	925.00	0.36	925.00	0.06	2,500.00	1,575.00
380 UTILITY SERVICES	355.63	0.14	1,661.01	0.10	65,000.00	63,338.99
400 REPAIRS & MAINTENANCE	0.00		0.00		4,000.00	4,000.00
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	350.00	0.13	2,394.50	0.15	1,000.00	-1,394.50
Account Total	18,208.69	7.01	35,771.31	2.20	340,893.00	305,121.69
Total Department	18,208.69	7.01	35,771.31	2.20	340,893.00	305,121.69
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		186.00	186.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		44.00	44.00
210 OPERATING SUPPLIES	138.06	0.05	2,265.85	0.14	8,500.00	6,234.15
214 UNIFORMS	0.00		0.00		500.00	500.00

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
220 REPAIR/MAINTENANCE SUPPLIES	0.00		867.98	0.05	5,500.00	4,632.02
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,399.71	0.15	2,850.00	450.29
333 STAFF MEETINGS & CONFERENCES	0.00		155.92	0.01	350.00	194.08
334 MEMBERSHIP DUES AND FEES	0.00		130.00	0.01	450.00	320.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	108.95	0.04	326.85	0.02	800.00	473.15
380 UTILITY SERVICES	801.46	0.31	1,527.79	0.09	9,000.00	7,472.21
400 REPAIRS & MAINTENANCE	0.00		106.85	0.01	8,500.00	8,393.15
430 OTHER SERVICE/CHARGES-MISC.	0.00		471.39	0.03	3,000.00	2,528.61
444 OTHER CONTRACTUAL SERVICES	5,000.00	1.93	15,000.00	0.92	21,600.00	6,600.00
Account Total	6,048.47	2.33	23,252.34	1.43	64,530.00	41,277.66
Total Department	6,048.47	2.33	23,252.34	1.43	64,530.00	41,277.66
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	14,644.24	5.64	95,008.33	5.84	215,000.00	119,991.67
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		2,000.00	2,000.00
103 PART-TIME EMPLOYEES	2,399.88	0.92	14,532.10	0.89	27,000.00	12,467.90
121 EMPLOYER PERA CONTRIBUTIONS	1,278.27	0.49	8,215.52	0.51	16,275.00	8,059.48
122 EMPLOYER FICA CONTRIBUTIONS	999.10	0.38	6,444.13	0.40	13,454.00	7,009.87
123 EMPLOYER MEDICARE CONTRIBUTION	233.70	0.09	1,507.22	0.09	3,538.00	2,030.78
130 EMPLOYER PAID INSURANCE	3,343.01	1.29	20,101.03	1.24	43,000.00	22,898.97
150 WORKER'S COMPENSATION	0.00		13,842.31	0.85	11,000.00	-2,842.31
210 OPERATING SUPPLIES	251.30	0.10	308.41	0.02	3,000.00	2,691.59
212 MOTOR FUELS	190.35	0.07	821.02	0.05	6,000.00	5,178.98
214 UNIFORMS	0.00		1,237.21	0.08	1,500.00	262.79
220 REPAIR/MAINTENANCE SUPPLIES	131.19	0.05	3,509.33	0.22	12,000.00	8,490.67
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,000.00	3,000.00
262 COST OF CONCESSIONS	0.00		0.00		2,000.00	2,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	3,471.02	1.34	10,413.06	0.64	13,500.00	3,086.94
380 UTILITY SERVICES	368.16	0.14	2,428.07	0.15	6,000.00	3,571.93
400 REPAIRS & MAINTENANCE	0.00		60.00		1,000.00	940.00
410 RENTALS	170.00	0.07	415.40	0.03	6,500.00	6,084.60
430 OTHER SERVICE/CHARGES-MISC.	10.00		771.94	0.05	3,000.00	2,228.06
444 OTHER CONTRACTUAL SERVICES	4,340.00	1.67	4,350.00	0.27	6,500.00	2,150.00
Account Total	31,830.22	12.26	183,965.08	11.31	395,817.00	211,851.92
Total Department	31,830.22	12.26	183,965.08	11.31	395,817.00	211,851.92
Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		38.40		600.00	561.60
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		750.00	750.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		15.00		25.00	10.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	4,467.60	1.72	6,048.13	0.37	8,700.00	2,651.87
444 OTHER CONTRACTUAL SERVICES	0.00		197.58	0.01	14,000.00	13,802.42
Account Total	4,467.60	1.72	6,299.11	0.39	24,475.00	18,175.89
Total Department	4,467.60	1.72	6,299.11	0.39	24,475.00	18,175.89

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	87.64	0.03	354.46	0.02	2,000.00	1,645.54
Account Total	87.64	0.03	354.46	0.02	2,000.00	1,645.54
Total Department	87.64	0.03	354.46	0.02	2,000.00	1,645.54
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	143.69	0.06	431.07	0.03	28,781.00	28,349.93
440 PROFESSIONAL SERVICES	0.00		285.00	0.02	300.00	15.00
Account Total	143.69	0.06	716.07	0.04	29,081.00	28,364.93
Total Department	143.69	0.06	716.07	0.04	29,081.00	28,364.93
Capital						
Council						
580 OTHER EQUIPMENT	0.00		0.00		22,500.00	22,500.00
Account Total					22,500.00	22,500.00
General Govt Buildings						
580 OTHER EQUIPMENT	0.00		0.00		10,000.00	10,000.00
Account Total					10,000.00	10,000.00
Police						
550 MOTOR VEHICLES	1,909.50	0.74	11,374.26	0.70	75,948.00	64,573.74
580 OTHER EQUIPMENT	0.00		0.00		14,000.00	14,000.00
611 BOND INTEREST	271.39	0.10	1,711.08	0.11	5,030.00	3,318.92
Account Total	2,180.89	0.84	13,085.34	0.80	94,978.00	81,892.66
Fire						
550 MOTOR VEHICLES	0.00		0.00		69,666.00	69,666.00
611 BOND INTEREST	0.00		0.00		1,800.00	1,800.00
Account Total					71,466.00	71,466.00
Highways, Streets, Roadways						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		50,000.00	50,000.00
540 HEAVY MACHINERY	0.00		0.00		74,136.00	74,136.00
550 MOTOR VEHICLES	288.18	0.11	1,718.35	0.11	3,470.00	1,751.65
580 OTHER EQUIPMENT	0.00		11,519.00	0.71	0.00	-11,519.00
611 BOND INTEREST	31.86	0.01	201.89	0.01	380.00	178.11
Account Total	320.04	0.12	13,439.24	0.83	127,986.00	114,546.76
Park Areas						
530 IMPR OTHER THAN BUILDINGS	6,303.28	2.43	26,839.00	1.65	67,500.00	40,661.00
550 MOTOR VEHICLES	415.92	0.16	2,500.31	0.15	10,165.00	7,664.69
611 BOND INTEREST	67.84	0.03	415.33	0.03	1,593.00	1,177.67
Account Total	6,787.04	2.61	29,754.64	1.83	79,258.00	49,503.36
Total Department	9,287.97	3.58	56,279.22	3.46	406,188.00	349,908.78
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	1,994.82	0.77	19,382.46	1.19	18,000.00	-1,382.46
430 OTHER SERVICE/CHARGES-MISC.	0.00		3,597.33	0.22	7,970.00	4,372.67
433 MMUA SAFETY PROGRAM	6.79		4,052.37	0.25	7,000.00	2,947.63
Account Total	2,001.61	0.77	27,032.16	1.66	32,970.00	5,937.84
Total Department	2,001.61	0.77	27,032.16	1.66	32,970.00	5,937.84

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	0.00		89,000.00	5.47	89,000.00	0.00
Account Total			89,000.00	5.47	89,000.00	
Total Department			89,000.00	5.47	89,000.00	
Total Expenses	259,619.35	100.00	1,626,223.64	100.00	4,147,815.00	2,521,591.36
Net Income (Loss)	-163,565.45	-63.00	-1,288,144.55	-79.21		

211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		361,203.00	-361,203.00
3362 COUNTY CONTR - SELCO	0.00		28,465.88	16.88	56,932.00	-28,466.12
3363 GRANT	0.00		975.62	0.58	0.00	975.62
3410 CHARGES FOR SERVICES	44.00	0.15	134.37	0.08	400.00	-265.63
3412 CHARGES FOR SERVICES-PRIN	22.12	0.08	384.10	0.23	400.00	-15.90
3513 LIBRARY FINES	167.50	0.58	1,048.95	0.62	5,000.00	-3,951.05
3621 INTEREST EARNED	0.00		187.00	0.11	150.00	37.00
3623 CONTR/DONATION FROM PRIVA	370.00	1.27	1,890.69	1.12	1,050.00	840.69
3624 MISC REVENUE - REFUNDS	0.00		2,180.69	1.29	400.00	1,780.69
Total Department	603.62	2.08	35,267.30	20.91	425,535.00	-390,267.70
Total Revenue	603.62	100.00	35,267.30	100.00	425,535.00	-390,267.70
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	711.35	2.45	5,383.12	3.19	9,974.00	4,590.88
121 EMPLOYER PERA CONTRIBUTIONS	53.35	0.18	403.72	0.24	728.00	324.28
122 EMPLOYER FICA CONTRIBUTIONS	42.71	0.15	323.69	0.19	602.00	278.31
123 EMPLOYER MEDICARE CONTRIBUTION	9.98	0.03	75.68	0.04	141.00	65.32
Account Total	817.39	2.82	6,186.21	3.67	11,445.00	5,258.79
Total Department	817.39	2.82	6,186.21	3.67	11,445.00	5,258.79
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	16,429.60	56.59	94,691.87	56.14	241,832.00	147,140.13
121 EMPLOYER PERA CONTRIBUTIONS	1,232.22	4.24	7,101.90	4.21	18,300.00	11,198.10
122 EMPLOYER FICA CONTRIBUTIONS	968.42	3.34	5,561.15	3.30	15,128.00	9,566.85
123 EMPLOYER MEDICARE CONTRIBUTION	226.47	0.78	1,300.52	0.77	3,583.00	2,282.48
130 EMPLOYER PAID INSURANCE	3,177.63	10.94	19,450.36	11.53	56,000.00	36,549.64
150 WORKER'S COMPENSATION	0.00		2,364.03	1.40	1,500.00	-864.03
160 LIABILITY INSURANCE	10.82	0.04	32.46	0.02	0.00	-32.46
210 OPERATING SUPPLIES	257.92	0.89	1,152.66	0.68	3,000.00	1,847.34
216 PERIODICALS	0.00		291.84	0.17	450.00	158.16
218 BOOKS	740.78	2.55	4,972.20	2.95	11,000.00	6,027.80
219 AUDIO VISUAL	221.37	0.76	1,092.26	0.65	5,800.00	4,707.74
220 REPAIR/MAINTENANCE SUPPLIES	18.58	0.06	59.85	0.04	1,000.00	940.15
222 ELECTRONIC SERVICES	0.00		1,531.10	0.91	4,500.00	2,968.90
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		85.08	0.05	100.00	14.92
304 LEGAL FEES	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	1,449.34	4.99	8,946.84	5.30	16,200.00	7,253.16
321 TELEPHONE	137.87	0.47	899.06	0.53	1,700.00	800.94
325 COMMUNICATION-OTHER	0.00		0.00		500.00	500.00
331 TRAVEL/MILEAGE	0.00		0.00		500.00	500.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		850.00	850.00
334 MEMBERSHIP DUES AND FEES	0.00		50.00	0.03	500.00	450.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
343 OTHER ADVERTISING	0.00		30.00	0.02	250.00	220.00
360 INSURANCE	831.26	2.86	2,493.78	1.48	3,500.00	1,006.22
370 MAINTENANCE/SUPPORT FEES	118.88	0.41	532.76	0.32	2,000.00	1,467.24
380 UTILITY SERVICES	678.92	2.34	4,516.53	2.68	9,000.00	4,483.47
400 REPAIRS & MAINTENANCE	0.00		1,158.00	0.69	6,453.00	5,295.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		518.20	0.31	2,000.00	1,481.80
433 MMUA SAFETY PROGRAM	0.00		603.00	0.36	944.00	341.00
440 PROFESSIONAL SERVICES	0.00		285.00	0.17	500.00	215.00
441 LIBRARY PROGRAMS	1,716.01	5.91	2,376.22	1.41	4,000.00	1,623.78
444 OTHER CONTRACTUAL SERVICES	0.00		189.00	0.11	0.00	-189.00
570 OFFICE EQUIP AND FURNISHINGS	0.00		187.92	0.11	2,000.00	1,812.08
Account Total	28,216.09	97.18	162,473.59	96.33	414,090.00	251,616.41
Total Department	28,216.09	97.18	162,473.59	96.33	414,090.00	251,616.41
Total Expenses	29,033.48	100.00	168,659.80	100.00	425,535.00	256,875.20
Net Income (Loss)	-28,429.86	-97.92	-133,392.50	-79.09		

290 Economic Development

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Community/Economic Development						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		90,533.00	-90,533.00
3621 INTEREST EARNED	0.00		65.00	0.12	2,000.00	-1,935.00
Total Department			65.00	0.12	92,533.00	-92,468.00
Total Revenue	0.00	100.00	65.00	100.00	92,533.00	-92,468.00
Expenses						
Community/Economic Development						
Community/Economic Development						
101 FULL-TIME EMPLOYEES - REGULAR	918.40	69.58	5,280.80	9.89	11,700.00	6,419.20
121 EMPLOYER PERA CONTRIBUTIONS	68.87	5.22	396.04	0.74	878.00	481.96
122 EMPLOYER FICA CONTRIBUTIONS	56.58	4.29	325.97	0.61	725.00	399.03
123 EMPLOYER MEDICARE CONTRIBUTION	13.23	1.00	76.24	0.14	170.00	93.76
130 EMPLOYER PAID INSURANCE	78.22	5.93	335.01	0.63	2,000.00	1,664.99
150 WORKER'S COMPENSATION	0.00		47.76	0.09	100.00	52.24
210 OPERATING SUPPLIES	0.00		135.01	0.25	400.00	264.99
303 ENGINEERING FEES	0.00		0.00		3,000.00	3,000.00
304 LEGAL FEES	0.00		0.00		4,000.00	4,000.00
321 TELEPHONE	21.86	1.66	109.43	0.21	500.00	390.57
325 COMMUNICATION-OTHER	15.00	1.14	176.67	0.33	200.00	23.33
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		396.00	0.74	500.00	104.00
351 LEGAL NOTICES PUBLISHING	50.70	3.84	50.70	0.09	0.00	-50.70
360 INSURANCE	97.07	7.35	291.21	0.55	360.00	68.79
414 COMMERCIAL PROGRAMS	0.00		2,000.00	3.75	20,000.00	18,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,654.43	3.10	4,500.00	2,845.57
440 PROFESSIONAL SERVICES	0.00		285.00	0.53	500.00	215.00
444 OTHER CONTRACTUAL SERVICES	0.00		21,814.00	40.87	42,500.00	20,686.00
720 OPERATING TRANSFERS	0.00		20,000.00	37.47	0.00	-20,000.00
Account Total						
	1,319.93	100.00	53,374.27	100.00	92,533.00	39,158.73
Total Department	1,319.93	100.00	53,374.27	100.00	92,533.00	39,158.73
Total Expenses	1,319.93	100.00	53,374.27	100.00	92,533.00	39,158.73
Net Income(Loss)	-1,319.93	-100.00	-53,309.27	-99.88		

601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Distribution						
3621 INTEREST EARNED	689.95	1.95	3,334.48	0.71	5,000.00	-1,665.52
3622 RENTS AND ROYALTIES	2,167.34	6.12	7,490.98	1.59	12,625.00	-5,134.02
3624 MISC REVENUE - REFUNDS	0.00		1,421.41	0.30	500.00	921.41
3626 MONEY MARKET INTEREST	0.00		3.00		0.00	3.00
3710 WATER SALES - CUSTOMERS	77,648.40	219.34	426,611.00	90.41	788,400.00	-361,789.00
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	4,800.00	13.56	32,580.00	6.90	0.00	32,580.00
3718 METER SALES	1,600.00	4.52	8,100.00	1.72	6,000.00	2,100.00
3746 PENALTIES	577.91	1.63	2,310.87	0.49	7,000.00	-4,689.13
Total Department	87,483.60	247.12	481,851.74	102.12	819,625.00	-337,773.26
Total Revenue	87,483.60	100.00	481,851.74	100.00	819,625.00	-337,773.26
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		245,138.38	51.95	254,732.00	9,593.62
611 BOND INTEREST	51.99	0.15	20,894.87	4.43	39,782.00	18,887.13
620 PAYING AGENT FEES	0.00		495.00	0.10	0.00	-495.00
Account Total	51.99	0.15	266,528.25	56.49	294,514.00	27,985.75
Total Department	51.99	0.15	266,528.25	56.49	294,514.00	27,985.75
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	3,271.79	9.24	16,826.08	3.57	50,000.00	33,173.92
Account Total	3,271.79	9.24	16,826.08	3.57	50,000.00	33,173.92
Total Department	3,271.79	9.24	16,826.08	3.57	50,000.00	33,173.92
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	7,431.29	20.99	46,744.85	9.91	89,000.00	42,255.15
102 FULL-TIME EMPLOYEES - OVERTIME	88.61	0.25	2,127.13	0.45	5,000.00	2,872.87
121 EMPLOYER PERA CONTRIBUTIONS	564.03	1.59	3,665.13	0.78	7,050.00	3,384.87
122 EMPLOYER FICA CONTRIBUTIONS	441.96	1.25	2,883.42	0.61	5,828.00	2,944.58
123 EMPLOYER MEDICARE CONTRIBUTION	103.39	0.29	674.22	0.14	1,363.00	688.78
130 EMPLOYER PAID INSURANCE	1,770.57	5.00	10,748.38	2.28	12,700.00	1,951.62
150 WORKER'S COMPENSATION	0.00		3,978.88	0.84	4,000.00	21.12
160 LIABILITY INSURANCE	10.82	0.03	32.46	0.01	40.00	7.54
210 OPERATING SUPPLIES	2,456.50	6.94	19,642.11	4.16	50,000.00	30,357.89
212 MOTOR FUELS	102.00	0.29	708.80	0.15	1,200.00	491.20
214 UNIFORMS	0.00		5.60		420.00	414.40
220 REPAIR/MAINTENANCE SUPPLIES	433.44	1.22	3,667.17	0.78	62,100.00	58,432.83
240 SMALL TOOLS/MINOR EQUIPMENT	66.23	0.19	270.47	0.06	5,000.00	4,729.53
260 METERS	3,425.76	9.68	9,846.63	2.09	10,000.00	153.37
360 INSURANCE	1,519.59	4.29	4,558.77	0.97	6,000.00	1,441.23
400 REPAIRS & MAINTENANCE	5,402.54	15.26	18,391.40	3.90	85,000.00	66,608.60
410 RENTALS	0.00		30.15	0.01	2,600.00	2,569.85

601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,377.54	0.29	3,600.00	2,222.46
433 MMUA SAFETY PROGRAM	6.80	0.02	2,462.41	0.52	4,800.00	2,337.59
440 PROFESSIONAL SERVICES	105.00	0.30	925.00	0.20	2,500.00	1,575.00
444 OTHER CONTRACTUAL SERVICES	0.00		84.91	0.02	0.00	-84.91
Account Total						
	23,928.53	67.59	132,825.43	28.15	358,201.00	225,375.57
Total Department	23,928.53	67.59	132,825.43	28.15	358,201.00	225,375.57
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	4,981.77	14.07	30,751.66	6.52	76,500.00	45,748.34
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		250.92	0.05	0.00	-250.92
121 EMPLOYER PERA CONTRIBUTIONS	373.64	1.06	2,325.32	0.49	5,738.00	3,412.68
122 EMPLOYER FICA CONTRIBUTIONS	288.96	0.82	1,802.07	0.38	4,743.00	2,940.93
123 EMPLOYER MEDICARE CONTRIBUTION	67.56	0.19	421.46	0.09	1,109.00	687.54
130 EMPLOYER PAID INSURANCE	976.24	2.76	5,578.97	1.18	13,000.00	7,421.03
210 OPERATING SUPPLIES	30.37	0.09	314.99	0.07	800.00	485.01
216 PERIODICALS	0.00		0.00		100.00	100.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	-173.00	-0.49	4,129.00	0.88	4,406.00	277.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		0.00		750.00	750.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	164.37	0.46	887.25	0.19	2,400.00	1,512.75
325 COMMUNICATION-OTHER	41.85	0.12	1,809.34	0.38	5,000.00	3,190.66
333 STAFF MEETINGS & CONFERENCES	0.00		1,075.49	0.23	1,500.00	424.51
334 MEMBERSHIP DUES AND FEES	0.00		229.00	0.05	500.00	271.00
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,200.00	1,200.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,233.66	0.47	2,725.00	491.34
430 OTHER SERVICE/CHARGES-MISC.	12.50	0.04	5.00		200.00	195.00
438 CREDIT CARD FEES	384.88	1.09	2,273.12	0.48	4,100.00	1,826.88
440 PROFESSIONAL SERVICES	1,000.00	2.82	1,570.00	0.33	1,800.00	230.00
Account Total						
	8,149.14	23.02	55,657.25	11.80	132,671.00	77,013.75
Total Department	8,149.14	23.02	55,657.25	11.80	132,671.00	77,013.75
Total Expenses	35,401.45	100.00	471,837.01	100.00	835,386.00	363,548.99
Net Income(Loss)	52,082.15	147.12	10,014.73	2.12		

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Sewage Distribution						
3621 INTEREST EARNED	7,928.57	6.12	16,425.05	2.30	6,000.00	10,425.05
3624 MISC REVENUE - REFUNDS	0.00		65.30	0.01	0.00	65.30
3626 MONEY MARKET INTEREST	0.00		3.00		0.00	3.00
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	169,496.34	130.91	970,215.75	135.60	1,836,000.00	-865,784.25
3725 SEWER CONNECTION FEES	4,800.00	3.71	31,780.00	4.44	20,000.00	11,780.00
3746 PENALTIES	1,340.30	1.04	5,543.86	0.77	18,000.00	-12,456.14
3922 OTHER MISC-GOVT	48,480.00	37.44	48,480.00	6.78	132,500.00	-84,020.00
Total Department	232,045.21	179.22	1,072,512.96	149.90	2,020,500.00	-947,987.04
Total Revenue	232,045.21	100.00	1,072,512.96	100.00	2,020,500.00	-947,987.04
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		105,384.33	14.73	796,880.00	691,495.67
611 BOND INTEREST	51.99	0.04	49,084.20	6.86	97,232.00	48,147.80
Account Total	51.99	0.04	154,468.53	21.59	894,112.00	739,643.47
Total Department	51.99	0.04	154,468.53	21.59	894,112.00	739,643.47
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	15,431.08	11.92	96,547.75	13.49	179,100.00	82,552.25
102 FULL-TIME EMPLOYEES - OVERTIME	230.37	0.18	5,384.73	0.75	10,000.00	4,615.27
103 PART-TIME EMPLOYEES	0.00		0.00		11,440.00	11,440.00
121 EMPLOYER PERA CONTRIBUTIONS	1,174.60	0.91	7,645.17	1.07	14,183.00	6,537.83
122 EMPLOYER FICA CONTRIBUTIONS	921.86	0.71	6,022.48	0.84	12,433.00	6,410.52
123 EMPLOYER MEDICARE CONTRIBUTION	215.57	0.17	1,408.53	0.20	2,908.00	1,499.47
130 EMPLOYER PAID INSURANCE	3,735.01	2.88	22,657.69	3.17	23,550.00	892.31
150 WORKER'S COMPENSATION	0.00		8,623.69	1.21	8,500.00	-123.69
160 LIABILITY INSURANCE	0.00		0.00		35.00	35.00
210 OPERATING SUPPLIES	196.23	0.15	3,584.64	0.50	35,000.00	31,415.36
211 CHEMICALS	5,803.55	4.48	11,569.68	1.62	60,000.00	48,430.32
212 MOTOR FUELS	0.00		0.00		2,000.00	2,000.00
214 UNIFORMS	0.00		14.54		910.00	895.46
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	151.22	0.12	915.56	0.13	16,000.00	15,084.44
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		50,000.00	50,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	97.90	0.08	1,071.10	0.15	5,000.00	3,928.90
301 AUDITING/ACCOUNTING	-150.00	-0.12	3,578.00	0.50	3,818.00	240.00
303 ENGINEERING FEES	0.00		0.00		10,000.00	10,000.00
309 EDP, SOFTWARE & DESIGN	0.00		172.99	0.02	400.00	227.01
321 TELEPHONE	197.71	0.15	779.48	0.11	2,400.00	1,620.52
333 STAFF MEETINGS & CONFERENCES	0.00		443.42	0.06	2,200.00	1,756.58
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00
360 INSURANCE	2,219.51	1.71	6,658.53	0.93	8,500.00	1,841.47

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
370 MAINTENANCE/SUPPORT FEES	0.00		1,379.69	0.19	1,365.00	-14.69
380 UTILITY SERVICES	2,522.19	1.95	16,986.39	2.37	65,000.00	48,013.61
381 PURCHASED POWER	5,902.03	4.56	28,256.75	3.95	122,000.00	93,743.25
400 REPAIRS & MAINTENANCE	0.00		10,314.33	1.44	50,000.00	39,685.67
430 OTHER SERVICE/CHARGES-MISC.	152.86	0.12	6,728.50	0.94	3,200.00	-3,528.50
433 MMUA SAFETY PROGRAM	0.00		2,110.50	0.29	4,130.00	2,019.50
440 PROFESSIONAL SERVICES	5,233.74	4.04	17,674.47	2.47	50,000.00	32,325.53
Account Total						
	44,035.43	34.01	260,528.61	36.41	754,232.00	493,703.39
Total Department	44,035.43	34.01	260,528.61	36.41	754,232.00	493,703.39
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,861.71	2.98	24,491.51	3.42	48,000.00	23,508.49
102 FULL-TIME EMPLOYEES - OVERTIME	35.44	0.03	812.35	0.11	5,000.00	4,187.65
121 EMPLOYER PERA CONTRIBUTIONS	292.29	0.23	1,897.94	0.27	3,975.00	2,077.06
122 EMPLOYER FICA CONTRIBUTIONS	228.69	0.18	1,490.71	0.21	3,286.00	1,795.29
123 EMPLOYER MEDICARE CONTRIBUTION	53.47	0.04	348.68	0.05	769.00	420.32
130 EMPLOYER PAID INSURANCE	906.69	0.70	5,517.03	0.77	7,500.00	1,982.97
150 WORKER'S COMPENSATION	0.00		2,783.73	0.39	3,000.00	216.27
160 LIABILITY INSURANCE	10.82	0.01	32.46		40.00	7.54
210 OPERATING SUPPLIES	4,979.07	3.85	6,971.87	0.97	11,000.00	4,028.13
212 MOTOR FUELS	221.88	0.17	1,027.51	0.14	6,400.00	5,372.49
214 UNIFORMS	0.00		144.94	0.02	210.00	65.06
220 REPAIR/MAINTENANCE SUPPLIES	16.16	0.01	409.08	0.06	2,000.00	1,590.92
240 SMALL TOOLS/MINOR EQUIPMENT	352.73	0.27	440.43	0.06	1,500.00	1,059.57
260 METERS	3,425.76	2.65	9,846.64	1.38	10,000.00	153.36
303 ENGINEERING FEES	4,952.76	3.83	75,572.07	10.56	500.00	-75,072.07
360 INSURANCE	3,634.93	2.81	10,904.79	1.52	13,000.00	2,095.21
380 UTILITY SERVICES	363.32	0.28	1,406.90	0.20	3,500.00	2,093.10
400 REPAIRS & MAINTENANCE	1,250.00	0.97	4,300.72	0.60	65,000.00	60,699.28
410 RENTALS	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	379.00	0.29	502.39	0.07	3,000.00	2,497.61
433 MMUA SAFETY PROGRAM	6.80	0.01	351.91	0.05	590.00	238.09
440 PROFESSIONAL SERVICES	53,165.52	41.06	108,044.97	15.10	550,000.00	441,955.03
444 OTHER CONTRACTUAL SERVICES	0.00		84.91	0.01	200,000.00	199,915.09
Account Total						
	78,137.04	60.35	257,383.54	35.97	938,370.00	680,986.46
Total Department	78,137.04	60.35	257,383.54	35.97	938,370.00	680,986.46
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	4,270.01	3.30	26,520.99	3.71	61,000.00	34,479.01
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		174.28	0.02	1,000.00	825.72
121 EMPLOYER PERA CONTRIBUTIONS	320.22	0.25	2,002.07	0.28	4,650.00	2,647.93
122 EMPLOYER FICA CONTRIBUTIONS	248.98	0.19	1,560.35	0.22	3,844.00	2,283.65
123 EMPLOYER MEDICARE CONTRIBUTION	58.25	0.04	364.99	0.05	899.00	534.01
130 EMPLOYER PAID INSURANCE	791.17	0.61	4,483.62	0.63	9,600.00	5,116.38
150 WORKER'S COMPENSATION	0.00		0.00		350.00	350.00
210 OPERATING SUPPLIES	30.37	0.02	321.22	0.04	1,500.00	1,178.78
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		590.00	590.00
301 AUDITING/ACCOUNTING	-23.00	-0.02	551.00	0.08	585.00	34.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
321 TELEPHONE	141.60	0.11	1,156.72	0.16	2,956.00	1,799.28
325 COMMUNICATION-OTHER	20.00	0.02	1,778.29	0.25	5,000.00	3,221.71
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		75.00	0.01	20.00	-55.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		853.97	0.12	1,750.00	896.03
430 OTHER SERVICE/CHARGES-MISC.	7.50	0.01	-80.00	-0.01	50.00	130.00
438 CREDIT CARD FEES	384.88	0.30	2,273.12	0.32	4,100.00	1,826.88
440 PROFESSIONAL SERVICES	1,000.00	0.77	1,071.25	0.15	400.00	-671.25
Account Total	7,249.98	5.60	43,106.87	6.02	99,319.00	56,212.13
Total Department	7,249.98	5.60	43,106.87	6.02	99,319.00	56,212.13
Total Expenses	129,474.44	100.00	715,487.55	100.00	2,686,033.00	1,970,545.45
Net Income (Loss)	102,570.77	79.22	357,025.41	49.90		

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Transmission/Distribution						
3621 INTEREST EARNED	16,989.74	5.98	36,734.96	2.53	10,000.00	26,734.96
3622 RENTS AND ROYALTIES	419.09	0.15	2,933.63	0.20	3,000.00	-66.37
3624 MISC REVENUE - REFUNDS	33,881.53	11.93	166,701.09	11.49	1,000.00	165,701.09
3626 MONEY MARKET INTEREST	0.00		8.87		0.00	8.87
3735 ELECTRIC ASSESSMENT	660.00	0.23	2,558.50	0.18	4,400.00	-1,841.50
3740 ELECTRIC SALES-RES/COMM	328,370.89	115.63	1,748,665.63	120.49	3,980,836.00	-2,232,170.37
3742 ELECTRIC SALES-DEMAND	41,159.25	14.49	217,547.56	14.99	496,789.00	-279,241.44
3745 CONNECTION/RECONNECTION F	650.00	0.23	1,600.00	0.11	4,800.00	-3,200.00
3746 PENALTIES	2,092.01	0.74	10,107.15	0.70	40,000.00	-29,892.85
3747 ELECTRIC METER HOOKUP FEE	195.00	0.07	935.00	0.06	0.00	935.00
3749 CIP Chg	9,876.44	3.48	51,702.20	3.56	111,463.00	-59,760.80
Total Department	434,293.95	152.93	2,239,494.59	154.31	4,652,288.00	-2,412,793.41
Total Revenue	434,293.95	100.00	2,239,494.59	100.00	4,652,288.00	-2,412,793.41
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	271.44	0.10	1,560.41	0.11	2,950.00	1,389.59
121 EMPLOYER PERA CONTRIBUTIONS	20.37	0.01	117.05	0.01	221.00	103.95
122 EMPLOYER FICA CONTRIBUTIONS	16.30	0.01	93.84	0.01	183.00	89.16
123 EMPLOYER MEDICARE CONTRIBUTION	3.81		21.94		43.00	21.06
Account Total	311.92	0.11	1,793.24	0.12	3,397.00	1,603.76
Total Department	311.92	0.11	1,793.24	0.12	3,397.00	1,603.76
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		45,190.84	3.11	55,356.00	10,165.16
611 BOND INTEREST	67.84	0.02	3,772.87	0.26	7,856.00	4,083.13
Account Total	67.84	0.02	48,963.71	3.37	63,212.00	14,248.29
Total Department	67.84	0.02	48,963.71	3.37	63,212.00	14,248.29
Power Supply						
Power Supply						
381 PURCHASED POWER	191,104.54	67.29	872,888.67	60.14	2,794,000.00	1,921,111.33
Account Total	191,104.54	67.29	872,888.67	60.14	2,794,000.00	1,921,111.33
Total Department	191,104.54	67.29	872,888.67	60.14	2,794,000.00	1,921,111.33
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	26,280.51	9.25	164,343.82	11.32	344,000.00	179,656.18
102 FULL-TIME EMPLOYEES - OVERTIME	390.95	0.14	2,267.27	0.16	13,100.00	10,832.73
121 EMPLOYER PERA CONTRIBUTIONS	2,000.36	0.70	12,495.83	0.86	26,783.00	14,287.17
122 EMPLOYER FICA CONTRIBUTIONS	1,597.30	0.56	9,973.58	0.69	22,140.00	12,166.42
123 EMPLOYER MEDICARE CONTRIBUTION	373.56	0.13	2,332.45	0.16	5,178.00	2,845.55
130 EMPLOYER PAID INSURANCE	4,644.30	1.64	30,163.42	2.08	31,000.00	836.58
150 WORKER'S COMPENSATION	0.00		11,163.31	0.77	12,560.00	1,396.69
210 OPERATING SUPPLIES	9.11		728.51	0.05	10,000.00	9,271.49

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
212 MOTOR FUELS	254.03	0.09	1,296.69	0.09	5,500.00	4,203.31
214 UNIFORMS	15.06	0.01	884.07	0.06	2,400.00	1,515.93
220 REPAIR/MAINTENANCE SUPPLIES	14,057.19	4.95	27,173.56	1.87	100,000.00	72,826.44
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		547.67	0.04	4,000.00	3,452.33
260 METERS	0.00		0.00		10,000.00	10,000.00
270 TRANSFORMERS	0.00		0.00		25,000.00	25,000.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	1,950.57	0.69	5,851.71	0.40	8,000.00	2,148.29
380 UTILITY SERVICES	476.63	0.17	6,434.12	0.44	13,500.00	7,065.88
400 REPAIRS & MAINTENANCE	4,064.57	1.43	15,346.91	1.06	5,000.00	-10,346.91
410 RENTALS	0.00		250.89	0.02	500.00	249.11
430 OTHER SERVICE/CHARGES-MISC.	0.00		2,379.77	0.16	3,600.00	1,220.23
433 MMUA SAFETY PROGRAM	6.80		2,462.41	0.17	4,720.00	2,257.59
437 LOCATES	265.95	0.09	1,846.65	0.13	3,000.00	1,153.35
444 OTHER CONTRACTUAL SERVICES	8,154.00	2.87	18,404.67	1.27	55,000.00	36,595.33
Account Total						
	64,540.89	22.73	316,347.31	21.80	710,231.00	393,883.69
Total Department	64,540.89	22.73	316,347.31	21.80	710,231.00	393,883.69
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	0.00		-0.27		800.00	800.27
Account Total						
			-0.27		800.00	800.27
Total Department			-0.27		800.00	800.27
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	10,216.94	3.60	62,657.76	4.32	147,000.00	84,342.24
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		428.48	0.03	2,000.00	1,571.52
121 EMPLOYER PERA CONTRIBUTIONS	766.28	0.27	4,731.53	0.33	11,175.00	6,443.47
122 EMPLOYER FICA CONTRIBUTIONS	597.38	0.21	3,695.10	0.25	9,238.00	5,542.90
123 EMPLOYER MEDICARE CONTRIBUTION	139.70	0.05	864.17	0.06	2,161.00	1,296.83
130 EMPLOYER PAID INSURANCE	1,863.66	0.66	10,472.94	0.72	25,700.00	15,227.06
150 WORKER'S COMPENSATION	0.00		0.00		840.00	840.00
160 LIABILITY INSURANCE	10.82		32.46		40.00	7.54
210 OPERATING SUPPLIES	32.60	0.01	547.51	0.04	2,750.00	2,202.49
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	4,129.00	1.45	4,129.00	0.28	4,406.00	277.00
304 LEGAL FEES	0.00		3,047.75	0.21	5,000.00	1,952.25
309 EDP, SOFTWARE & DESIGN	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	622.21	0.22	3,485.86	0.24	10,000.00	6,514.14
325 COMMUNICATION-OTHER	100.00	0.04	3,679.93	0.25	10,500.00	6,820.07
332 ADMINISTRATOR MEETINGS &	143.75	0.05	343.16	0.02	0.00	-343.16
333 STAFF MEETINGS & CONFERENCES	0.00		3,692.68	0.25	3,500.00	-192.68
334 MEMBERSHIP DUES AND FEES	1,500.00	0.53	13,694.00	0.94	40,000.00	26,306.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	0.00		3,878.28	0.27	4,000.00	121.72
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	4,621.07	1.63	17,594.89	1.21	95,244.00	77,649.11
430 OTHER SERVICE/CHARGES-MISC.	1,363.75	0.48	7,622.02	0.53	135,000.00	127,377.98
438 CREDIT CARD FEES	858.77	0.30	5,082.27	0.35	8,200.00	3,117.73

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
440 PROFESSIONAL SERVICES	1,000.00	0.35	1,665.00	0.11	7,500.00	5,835.00
Account Total						
	27,965.93	9.85	151,344.79	10.43	526,454.00	375,109.21
Total Department	27,965.93	9.85	151,344.79	10.43	526,454.00	375,109.21
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		100,000.00	100,000.00
Account Total					100,000.00	100,000.00
Total Department					100,000.00	100,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		60,000.00	4.13	70,000.00	10,000.00
Account Total			60,000.00	4.13	70,000.00	10,000.00
Total Department			60,000.00	4.13	70,000.00	10,000.00
Total Expenses	283,991.12	100.00	1,451,337.45	100.00	4,268,094.00	2,816,756.55
Net Income(Loss)	150,302.83	52.93	788,157.14	54.31		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Storm Public Works						
3621 INTEREST EARNED	0.00		4,062.93	2.30	3,000.00	1,062.93
3626 MONEY MARKET INTEREST	0.00		6.83		0.00	6.83
3730 STORM USER CHARGE	38,137.63	403.42	228,162.92	128.95	436,600.00	-208,437.08
3746 PENALTIES	293.58	3.11	1,238.85	0.70	2,200.00	-961.15
Total Department	38,431.21	406.53	233,471.53	131.95	441,800.00	-208,328.47
Total Revenue	38,431.21	100.00	233,471.53	100.00	441,800.00	-208,328.47
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		115,261.07	65.14	115,261.00	-0.07
611 BOND INTEREST	0.00		14,638.56	8.27	28,193.00	13,554.44
Account Total			129,899.63	73.42	143,454.00	13,554.37
Total Department			129,899.63	73.42	143,454.00	13,554.37
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	2,471.50	26.14	12,945.40	7.32	40,675.00	27,729.60
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
121 EMPLOYER PERA CONTRIBUTIONS	185.34	1.96	970.82	0.55	2,715.00	1,744.18
122 EMPLOYER FICA CONTRIBUTIONS	144.76	1.53	753.23	0.43	2,430.00	1,676.77
123 EMPLOYER MEDICARE CONTRIBUTION	33.86	0.36	176.18	0.10	525.00	348.82
130 EMPLOYER PAID INSURANCE	685.76	7.25	4,075.72	2.30	9,900.00	5,824.28
210 OPERATING SUPPLIES	38.66	0.41	1,119.69	0.63	7,000.00	5,880.31
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	69.12	0.73	442.07	0.25	20,500.00	20,057.93
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		86.69	0.05	500.00	413.31
303 ENGINEERING FEES	0.00		0.00		162,000.00	162,000.00
304 LEGAL FEES	0.00		43.50	0.02	0.00	-43.50
325 COMMUNICATION-OTHER	15.00	0.16	1,758.28	0.99	5,000.00	3,241.72
331 TRAVEL/MILEAGE	0.00		0.00		100.00	100.00
360 INSURANCE	195.28	2.07	585.84	0.33	800.00	214.16
370 MAINTENANCE/SUPPORT FEES	0.00		927.03	0.52	1,700.00	772.97
400 REPAIRS & MAINTENANCE	1,407.00	14.88	1,513.84	0.86	35,000.00	33,486.16
410 RENTALS	0.00		7.73		0.00	-7.73
430 OTHER SERVICE/CHARGES-MISC.	0.00		11.76	0.01	75.00	63.24
433 MMUA SAFETY PROGRAM	6.80	0.07	2,462.42	1.39	4,750.00	2,287.58
440 PROFESSIONAL SERVICES	0.00		0.00		5,000.00	5,000.00
444 OTHER CONTRACTUAL SERVICES	0.00		60.28	0.03	0.00	-60.28
Account Total			27,940.48	15.79	301,950.00	274,009.52
Total Department	5,253.08	55.57	27,940.48	15.79	301,950.00	274,009.52

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,440.82	15.24	8,778.32	4.96	19,500.00	10,721.68
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		3.83		0.00	-3.83
121 EMPLOYER PERA CONTRIBUTIONS	108.05	1.14	658.57	0.37	1,463.00	804.43
122 EMPLOYER FICA CONTRIBUTIONS	85.01	0.90	518.85	0.29	1,209.00	690.15
123 EMPLOYER MEDICARE CONTRIBUTION	19.88	0.21	121.32	0.07	283.00	161.68
130 EMPLOYER PAID INSURANCE	236.25	2.50	1,302.79	0.74	3,000.00	1,697.21
150 WORKER'S COMPENSATION	0.00		2,489.97	1.41	4,000.00	1,510.03
210 OPERATING SUPPLIES	0.00		61.96	0.04	700.00	638.04
301 AUDITING/ACCOUNTING	918.00	9.71	918.00	0.52	980.00	62.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		217.50	0.12	0.00	-217.50
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
370 MAINTENANCE/SUPPORT FEES	0.00		139.20	0.08	450.00	310.80
430 OTHER SERVICE/CHARGES-MISC.	7.50	0.08	45.00	0.03	200.00	155.00
438 CREDIT CARD FEES	384.88	4.07	2,273.12	1.28	4,100.00	1,826.88
440 PROFESSIONAL SERVICES	1,000.00	10.58	1,570.00	0.89	725.00	-845.00
Account Total						
	4,200.39	44.43	19,098.43	10.79	41,910.00	22,811.57
Total Department	4,200.39	44.43	19,098.43	10.79	41,910.00	22,811.57
Total Expenses	9,453.47	100.00	176,938.54	100.00	487,314.00	310,375.46
Net Income(Loss)	28,977.74	306.53	56,532.99	31.95		

606 ICE ARENA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Ice Arena						
3450 SCHOOL/YOUTH ICE RENTAL	110.00	0.42	63,356.00	44.81	200,000.00	-136,644.00
3451 LEAGUE HOCKEY	16,469.76	62.57	16,609.46	11.75	54,000.00	-37,390.54
3452 PUBLIC SKATE	0.00		911.31	0.64	2,500.00	-1,588.69
3453 OPEN HOCKEY/ ICE TIME	0.00		707.79	0.50	5,000.00	-4,292.21
3454 LEASED SIGN REVENUE	0.00		0.00		1,500.00	-1,500.00
3455 CONCESSION/RENTS	0.00		2,820.00	1.99	2,516.00	304.00
3456 POP/GUMBALL SALES	0.00		372.66	0.26	3,000.00	-2,627.34
3457 SKATE RENTS/SHARPENING	0.00		73.11	0.05	1,000.00	-926.89
3458 PRO SHOP SALES	0.00		17.00	0.01	200.00	-183.00
3624 MISC REVENUE - REFUNDS	0.00		-0.23		0.00	-0.23
Total Department	16,579.76	62.98	84,867.10	60.02	269,716.00	-184,848.90
Total Revenue	16,579.76	100.00	84,867.10	100.00	269,716.00	-184,848.90
Expenses						
Ice Arena						
Ice Arena						
101 FULL-TIME EMPLOYEES - REGULAR	7,603.21	28.88	49,354.41	34.91	95,300.00	45,945.59
103 PART-TIME EMPLOYEES	1,620.05	6.15	12,411.15	8.78	48,000.00	35,588.85
121 EMPLOYER PERA CONTRIBUTIONS	570.26	2.17	4,021.91	2.84	9,000.00	4,978.09
122 EMPLOYER FICA CONTRIBUTIONS	546.91	2.08	3,679.87	2.60	8,885.00	5,205.13
123 EMPLOYER MEDICARE CONTRIBUTION	127.89	0.49	860.61	0.61	1,383.00	522.39
130 EMPLOYER PAID INSURANCE	1,682.44	6.39	10,286.95	7.28	23,000.00	12,713.05
150 WORKER'S COMPENSATION	0.00		4,860.95	3.44	4,800.00	-60.95
210 OPERATING SUPPLIES	1,349.90	5.13	1,834.57	1.30	4,000.00	2,165.43
214 UNIFORMS	0.00		0.00		600.00	600.00
220 REPAIR/MAINTENANCE SUPPLIES	243.78	0.93	2,994.68	2.12	7,500.00	4,505.32
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		208.90	0.15	1,000.00	791.10
261 MERCH FOR RESALE-TAX	0.00		143.10	0.10	2,000.00	1,856.90
301 AUDITING/ACCOUNTING	860.00	3.27	860.00	0.61	900.00	40.00
321 TELEPHONE	166.36	0.63	1,274.56	0.90	3,500.00	2,225.44
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		315.00	0.22	400.00	85.00
343 OTHER ADVERTISING	14.05	0.05	84.30	0.06	200.00	115.70
370 MAINTENANCE/SUPPORT FEES	0.00		914.32	0.65	1,800.00	885.68
380 UTILITY SERVICES	1,126.45	4.28	25,224.88	17.84	76,000.00	50,775.12
400 REPAIRS & MAINTENANCE	10,308.16	39.16	20,808.16	14.72	22,500.00	1,691.84
430 OTHER SERVICE/CHARGES-MISC.	104.14	0.40	653.10	0.46	2,000.00	1,346.90
433 MMUA SAFETY PROGRAM	0.00		603.00	0.43	1,010.00	407.00
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		10,000.00	10,000.00
Account Total	26,323.60	100.00	141,394.42	100.00	325,278.00	183,883.58
Total Department	26,323.60	100.00	141,394.42	100.00	325,278.00	183,883.58

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	26,323.60	100.00	141,394.42	100.00	325,278.00	183,883.58
Net Income(Loss)	-9,743.84	-37.02	-56,527.32	-39.98		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 6 / 20

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Administration						
3621 INTEREST EARNED	1,399.58	1.05	5,075.07	0.66	3,000.00	2,075.07
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	0.00		7.00		0.00	7.00
Total Department	1,399.58	1.05	5,082.07	0.67	3,250.00	1,832.07
Merchandise						
3781 SALES - LIQUOR	46,260.18	34.68	278,240.18	36.43	443,000.00	-164,759.82
3782 SALES - BEER	81,190.09	60.86	408,080.14	53.44	949,200.00	-541,119.86
3783 SALES - WINE	24,534.09	18.39	149,189.84	19.54	204,750.00	-55,560.16
3784 SALES - MISC. TAXABLE	1,993.53	1.49	11,727.53	1.54	22,000.00	-10,272.47
3786 SALES - NON-TAXABLE	1,142.18	0.86	3,149.56	0.41	5,215.00	-2,065.44
3794 CASH OVER	38.77	0.03	328.30	0.04	0.00	328.30
Total Department	155,158.84	116.31	850,715.55	111.40	1,624,165.00	-773,449.45
Total Revenue	156,558.42	100.00	855,797.62	100.00	1,627,415.00	-771,617.38
Expenses						
Financial Administration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		2,600.00	2,600.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		195.00	195.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		161.00	161.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		38.00	38.00
301 AUDITING/ACCOUNTING	4,129.00	3.10	4,129.00	0.54	4,406.00	277.00
Account Total	4,129.00	3.10	4,129.00	0.54	7,400.00	3,271.00
Total Department	4,129.00	3.10	4,129.00	0.54	7,400.00	3,271.00
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	67.04	0.05	931.89	0.12	2,500.00	1,568.11
251 LIQUOR	39,973.35	29.96	275,686.12	36.10	462,100.00	186,413.88
252 BEER	64,268.09	48.18	322,479.67	42.23	736,300.00	413,820.33
254 MISC TAXABLES (SOFT DRINKS, ETC)	693.00	0.52	6,362.54	0.83	15,000.00	8,637.46
257 ICE	635.72	0.48	1,228.21	0.16	2,000.00	771.79
259 NON-TAX MISC (O.J., ETC)	91.25	0.07	478.56	0.06	642.00	163.44
335 FREIGHT	1,029.64	0.77	4,990.51	0.65	10,000.00	5,009.49
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	4,466.03	3.35	16,876.55	2.21	30,000.00	13,123.45
Account Total	111,224.12	83.38	629,034.05	82.37	1,258,592.00	629,557.95
Total Department	111,224.12	83.38	629,034.05	82.37	1,258,592.00	629,557.95

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Manager						
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	5,889.60	4.41	38,230.56	5.01	76,600.00	38,369.44
121 EMPLOYER PERA CONTRIBUTIONS	441.72	0.33	2,867.32	0.38	5,745.00	2,877.68
122 EMPLOYER FICA CONTRIBUTIONS	355.52	0.27	2,312.49	0.30	4,749.00	2,436.51
123 EMPLOYER MEDICARE CONTRIBUTION	83.14	0.06	540.81	0.07	1,111.00	570.19
130 EMPLOYER PAID INSURANCE	778.85	0.58	4,769.26	0.62	9,200.00	4,430.74
150 WORKER'S COMPENSATION	0.00		6,762.17	0.89	6,000.00	-762.17
210 OPERATING SUPPLIES	108.58	0.08	1,184.81	0.16	700.00	-484.81
216 PERIODICALS	0.00		0.00		40.00	40.00
240 SMALL TOOLS/MINOR EQUIPMENT	94.32	0.07	555.89	0.07	3,600.00	3,044.11
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	153.70	0.12	968.81	0.13	1,900.00	931.19
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		900.00	900.00
334 MEMBERSHIP DUES AND FEES	0.00		985.00	0.13	1,500.00	515.00
343 OTHER ADVERTISING	0.00		652.67	0.09	9,000.00	8,347.33
351 LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,438.09	0.32	3,000.00	561.91
430 OTHER SERVICE/CHARGES-MISC.	0.00		119.26	0.02	1,000.00	880.74
433 MMUA SAFETY PROGRAM	0.00		603.00	0.08	1,200.00	597.00
439 CASH SHORT	28.23	0.02	135.73	0.02	0.00	-135.73
440 PROFESSIONAL SERVICES	0.00		570.00	0.07	525.00	-45.00
Account Total						
	7,933.66	5.95	63,695.87	8.34	127,395.00	63,699.13
Total Department	7,933.66	5.95	63,695.87	8.34	127,395.00	63,699.13
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	3,200.00	2.40	19,507.16	2.55	44,000.00	24,492.84
103 PART-TIME EMPLOYEES	2,679.34	2.01	21,379.25	2.80	42,000.00	20,620.75
121 EMPLOYER PERA CONTRIBUTIONS	412.55	0.31	2,975.51	0.39	6,450.00	3,474.49
122 EMPLOYER FICA CONTRIBUTIONS	343.04	0.26	2,406.14	0.32	5,332.00	2,925.86
123 EMPLOYER MEDICARE CONTRIBUTION	80.22	0.06	562.76	0.07	1,247.00	684.24
130 EMPLOYER PAID INSURANCE	1,639.15	1.23	10,027.21	1.31	19,600.00	9,572.79
160 LIABILITY INSURANCE	10.82	0.01	32.46		40.00	7.54
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total						
	8,365.12	6.27	56,890.49	7.45	119,019.00	62,128.51
Total Department	8,365.12	6.27	56,890.49	7.45	119,019.00	62,128.51
Janitor						
Janitor						
210 OPERATING SUPPLIES	0.00		166.29	0.02	900.00	733.71
Account Total						
			166.29	0.02	900.00	733.71
Total Department			166.29	0.02	900.00	733.71

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Buildings and Maintenance						
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		159.81	0.02	100.00	-59.81
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
360 INSURANCE	750.84	0.56	3,831.52	0.50	4,500.00	668.48
380 UTILITY SERVICES	817.15	0.61	4,060.54	0.53	12,500.00	8,439.46
400 REPAIRS & MAINTENANCE	0.00		434.28	0.06	11,000.00	10,565.72
410 RENTALS	181.40	0.14	1,290.09	0.17	750.00	-540.09
Account Total						
	1,749.39	1.31	9,776.24	1.28	29,850.00	20,073.76
Total Department	1,749.39	1.31	9,776.24	1.28	29,850.00	20,073.76
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		13,000.00	13,000.00
Account Total						
					13,000.00	13,000.00
Total Department					13,000.00	13,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		16,000.00	16,000.00
Account Total						
					16,000.00	16,000.00
Total Department					16,000.00	16,000.00
Total Expenses	133,401.29	100.00	763,691.94	100.00	1,572,156.00	808,464.06
Net Income (Loss)	23,157.13	17.36	92,105.68	12.06		

610 Maple Grove Cemetery

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	0.00		0.00		9,000.00	-9,000.00
3411 CEMETARY LAND RENT	0.00		3,045.55	10.63	6,000.00	-2,954.45
3621 INTEREST EARNED	11.34	0.19	507.06	1.77	4,000.00	-3,492.94
3624 MISC REVENUE - REFUNDS	0.00		250.00	0.87	300.00	-50.00
3626 MONEY MARKET INTEREST	0.00		1.00		0.00	1.00
3711 BURIAL LOTS	0.00		500.00	1.75	4,000.00	-3,500.00
Total Department	11.34	0.19	4,303.61	15.03	23,300.00	-18,996.39
Total Revenue	11.34	100.00	4,303.61	100.00	23,300.00	-18,996.39
Expenses						
Cemetery Operations						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	834.09	13.66	5,427.27	18.95	11,100.00	5,672.73
121 EMPLOYER PERA CONTRIBUTIONS	62.56	1.02	407.08	1.42	833.00	425.92
122 EMPLOYER FICA CONTRIBUTIONS	49.43	0.81	322.51	1.13	688.00	365.49
123 EMPLOYER MEDICARE CONTRIBUTION	11.55	0.19	75.40	0.26	161.00	85.60
130 EMPLOYER PAID INSURANCE	139.17	2.28	851.40	2.97	1,600.00	748.60
150 WORKER'S COMPENSATION	0.00		1,024.05	3.58	900.00	-124.05
210 OPERATING SUPPLIES	10.00	0.16	54.27	0.19	500.00	445.73
212 MOTOR FUELS	0.00		0.00		500.00	500.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		500.00	500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00
301 AUDITING/ACCOUNTING	918.00	15.04	918.00	3.21	980.00	62.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		100.00	100.00
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
360 INSURANCE	166.34	2.73	499.02	1.74	600.00	100.98
370 MAINTENANCE/SUPPORT FEES	0.00		1,751.52	6.12	1,560.00	-191.52
380 UTILITY SERVICES	29.45	0.48	147.79	0.52	3,000.00	2,852.21
430 OTHER SERVICE/CHARGES-MISC.	0.00		4,806.00	16.78	8,000.00	3,194.00
440 PROFESSIONAL SERVICES	0.00		285.00	1.00	400.00	115.00
444 OTHER CONTRACTUAL SERVICES	3,883.33	63.62	12,071.66	42.15	24,000.00	11,928.34
Account Total	6,103.92	100.00	28,640.97	100.00	58,072.00	29,431.03
Total Department	6,103.92	100.00	28,640.97	100.00	58,072.00	29,431.03
Total Expenses	6,103.92	100.00	28,640.97	100.00	58,072.00	29,431.03
Net Income (Loss)	-6,092.58	-99.81	-24,337.36	-84.97		