

**KASSON CITY COUNCIL REGULAR MEETING AGENDA**  
**Wednesday, December 13, 2017**

**PLEDGE OF ALLIANCE**

**6:00 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. November 22, 2017 Regular Meeting Minutes
  - b. November 17, 2017 Special Meeting Minutes
  - c. Claims processed after the November 22, 2017 regular meeting, as audited for payment
  - d. Acknowledge Committee Minutes:
    1. Park Board Minutes 11-21-17 DRAFT
  - e. Liability Coverage Waiver form
  - f. Conferences:
    1. Theresa Coleman APPA CEO Roundtable Feb. 11-13, 2018 Phoenix, AZ Cost: \$0
    2. Theresa Coleman Futurist Camp August 13-16 + followup Madison WI Cost \$3500
    3. Linda Rappe IIMC Region VI Mtg Jan 19-20 Decorah, IA Cost \$60
  - g. Amusement License Renewals;
    1. Events by Saker
    2. Pete's Repeat
    3. American Legion Post #333
  - h. Pay Request No 3 Swenke Ims So Mantorville Ave Project \$41,975.37

**B. VISITORS TO THE COUNCIL**

**C. 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.

**D. PUBLIC HEARING**

**E. COMMITTEE REPORT**

1. Planning Commission - Meeting 12-11-17

- i. Hack's 2<sup>nd</sup> Subdivision Preliminary Plat – Resolution
  - ii. Images - Variance - Resolution
- 2. Park Board Minutes Draft from 11-21-17
  - i. Life Jacket Policy
  - ii. Hire Adult BB League Supervisor – Arnoldo Menchaca

**F. OLD BUSINESS**

- 1. Resolution Authorizing TAP grant Application for SRTS
- 2. Compas 5 x 16 Agreement

**G. NEW BUSINESS**

- 1. 2018 Levy & Budget
  - i. Public Input
  - ii. Resolution Approving final 2017 Tax Levy
  - iii. Approve 2018 Budget
- 2. Resolutions Approving Assessments
  - i. 2017 Petitions and Waivers
  - ii. 2017 Construction Project

**H. MAYOR'S REPORT**

**I. ADMINISTRATORS REPORT**

- 1. Experienced Officials Conference                      January 26-27 Brooklyn Park
- 2. Federal Participation in Construction
  - i. Resolution

**J. ENGINEER'S REPORT**

- 1 2018 Sidewalk – North side of County 34

**K. PERSONNEL**

- 1. Approve Firefighter's move from Probationary Firefighter to Firefighter
- 2. Move PT Library Assistant to FT effective January 1, 2018
- 3. Approve Administrative Assistant up to 40hrs

**L. ATTORNEY**

- 1. Closed Session – Attorney/Client Privilege – Sale of Real Estate and Litigation Strategy

**M. CORRESPONDENCE**

- 1. Distributed Generation Workshop Report – Jarrod Nelson
- 2. SSC Board of Director Ballot
- 3. November Police Stats

**N. ADJOURN**

Please go to [www.cityofkasson.com](http://www.cityofkasson.com) for full video

**KASSON CITY COUNCIL REGULAR MEETING MINUTES  
November 22, 2017**

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 22nd day of November, 2017 at 6:00 P.M.

**THE FOLLOWING MEMBERS WERE PRESENT:** Borgstrom, Buck, Egglar and Zelinske

**THE FOLLOWING MEMBERS WERE ABSENT:** McKern

**THE FOLLOWING WERE ALSO PRESENT:** City Administrator Theresa Coleman, City Attorney Melanie Leth, City Clerk Linda Rappe, City Engineer Brandon Theobald, Finance Director Nancy Zaworski, Don Westfall, Linda Jerviss, Melisa Ferris, Randy Schmidt, Don Marti, Bruce Kruger and Richard Johnson

**Mayor Pro Tem Borgstrom called the meeting to order at 6:00PM**

**PLEDGE OF ALLIGIANCE**

**COUNCIL**

**APPROVE AGENDA**

Councilperson Buck requested the following:

Add: Old Business - Old Stone Water Tower F.1

Add: Committee Reports - Update on Park Board E.3

**Motion to Approve the Amended Agenda made by Councilperson Zelinske, second by Councilperson Buck with all voting Aye.**

**CONSENT AGENDA**

November 8, 2017 Regular Meeting Minutes

Claims processed after the November 8, 2017 regular meeting, as audited for payment in the amount of \$985,688.67

Acknowledge Committee Minutes:

Planning Commission – November 13, 2017 DRAFT

Pay Request #2	Legends Concrete	Concrete Maint Project	\$9,760.95
Pay Request #11	DN Tanks	WWTP Upgrade	\$57,846.35
Pay Request #7	SL Contracting	2017 Street Project	\$92,614.58

Conferences:

Ron Unger	Northern Green Expo	Minneapolis, Jan 2-4, 2018	\$168 Approx.
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Resolution Accepting Donation for the Kasson Fire Department

***Resolution #11.1.17***

***Resolution Accepting Donation for the Kasson Fire Department  
(on file)***

**Motion to Approve the Consent Agenda made by Councilperson Buck, second by Councilperson Zelinske with all voting Aye.**

**VISITORS TO THE COUNCIL**

Randy Schmidt – Kiwanis – Mr. Schmidt is the Lt. Governor for Kiwanis for the southeast region. It is a service organization with a focus on children. They have met with a wide variety of people in Kasson and they are making good progress on recruiting new members. Mr. Schmidt asked the Council to please assist with sharing this information, refer him to other respective members and help establish a meeting location. They complement very well with the Lions Club.

**PUBLIC FORUM**

**Bruce Kruger** – 603 4<sup>th</sup> Ave NW – Mr. Kruger stated that he has a 2 acre lot by north park, next spring he would like to have chickens. He would like to increase the number of chickens per premise to 12-15. Mr. Kruger stated that he paid an equivalent of three lots for assessments. Councilperson Borgstrom stated that the Council should send this to planning commission.

**Melisa Ferris** – 204 4<sup>th</sup> Ave NW – Ms. Ferris asked how the agenda is set. Why is the agenda amended and there is no due notice. Attorney Leth stated that she would have to look into that to see what notification would have to be given. Attorney Leth stated that if it is just a discussion item she doesn't see a problem with it but if it needs to be acted on it should be left to the next meeting.

**PUBLIC HEARING**

**8<sup>th</sup> Ave SE Vacation** – Attorney Leth stated that this is the vacation of the part of the road from 7<sup>th</sup> St Cir SE north to the Highway 14 right of way.

Public Hearing opened – Paul Czaplewski – 25 Center Street, Dodge Center, biggest concern is once it is vacated that he is responsible for plowing and maintaining it and he is fine with that and plans to repave it. Mr. Czaplewski is under the understanding that he will own half of the road and Clearys will own the other half, the Council confirmed that is correct.

Public Hearing Closed

The council has no other questions or concern.

**Motion to Vacate that portion of 8<sup>th</sup> Ave SE made by Councilperson Egger, second by Councilperson Zelinske with all voting Aye.**

***Resolution #11.2-17***

***Resolution Vacating a Portion of a Street  
(on file)***

**COMMITTEE REPORT**

**Planning Commission - Marti Sidewalk ped ramp request** – Councilperson Zelinske stated that the Planning Commission had no issue with Mr. Marti putting the sidewalk in. Mr. Marti will put the sidewalk on the north/south side of the lot if the city would put in the ped ramp. The planning commission is in favor of the city paying for it. Engineer Theobald stated that we can add this to the sidewalk concrete program for 2018. Mr. Marti stated that it wouldn't make sense not to have a sidewalk. **Motion for the City to Pay for the Ped Ramp out of the Sidewalk Maintenance Program in 2018 made by Councilperson Egger, second by Councilperson Zelinske with all voting Aye.**



**Report from Planning Commission review of sale** - Administrator Coleman stated the planning commission reviewed the sale of the lot in front of Shopko and their comments were for the buyer to rezone and to make it a planned unit development or a minor subdivision.

**Park Board Update** – Councilperson Buck gave an update from the park board meeting last night. The aquatic center had a \$41,000 loss mostly due to electric costs, so they adjusted fees to out of town residents and passes. Ice Arena Committee meeting November 30 at 4PM at city hall, Councilperson Buck asked that the Council get a report on the meeting.

## **OLD BUSINESS**

**Old Stone Water** – Councilperson Buck asked if the numbers were provided to Councilperson Zelinske. Administrator Coleman stated that she had sent the numbers to Councilperson Zelinske, \$75,000 for original restoration and \$22,000 since then. The rest of the Council would like the breakdown.

## **NEW BUSINESS**

### **League of MN Cities Right of Way Management for Small Wireless**

Public Right of Way – Ordinance – Administrator Coleman stated that this is a recommendation from the League of Minnesota Cities. There was legislation enacted to allow cities to put an ordinance in place to control their right of ways. This ordinance is modeled after the League of Minnesota Cities model ordinance. This is only on City owned streets and right of ways and would require companies to get a permit and to work within the City's guidelines. The LMC model ordinance has been adapted to the City of Kasson. **Motion to Approve the Ordinance made by Councilperson Zelinske, second by Councilperson Egger with all voting Aye.**

***Ordinance #870***

***Chapter 55. Public Rights of Way  
(on file)***

**Motion to Approve Summary Publication – Motion to Approve the Summary Publication by Councilperson Zelinske, second by Councilperson Egger with all voting Aye.**

**Safe Routes to School** – Administrator Coleman stated that this is the final plan. The Planning Commission has seen this and recommended approval. Councilperson Buck is not in favor of narrowing the streets and curb cuts/bumpouts. Councilperson Egger stated that this is the only way to protect the kids is to put in the curb cuts/bumpouts. Councilperson Borgstrom stated that it comes down to responsible drivers. Engineer Theobald stated that these are recommendations from the plan and shows issues and gives solutions. Councilperson Zelinske stated that every situation can be different and each will be unique.

**Resolution Adopting Safe Routes to School Plan – Motion to Adopt the Safe Routes to School Plan made by Councilperson Egger, second by Councilperson Zelinske with All voting Aye.**

***Resolution #11.3-17***

***Resolution Adopting Safe Routes to School Plan  
(on file)***

**Resolution Authorizing TAP grant Application** – Engineer Theobald stated that the application for this grant must be in by January 12, 2018, this is a grant to provide money up to \$300,000 to construct a portion of the safe routes to school plan. This would require a local contribution of \$175,000 and can come from the school district or the City or a combination. Engineer Theobald asked if the council would be interested in applying for this grant and to provide the contribution if it is approved and which parts of the program to implement. Trails, trail connections and bump outs on 16<sup>th</sup> street. Theobald stated that the KM School Board would have to be approached on their contribution. Theobald stated that 75% of the money would be for the trails and 25% would be for the bumpouts. Councilperson Borgstrom questioned how much the City would have in engineering costs invested if the grant does not get approved. Theobald stated it would be \$5,000-\$7,000. Theobald suggested that the Council instruct staff on what they would like the project to look like and have them bring back a plan that the council can approve and then go to the school board. Theobald stated that the Staff recommendation would be to go forward and the Public Works Director is ok with the bumpouts and sees the benefits and cons of maintaining them. The Council would like to make this contingent on moving forward if the school board contributes 50% of the costs. **Motion to move Forward with the TAP Grant Application made by Councilperson Egger, second by Councilperson Zelinske. Ayes; Egger and Zelinske. Nays: Buck and Borgstrom. Motion failed.**

Councilperson Egger asked to have this back on the next agenda when the entire council is present.

**Resolution Authorizing Solicitation of Funds** – The police department is soliciting funds for “Shop With A Cop” and with legislation passed in the last session there was authorization for activities that promote positive Police/Community Interactions initiatives. The City can pass a resolution allowing the police department to solicit funds and this resolution allows the police department to open a separate checking account so that the City’s account would not be compromised. **Motion to Approve the Resolution made by Councilperson Zelinske, second by Councilperson Egger with all voting Aye.**

***Resolution #11.4-17***

***A Resolution Authorizing Solicitation of Contributions to Fund Events that Foster Positive Relationships Between Law Enforcement and the Community  
(on file)***

**Resolution Local Decision Making Authority** - This shows support and solidarity with other Cities to allow Cities to keep their local decision making authority. This will be sent to the League of Minnesota Cities and they will lobby on the City’s behalf. **Motion by Councilperson Egger, second by Councilperson Buck with all voting Aye**

***Resolution #11.5-17***

***A Resolution Supporting Local Decision Making Authority  
(on file)***

**MAYOR’S REPORT**

**ADMINISTRATORS REPORT**

**Proposal to Prepare a Comprehensive Housing Study for Dodge County** – The City decided to participate in the County’s housing study and the County decided to go with Maxfield for the study. The city has \$5,000 set aside for this study. This could possibly be a few years out. This is just FYI

## **ENGINEER'S REPORT**

**Certificate of Acceptance - South Bend Infrastructure** – Engineer Theobald stated that a motion to accept the certificate will start the warranty period for construction. Theobald and the Public Works Director have approved the project and recommend accepting the certificate. Theobald will talk with the County about striping on County 13. The Council also requested a stop sign on 4<sup>th</sup> and County 13. **Motion to Accept the Certification of Acceptance of Public Infrastructure made by Councilperson Egger, second by Councilperson Buck with all voting Aye.**

**Waste Water Treatment Plant Improvements – Change Order #2.** – Engineer Theobald stated that there are three items that needed to be changed. The first is to repair some conduits in junction boxes, the second is to increase the water main size and the third item is electrical modifications due to some changes on the retention basin mixer. These have already been completed directed by staff and the Engineer in the field. The cost of the changes is \$25,075.00. **Motion to Approve the Change Order made by Councilperson Buck, second by Councilperson Zelinske with all voting Aye.**

## **PERSONNEL**

### **ATTORNEY**

**Petition to Detach a portion of 8<sup>th</sup> Ave SE** – Administrator Coleman has been going to township meetings because one of the neighbors had requested that this section of the road be turned back to the Township, the Township wanted it reclaimed, the City reclaimed it for \$4,000 and now the township is asking for gravel to be added at \$8,000 we will have spent \$12,000 on this road. Coleman asked if the City just wants to keep the road since we have already put this much money in it. It was the consensus of the Council to keep the road and to authorize the Public Works Director to get it in enough shape for plowing this winter.

**Closed Session – Attorney/Client Privilege** – Real Estate Transaction & Assessment Negotiations for 2017 Street Project

Meeting closed at 7:25PM to discuss a real estate transaction for the Shopko lot and for the 2017 Street Project.

Meeting reopened at 7:47PM – Outcome – The Council discussed a real estate transaction and responded with a counter offer and the Council was updated on 2017 assessments.

**CORRESPONDENCE** – Correspondence was reviewed

**ADJOURN 7:48**

**ATTEST:**

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Linda Rappe, City Clerk

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Chris McKern, Mayor

**KASSON CITY COUNCIL SPECIAL MEETING MINUTES  
November 17, 2017**

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 17th day of November, 2017 at 4:30 P.M.

**THE FOLLOWING MEMBERS WERE PRESENT:** Borgstrom, Buck, Egger and Zelinske

**THE FOLLOWING MEMBERS WERE ABSENT:** McKern

**THE FOLLOWING WERE ALSO PRESENT:** City Attorney Melanie Leth and Finance Director Nancy Zaworski

**Mayor Pro-Tem Borgstrom called the meeting to order at 4:30PM**

Closed Meeting for Attorney Client Privilege at 4:30 to discuss a potential offer on City owned lot on Mantorville Ave.

Meeting Opened at 5:05 – Outcome – The Council discussed a second offer for the lot on Mantorville Ave.

**ADJOURN      5:06 PM**

**ATTEST:**

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Linda Rappe, City Clerk

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Mayor Pro-Tem Coy Borgstrom

## 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 \$ 431,243.32

DATE APPROVED: 12-13-17

#1	\$161,680.24
#2	76,830.92
#3	60,775.05
#4	2,948.27
#5	129,008.84
	<u>431,243.32</u>

11/27/17  
09:31:50

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 11/17  
For Pay Date: 11/27/17

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Report ID: AP100V

11

For Pay Date = 11/27/17

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27374		5627 CORE & MAIN LP	196.56					
	0391130	11/01/17 FLO CNTRL CPLG	196.56			604 957 4957	220	1010
	0391130	11/01/17 SALES TAX	13.51			604 957 4957	220	1010
	0391130	11/01/17 SALES TAX	-13.51			604 2025		1010
		Total for Vendor:	196.56					
27375		5440 DN TANKS INC	57,846.35					
	11/10/17	REQ #11-WWTP IMPROVEMENTS	57,846.35			602 1650		1010
		Total for Vendor:	57,846.35					
27376		157 LEAGUE OF MINNESOTA CITIES	45.00					
	265173	11/03/17 COLEMAN REGISTR-REGION MTG	45.00			101 140 4140	332	1010
		Total for Vendor:	45.00					
27377		3889 LEGENDS CONCRETE INC	9,760.95					
	11/15/17	REQ #2-FINAL-CONC. MAINT. PROJ	9,760.95*			101 317 4317	400	1010
		Total for Vendor:	9,760.95					
27378		5529 MANPOWER	609.28					
	32117033	11/19/17 WAGES THRU 11/19-ADMIN ASSIS	121.86*			101 140 4140	444	1010
	32117033	11/19/17 WAGES THRU 11/19-ADMIN ASSIS	91.39*			101 191 4191	444	1010
	32117033	11/19/17 WAGES THRU 11/19-ADMIN ASSIS	91.39*			601 944 4944	444	1010
	32117033	11/19/17 WAGES THRU 11/19-ADMIN ASSIS	91.39*			602 949 4949	444	1010
	32117033	11/19/17 WAGES THRU 11/19-ADMIN ASSIS	182.78*			604 959 4959	444	1010
	32117033	11/19/17 WAGES THRU 11/19-ADMIN ASSIS	30.47*			605 964 4964	444	1010
		Total for Vendor:	609.28					
27379		836 SCHWAAB INC	31.91					
	B048881	10/30/17 NOTARY STAMP-NAIG	31.91			101 140 4140	430	1010
		Total for Vendor:	31.91					
27380		2289 SL CONTRACTING, INC	92,614.58					
	11/17/17	REQ #7-'17 STR ASSEMNT PROJ	92,614.58*			423 311 4311	430 41602	1010
		Total for Vendor:	92,614.58					

11/27/17  
09:31:50

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 11/17  
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For Pay Date = 11/27/17  
\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27381		498 TEIGEN PAPER & SUPPLY INC	60.61					
	327407	10/13/17 ROLL TOWELS/NIT. GLOVES	60.61*			211 550 4550	220	1010
		Total for Vendor:	60.61					
27382		3952 TRUGREEN	515.00					
	76155829	11/02/17 ICE MELT	57.23			101 140 4140	210	1010
	76155829	11/02/17 ICE MELT	57.22*			101 210 4210	210	1010
	76155829	11/02/17 ICE MELT	57.22			101 220 4220	210	1010
	76155829	11/02/17 ICE MELT	57.22			101 522 4522	210	1010
	76155829	11/02/17 ICE MELT	57.22			211 550 4550	210	1010
	76155829	11/02/17 ICE MELT	57.22			602 948 4948	210	1010
	76155829	11/02/17 ICE MELT	57.22			606 516 4516	210	1010
	76155829	11/02/17 ICE MELT	57.22			609 978 4978	210	1010
	76155829	11/02/17 ICE MELT	57.23*			101 310 4310	210	1010
	76155829	11/02/17 SALES TAX	3.93			609 978 4978	210	1010
	76155829	11/02/17 SALES TAX	-3.93			609 2025		1010
		Total for Vendor:	515.00					
		# of Claims	9	Total:	161,680.24			

11/27/17  
09:31:52

CITY OF KASSON  
Fund Summary for Claims  
For the Accounting Period: 11/17

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$10,337.23
211 Library Fund	
1010 CASH-OPERATING	\$117.83
423 3rd,4th 5th Av 2017 Street Assessment	
1010 CASH-OPERATING	\$92,614.58
601 Water Fund	
1010 CASH-OPERATING	\$91.39
602 Sewer Fund	
1010 CASH-OPERATING	\$57,994.96
604 Electric Fund	
1010 CASH-OPERATING	\$379.34
605 Storm Water	
1010 CASH-OPERATING	\$30.47
606 ICE ARENA	
1010 CASH-OPERATING	\$57.22
609 Liquor Fund	
1010 CASH-OPERATING	\$57.22
Total:	\$161,680.24



11/27/17  
09:31:52

CITY OF KASSON  
Claim Approval Signature Page  
For the Accounting Period: 11/17

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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*  
*Paul*

Council Member

Council Member

12/05/17  
09:21:00

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/17  
For Pay Date: 12/05/17

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Report ID: AP100V

#2

For Pay Date = 12/05/17

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27384		5447 ABILI T HOLDINGS LLC	36,130.68					
	12/01/17	2nd 1/2 '17 TIF REIMBURSEMENT	36,130.68*			247 650 4650	430	1010
		Total for Vendor:	36,130.68					
27385		203 BAKER & TAYLOR INC	68.85					
	2033289615	11/07/17 BOOKS	68.85			211 550 4550	218	1010
		Total for Vendor:	68.85					
27404		3219 DRIVER & VEHICLE SERVICES	6.00					
	12/04/17	2 "POLICE" PLATES	6.00			101 210 4210	430	1010
		Total for Vendor:	6.00					
27386		5299 ELITE MARKETING & INVESTMENTS	3,597.33					
	11/21/17	2017 ABATEMENT	3,597.33			101 920 4920	430	1010
		Total for Vendor:	3,597.33					
27387		5201 GIBBS PARTNERSHIP LLP	2,302.53					
	11/21/17	2017 ABATEMENT	2,302.53			101 920 4920	430	1010
		Total for Vendor:	2,302.53					
27388		5629 GRANT WACHTER PIANO SERVICE	95.00					
	408 11/07/17	TUNE PIANO @ LIBRARY	95.00			211 550 4550	400	1010
		Total for Vendor:	95.00					
27389		28 GRAYBAR ELECTRIC	158.63					
	9300986634	11/09/17 G E LIGHTING-HIGH EFF	42.65			604 957 4957	220	1010
	9301058798	11/14/17 G E LIGHTING-SPP 4100K	115.98			606 516 4516	220	1010
		Total for Vendor:	158.63					
27390		2198 ITRON INC	1,112.46					
	467155	11/11/17 DEC.-MAINT & SUPPORT	74.16			601 944 4944	370	1010
	467155	11/11/17 DEC.-MAINT & SUPPORT	74.16			602 949 4949	370	1010
	467155	11/11/17 DEC.-MAINT & SUPPORT	148.33			604 959 4959	370	1010
	467155	11/11/17 DEC.-MAINT & SUPPORT	74.16			605 963 4963	370	1010
	467155	11/11/17 SALES TAX	4.23			604 959 4959	370	1010
	467155	11/11/17 SALES TAX	-4.23			604 2025		1010

12/05/17  
09:21:00

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/17  
For Pay Date: 12/05/17

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For Pay Date = 12/05/17

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	467155	11/11/17 JAN./FEB.-MAINT & SUPPORT	148.33			601 1550		1010
	467155	11/11/17 JAN./FEB.-MAINT & SUPPORT	148.33			602 1550		1010
	467155	11/11/17 JAN./FEB.-MAINT & SUPPORT	296.66			604 1550		1010
	467155	11/11/17 JAN./FEB.-MAINT & SUPPORT	148.33			605 1550		1010
		Total for Vendor:	1,112.46					
27391		3825 JOHN DEERE FINANCIAL f.s.b.	88.68					
	B&WIK67845	10/30/17 BUR MALE TIP/BUR FEMALE BO	88.68			101 312 4312	220	1010
		Total for Vendor:	88.68					
27392		397 M-R SIGN CO INC	412.25					
	198328	11/10/17 STREET SIGNS	412.25*			101 310 4310	210	1010
		Total for Vendor:	412.25					
27393		5529 MANPOWER	456.96					
	32142572	11/26/17 WAGES THRU 11/26-ADMIN ASSIS	91.39*			101 140 4140	444	1010
	32142572	11/26/17 WAGES THRU 11/26-ADMIN ASSIS	68.55*			101 191 4191	444	1010
	32142572	11/26/17 WAGES THRU 11/26-ADMIN ASSIS	68.54*			601 944 4944	444	1010
	32142572	11/26/17 WAGES THRU 11/26-ADMIN ASSIS	68.54*			602 949 4949	444	1010
	32142572	11/26/17 WAGES THRU 11/26-ADMIN ASSIS	137.09*			604 959 4959	444	1010
	32142572	11/26/17 WAGES THRU 11/26-ADMIN ASSIS	22.85*			605 964 4964	444	1010
		Total for Vendor:	456.96					
27394		714 MB REPAIR	3,055.02					
	6794	11/06/17 REPAIRS TO SAND TRUCK	2,205.02			101 312 4312	400	1010
	6794	11/06/17 5 DOT INSPECTIONS	425.00			101 312 4312	430	1010
	6794	11/06/17 1 DOT INSPECTION	85.00*			101 524 4524	430	1010
	6794	11/06/17 1 DOT INSPECTION	85.00			602 948 4948	430	1010
	6794	11/06/17 3 DOT INSPECTIONS	255.00			604 957 4957	430	1010
		Total for Vendor:	3,055.02					
27395		1061 MED COMPASS	1,973.00					
	32399	10/30/17 21 SCBA USER EXAMS	1,375.00			101 220 4220	444	1010
	32399	10/30/17 21 QUANTITATIVE FIT TESTS	598.00			101 220 4220	444	1010
		Total for Vendor:	1,973.00					

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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
27396		63 SCHOTT DIST CO INC	18,515.15					
	295963	11/09/17 BEER	10,007.85			609 975 4975	252	1010
	295963	11/09/17 NA BEVERAGE	48.20			609 975 4975	254	1010
	296653	11/16/17 BEER	8,207.10			609 975 4975	252	1010
	296653	11/16/17 NA BEVERAGE	252.00			609 975 4975	254	1010
		Total for Vendor:	18,515.15					
27397		2289 SL CONTRACTING, INC	6,450.00					
	8289	10/26/17 SARAH TEAR WATER LINE WORK	6,450.00			601 1230		1010
		Total for Vendor:	6,450.00					
27398		5614 STAPLES ADVANTAGE	408.48					
	8047117456	10/28/17 SUPPLIES CREDIT	-83.66			211 550 4550	210	1010
	8047117456	10/28/17 SUPPLIES CREDIT	-46.77			101 140 4140	210	1010
	8047248016	11/04/17 SUPPLIES-C H	122.36			101 140 4140	210	1010
	8047248016	11/04/17 SUPPLIES-P D	20.51*			101 210 4210	210	1010
	8047355448	11/11/17 SUPPLIES-WATER	20.16			601 944 4944	210	1010
	8047355448	11/11/17 SUPPLIES-WW	20.17			602 949 4949	210	1010
	8047355448	11/04/17 SUPPLIES-L S	339.55*			609 976 4976	210	1010
	8047355448	11/04/17 SUPPLIES-ELECTRIC	10.77			604 959 4959	210	1010
	8047355448	11/04/17 SUPPLIES-STORM WATER	5.39			605 964 4964	210	1010
	8047355448	11/04/17 SALES TAX	23.34*			609 976 4976	210	1010
	8047355448	11/04/17 SALES TAX	-23.34			609 2025		1010
	8047355448	11/04/17 SALES TAX	0.74			604 959 4959	210	1010
	8047355448	11/04/17 SALES TAX	-0.74			604 2025		1010
		Total for Vendor:	408.48					
27399		498 TEIGEN PAPER & SUPPLY INC	288.21					
	328445	11/06/17 WYPALL/55 GAL CAN LINERS	8.98			101 310 4310	220	1010
	328445	11/06/17 WYPALL/55 GAL CAN LINERS	8.98			101 312 4312	220	1010
	328445	11/06/17 WYPALL/55 GAL CAN LINERS	8.99			101 517 4517	220	1010
	328445	11/06/17 WYPALL/55 GAL CAN LINERS	8.99			601 943 4943	220	1010
	328445	11/06/17 WYPALL/55 GAL CAN LINERS	8.99*			602 948 4948	220	1010
	328445	11/06/17 WYPALL/55 GAL CAN LINERS	8.99			604 957 4957	220	1010
	328445	11/06/17 WYPALL/55 GAL CAN LINERS	8.99			605 963 4963	220	1010
	328445	11/06/17 SALES TAX	0.62			604 957 4957	220	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
	328445	11/06/17 SALES TAX	-0.62			604 2025		1010
	328572	11/08/17 WYPALL	10.48			101 310 4310	220	1010
	328572	11/08/17 WYPALL	10.47			101 312 4312	220	1010
	328572	11/08/17 WYPALL	10.48			101 517 4517	220	1010
	328572	11/08/17 WYPALL	10.48			601 943 4943	220	1010
	328572	11/08/17 WYPALL	10.48*			602 948 4948	220	1010
	328572	11/08/17 WYPALL	10.48			604 957 4957	220	1010
	328572	11/08/17 WYPALL	10.48			605 963 4963	220	1010
	328572	11/08/17 SALES TAX	0.72			604 957 4957	220	1010
	328572	11/08/17 SALES TAX	-0.72			604 2025		1010
	327100	10/04/17 15 LIGHT BULBS-PARK MAINT SHED	151.95*			101 522 4522	220	1010
		Total for Vendor:	288.21					
27400		4108 ULTIMATE SAFETY CONCEPTS INC	73.50					
	174133	11/08/17 SAFETY DEVICE KIT	73.50			101 220 4220	210	1010
		Total for Vendor:	73.50					
27401		388 WESCO RECEIVABLES CORP	1,512.09					
	877663	11/09/17 ELECTRIC SUPPLIES	1,512.09			604 957 4957	220	1010
		Total for Vendor:	1,512.09					
27402		2427 XCEL ENERGY	126.10					
	569399722	11/13/17 UTIL SERV-NW LIFT ST 10/14-	134.35*			602 947 4947	380	1010
	568290180	11/03/17 ELEC INTERIM REFUND CR	-8.25*			602 947 4947	380	1010
		Total for Vendor:	126.10					
		# of Claims	20	Total:	76,830.92			

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CITY OF KASSON  
Fund Summary for Claims  
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$11,634.68
211 Library Fund	
1010 CASH-OPERATING	\$80.19
247 1004 Assisted Living	
1010 CASH-OPERATING	\$36,130.68
601 Water Fund	
1010 CASH-OPERATING	\$6,780.66
602 Sewer Fund	
1010 CASH-OPERATING	\$541.77
604 Electric Fund	
1010 CASH-OPERATING	\$2,422.06
605 Storm Water	
1010 CASH-OPERATING	\$270.20
606 ICE ARENA	
1010 CASH-OPERATING	\$115.98
609 Liquor Fund	
1010 CASH-OPERATING	\$18,854.70
Total:	\$76,830.92

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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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16:24:16

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
27406		1012 BELLBOY CORPORATION	918.45					
	61639000	11/16/17 WINE	80.00*			609 975 4975	251	1010
	61639000	11/16/17 LIQUOR	826.45*			609 975 4975	251	1010
	61639000	11/16/17 FREIGHT	12.00			609 975 4975	335	1010
		Total for Vendor:	918.45					
27407		5239 BREAKTHRU BEVERAGE MN WINE &	2,270.59					
	1080718615	11/15/17 LIQUOR	2,101.48*			609 975 4975	251	1010
	1080718615	11/15/17 WINE	112.00*			609 975 4975	251	1010
	1080718615	11/15/17 FREIGHT	26.36			609 975 4975	335	1010
	1080718616	11/15/17 BEER	30.75			609 975 4975	252	1010
		Total for Vendor:	2,270.59					
27408		807 COMMUNITY NEWS CORP	20.00					
	372509	11/15/17 VETERANS DAY ADS	20.00			101 210 4210	343	1010
		Total for Vendor:	20.00					
27409		2163 FLEXIBLE PIPE TOOL COMPANY	245.00					
	21830	11/16/17 REPAIRS TO SRECO TRUCK	245.00			602 947 4947	440	1010
		Total for Vendor:	245.00					
27410		77 HAWKINS INC	7,869.88					
	4184173RI	11/15/17 LPC-5	2,249.72			601 943 4943	210	1010
	4189231RI	11/15/17 ALUM SULFATE LIQUID	5,620.16*			602 947 4947	211	1010
		Total for Vendor:	7,869.88					
27411		5036 HOHENSTEINS INC	340.50					
	930094	11/16/17 BEER	340.50			609 975 4975	252	1010
		Total for Vendor:	340.50					
27412		25 JOHNSON BROTHERS LIQUOR CO	3,083.08					
	5869375	11/14/17 LIQUOR	1,527.13*			609 975 4975	251	1010
	5869376	11/14/17 WINE	1,555.95*			609 975 4975	251	1010
		Total for Vendor:	3,083.08					



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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
27413		385 MAXSON ELECTRIC INC	373.00					
	5943	11/13/17 WORK ON HEATER @ WWTP	373.00			602 947 4947	400	1010
		Total for Vendor:	373.00					
27414		60 NORTHERN BEVERAGE DIST. CO. LL	4,143.15					
	241131	11/02/17 BEER	2,674.05			609 975 4975	252	1010
	241131	11/02/17 NA BEVERAGE	73.20			609 975 4975	254	1010
	241131	11/02/17 FREIGHT	2.00			609 975 4975	335	1010
	241366	11/09/17 BEER	2,959.85			609 975 4975	252	1010
	241366	11/09/17 FREIGHT	2.00			609 975 4975	335	1010
	294498	10/26/17 cr BEER	-7,470.30			609 975 4975	252	1010
	294498	10/26/17 cr NA BEVERAGE	-82.00			609 975 4975	254	1010
	241619	11/16/17 BEER	5,936.35			609 975 4975	252	1010
	241619	11/16/17 NA BEVERAGE	46.00			609 975 4975	254	1010
	241619	11/16/17 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	4,143.15					
27415		23 PHILLIPS WINE & SPIRITS	4,613.37					
	2262567	11/14/17 LIQUOR	4,188.67*			609 975 4975	251	1010
	2262568	11/14/17 WINE	424.70*			609 975 4975	251	1010
		Total for Vendor:	4,613.37					
27416		4037 PREFERRED HEATING & COOLING LLC	190.00					
	281-1	11/15/17 HEATER REPAIRS @ WWTP	190.00			602 947 4947	440	1010
		Total for Vendor:	190.00					
27417		396 PROLINE DIST. INC.	124.25					
	118887	11/14/17 CONN/WASHER/DRILL BITS	17.75			101 310 4310	220	1010
	118887	11/14/17 CONN/WASHER/DRILL BITS	17.75			101 312 4312	220	1010
	118887	11/14/17 CONN/WASHER/DRILL BITS	17.75			101 517 4517	220	1010
	118887	11/14/17 CONN/WASHER/DRILL BITS	17.75			601 943 4943	220	1010
	118887	11/14/17 CONN/WASHER/DRILL BITS	17.75*			602 948 4948	220	1010
	118887	11/14/17 CONN/WASHER/DRILL BITS	17.75			604 957 4957	220	1010
	118887	11/14/17 CONN/WASHER/DRILL BITS	17.75			605 963 4963	220	1010
	118887	11/14/17 SALES TAX	1.22			604 957 4957	220	1010
	118887	11/14/17 SALES TAX	-1.22			604 2025		1010
		Total for Vendor:	124.25					

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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
27494		2289 SL CONTRACTING, INC	31,750.00					
	8187	10/11/17 FINGER (MATEKER) WATER MAIN	31,750.00			601 1230		1010
		Total for Vendor:	31,750.00					
27418		3850 SOUTHERN GLAZER'S OF MN	2,242.75					
	1614135	11/15/17 LIQUOR	1,944.00*			609 975 4975	251	1010
	1614135	11/15/17 WINE	210.00*			609 975 4975	251	1010
	1614135	11/15/17 FREIGHT	88.75			609 975 4975	335	1010
		Total for Vendor:	2,242.75					
27419		3689 SUPERIOR MECHANICAL	1,360.13					
	93041	11/15/17 REPAIRS TO REFRIG SYSTEM	1,360.13			609 979 4979	400	1010
		Total for Vendor:	1,360.13					
27420		939 USA BLUEBOOK	203.32					
	419499	11/14/17 CPLNG INSERT/DEION. WATER	203.32			602 947 4947	220	1010
		Total for Vendor:	203.32					
27421		4466 VINOCOPIA INC	643.00					
	0193839-IN	11/15/17 WINE	643.00*			609 975 4975	251	1010
		Total for Vendor:	643.00					
27422		388 WESCO RECEIVABLES CORP	384.58					
	886358	11/16/17 200A LB ELBOW/ELECTRIC TAPE	384.58			604 957 4957	220	1010
		Total for Vendor:	384.58					
		# of Claims	18	Total:	60,775.05			

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CITY OF KASSON  
Fund Summary for Claims  
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$73.25
601 Water Fund	
1010 CASH-OPERATING	\$34,017.47
602 Sewer Fund	
1010 CASH-OPERATING	\$6,649.23
604 Electric Fund	
1010 CASH-OPERATING	\$402.33
605 Storm Water	
1010 CASH-OPERATING	\$17.75
609 Liquor Fund	
1010 CASH-OPERATING	\$19,615.02
Total:	\$60,775.05

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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 See signature are approved for payment.

APPROVED See signature Council Member  
See signature Council Member

12/08/17  
10:10:08

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/17  
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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 (11/17) ****								
27490		17 EDGAR TRUCKING	773.27					
REPLACES 53661 WHICH CUSTOMER NEVER RECEIVED. CHECK NUMBER WAS USED, NOW BEING INVESTIGATED.								
	23232B	08/02/17 FREIGHT	130.12			609 975 4975	335	1010
	23250B	08/09/17 FREIGHT	187.16			609 975 4975	335	1010
	23273B	08/16/17 FREIGHT	156.52			609 975 4975	335	1010
	23291B	08/23/17 FREIGHT	167.56			609 975 4975	335	1010
	23316B	08/31/17 FREIGHT	131.91			609 975 4975	335	1010
	Total for Vendor:		773.27					
27492	E	4686 LELAND A GRAY, ARCHITECT	2,175.00					
	010	08/25/17 FINAL INSTALL-CONSTR WARRANTY	2,175.00			416 2060		1010
	Total for Vendor:		2,175.00					
	# of Claims		2	Total:	2,948.27			
	Total Electronic Claims				2,175.00			
	Total Non-Electronic Claims				773.27			

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CITY OF KASSON  
Fund Summary for Claims  
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Fund/Account	Amount
416 LIBRARY BUILDING	
1010 CASH-OPERATING	\$2,175.00
609 Liquor Fund	
1010 CASH-OPERATING	\$773.27
Total:	\$2,948.27

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 11/1/78 are approved for payment.

APPROVED \_\_\_\_\_ Council Member

\_\_\_\_\_ Council Member

12/08/17  
09:59:51

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
27424		124 ABEL SIGNS INC	4,515.00					
	7913 11/17/17	SIGN-EAST DIAMOND PARK	2,000.00*			101 680 4522	530	1010
	7913 11/17/17	SIGN-VETS MEM PARK	2,000.00*			101 680 4522	530	1010
	8019 11/17/17	LETTER-NEW SQUAD	515.00*			101 680 4210	550	1010
		Total for Vendor:	4,515.00					
27466		5049 ARTISAN BEER COMPANY	64.00					
	3223378 11/20/17	BEER	64.00			609 975 4975	252	1010
		Total for Vendor:	64.00					
27425		2300 AVENET, LLC	650.00					
	41692 11/30/17	WEBSITE HOSTING	108.35			101 140 4140	325	1010
	41692 11/30/17	WEBSITE HOSTING	108.33*			290 650 4650	325	1010
	41692 11/30/17	WEBSITE HOSTING	108.33			601 944 4944	325	1010
	41692 11/30/17	WEBSITE HOSTING	108.33			602 949 4949	325	1010
	41692 11/30/17	WEBSITE HOSTING	108.33			604 959 4959	325	1010
	41692 11/30/17	WEBSITE HOSTING	108.33			605 963 4963	325	1010
		Total for Vendor:	650.00					
27467		1012 BELLBOY CORPORATION	1,411.82					
	61745000 11/22/17	LIQUOR	195.00*			609 975 4975	251	1010
	61745000 11/22/17	FREIGHT	2.00			609 975 4975	335	1010
	96798500 11/22/17	BAGS	62.50*			609 975 4975	210	1010
	96798500 11/22/17	DUM DUMS	14.96			609 976 4976	343	1010
	96798500 11/22/17	SALES TAX	4.30*			609 975 4975	210	1010
	96798500 11/22/17	SALES TAX	-4.30			609 2025		1010
	61835400 11/30/17	LIQUOR	182.25*			609 975 4975	251	1010
	61835400 11/30/17	WINE	320.00*			609 975 4975	251	1010
	61835400 11/30/17	FREIGHT	10.00			609 975 4975	335	1010
	61959000 12/07/17	LIQUOR	433.00*			609 975 4975	251	1010
	61959000 12/07/17	FREIGHT	4.00			609 975 4975	335	1010
	96829300 11/30/17	RIMMING SALT	21.00			609 975 4975	259	1010
	96829300 11/30/17	BAGS	55.50*			609 975 4975	210	1010
	96829300 11/30/17	FREIGHT	2.36			609 975 4975	335	1010
	96829300 11/30/17	SALES TAX	3.82*			609 975 4975	210	1010
	96829300 11/30/17	SALES TAX	-3.82			609 2025		1010



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CITY OF KASSON  
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\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/	Document \$/	Disc \$						Cash
		Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj			Account
	96872700	12/07/17 BAGS/SIGNS	94.25*			609 975 4975	210			1010
	96872700	12/07/17 DUM DUMS	15.00			609 976 4976	343			1010
	96872700	12/07/17 SALES TAX	5.10*			609 975 4975	210			1010
	96872700	12/07/17 SALES TAX	-5.10			609 2025				1010
		Total for Vendor:	1,411.82							
27426		5630 BLANKENSHIP, SANDY	35.00							
	2526-00	11/21/17 RFND NSF FEE DUE TO DUPL PAYM	35.00			604 2212				1010
		Total for Vendor:	35.00							
27427		4151 BLUE TARP FINANCIAL INC	79.99							
	71074791	11/19/17 TOP WIND WELD ON JACK	79.99			604 957 4957	220			1010
	71074791	11/19/17 SALES TAX	5.50			604 957 4957	220			1010
	71074791	11/19/17 SALES TAX	-5.50			604 2025				1010
		Total for Vendor:	79.99							
27428		22 BORDER STATES ELECTRIC SUPPLY	1,083.47							
	914173722	11/15/17 PED5-350 CONNECTOR	150.21			604 957 4957	220			1010
	914212778	11/21/17 PEDESTAL CONN	108.33			604 957 4957	220			1010
	914231751	11/27/17 KIT 1 SEALING KIT	824.93			604 957 4957	220			1010
		Total for Vendor:	1,083.47							
27468		5239 BREAKTHRU BEVERAGE MN WINE &	2,706.50							
	1080721973	11/21/17 LIQUOR	457.76*			609 975 4975	251			1010
	1080721973	11/21/17 WINE	328.00*			609 975 4975	251			1010
	1080721973	11/21/17 MIXES	53.42			609 975 4975	254			1010
	1080721973	11/21/17 FREIGHT	19.43			609 975 4975	335			1010
	1080724847	11/29/17 LIQUOR	762.01*			609 975 4975	251			1010
	1080724847	11/29/17 WINE	40.00*			609 975 4975	251			1010
	1080724847	11/29/17 FREIGHT	13.26			609 975 4975	335			1010
	1080728204	12/06/17 LIQUOR	835.52*			609 975 4975	251			1010
	1080728204	12/06/17 WINE	184.00*			609 975 4975	251			1010
	1080728204	12/06/17 FREIGHT	13.10			609 975 4975	335			1010
		Total for Vendor:	2,706.50							

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27469		3385 CANNON RIVER WINERY	432.00					
	4211	11/21/17 WINE	432.00*			609 975 4975	251	1010
		Total for Vendor:	432.00					
27502		5098 CARDMEMBER SERVICE	1,697.45					
	12/01/17	REDING ROOM-BCA TRAINING	248.24			101 210 4210	333	1010
	12/01/17	LIQUOR STORE GIFT CARDS	495.00*			609 975 4975	430	1010
	12/01/17	REKEY-HONDA CIVIC	250.21*			101 210 4210	210	1010
	12/01/17	REPLMNT SWEATSHIRTS ELECT DEPT	704.00			604 957 4957	214	1010
		Total for Vendor:	1,697.45					
27503		82 CHS INC	442.24					
	11/30/17	104.318 GAL UNLD-STREETS	239.70			101 310 4310	212	1010
	11/30/17	26.003 GAL UNLD-PARKS	60.74			101 522 4522	212	1010
	11/30/17	61.970 GAL UNLD-ELECTRIC	141.80			604 957 4957	212	1010
		Total for Vendor:	442.24					
27429		30 CMS OF ROCHESTER	3,763.31					
	17-1116	08/31/17 KA BLDG-MILEAGE	211.47			101 240 4240	331	1010
	17-1116	08/31/17 KA BLDG-INSPECTION FEES	3,551.84*			101 240 4240	444	1010
		Total for Vendor:	3,763.31					
27504		15 CULLIGAN OF KASSON	28.95					
	11/30/17	SOFTENER RENT-C H 12/1-12/31	28.95			101 194 4194	410	1010
		Total for Vendor:	28.95					
27430		2381 CUSTOM COMMUNICATIONS INC	242.25					
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	12.31*			101 310 4310	444	1010
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	12.32*			601 943 4943	444	1010
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	12.32*			602 948 4948	444	1010
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	12.32			604 957 4957	444	1010
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	24.62			101 1550		1010
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	24.62			601 1550		1010
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	24.62			602 1550		1010
	382171	11/10/17 FIRE ALARM MONITOR 12/1-2/28	24.62			604 1550		1010
	382171	11/10/17 SALES TAX	2.54			604 957 4957	444	1010

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	382171	11/10/17 SALES TAX	-2.54			604 2025		1010
	383248	11/10/17 FIRE ALARM MONITOR 12/1-2/28	94.50*			211 550 4550	444	1010
		Total for Vendor:	242.25					
27431		5581 DDA HUMAN RESOURCES INC	6,000.00					
	58	11/22/17 PAY STUDY/CLASSIF & COMPEN	6,000.00*			101 111 4111	440	1010
		Total for Vendor:	6,000.00					
27511		953 DISCOUNT PAPER PRODUCTS	79.81					
	711207	12/01/17 50 PAPER ROLLS	79.81*			609 975 4975	210	1010
	711207	12/01/17 SALES TAX	5.49*			609 975 4975	210	1010
	711207	12/01/17 SALES TAX	-5.49			609 2025		1010
		Total for Vendor:	79.81					
27505		69 DODGE COUNTY ENVIRONMENTAL	118.60					
	41680	11/30/17 WASTE DISPOSAL	118.60			101 323 4323	430	1010
		Total for Vendor:	118.60					
27432		639 DODGE COUNTY PUBLIC HEALTH	116.50					
	11/15/17	HEP B #2 PARKIN	58.25			101 220 4220	444	1010
	11/15/17	HEP B #2 KOBI	58.25			101 220 4220	444	1010
		Total for Vendor:	116.50					
27512		17 EDGAR TRUCKING	757.11					
	23481	11/02/17 FREIGHT	154.33			609 975 4975	335	1010
	23493	11/08/17 FREIGHT	149.73			609 975 4975	335	1010
	23510	11/15/17 FREIGHT	191.76			609 975 4975	335	1010
	23527	11/22/17 FREIGHT	67.74			609 975 4975	335	1010
	23540	11/29/17 FREIGHT	193.55			609 975 4975	335	1010
		Total for Vendor:	757.11					
27433		21 ERDMAN'S SUPERMARKETS INC	80.73					
	11/16/17	SUPPLIES-FEST. CHILI FEED	80.73*			877 100 4000	430	1010
		Total for Vendor:	80.73					

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27485		4104 FARMERS TOP SOIL INC	550.20					
	5346	10/31/17 SCREENED TOPSOIL-STUMP REMOVAL	275.10*			101 524 4524	430	1010
	5346	10/31/17 SCREENED TOPSOIL-CEMETERY FENC	275.10			610 984 4984	220	1010
		Total for Vendor:	550.20					
27470		2632 G&K SERVICES	127.18					
	6002784946	11/22/17 MATS-LIQUOR STORE	63.59*			609 979 4979	410	1010
	6002807355	12/06/17 MATS-LIQUOR STORE	63.59*			609 979 4979	410	1010
		Total for Vendor:	127.18					
27496		5637 GAYLOR, SHELBY	264.39					
	0291-02	12/05/17 REFUND OVERPAY-PROP. TAX-DEC.	264.39			604 2212		1010
		Total for Vendor:	264.39					
27434		56 GILLETTE PEPSI ROCHESTER	151.20					
	9344775	11/28/17 REIMB'D POP-P.W.B.	151.20			101 1151		1010
	9344775	11/28/17 SALES TAX	10.40			101 1151		1010
	9344775	11/28/17 SALES TAX	-10.40			101 2025		1010
		Total for Vendor:	151.20					
27497		5638 GODBOUT, MICHAEL	62.47					
	0844-01	12/05/17 REFUND OVERPAY-PROP TAX	62.47			604 2212		1010
		Total for Vendor:	62.47					
27443		5242 GOPHER STATE ONE CALL	109.35					
	7111042	11/30/17 81 LOCATES-NOVEMBER	109.35			604 957 4957	437	1010
		Total for Vendor:	109.35					
27435		2560 HANSON, JOSHUA	20.00					
	11/16/17	PRKG FEES-TZD CONF	20.00			101 210 4210	333	1010
		Total for Vendor:	20.00					
27436		5371 HARFMAN, MATTHEW	215.00					
	11/29/17	WSI TRAINING REIMBURSEMENT	215.00			101 514 4514	430	1010
		Total for Vendor:	215.00					

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27513		5036 HOHENSTEINS INC	117.00					
	932769	11/30/17 BEER	117.00			609 975 4975	252	1010
		Total for Vendor:	117.00					
27486		5064 HOMETOWN HAULERS LLC	857.00					
	28033	12/01/17 NOV. GARBAGE-C H	30.10			101 323 4323	430	1010
	28033	12/01/17 NOV. GARBAGE-LIBRARY	50.88			101 323 4323	430	1010
	28033	12/01/17 NOV. GARBAGE-WWTP	135.32			602 947 4947	430	1010
	28033	12/01/17 NOV. GARBAGE-SHOP	178.78			101 323 4323	430	1010
	28033	12/01/17 NOV. GARBAGE-F D	67.66			101 323 4323	430	1010
	28033	12/01/17 NOV. GARBAGE-L S	58.35			101 323 4323	430	1010
	28033	12/01/17 NOV. GARBAGE-PARKS	209.76			101 323 4323	430	1010
	28033	12/01/17 NOV. GARBAGE-P D	31.50			101 323 4323	430	1010
	28033	12/01/17 NOV. GARBAGE-ARENA	94.65			606 516 4516	430	1010
		Total for Vendor:	857.00					
27437		214 HOUSTON'S GARDEN & GIFT	164.95					
	310436	11/28/17 4 PORCH POTS/TREE	164.95			609 976 4976	343	1010
	310436	11/28/17 SALES TAX	11.34			609 976 4976	343	1010
	310436	11/28/17 SALES TAX	-11.34			609 2025		1010
		Total for Vendor:	164.95					
27438		5631 IIMC REGION VI	60.00					
		12/01/17 RAPPE-IIMC REG MTG EDUCATION	60.00			101 1550		1010
		Total for Vendor:	60.00					
27444		2198 ITRON INC	12,764.29					
	468813	11/28/17 100 LOAD MGMT CONTROLLERS	12,764.29			604 959 4959	429	1010
	468813	11/28/17 SALES TAX	877.54			604 959 4959	429	1010
	468813	11/28/17 SALES TAX	-877.54			604 2025		1010
		Total for Vendor:	12,764.29					
27471		3484 J. J. TAYLOR DIST. CO. OF MN	359.40					
	2736502	11/20/17 BEER	175.10			609 975 4975	252	1010
	2741508	12/05/17 BEER	181.30			609 975 4975	252	1010
	2741508	12/05/17 FREIGHT	3.00			609 975 4975	335	1010
		Total for Vendor:	359.40					

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27514		3969 JAN'S COSTUMES OF KASSON	45.00					
	01-817	12/01/17 XMAS IN KASSON RENTAL	45.00*			609 979 4979	410	1010
	01-817	12/01/17 SALES TAX	3.09*			609 979 4979	410	1010
	01-817	12/01/17 SALES TAX	-3.09			609 2025		1010
		Total for Vendor:	45.00					
27472		25 JOHNSON BROTHERS LIQUOR CO	7,305.26					
	653113	11/16/17 LIQUOR CREDIT	-96.90*			609 975 4975	251	1010
	5874996	11/20/17 LIQUOR	1,087.79*			609 975 4975	251	1010
	5874997	11/20/17 WINE	493.30*			609 975 4975	251	1010
	5879744	11/28/17 LIQUOR	750.59*			609 975 4975	251	1010
	5879745	11/28/17 WINE	2,001.35*			609 975 4975	251	1010
	5879746	11/28/17 BEER	21.99			609 975 4975	252	1010
	5885742	12/05/17 LIQUOR	1,803.48*			609 975 4975	251	1010
	5885743	12/05/17 WINE	1,243.66*			609 975 4975	251	1010
		Total for Vendor:	7,305.26					
27498		5639 JP MORGAN CHASE BANK NA	314.10					
	0366-03	12/05/17 REFUND OVERPAY-PROP TAX	314.10			604 2212		1010
		Total for Vendor:	314.10					
27445		2008 K-M REGIONAL VETERINARY HOSPITAL	290.20					
		12/01/17 2 IMPOUNDS	290.20			101 270 4270	430	1010
		Total for Vendor:	290.20					
27439		3454 KASSON CAR CARE	453.78					
	15965	11/20/17 VEH TOW TO IMPD ICR17-4231	100.00			101 210 4210	430	1010
	16001	11/24/17 VEH TOW TO IMPD ICR17-4325	100.00			101 210 4210	430	1010
	16007	11/27/17 REPAIRS TO '08 IMPALA	138.83*			101 210 4210	400	1010
	16033	11/30/17 BATTERY-TAHOE	57.48			101 140 4140	400	1010
	16033	11/30/17 BATTERY-TAHOE	57.47			101 220 4220	400	1010
		Total for Vendor:	453.78					

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27487		315 KASSON FIRE RELIEF ASSN.	500.00					
	12/01/17	AD-'18 FIRE PREVENT CALENDAR	500.00			290 650 4650	430	1010
		Total for Vendor:	500.00					
27509		35 KASSON HARDWARE HANK	998.08					
	11/30/17	R&M SUPPLIES-ICE/SNOW	9.84			101 312 4312	220	1010
	11/30/17	R&M SUPPLIES-STREETS	58.79			101 310 4310	220	1010
	11/30/17	OPER SUPPLIES-P D	5.67*			101 210 4210	210	1010
	11/30/17	R&M SUPPLIES-PARKS	182.42*			101 522 4522	220	1010
	11/30/17	R&M SUPPLIES-F D	103.33			101 220 4220	220	1010
	11/30/17	R&M SUPPLIES-PARKS	3.85			101 517 4517	220	1010
	11/30/17	R&M SUPPLIES-ELECTRIC	106.74			604 957 4957	220	1010
	11/30/17	SALES TAX	7.34			604 957 4957	220	1010
	11/30/17	SALES TAX	-7.34			604 2025		1010
	11/30/17	R&M SUPPLIES-SHOP	5.66			604 957 4957	220	1010
	11/30/17	SALES TAX	0.39			604 957 4957	220	1010
	11/30/17	SALES TAX	-0.39			604 2025		1010
	11/30/17	R&M SUPPLIES-WATER	122.37			601 943 4943	220	1010
	11/30/17	OPER SUPPLIES-L.S.	69.98			609 978 4978	210	1010
	11/30/17	SALES TAX	4.81			609 978 4978	210	1010
	11/30/17	SALES TAX	-4.81			609 2025		1010
	11/30/17	R&M SUPPLIES-C H	11.63			101 140 4140	220	1010
	11/30/17	OPER SUPPLIES-WWTP OPERATIONS	12.94			602 947 4947	210	1010
	11/30/17	SMALL TOOLS-WWTP OPERATIONS	11.98			602 947 4947	240	1010
	11/30/17	REIMB'D XMAS LIGHTS (CHAMBER)	41.93			101 1151		1010
	11/30/17	R&M SUPPLIES-STORM WATER	14.14			605 963 4963	220	1010
	11/30/17	SMALL TOOLS-STORM WATER	44.44			606 516 4516	240	1010
	11/30/17	R&M SUPPLIES-ARENA	141.55			606 516 4516	220	1010
	11/30/17	SMALL TOOLS-WWTP	3.86			602 948 4948	240	1010
	11/30/17	UNIFORMS-WWTP	46.96			602 948 4948	214	1010
		Total for Vendor:	998.08					
27446		37 KMTELECOM	3,153.17					
	12/01/17	PHONES-P D	712.87			101 210 4210	321	1010
	12/01/17	PHONES-F D	180.05*			101 220 4220	321	1010
	12/01/17	PHONES-C H	577.22			101 140 4140	321	1010

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		12/01/17 PHONES-PLANNING/ZONING	20.75			101 191 4191	321	1010
		12/01/17 PHONES-EDA	32.47			290 650 4650	321	1010
		12/01/17 PHONES-K.A.C.	72.06			101 514 4514	321	1010
		12/01/17 ADVERTISING-K.A.C.	7.70*			101 514 4514	343	1010
		12/01/17 PHONES-LIBRARY	134.56*			211 550 4550	321	1010
		12/01/17 PHONES-WATER	110.37*			601 944 4944	321	1010
		12/01/17 PHONES-WWTP	64.00			602 949 4949	321	1010
		12/01/17 PHONE INSTALL-LIFT STATION	195.00*			602 949 4949	400	1010
		12/01/17 PHONES-WWTP	127.58			602 947 4947	321	1010
		12/01/17 PHONES-PARK N REC	225.84			101 510 4510	321	1010
		12/01/17 PHONES-STREETS	35.67			101 310 4310	321	1010
		12/01/17 PHONES-SHOP	311.83			604 959 4959	321	1010
		12/01/17 PHONES-LIQUOR STORE	150.93			609 976 4976	321	1010
		12/01/17 PHONES-ARENA	180.22*			606 516 4516	321	1010
		12/01/17 ADVERTISING-ARENA	14.05			606 516 4516	343	1010
		Total for Vendor:	3,153.17					
27499		5640 KNOEPKE, CURTIS & REBECCA	1,141.73					
	1802-01	12/05/17 REFUND OVERPAY-PROP TAX (UB)	641.73			604 2212		1010
		12/05/17 REFUND OVERPAY-PROP TAX (LAWN)	500.00			101 1151		1010
		Total for Vendor:	1,141.73					
27440		F104 L & L STREET RODS & SPORT TRUCKS	2,475.00					
	2295	11/30/17 MOVE EQUIP TO K-9 SQUAD	2,475.00*			101 680 4210	550	1010
		Total for Vendor:	2,475.00					
27441		2689 LOCATORS & SUPPLIES INC	793.66					
	0261869-IN	11/21/17 ROPE 1/2" X 600' POLYESTER	532.34			604 957 4957	220	1010
	0261869-IN	11/21/17 SALES TAX	36.60			604 957 4957	220	1010
	0261869-IN	11/21/17 SALES TAX	-36.60			604 2025		1010
	0262008-IN	11/28/17 RED MARKING PAINT/PULLING	261.32			604 957 4957	220	1010
	0262008-IN	11/28/17 SALES TAX	17.97			604 957 4957	220	1010
	0262008-IN	11/28/17 SALES TAX	-17.97			604 2025		1010
		Total for Vendor:	793.66					



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27449		5628 MACQUEEN EMERGENCY GROUP	109.80					
	P00718	11/17/17 RED & AMBER LENS/ROTARY SWITCH	109.80			101 220 4220	220	1010
		Total for Vendor:	109.80					
27450		3223 MASLOWSKI, GERRIE	119.16					
	11/21/17	EAB TRMNT REIMBURSEMENT	119.16			101 524 4524	444	1010
		Total for Vendor:	119.16					
27451		2156 MCGRANN SHEA CARNIVAL STRAUGHN	931.50					
	121760	12/01/17 LEGAL-ELECT SERV TERR	931.50*			604 959 4959	304	1010
		Total for Vendor:	931.50					
27479		5632 MENDENHALL, AMBER	65.04					
	2541-05	11/28/17 WA MTR DEP REFUND AFT APPL TO	65.04			604 2212		1010
		Total for Vendor:	65.04					
27452		615 MN DEPT OF AGRICULTURE	25.00					
	20106740	11/15/17 '18 TREE CARE REGISTRY	25.00			101 1550		1010
		Total for Vendor:	25.00					
27506		55 MN ENERGY RESOURCES CORP	4,465.63					
	12/01/17	NAT GAS-K.A.C.	45.00*			101 514 4514	380	1010
	12/01/17	NAT GAS-LIQUOR STORE	106.84			609 979 4979	380	1010
	12/01/17	NAT GAS-OLD LIBRARY	66.93			101 1151		1010
	12/01/17	SALES TAX	4.60			101 1151		1010
	12/01/17	SALES TAX	-4.60			101 2025		1010
	11/29/17	NAT GAS-C H	215.30			101 194 4194	380	1010
	11/30/17	NAT GAS-P D	183.30			101 210 4210	380	1010
	11/30/17	NAT GAS-F D	342.99			101 220 4220	380	1010
	11/30/17	NAT GAS-F D	184.65			101 220 4220	380	1010
	12/01/17	NAT GAS-PARK MAINT SHED	148.81			101 522 4522	380	1010
	12/04/17	NAT GAS-P.W.B.	404.99			101 310 4310	380	1010
	12/04/17	NAT GAS-P.W.B.	404.98			604 957 4957	380	1010
	12/04/17	SALES TAX	27.84			604 957 4957	380	1010
	12/04/17	SALES TAX	-27.84			604 2025		1010
	12/04/17	NAT GAS-D C ICE ARENA	1,691.10*			606 516 4516	380	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		12/04/17 NAT GAS-WWTP	333.57*			602 947 4947	380	1010
		12/01/17 NAT GAS-LIBRARY	337.17*			211 550 4550	380	1010
		Total for Vendor:	4,465.63					
27453		90 MN REC & PARK ASSN	280.00					
		11/15/17 '18 MEMBERSHIP DUES-UNGER	280.00			101 1550		1010
		Total for Vendor:	280.00					
27473		60 NORTHERN BEVERAGE DIST. CO. LL	11,079.70					
		241796 11/22/17 BEER	4,696.20			609 975 4975	252	1010
		241796 11/22/17 NA BEVERAGE	13.60			609 975 4975	254	1010
		241796 11/22/17 FREIGHT	2.00			609 975 4975	335	1010
		242012 11/30/17 BEER	3,871.25			609 975 4975	252	1010
		242012 11/30/17 NA BEVERAGE	63.00			609 975 4975	254	1010
		242012 11/30/17 FREIGHT	2.00			609 975 4975	335	1010
		242222 12/07/17 BEER	2,429.65			609 975 4975	252	1010
		242222 12/07/17 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	11,079.70					
27454		3387 NORTHERN GREEN EXPO	168.00					
		11/15/17 UNGER-'18 CONF. REGISTR.	168.00			101 1550		1010
		Total for Vendor:	168.00					
27456		5088 OFFICE DEPOT INC	66.40					
		9830111720 11/22/17 MONTHLY PLANNERS	11.50			101 140 4140	210	1010
		9830111720 11/22/17 MONTHLY PLANNERS	11.50			101 510 4510	210	1010
		9830137840 11/22/17 PEN/ENVELOPES/CALC PAPER	28.82			101 140 4140	210	1010
		9830137850 11/22/17 HILITERS	14.58			101 140 4140	210	1010
		Total for Vendor:	66.40					
27457		502 ON-SITE COMPUTERS INC	1,238.72					
		CW57315 11/28/17 CPU: INTEL GEN6 CORE & SET UP	1,126.50			101 210 4210	240	1010
		CW57334 11/28/17 L.S. COMPUTER VIRUS	112.22			609 979 4979	400	1010
		Total for Vendor:	1,238.72					

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27480		5633 PASCHKE, JOSIE	73.48					
	0220-13	11/28/17 RL MTR DEP REFUND AFT APPL TO	73.48			604 2212		1010
		Total for Vendor:	73.48					
27515		2876 PAUSTIS WINE COMPANY	1,352.26					
	8613289-IN	12/06/17 WINE	1,336.01*			609 975 4975 251		1010
	8613289-IN	12/06/17 FREIGHT	16.25			609 975 4975 335		1010
		Total for Vendor:	1,352.26					
27474		23 PHILLIPS WINE & SPIRITS	11,134.56					
	2266376	11/20/17 LIQUOR	1,492.80*			609 975 4975 251		1010
	2266377	11/20/17 WINE	313.50*			609 975 4975 251		1010
	2266378	11/20/17 NA BEVERAGE	33.00			609 975 4975 254		1010
	2269438	11/28/17 LIQUOR	3,119.31*			609 975 4975 251		1010
	2269439	11/28/17 WINE	593.33*			609 975 4975 251		1010
	280886	11/30/17 LIQUOR CREDIT	-138.35*			609 975 4975 251		1010
	280886	11/30/17 FREIGHT CREDIT	-1.69			609 975 4975 335		1010
	280887	11/30/17 WINE CREDIT	-14.00*			609 975 4975 251		1010
	2273261	12/05/17 LIQUOR	4,996.41*			609 975 4975 251		1010
	2273262	12/05/17 WINE	600.25*			609 975 4975 251		1010
	2273263	12/05/17 MIXES	140.00			609 975 4975 254		1010
		Total for Vendor:	11,134.56					
27458		4037 PREFERRED HEATING & COOLING LLC	504.94					
	291-1	11/21/17 HEATER REPAIRS	504.94			601 943 4943 400		1010
		Total for Vendor:	504.94					
27481		5634 ROBINSON, JOSH	41.02					
	1366-16	11/28/17 RL MTR DEP REFUND AFT APPL TO	41.02			604 2212		1010
		Total for Vendor:	41.02					
27488		5480 ROCHESTER PLUMBING & HEATING	1,262.00					
	95049	11/20/17 CAMERA SEWER LATERALS	1,262.00			602 948 4948 400		1010
		Total for Vendor:	1,262.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27459		5229 ROCKY MOUNTAIN PRINT SOLUTIONS	150.33					
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91			101 140 4140	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91*			101 210 4210	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.92			101 220 4220	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91*			101 310 4310	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.92			101 510 4510	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91			211 550 4550	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91*			290 650 4650	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91			601 944 4944	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91			602 949 4949	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91			604 959 4959	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91			605 963 4963	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.92			606 516 4516	210	1010
	171108-053	11/20/17 YR-END PAYROLL FORMS	9.91*			609 976 4976	210	1010
	171108-053	11/20/17 SALES TAX	0.68			604 959 4959	210	1010
	171108-053	11/20/17 SALES TAX	-0.68			604 2025		1010
	171108-053	11/20/17 SALES TAX	0.68*			609 976 4976	210	1010
	171108-053	11/20/17 SALES TAX	-0.68			609 2025		1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65			101 140 4140	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65*			101 210 4210	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65			101 220 4220	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65*			101 310 4310	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65			101 510 4510	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65			211 550 4550	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65*			290 650 4650	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65			601 944 4944	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.66			602 949 4949	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.66			604 959 4959	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65			605 963 4963	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65			606 516 4516	210	1010
	171108-053	11/20/17 YR-END 1099 FORMS	1.65*			609 976 4976	210	1010
	171108-053	11/20/17 SALES TAX	0.11			604 959 4959	210	1010
	171108-053	11/20/17 SALES TAX	-0.11			604 2025		1010
	171108-053	11/20/17 SALES TAX	0.11*			609 976 4976	210	1010
	171108-053	11/20/17 SALES TAX	-0.11			609 2025		1010
		Total for Vendor:	150.33					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27500		5641 ROGERS, SUSAN	264.39					
	0291-02	12/05/17 REFUND OVERPAY-PROP TAX (JUNE	264.39			604 2212		1010
		Total for Vendor:	264.39					
27482		5635 ROSENGREN, STEPHEN	76.70					
	1410-04	11/28/17 RL MTR DEP REFUND AFT APPL TO	76.70			604 2212		1010
		Total for Vendor:	76.70					
27475		63 SCHOTT DIST CO INC	12,392.66					
	297256	11/22/17 BEER	4,457.20			609 975 4975	252	1010
	297256	11/22/17 NA BEVERAGE	68.00			609 975 4975	254	1010
	705840	11/25/17 BEER	92.04			609 975 4975	252	1010
	297881	11/30/17 BEER	7,755.42			609 975 4975	252	1010
	297881	11/30/17 NA BEVERAGE	20.00			609 975 4975	254	1010
		Total for Vendor:	12,392.66					
27460		64 SELCO	20.41					
	044298	11/17/17 1000 ITEM BAR CODES	20.41			211 550 4550	309	1010
		Total for Vendor:	20.41					
27476		3850 SOUTHERN GLAZER'S OF MN	3,925.98					
	1616967	11/21/17 WINE	92.00*			609 975 4975	251	1010
	1616967	11/21/17 LIQUOR	292.79*			609 975 4975	251	1010
	1616967	11/21/17 FREIGHT	6.20			609 975 4975	335	1010
	1619477	11/29/17 WINE	312.14*			609 975 4975	251	1010
	1619477	11/29/17 LIQUOR	994.85*			609 975 4975	251	1010
	1619477	11/29/17 FREIGHT	17.31			609 975 4975	335	1010
	5025491	11/30/17 WINE	387.72*			609 975 4975	251	1010
	5025491	11/30/17 FREIGHT	7.75			609 975 4975	335	1010
	1622335	12/06/17 LIQUOR	1,420.22*			609 975 4975	251	1010
	1622335	12/06/17 WINE	364.00*			609 975 4975	251	1010
	1622335	12/06/17 FREIGHT	31.00			609 975 4975	335	1010
		Total for Vendor:	3,925.98					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
27461		2000 SPORTS TURF MANAGERS ASSOC	130.00					
	12/14/17	'18 MEMBERSHIP DUES-UNGER	130.00			101 1550		1010
		Total for Vendor:	130.00					
27462		4290 SWENKE IMS CONTRACTING LLC	6,582.50					
	17-33 08/31/17	REBUILD STRM SEWER MANHOLE	6,582.50			605 963 4963 400		1010
		Total for Vendor:	6,582.50					
27463		498 TEIGEN PAPER & SUPPLY INC	70.60					
	329237 11/22/17	T. TISSUE	70.60			606 516 4516 210		1010
		Total for Vendor:	70.60					
27464		123 THRONDSOIL OIL & LP GAS CO	2,056.88					
	333382 11/29/17	P. DIESEL/#1 DIESEL	822.75*			101 310 4310 210		1010
	333382 11/29/17	P. DIESEL/#1 DIESEL	822.75			101 312 4312 210		1010
	333382 11/29/17	P. DIESEL/#1 DIESEL	102.85			601 943 4943 210		1010
	333382 11/29/17	P. DIESEL/#1 DIESEL	102.85			602 948 4948 210		1010
	333382 11/29/17	P. DIESEL/#1 DIESEL	102.84			604 957 4957 210		1010
	333382 11/29/17	P. DIESEL/#1 DIESEL	102.84			605 963 4963 210		1010
	333382 11/29/17	SALES TAX	7.07			604 957 4957 210		1010
	333382 11/29/17	SALES TAX	-7.07			604 2025		1010
		Total for Vendor:	2,056.88					
27465		3895 TITAN MACHINERY	9,486.25					
	815434CL 11/20/17	REPAIRS TO CHAMPION 720A	9,486.25*			101 312 4312 400		1010
		Total for Vendor:	9,486.25					
27483		5636 URIARTE, ANTONIO	98.15					
	0588-13 11/28/17	RL MTR DEP REFUND AFT APPL TO	98.15			604 2212		1010
		Total for Vendor:	98.15					
27507		71 UTILITY CONSULTANTS INC	2,360.87					
	96625 11/30/17	CBOD/TSS/FEC COLIF/TOT PHOSPH	2,046.37			602 947 4947 440		1010
	96675 12/01/17	MANTORVILLE TESTING	314.50			602 947 4947 440		1010
		Total for Vendor:	2,360.87					

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27477		4466 VINOCOPIA INC	352.00					
	0194975-IN	11/29/17 WINE	352.00*			609 975 4975	251	1010
		Total for Vendor:	352.00					
27478		5047 WATERVILLE FOOD & ICE INC	117.77					
	05-706138	11/24/17 ICE-LIQUOR STORE	61.45*			609 975 4975	257	1010
	05-706212	12/07/17 ICE-LIQUOR STORE	56.32*			609 975 4975	257	1010
		Total for Vendor:	117.77					
27516		2407 WINE MERCHANTS	409.00					
	7161395	12/05/17 WINE	409.00*			609 975 4975	251	1010
		Total for Vendor:	409.00					
		# of Claims	78	Total:				129,008.84

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CITY OF KASSON  
Fund Summary for Claims  
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$37,609.86
211 Library Fund	
1010 CASH-OPERATING	\$598.20
290 Economic Development	
1010 CASH-OPERATING	\$652.36
601 Water Fund	
1010 CASH-OPERATING	\$997.36
602 Sewer Fund	
1010 CASH-OPERATING	\$4,813.77
604 Electric Fund	
1010 CASH-OPERATING	\$19,633.42
605 Storm Water	
1010 CASH-OPERATING	\$6,819.37
606 ICE ARENA	
1010 CASH-OPERATING	\$2,248.18
609 Liquor Fund	
1010 CASH-OPERATING	\$55,280.49
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$275.10
877 Festival in Park Fund	
1010 CASH-OPERATING	\$80.73
Total:	\$129,008.84



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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

## **KASSON PARK BOARD MINUTES**

### **NOVEMBER 21, 2017 draft**

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

**THE FOLLOWING PARK BOARD MEMBERS WERE PRESENT:** Doug Buck, Jason Farnsworth, Roger Franke, Liza Larsen and Janet Sinning

**THE FOLLOWING WERE ABSENT:** Terry Meyers and Greg Kuball

**ALSO PRESENT:** Parks & Rec Supervisor Ron Unger, Deputy Clerk Jan Naig and Elizabeth Armstrong

**I. Call to Order:** The meeting was called to order at 6:00 P.M. by Chairperson Larsen.

**II. Approve minutes:** Motion by Franke and second by Sinning, with all voting Aye, to approve the minutes of the October 2017 Kasson Park Board Meeting.

**III. New Business:**

**A. Lifejacket policy for K.A.C.** Since there were Board Members absent in October, Unger wanted to give those Members an opportunity to be part of the discussion on a "Lifejacket Policy" for the Aquatic Center. A policy was written based on the discussion. Refer to Exhibit A attached.

Motion by Franke and second by Sinning, with all voting Aye, to recommend the Lifejacket Policy as presented in the attached Exhibit A.

**B. 2017 Aquatic Center financials.** A spreadsheet was presented that had comparisons of the Aquatic Center revenues and expenditures. The revenue was down from 2016 by about \$16,000.00. This could mostly be attributed to cooler weather in June and in August. The biggest expenditure increase was in the utilities. There was an increase of nearly \$37,500.00. An audit was done on the City's electric demand meters. It was determined that the meter at the Aquatic Center should be a times 200 meter rather than a times 50 meter. The two circulation pumps that run 24/7 are high demand pumps. Due to this increase in electric rates, it will be difficult to reach a "break even" status at the facility for revenues and expenditures.

**C. 2018 Fee Schedule.** The Board Members had the opportunity to look at the 2017 Park & Rec fees and discuss any needed increases. Unger advised the Board that the Park Board would not review the Dodge County Ice Arena fees. Those rates have been determined by Manager Howarth in the past. Unger will discuss the Arena fees with Administrator Coleman to find out if

the Arena Committee or the County Board will have a part in making the decision on the fees for the Arena.

Motion by Farnsworth and second by Buck, with all voting Aye, to recommend the following changes to the Park & Rec portion of the fee schedule for 2018:

Adult Softball fee--increase to \$300.00 per team

Aquatic Center Season Pass fees--increase the Non-resident Family Pass (up to 4 people) to \$210.00 and the early bird Non-resident Family Pass (up to 4 people) to \$200.00; increase the Non-resident Single Pass to \$95.00 and the early bird Non-resident Single Pass to \$85.00

Daily Fees--increase the cost of a 20 Daily Pass Book to \$90.00

Tiny Tots Lessons--increase the fee to \$20.00/participant

Ball Field Maintenance--increase the fee to \$25.00/hour

**D. Adult basketball league.** The League will begin play on January 7<sup>th</sup> and continue for ten weeks into March. Arnold Menchaca is available to be League Supervisor again in 2018. There are six teams in the League.

Motion by Franke and second by Farnsworth, with all voting Aye, to hire Arnold Menchaca to supervise the Adult Basketball League in 2018 at a rate of \$40.00 per night.

**E. Terms that expire in 2017: Jason Farnsworth, Terry Meyers.** Farnsworth indicated he would like to stay on the Board for another term. Unger will find out if Meyers is interested in serving another three year term.

#### **IV. Old Business:**

**A. Budget.** Buck asked Unger to clarify some 2018 budget items. He has questions concerning the purchase of bleachers for Veterans Memorial Park, the part-time mower position (hired through Manpower) and about plans to replace the 2003 Ford.

#### **V. Correspondence: None.**

**VI. Adjourn:** Motion by Farnsworth and second by Buck, with all voting Aye, to adjourn the meeting at 7:14 P.M.

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Chairperson

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Deputy Clerk

The Board made the decision not to meet on December 19<sup>th</sup>. The next meeting will be on January 16, 2018 at 6:00 P.M.



CONNECTING & INNOVATING  
SINCE 1913

## LIABILITY COVERAGE – WAIVER FORM

LMCIT members purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage. Please return the completed form to your underwriter or email to [psstech@lmc.org](mailto:psstech@lmc.org)

This decision must be made by the member's governing body every year. You may also wish to discuss these issues with your attorney.

League of Minnesota Cities Insurance Trust (LMCIT) members that obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- If the member does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits apply regardless of whether the city purchases the optional excess liability coverage.
- If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could potentially recover up to \$2,000,000 for a single occurrence. (Under this option, the tort cap liability limits are waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2 million.) The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

City of Kasson  
LMCIT Member Name

Check one:



The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04.



The member **WAIVES** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04 to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council/governing body meeting 12/13/17

Signature \_\_\_\_\_

Position \_\_\_\_\_

Renewal Application  
to operate mechanical amusement devices and pool  
tables

State of Minnesota  
County of Dodge

TO THE COMMON COUNCIL OF THE CITY OF KASSON IN SAID COUNTY AND  
STATE:

The undersigned hereby applies for a license to carry on the operation of mechanical  
amusement devices and/or pool tables at:

**Events by Saker, 401 8<sup>th</sup> Street SE** in the City of Kasson  
in said county and state for the term of ONE YEAR from the date hereof, subject to the laws of  
Minnesota and the ordinances of said City; and herewith tenders \$ 35.00 <sup>pd</sup> as the license  
fee. **Proof of Liability and Workers Compensation is also attached.**

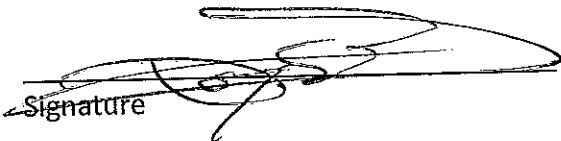
# of pool tables = 2 @ \$10.00 each

# of mechanical amusement devices =            @ 15.00 each

PLUS

**\$15.00 minimum fee for mechanical amusement devices on premises.**

Application for the license period January 1 through December 31, 2018.

  
Signature

Date 11/28/17,

The State of Minnesota requires the MN Business ID number and Federal ID number for all  
businesses licensed by the City.

MN Business ID Number: 344 5866  
FEIN: 46-5149838

Renewal Application  
to operate mechanical amusement devices and pool  
tables

State of Minnesota  
County of Dodge

TO THE COMMON COUNCIL OF THE CITY OF KASSON IN SAID COUNTY AND  
STATE:

The undersigned hereby applies for a license to carry on the operation of mechanical  
amusement devices and/or pool tables at:

Pete's Repeat located at 27 Main Street W in the City of Kasson

in said county and state for the term of ONE YEAR from the date hereof, subject to the laws of  
Minnesota and the ordinances of said City; and herewith tenders \$ 180.00 as the license  
fee. **Proof of Liability and Workers Compensation is also attached.**

*\$195.00 pd*

*called Wesrell Ins. Mike will  
Fax certification of Insurance.*

# of pool tables = 3 @ \$10.00 each *30*  
# of mechanical amusement devices = 10 @ 15.00 each *150*

PLUS

\$15.00 minimum fee for mechanical amusement devices on premises.

Application for the license period of January 1 through December 31, 2018.

*Pete's Repeat*  
Signature

Date *11/26/2017*

The State of Minnesota requires the MN Business ID number and Federal ID number for all  
businesses licensed by the City.

MN Business ID Number: *1710884*  
FEIN: *41-1734491*

**Renewal Application**  
**to operate mechanical amusement devices and pool**  
**tables**

**State of Minnesota**  
**County of Dodge**

**TO THE COMMON COUNCIL OF THE CITY OF KASSON IN SAID COUNTY AND**  
**STATE:**

The undersigned hereby applies for a license to carry on the operation of mechanical amusement devices and/or pool tables at:

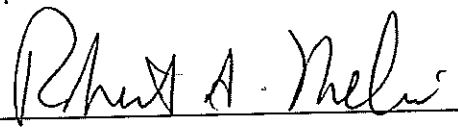
Adolph Oiseth American Legion Post #333 located at 212 Main Street W in the City of Kasson in said county and state for the term of ONE YEAR from the date hereof, subject to the laws of Minnesota and the ordinances of said City; and herewith tenders \$ 55.00 as the license fee. **Proof of Liability and Workers Compensation is also attached.**

1# of pool tables = 10.00 @ \$10.00 each  
2# of mechanical amusement devices = 30.00 @ 15.00 each

**PLUS**

**\$15.00 minimum fee for mechanical amusement devices on premises.**

Application for the license period of January 1 through December 31, 2018.

  
Signature

Date 11-29-17

The State of Minnesota requires the MN Business ID number and Federal ID number for all businesses licensed by the City.

MN Business ID Number: 7087421  
FEIN: 41-6040137

2905 South Broadway  
Rochester, MN 55904-5515  
Phone: 507.288.3923  
Fax: 507.288.2675  
Email: rochester@whks.com  
Website: www.whks.com



December 8, 2017

Honorable Mayor and City Council  
City of Kasson  
401 5<sup>th</sup> Street SE  
Kasson, MN 55944-2204

RE: Kasson, MN  
South Mantorville Avenue Improvements  
Pay Request No. 3

Dear Mayor and City Council:

Enclosed is Pay Request No.3 for work on the above referenced project.

We recommend payment in the amount of \$41,975.37 to:

Swenke Ims Contracting, LLC  
103-1/2 W. Main Street  
Kasson, MN 55944

Please contact me if you have any questions.

Sincerely,

**WHKS & co.**

A handwritten signature in blue ink, appearing to read "Brandon W. Theobald", is written over the company name and extends across the page.

Brandon W. Theobald, P.E.

BT/jl

Enclosure

cc: Theresa Coleman, City Administrator  
Nancy Zaworski, Finance Director  
Doug Ims, Swenke Ims Contracting, LLC



2905 South Broadway  
Rochester, MN 55904  
Phone: 507.288.3923



PARTIAL PAYMENT ESTIMATE  
FOR CONSTRUCTION WORK COMPLETED

Project: South Mantorville Avenue Improvements  
Project No.: 8316  
Location: Kasson, Minnesota  
Contractor: Swenke Ims Contracting, LLC

Bid Price \$ 575,180.50  
Date: Dec 8., 2017  
Estimate #: 3  
% Complete: 88.1%

Line No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total
1.	Mobilization	1	LS	\$18,000.00	1.0	0.0	1.0	\$ 18,000.00
2.	Clearing & Grubbing	0.17	Acres	\$15,000.00	0.17	0.14	0.31	\$ 4,650.00
3.	Remove Bituminous Pavement	382	SY	\$4.00	695.0	0.0	695.0	\$ 2,780.00
4.	Remove Curb & Gutter	63	LF	\$6.00	133.0	0.0	133.0	\$ 798.00
5.	Remove Sewer Pipe (Storm)	174	LF	\$15.00	174.0	0.0	174.0	\$ 2,610.00
6.	Remove Manhole or Catch Basin	2	Each	\$500.00	2.0	0.0	2.0	\$ 1,000.00
7.	Mill Pavement	88	SY	\$20.00	0.0	0.0	0.0	\$ -
8.	Topsoil Borrow (LV)	439	CY	\$1.00	439.0	-439.0	0.0	\$ -
9.	Geotextile Fabric, Type V	6,898	SY	\$1.00	6,898.0	0.0	6,898.0	\$ 6,898.00
10.	Excavation - Common (P)	5,700	CY	\$5.00	5,160.0	540.0	5,700.0	\$ 28,500.00
11.	Aggregate Base (CV) Class 5	2,299	CY	\$30.00	2,306.0	-130.0	2,176.0	\$ 65,280.00
12.	Aggregate Subbase Breaker Run (CV)	2,299	CY	\$26.00	2,306.0	52.0	2,358.0	\$ 61,308.00
13.	Type SP 12.5 Non-Wearing Course Mix	768	Ton	\$68.00	626.0	0.0	626.0	\$ 42,568.00
14.	Type SP 12.5 Wearing Course Mix	1,140	Ton	\$68.00	100.0	376.2	476.2	\$ 32,381.60
15.	Subgrade Preparation	13	Sta.	\$300.00	13.0	0.0	13.0	\$ 3,900.00
16.	8" PVC Pipe Sewer, SDR 26	394	LF	\$35.00	339.0	55.0	394.0	\$ 13,790.00
17.	12" PVC Pipe Sewer, SDR 26	62	LF	\$45.00	62.0	0.0	62.0	\$ 2,790.00
18.	15" PP/PVC Pipe Sewer	48	LF	\$35.00	53.0	0.0	53.0	\$ 1,855.00
19.	30" PP/PVC Pipe Sewer	462.00	LF	\$60.00	461.0	0.0	461.0	\$ 27,660.00
20.	12" RC Pipe Sewer	136	LF	\$34.00	136.0	0.0	136.0	\$ 4,624.00
21.	15" RC Pipe Sewer	34.00	LF	\$42.00	34.0	0.0	34.0	\$ 1,428.00
22.	36" RC Pipe Sewer	256	LF	\$102.00	256.0	0.0	256.0	\$ 26,112.00
23.	15" GS Apron	1	Each	\$500.00	0.0	1.0	1.0	\$ 500.00
24.	36" RC Apron	5	Each	\$1,600.00	5.0	0.0	5.0	\$ 8,000.00
25.	Connect to Existing Water Main	2	Each	\$700.00	1.0	0.0	1.0	\$ 700.00
26.	Connect to Existing Storm Sewer	4	Each	\$900.00	4.0	3.0	7.0	\$ 6,300.00
27.	Connect to Existing Sanitary Sewer	2	Each	\$1,300.00	2.0	2.0	4.0	\$ 5,200.00
28.	6" Hydrant	2	Each	\$3,800.00	2.0	0.0	2.0	\$ 7,600.00
29.	6" Gate Valve and Box	2	Each	\$1,200.00	2.0	0.0	2.0	\$ 2,400.00
30.	8" Gate Valve and Box	3	Each	\$2,000.00	2.0	0.0	2.0	\$ 4,000.00
31.	6" Watermain	41	LF	\$23.00	39.0	0.0	39.0	\$ 897.00
32.	8" Watermain	389	LF	\$26.00	369.0	0.0	369.0	\$ 9,594.00
33.	4" Polystyrene Insulation	43	SY	\$30.00	42.7	0.0	42.7	\$ 1,281.00
34.	Ductile Iron Fittings	425	Lb.	\$4.00	387.0	0.0	387.0	\$ 1,548.00
35.	Catch Basin, Type 1	5	Each	\$2,300.00	5.0	0.0	5.0	\$ 11,500.00
36.	Catch Basin, Type 4	2	Each	\$3,100.00	2.0	0.0	2.0	\$ 6,200.00
37.	Storm Manhole, 60", Type 4	3	Each	\$4,500.00	3.0	0.0	3.0	\$ 13,500.00
38.	Sanitary Manhole, Type 3	3	Each	\$4,300.00	3.0	0.0	3.0	\$ 12,900.00
39.	4" PVC Utility Conduit	60	LF	\$12.00	0.0	0.0	0.0	\$ -
40.	6" Concrete Walk	896	SF	\$11.00	0.0	0.0	0.0	\$ -
41.	Truncated Domes	40	SF	\$45.00	0.0	0.0	0.0	\$ -

2905 South Broadway  
Rochester, MN 55904  
Phone: 507.288.3923



PARTIAL PAYMENT ESTIMATE  
FOR CONSTRUCTION WORK COMPLETED

Project: South Mantorville Avenue Improvements  
Project No.: 8316  
Location: Kasson, Minnesota  
Contractor: Swenke Ims Contracting, LLC

Bid Price \$ 575,180.50  
Date: Dec 8., 2017  
Estimate #: 3  
% Complete: 88.1%

Line No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total
42.	Concrete Curb & Gutter Design B624	2,481	LF	\$17.50	2,615.0	0.0	2,615.0	\$ 45,762.50
43.	7" Concrete Driveway Pavement W/Reinforcement	56	SY	\$68.00	42.0	0.0	42.0	\$ 2,856.00
44.	Traffic Control	1	LS	\$2,000.00	1.0	0.0	1.0	\$ 2,000.00
45.	Cross Walk Marking-Epoxy	126	SF	\$12.00	0.0	0.0	0.0	\$ -
46.	Erosion Control Supervisor	1	LS	\$500.00	0.0	1.0	1.0	\$ 500.00
47.	Silt Fence, Type Heavy Duty	1,200	LF	\$2.25	890.0	0.0	890.0	\$ 2,002.50
48.	Storm Drain Inlet Protection	15	Each	\$150.00	13.0	0.0	13.0	\$ 1,950.00
49.	Temporary Rock Construction Entrance	1	Each	\$500.00	3.0	0.0	3.0	\$ 1,500.00
50.	Erosion Control Blanket, Category 3	1,400	SY	\$1.75	0.0	700.0	700.0	\$ 1,225.00
51.	Turf Establishment	0.8	Acres	\$2,500.00	0.0	0.9	0.9	\$ 2,250.00
52.	Turf Establishment-Wetland	0.05	Acres	\$7,500.00	0.00	0.00	0.0	\$ -
53.	Ditch Check, Type 2	100	LF	\$6.00	0.0	0.0	0.0	\$ -
54.	Riprap, Class 3	34	CY	\$50.00	10.0	24.0	34.0	\$ 1,700.00
55.	Aggregate for Pipe Foundation	100	CY	\$20.00	0.0	67.0	67.0	\$ 1,340.00
56.	New Frame & Ring Casting	1	Each	\$950.00	0.0	1.0	1.0	\$ 950.00
57.	Adjust Frame & Ring Casting	2	Each	\$450.00	0.0	2.0	2.0	\$ 900.00
58.	Adjust Gate Valve Box	2	Each	\$350.00	0.0	2.0	2.0	\$ 700.00

Total Work Completed	\$ 506,688.60
Less 5% Retainage	\$ (25,334.43)
Less Previous Estimates	\$ (439,378.80)
<b>Net Payment this Estimate</b>	<b>\$ 41,975.37</b>

Exhibit A

Kasson Aquatic Center

Lifejacket Policy

Adopted 11-21-2017

The rules for use of lifejackets at the Kasson Aquatic Center as recommended by the Kasson Park Board.

1. All lifejackets must be U.S. Coast Guard approved. The lifejacket will be checked and tagged before admission into the facility.
2. No lifejackets can be used during the open swim hours of 12:00 noon until 5:00 P.M.
3. A parent must be within an arm's length of a child using a lifejacket.
4. No child wearing a lifejacket will be allowed to use the diving boards or water slides.
5. Only children between the ages of 0 through 10 years will be allowed to use a lifejacket.
6. Hours when lifejackets will be allowed include:
  - A. 6:00 P.M. until closing on Monday through Sunday
  - B. During Parent Tot Hour (10:30 A.M. to 11:30 A.M.) Monday through Friday - in the zero depth area only
  - C. During Friday night Family Swim Nights
  - D. During pool parties on Saturday and Sunday mornings (9:00 A.M. to noon)

**CITY OF KASSON  
RESOLUTION 12.X-17**

**A RESOLUTION APPROVING STAFF TO DRAFT AN APPLICATION FOR  
TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FUNDING FOR  
KASSON-MANTORVILLE SCHOOLS SAFE ROUTES TO SCHOOL PROJECTS**

WHEREAS, Transportation Alternatives Program (TAP) grant funds may be used for projects or activities that are related to surface transportation; and

WHEREAS, the City of Kasson intends to file an application for federal FY 2021 TAP grant funding for construction of a portion of the Kasson-Mantorville Schools Safe Routes to School Plan, which was approved by the Governing Body of the City of Kasson on November 22, 2017; and

WHEREAS, the TAP grant requires local contribution of the following: 20% of construction cost, right-of-way acquisition and engineering. The local contribution can be provided by the City and/or School. The current project costs include a TAP grant in the amount of \$300,000 and a local contribution of \$175,000; and

WHEREAS, the City and School recognize a mutual benefit and have proposed a cost share of the local contribution; and

WHEREAS, the Kasson City Council and School Board will review the final grant application prior to submission;

NOW, THEREFORE BE IT RESOLVED that the City of Kasson authorizes staff and engineer to develop a scope, budget and application for Transportation Alternatives Program (TAP) grant funding for construction of a portion of the Kasson-Mantorville Safe Routes to School Policy Plan dated June 2017.

Approved by the Kasson City Council this 22<sup>nd</sup> day of November, 2017.

**ATTEST:**

\_\_\_\_\_  
Chris McKern, Mayor

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

The motion to approve the recommendation of the foregoing resolution was made by Council Member -- and duly seconded by Council Member --. Upon a vote being taken, the following members voted in favor thereof: --. Those against same: --

---

**POWER SALES AGREEMENT**  
**BETWEEN**  
**CENTRAL MINNESOTA MUNICIPAL POWER AGENCY AND**  
**CITY OF KASSON ELECTRIC DEPARTMENT**  
**FOR A PURCHASE OF 5x16 ENERGY**  
**NOVEMBER 28, 2017**

---

**THIS AGREEMENT** (“A g r e e m e n t”) is executed by and between the Central Minnesota Municipal Power Agency, a municipal corporation and political subdivision of the State of Minnesota created under Minnesota law (“CMMPA” or “Agency”), and the City of Kasson, a Minnesota city that owns and operates a municipal electric utility under Minnesota law (the "Participant").

### **RECITALS**

1. CMMPA has entered into a Power Confirmation of a transaction with Citigroup Energy Inc. under the terms and conditions contained in the Edison Electric Institute Master Power Purchase and Sale Agreement (*aka* “EEI Master Agreement”) for the purchase of a long term 5 x 16 firm energy product at a designated point of delivery within the area governed by the Midcontinent Independent System Operator (“Transaction”).
2. Participant is a member of CMMPA and has passed a resolution authorizing purchase of an entitlement share of the Transaction and desires to enter an agreement with CMMPA to purchase such an entitlement share.
3. CMMPA proposes to sell, and the Participant proposes to purchase, the Participant's entitlement share, as defined below.

## **AGREEMENT**

1.     **Term of Agreement.** This Agreement shall be effective immediately upon execution and delivery of the power sales agreements between CMMPA and the Project participants listed on Appendix A (“Participants”), and shall remain in effect for the period commencing January 1, 2021 and ending December 31, 2033, inclusive.

2.     **Sale and Purchase.** CMMPA shall sell and deliver and Participant shall purchase and receive a quantity of the energy product equivalent to Participant’s entitlement share of the Transaction, as designated in Appendix A (“Entitlement Share”), all in accordance with the terms of this Agreement. The monthly quantity of the energy product is included in Appendix B. Delivery of Participant’s Entitlement Share shall commence immediately upon such energy product becoming available to CMMPA under the Transaction.

3.     **Rates for Purchase and Sale.** The purchase and sale of Participant’s Entitlement Share shall be \$35.45 per MWh.

4.     **Delivery.** CMMPA shall be responsible for delivery of Participant’s Entitlement Share. Such delivery shall be at MISO-MINN (DAM), *aka* “MINN Hub” and shall be accomplished by CMMPA in accordance with the procedures, protocols and applicable business practices of the Midcontinent Independent System Operator for settlement of energy products.

5.     **Project Decisions.** CMMPA shall have responsibility for decisions on behalf of the Participants with respect to all matters related to the Transaction, consistent with the overall best interests of the Participants and CMMPA’s requirements, obligations or

covenants relative to the Transaction, other applicable agreements, or other legal requirements.

6. **Billing.** CMMPA shall bill Participant for Participant's Entitlement Share of the Transaction on a calendar-month basis. Bills shall be issued by CMMPA as soon as practicable in each month following the calendar month to which the bill applies. All bills shall show separately all charges, including any administrative charges. Bills shall be payable to CMMPA within thirty (30) days of receipt of the invoice. Any amounts due and not paid by the Participant on or before the close of business on the 15th day of the month may, at CMMPA's sole discretion, accrue interest until paid at the rate of one and one-half percent (1½%) per month, or the standard rate of the Federal Energy Regulatory Commission, whichever is less.

7. **Billing Disputes.** Except as set forth below, Participant shall not have the right to challenge any billing statement rendered by CMMPA in relation to the Transaction, invoke arbitration of the same or bring any court or administrative action of any kind questioning the propriety of the same after a period of twenty-four months from the date of rendering.

If Participant disputes any portion of any bill issued by CMMPA under this Agreement, Participant shall pay the full amount of the disputed charges when due, and shall give written notice of the dispute (unless the dispute is based upon information not reasonably available to the Participant at the time required to give notice under this paragraph) to CMMPA not later than 90 days after the date such payment is due. Such notice shall identify the amount in dispute and set forth a full statement of grounds on



which such dispute is based. No adjustment shall be considered or made for disputed charges unless notice is given, as provided above. CMMPA shall review such notice and provide Participant with a determination within thirty (30) days following receipt of such notice. If the matter is not resolved in such manner, the matter may be submitted to dispute resolution, as provided below. Upon final determination (whether by agreement, arbitration, adjudication or otherwise) of the correct amount, any difference shall be appropriately reflected as a debit or credit on the next bill.

**8. Nature of the Obligation to Pay.** Participant shall have no right to terminate its purchase of its Entitlement Share of the Transaction under this Agreement, nor any right to withhold from CMMPA any payments due or to become due under this Agreement; nor any right to recover from CMMPA any amounts previously paid under this Agreement unless such amounts were paid in error or contrary to the provisions of this Agreement or law. The obligation of Participant to pay all rates and charges established by CMMPA under this Agreement shall not be subject to any reduction, whether by offset, counterclaim, recoupment or otherwise and shall not be otherwise conditioned upon performance by CMMPA of its obligations under this Agreement, or by the other Participants of their obligations, or any other instrument or agreement.

**9. Rate Sufficiency Obligation.** Participant shall establish, maintain and collect rates and charges for electric service so as to provide revenues sufficient, together with available electric system reserves, to enable the Participant to pay CMMPA (i) all amounts payable under this Agreement; (ii) all other operating expenses of Participant's

electric system; and (iii) all other obligations of Participant payable from, or constituting a lien on, the revenues of its electric system.

**10. Electric System Operations.** Participant covenants to operate and maintain its electric system in a sound, businesslike manner in accordance with Prudent Utility Practice, as defined below.

“Prudent Utility Practice” shall mean any of the practices, methods and acts (including but not limited to the practices, methods and acts engaged in or approved by a significant portion of the electrical utility industry at a given time) which, in the exercise of reasonable judgment in the light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at the lowest reasonable cost consistent with good business practices, reliability, safety and expedition. Prudent Utility Practice is not intended to be limited to the optimum practice, method or act, to the exclusion of all others, but rather to be a spectrum of possible practices, methods or acts. In evaluating whether any matter conforms to Prudent Utility Practice, the parties shall take into account (i) the fact that both the Light and Power Commission and CMMPA are bodies politic and corporate and political subdivisions under the laws of the State of Minnesota, with the statutory duties and responsibilities thereof, and (ii) the terms and conditions of the PPA and other applicable Project-related agreements.

**11. Source of Payments.** Participant shall not be required to make any payments to CMMPA under this Agreement except from the revenues and other moneys derived by the Participant from its electric department or system. Participant hereby agrees that amounts payable by the Participant under this Agreement shall be paid by the Participant

as an operating expense of the Participant's electric system. In no event shall CMMPA, or any other person or entity, including any person or entity to which revenues under this Agreement have been assigned or pledged, be entitled to look to, or seek to recover from, any other revenues, monies or property of Participant for payment of any amounts due under this Agreement. The obligation of Participant to make payments for services under this Agreement shall not constitute a general obligation of Participant and Participant shall not be required to make such payments from any source other than the revenues and funds referred to in this paragraph. In no event shall Participant be required to make payments under this Agreement from tax revenues or to impose any new tax or adjust any existing tax for such purpose.

**12. Default.** Upon failure of Participant to make any payment in full when due under this Agreement or to perform any obligation herein, CMMPA shall make demand upon the Participant, and, subject to the dispute provisions of this Agreement, if said failure is not cured within 20 days from the date of such demand it shall constitute a default at the expiration of such period ("Default"). Notice of such demand and any subsequent Default shall be provided to the other Participants by CMMPA.

If Participant in good faith disputes the legal validity of said demand, it shall make such payment or perform such obligation within said 20-day period under protest directed to CMMPA. Such protest shall specify the reasons upon which the protest is based. The parties shall then implement the dispute resolution process provided below.

Upon occurrence of a Default, CMMPA shall use its best efforts to sell and transfer all or a portion of such Participant's Entitlement Share for all or a portion of the

remainder of the term of this Agreement. The other Participants shall be given the first right to accept such portion of the defaulting Participant's Entitlement Share on a pro rata basis in accordance with the Participants' entitlement shares as depicted on Appendix A. Any remaining portion of the Participant's Entitlement Share may then be made available for sale or transfer to non-participating electric utilities. If all or any portion of Participant's Entitlement Share is transferred pursuant to this paragraph, the Participant's Entitlement Share shall not be reduced, and the Participant shall remain liable to CMMPA to pay the full amount owed for its Participant Entitlement Share as if such sale had not been made, except that Participant's liability shall be discharged to the extent that CMMPA receives payment from the purchaser or purchasers thereof.

**13. Other Participants' Payment Default.** Upon a Default of any other Participants, and except as all or a portion of such other Participants' entitlement shares may be transferred in accordance with paragraph 14, above, Participant's Entitlement Share shall be automatically increased for the remaining term of this Agreement on a pro rata basis with the entitlement shares of the other non-defaulting Participants, and the entitlement shares of such other defaulting Participants shall be reduced correspondingly; provided, that no such reduction shall reduce the defaulting Participants' obligations under their respective power sales agreements; and further provided, that the sum of such step-up increases for Participant pursuant to this paragraph shall not exceed, without consent of the Participant, an Accumulated Maximum Step-Up Percentage, as defined and set forth in Appendix A.

Failure of Participant to make payments for any amounts due to CMMPA for step-up increases to Participant's Entitlement Share under the previous paragraph shall constitute a Default, and the fact that other Participants may have assumed the obligation to make such payments shall not relieve Participant of its liability for such step-up payments. Any other Participants assuming such obligation, either individually or as a member of a group, shall have a right to enforce Participant's obligation to make step-up payments, diminished to the extent such Participants have received value from the absorption of Participant's increased Entitlement Share under the step-provisions of this Agreement. To enforce these rights, CMMPA or the other Participants, either jointly or severally, may initiate any lawsuit, action or proceeding, at law or in equity, including suits for specific performance, against Participant. CMMPA shall be entitled to recover from the defaulting Participant any and all legal fees and other costs incurred by CMMPA as a result of Participant's Default.

**14. Default events other than Nonpayment.** Failure of Participant to adhere to any covenant, agreement or obligation of this Agreement, other than a failure to make required payments, shall be deemed a "Nonpayment Default". CMMPA may bring any suit action, or proceeding in law or in equity, including mandamus, injunction, specific performance, declaratory judgment, or any combination thereof, to enforce such covenant, agreement or obligation against the Participant. Such remedies shall be in addition to all other remedies provided for herein.

**15. Records and Audit.** CMMPA shall maintain adequate records to substantiate the charges provided under this Agreement. Participant shall have the right to audit those

records, at any time during regular business hours upon reasonable advance notice. In the event an audit shows a refund due Participant or underpayment to CMMPA, the next month's billing shall be adjusted accordingly.

**16. Participant Information.** Participant agrees to supply CMMPA, upon request, with such information and documentation as may be required, including financial statements and other information reasonably available to Participant, in order to allow CMMPA to respond to requests for such information from any federal, state or local regulatory body, or as may be required by the Transaction.

**17. Enforcement of Obligations.** CMMPA shall at all times maintain and promptly and vigorously enforce its rights under the Transaction against the appropriate counterparties. In addition, CMMPA shall diligently enforce all other provisions of the Transaction to the benefit of the Project Participants.

**18. Force Majeure.** Neither Participant, nor CMMPA, shall be considered in default as to any obligation under this Agreement if prevented from fulfilling such obligations by reason of uncontrollable forces, the term "uncontrollable forces" being deemed for purposes of this Agreement to mean any cause beyond the control of the party affected, including but not limited to, failure of facilities, flood, earthquake, storm, lightning, fire, epidemic, war, riot, civil disturbance, labor disturbance, sabotage, terrorism, unavailability of fuel, and restraint of court or public authority, which by due diligence and foresight such party could not reasonably have been expected to avoid. Either party rendered unable to fulfill any obligation by reason of uncontrollable forces shall exercise due diligence to remove such inability with all reasonable dispatch.

**19. Modification and Uniformity of Agreements.** This Agreement shall not be subject to termination by any party under any circumstances, whether based upon the default of any other party under this Agreement, or any other instrument, or otherwise, except as specifically provided in this Agreement. This Agreement shall not be amended, modified, or otherwise changed by agreement of parties in any manner that will materially and adversely affect the security afforded by the provisions of this Agreement for the payment of all charges associated with Participant's Entitlement Share.

**20. Notices.** Any notice, demand, approval, proposal, protest, direction or request provided for in this Agreement to be delivered, given or made to Participant shall be deemed delivered, given or made if delivered in writing in person or mailed by registered or certified mail, postage prepaid, return receipt requested, addressed to the person and at the address designated in writing filed with CMMPA by the Participant. The Participant may change such designation, at any time and from time to time, by giving notice to CMMPA as below provided. Any such notice, demand or request to be delivered, given or made to CMMPA shall be deemed delivered, given or made if delivered in writing, in person, or sent by mail as above provided to the following address:

Chief Executive Officer  
Central Minnesota Municipal Power Agency  
459 South Grove Street  
Blue Earth, Minnesota 56013

Or such other address designated by CMMPA, as provided above.

**21. Dispute Resolution.** The Parties agree to use commercially reasonable efforts to settle promptly any disputes or claims arising out of or relating to this Agreement through

negotiation conducted in good faith between senior executives or management personnel having authority to reach such a settlement. The negotiations shall take place as soon as practicable after, but in no event more than thirty (30) days after, a dispute arises. If after these negotiations the dispute is not resolved, then either or both Parties may pursue any legal remedies to the dispute at law or in equity, or pursue arbitration, as provided below.

If either party elects to pursue arbitration, copies of any such request shall be given to all other Participants and it shall specify the issue or issues in dispute. Within ten days after receipt of such a request CMMPA and the Participant shall confer and attempt to agree upon appointment of a single arbitrator. If such agreement is not accomplished, CMMPA or the Participant may request the American Arbitration Association to appoint an arbitrator. The arbitrator so selected or appointed shall conduct a hearing within thirty days thereafter, unless such time is extended by agreement of CMMPA and the Participant. The arbitrator shall notify the parties of his or her decision, stating his or her reasons for such decision and separately listing his or her findings of fact and conclusions of law. The arbitrator shall not have the power to amend or add to this Agreement. Subject to such limitation, the decision of the arbitrator shall be final and binding on CMMPA and the Participant except that either party may petition a court of competent jurisdiction for review of errors of law. The pendency of arbitration or legal action shall affect neither the obligation of the Participant to make any payment in full when due under this Agreement nor the obligations of CMMPA to provide power to the Participant. The prevailing party of a disputed matter shall be entitled to recover from the other party the costs of legal fees and other costs of arbitration or court proceedings.



**22. Applicable Law.** This Agreement is made under and shall be governed by the law of the State of Minnesota.

**23. Severability.** If any section, paragraph, clause or provision of this Agreement shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall be unaffected by such adjudication and all of the remaining provisions of this Agreement shall remain in full force and effect as though such section, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not been included herein.

**24. Assignment of Agreement.** This Agreement shall inure to the benefit of, and shall be binding upon, the respective successors and assigns of the parties to this Agreement; provided, that neither this Agreement, nor any interest herein, shall be assigned or transferred or sold by the Participant, including in connection with any sale, transfer or other disposition of Participant's system, except as provided herein, without the written consent of CMMPA. No such assignment or transfer or sale shall relieve the Participant of any obligation hereunder.

**25. Duly Authorized Signatories; Binding Effect of Execution.** CMMPA as to its signatory and the Participant as to its signatory each hereby represents and warrants that the person executing this Agreement on its respective behalf is duly authorized to do so, and that, by such execution set forth on the following page of this Agreement, such party is hereby duly and lawfully bound by this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the 28<sup>th</sup> day of November 2017.

**CENTRAL MINNESOTA MUNICIPAL POWER  
AGENCY**

By

---

Tim Stoner, President

By

---

Crystal Johnson, Secretary

**THE CITY COUNCIL OF  
THE CITY OF KASSON, MINNESOTA**

By

---

Title:

By

---

Title:

## **APPENDIX A**

### **PARTICIPANTS AND PARTICIPANT ENTITLEMENT SHARES**

The Participants that have entered into Power Sales Agreements with CMMPA for the Transaction are:

1. Blue Earth	Participant Entitlement Share = 4.3 MW Step-Up Percentage = 19.4%
2. Granite Falls	Participant Entitlement Share = 1.4 MW Step-Up Percentage = 6.7%
3. Janesville	Participant Entitlement Share = 2.0 MW Step-Up Percentage = 9.6%
4. Kasson	Participant Entitlement Share = 3.5 MW Step-Up Percentage = 16.0%
5. Kenyon	Participant Entitlement Share = 2.0 MW Step-Up Percentage = 9.7%
6. Mountain Lake	Participant Entitlement Share = 1.3 MW Step-Up Percentage = 6.1%
7. Sleepy Eye	Participant Entitlement Share = 0.9 MW Step-Up Percentage = 4.7%
8. Springfield	Participant Entitlement Share = 1.0 MW Step-Up Percentage = 4.0%
9. Windom	Participant Entitlement Share = 3.5 MW Step-Up Percentage = 17.1%
10. Montezuma (Iowa)	Participant Entitlement Share = 1.7 MW Step-Up Percentage = 6.7%

#### Notes

- 1) Peak MW share is shown above. The actual Participant Entitlement Share varies by month (see Appendix B).
- 2) Because Entitlement Share varies by month, the Step-Up Percentage is calculated as a percent of the total annual energy averaged over the transaction period (2021-2033).
- 3) The total amount of Energy Product available to CMMPA under the Transaction is included in Appendix B.

APPENDIX B

PARTICIPANT ENTITLEMENTS

All volumes shown below are in tenths of a MW, to be dispatched only during on-peak hours.

	Blue Earth	Granite Falls	Janesville	Kasson	Kenyon	Mountain Lake	Sleepy Eye	Springfield	Windom	Montezuma	Total
January	3.7	1.3	1.8	3.1	1.9	1.2	0.9	0.8	3.2	1.2	19.1
February	3.7	1.3	1.8	3.1	1.9	1.2	0.9	0.8	3.2	1.2	19.1
March	2.4	0.9	1.3	2.0	1.3	0.8	0.7	0.4	2.4	0.7	12.9
April	2.4	0.9	1.3	2.0	1.3	0.8	0.7	0.4	2.4	0.7	12.9
May	2.4	0.9	1.3	2.0	1.3	0.8	0.7	0.4	2.4	0.7	12.9
June	4.3	1.4	2.0	3.5	2.0	1.3	0.9	1.0	3.5	1.7	21.6
July	4.3	1.4	2.0	3.5	2.0	1.3	0.9	1.0	3.5	1.7	21.6
August	4.3	1.4	2.0	3.5	2.0	1.3	0.9	1.0	3.5	1.7	21.6
September	4.3	1.4	2.0	3.5	2.0	1.3	0.9	1.0	3.5	1.7	21.6
October	2.4	0.9	1.3	2.0	1.3	0.8	0.7	0.4	2.4	0.7	12.9
November	2.4	0.9	1.3	2.0	1.3	0.8	0.7	0.4	2.4	0.7	12.9
December	3.7	1.3	1.8	3.1	1.9	1.2	0.9	0.8	3.2	1.2	19.1

All entitlement shares shown below are in tenths of a percent of total energy volume.

	Blue Earth	Granite Falls	Janesville	Kasson	Kenyon	Mountain Lake	Sleepy Eye	Springfield	Windom	Montezuma	
January	19.4%	6.8%	9.4%	16.2%	9.9%	6.3%	4.7%	4.2%	16.8%	6.3%	
February	19.4%	6.8%	9.4%	16.2%	9.9%	6.3%	4.7%	4.2%	16.8%	6.3%	
March	18.6%	7.0%	10.1%	15.5%	10.1%	6.2%	5.4%	3.1%	18.6%	5.4%	
April	18.6%	7.0%	10.1%	15.5%	10.1%	6.2%	5.4%	3.1%	18.6%	5.4%	
May	18.6%	7.0%	10.1%	15.5%	10.1%	6.2%	5.4%	3.1%	18.6%	5.4%	
June	19.8%	6.5%	9.3%	16.2%	9.3%	6.0%	4.2%	4.6%	16.2%	7.9%	
July	19.8%	6.5%	9.3%	16.2%	9.3%	6.0%	4.2%	4.6%	16.2%	7.9%	
August	19.8%	6.5%	9.3%	16.2%	9.3%	6.0%	4.2%	4.6%	16.2%	7.9%	
September	19.8%	6.5%	9.3%	16.2%	9.3%	6.0%	4.2%	4.6%	16.2%	7.9%	
October	18.6%	7.0%	10.1%	15.5%	10.1%	6.2%	5.4%	3.1%	18.6%	5.4%	
November	18.6%	7.0%	10.1%	15.5%	10.1%	6.2%	5.4%	3.1%	18.6%	5.4%	
December	19.4%	6.8%	9.4%	16.2%	9.9%	6.3%	4.7%	4.2%	16.8%	6.3%	
Avg. Annual Share	19.4%	6.7%	9.6%	16.0%	9.7%	6.1%	4.7%	4.0%	17.1%	6.7%	100.0%

**CITY OF KASSON  
RESOLUTION #12.X-17**

**RESOLUTION APPROVING FINAL 2017 TAX LEVY,  
COLLECTIBLE IN 2018**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KASSON,  
COUNTY OF DODGE, MINNESOTA**, that the following sums of money be levied for the current year, collectible in 2018, upon taxable property in the City of Kasson, for the following purposes:

General Fund	\$1,689,287
Library Fund	\$ 317,617
Economic Development Fund	\$ 69,488
Community Policing	\$ 0
Total General Government Levy	\$2,076,392
Special Levy:	
Total Debt Service Levy	\$ 855,911
Tax Abatement Levy	\$ 4,321
Total Levy	\$2,936,624

A certified copy of this resolution shall be transmitted to the County Auditor of Dodge County, Minnesota.

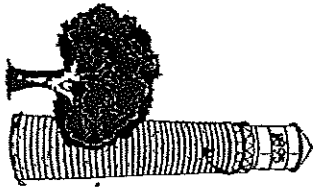
**Adopted** this 13<sup>th</sup> day of December, 2017.

**ATTEST:**

\_\_\_\_\_  
Chris McKern, Mayor

\_\_\_\_\_  
Linda Rappe, Clerk

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



TREE  
CITY  
USA

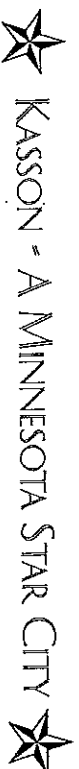
# CITY OF KASSON

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

## MEMO

To: Mayor McKern and City Council Members  
From: Nancy Zaworski  
Date: December 8, 2017  
Re: Proposed Final Budget

1. This copy of the budget has actual numbers through 11/30/2017.
2. Not included are the November Liquor Store revenues, which have not yet been processed.
3. Note: We operate on a "cash" basis throughout the year, and then work with all accruals for year end. As such, December will include invoices received through Feb for expenditures accrued through year-end.
4. There are 3 paydates in December and an adjustment for the accrual through 12/31/2017.



AN EQUAL OPPORTUNITY EMPLOYER

# **CITY OF KASSON**

## **2018**

### **BUDGET 2018**

DRAFT  
Council: December 13, 2017

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# **2018 FINAL GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN**

		For Comparison
		<b>2018</b>
		<b>2017</b>
<b><u>GENERAL GOVERNMENT LEVY:</u></b>		
GENERAL FUND	LEVY REQUIRED	1,689,287
LIBRARY FUND	LEVY REQUIRED	317,617
ECONOMIC DEV FUND	LEVY REQUIRED	69,488
COMMUNITY POLICING	LEVY REQUIRED	-
		1,863,331
		267,431
		66,838
		-
2011A Refunding	89,000	122,902
2012A 16TH St	74,910	73,100
2013A Aquatic Center	218,119	220,875
2014A Truck/Equip	117,321	116,484
2014B TIF Debt	76,153	74,504
2015A Refunding	128,000	128,000
2017A Improvement	152,408	
	<b>2,932,303</b>	<b>2,933,465</b>
<b><u>TAX ABATEMENT LEVY</u></b>	Gibbs	2057
	1760 Millwork	2264
		0
<b><u>GENERAL AND OTHER LEVY TOTAL</u></b>		<b>2,936,624</b>
2017 OVER 2016		0
As a Percent		0.00%

## REVENUE/EXPENDITURE SUMMARY

	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PROPOSED	LEVY	OVER 2017	% 2018
30-Jun										
REVENUE SUMMARY										
GENERAL FUND										
GOVERNMENT WIDE	2,618,424	2,683,429	2,740,061	2,744,106	2,938,220	1,629,059	1,126,091	1,689,287	(122,842)	-4.18%
PLANNING & ZONING	6,000	4,720	6,000	5,790	6,000	10,146	6,000	-	-	0.00%
CABLE TV	65,000	63,470	66,000	59,870	60,000	17,895	60,000	-	-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-	-	-	#DIV/0!
POLICE	126,700	153,264	143,700	144,299	141,700	136,359	139,700	-	(2,000)	-1.41%
FIRE	87,600	114,125	97,470	108,573	111,470	120,068	111,470	-	-	0.00%
BUILDING INSPECTION	32,000	101,754	50,000	48,184	65,000	135,030	94,500	-	29,500	45.38%
ANIMAL CONTROL	4,800	4,380	4,800	2,940	4,200	3,026	4,200	-	-	0.00%
HIGHWAYS, STREETS, ROADWAY	8,640	9,034	72,640	67,296	72,640	64,186	72,640	-	-	0.00%
STREET LIGHTING	25,000	17,000	19,000	19,000	20,000	20,000	27,000	-	7,000	35.00%
WEED CONTROL	-	-	-	703	-	-	-	-	-	#DIV/0!
HEALTH	-	-	-	-	-	2,188	-	-	-	#DIV/0!
PARKS & RECREATION	2,000	2,862	2,700	3,674	2,700	2,604	2,700	-	-	0.00%
ICE ARENA	-	-	-	-	-	-	-	-	-	#DIV/0!
AQUATIC CENTER	211,000	248,187	211,000	250,910	241,000	234,478	241,000	-	-	0.00%
OTHER REC FACILITIES	6,500	5,795	6,500	5,815	6,100	6,035	6,100	-	-	0.00%
PARK AREAS	2,000	4,838	3,500	4,927	3,500	3,058	3,500	-	-	0.00%
GENERAL FUND REVENUES:	3,195,664	3,412,858	3,423,371	3,466,086	3,672,530	2,384,131	1,894,901	-	(88,342)	-2.41%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	75,767	67,382	63,678	73,902	96,557	127,905	84,821	-	(11,736)	-12.15%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-	-	-	#DIV/0!
ORDINANCES/PROCEEDINGS	2,000	6,187	2,000	3,502	3,000	2,205	4,500	-	1,500	50.00%
MAYOR	5,167	3,331	5,167	3,489	5,167	2,970	5,167	-	-	0.00%
CITY CLERK	190,471	191,562	188,639	181,299	195,060	151,756	200,864	-	5,805	2.98%
ELECTIONS	5,264	4,278	17,766	15,926	4,497	4,023	16,920	-	12,423	276.23%
ACCOUNTING	6,400	4,994	5,900	5,343	6,050	5,545	6,050	-	-	0.00%
ASSESSING	28,300	27,619	30,124	29,824	30,169	29,869	31,675	-	1,506	4.99%
LAW-LEGAL SERVICES	63,000	86,118	63,000	51,555	63,000	29,910	50,000	-	(13,000)	-20.63%
PLANNING/ZONING	61,887	60,692	73,184	58,385	80,246	66,130	66,136	-	(14,110)	-17.58%
DATA PROCESSING	6,950	2,913	6,950	3,035	10,700	7,746	10,700	-	-	0.00%
CABLE TV	250	-	250	-	250	-	250	-	-	0.00%
GENERAL GOVT BLDGS	21,207	16,707	20,651	19,459	20,691	9,789	20,351	-	(339)	-1.64%
GENERAL ENGINEERING	13,000	14,329	13,000	32,780	13,000	10,540	15,000	-	2,000	15.38%

	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PROPOSED	LEVY	OVER 2017	% 2018
POLICE	945,700	954,448	996,443	1,032,929	1,073,657	963,513	1,106,255		32,598	3.04%
FIRE	185,500	188,512	187,364	156,917	213,564	133,744	216,064		2,500	1.17%
BUILDING INSPECTIONS	30,900	51,522	31,200	48,093	31,200	46,189	48,200		17,000	54.49%
COMMUNITY PREPAREDNESS	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	3,325	2,380	2,325	3,296	2,325	1,042	2,325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	251,929	242,578	274,016	207,128	248,716	181,318	237,060		(11,656)	-4.69%
PAVED STREETS	97,850	22,753	202,268	183,755	202,268	200,546	202,268		-	0.00%
ICE & SNOW REMOVAL	56,118	45,835	61,270	41,674	64,720	28,664	64,020		(700)	-1.08%
STREET LIGHTING	19,000	19,845	19,000	22,619	19,000	35,828	27,000		8,000	42.11%
SIDEWALKS	50,000	39,450	50,000	18,022	50,000	54,248	87,017		37,017	74.03%
WASTE COLLECTION	9,000	9,262	9,800	8,681	9,800	6,988	9,800		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
HEALTH	19,960	14,358	14,760	16,501	14,760	26,091	14,760		-	0.00%
PARKS & RECREATION	8,724	10,740	9,280	6,409	9,280	6,992	9,280		-	0.00%
BIKE TRAIL	-	-	-	-	-	-	-		-	
PLAYGROUNDS	5,700	4,616	8,800	9,950	7,000	3,645	3,000		(4,000)	-57.14%
ICE ARENA	-	-	-	-	-	-	-		-	#DIV/0!
AQUATIC CENTER	293,502	250,552	287,664	248,704	274,004	276,038	276,664		2,660	0.97%
OTHER REC FACILITIES	57,725	43,533	58,200	46,868	58,700	41,674	65,500		6,800	11.58%
PARK AREAS	#REF!	283,070	331,690	303,141	351,188	265,552	350,742		(447)	-0.13%
FORESTRY & NURSERY	13,375	9,702	10,475	6,647	24,475	13,832	24,475		-	0.00%
HISTORIC WATERTOWER	1,500	3,586	6,500	3,741	6,500	529	6,500		-	0.00%
ARENA ALLOCATION	21,256	7,464	54,037	42,333	10,076	492	7,023		(3,054)	-30.30%
CAPITAL	132,000	68,653	123,000	80,605	376,600	308,948	218,500		(158,100)	-41.98%
UNALLOCATED (INS 22, MMUA 6)	171,755	69,284	122,184	86,054	93,150	81,669	95,300		2,150	2.31%
Other Financing				240,016						
<b>GENERAL FUND TOTAL</b>	<b>#REF!</b>	<b>2,828,255</b>	<b>3,350,585</b>	<b>3,292,583</b>	<b>3,669,371</b>	<b>3,125,932</b>	<b>3,584,188</b>		<b>(85,183)</b>	<b>-2.3%</b>
LIBRARY EXPENSES	303,419	288,690	299,515	299,719	328,951	300,973	386,413		57,462	17.47%
LIBRARY REVENUES	303,419	302,441	299,515	296,982	328,951	205,422	68,796	<b>317,617</b>	57,462	17.47%
EDA EXPENSES	72,062	74,421	66,795	62,673	66,838	49,972	71,488		4,650	6.96%
EDA REVENUES	72,062	77,590	66,795	70,260	68,838	33,577	2,000	<b>69,488</b>	2,650	3.85%
COMMUNITY POLICING EXPENSE	3,350	2,782	3,400	2,451	3,400	2,685	4,800		1,400	41.18%
COMMUNITY POLICING REVENUE	500	325	500	150	200	-	200	<b>4,600</b>	4,600	2300.00%
<b>Use of Fund Reserves</b>								<b>2,850</b>		
<b>TOTAL GF REVENUES</b>	<b>1,965,897</b>		<b>TOTAL GF EXPENSES</b>	<b>4,046,889</b>	<b>TOTAL GF LEVY</b>					<b>2,078,142</b>

# PERSONNEL & OPERATIONS-2018

	PERSONNEL							OPERATIONS							18 Total Budget
	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PROPOSED	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PROPOSED	
COUNCIL	33,687	36,037	35,118	34,300	38,267	29,163	38,621	42,100	31,345	28,560	39,603	59,300	58,743	46,300	84,821
LEGISLATIVE COMMITTEES								-	-	-	-	-	-	-	-
ORDINANCES/PROCEEDINGS								2,000	6,187	2,000	3,502	3,000	2,205	4,500	4,500
MAYOR	5,167	3,331	5,167	3,489	5,167	2,970	5,167								5,167
CITY CLERK	154,227	164,235	161,369	143,933	155,630	124,533	159,984	36,244	27,327	37,270	37,368	39,430	27,222	40,880	200,864
ELECTIONS	4,089	4,278	4,318	4,383	4,497	4,023	4,720	1,175	-	13,450	11,563	-	-	12,200	18,920
ACCOUNTING								8,400	4,984	5,800	5,343	6,050	5,545	6,050	6,050
ASSESSING								28,300	27,619	30,124	29,824	30,169	29,869	31,675	31,675
LAW/LEGAL SERVICES								63,000	88,118	63,000	51,555	63,000	29,910	50,000	50,000
PLANNING/ZONING	45,287	45,118	46,284	41,646	47,536	4,290	47,536	16,600	15,574	26,900	16,738	32,710	61,840	18,600	66,136
DATA PROCESSING								6,950	2,913	8,950	3,035	10,700	7,746	10,700	10,700
CABLE TV								250	-	250	-	250	-	250	250
GENERAL GOVT BLDGS	5,067	3,565	4,491	3,730	4,491	2,724	4,951	18,140	13,141	16,160	15,729	16,200	7,065	15,400	20,351
GENERAL ENGINEERING								13,000	14,329	13,000	32,780	13,000	10,540	15,900	15,900
POLICE	802,969	835,901	844,358	901,569	917,580	821,063	950,878	142,731	118,547	152,077	131,261	169,077	142,450	155,377	1,108,255
FIRE	58,964	48,489	58,964	42,447	66,424	6,273	54,324	129,800	140,640	130,400	114,470	147,140	127,471	161,740	216,084
BUILDING INSPECTIONS								30,900	51,522	31,200	48,093	31,200	46,189	48,200	48,200
COMMUNITY PREPAREDNESS								-	-	-	-	-	-	-	-
ANIMAL CONTROL								3,325	2,380	2,325	3,298	2,325	1,042	2,325	2,325
HIGHWAYS, STREETS, ROADS	174,519	169,267	190,856	138,868	162,768	122,683	157,600	77,410	73,311	83,160	69,260	85,960	58,635	79,460	237,060
PAVED STREETS								97,850	22,763	202,268	183,755	202,268	200,546	202,268	202,268
ICE & SNOW REMOVAL	15,518	15,882	16,670	9,520	17,470	8,769	17,470	40,600	29,953	44,600	32,164	47,250	19,875	48,550	64,020
STREET LIGHTING								19,000	19,845	19,000	22,619	19,000	35,828	27,000	27,000
WASTE COLLECTION								9,000	9,262	9,600	8,681	9,800	6,888	9,800	9,800
WEED CONTROL								-	-	-	-	-	-	-	-
EMER MGMT								19,960	14,358	14,760	16,501	14,760	26,091	14,760	14,760
PARKS & RECREATION	-	3,787	-	428	-	1,116	-	8,724	6,973	9,280	5,882	9,280	6,876	9,280	9,280
SIDEWALKS								50,000	39,450	50,000	18,022	50,000	64,248	87,017	87,017
PLAYGROUNDS								5,700	4,616	8,600	9,950	7,000	3,645	3,000	3,000
AQUATIC CENTER	164,322	148,126	161,404	150,854	161,804	147,266	165,564	126,180	104,426	136,260	97,751	122,100	128,772	121,100	276,664
OTHER REC FACILITIES	1,200	3,303	1,200	3,293	1,200	2,906	3,000	56,825	40,229	57,000	43,575	57,500	38,768	62,500	65,500
PARK AREAS	245,963	225,802	260,140	248,229	278,138	205,174	276,592	66,950	57,288	71,650	54,812	73,050	60,378	74,150	350,742
FORESTRY & NURSERY								13,375	9,702	10,476	6,647	24,476	13,832	24,476	24,476
HISTORIC WATERTOWER								1,500	3,586	6,500	3,741	6,500	529	6,500	6,500
ARENA ALLOCATION								21,258	7,464	54,037	42,333	10,076	492	7,023	7,023
UNALLOCATED (INS 22, MMUA 6)								171,765	69,284	122,184	88,054	93,160	81,669	95,300	95,300
CAPITAL								132,000	68,653	123,000	80,605	376,600	308,948	218,500	218,500
LIBRARY BUILDINGS	8,638	8,768	8,657	9,924	12,488	8,998	12,488								12,488
LIBRARY OPERATIONS	237,435	231,244	237,884	236,258	260,434	234,768	303,731	57,344	48,690	52,694	53,539	56,028	57,219	70,194	373,925
EDA	48,387	54,828	49,745	48,527	50,428	15,826	50,578	23,675	19,595	17,050	14,146	16,410	34,146	20,910	71,488
COMMUNITY POLICING								3,350	2,782	3,400	2,451	3,400	2,685	4,800	4,800
TOTAL	2,038,421	1,999,928	2,094,611	2,021,676	2,174,401	1,742,583	2,243,105	1,644,069	1,194,839	1,655,584	1,395,835	1,894,183	1,737,009	1,803,784	4,046,889
TOTAL PERSONNEL/OPERATIONS	3,547,490	3,194,765	3,720,295	3,417,410	4,068,560	3,479,563	4,046,889								

# **2018 PRELIMINARY BUDGET ANALYSIS** **Impacts on Budget**

## **INITIAL ASSUMPTIONS**

Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 2.5 % steps  
 6% increase in health insurance-no change in VEBA/H.S.A. contribution  
 No changes were made reflecting the Pay Study

## **REVENUES**

Proposed Utility increases- Increase- Water- 8.0%, Electric, 0%, Storm 0%, Sewer 0%

## **EXPENSES**

Mayor Dept	Buxton \$50,000- not budgeted to be evaluated Spring 2018	
Police	PD Squad \$42,000. Replacement should be every 6 years= 1 car/year	
Elections	This is an election year.	
Sidewalks	ADA Transition Plan-engineering	22000
Parks	New Vehicle	27000
Library	Part time to full time position- additional 11 hrs/week	
WWTP	Estimates for full year with connection from Mantoville	

**GENERAL FUND**

GENERAL FUND								
		ACTUAL		BUDGET	ACTUAL	as of 11/30		COMMENTS
GOVERNMENT WIDE		2015		2016		BUDGET	ACTUAL	
				2017			PROPOSED	
				2018				
101.4000.3101	CURRENT AD VALOREM TAXES	1,533,042	1,595,242	1,640,001	1,654,131	1,863,331	1,016,618	
101.4000.3103	MOBILE HOME TAX		4,237		-		-	
101.4000.3107	ABATEMENT LEVY	27,005	24,305	31,334	28,201	3,159	1,422	
101.4000.3210	BUSINESS LICENSES/PERMITS	13,500	13,245	13,500	13,033	13,500	12,665	13,500 GARBAGE/LIQ LIC/HOUSING
101.4000.3340	STATE GRANTS & AIDS		-		-		-	
101.4000.3341	LOCAL GOVT AID	1,008,140	1,008,140	1,016,489	1,016,485	1,020,693	510,347	1,076,622 as of 7.31.17
101.4000.3349	MISC STATE GRANT	7,437	3,869	7,437	3,869	7,437	1,935	3,869 PERA AID
101.4000.3410	CHARGES FOR SERVICES	2,000	2,850	2,000	1,429	2,000	1,434	2,000
101.4000.3415	CITY HALL RENT	300	47	300	14	100	70	100
101.4000.3612	PENALTY/INTEREST		518		256		314	
101.4000.3621	INTEREST EARNED	10,000	15,014	12,000	11,394	13,000	10,973	13,000
101.4000.3622	RENTS AND ROYALTIES						8,400	
101.4000.3624	MISC REVENUS - REFUNDS	3,000	1,962	3,000	1,291	1,000	577	1,000
101.4000.3626	MONEY MARKET INTEREST	-	0	-	2	-	305	-
101.4000.3921	TRANSFER FROM OTHER FUNDS	14,000	14,000	14,000	14,000	14,000	64,000	16,000 All from Liquor Store
Total GENERAL GOVERNMENT:		2,618,424	2,683,429	2,740,061	2,744,106	2,938,220	1,629,059	1,126,091
PLANNING & ZONING								
101.4191.3413	ZONING/SUBDIVISION FEES	2,000	500	2,000	1,250	2,000	4,448	2,000
101.4191.3624	MISC REVENUES - REFUNDS	4,000	4,220	4,000	4,540	4,000	5,698	4,000
Total PLANNING & ZONING		6,000	4,720	6,000	5,790	6,000	10,146	6,000
CABLE TV								
101.4193.3495	OTHER-CABLE TV FRANCHISE	65,000	63,470	66,000	59,870	60,000	17,895	60,000
Total CABLE TV		65,000	63,470	66,000	59,870	60,000	17,895	60,000
GOVT BLDGS								
101.4194.3624	MISC REVENUE - REFUNDS	-	-	-	-	-	-	-
Total CABLE TV		-	-	-	-	-	-	-

**GENERAL FUND**

					as of 11/30		PROPOSED 2018	COMMENTS
	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	PROPOSED 2017	ACTUAL 2017		
<b>POLICE</b>								
101.4210.3346 2% POLICE STATE AID	60,000	63,805	61,000	66,150	61,000	64,379	61,000	
101.4210.3347 OTHER FEDERAL GRANT		12,881		326		-		
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	4,049	4,500	3,368	4,500	3,497	4,500	Post Board train
101.4210.3369 OTHER COUNTY GRANT	42,000	50,492	58,000	57,199	58,000	26,229	58,000	
101.4210.3420 PUBLIC SAFETY	200	135	200	464	200	599	200	
101.4210.3511 COURT FINES	13,000	17,321	13,000	14,584	13,000	16,819	13,000	
101.4210.3512 POLICE FORFEITURES	-	-	-	-	-	-	-	
101.4210.3624 MISC REVENUE - REFUNDS	7,000	4,581	7,000	2,209	5,000	24,835	3,000	Restitution, towing, DIV(task Force to OT)
101.4210.3911 SALES OF FIXED ASSETS		-		-		-		
<b>Total POLICE</b>	<b>126,700</b>	<b>153,264</b>	<b>143,700</b>	<b>144,299</b>	<b>141,700</b>	<b>136,359</b>	<b>139,700</b>	
<b>FIRE</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>	
101.4220.3101 CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	Required Fire Relief Payment
101.4220.3340 STATE GRANTS AND AIDS	-	-	7,000	-	-	-	-	
101.4220.3346 STATE FIRE AID	37,200	40,144	39,000	41,266	40,000	42,416	40,000	Passed through to Fire Relief
101.4220.3349 MISCELLANEOUS STATE GRANT		11,261		6,000	7,000	9,439	7,000	
101.4220.3363 GRANT				500		-		
101.4220.3421 FIRE CONTRACTS	35,400	35,755	36,470	35,795	36,470	35,836	36,470	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	17,873	15,000	15,043	15,000	14,088	15,000	Fire Calls
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	-	9,002	-	9,809	8,000	18,255	8,000	Lawful Gambling Donations
101.4220.362 MISC REVENUE - REFUNDS		90		160	5,000	35	5,000	From Fire Relief
101.4220.3000 SALE OF FIXED ASSETS		-		-		-		
<b>Total FIRE</b>	<b>87,600</b>	<b>114,125</b>	<b>97,470</b>	<b>108,573</b>	<b>111,470</b>	<b>120,068</b>	<b>111,470</b>	
<b>BUILDING INSPECTION</b>								
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	19,000	69,572	32,000	26,968	43,000	78,537	54,000	Building Permits
101.4240.3414 PLAN CHECK FEES	10,000	26,670	14,000	15,474	18,000	46,707	34,000	
101.4240.3416 MECHANICAL INSPECTION FEE	2,000	3,625	2,500	3,551	2,500	6,008	4,000	
101.4240.3417 PLUMBING INSPECTION FEES	1,000	1,888	1,500	2,190	1,500	3,778	2,500	
<b>Total BUILDING INSPECTION</b>	<b>32,000</b>	<b>101,754</b>	<b>50,000</b>	<b>48,184</b>	<b>65,000</b>	<b>135,030</b>	<b>94,500</b>	
<b>ANIMAL CONTROL</b>								
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	2,300	1,749	2,300	1,515	1,700	1,980	1,700	
101.4270.3514 OTHER FINES	2,500	2,631	2,500	1,425	2,500	1,046	2,500	
<b>Total ANIMAL CONTROL</b>	<b>4,800</b>	<b>4,380</b>	<b>4,800</b>	<b>2,940</b>	<b>4,200</b>	<b>3,026</b>	<b>4,200</b>	

### HIGHWAYS, STREETS, ROADWAYS

101.4310.3364 MUNICIPAL STATE AID	8,640	8,580	72,640	65,352	72,640	64,186	72,640	8640+64000 MSAS addtl
101.4310.3624 MISC REVENUE - REFUNDS		100		1,354		-		
101.4310.3911 SALES OF FIXED ASSETS	-	354	-	590	-	-	-	
<b>Total HIGHWAYS, STREETS, ROADWAYS</b>	<b>8,640</b>	<b>9,034</b>	<b>72,640</b>	<b>67,296</b>	<b>72,640</b>	<b>64,186</b>	<b>72,640</b>	

### GENERAL FUND

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
	2015	2015	2016	2016	as of 6/30 2017	2017	2018	
<b>STREET LIGHTING</b>								
101.4316.3921 TRANSFER FROM OTHER FUNDS	25,000	25,000	19,000	19,000	20,000	20,000	27,000	FROM ELECTRIC
<b>Total STREET LIGHTING</b>	<b>25,000</b>	<b>17,000</b>	<b>19,000</b>	<b>19,000</b>	<b>20,000</b>	<b>20,000</b>	<b>27,000</b>	

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
	2015	2015	2016	2016	2017	2017	2018	
<b>HEALTH</b>								
101.4417.3624 MISC REVENUES-REFUNDS	-	6,901	-	6,935	-	2,188	-	
<b>Total STREET LIGHTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,935</b>	<b>-</b>	<b>2,188</b>	<b>-</b>	

### PARKS & RECREATION

101.4510.3622 RENTS & ROYALTIES	2,000	2,862	2,700	3,050	2,700	2,604	2,700	
101.4510.3624 MISC REVENUES - REFUNDS	-	-	-	624	-	-	-	Parkland Dedication Fees
101.4510.3911 SALE OF FIXED ASSETS		-		-		-		
<b>Total PARKS &amp; RECREATION TOTAL</b>	<b>2,000</b>	<b>2,862</b>	<b>2,700</b>	<b>3,674</b>	<b>2,700</b>	<b>2,604</b>	<b>2,700</b>	

### AQUATIC CENTER

101.4514.3472 AQUATIC CENTER FEES	85,000	107,888	85,000	110,257	106,000	99,137	106,000	
101.4514.3474 CONCESSIONS	38,000	41,239	38,000	42,813	40,000	42,469	40,000	
101.4514.3475 LESSONS	20,000	21,675	20,000	19,684	20,000	20,925	20,000	
101.4514.3477 FUNBRELLA		608		748		187		
101.4514.3478 FACILITY RENTAL	1,500	2,363	1,500	3,612	3,500	2,203	3,500	
101.4514.3480 SWIM PASSES	65,000	71,542	65,000	70,506	70,000	66,429	70,000	
101.4514.3481 TINY TOTS		580		950		560		
101.4514.3482 SWIM TEAM	1,500	1,684	1,500	1,722	1,500	2,283	1,500	
101.4514.3483 Program-Other		674		168		567		
101.4514.3624 MISC REVENUE - REFUNDS		60		-		-		
101.4514.3794 CASH OVER/SHORT	-	(126)	-	449	-	(282)	-	
<b>Total AQUATIC CENTER</b>	<b>211,000</b>	<b>248,187</b>	<b>211,000</b>	<b>250,910</b>	<b>241,000</b>	<b>234,478</b>	<b>241,000</b>	



### OTHER RECREATIONAL FACILITIES

101.4517.3471 OTHER ORGANIZED ACTIVITIES	500	543	500	505	500	524	500	
101.4517.3473 PLAYGROUND FEES	500	620	500	164	500	108	500	
101.4517.3479 SOFTBALL FEES	5,500	4,632	5,500	5,146	5,100	5,404	5,100	Adult
101.4517.3624 MISC REVENUE-REFUNDS	-	-	-	-	-	-	-	
<b>Total OTHER RECREATIONAL FACILITIES</b>	<b>6,500</b>	<b>5,795</b>	<b>6,500</b>	<b>5,815</b>	<b>6,100</b>	<b>6,035</b>	<b>6,100</b>	

### PARK AREAS

101.4522.3474 CONCESSIONS	2,000	3,371	3,500	1,699	3,500	1,716	3,500	
101.4522.3623 CONTR/DONATION FROM PRIVATE SOURCES		500		1,500		1,250		
101.4522.3624 MISC REVENUE - REFUNDS	-	556	-	1,593	-	-	-	
101.4522.3628 LEASE PAYMENT-COFFEE SHOP	-	-	-	-	-	-	-	
101.4522.3794 CASH OVER		411		134		92		
<b>Total PARK AREAS</b>	<b>2,000</b>	<b>4,838</b>	<b>3,500</b>	<b>4,927</b>	<b>3,500</b>	<b>3,058</b>	<b>3,500</b>	
<b>GENERAL FUND TOTAL</b>	<b>3,195,664</b>	<b>3,412,858</b>	<b>3,423,371</b>	<b>3,465,383</b>	<b>3,672,530</b>	<b>2,384,131</b>	<b>1,894,901</b>	

### LIBRARY

	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	COMMENTS
211.550.3101 CURRENT AD VALOREM TAXES	239,508	239,508	235,604	235,604	267,431	133,716		
211.550.3362 COUNTY GRANTS - SELCO	56,561	55,739	56,561	54,123	54,120	58,567	61,396	
211.550.3363 GRANT	-	934	-	969	-	911	-	Interest on Investment Grant
211.550.3365 SELCO-NET LENDER		-		-		-		
211.550.3410 CHARGES FOR SERVICE-GEN GOVT	400	349	400	413	400	526	400	Copy Charges
211.550.3412 CHARGES FOR SERVICE-PRINTOUTS	400	794	400	772	400	970	400	
211.550.3513 LIBRARY FINES	5,000	3,314	5,000	2,931	5,000	3,636	5,000	
211.550.3621 INTEREST EARNED	150	11	150	-	150	-	150	
211.550.3623 CONTR/DONATION FROM PRIVATE SOUR	1,000	100	1,000	125	1,050	4,723	1,050	Leska-100/Chamber-500 for SRP
211.550.3624 MISC REVENUE - REFUNDS	400	1,693	400	2,045	400	2,375	400	Ins Dividend, Lost Books, Keys
211.550.3921 TRANSFERS FROM OTHER FUNDS		-		-		-		
<b>Total LIBRARY:</b>	<b>303,419</b>	<b>302,441</b>	<b>299,515</b>	<b>296,982</b>	<b>328,951</b>	<b>205,422</b>	<b>68,796</b>	

### ECONOMIC DEVELOPMENT

	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	COMMENTS
290.4650.3101 CURRENT AD VALOREM TAXES	70,062	70,062	64,795	64,795	66,838	33,419		
290.4650.3621 INTEREST EARNED	2,000	2,229	2,000	2,332	2,000	-	2,000	
RENTAL	-	-	-	-	-	-	-	
290.4650.3107 Abatement Levy		2,701		3,133		158		
290.4650.3624 MISC REVENUE - REFUNDS		2,598		-		-		
290.650.3921 TRANSFER FROM OTHER FUNDS		-		-		-		
290.4655.3624 MISC REVENUE(Roch Sales Tax)		-		-		-		
<b>Total ECONOMIC DEVELOPMENT</b>	<b>72,062</b>	<b>77,590</b>	<b>66,795</b>	<b>70,260</b>	<b>68,838</b>	<b>33,577</b>	<b>2,000</b>	

COMMUNITY POLICING	BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
	2015	ACTUAL	2016	ACTUAL	2017	ACTUAL	2018	
875.4210.3101 CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624 MISC REVENUE-REFUNDS				150		-		
875.4210.3621 INTEREST EARNED	500	325	500	-	200	-	200	
<b>Total COMMUNITY POLICING:</b>	500	325	500	150	200	-	200	-
TOTAL - ALL FUNDS	3,571,645	3,793,213	3,790,181	3,832,775	4,070,519	2,623,130	1,965,897	

# EXPENDITURES

		BUDGET 2015		BUDGET 2016		BUDGET 2017		as of 11/30 ACTUAL	PROPOSED 2018	COMMENTS
<b>COUNCIL</b>										
101.4111.101	FULL TIME EMPLOYEES REGULAR	28000	28,484	28000	26,537	30000	21,835		30000	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		335		573		725			
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1225	1,489	1626	1,468	1626	1,396		1626	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1736	1,724	1736	1,573	1860	1,301		1860	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	406	403	406	368	435	304		435	
101.4111.130	EMPLOYER PAID INSURANCE	2,300	3,602	3,350	3,781	4,336	3,602		4,600	
<b>Personnel Subtotal</b>		<b>33,667</b>	<b>36,037</b>	<b>35,118</b>	<b>34,300</b>	<b>38,257</b>	<b>29,163</b>		<b>38,521</b>	
101.4111.150	WORKER'S COMPENSATION	150	27	150	190	150	71		150	
101.4111.160	LIABILITY INSURANCE	3500	4,026	3960	2,680	4000	4,625		4000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	101	150	-	150	32		150	
101.4111.304	LEGAL FEES		-		16,616	3000	11,595		11000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	3,362	2000	1,674	2000	2,468		2000	
101.4111.334	MEMBERSHIP DUES AND FEES	2900	4,013	2900	4,171	4500	4,386		4500	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	300	746	300	344	400	140		400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	1,730	1100	78	1100	170		1100	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	32000	17,340	18000	13,850	43000	12,342		23000	FIP 10,000, SEMCAC \$5,000, CFP \$5000
101.4111.440	PROFESSIONAL SERVICES	0	-	0	-	0	62,913			\$50000 Buxton- not budgeted- to be evaluated
<b>Operations Subtotal</b>		<b>42,100</b>	<b>31,345</b>	<b>28,560</b>	<b>39,603</b>	<b>58,300</b>	<b>98,743</b>		<b>46,300</b>	Spring 2018
<b>Total COUNCIL :</b>		<b>75,767</b>	<b>67,382</b>	<b>63,678</b>	<b>73,902</b>	<b>96,557</b>	<b>127,905</b>		<b>84,821</b>	
<b>LEGISLATIVE COMMITTEES</b>										
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		0	
<b>Total LEGISLATIVE COMMITTEES:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>		<b>0</b>	
<b>ORDINANCES AND PROCEEDINGS</b>										
101.4113.353	ORDINANCE PUBLICATION	2000	3,415	2000	3,198	2000	515		3500	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	0	2,772	0	304	1000	1,690		1000	
<b>Total ORDINANCES AND PROCEEDINGS:</b>		<b>2,000</b>	<b>6,187</b>	<b>2,000</b>	<b>3,502</b>	<b>3,000</b>	<b>2,205</b>		<b>4,500</b>	
<b>MAYOR</b>										
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	3,094	4800	3,241	4800	2,759		4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS		-			0			0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	192	298	201	298	171		298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	45	70	47	70	40		70	
<b>Total MAYOR:</b>		<b>5,167</b>	<b>3,331</b>	<b>5,167</b>	<b>3,489</b>	<b>5,167</b>	<b>2,970</b>		<b>5,167</b>	

GENERAL FUND

CITY CLERK	BUDGET		BUDGET		as of 11/30		PROPOSED	COMMENTS
	2015	ACTUAL	2016	ACTUAL	2017	ACTUAL		
101.4140.101 FULL TIME EMPLOYEES REGULAR	117,000	131,169	115,821	109,876	119,000	95,275	122,000	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	460	-	477	-	606	-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	8,776	6,908	8,688	8,268	8,926	7,173	9,151	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,254	7,255	7,181	6,511	7,378	5,609	7,564	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTIC	1,697	1,729	1,679	1,515	1,726	1,312	1,769	
101.4140.130 EMPLOYER PAID INSURANCE	19,500	16,714	18,000	17,286	18,600	14,559	19,500	
<b>Personnel Subtotal</b>	<b>154,227</b>	<b>164,235</b>	<b>151,369</b>	<b>143,933</b>	<b>155,630</b>	<b>124,533</b>	<b>159,984</b>	
101.4140.150 WORKER'S COMPENSATION	814	891	900	773	950	524	600	
101.4140.160 LIABILITY INSURANCE	80	82	80	46	80	93	80	
101.4140.210 OPERATING SUPPLIES	3,500	3,910	3,500	3,156	4,000	3,593	4,000	
101.4140.216 PERIODICALS	220	219	220	387	220	87	220	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	646	1,000	729	1,000	517	1,000	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	-	3,500	1,357	3,500	219	3,500	
101.4140.321 TELEPHONE	5,500	6,601	6,440	6,732	6,900	6,310	6,900	
101.4140.325 COMMUNICATION-OTHER	2,000	791	2,000	655	1,500	960	1,500	
TRAVEL/MILEAGE		425		482	600	592	600	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	2,000	292	2,000	3,416	2,000	1,579	3,500	
101.4140.333 STAFF MEETINGS & CONFERENCES	7,000	3,431	7,000	4,688	7,000	4,309	5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	4,900	4,774	4,900	5,139	5,100	4,651	5,400	
101.4140.343 OTHER ADVERTISING	1,200	1,042	1,200	1,015	1,200	34	1,200	
101.4140.351 LEGAL NOTICES PUBLISHING	200	45	200	40	200	-	200	
101.4140.352 GENERAL NOTICE/PUBLIC INFO	80	-	80	-	80	-	80	
101.4140.360 INSURANCE	1,250	979	1,250	3	1,300	-	3,300	
101.4140.400 REPAIRS & MAINTENANCE	600	1,100	600	145	1,000	403	1,000	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	153	900	800	900	85	900	
101.4140.440 PROFESSIONAL SERVICES	1,500	1,818	1,500	7,727	1,900	1,650	1,900	
Other Contractual Services		130		76		1,617		
<b>Total Operations</b>	<b>36,244</b>	<b>27,327</b>	<b>37,270</b>	<b>37,366</b>	<b>39,430</b>	<b>27,222</b>	<b>40,880</b>	
<b>Total CITY CLERK:</b>	<b>190,471</b>	<b>191,562</b>	<b>188,639</b>	<b>181,299</b>	<b>195,060</b>	<b>151,756</b>	<b>200,864</b>	

**GENERAL FUND**

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
ELECTIONS		2015		2016		2017		2018	
101.4141.101	FULL-TIME EMPLOYEES - REGULAR	2900	2,966	3071	3,041	3150	2,744	3300	5% PR Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		88		114		145		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	218	236	230	236	236	217	248	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	180	177	190	174	195	160	205	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	42	42	45	41	46	37	48	
101.4141.130	EMPLOYER PAID INSURANCE	750	769	780	758	870	720	920	
<b>Personnel Subtotal</b>		<b>4,089</b>	<b>4,278</b>	<b>4,316</b>	<b>4,363</b>	<b>4,497</b>	<b>4,023</b>	<b>4,720</b>	
101.4141.150	WORKER'S COMPENSATION				24		-		
101.4141.210	OPERATING SUPPLIES	450	-	450	85	0	-	100	
101.4141.333	STAFF MEETINGS & CONFERENCE	0	-	0	-	0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	425	-	700	201	0	-	500	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	300	-	1300	563	0	-	600	75% of Programming + 150 scale referen
101.4141.444	OTHER CONTRACTUAL SERVICES	0	-	11000	10,689	0	-	11000	
<b>Operations Subtotal</b>		<b>1,175</b>	<b>0</b>	<b>13,450</b>	<b>11,663</b>	<b>0</b>	<b>0</b>	<b>12,200</b>	
<b>Total ELECTIONS:</b>		<b>5,264</b>	<b>4,278</b>	<b>17,766</b>	<b>15,926</b>	<b>4,497</b>	<b>4,023</b>	<b>16,920</b>	March 2020 Presidential elections- to be reimbursed by State of MN
ACCOUNTING		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2015		2016		2017		2018	
101.4153.301	AUDITING/ACCOUNTING	4800	4,100	4300	4,260	4450	4,420	4450	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	894	1600	1,083	1600	1,125	1600	Publishing Financial Report/Budget Summary
<b>Total ACCOUNTING:</b>		<b>6,400</b>	<b>4,994</b>	<b>5,900</b>	<b>5,343</b>	<b>6,050</b>	<b>5,545</b>	<b>6,050</b>	
ASSESSING		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2015		2016		2017		2018	
101.4155.305	ASSESSING FEES	28000	27,619	29824	29,824	29869	29,869	31375	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	300	Board of Review Adv.
<b>Total ASSESSING:</b>		<b>28,300</b>	<b>27,619</b>	<b>30,124</b>	<b>29,824</b>	<b>30,169</b>	<b>29,869</b>	<b>31,675</b>	
LAW-LEGAL SERVICES		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2015		2016		2017		2018	
101.4160.304	LEGAL FEES	63,000	86,118	63,000	51,555	63,000	29,910	50,000	
101.4160.430	OTHER SERVICE/CHARGES-MISC.	-							
<b>Total LAW-LEGAL SERVICES:</b>		<b>63,000</b>	<b>86,118</b>	<b>63,000</b>	<b>51,555</b>	<b>63,000</b>	<b>29,910</b>	<b>50,000</b>	

GENERAL FUND

GENERAL FUND								
PLANNING & ZONING		BUDGET		ACTUAL		as of 11/30		COMMENTS
		2015		2016		2017		
								PROPOSED
								2018
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	34,900	35,279	36,200	33,135	37,200	3,911	37,200
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		113		14		-	
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,618	2,574	2,715	2,318	2,790	78	2,790
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,164	2,194	2,244	1,979	2,306	242	2,306
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	506	513	525	463	539	57	539
101.4191.130	EMPLOYER PAID INSURANCE	5100	4,445	4600	3,739	4700	2	4700
Personnel Subtotal		45,287	45,118	46,284	41,646	47,536	4,290	47,536
101.4191.150	WORKER'S COMPENSATION	250	298	300	178	310	141	200
101.4191.210	OPERATING SUPPLIES	500	419	500	376	500	490	500
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	250	-	0	120	0	-	0
101.4191.303	ENGINEERING FEES						9,862	
101.4191.304	LEGAL FEES	100	4,275	0	9,405	5000	11,247	7500
101.4191.309	EDP, SOFTWARE & DESIGN		430		-		-	
101.4191.321	TELEPHONE	500	239	250	249	250	225	250
101.4191.325	COMMUNICATION-OTHER	0	90	0	20	0	-	0
101.4191.333	STAFF MEETINGS & CONFERENCES	4000	574	2000	626	2000	150	2000
101.4191.334	MEMBERSHIP DUES & FEES	2000	-	0	125	0	1,332	1500
101.4191.351	LEGAL NOTICES PUBLISHING	500	251	250	638	250	900	250
101.4191.352	GENERAL NOTICE/PUBLIC INFO	100	-	0	-	0	-	0
101.4191.360	INSURANCE	4400	3,823	3600	2,639	4400	7,196	4400
101.4191.370	MAINTENANCE/SUPPORT FEES	3500	3,449	0	-	0	-	0
101.4191.430	OTHER SERVICE/CHARGES-MISC.	500	1,476	0	372	0	1,418	0
101.4191.440	PROFESSIONAL SERVICES		250	20000	1,990	20000	27,668	2000
101.4191.444	OTHER CONTRACTUAL SERVICES		-	0	-	0	1,213	
Operations Subtotal		16,600	15,574	26,900	16,738	32,710	61,840	18,600
Total PLANNING & ZONING		61,887	60,692	73,184	58,385	80,246	66,130	66,136

DATA PROCESSING	BUDGET    ACTUAL		BUDGET    ACTUAL		as of 11/30 BUDGET    ACTUAL		PROPOSED	COMMENTS
	2015		2016		2017			
101.4192.201    OFFICE SUPPLIES								
101.4192.240    SMALL TOOLS/MINOR EQUIPMENT	1,000	128	1,000	402	1,000	129	1,000	
101.4192.309    EDP, SOFTWARE & DESIGN	3,000	-	3,000	510	3,000	1,901	3,000	Hard Drive Upgrades,other
101.4192.370    MAINTENANCE/SUPPORT FEES	1,950	1,992	1,950	1,704	5,700	4,121	5,700	BMS Maintenance fees-Bal to Enterprise
101.4192.400    REPAIRS & MAINTENANCE	1,000	793	1,000	420	1,000	1,595	1,000	+addtl \$3500 PCI/security
Total DATA PROCESSING:	6,950	2,913	6,950	3,035	10,700	7,746	10,700	

**GENERAL FUND**

		BUDGET	ACTUAL	BUDGET	ACTUAL	as of 11/30		PROPOSED	COMMENTS
GENERAL GOVERNMENT BLDGS		2015	2016	2016	2017	2017	2018	2018	
101.4194.103	PART-TIME EMPLOYEES	4,400	3,084	3,900	3,246	3,900	2,371	4,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	330	242	293	243	293	178	323	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	273	194	242	195	242	142	267	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	64	45	57	46	57	33	62	
<b>Personnel Subtotal</b>		<b>5,067</b>	<b>3,565</b>	<b>4,491</b>	<b>3,730</b>	<b>4,491</b>	<b>2,724</b>	<b>4,951</b>	
101.4194.150	WORKER'S COMPENSATION	990	1,007	1,010	605	1,050	81	250	
101.4194.210	OPERATING SUPPLIES	300	34	300	347	300	189	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	-	250	269	250	-	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	800	-	800	
101.4194.360	INSURANCE	2,600	2,206	2,800	2,261	2,800	350	2,800	
101.4194.380	UTILITY SERVICES	6,000	5,362	6,000	5,497	6,000	4,108	6,000	
101.4194.400	REPAIRS & MAINTENANCE	4,000	3,957	4,000	5,654	4,000	1,768	4,000	
101.4194.410	RENTALS	700	576	700	632	700	569	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	500	-	300	464	300	-	300	
<b>Operations Subtotal</b>		<b>16,140</b>	<b>13,141</b>	<b>16,160</b>	<b>15,729</b>	<b>16,200</b>	<b>7,065</b>	<b>15,400</b>	
<b>Total GENERAL GOVT BUILDINGS:</b>		<b>21,207</b>	<b>16,707</b>	<b>20,651</b>	<b>19,459</b>	<b>20,691</b>	<b>9,789</b>	<b>20,351</b>	

		BUDGET	ACTUAL	BUDGET	ACTUAL	as of 11/30		PROPOSED	COMMENTS
GENERAL ENGINEERING		2015	2016	2016	2017	2017	2018	2018	
101.4196.303	ENGINEERING FEES	13,000	14,329	13,000	32,780	13,000	10,540	15,000	
<b>Total GENERAL ENGINEERING:</b>		<b>13,000</b>	<b>14,329</b>	<b>13,000</b>	<b>32,780</b>	<b>13,000</b>	<b>10,540</b>	<b>15,000</b>	

GENERAL FUND

POLICE	BUDGET 2015		BUDGET 2016		as of 11/30 BUDGET 2017		PROPOSED 2018	COMMENTS
	BUDGET 2015	ACTUAL	BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	PROPOSED 2018	COMMENTS
<b>GOVI BLDGS</b>								
101.210.4195.11 PART-TIME EMPLOYEES	3,800	2,828	3,800	3,021	3,000	2,499	3,500	
EMPLOYER PERA CONTRIBUTION	285	219	285	225	225	187	263	
EMPLOYER FICA CONTRIBUTIONS	236	175	236	180	186	150	217	
EMPLOYER MEDICARE CONTRIBU	55	41	55	42	44	35	51	
<b>Total GENERAL GOVI BLDGS</b>	<b>4,376</b>	<b>3,264</b>	<b>4,376</b>	<b>3,468</b>	<b>3,455</b>	<b>2,872</b>	<b>4,030</b>	
101.4210.101 FULL-TIME EMPLOYEES - REGULA	540,000	552,379	571,000	583,655	611,005	520,417	630,000	
101.4210.102 FULL-TIME EMPLOYEES - OVERTIM	11,500	4,847	11,500	8,788	11,500	11,234	11,500	
101.4210.103 PART-TIME EMPLOYEES	50,000	74,416	55,000	77,865	75,000	85,600	75,000	
101.4210.104 CANINE STIPEND	3,000	3,046	3,000	3,011	3,000	2,653	3,000	
101.4210.121 EMPLOYER PERA CONTRIBUTION	93,093	100,023	98,490	100,155	102,271	89,972	105,348	
101.4210.122 EMPLOYER FICA CONTRIBUTIONS	7,000	4,781	7,000	5,757	8,000	7,612	8,000	
101.4210.123 EMPLOYER MEDICARE CONTRIBU	7,000	8,077	7,000	8,574	9,000	8,722	9,000	
101.4210.124 SICK CONVERSION				22,937		-		
101.4210.130 EMPLOYER PAID INSURANCE	87,000	85,068	87,000	87,459	94,350	91,981	105,000	
<b>Personnel Subtotal</b>	<b>798,593</b>	<b>832,637</b>	<b>839,990</b>	<b>898,201</b>	<b>914,126</b>	<b>818,191</b>	<b>946,848</b>	
101.4210.150 WORKER'S COMPENSATION	21,654	25,595	29,800	28,106	29,800	22,302	27,000	
101.4210.160 LIABILITY INSURANCE	350	288	350	160	350	327	350	
101.4210.210 OPERATING SUPPLIES	9,000	6,052	9,000	12,712	9,000	9,474	9,000	
101.4210.212 MOTOR FUELS	18,000	11,651	18,000	10,641	18,000	13,490	13,000	
101.4210.214 UNIFORMS	3,000	2,215	3,000	6,172	3,000	3,692	4,000	
101.4210.220 REPAIR/MAINTENANCE SUPPLIES	1,000	1,160	1,000	919	1,000	1,418	1,000	
101.4210.240 SMALL TOOLS/MINOR EQUIPMENT	1,500	-	1,500	4,088	1,500	261	7,000	+2500 comp for new County docking
101.4210.304 LEGAL FEES						78		+ \$3,000 vests (net of grants)
101.4210.309 EDP SOFTWARE,DESIGN		-		198		208	350	
101.4210.321 TELEPHONE	18,577	16,572	18,577	17,528	18,577	15,103	18,577	
101.4210.325 COMMUNICATION-OTHER	500	433	500	167	500	721	500	
101.4210.333 STAFF MEETINGS & CONFERENCE	8,000	6,385	8,000	7,676	8,000	5,979	8,000	POST Training-Required
101.4210.334 MEMBERSHIP DUES AND FEES	7,500	7,000	7,500	6,730	8,500	7,650	8,750	Task Force-7210, USPCA, NATW
101.4210.343 OTHER ADVERTISING	250	-	250	-	250	-	250	
101.4210.360 INSURANCE	20,400	17,001	20,400	11,630	20,400	20,968	20,400	
101.4210.370 MAINTENANCE/SUPPORT FEES	2,000	3,953	9,500	5,053	9,500	10,996	12,500	
101.4210.380 UTILITIES	6,500	7,250	7,200	7,319	7,200	6,031	7,200	
101.4210.400 REPAIRS & MAINTENANCE	5,000	10,193	10,000	6,244	10,000	17,761	10,000	
101.4210.410 RENTALS		23		23		23		
101.4210.430 OTHER SERVICE/CHARGES-MISC.	6,000	2,591	6,000	5,206	6,000	4,641	6,000	
101.4210.431 GRANTS		-		-		-		
101.4210.440 PROFESSIONAL SERVICES	1,500	186	1,500	689	4,500	1,326	1,500	
101.4210.444 OTHER CONTRACTUAL SERVICES	12,000	-	-	-	-	-	-	
<b>Operations Subtotal</b>	<b>142,731</b>	<b>118,547</b>	<b>152,077</b>	<b>131,261</b>	<b>156,077</b>	<b>142,450</b>	<b>155,377</b>	
<b>Total POLICE:</b>	<b>945,700</b>	<b>954,448</b>	<b>996,443</b>	<b>1,032,929</b>	<b>1,073,657</b>	<b>963,513</b>	<b>1,106,255</b>	



# CITY OF KASSON - 2018 OPERATING BUDGET

FIRE DEPT		BUDGET 2015	ACTUAL	BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	PROPOSED 2018	COMMENTS
101.4220.101	FULL-TIME EMPLOYEES - REGULA	55,100	47,076	55,100	41,457	62,100	4,345	50,000	+ 7,000 adm asst
101.4220.121	EMPLOYER PERA		113		-	525	326	525	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS		683		-	434	258	434	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	600	-	600	601	702	60	702	
101.4220.130	EMPLOYER PAID INSURANCE					1,400	835	1,400	
<b>Personnel Subtotal</b>		<b>55,700</b>	<b>47,871</b>	<b>55,700</b>	<b>42,058</b>	<b>65,161</b>	<b>5,824</b>	<b>53,061</b>	
101.210.4195.1	FULL-TIME EMPLOYEES - REGULAR		-		-		-	-	
	PART-TIME EMPLOYEES	1,100	529	1,100	339	1,100	391	1,100	
	EMPLOYER PERA CONTRIBUTION	80	45	80	25	80	29	80	
	EMPLOYER FICA CONTRIBUTIONS	68	36	68	20	68	23	68	
	EMPLOYER MEDICARE CONTRIBU	16	8	16	5	16	6	16	
	EMPLOYER PAID INSURANCE								
<b>Total GENERAL GOVT BLDGS</b>		<b>1,264</b>	<b>618</b>	<b>1,264</b>	<b>389</b>	<b>1,264</b>	<b>449</b>	<b>1,264</b>	
101.4220.150	WORKER'S COMPENSATION	13,150	11,594	13,150	12,313	13,150	11,200	13,150	
101.4220.160	LIABILITY INSURANCE	50	41	50	23	50	47	50	
101.4220.210	OPERATING SUPPLIES	4,500	2,878	4,500	3,157	5,320	4,381	5,320	Plus water 720 and batteries 100
	NFPWeek/Public Education		-		-	2,200	1,543	2,200	NFPW 2000 and flags 200
101.4220.212	MOTOR FUELS	2,400	1,929	2,700	1,468	2,700	-	2,700	
101.4220.214	UNIFORMS					4,500	-	4,500	Reg 2,000/medical 2500
101.4220.216	PERIODICALS	500	72	500	91	500	16	500	
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	3,000	3,386	3,000	2,417	3,000	498	3,000	
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	20,000	42,709	20,000	13,378	20,000	22,019	30,000	+Turnout gear (4/yr=15000)+
									Replace some pagers/radios
101.4220.304	LEGAL FEES		113		58		15		
101.4220.309	EDP, SOFTWARE AND DESIGN	1,000	417	-	363	-	330	-	
101.4220.321	TELEPHONE	1,500	1,123	1,500	1,139	1,500	1,841	1,500	
101.4220.325	COMMUNICATION-OTHER		15		4		-		
101.4220.330	TRAINING	12,000	5,619	12,000	8,655	12,000	17,251	15,000	EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	4,000	2,299	4,000	6,177	5,000	2,937	6,000	Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	1,000	1,264	1,900	1,464	1,900	1,738	2,500	
101.4220.343	OTHER ADVERTISING	300	135	300	-	300	1,193	300	
101.4220.360	INSURANCE	5,800	6,830	6,400	4,647	7,620	7,532	7,620	
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400	-	400	-	400	
101.4220.380	UTILITY SERVICES	12,000	8,081	12,000	7,367	12,000	4,939	10,000	
101.4220.400	REPAIRS & MAINTENANCE	8,000	4,673	6,000	7,067	6,000	4,611	6,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	37,200	45,308	39,000	41,369	46,000	45,002	46,000	
101.4220.444	OTHER CONTRACTUAL SERVICES	3,000	2,155	3,000	3,314	3,000	380	5,000	\$5000 physicals and \$1000 grantwriting
<b>Operations Subtotal</b>		<b>129,800</b>	<b>140,640</b>	<b>130,400</b>	<b>114,470</b>	<b>147,140</b>	<b>127,471</b>	<b>161,740</b>	
<b>Total FIRE:</b>		<b>185,500</b>	<b>188,512</b>	<b>187,364</b>	<b>156,917</b>	<b>213,564</b>	<b>133,744</b>	<b>216,064</b>	

GENERAL FUND					as of 11/30		PROPOSED	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
CABLE TV-CHANNEL 19	2015		2016		2017		2018	
101.4193.210 OPERATING SUPPLIES	250	-	250	-	250	-	250	
<b>Total CABLE TV:</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	

BUILDING INSPECTION							PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
	2015		2016		2017		2018	
101.4240.331 TRAVEL	2900	3,731	3200	3,269	3200	2,814	3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	28000	47,791	28000	44,824	28000	43,375	45000	
<b>Total BUILDING INSPECTION:</b>	<b>30,900</b>	<b>51,522</b>	<b>31,200</b>	<b>48,093</b>	<b>31,200</b>	<b>46,189</b>	<b>48,200</b>	

COMMUNITY PREPAREDNESS							PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
	2015		2016		2017		2018	
101.4250.400 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	
<b>Total COMMUNITY PREPAREDNESS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	See Emergency Management starting 2011

ANIMAL CONTROL							PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
	2015		2016		2017		2018	
101.4270.210 OPERATING SUPPLIES	175	102	175	1,360	175	-	175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
101.4270.430 OTHER SERVICE/CHARGES	3000	2,278	2000	1,935	2000	1,042	2000	
<b>Total ANIMAL CONTROL:</b>	<b>3,325</b>	<b>2,380</b>	<b>2,325</b>	<b>3,296</b>	<b>2,325</b>	<b>1,042</b>	<b>2,325</b>	

GENERAL FUND

HIGHWAYS, STREETS, ROADS		BUDGET ACTUAL		BUDGET ACTUAL		as of 11/30 BUDGET ACTUAL		PROPOSED 2018	COMMENTS
		2015		2016		2017			
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	129,500	113,983	137,000	97,828	104,000	85,922	106,470	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	407	-	138	-	112	-	
101.4310.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	9,713	8,783	10,275	7,283	7,800	6,453	7,985	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	8,029	6,852	8,494	5,677	6,448	4,969	6,601	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTION	1,878	1,603	1,987	1,328	1,508	1,162	1,544	
101.4310.124	SICK CONVERSION	-	1,007	-	-	-	-	-	
101.4310.130	EMPLOYER PAID INSURANCE	25,400	29,827	33,100	25,272	43,000	24,066	35,000	
101.4310.142	UNEMPLOYMENT BENEFITS	-	6,805	-	1,343	-	-	-	
<b>Personnel Subtotal</b>		<b>174,519</b>	<b>169,267</b>	<b>190,856</b>	<b>138,868</b>	<b>162,756</b>	<b>122,683</b>	<b>157,600</b>	
101.4310.150	WORKER'S COMPENSATION	7,500	12,890	13,000	9,506	13,300	4,209	7,800	
101.4310.210	OPERATING SUPPLIES	12,000	11,248	12,000	8,781	8,000	8,877	10,000	
101.4310.212	MOTOR FUELS	5,000	3,656	5,000	2,887	5,000	2,454	5,000	
101.4310.214	UNIFORMS	-	-	-	147	-	120	1,000	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	12,000	8,745	12,000	16,684	16,000	14,773	16,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	2,721	3,000	1,806	3,000	3,959	3,000	
101.4310.321	TELEPHONE	2,060	2,319	2,310	1,735	2,310	1,560	2,310	
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	26	1,200	20	1,200	40	1,200	
101.4310.334	MEMBERSHIP DUES AND FEES	50	155	50	62	50	78	50	
101.4310.343	OTHER ADVERTISING	250	161	250	-	250	-	250	
101.4310.351	LEGAL NOTICES PUBLISHING	-	-	-	-	-	210	-	
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	135	250	-	250	-	250	
101.4310.360	INSURANCE	7,500	5,810	7,500	5,261	8,000	4,875	6,000	
101.4310.380	UTILITY SERVICES	16,000	12,165	16,000	10,077	16,000	7,469	14,000	
101.4310.400	REPAIRS & MAINTENANCE	8,000	11,603	8,000	9,374	10,000	8,081	10,000	
101.4310.410	RENTALS	100	81	100	105	100	41	100	
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	1,560	2,500	1,779	2,500	768	2,500	
101.4310.440	PROFESSIONAL SERVICES	-	25	-	25	-	1,000	-	
101.4310.444	OTHER CONTRACTUAL SERVICES	-	10	-	10	-	121	-	
<b>Operation Subtotal</b>		<b>77,410</b>	<b>73,311</b>	<b>83,160</b>	<b>68,260</b>	<b>85,960</b>	<b>58,635</b>	<b>79,460</b>	
<b>Total HIGHWAY STREETS, ROADWAYS:</b>		<b>251,929</b>	<b>242,578</b>	<b>274,016</b>	<b>207,128</b>	<b>248,716</b>	<b>181,318</b>	<b>237,060</b>	

	BUDGET ACTUAL		BUDGET ACTUAL		as of 11/30 BUDGET ACTUAL		PROPOSED	COMMENTS
	2015		2016		2017			
<b>PAVED STREETS</b>								
101.4311.220 REPAIRS/MAINTENANCE SUPPLIES	-	4,045	-	10,989	10,000	9,345	10,000	0
101.4311.400 REPAIRS & MAINTENANCE	21,000	884	202,268	155,968	192,268	15,148	192,268	
101.4311.303 ENGINEERING FEES		17,824		16,798		176,053		
101.4311.444 STREET RECONSTRUCTION	76,850	-		-		-		
<b>Total PAVED STREETS:</b>	<b>97,850</b>	<b>22,753</b>	<b>202,268</b>	<b>183,755</b>	<b>202,268</b>	<b>200,546</b>	<b>202,268</b>	

	BUDGET ACTUAL		BUDGET ACTUAL		as of 11/30 BUDGET ACTUAL		PROPOSED	COMMENTS
	2015		2016		2017			
<b>ICE &amp; SNOW</b>								
101.4312.101 FULL-TIME EMPLOYEES - REGULAR								
101.4312.102 FULL-TIME EMPLOYEES - OVERTIME	12,000	11,665	13,000	7,151	13,000	6,671	13,000	
101.4312.103 PART-TIME EMPLOYEES	-		-		-		-	
101.4312.121 EMPLOYER PERA CONTRIBUTIONS	900	896	975	642	975	500	975	
101.4312.122 EMPLOYER FICA CONTRIBUTIONS	744	695	806	513	806	397	806	
101.4312.123 EMPLOYER MEDICARE CONTRIBUTION	174	163	189	120	189	93	189	
101.4312.130 EMPLOYER PAID INSURANCE	1,700	2,463	1,700	1,095	2,500	1,129	2,500	Distribution for OT wages
<b>Personnel Subtotal</b>	<b>15,518</b>	<b>15,882</b>	<b>16,670</b>	<b>9,520</b>	<b>17,470</b>	<b>8,789</b>	<b>17,470</b>	
101.4312.150 WORKER'S COMPENSATION	1,050	1,638	1,050	998	1,700	288	1,000	
101.4312.210 OPERATING SUPPLIES	4,000	6,365	8,000	4,114	8,000	3,247	8,000	
101.4312.212 MOTOR FUELS	1,000	273	1,000	-	1,000	-	1,000	
101.4312.220 REPAIR/MAINTENANCE SUPPLIES	20,000	15,339	20,000	25,423	20,000	14,482	20,000	
101.4312.240 SMALL TOOLS/MINOR EQUIPMENT	500	220	500	300	500	-	500	
101.4312.360 INSURANCE	300	225	300	189	300	257	300	
101.4312.400 REPAIRS & MAINTENANCE	8,200	4,410	8,200	721	8,200	1,248	8,200	
101.4312.410 RENTALS	50	8	50	-	50	-	50	
101.4312.430 OTHER SERVICE/CHARGES-MISC.	500	126	500	409	2,500	354	2,500	Towing 2,000
101.4312.444 OTHER CONTRACTUAL SERVICES	5,000	1,350	5,000	-	5,000	-	5,000	(outside snow removal)
<b>Operations Subtotal</b>	<b>40,600</b>	<b>29,953</b>	<b>44,600</b>	<b>32,154</b>	<b>47,250</b>	<b>19,875</b>	<b>46,550</b>	
<b>Total ICE &amp; SNOW REMOVAL:</b>	<b>56,118</b>	<b>45,835</b>	<b>61,270</b>	<b>41,674</b>	<b>64,720</b>	<b>28,664</b>	<b>64,020</b>	

**GENERAL FUND**

		BUDGET		BUDGET		as of 11/30		PROPOSED	COMMENTS
STREET LIGHTING		2015	ACTUAL	2016	ACTUAL	2017	ACTUAL	2018	
101.4316.380	UTILITY SERVICES	19,000	19,845	19,000	22,619	19,000	35,828	27,000	Subsidized by Electric Fund
<b>Total STREET LIGHTING:</b>		<b>19,000</b>	<b>19,845</b>	<b>19,000</b>	<b>22,619</b>	<b>19,000</b>	<b>35,828</b>	<b>27,000</b>	

		BUDGET		BUDGET		as of 6/30		PROPOSED	COMMENTS
SIDEWALKS AND TRAILS		2015	ACTUAL	2016	ACTUAL	2017	ACTUAL	2018	
101.4317.303	ENGINEERING FEES							22000	ADA Transition Plan
101.4317.343	OTHER ADVERTISING				45		-		
101.4317.400	REPAIRS & MAINTENANCE	50,000	39,391	50,000	17,425	50,000	50,248	65,017	50000 +15017
101.4317.430	OTHER SERVICE/CHARGES	-	59	-	552	-	4,000	-	
<b>Total SIDEWALKS:</b>		<b>50,000</b>	<b>39,450</b>	<b>50,000</b>	<b>18,022</b>	<b>50,000</b>	<b>54,248</b>	<b>87,017</b>	

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
WASTE COLL/DISPOSAL		2015	ACTUAL	2016	ACTUAL	2017	ACTUAL	2018	
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,000	9,262	9,800	8,681	9,800	6,988	9,800	
<b>Total WASTE COLLECTION &amp; DISPOSAL:</b>		<b>9,000</b>	<b>9,262</b>	<b>9,800</b>	<b>8,681</b>	<b>9,800</b>	<b>6,988</b>	<b>9,800</b>	

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
WEED CONTROL		2015	ACTUAL	2016	ACTUAL	2017	ACTUAL	2018	
101.4326.101	FULL-TIME EMPLOYEES - REGULAR								
<b>Personnel Subtotal</b>									
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
<b>Operations Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total WEED CONTROL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
HEALTH/EMER MGMT		2015	ACTUAL	2016	ACTUAL	2017	ACTUAL	2018	
101.4417.210	OPERATING SUPPLIES	2,000	100	2,000	186	2,000	-	2,000	Prevention programs
101.4417.360	INSURANCE	760	581	760	476	760	616	760	
101.4417.370	MAINTENANCE/SUPPORT FEES		-		-		-		
101.4417.380	UTILITY SERVICES	1,700	1,414	2,000	1,542	2,000	1,443	2,000	Ambulance Building
101.4417.400	REPAIRS AND MAINT	2,000	1,282	2,000	1,888	2,000	16,194	2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	12,500	6,274	7,000	6,200	7,000	6,168	7,000	Ambulance (from \$5,000 to \$35,000 in 2019?)
101.4417.431	GRANTS		4,707		6,210		1,670		
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	-	1,000	-	1,000	-	1,000	EAP
<b>Total HEALTH :</b>		<b>19,960</b>	<b>14,358</b>	<b>14,760</b>	<b>16,501</b>	<b>14,760</b>	<b>26,091</b>	<b>14,760</b>	

GENERAL FUND					as of 11/30		PROPOSED	COMMENTS
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
PARKS & RECREATION	2015		2016		2017		2018	
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	-	-	-	-	-	905	-	
101.4510.123 EMPLOYER MEDICARE CONTRIBU	-	-	-	-	-	212	-	
101.4510.130 EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
101.4510.142 UNEMPLOYMENT BENEFITS		3,767		428		-		
Personnel Subtotal	-	3,767	-	428	-	1,116	-	
101.4510.150 WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210 OPERATING SUPPLIES	500	147	500	135	500	270	500	
101.4510.240 SMALL TOOLS/MINOR EQUIPMENT	100	130	100	-	100	-	100	
101.4510.304 LEGAL FEES		-		-		-		
101.4510.321 TELEPHONE	3,944	4,280	4,500	4,119	4,500	3,626	4,500	
101.4510.325 COMMUNICATION-OTHER	100	90	100	60	100	62	100	
101.4510.333 STAFF MEETINGS & CONFERENCE	50	504	50	60	50	40	50	
101.4510.334 MEMBERSHIP DUES AND FEES	500	420	500	420	500	415	500	MN Rec & Park Assn
101.4510.400 REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	
101.4510.410 RENTALS	30	-	30	-	30	-	30	
101.4510.430 OTHER SERVICE/CHARGES-MISC.	3,500	1,402	3,500	1,188	3,500	1,464	3,500	
Operations Subtotal	8,724	6,973	9,280	5,982	9,280	5,876	9,280	
Total PARKS & RECREATION:	8,724	10,740	9,280	6,409	9,280	6,992	9,280	
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	5,700	4,616	8,800	9,950	7,000	3,645	3,000	\$1,000 + \$2,000 wood fiber/playground
101.4513.400 REPAIRS & MAINTENANCE	-							
Total PLAYGROUNDS:	5,700	4,616	8,800	9,950	7,000	3,645	3,000	

		as of 11/30							
AQUATIC CENTER		BUDGET 2015	ACTUAL	BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	PROPOSED 2018	COMMENTS
101.4514.102	PART-TIME EMPLOYEES - OVERTIME	5,000	2,293	5,000	5,592	5,000	4,701	5,000	Start up/Shutdown/incidents
101.4514.103	PART-TIME EMPLOYEES	148,000	132,805	136,000	133,217	136,000	131,380	139,400	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		164		415		166		+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	9,176	8,367	8,432	8,575	8,432	8,426	8,643	
101.4514.123	EMPLOYER MEDICARE CONTRIBUTIONS	2,146	1,957	1,972	2,005	1,972	1,971	2,021	
101.4514.130	EMPLOYER PAID INSURANCE		540		1,149	500	622	500	
101.4514.142	UNEMPLOYMENT BENEFIT		-		-		-		
Personnel Subtotal		164,322	146,126	151,404	150,954	151,904	147,266	155,564	
101.4514.150	WORKER'S COMPENSATION	6,820	9,283	9,300	5,241	7,300	5,182	5,800	
101.4514.210	OPERATING SUPPLIES	25,000	20,248	25,000	19,100	25,000	16,259	25,000	Chemicals, other
101.4514.214	UNIFORMS		55		107		107		
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	5,000	5,735	9,000	9,320	9,000	6,741	1,200	
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	129	1,000	350	1,000	-	1,000	
101.4514.262	Cost of Concessions	25,000	29,611	25,000	27,936	25,000	24,739	25,000	
101.4514.321	TELEPHONE	500	943	1,100	932	1,100	844	1,100	
101.4514.325	COMMUNICATION-OTHER		-		40		-		
101.4514.333	STAFF MEETINGS & CONFERENCE	-	249	-	-	-	-	-	
101.4514.334	MEMBERSHIP DUES AND FEES	800	-	800	-	-	-	800	2018 \$800
101.4514.343	OTHER ADVERTISING	-	89	-	188	150	609	150	
101.4514.344	PROMOTION-MARKETING							3,000	To be determined by City Admin
101.4514.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-		-		
101.4514.360	INSURANCE	5,160	2,326	5,160	1,668	3,000	2,302	3,300	
101.4514.370	MAINTENANCE SUPPORT AND FEES	1,500	2,050	1,500	2,281	2,500	2,456	2,500	
101.4514.380	UTILITY SERVICES	37,000	26,217	37,000	23,509	30,300	60,966	37,500	New multiplier
101.4514.400	REPAIRS & MAINTENANCE	9,000	2,507	9,000	2,343	7,000	3,321	4,000	
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	10,000	4,983	10,000	4,734	10,000	5,247	10,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES	1,500	-	1,500	-		-		
101.4514.530			-		-		-		
101.4514.580									2019 begin set-aside for repairs
Operations Subtotal		129,180	104,426	136,260	97,751	122,100	128,772	121,100	
Total AQUATIC CENTER		293,502	250,552	287,664	248,704	274,004	276,038	276,664	

		BUDGET		BUDGET		as of 11/30 BUDGET		PROPOSED	COMMENTS
OTHER REC FACILITIES		2015		2016		2017		2018	
101.4517.103	PART-TIME EMPLOYEES	1,200	2,852	1,200	2,798	1,200	2,390	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	-	366	-	401	-	418	-	
101.4517.123	EMPLOYER MEDICARE CONTRIBU	-	86	-	94	-	98	-	
<b>Personnel Subtotal</b>		<b>1,200</b>	<b>3,303</b>	<b>1,200</b>	<b>3,293</b>	<b>1,200</b>	<b>2,906</b>	<b>3,000</b>	
101.4517.150	WORKER'S COMPENSATION	25	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	6,489	8,500	6,930	8,500	5,669	8,500	
101.4517.214	UNIFORMS	500	273	500	411	500	115	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	1,500	3,719	1,500	4,959	5,500	2,316	5,500	Seed \$1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	350	3,031	2,850	2,226	2,850	-	2,850	set of bleachers \$2700
101.4517.333	STAFF MEETINGS & CONFERENCE	350	136	350	495	350	417	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	110	450	110	450	110	450	
101.4517.343	OTHER ADVERTISING	250	161	250	-	250	102	250	also includes ads for MIP
101.4517.360	INSURANCE	2,000	1,726	2,000	(490)	2,000	338	2,000	
101.4517.380	UTILITY SERVICES	10,000	8,232	8,000	8,614	8,000	8,787	8,000	
101.4517.400	REPAIRS & MAINTENANCE	11,000	2,248	11,000	5,384	9,500	5,317	9,500	Infield lime and 4 ballfields/annual expense
101.4517.410	RENTALS	-	-	-	-	-	-	-	Fert program-ballfields\$3000
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,042	3,000	1,006	3,000	1,668	3,000	Adult Basketball supvr-\$40/nightx10 wks + \$1000 MIP
101.4517.431	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	
JOINT REC-KASSON/MANT/SCHOC		-	-	-	-	-	-	-	
101.4517.444	OTHER CONTRACTUAL SERVICES	18,600	13,062	18,600	13,930	16,600	13,930	21,600	\$26/game adult (250 games) Joint Rec
		-	-	-	-	-	-	-	Joint fee \$10,000
<b>Operations Subtotal</b>		<b>56,525</b>	<b>40,229</b>	<b>57,000</b>	<b>43,575</b>	<b>57,500</b>	<b>38,768</b>	<b>62,500</b>	+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING
<b>Total OTHER RECREATIONAL FACILITIES</b>		<b>57,725</b>	<b>43,533</b>	<b>58,200</b>	<b>46,868</b>	<b>58,700</b>	<b>41,674</b>	<b>65,500</b>	
PARK AREAS		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2015		2016		2017		2018	
101.4522.101	FULL-TIME EMPLOYEES - REGULA	158,500	153,903	176,781	172,663	192,500	137,118	185,000	
101.4522.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	881	2,000	1,114	2,000	829	2,000	
101.4522.103	PART-TIME EMPLOYEES	15,000	7,026	12,000	6,575	7,500	9,239	18,000	PT Parks person + Manpower mower\$7500
101.4522.121	EMPLOYER PERA CONTRIBUTION	12,038	11,977	14,309	13,021	15,150	11,198	14,025	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	10,881	9,585	11,084	10,576	12,059	8,734	11,594	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	2,545	2,241	2,766	2,474	2,929	2,043	2,973	
101.4522.124	SICK CONVERSION	-	1,007	-	-	-	-	-	
101.4522.130	EMPLOYER PAID INSURANCE	45,000	39,181	41,200	41,805	46,000	36,013	43,000	
<b>Personnel Subtotal</b>		<b>245,963</b>	<b>225,802</b>	<b>260,140</b>	<b>248,229</b>	<b>278,138</b>	<b>205,174</b>	<b>276,592</b>	
101.4522.150	WORKER'S COMPENSATION	5,400	7,603	8,500	8,120	8,500	7,131	8,100	
101.4522.210	OPERATING SUPPLIES	3,000	1,765	3,000	1,087	3,000	2,002	3,000	
101.4522.212	MOTOR FUELS	6,000	3,239	6,000	2,855	6,000	3,390	6,000	



101.4522.214	UNIFORMS					147	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	8,000	16,216	10,000	12,079	12,000	12,851	12,000
101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	6,000	2,638	4,000	1,491	3,000	1,112	3,000
101.4522.262	COST OF CONCESSIONS	2,000	3,012	2,000	1,441	2,000	927	2,000
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150
101.4522.360	INSURANCE	16,500	8,380	16,500	8,965	15,000	11,190	15,000
101.4522.380	UTILITY SERVICES	4,500	4,611	6,000	4,694	6,000	3,863	6,000
101.4522.400	REPAIRS & MAINTENANCE	3,000	844	1,000	5,423	1,000	3,169	1,000
101.4522.410	RENTALS	6,500	4,739	6,500	3,945	6,500	3,671	6,500
101.4522.430	OTHER SERVICE/CHARGES-MISC.	1,000	220	3,000	642	3,000	709	3,000
101.4522.440	PROFESSIONAL SERVICES		-		-		-	
101.4522.444	OTHER CONTRACTUAL SERVICES	4,500	4,000	4,500	4,170	6,500	10,216	6,500
<b>Operations Subtotal</b>		<b>66,950</b>	<b>57,268</b>	<b>71,550</b>	<b>54,912</b>	<b>73,050</b>	<b>60,378</b>	<b>74,150</b>
<b>Total PARK AREAS:</b>		<b>312,913</b>	<b>283,070</b>	<b>331,690</b>	<b>303,141</b>	<b>351,188</b>	<b>265,552</b>	<b>350,742</b>

FORESTRY & NURSERY	BUDGET ACTUAL		BUDGET ACTUAL		as of 11/30 BUDGET ACTUAL		PROPOSED 2018	COMMENTS
	2015		2016		2017			
101.4524.210	OPERATING SUPPLIES	3,500	362	600	276	600	131	600
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	-	750	717	750	1,040	750
101.4524.333	STAFF MEETINGS & CONFERENCE	300	687	300	595	300	595	300
101.4524.334	MEMBERSHIP DUES AND FEES	25	15	25	21	25	15	25
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	-	100	78	100	-	100
101.4524.400	REPAIRS AND MAINTENANCE		-		-		-	
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	8,638	8,700	4,960	8,700	9,578	8,700
101.4524.444	OTHER CONTRACTUAL SERVICES		-	3,000	-	14,000	2,473	14,000
		-	-	-	-	-	-	-
<b>Total FORESTRY &amp; NURSERY:</b>		<b>13,375</b>	<b>9,702</b>	<b>10,475</b>	<b>6,647</b>	<b>24,475</b>	<b>13,832</b>	<b>24,475</b>

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	as of 11/30 ACTUAL	PROPOSED	COMMENTS
HISTORIC WATERTOWER		2015		2016		2017	2017	2018	
101.4526.430	OTHER SERVICE/CHARGES-MISC	1500	3,586	6500	3,741	6500	529	6500	Utility Services + 5000 tuck pointing
<b>Total HISTORIC WATERTOWER:</b>		<b>1,500</b>	<b>3,586</b>	<b>6,500</b>	<b>3,741</b>	<b>6,500</b>	<b>529</b>	<b>6,500</b>	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	as of 11/30 ACTUAL	PROPOSED	COMMENTS
DODGE COUNTY ARENA		2015		2016		2017	2017	2018	
101.4527.430	OTHER SERVICE/CHARGES-MISC	21,256	7463.98	54,037	42333.16	10,076	281.5	7,023	
101.4527.440	PROFESSIONAL SERVICES						210		
<b>Total DODGE COUNTY ARENA:</b>		<b>21,256</b>	<b>7,464</b>	<b>54,037</b>	<b>42,333</b>	<b>10,076</b>	<b>492</b>	<b>7,023</b>	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	as of 11/30 ACTUAL	PROPOSED	COMMENTS
CAPITAL		2015		2016		2017	2017	2018	
<b>COUNCIL</b>							15240		
101.680.4111.510	LAND								
101.680.4111.580	OTHER EQUIPMENT	15000	11,920	28000	8,226	26000	-	38000	\$26000 CH Parking Lot- yr 2 of 2 + \$4000 cubicles and \$8000 safety glass
<b>CLERK</b>									
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	12,000	0	-	0	-	0	6,000	Yr 1 of 2 copier 4000 Yr 1 of 2 server 2000
<b>GENL GOVT BLDGS</b>									
101.680.4194.580	OTHER EQUIPMENT			-		-		-	
<b>POLICE</b>									
101.680.4210.520	BUILDINGS & STRUCTURES	-	0	-	0	-	0	-	
101.680.4210.550	MOTOR VEHICLES		-	-	-	22,500	33,268	42,000	New Squad
101.680.4210.580	OTHER EQUIPMENT					21,600	11,500		
<b>FIRE</b>									
101.680.4220.530	IMPR OTHER THAN BUILDINGS					5,000	-	5,000	Yr 2 of 5 for tanker truck
101.680.4220.550	MOTOR VEHICLES	-	-	-	-				
<b>COMM PREPAREDNESS</b>									
101.680.4250.510	LAND		0		0		0		
<b>STREETS</b>							174,778	-	
101.680.4310.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-			
101.680.4310.540	HEAVY MACHINERY	20,000	18,876	39,000	28,745	35,000	-	35,000	Sweeper yr 2 of 5-\$30,000
101.680.4310.550	MOTOR VEHICLES	-	-	-	-	20,000	-		
101.680.4310.580	OTHER EQUIPMENT	17,000	3,048		-		-		
<b>ICE/SNOW</b>									
101.680.4312.540	HEAVY MACHINERY	-	12,853	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT	12,500	-		-	7,500	-	13,000	Plow to go on 2009 truck- \$7000 Sander \$6000
<b>Bike Trail</b>									
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		-		-	
<b>Playgrounds</b>									

101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
						170,000			
Storm Project E Main									
Swimming Pool		-	-	-	-	-	-	-	
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS								
101.680.4514.580	OTHER EQUIPMENT								
Other Rec Facilities									
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-	-	-	-	-	-	
		-	-	-	-	-	-	-	
101.680.4517.580	OTHER EQUIPMENT	-	-	-	-	-	-	-	
Park Areas		-	-	-	-	-	-	-	
101.680.4522.510	LAND		-	-	-	-	-	-	
101.680.4522.520	BUILDINGS & STRUCTURES		-	-	-	9,000	-	-	
101.680.4522.530	IMPR OTHER THAN BUILDINGS	55,500	17,856	56,000	37,621	55,000	69,384	52,500	Parks
									\$7,500 New Vet's Memorial yds 2 of 2
									\$4,000 prk signage Mdwind and Prrievw
									\$30000 LP Shelter
									(changed by P&R Bd from Modular Meadowland)
									\$8000 fencing repairs N1 and N2(1/3 baseline)
									\$3000 Garbage Can lids
								27,000	Park N Rec truck
101.680.4522.550	MOTOR VEHICLES								
101.680.4522.580	OTHER EQUIPMENT	-	4,100	-	-	5,000	4,778	-	
Forestry Nursery		-	-	-	-	-	-	-	
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT	-	-	-	6,013	-	-	-	
		-	-	-	-	-	-	-	
<b>Total Capital:</b>		<b>132,000</b>	<b>68,653</b>	<b>123,000</b>	<b>80,605</b>	<b>376,600</b>	<b>308,948</b>	<b>218,500</b>	
							as of 11/30		
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>COMMENTS</b>
	<b>UNALLOCATED EXPENDITURE</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>	
101.4920.360	INSURANCE	20,000	19,211	21,500	16,078	19300	22,835	21650	
101.4920.430	OTHER SERVICE/CHARGES-MISC	24,300	44,324	31,334	11,852	4500	774	4500	City Abatement payments - 4500
		43,822		-				52450	
				10,000				10000	
101.4920.433	MMUA SAFETY PROGRAM	7,700	5,749	6,700	5,474	16700	5,411	6700	Safety Train & Equipment
101.4930.720	OPERATING TRANSFERS	22000		52650	52650	52650	52650		
		1283		0				0	Budget change of 15017 to Sidewalks
		52650		0					
<b>Total UNALLOCATED EXPENDITURES:</b>		<b>171,755</b>	<b>69,284</b>	<b>122,184</b>	<b>86,054</b>	<b>93,150</b>	<b>81,669</b>	<b>95,300</b>	
							as of 11/30		
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>COMMENTS</b>
	<b>OTHER FINANCING SOURCE</b>	<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>	
101.4930.710	RESIDUAL EQUITY TRANSFERS								
101.4930.720	OPERATING TRANSFERS		258087		240016		0		
<b>Total OTHER FINANCING SOURCES</b>		<b>0</b>	<b>258087</b>	<b>0</b>	<b>240016</b>	<b>0</b>	<b>0</b>	<b>0</b>	



## LIBRARY FUND

LIBRARY FUND		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
GOVT BLDGS & LIBRARY		2015		2016		2017	as of 11/30	2018	
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR		-		-		-		
211.550.4195.103	PART-TIME EMPLOYEES	7,518	7,575	7,518	8,649	10,845	7,821	10,845	
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	545	595	564	642	813	587	813	
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	466	475	466	513	672	469	672	
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	109	111	109	120	157	110	157	
211.550.4195.130	EMPLOYER PAID INSURANCE								6664
<b>Total GENERAL GOVT BLDGS</b>		8,638	8,756	8,657	9,924	12,488	8,986	12,488	
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	137,310	152,045	166,321	172,585	178,477	163,679	232,506	PT employee to FT
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	564	-		-		-	
211.550.4550.103	PART-TIME EMPLOYEES	42,755	23,990	14,191	12,157	23,467	20,734	-	
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	13,505	13,450	13,486	13,750	14,050	13,831	17,438	
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	11,164	10,793	11,164	10,916	11,630	10,965	14,415	
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	2,611	2,524	2,611	2,553	2,720	2,564	3,371	
211.550.4550.130	EMPLOYER PAID INSURANCE	30,091	27,877	30,091	24,296	30,091	22,995	36,000	
UNEMPLOYMENT BENEFIT		-	-	-	-	-	-	-	
<b>Personnel Subtotal</b>		237,436	231,244	237,864	236,256	260,434	234,768	303,731	
211.550.4550.150	WORKER'S COMPENSATION	1,000	1,476	1,000	1,093	1,000	1,488	1,000	
211.550.4550.160	LIABILITY INSURANCE	-	41	-	23	-	47	-	
211.550.4550.210	OPERATING SUPPLIES	2,300	2,753	2,300	2,881	2,300	2,142	2,600	
211.550.4550.216	PERIODICALS	300	327	300	187	350	254	450	
211.550.4550.218	BOOKS	14,000	11,705	12,000	10,392	12,000	8,282	13,800	
211.550.4550.219	AUDIO VISUAL	3,500	3,829	2,500	5,373	2,500	5,378	6,800	
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	300	32	300	429	300	736	600	
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	86	100	-	100	20	100	
211.550.4550.304	LEGAL FEES	1,000	-	1,000	-	1,000	309	1,000	
211.550.4550.309	EDP, SOFTWARE & DESIGN	12,700	11,895	13,000	12,304	14,200	13,625	15,200	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE	1,200	914	1,200	1,339	1,600	1,494	1,700	Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER	250	162	250	142	250	142	500	USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE	500	140	500	171	500	-	500	
211.550.4550.333	STAFF MEETINGS & CONFERENCE	1,000	372	850	43	850	302	850	
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	244	500	512	500	431	500	ALA, MLA
211.550.4550.343	OTHER ADVERTISING	250	39	250	273	250	119	250	
211.550.4550.352	GENERAL NOTICE/PUBLIC INFO		-		-		-		
211.550.4550.360	INSURANCE	2,000	1,951	2,000	1,568	2,000	2,589	3,500	
211.550.4550.370	MAINTENANCE/SUPPORT FEES	1,200	1,275	1,200	1,214	1,584	744	2,000	IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES	3,500	4,118	3,500	6,786	4,500	9,303	6,700	
211.550.4550.400	REPAIRS & MAINTENANCE	2,500	20	2,000	413	2,000	256	2,900	
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,500	480	2,000	1,374	2,000	3,975	2,000	
211.550.4550.431	GRANTS				-		-		
211.550.4550.433	MMUA SAFETY PROGRAM	744	743	744	790	744	851	744	
211.550.4550.440	PROFESSIONAL SERVICES	500	200	500	150	500	210	500	Library Committee
211.550.4550.441	LIBRARY PROGRAMS	3,000	2,761	3,000	2,831	3,000	3,673	4,000	Outreach
211.550.4550.444	OTHE CONTRACTUAL SERVICES				101		303		
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,500	3,128	2,000	1,449	2,000	549	2,000	
211.550.4550.720	OPERATING TRANSFER		-		1,700		-		
<b>Operations Subtotal</b>		57,344	48,690	52,994	53,539	56,028	57,219	70,194	
<b>Total LIBRARY</b>		294,780	279,934	290,858	289,795	316,462	291,987	373,925	
<b>GRAND TOTAL-LIBRARY</b>		303,419	288,690	299,515	299,719	328,951	300,973	386,413	

ECONOMIC DEVELOPMENT						as of 11/30		PROPOSED	COMMENTS
COMMUNITY/ECONOMIC DE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
		2015		2016		2017		2018	
290.4650.101	FULL-TIME EMPLOYEES - REGULA	38,200	45,961	39,900	39,087	40,450	13,241	40,450	
290.4650.121	FULL-TIME EMPLOYEES - OVRTIME		-						
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	2,865	2,220	2,993	2,745	3,034	771	3,034	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	2,368	2,590	2,474	2,325	2,508	799	2,508	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	554	618	579	544	587	187	587	
290.4650.130	EMPLOYER PAID INSURANCE	4,400	3,437	3,800	3,827	3,850	827	4,000	
<b>Personnel Subtotal</b>		<b>48,387</b>	<b>54,826</b>	<b>49,745</b>	<b>48,527</b>	<b>50,428</b>	<b>15,826</b>	<b>50,578</b>	
290.4650.150	WORKER'S COMPENSATION	275	304	300	247	300	165	300	
290.4650.210	OPERATING SUPPLIES	400	355	400	368	400	502	400	
290.4650.216	PERIODICALS		-		103		-		
290.4650.240	SMALL TOOLS/MINOR EQUIP		-		128		-		
290.4650.303	ENGINEERING FEES	5,000	629	-	1,248	-	4,242	3,000	
290.4650.304	LEGAL FEES	5,000	1,800	3,000	4,182	3,000	1,544	4,000	
290.4650.321	TELEPHONE	500	383	500	389	500	353	500	
290.4650.325	COMMUNICATION-OTHER	200	190	200	160	200	168	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	4,000	1,044	2,000	1,026	2,000	321	2,000	
290.4650.334	MEMBERSHIP DUES AND FEES	4,000	150	7,150	250	3,150	300	3,150	
290.4650.343	ADVERTISING	150	-	-	-	-	-	-	
290.4650.351	LEGAL NOTICES PUBLISHING	150	-	-	-	-	-	-	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	100	-	-	-	-	-	-	
290.4650.360	INSURANCE		934	1,000	(1,427)	360	312	360	
290.4650.380	UTILITY SERVICES		2,103		69		-		
290.4650.413	Rental Expenses	2,400	-	2,000	-	2,000	-	2,000	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	1,000	8,516	-	7,254	4,000	2,739	4,500	includes \$1,000 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	3,187	500	150	500	210	500	
290.4650.444	OTHER CONTRACTUAL SERVICES						23,290		
<b>Operations Subtotal</b>		<b>23,675</b>	<b>19,595</b>	<b>17,050</b>	<b>14,146</b>	<b>16,410</b>	<b>34,146</b>	<b>20,910</b>	
<b>Total ECONOMIC DEVELOPMENT</b>		<b>72,062</b>	<b>74,421</b>	<b>66,795</b>	<b>62,673</b>	<b>66,838</b>	<b>49,972</b>	<b>71,488</b>	

COMMUNITY POLICING FUN						as of 11/30		PROPOSED	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
		2015		2016		2017		2018	
875.4210.150	WORKER'S COMPENSATION	350	379	400	53	400	163	300	
875.4210.210	OPERATING SUPPLIES	2,000	2,153	2,000	1,747	2,000	2,422	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		-		-		-		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	250	1,000	650	1,000	100	1,000	
875.4210.430	OPERATING SUPPLIES	-	-	-	-	-	-	1,500	NNO
<b>Total COMMUNITY POLICING FUND:</b>		<b>3,350</b>	<b>2,782</b>	<b>3,400</b>	<b>2,451</b>	<b>3,400</b>	<b>2,685</b>	<b>4,800</b>	

**EXPENDITURES--CEMETERY**

		BUDGET 2015		BUDGET 2016		as of 1/1/20 BUDGET 2017		PROPOSED 2018	COMMENTS
<b>CEMETERY</b>									
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	9,800	8,569	10,200	10,342	9,600	8,493	9,980	
610.4984.103	PART-TIME EMPLOYEES	8,000	-	-	-	-	-	-	
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	1,335	1,748	765	1,713	720	637	749	
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	1,104	606	632	584	595	508	619	
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	258	142	148	137	139	119	145	
610.4984.124	SICK CONVERSION		1,343		-		-		
610.4984.130	EMPLOYER PAID INSURANCE	1,150	991	1,150	1,278	1,500	1,285	1,600	
610.4984.131	OPEB OBLIGATION		(153)		(209)		-		
	<b>Personnel Subtotal</b>	<b>21,647</b>	<b>13,245</b>	<b>12,895</b>	<b>13,845</b>	<b>12,554</b>	<b>11,042</b>	<b>13,092</b>	
610.4984.150	WORKER'S COMPENSATION	465	895	465	92	465	335	465	
610.4984.210	OPERATING SUPPLIES	500	-	500	267	500	9	500	
610.4984.212	MOTOR FUELS	500	-	500	-	500	-	500	
610.4984.214	UNIFORMS							50	
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	400	-	400	422	3,400	-	500	
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	1,648	3,500	540	3,500	-	3,500	Trees (\$1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	1,284	820	860	852	900	884	900	
610.4984.321	TELEPHONE	336	-	336	-		-		
610.4984.333	STAFF MEETINGS & CONFERENCES	500	455	500	-	500	-	500	Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	84	100	89	100	71	100	
602.4949.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
610.4984.360	INSURANCE	400	259	400	468	600	483	600	
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,310	1,560	1,400	1,560	1,412	1,560	Pontem software + BMS
610.4984.380	UTILITY SERVICES	250	306	250	347	250	292	250	snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		-		-		26		
610.4984.430	OTHER SERVICE/CHARGES	10,000	6,422	10,000	10,421	8,000	4,796	8,000	Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES				150	150	210	150	
610.4984.444	OTHER CONTRACTUAL SERVICE	7,700	26,003	25,000	21,135	25,000	22,857	22,000	Grave Digging- + \$1400 weed control
610.4997.420	DEPRECIATION		480		-		-		plus \$3500 stone repairs+ 10,000 cont
	<b>Operations Subtotal</b>	<b>27,595</b>	<b>38,681</b>	<b>44,471</b>	<b>36,184</b>	<b>45,525</b>	<b>31,376</b>	<b>39,675</b>	mowing
	<b>Total Expenses</b>	<b>49,242</b>	<b>51,927</b>	<b>57,366</b>	<b>50,029</b>	<b>58,079</b>	<b>42,418</b>	<b>52,767</b>	

<b>REVENUES--CEMETERY</b>		BUDGET 2015		BUDGET 2016		as of 1/1/20 BUDGET 2017		PROPOSED 2018	COMMENTS
610.4984.3410	CHARGES FOR SERVICES	9,000	9,400	9,000	7,450	9,000	9,450	9,000	Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	8,320	6,000	6,091	6,000	3,046	6,000	Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	4,985	4,000	3,228	4,000	4,074	4,000	
610.4984.3623	CONTRIBUTIONS		1,000		-		20		
610.4984.3624	MISC REVENUE	300	650	300	350	300	400	300	
610.4984.3626	MONEY MARKET INTEREST	-	0	-	0	-	0	-	
610.4984.3711	BURIAL LOTS	4,000	4,260	4,000	4,000	4,000	4,800	4,000	Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	9,146	-	-	-	

TOTAL REVENUES	23,300	28,615	23,300	30,265	23,300	21,789	23,300	
TOTAL EXPENSES	49,242	51,927	57,366	50,029	58,079	42,418	52,767	
CAPITAL ITEMS	-	-	-	-	-	-	-	
GAIN OR (LOSS)	(25,942)	(23,311)	(34,066)	(19,764)	(34,779)	(20,629)	(29,467)	Loss

2018 CAPITAL REQUESTS:

Total \$0



## EXPENDITURES--WATER FUND

		BUDGET		BUDGET		as of 11/30		PROPOSED	COMMENTS
WATER--DEBT SERVICE		2015	ACTUAL	2016	ACTUAL	2017	ACTUAL		
601.4710.601	BOND PRINCIPAL	170,044	-	173,442	-	177,635	177,635	184,921	2002 Refunded Tower Bonds
601.4710.611	BOND INTEREST	39,399	41,643	36,161	22,439	24,833	24,833	49,981	& #5 Well (2005A) & Southfork(2007A)
601.4710.620	PAYING AGENT FEES	-	486	-	923	-	347	-	PUB, and W Main/6th and 11th NE/16TH
601.4710.621	BOND ISSUANCE COSTS	-	6,439	-	(1,457)	-	7,646	-	
Total DEBT SERVICE		209,443	48,569	209,603	21,905	202,468	210,459	234,903	
OTHER FINANCING USES									
Total OTHER FINANCING USES									
POWER & PUMPING									
601.4941.380	UTILITY SERVICES	25,000	25,313	25,000	24,542	27,000	30,035	27,000	
Total POWER & PUMPING		25,000	25,313	25,000	24,542	27,000	30,035	27,000	
DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	75,000	76,985	79,000	60,658	79,000	66,581	80,900	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	1,710	3,000	780	3,000	1,595	3,000	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	5,850	20,649	6,150	19,685	6,150	5,112	6,293	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	4,836	4,916	5,084	3,857	5,084	4,065	5,202	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,131	1,150	1,189	902	1,189	951	1,217	
601.4943.124	SICK CONVERSION	-	4,475	-	-	-	-	-	
601.4943.130	EMPLOYER PAID INSURANCE	13,500	13,784	13,500	11,105	16,100	10,576	13,000	
601.4943.131	OPEB OBLIGATION	-	(473)	-	(647)	-	-	-	
Personnel Subtotal		103,317	123,196	107,923	96,341	110,523	88,880	109,611	
601.4943.150	WORKER'S COMPENSATION	3,890	4,000	4,600	3,660	4,600	2,402	3,000	
601.4943.160	LIABILITY INSURANCE	40	41	40	23	40	47	40	
601.4943.210	OPERATING SUPPLIES	44,000	48,766	44,000	51,045	50,000	42,503	50,000	
601.4943.212	MOTOR FUELS	1,200	-	1,200	-	1,200	-	1,200	
601.4943.214	UNIFORMS	900	167	900	97	900	218	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	7,100	14,512	27,100	10,612	27,100	5,976	27,100	+20000 for fixing valves,hydrants
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,821	5,000	2,038	5,000	1,959	5,000	
601.4943.260	WATER/SEWER METERS	8,000	7,500	8,000	10,000	8,000	9,727	8,000	
601.4943.360	INSURANCE	5,500	4,517	5,500	3,812	6,000	5,279	6,000	
601.4943.400	REPAIRS & MAINTENANCE	50,000	37,704	120,000	31,843	120,000	20,320	120,000	+70,000 pull well #5
601.4943.410	RENTALS	2,600	29	2,600	41	2,600	-	2,600	
601.4943.430	OTHER SERVICE/CHARGES	3,600	1,368	3,600	1,184	3,600	488	3,600	
601.4943.433	MMUA SAFETY PROGRAM	4,700	1,666	4,700	1,599	4,700	1,666	4,700	
601.4943.440	PROFESSIONAL SERVICES	2,500	1,320	2,500	1,285	2,500	1,435	2,500	
601.4943.444	CONTRACTED SERVICES	-	-	-	-	-	341	-	
Operations Subtotal		139,030	123,402	229,740	117,239	236,240	92,361	234,160	
Total DISTRIBUTION		242,347	246,598	337,663	213,580	346,763	181,242	343,771	

# **ADMINISTRATION**

601.4944.101	FULL-TIME EMPLOYEES - REGULAR	70,700	79,531	71,800	69,811	76,500	53,255	76,500	
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		329		358		444		
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,303	4,588	5,385	5,072	5,738	3,885	5,738	
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,383	4,542	4,452	4,090	4,743	3,137	4,743	
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,025	1,077	1,041	957	1,109	734	1,109	
601.4944.124	SICK CONVERSION						1,299		
601.4944.130	EMPLOYER PAID INSURANCE	11,500	12,079	12,200	11,987	13,500	9,614	12,300	
601.4944.131	OPEB OBLIGATION				-		-		
	<b>Personnel Subtotal</b>	<b>92,911</b>	<b>102,146</b>	<b>94,878</b>	<b>92,275</b>	<b>101,590</b>	<b>72,368</b>	<b>100,390</b>	
601.4944.210	OPERATING SUPPLIES	1,100	687	1,100	756	1,100	832	800	
601.4944.216	PERIODICALS	100	-	100	-	100	-	100	
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	130	500	359	500	20	500	
601.4944.301	AUDITING/ACCOUNTING	4,500	3,690	3,850	3,834	4,000	3,978	4,000	
601.4944.303	ENGINEERING FEES	5,000	14,696	5,000	13,140	5,000	2,772	5,000	
601.4944.304	LEGAL FEES		1,359		254	750	1,157	750	
601.4944.309	EDP, SOFTWARE & DESIGN	500	323	500	72	500	153	500	
601.4944.321	TELEPHONE	1,500	1,677	1,700	1,991	1,700	1,751	2,400	
601.4944.325	COMMUNICATION-OTHER	3,000	4,848	3,000	4,749	5,000	4,003	5,000	
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	912	1,500	270	1,500	1,080	1,500	
601.4944.334	MEMBERSHIP DUES AND FEES	500	258	500	281	500	291	500	
601.4944.343	OTHER ADVERTISING	100	161	100	-	100	-	100	
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	1,081	1,200	910	1,200	818	1,200	
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	2,037	2,725	2,160	2,725	2,106	2,725	BMS-1500, Neopost-300
601.4944.400	REPAIRS & MAINTENANCE						46		
601.4944.430	OTHER SERVICE/CHARGES	200	215	200	235	200	60	200	Ittron-925
601.4944.435	UNCOLLECTIBLE						85		
601.4944.438	CREDIT CARD FEES	1,000	1,217	1,000	2,132	2,100	2,618	2,800	
601.4944.440	PROFESSIONAL SERVICES	1,800	400	1,800	300	1,800	1,497	1,800	
601.4944.444	OTHER CONTRACTUAL SERVICES						1,213		
	<b>Operations Subtotal</b>	<b>25,225</b>	<b>33,691</b>	<b>24,775</b>	<b>31,442</b>	<b>28,775</b>	<b>24,479</b>	<b>29,875</b>	
<b>Total ADMINISTRATION</b>		<b>118,136</b>	<b>135,837</b>	<b>119,653</b>	<b>123,718</b>	<b>130,365</b>	<b>96,847</b>	<b>130,265</b>	

## **DEPRECIATION**

601.4997.462	AMORTIZATION		(2,762)		(1,481)		-		
601.4997.630	BOND DISCOUNT PAID		-		-		-		
601.4997.420	DEPRECIATION		221,023		202,751		-		
<b>Total DEPRECIATION</b>		<b>0</b>	<b>218,261</b>	<b>0</b>	<b>201,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## **OTHER EXPENSE**

601.4999.590	CONTRIBUTED CAPITAL		-		-		-		
601.4999.720	OPERATING TRANSFERS	14,162	14,162	13,627	13,627	13,789	13,789	13,897	2002 Main St
<b>Total OTHER EXPENSE</b>		<b>14,162</b>	<b>14,162</b>	<b>13,627</b>	<b>13,627</b>	<b>13,789</b>	<b>13,789</b>	<b>13,897</b>	

## Total WATER FUND EXPENSES

609,088

688,739

705,546

598,643

720,385

532,372

749,835

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## REVENUES--WATER FUND

WATER FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	as of 11/30		PROPOSED	COMMENTS
	2015		2016		2017	2017	2018	
<b>MISCELLANEOUS REVENUES</b>								
601.4943.3347 OTHER FEDERAL GRANT		912.9		26.4		0		
601.4943.3611 Special Assessment- Prin		97.19		0		144.66		
601.4943.3612 SPECIAL ASSESS-PEN/INT		80.29		557.57		174.35		
601.3600.3621 INTEREST EARNED	5,000	8,326	5,000	8,500	5,000	6,658	5,000	
601.3600.3622 RENTS AND ROYALTIES	23,500	24,946	23,500	25,694	23,500	37,752	23,500	
601.3600.3624 MISC REVENUE - REFUNDS	500	1,037	500	284	500	64	500	
601.3600.3626 MONEY MARKET INTEREST	-	-	-	-	-	9	-	
<b>Total MISCELLANEOUS REVENUES</b>	<b>29,000</b>	<b>35,399</b>	<b>29,000</b>	<b>35,082</b>	<b>29,000</b>	<b>44,803</b>	<b>29,000</b>	
<b>PROPRIETARY FUND REVENUES</b>								
601.3700.3710 WATER SALES - CUSTOMERS	622,200	607,685	653,310	640,493	668,500	628,319	721,980	(668500*.08)
601.3700.3715 CONNECTION/RECONNECTION FEE	100	0	100	50	100	50	100	Reconnects/Water Assess-permits-350
601.3700.3716 WATER ACCESS CHARGE-BP	8,000	47,300	8,000	50,300	30,000	61,801	0	WAC
601.3700.3717 SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718 METER SALES	4,500	9,403	4,500	9,180	6,000	22,410	6,000	50/50 WATER/SEWER
601.3700.3719 WAC Fee						989		
601.3700.3746 PENALTIES	7,000	7,044	7,000	6,799	7,000	6,878	7,000	
<b>Total PROPRIETARY FUND REVENUES</b>	<b>641,800</b>	<b>671,432</b>	<b>672,910</b>	<b>706,822</b>	<b>711,600</b>	<b>720,447</b>	<b>735,080</b>	
<b>OTHER FINANCING SOURCES</b>								
Developer Contributed Capital		0		144673.33		0		
601.3900.3990 CAPITAL CONTRIBUTIONS		63,880		-		-		
<b>Total OTHER FINANCING SOURCES</b>	<b>-</b>	<b>63,880</b>	<b>-</b>	<b>144,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total WATER FUND</b>	<b>670,800</b>	<b>770,711</b>	<b>701,910</b>	<b>886,557</b>	<b>740,600</b>	<b>765,250</b>	<b>764,080</b>	
<b>WATER EXPENSES</b>	609,088	688,739	705,546	598,643	720,385	532,372	749,835	
<b>WATER REVENUES</b>	670,800	770,711	701,910	886,557	740,600	765,250	764,080	
Capital Expenditures	182620		113000		30000		78,000	
<b>GAIN OR LOSS</b>	<b>(120,908)</b>	<b>81,972</b>	<b>(116,636)</b>	<b>287,915</b>	<b>(9,785)</b>	<b>232,877</b>	<b>(63,755)</b>	

## 2018 CAPITAL REQUESTS:

2018 Principal 68,000

Vehicle

Vehicle yr 1 of 2

Total Equip

10,000

78,000

Budgeted in 2016 and 2017- will be purchased 2018  
(shared with WW- to pull generator)

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# EXPENDITURES--SEWER FUND

		BUDGET		BUDGET		as of 11/30		PROPOSED	COMMENTS
SEWER--DEBT SERVICE		2015	ACTUAL	2016	ACTUAL	2017	ACTUAL		
602.4710.601	BOND PRINCIPAL	529,695	-	529,695	-	563,801	57,800	710,386	2002 Refunding Bond & PFA Loan
602.4710.611	BOND INTEREST	140,680	128,454	140,680	101,823	101,376	149,293	145,991	PUB, and W Main/6th and 11th NE 15th
602.4710.620	PAYING AGENT FEES	-	368	-	923	346,500	742	-	WWTP 4.2 million/15 yrs
602.4710.621	BOND ISSUANCE COSTS	-	6,187	-	20,310	(61,330)	5,020	(43,000)	less 17.7% estimated
<b>Total DEBT SERVICE</b>		<b>670,375</b>	<b>135,010</b>	<b>670,375</b>	<b>123,055</b>	<b>950,347</b>	<b>212,855</b>	<b>813,378</b>	(or less 66,000 if use SAC to pay down)
<b>SEWER PLANT</b>									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	140,500	144,790	138,000	86,046	136,000	135,132	165,600	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIME	4,000	3,913	4,000	1,843	4,000	4,142	4,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	11,440	-	11,440	1,642	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	10,838	37,006	10,650	35,616	10,500	8,804	12,720	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	9,668	8,607	9,513	6,088	9,389	8,353	11,224	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUTIONS	2,261	2,013	2,225	1,424	2,196	1,953	2,625	SF
602.4947.130	EMPLOYER PAID INSURANCE	27,000	27,754	27,800	18,231	29,500	19,928	24,000	SF
602.4947.131	OPEB OBLIGATION		(524)		(716)		-		
<b>Personnel Subtotal</b>		<b>205,707</b>	<b>223,558</b>	<b>203,628</b>	<b>148,531</b>	<b>203,025</b>	<b>179,954</b>	<b>231,610</b>	
602.4947.150	WORKER'S COMPENSATION	7,650	7,174	7,650	5,810	7,650	2,744	6,000	SF
602.4947.160	LIABILITY INSURANCE	35		35		35		35	SF
602.4947.210	OPERATING SUPPLIES	35,000	6,657	35,000	6,891	35,000	2,331	35,000	SF
602.4947.211	CHEMICALS	38,000	33,246	38,000	44,792	38,000	33,520	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	-	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	2,300	-	2,300	-	2,300	103	910	SF
602.4947.216	PERIODICALS	30		30		30		30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	12,000	5,266	12,000	84,663	12,000	9,700	16,000	FV
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	940	3,500	3,356	5,000	2,202	5,000	FV
602.4947.260	WATER/SEWER METERS	1,500	-	1,500	-	1,500	-	-	
602.4947.301	AUDITING ACCOUNTING	4,200	3,173	3,400	3,408	3,450	3,536	3,450	SF
602.4947.303	ENGINEERING	15,500	-	15,500	4,857	10,000	4,080	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	-	400	-	400	-	400	SF
602.4947.321	TELEPHONE	1,700	1,355	1,700	1,512	1,700	1,390	2,400	SF
602.4947.333	STAFF MEETINGS AND CONFERENCES	2,200	3,979	2,200	1,077	2,200	1,834	2,200	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	81	130	85	130	73	130	SF
602.4947.352	GENERAL NOTICES	175	-	175	-	175	-	-	
602.4947.360	INSURANCE	9,500	4,807	9,500	4,097	7,500	8,482	12,100	SF
602.4947.370	MAINTENANCE/SUPPORT FEES				747	1,200	772	1,200	SF
602.4947.380	UTILITY SERVICES	-	19,766	57,500	40,027	30,000	50,264	80,000	SF
602.4947.381	PURCHASED POWER	137,500	72,891	82,000	111,118	100,000	85,117	122,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	30,000	7,076	50,000	17,133	50,000	7,278	50,000	FV +20,000 1 reed bed per yr for reed beds
602.4947.410	RENTALS	20	-	20	-	20	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	12,658	3,200	3,103	3,200	2,822	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	2,800	3,862	2,800	3,955	3,000	3,987	3,000	SF
602.4947.440	PROFESSIONAL SERVICES	20,000	12,933	20,000	12,260	45,000	14,931	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	Permit begins June 2017- use addtl
<b>Operations Subtotal</b>		<b>329,340</b>	<b>195,864</b>	<b>350,540</b>	<b>348,892</b>	<b>361,490</b>	<b>235,168</b>	<b>465,055</b>	25,000 for 2017
<b>Total SEWER PLANT</b>		<b>535,047</b>	<b>419,421</b>	<b>554,168</b>	<b>497,423</b>	<b>564,515</b>	<b>415,122</b>	<b>696,665</b>	

SEWER DISTRIBUTION									
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	59,200	58,841	62,200	56,959	61,000	33,467	42,680	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	3,000	1,067	3,000	415	3,000	633	3,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	4,665	4,847	4,890	4,144	4,800	2,442	3,426	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,856	3,892	4,042	3,462	3,968	2,133	2,832	
602.4948.123	EMPLOYER MEDICARE CONTRIBUT	902	910	945	810	928	472	662	
602.4948.124	SICK CONVERSION		4,475		-		-		
602.4948.130	EMPLOYER PAID INSURANCE	9,600	9,945	10,000	9,437	12,050	5,918	10,600	
602.4948.131	OPEB OBLIGATION		-		-		-		
602.4948.142	UNEMPLOYMENT BENEFIT		773		-		-		
	<b>Personnel Subtotal</b>	<b>81,223</b>	<b>84,751</b>	<b>85,078</b>	<b>75,227</b>	<b>85,746</b>	<b>45,066</b>	<b>63,201</b>	
602.4948.150	WORKER'S COMPENSATION	2,500	3,668	3,700	2,865	3,800	2,859	3,000	
602.4948.160	LIABILITY INSURANCE	40	41	40	23	40	47	40	
602.4948.210	OPERATING SUPPLIES	11,000	8,641	11,000	7,433	11,000	2,849	11,000	
602.4948.212	MOTOR FUELS	6,400	5,456	6,400	3,657	6,400	4,464	6,400	
602.4948.214	UNIFORMS	350	-	350	89	350	84	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	4,401	2,000	1,948	2,000	3,646	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	191	1,500	20	1,500	553	1,500	
602.4948.260	WATER/SEWER METERS	8,000	7,500	8,000	10,000	8,000	9,727	8,000	
602.4948.360	INSURANCE	14,000	13,200	14,000	9,884	16,000	12,408	13,000	
602.4948.380	UTILITY SERVICES	3,500	3,211	3,500	3,087	3,500	2,657	3,500	
602.4948.400	REPAIRS & MAINTENANCE	40,000	24,690	40,000	3,249	40,000	12,237	40,000	
602.4948.410	RENTALS	100	9	100	-	100	-	100	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	740	3,000	460	3,000	138	3,000	
602.4948.433	MMUA SAFETY PROGRAM	500	1,203	500	733	500	1,168	500	
602.4948.440	PROFESSIONAL SERVICES	2,000	25	2,000	25	2,000	-	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	111	-	
	<b>Operations Subtotal</b>	<b>94,890</b>	<b>72,976</b>	<b>96,090</b>	<b>43,473</b>	<b>98,190</b>	<b>52,948</b>	<b>94,250</b>	
<b>Total SEWER DISTRIBUTION</b>		<b>176,113</b>	<b>157,727</b>	<b>181,168</b>	<b>118,700</b>	<b>183,936</b>	<b>98,013</b>	<b>157,451</b>	

SAN SEWER-ADMIN/GENERAL									
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	57,000	61,101	57,000	52,994	61,500	45,612	61,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	256	1,000	244	1,000	297	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,350	3,620	4,350	3,966	4,688	3,405	4,650	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,596	3,500	3,596	3,112	3,875	2,699	3,844	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	841	831	841	728	906	631	899	
602.4949.124	SICK CONVERSION						1,299		
602.4949.130	EMPLOYER PAID INSURANCE	9,400	9,819	10,200	9,602	11,000	8,007	10,400	
602.4949.131	OPEB OBLIGATION		-		-		-		
	<b>Personnel Subtotal</b>	<b>76,187</b>	<b>79,127</b>	<b>76,987</b>	<b>70,647</b>	<b>82,969</b>	<b>61,950</b>	<b>81,793</b>	
602.4949.150	WORKER'S COMPENSATION						-	350	
602.4949.210	OPERATING SUPPLIES	1,500	652	1,500	477	1,500	794	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	-	130	-	359	-	20	-	
602.4949.301	AUDITING/ACCOUNTING	650	517	650	426	530	442	530	
602.4949.303	ENGINEERING FEES	500	-	500	758	500	-	500	
602.4949.304	LEGAL FEES	-	938	-	-	-	402	-	

602.4949.309	EDA, SOFTWARE & DESIGN		323		72		153		
602.4949.321	TELEPHONE	400	2,154		1,136	2,256	1,317	2,956	
602.4949.325	COMMUNICATION-OTHER	3,000	4,805		3,000	4,407	5,000	3,973	5,000
602.4949.333	STAFF MEETINGS & CONFERENCES	500	56		500	20	500	-	500
602.4949.334	MEMBERSHIP DUES AND FEES	20	75		20	62	20	95	20
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	206		25	34	25	-	25
602.4949.370	MAINTENANCE/SUPPORT FEES	2,725	2,024		2,725	1,357	2,725	1,334	2,725
602.4949.400	REPAIRS & MAINTENANCE							46	
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	525		50	23	50	243	50
602.4949.435	UNCOLLECTIBLE							227	
602.4949.438	Credit Card Fees	1,000	1,217		1,000	2,132	2,100	2,618	2,800
602.4949.440	PROFESSIONAL SERVICES	150	400		150	300	400	1,497	400
602.4949.444	OTHER CONTRACTUAL SERVICES							1,213	
602.4949.720	OPERATING TRANSFERS	12,458	12,458		-	11,988	12,130	12,130	12,225
	Operations Subtotal	22,978	26,477		12,376	23,551	27,736	26,505	29,581
Total SAN SEWER-ADMIN/GENERAL		99,165	105,604		89,363	94,197	110,705	88,455	111,374
602.4997.420	Depreciation		435,591			435,291		-	
602.4997.462	AMORTIZATION EXPENSE		(2,842)			(1,872)		-	
	Depreciation Subtotal	-	432,749		-	433,419	-	-	-
Total SEWER FUND EXPENSES		1,480,700	1,250,511		1,495,074	1,266,795	1,809,503	814,445	1,778,867

## REVENUES--SEWER FUND

SEWER FUND	BUDGET		BUDGET		as of 11/30		PROPOSED	COMMENTS
	2015	ACTUAL	2016	ACTUAL	2017	ACTUAL		
<b>MISCELLANEOUS REVENUES</b>								
602.948.3347 OTHER FEDERAL GRANT		2738.69		70.4		0		
602.4948. SPECIAL ASSESSMENTS		0		0		0		
602.3600.3621 INTEREST EARNED	14000	8,955	14000	1,541	6000	24,453	6000	
602.948.3624 MISC REVENUE				178		-		
602.3600.3626 MONEY MARKET INTEREST	0	-	0	-	0	196	0	
<b>Total MISCELLANEOUS REVENUES</b>	<b>14,000</b>	<b>11,693</b>	<b>14,000</b>	<b>1,790</b>	<b>6,000</b>	<b>24,648</b>	<b>6,000</b>	
<b>PROPRIETARY FUND REVENUES</b>								
602.3700.3718 METER SALES	5,000	9402.5	5,000	9180	8,000	0	8,000	
602.3700.3720 SEWER SERVICE	1,536,120	1,537,212	1,612,926	1,633,862	1,750,000	1,608,863	1,750,000	
602.3700.3725 SEWER CONNECTION FEES	2,000	45,101	2,000	50,052	20,000	875,060	20,000	
602.3700.3726 SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729 SAC Fee						989		
602.3700.3746 PENALTIES	18,000	17,954	18,000	17,550	18,000	18,103	18,000	
MANTORVILLE CONTRIBUTION					100,000		96,000	
TRANSFER FROM OTHER FUNDS								
<b>Total PROPRIETARY REVENUES</b>	<b>1,561,120</b>	<b>1,609,670</b>	<b>1,637,926</b>	<b>1,710,644</b>	<b>1,896,000</b>	<b>2,503,014</b>	<b>1,892,000</b>	
<b>OTHER FINANCING SOURCES</b>								
602.3900.3911 SALES OF FIXED ASSETS		-		-		-		
602.4948.3990 CAPITAL CONTRIBUTIONS		47610		121559		0		
DEVELOPER CONTRIB		0		0		0		
<b>Total OTHER FINANCING SOURCES</b>	<b>-</b>	<b>47,610</b>	<b>-</b>	<b>121,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total SEWER FUND REVENUES</b>	<b>1,575,120</b>	<b>1,668,973</b>	<b>1,651,926</b>	<b>1,833,993</b>	<b>1,902,000</b>	<b>2,527,663</b>	<b>1,898,000</b>	
<b>SEWER EXPENSES</b>	1,480,700	1,250,511	1,495,074	1,266,795	1,809,503	814,445	1,778,867	
<b>SEWER REVENUES</b>	1,575,120	1,668,973	1,651,926	1,833,993	1,902,000	2,527,663	1,898,000	
Capital Expenditures	241,795		215,000		88,000		154,200	
<b>GAIN OR (LOSS)</b>	<b>(147,375)</b>	<b>418,462</b>	<b>(58,148)</b>	<b>567,198</b>	<b>4,497</b>	<b>1,713,218</b>	<b>(35,067)</b>	

### 2018 CAPITAL REQUESTS:

Used truck with a crane 25000

2018 Principal 44,200

Jetter Yr 5 of 5 (yr 1 was \$25,000) 50000

W jetter addtl vacuum 25000

Vehicle

Vehicle yr 1 of 2

Budgeted in 2016 and 2017- will be purchased 2018  
(shared with WW- to pull generator)  
154,200

OK

# EXPENDITURES-ELECTRIC FUND

		BUDGET		BUDGET		as of 11/30 BUDGET ACTUAL		PROPOSED	COMMENTS
		2015	ACTUAL	2016		2017		2018	
604.4710.601	BOND PRINCIPAL	38,334	-	40,000	-	43,072	43,073	43,779	PUB
604.4710.611	BOND INTEREST	17,517	20,299	15,930	7,349	8,925	8,925	8,057	
604.4710.620	PAYING AGENT FEES		150		399		99		
604.4710.621	BOND ISSUANCE COSTS		5,169		-		-		
<b>Total DEBT SERVICE</b>		<b>55,851</b>	<b>25,619</b>	<b>55,930</b>	<b>7,748</b>	<b>51,997</b>	<b>52,097</b>	<b>51,835</b>	
<b>POWER SUPPLY</b>									
604.4956.381	PURCHASED POWER	2,500,000	2,657,596	2,600,000	2,296,632	2,443,557	1,918,430	2,641,704	AS PER MRES STUDY
<b>Total POWER SUPPLY:</b>		<b>2,500,000</b>	<b>2,657,596</b>	<b>2,600,000</b>	<b>2,296,632</b>	<b>2,443,557</b>	<b>1,918,430</b>	<b>2,641,704</b>	
<b>TRANSMISSION/DISTRIBUTION</b>									
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	293,000	270,884	304,000	311,015	311,000	276,265	321,500	
604.4957.102	FULL-TIME EMPLOYEES - OVERTIME	13,100	1,936	13,100	782	13,100	3,428	13,100	+11100 for Standby(8 hrs x 52 wks
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	22,958	64,998	23,783	63,965	24,308	20,977	25,095	x26.50 avg)
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	18,978	18,447	19,660	18,281	20,094	16,934	20,745	
604.4957.123	EMPLOYER MEDICARE CONTRIBUT	4,438	4,314	4,598	4,275	4,699	3,960	4,852	
604.4957.124	SICK CONVERSION		25,466		-		-		
604.4957.130	EMPLOYER PAID INSURANCE	43,152	42,233	35,000	31,954	35,000	30,656	34,000	
604.4957.131	OPEB OBLIGATION		(1,010)		(1,381)		-		
<b>Personnel Subtotal</b>		<b>395,626</b>	<b>427,269</b>	<b>400,141</b>	<b>428,892</b>	<b>408,201</b>	<b>352,221</b>	<b>419,292</b>	
604.4957.150	WORKER'S COMPENSATION	13,400	12,282	13,400	12,079	13,400	10,327	12,560	
604.4957.210	OPERATING SUPPLIES	8,000	15,168	8,000	9,650	10,000	4,205	10,000	
604.4957.212	MOTOR FUELS	5,500	3,602	5,500	3,675	5,500	3,236	5,500	
604.4957.214	UNIFORMS	3,500	489	3,500	1,253	3,500	616	2,400	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	91,500	87,994	128,500	67,896	128,500	88,119	91,500	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	2,518	4,000	1,604	4,000	2,209	4,000	
604.4957.260	ELECTRIC METERS	2,500	1,153	2,500	4,509	2,500	9,500	10,000	Repalce prog-residential
604.4957.270	TRANSFORMERS	25,000	33,203	75,000	16,854	75,000	8,482	25,000	
604.4957.303	ENGINEERING FEES	5,000	4,350	5,000	1,875	5,000	3,450	5,000	mapping
604.4957.325	COMMUNICATION-OTHER				100		16		
604.4957.343	OTHER ADVERTISING	250	592	250	159	250	-	250	
604.4957.360	INSURANCE	8,000	6,477	8,000	5,925	9,000	8,327	9,000	
604.4957.380	UTILITY SERVICES	13,500	11,300	13,500	9,167	13,500	6,970	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	5,932	5,000	2,552	5,000	1,574	5,000	
604.4957.410	RENTALS	500	366	500	515	500	482	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	2,671	3,600	3,069	3,600	2,929	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,050	3,809	4,050	3,720	4,050	4,292	4,050	
604.4957.437	GOPHER STATE ONE-CALL	3,000	1,957	3,000	2,100	3,000	2,455	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	55,000	20,177	78,000	19,340	78,000	54,070	55,000	
<b>Operations Subtotal</b>		<b>251,300</b>	<b>214,041</b>	<b>361,300</b>	<b>166,044</b>	<b>364,300</b>	<b>211,260</b>	<b>259,860</b>	
<b>Total TRANSMISSION &amp; DISTRIBUTION:</b>		<b>646,926</b>	<b>641,310</b>	<b>761,441</b>	<b>594,936</b>	<b>772,501</b>	<b>563,481</b>	<b>679,152</b>	



GOVT BLDGS		BUDGET 2015	ACTUAL	BUDGET 2016	ACTUAL	BUDGET	ACTUAL	PROPOSED 2018	COMMENTS
602.4195.	FULL-TIME EMPLOYEES - REGULAR		-	-	-	-	-	-	
	PART-TIME EMPLOYEES	2,950	2,464	2,950	2,610	2,950	2,525	2,950	
	EMPLOYER PERA CONTRIBUTIONS	221	193	221	189	221	189	221	
	EMPLOYER FICA CONTRIBUTIONS	183	154	183	151	183	151	183	
	EMPLOYER MEDICARE CONTRIBUT	43	36	43	35	43	35	43	
	EMPLOYER PAID INSURANCE								
<b>Total GENERAL GOVT BLDGS</b>		<b>3,397</b>	<b>2,847</b>	<b>3,397</b>	<b>2,986</b>	<b>3,397</b>	<b>2,901</b>	<b>3,397</b>	

ADMINISTRATION & GENERAL		BUDGET 2015	ACTUAL	BUDGET 2016	ACTUAL	BUDGET 2017	as of 11/30	PROPOSED 2018	COMMENTS
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	138,500	157,581	138,500	131,229	148,000	107,203	146,000	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIME	2,000	562	2,000	599	2,000	738	2,000	
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	10,538	8,146	10,538	9,663	11,250	7,923	11,100	
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	8,711	8,811	8,711	7,681	9,300	6,319	9,176	
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,038	2,102	2,038	1,796	2,176	1,478	2,147	
604.4959.124	SICK CONVERSION							2,886	
604.4959.130	EMPLOYER PAID INSURANCE	22,500	22,459	22,900	22,779	24,000	18,919	24,500	
604.4959.131	OPEB OBLIGATION						-	-	
<b>Personnel Subtotal</b>		<b>184,287</b>	<b>199,662</b>	<b>184,687</b>	<b>173,748</b>	<b>196,726</b>	<b>145,467</b>	<b>194,923</b>	
604.4959.150	WORKER'S COMPENSATION	-	-	-	-	-	-	840	
604.4959.160	LIABILITY INSURANCE	40	41	40	23	40	47	40	
604.4959.210	OPERATING SUPPLIES	2,750	1,089	2,750	1,566	2,750	1,079	2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	139	500	359	500	65	500	
604.4959.301	AUDITING/ACCOUNTING	4,500	3,690	3,900	3,834	4,000	3,978	4,000	
604.4959.303	ENGINEERING FEES		(5,000)		-		-	-	
604.4959.304	LEGAL FEES	1,500	1,964	1,500	5,522	1,500	3,650	5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000	643	1,000	154	1,000	327	1,000	
604.4959.321	TELEPHONE	7,200	7,737	7,920	7,026	7,920	6,217	7,920	
604.4959.325	COMMUNICATION-OTHER	6,000	9,459	6,000	8,367	10,500	7,749	10,500	Web & Postage
604.4959.332	ADMIN MEETINGS AND CONFERENCES	-	-	-	-	-	-	-	
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	2,608	3,500	3,364	3,500	4,758	3,500	Includes JTS-\$2000 (2005-2006)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	34,990	40,000	35,003	40,000	30,186	40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343	OTHER ADVERTISING		-		-		-		CMPAS- \$6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	250	150	68	150	-	150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	3,376	4,000	3,801	4,000	3,726	4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	-	550	-	550	249	550	
604.4959.429	CONSERVATION IMPROVEMENT PR	89,000	163,192	91,000	94,251	95,244	40,126	95,244	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	140,000	138,065	140,000	121,810	140,000	107,367	140,000	sched, tran agt, res mgmt fees
604.4959.435	Uncollectible/Collection fees		125		-		98		
604.4959.438	CREDIT CARD FEES	2,000	2,434	2,000	4,264	4,200	5,235	5,600	
604.4959.440	PROFESSIONAL SERVICES	7,500	425	7,500	375	37,500	13,279	7,500	Agency fee, Consultant-Union-3000

604.4959.444	OTHER CONTRACTUAL SERVICES						2,426		Agency fee, Consultant-Union-3000
	Operations Subtotal	310,190	365,226	312,310	289,785	353,354	230,561	328,254	
	<b>Total ADMINISTRATION &amp; GENERAL:</b>	<b>494,477</b>	<b>564,888</b>	<b>496,997</b>	<b>463,533</b>	<b>550,080</b>	<b>376,028</b>	<b>523,177</b>	Page 2-EXP
						as of 11/30			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	<b>CUSTOMER ACCOUNT</b>	2015		2016		2017		2018	
604.4958.435	UNCOLLECTIBLE ACCOUNTS						1,875		
604.4958.613	CUSTOMER INTEREST	100	56	100	272	100	233	100	
	Operations Subtotal	100	56	100	272	100	2,108	100	
	<b>Total CUSTOMER ACCOUNT</b>	<b>100</b>	<b>56</b>	<b>100</b>	<b>272</b>	<b>100</b>	<b>2,108</b>	<b>100</b>	
	<b>DEPRECIATION</b>								
604.4997.420	DEPRECIATION	130,000	109,909	130,000	92,570	130,000	-	130,000	
604.4997.462	AMORTIZATION EXPENSE		5,483		5,120		-		
	<b>Total DEPRECIATION:</b>	<b>130,000</b>	<b>115,392</b>	<b>130,000</b>	<b>97,690</b>	<b>130,000</b>	<b>-</b>	<b>130,000</b>	
	<b>OTHER EXPENSE</b>								
	Capital Contributions				-		-		
604.4999.720	OPERATING TRANSFERS	27,500	25,000	19,000	19,000	20,000	20,000	27,000	Street Lighting
	<b>Total OTHER EXPENSE:</b>	<b>27,500</b>	<b>25,000</b>	<b>19,000</b>	<b>19,000</b>	<b>20,000</b>	<b>20,000</b>	<b>27,000</b>	
	<b>Total ELECTRIC FUND:</b>	<b>3,858,251</b>	<b>4,032,707</b>	<b>4,066,864</b>	<b>3,482,798</b>	<b>3,971,632</b>	<b>2,935,044</b>	<b>4,056,365</b>	

# REVENUES--ELECTRIC FUND

		BUDGET		BUDGET		as of 11/30		PROPOSED	COMMENTS
ELECTRIC FUND		2015	ACTUAL	2016	ACTUAL	2017	2018		
MISCELLANEOUS REVENUE									
604.4957.3347	OTHER FEDERAL GRANT		626.34		17.6		0		
604.4957.3483	PROGRAM-OTHER						131		
604.4957.3612	SPECIAL ASSESS/PEN/INT		4207.82		1373.07		700		
604.3600.3621	INTEREST EARNED	39,000	11,602	39,000	11,048	10,000	13,191	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	3,592	3,000	7,803	3,000	4,632	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	4,673	1,000	3,233	1,000	8,395	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	0	0	1	0	36	0	
Total MISCELLANEOUS REVENUES		43,000	24,700	43,000	23,476	14,000	27,084	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3717	SALES - OTHER								
604.3700.3735	ELECTRIC ASSESSMENT	4,400	7,265	4,400	6,800	4,400	7,760	4,400	
604.3700.3740	ELECTRIC SALES	3,239,600	3,257,632	3,401,580	3,601,489	3,572,000	3,370,633	3,980,836	AS PER MRES STUDY
604.3700.3742	ELECTRIC SALES-DEMAND	263,000	238,546	276,150	270,271	276,150	323,930	405,000	AS PER MRES STUDY
604.3700.3743	ELECTRIC SALES	248,000	0	248,000	0		0		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	3,000	4,800	3,650	4,800	1,400	4,800	
604.3700.3746	PENALTIES	40,000	39,315	40,000	41,135	40,000	44,770	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	2,475	0	2,210	0	3,020	0	
604.3700.3748	RECAPTURE/WRITEOFF		96		0		0		
	BI directional credit		0		0		0		
604.957.3749	3.0% CIP	90,709	97,491	95,244	107,709	100,016	101,161	111,463	
604.957.3911	SALES OF FIXED ASSETS		0		8,500		0		
Total PROPRIETARY REVENUES		3,890,509	3,645,820	4,070,174	4,041,764	3,997,366	3,852,674	4,546,499	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
604.3900.	CAPITAL CONTRIBUTIONS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		3,933,509	3,670,521	4,113,174	4,065,240	4,011,366	3,879,758	4,560,499	
ELECTRIC EXPENDITURES		3,858,251	4,032,707	4,066,864	3,482,798	3,971,632	2,935,044	4,056,365	
ELECTRIC REVENUES		3,933,509	3,670,521	4,113,174	4,065,240	4,011,366	3,879,758	4,560,499	
CAPITAL EXPENSES		42,000		245,000		85,000		270,000	
GAIN OR LOSS		33,258	(362,186)	(198,690)	582,442	(45,266)	944,714	234,135	

2018 CAPITAL REQUESTS:

OK	Bucket truck-Yr 2 of 5	40,000
	Annual Territory Acquisitions	20,000
	H.S.- Excel	100,000
	H.S. City Infra	110,000
		<hr/> 270,000

Sub Station 2020?

EXPENDITURES--LIQUOR STORE		BUDGET		BUDGET		as of 11/30 BUDGET ACTUAL 2017		PROPOSED	COMMENTS
LIQUOR STORE		2015	ACTUAL	2016				2018	
FINANCIAL ADMINISTRATION									
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,062	2,600	2,083	2,600	1,161	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	44	195	41	195	33	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	128	161	129	161	72	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	30	38	30	38	17	38	
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-		
	Personnel Subtotal	2,994	2,264	2,994	2,284	2,994	1,282	2,994	
609.4151.301	AUDITING/ACCOUNTING	4,500	3,690	3,900	3,834	4,000	3,978	4,000	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-		-		
609.4151.440	PROFESSIONAL SERVICES								
	Operations Subtotal	4,500	3,690	3,900	3,834	4,000	3,978	4,000	
Total FINANCIAL ADMINISTRATION		7,494	5,954	6,894	6,118	6,994	5,260	6,994	
MERCHANDISE									
609.4975.210	OPERATING SUPPLIES	1,900	2,527	1,900	2,409	2,500	2,608	2,500	
609.4975.251	LIQUOR & WINE	362,045	431,293	380,147	457,225	399,154	396,348	419,100	Increase 5%
609.4975.252	BEER	576,903	595,044	605,748	615,952	636,035	537,365	667,800	Increase 5%
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	9,971	14,524	9,971	14,722	15,000	13,148	15,000	
609.4975.257	ICE	1,845	4,518	1,845	4,358	2,000	4,623	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	601	642	533	642	486	642	
609.4975.335	FREIGHT	9,500	10,014	9,500	9,577	10,000	8,329	10,000	
609.4975.343	OTHER ADVERTISING				100		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	-	50	-	50	-	50	
609.4975.438	CREDIT CARD FEES	20,000	22,657	21,500	24,735	24,000	22,418	25,000	
609.4975.439	REFUNDS AND DEPOSITS						-		
Total MERCHANDISE		982,856	1,081,178	1,031,303	1,129,612	1,089,381	985,324	1,142,092	

EXPENDITURES						as of 11/30		PROPOSED 2018	COMMENTS
		BUDGET 2015	ACTUAL	PROPOSED 2016	ACTUAL	BUDGET 2017	ACTUAL		
LIQUOR STORE									
MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	62,500	62,874	66,200	67,300	70,050	62,124	74,000	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIN	-		-		-		-	
609.4976.103	PART-TIME EMPLOYEES		-		-		-		
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	4,688	4,882	4,965	4,982	5,254	4,659	5,550	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	3,875	3,922	4,104	4,003	4,343	3,741	4,588	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	906	917	960	936	1,016	875	1,073	
609.4976.130	EMPLOYER PAID INSURANCE	8,400	8,782	8,400	8,620	9,400	8,167	9,400	
609.4976.131	OPEB OBLIGATION		(375)		(513)		-		
	Personnel Services	80,369	81,002	84,629	85,328	90,063	79,567	94,611	
609.4976.150	WORKER'S COMPENSATION	3,650	4,066	6,000	5,041	6,000	4,213	5,000	
609.4976.210	OPERATING SUPPLIES	700	172	700	526	700	389	700	
609.4976.214	UNIFORMS		190		-		-		
609.4976.216	PERIODICALS	40	39	40	49	40	162	40	DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,892	3,600	1,899	3,600	1,412	3,600	\$2,000 for computers
609.4976.304	LEGAL FEES	100	-	100	44	100	73	100	
609.4976.309	EDP, SOFTWARE & DESIGN		230		-		-		
609.4976.321	TELEPHONE	1,900	1,756	1,900	1,796	1,900	1,642	1,900	PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	34	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	200	-	200	-	200	15	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,000	970	1,000	1,288	1,000	1,200	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	7,229	9,000	3,591	9,000	6,453	9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	-	250	-	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,055	3,000	2,534	3,000	2,123	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	165	1,000	252	1,000	150	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	800	743	800	792	800	765	800	/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		1,335		855		822		
609.4976.440	PROFESSIONAL SERVICES	525	400	525	300	525	420	525	INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES						257		
	Operations Subtotal	26,040	21,243	28,390	18,968	28,390	20,130	28,590	
Total MANAGER		106,409	102,245	113,019	104,296	118,453	99,696	123,201	

EXPENDITURES						as of 11/30				
		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	ACTUAL	PROPOSED		COMMENTS
LIQUOR STORE		2015		2016		2017		2018		
CASHIERS										
609.4977.101	FULL-TIME EMPLOYEES - REGULAR	33,400	31,868	34,000	36,084	34,000	33,693	44,000		
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		23		(15)		137			
609.4977.103	PART-TIME EMPLOYEES	39,000	33,121	42,100	34,377	35,200	33,055	35,200		
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	5,430	18,146	5,708	18,118	5,190	4,669	5,940		
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	4,489	3,989	4,718	4,114	4,290	3,939	4,910		
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,050	933	1,103	962	1,003	921	1,148		
609.4977.130	EMPLOYER PAID INSURANCE	8,200	15,005	16,400	14,884	17,200	14,219	18,000		
609.4977.131	OPEB OBLIGATION		-		-		-			
UNEMPLOYMENT BENEFIT		-	-	-	-	-	-	-		
Personnel Subtotal		91,569	103,085	104,029	108,525	96,884	90,634	109,199		
609.4977.160	LIABILITY INSURANCE	40	41	40	23	40	47	40		
609.4977.333	STAFF MEETINGS & CONFERENCE	300	370	300	-	300	15	300		TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	180	50	-	50	200	50		
Operations Total		390	591	390	23	390	262	390		
Total CASHIERS		91,959	103,676	104,419	108,548	97,274	90,895	109,589		

#### JANITOR

609.4978.210	OPERATING SUPPLIES	600	824	600	258	600	466	600		
Total JANITOR:		600	824	600	258	600	466	600		

#### BUILDINGS & MAINTENANCE

609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	-	100	-	100	250	100		
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,125	1,000	1,416	1,000	1,396	1,000		
609.4979.360	INSURANCE	5,500	3,595	5,500	3,212	4,500	4,211	4,500		
609.4979.380	UTILITY SERVICES	12,500	10,366	12,500	11,174	12,500	9,225	12,500		
609.4979.400	REPAIRS & MAINTENANCE	18,000	768	11,000	1,625	11,000	7,461	11,000		
609.4979.410	RENTALS	750	860	750	1,363	750	1,436	750		
Total BUILDING MAINTENANCE		37,850	16,703	30,850	18,790	29,850	23,980	29,850		

#### DEPRECIATION

609.4997.420 DEPRECIATION	13,000	13,883	13,000	12,107	13,000	-	13,000	
Total DEPRECIATION	13,000	13,883	13,000	12,107	13,000	-	13,000	
OTHER EXPENSE								
609.xxxx.580					-			
609.4999.720 OPERATING TRANSFERS	14,000	14,000	14,000	84,000	14,000	64,000	16,000	
Total OTHER EXPENSE	14,000	14,000	14,000	84,000	14,000	64,000	16,000	
Total LIQUOR FUND EXPENDITURES	1,254,167	1,338,462	1,314,086	1,463,729	1,369,551	1,269,622	1,441,326	



REVENUES--LIQUOR STORE				as of 11/30				COMMENTS
LIQUOR FUND	PROPOSED 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	
MISCELLANEOUS REVENUES								
609.4151.3621 INTEREST EARNED	3,000	12,647	3,000	7,735	3,000	8,206	3,000	
609.4151.3624 MISC REVENUE - REFUNDS	250	0	250	6	250	350	250	INS DIV, CK FEES, TASTING CKS
609.4151.3625 INC/DEC IN FAIR VALUE OF INVESTMENT								
609.4151.3626 MONEY MARKET INTEREST		-		1		2		
TRNASFER FROM OTHER FUNDS		-		-		-		
Total MISCELLANEOUS REVENUES:	3,250	12,647	3,250	7,743	3,250	8,557	3,250	
PROPRIETARY FUND REVENUES								
609.4975.3781 SALES - LIQUOR	347,030	413,277	364,382	432,358	382,600	363,096	401,700	increase 5%
609.4975.3782 SALES - BEER	743,400	743,200	780,570	777,609	819,600	652,570	860,600	Increase 5%
609.4975.3783 SALES - WINE	160,300	203,932	168,315	218,308	176,700	170,783	185,500	Increase 5%
609.4975.3784 SALES - MISC. TAXABLE	14,603	21,218	14,603	20,601	22,000	16,243	22,000	
609.4975.3786 SALES - NON-TAXABLE	5,215	9,013	5,215	8,962	5,215	9,091	5,215	
609.4975.3793 CASH DISCOUNTS		-		-		-		
609.4975.3794 CASH OVER		890		1,010		1,047		
Total PROPRIETARY FUND REVENUES:	1,270,548	1,391,529	1,333,085	1,458,848	1,406,115	1,212,830	1,475,015	

Total LIQUOR FUND REVENUES: 1,273,798 1,404,176 1,336,335 1,466,590 1,409,365 1,221,387 1,478,265

TOTAL REVENUES	1,273,798	1,404,176	1,336,335	1,466,590	1,409,365	1,221,387	1,478,265
TOTAL EXPENDITURES	1,254,167	1,338,462	1,314,086	1,463,729	1,369,551	1,269,622	1,425,326
CAPITAL	0		0		6,000		6,000
NET INCOME BEFORE TRANSFER:	19,631	65,714	22,249	2,861	33,814	-48,235	46,939
TRANSFERS							16,000
GAIN OR LOSS	19,631	65,714	22,249	2,861	33,814	-48,235	30,939

2018 CAPITAL REQUESTS:

Cooler 6000  
Total 6000

# EXPENDITURES--STORM SEWER

		BUDGET ACTUAL		BUDGET ACTUAL		31-Oct as of 11/30 BUDGET ACTUAL		PROPOSED	COMMENTS
		2015		2016		2017		2018	
605.4710.601	BOND PRINCIPAL	45,108	0	46,590	0	48,407	48,407	47,634	W Main/6th and 11th NE/16TH
605.4710.611	BOND INTEREST	12,297	11,966	11,904	14,107	7,310	7,310	33,550	
605.4710.620	PAYING AGENT FEES		299		623		347		
605.4710.621	BOND ISSUANCE COSTS		2,258		-2,169		7,244		
Total DEBT SERVICE		57,405	14,523	58,494	12,560	55,717	63,307	81,184	
DISTRIBUTION									
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	58,500	45,816	62,500	28,709	29,000	25,068	31,000	
605.4643.102	FULL-TIME EMPLOYEES - OVERTIME		0		0		0		
605.4963.103	PART-TIME EMPLOYEES	3,000	0	3,000	0	3,000	0	3,000	
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	4,388	9,675	4,688	8,820	2,175	1,880	2,325	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	3,813	2,813	4,061	1,620	1,984	1,463	2,108	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	848	658	906	379	421	342	450	
605.4963.124	SICK CONVERSION		1,119		0		0		
605.4963.130	EMPLOYER PAID INSURANCE	13,072	10,736	13,072	6,549	17,200	6,219	8,600	
605.4963.142	UNEMPLOYMENT BENEFIT		1,636		0		0		
605.4963.131	OPEB OBLIGATION		-125		-171		0		
Personnel Subtotal		83,621	72,327	88,227	45,906	53,780	34,973	47,483	
605.4963.150	WORKER'S COMPENSATION	1,000	0	0	0	0	0	0	
605.4963.210	OPERATING SUPPLIES	7,000	5,923	7,000	5,665	7,000	2,267	7,000	Diesel
605.4963.214	UNIFORMS	1,200	164	1,200	0	1,200	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	30,500	2,180	30,500	1,312	30,500	1,358	30,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	581	500	63	500	379	500	
605.4963.303	ENGINEERING FEES		0		17,528		0		
605.4963.325	COMMUNICATION-OTHER	3,000	4,805	3,000	4,342	5,000	3,973	5,000	
605.4963.331	TRAVEL	100	0	100	0	100	0	100	
605.4963.352	GENERAL NOTICE/PUBLIC INFO		206		34		0		
605.4963.360	INSURANCE	600	561	600	504	800	558	800	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,028	1,700	1,056	1,700	1,022	1,700	Folder/Stuffer & Handhelds
605.4963.400	REPAIRS & MAINTENANCE	25,000	4,002	25,000	1,402	25,000	61	25,000	
605.4963.410	RENTALS		11		2		2		
605.4963.430	OTHER SERVICE/CHARGES	75	107	75	0	75	18	75	
605.4963.440	PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000	0	5,000	Storm Water Plan MS4
605.4963.433	MMUA SAFETY PROGRAM	4,050	3,081	4,050	3,120	4,050	3,085	4,050	
605.4963.444	OTHER CONTRACTUAL SERVICES		0		0		0		
Operations Subtotal		79,725	22,649	78,725	35,028	80,925	12,722	80,005	
Total STORM WATER		163,346	94,976	166,952	80,934	134,705	47,695	127,488	Page 1 - Exp

<b>ADMINISTRATION</b>								
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	18,600	19,032	18,600	16,175	19,500	14,122	19,500
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		41		5		2	
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,395	1,009	1,395	1,212	1,463	1,056	1,463
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,153	1,120	1,153	953	1,209	834	1,209
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	270	268	270	223	283	195	283
605.4964.124	SICK CONVERSION						289	
605.4964.130	EMPLOYER PAID INSURANCE	3,500	2,660	3,000	2,643	3,400	2,260	3,400
605.4964.131	OPEB OBLIGATION		0		0		0	
	<b>Personnel Subtotal</b>	<b>24,918</b>	<b>24,129</b>	<b>24,418</b>	<b>21,211</b>	<b>25,854</b>	<b>18,758</b>	<b>25,854</b>
605.4964.150	WORKER'S COMPENSATION	3,900	5,429	5,500	3,835	5,600	-579	5,600
605.4964.210	OPERATING SUPPLIES	700	95	700	65	700	127	700
605.4964.240	SMALL TOOLS/MINOR EQUIP		0		359		20	
605.4964.301	AUDITING/ACCOUNTING	1,324	820	860	852	900	884	900
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000
605.4964.309	EDP, SOFTWARE & DESIGN		86		72		153	
605.4964.333	STAFF MEETINGS & CONFERENCES	300		300		300		300
605.4964.334	MEMBERSHIP DUES AND FEES							
605.4964.370	MAINTENANCE/SUPPORT FEES	250	415	250	166	450	115	450
605.4964.400	REPAIRS & MAINTENANCE						46	
605.4964.430	OTHER SERVICE/CHARGES	200	25	200	9	200	128	200
605.4964.435	UNCOLLECTIBLE						18	
605.4964.438	CREDIT CARD FEES	1,000	1,217	1,000	2,132	2,100	2,618	2,800
605.4964.440	PROFESSIONAL SERVICES	725	400	725	300	725	1,420	725
605.4964.444	OTHER CONTRACTUAL SERVICES						404	
	<b>Operations Subtotal</b>	<b>13,399</b>	<b>8,487</b>	<b>14,535</b>	<b>7,790</b>	<b>15,975</b>	<b>5,355</b>	<b>16,675</b>
<b>Total ADMINISTRATION</b>		<b>38,317</b>	<b>32,616</b>	<b>38,953</b>	<b>29,001</b>	<b>41,829</b>	<b>24,113</b>	<b>42,529</b>
<b>DEPRECIATION</b>								
605.4997.420	DEPRECIATION		81,557		84,169		0	
605.4997.625	AMORTIZATION		-2,868		-1,197		0	
605.4997.630	BOND DISCOUNT PAID	0		0	0	0	0	
<b>Total DEPRECIATION</b>		<b>0</b>	<b>78,689</b>	<b>0</b>	<b>82,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
605.4999.720	Operating Transfers	0	0	0	0	0		0
<b>TOTAL STORM WATER EXPENSES</b>		<b>259,068</b>	<b>220,804</b>	<b>264,399</b>	<b>205,467</b>	<b>232,251</b>	<b>135,116</b>	<b>251,201</b>

# REVENUES--STORM WATER

STORM WATER FUND				2015		BUDGET 2016		as of 11/30 BUDGET 2017		PROPOSED 2018	COMMENTS
MISCELLANEOUS REVENUES											
605.4963.3340	STATE GRANTS AND AIDS			125,002				3,854			
605.4963.3347	OTHER FEDERAL GRANTS					-				-	
605.4963.3621	INTEREST EARNED	3000	4369	3000	2492	3000	293	3000			
605.4963.3624	MISC REVENUE - REFUNDS										
605.4963.3625	INC/DEC IN FAIR VALUE OF INVESTMENT										
605.4963.3626	MONEY MARKET INTEREST	0		0		0		0			
Total MISCELLANEOUS REVENUES		3000	4369.3	3000	127494.07	3000	4146.95	3000			
PROPRIETARY FUND REVENUES											
605.4963.3720	STORM USER CHARGE	252,000	259,874	272,538	277,303	278,000	366,273	428,000			
605.4963.3746	PENALTIES	2,200	2,831	2,200	2,884	2,200	3,836	2,200			
	DEVELOPER CONTRIBUTED		-		-		-				
605.4963.3921	TRANSFER FROM OTHER FUNDS						500,000				
605.4963.3990	CAPITAL CONTRIBUTIONS		9,050		199,346		-				
Total PROPRIETARY REVENUES		254200	271754.25	274738	479533.3	280200	870108.42	430200	-		
Storm Expenses		259,068	220,804	264,399	205,467	232,251	135,116	251,201			
Storm Revenues		257,200	276,124	277,738	607,027	283,200	874,255	433,200			
Capital Expenses		82,200		107,500		12,500		65,000			
GAIN OR LOSS		(84,068)	55,319	(94,161)	401,560	38,449	739,140	116,999			

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## 2018 CAPITAL REQUESTS:

2018 Principal 65,000

65,000

MS4 reserve

2013	10000
2014	10000
2015	5000
2016	5000
2017	5000
	35000

## EXPENDITURES

		BUDGET ACTUAL		BUDGET ACTUAL		as of 11/30 BUDGET ACTUAL		PROPOSED	COMMENTS
		2015		2016		2017		2018	
<b>ICE ARENA</b>									
606.4516.101	FULL-TIME EMPLOYEES -	94,900	93,824	86,700	81,830	99,500	71,084	93,000	
606.4516.102	FULL-TIME EMPLOYEES - OVERTIME		50		265		-		
606.4516.103	PART-TIME EMPLOYEES	43,500	37,536	40,100	36,998	40,100	38,337	40,100	
606.4516.121	EMPLOYER PERA CONTRI	8,000	8,526	8,000	8,847	9,000	7,000	9,000	
606.4516.122	EMPLOYER FICA CONTRI	8,581	8,136	7,862	7,103	8,655	6,613	8,252	
606.4516.123	EMPLOYER MEDICARE CO	1,377	1,903	1,258	1,661	1,444	1,547	1,349	
606.4516.130	EMPLOYER PAID INSURAN	26,000	21,797	22,000	18,718	19,000	17,779	20,000	
606.4516.142	UNEMPLOYMENT BENEFIT		-		511		738		
<b>Personnel Subtotal</b>		<b>182,358</b>	<b>171,772</b>	<b>165,920</b>	<b>155,932</b>	<b>177,699</b>	<b>143,098</b>	<b>171,701</b>	
606.4516.150	WORKER'S COMPENSATION	3,200	3,347	3,400	2,621	3,500	2,570	3,500	
606.4516.210	OPERATING SUPPLIES	5,000	3,744	5,000	2,822	5,000	1,633	4,000	
606.4516.212	MOTOR FUELS	-	-	-	-	-	-	-	
606.4516.214	UNIFORMS	600	-	600	-	600	905	950	
606.4516.220	REPAIR/MAINTENANCE SUP	7,500	7,837	7,500	9,276	7,500	5,325	7,500	
606.4516.240	SMALL TOOLS/MINOR EQUI	1,000	2,039	1,000	2,009	1,000	173	1,000	
606.4516.261	MERCH FOR RESALE- TAX	3,000	1,858	3,000	1,554	2,000	1,491	2,000	
606.4516.262	MERCH FOR RESALE-NON	-	-	-	-	-	-	-	
606.4516.301	AUDITING/ACCOUNTING	1,000	1,000	900	900	900	900	900	
606.4516.309	EDP, SOFTWARE, DESIGN		-			500		-	
606.4516.321	TELEPHONE	2,600	2,114	2,200	3,046	2,800	2,866	3,200	
606.4516.333	STAFF MEETINGS & CONF	1,000	1,040	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	600	202	400	220	400	266	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	360	163	360	163	360	152	200	
606.4516.360	INSURANCE	-	-	-	-	-	-	-	
606.4516.370	MAINTENANCE/SUPPORT	2,000	1,427	1,800	1,690	1,900	2,070	2,400	Message center contract fees
606.4516.380	UTILITIES	52,700	50,254	52,700	43,551	52,700	51,933	54,000	Use 45000 x .80 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANCE	18,000	13,969	18,000	18,272	22,500	25,571	22,500	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	3,000	2,518	3,000	1,122	3,000	1,121	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	743	1,010	761	1,010	765	1,010	
606.4516.440	PROFESSIONAL SERVICE	300	618	500	113	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL SE	4,500	-	4,500	-		289		
606.4516.530	IMPROVE OTHER THAN B		-		197,480		-		
606.4516.580	OTHER EQUIP		-		-		-		
<b>Operations Subtotal</b>		<b>107,370</b>	<b>92,872</b>	<b>106,870</b>	<b>285,600</b>	<b>107,170</b>	<b>98,029</b>	<b>107,060</b>	
<b>Total ICE ARENA</b>		<b>289,728</b>	<b>264,644</b>	<b>272,790</b>	<b>441,532</b>	<b>284,869</b>	<b>241,128</b>	<b>278,761</b>	

# REVENUES

						as of 11/30		PROPOSED 2018
		BUDGET 2015	ACTUAL	BUDGET 2016	ACTUAL	BUDGET 2017	ACTUAL	
<b>ICE ARENA</b>								
606.4516.3349	MISC STATE GRANT			100000		0		
606.4516.3450	SCHOOL/YOUTH ICE REN	198,000	200,841	200,000	196,957	200,000	113,260	200,000
606.4516.3451	LEAGUE HOCKEY	49,000	45,900	49,000	46,977	49,000	52,657	49,000
606.4516.3452	PUBLIC SKATE	2,500	2,701	2,500	2,083	2,500	1,611	2,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	5,043	5,000	4,094	5,000	3,846	5,000
606.4516.3454	LEASED SIGN REVENUE	1,000	1,200	1,000	1,900	1,000	-	1,000
606.4516.3455	CONCESSION RENTS	2,516	2,292	2,516	2,216	2,516	-	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	2,767	3,000	2,215	3,000	1,981	3,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	1,226	1,500	769	1,500	652	1,500
606.4516.3458	PRO SHOP SALES	200	172	200	340	200	142	200
606.4516.3623	CONTRIBUTIONS AND DO	-	-	-	1	-	-	-
606.4516.3624	MISC REVENUE-REFUNDS	-	30	-	-	-	4,562	-
Transfer from other funds			2,472		83,980		-	
<b>Total ICE ARENA</b>		<b>262,716</b>	<b>264,644</b>	<b>264,716</b>	<b>441,532</b>	<b>264,716</b>	<b>178,711</b>	<b>264,716</b>

<b>Arena Expenses</b>	289,728	264,644	272,790	441,532	284,869	241,128	278,761
<b>Arena Revenues</b>	262,716	264,644	264,716	441,532	264,716	178,711	264,716
<b>Capital Expenses</b>	15500		100,000		0		0
<b>GAIN OR LOSS</b>	(42,512)	-	(108,074)	-	(20,153)	(62,417)	(14,045) Loss

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## 2018 CAPITAL REQUESTS:

phones???	-
cameras????	-
	-
	-
	-

2019- refrigerant

- required by 2020

**CITY OF KASSON  
RESOLUTION #12.x-17**

**RESOLUTION ADOPTING ASSESSMENT  
For 2017 Assessment Projects**

*Note -  
Interest rate  
may be subject  
to change as  
of 12-13/17.  
M.B.*

**WHEREAS**, pursuant to the terms of the respective Petition and Waiver Agreements,

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

1. Such proposed assessments, copies of which are attached hereto and made a part hereof, are hereby accepted and shall constitute the special assessments against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual principal installments extending over a period of 15 years, and shall bear interest of 5.75% per annum from the date of the adoption of this assessment resolution. To each installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole or a part of the assessment on such property, with interest accrued to the date of payment, to the City Administrator, except that no interest shall be charged if the entire assessment is paid within 17 days of the adoption of this resolution; and he/she may, at any time thereafter, pay to the County Auditor/Treasurer the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made.
4. Transmitted will be a certified duplicate of this assessment to the County Auditor/Treasurer to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

**ADOPTED** by the Council this 13<sup>th</sup> day of December, 2017.

**ATTEST:**

\_\_\_\_\_  
Linda Rappe, City Clerk

\_\_\_\_\_  
Chris McKern, Mayor

The motion for adoption of the foregoing resolution was made by Council Member \_\_\_\_\_ and duly seconded by Council Member \_\_\_\_\_. Upon a vote being taken thereon, the following voted in favor thereof: \_\_\_\_\_. The following voted against same: \_\_\_\_\_, and the following abstained: \_\_\_\_\_. Whereupon said resolution was declared duly passed and adopted.

# Assessment Roll

## 2017 Petition and Waiver Agreements Improvements

Name	Property Address	Parcel ID	Legal	Amount	Mailing Address	City/State/Zip
Sarah Tear	306 NW 3rd Ave	24.476.0240	Lot 3 Block 3 Owens Addition	\$6,450.00	306 NW 3rd Ave Kasson, MN	55944
Finger, Reuben A; et al	63249 235th Ave	13.032.1100	Sect-32 Twp-107 Range 016	\$32,950.00	63249 235th Ave Kasson, MN	55944
Alberts, Joel R and Hilary A	100 9th St SE	24.570.1001	Lot 1, Block 1, South Bend Commercial Park	\$65,000.00	100 9th St SE Kasson, MN	55944
Kwik Trip, Inc	301 9th St SE	24.570.3003	Lot 3, Block 3, South Bend Commercial Park	\$47,000.00	1626 Oak Street LaCrosse, WI	54603
Kwik Trip, Inc	801 4th Av SE	24.570.3004	Lot 4, Block 3, South Bend Commercial Park	\$50,000.00	1626 Oak Street LaCrosse, WI	54603
DeCook, Jessup H and Angela G		24.004.1701	The West Twenty(20) acres of the South Seventy(70) acres of the Northeast Quarter (NE1/4) of Section Four(4), Township One Hundred Six(106) North, Range Sixteen (16) West, excepting there from existing highways	\$120,000.00	1444 13th St N Byron, MN	55920
Joel Bigelow and Sons Enterprises, Inc	401 9th St SE	24.570.2001	Lot 1, Block 2, South Bend Commercial Park	\$83,000.00	4057 28th St N Rochester, MN	55901



**CITY OF KASSON**  
**2017 Assessment Projects**  
**PROPOSED ASSESSMENT SCHEDULE**

<b>Property Owner</b>	Sarah Tear
<b>Street Address</b>	306 NW 3rd Ave
<b>Parcel ID</b>	24.476.0240
<b>Legal Description</b>	Lot 3 Block 3 Owens Addition
<b>County Project #</b>	
<b>Assessment</b>	\$6,450.00
<b>Term in Years</b>	15
<b>Interest Rate</b>	5.75%
<b>Certification</b>	
<b>Interest Per Day</b>	1.02
<b>Extra Months/Days</b>	18
<b>Extra Interest</b>	18.29

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	282.43	389.16	671.59	\$6,167.57
2019	298.66	354.64	653.30	\$5,868.91
2020	315.84	337.46	653.30	\$5,553.07
2021	334.00	319.30	653.30	\$5,219.07
2022	353.20	300.10	653.30	\$4,865.87
2023	373.51	279.79	653.30	\$4,492.36
2024	394.99	258.31	653.30	\$4,097.37
2025	417.70	235.60	653.30	\$3,679.67
2026	441.72	211.58	653.30	\$3,237.95
2027	467.12	186.18	653.30	\$2,770.83
2028	493.98	159.32	653.30	\$2,276.85
2029	522.38	130.92	653.30	\$1,754.47
2030	552.42	100.88	653.30	\$1,202.06
2031	584.18	69.12	653.30	\$617.87
2032	617.87	35.43	653.30	\$0.00
	6,450.00	3,367.79	9,817.79	

**CITY OF KASSON**  
**2017 Assessment Projects**  
**PROPOSED ASSESSMENT SCHEDULE**

<b>Property Owner</b>	Finger, Reuben A; et al
<b>Street Address</b>	63249 235th Ave
<b>Parcel ID</b>	13.032.1100
<b>Legal Description</b>	Sect-32 Twp-107 Range 016

<b>County Project #</b>	
<b>Assessment</b>	\$32,950.00
<b>Term in Years</b>	15
<b>Interest Rate</b>	5.75%
<b>Certification</b>	
<b>Interest Per Day</b>	5.19
<b>Extra Months/Days</b>	18
<b>Extra Interest</b>	93.43

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	1,442.79	1,988.06	3,430.85	\$31,507.21
2019	1,525.76	1,811.66	3,337.42	\$29,981.45
2020	1,613.49	1,723.93	3,337.42	\$28,367.97
2021	1,706.26	1,631.16	3,337.42	\$26,661.70
2022	1,804.37	1,533.05	3,337.42	\$24,857.33
2023	1,908.12	1,429.30	3,337.42	\$22,949.21
2024	2,017.84	1,319.58	3,337.42	\$20,931.37
2025	2,133.87	1,203.55	3,337.42	\$18,797.50
2026	2,256.56	1,080.86	3,337.42	\$16,540.94
2027	2,386.32	951.10	3,337.42	\$14,154.62
2028	2,523.53	813.89	3,337.42	\$11,631.09
2029	2,668.63	668.79	3,337.42	\$8,962.46
2030	2,822.08	515.34	3,337.42	\$6,140.38
2031	2,984.35	353.07	3,337.42	\$3,156.04
2032	3,156.04	181.38	3,337.42	(\$0.00)
	32,950.00	17,204.73	50,154.73	

**CITY OF KASSON**  
**2017 Assessment Projects**  
**PROPOSED ASSESSMENT SCHEDULE**

<b>Property Owner</b>	Alberts, Joel R and Hilary A
<b>Street Address</b>	100 9th St SE
<b>Parcel ID</b>	24.570.1001
<b>Legal Description</b>	Lot 1, Block 1, South Bend Commercial Park
<b>County Project #</b>	
<b>Assessment</b>	\$65,000.00
<b>Term in Years</b>	15
<b>Interest Rate</b>	5.75%
<b>Certification</b>	
<b>Interest Per Day</b>	10.24
<b>Extra Months/Days</b>	18
<b>Extra Interest</b>	184.32

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	2,846.18	3,921.82	6,768.00	\$62,153.82
2019	3,009.84	3,573.84	6,583.68	\$59,143.98
2020	3,182.90	3,400.78	6,583.68	\$55,961.08
2021	3,365.92	3,217.76	6,583.68	\$52,595.17
2022	3,559.46	3,024.22	6,583.68	\$49,035.71
2023	3,764.13	2,819.55	6,583.68	\$45,271.58
2024	3,980.56	2,603.12	6,583.68	\$41,291.02
2025	4,209.45	2,374.23	6,583.68	\$37,081.57
2026	4,451.49	2,132.19	6,583.68	\$32,630.08
2027	4,707.45	1,876.23	6,583.68	\$27,922.63
2028	4,978.13	1,605.55	6,583.68	\$22,944.50
2029	5,264.37	1,319.31	6,583.68	\$17,680.13
2030	5,567.07	1,016.61	6,583.68	\$12,113.06
2031	5,887.18	696.50	6,583.68	\$6,225.88
2032	6,225.88	357.80	6,583.68	(\$0.00)
	65,000.00	33,939.51	98,939.52	

**CITY OF KASSON**  
**2017 Assessment Projects**  
**PROPOSED ASSESSMENT SCHEDULE**

Property Owner	Kwik Trip, Inc
Street Address	301 9th St SE
Parcel ID	24.570.3003
Legal Description	Lot 3, Block 3, South Bend Commercial Park
County Project #	
Assessment	\$47,000.00
Term in Years	15
Interest Rate	5.75%
Certification	
Interest Per Day	7.40
Extra Months/Days	18
Extra Interest	133.27

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	2,058.01	2,835.77	4,893.78	\$44,941.99
2019	2,176.35	2,584.16	4,760.51	\$42,765.64
2020	2,301.49	2,459.02	4,760.51	\$40,464.16
2021	2,433.82	2,326.69	4,760.51	\$38,030.34
2022	2,573.77	2,186.74	4,760.51	\$35,456.57
2023	2,721.76	2,038.75	4,760.51	\$32,734.82
2024	2,878.26	1,882.25	4,760.51	\$29,856.56
2025	3,043.76	1,716.75	4,760.51	\$26,812.80
2026	3,218.77	1,541.74	4,760.51	\$23,594.03
2027	3,403.85	1,356.66	4,760.51	\$20,190.17
2028	3,599.58	1,160.93	4,760.51	\$16,590.60
2029	3,806.55	953.96	4,760.51	\$12,784.05
2030	4,025.43	735.08	4,760.51	\$8,758.62
2031	4,256.89	503.62	4,760.51	\$4,501.73
2032	4,501.73	258.78	4,760.51	(\$0.00)
	47,000.00	24,540.92	71,540.92	

**CITY OF KASSON**  
**2017 Assessment Projects**  
**PROPOSED ASSESSMENT SCHEDULE**

<b>Property Owner</b>	Kwik Trip, Inc
<b>Street Address</b>	801 4th Av SE
<b>Parcel ID</b>	24.570.3004
<b>Legal Description</b>	Lot 4, Block 3, South Bend Commercial Park
<b>County Project #</b>	
<b>Assessment</b>	\$50,000.00
<b>Term in Years</b>	15
<b>Interest Rate</b>	5.75%
<b>Certification</b>	
<b>Interest Per Day</b>	7.88
<b>Extra Months/Days</b>	18
<b>Extra Interest</b>	141.78

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	2,189.38	3,016.78	5,206.16	\$47,810.62
2019	2,315.27	2,749.11	5,064.38	\$45,495.35
2020	2,448.40	2,615.98	5,064.38	\$43,046.95
2021	2,589.18	2,475.20	5,064.38	\$40,457.77
2022	2,738.06	2,326.32	5,064.38	\$37,719.72
2023	2,895.50	2,168.88	5,064.38	\$34,824.22
2024	3,061.99	2,002.39	5,064.38	\$31,762.23
2025	3,238.05	1,826.33	5,064.38	\$28,524.18
2026	3,424.24	1,640.14	5,064.38	\$25,099.94
2027	3,621.13	1,443.25	5,064.38	\$21,478.81
2028	3,829.35	1,235.03	5,064.38	\$17,649.46
2029	4,049.54	1,014.84	5,064.38	\$13,599.92
2030	4,282.38	782.00	5,064.38	\$9,317.54
2031	4,528.62	535.76	5,064.38	\$4,788.92
2032	4,788.92	275.46	5,064.38	(\$0.00)
	50,000.00	26,107.48	76,107.48	

**CITY OF KASSON**  
**2017 Assessment Projects**  
**PROPOSED ASSESSMENT SCHEDULE**

<b>Property Owner</b>	DeCook, Jessup H and Angela G
<b>Street Address</b>	0
<b>Parcel ID</b>	24.004.1701

The West Twenty(20) acres of  
the South Seventy(70) acres  
of the Northeast Quarter  
(NE1/4) of Section Four(4),  
Township One Hundred  
Six(106) North, Range Sixteen  
(16) West, excepting there  
from existing highways

**Legal Description**

<b>County Project #</b>	
<b>Assessment</b>	\$120,000.00
<b>Term in Years</b>	15
<b>Interest Rate</b>	5.75%
<b>Certification</b>	
<b>Interest Per Day</b>	18.90
<b>Extra Months/Days</b>	18
<b>Extra Interest</b>	340.27

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	5,254.50	7,240.27	12,494.77	\$114,745.50
2019	5,556.63	6,597.87	12,154.50	\$109,188.87
2020	5,876.14	6,278.36	12,154.50	\$103,312.73
2021	6,214.02	5,940.48	12,154.50	\$97,098.71
2022	6,571.32	5,583.18	12,154.50	\$90,527.38
2023	6,949.18	5,205.32	12,154.50	\$83,578.21
2024	7,348.75	4,805.75	12,154.50	\$76,229.46
2025	7,771.31	4,383.19	12,154.50	\$68,458.15
2026	8,218.16	3,936.34	12,154.50	\$60,239.99
2027	8,690.70	3,463.80	12,154.50	\$51,549.29
2028	9,190.42	2,964.08	12,154.50	\$42,358.88
2029	9,718.86	2,435.64	12,154.50	\$32,640.01
2030	10,277.70	1,876.80	12,154.50	\$22,362.31
2031	10,868.67	1,285.83	12,154.50	\$11,493.65
2032	11,493.65	660.85	12,154.50	(\$0.00)
	120,000.00	62,657.77	182,657.77	

**CITY OF KASSON**  
**2017 Assessment Projects**  
**PROPOSED ASSESSMENT SCHEDULE**

<b>Property Owner</b>	loel Bigelow and Sons Enterprises, Inc
<b>Street Address</b>	401 9th St SE
<b>Parcel ID</b>	24.570.2001
<b>Legal Description</b>	Lot 1, Block 2, South Bend Commercial Park
<b>County Project #</b>	
<b>Assessment</b>	\$83,000.00
<b>Term in Years</b>	15
<b>Interest Rate</b>	5.75%
<b>Certification</b>	
<b>Interest Per Day</b>	13.08
<b>Extra Months/Days</b>	18
<b>Extra Interest</b>	235.36

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	3,634.36	5,007.86	8,642.22	\$79,365.64
2019	3,843.34	4,563.52	8,406.86	\$75,522.30
2020	4,064.33	4,342.53	8,406.86	\$71,457.98
2021	4,298.03	4,108.83	8,406.86	\$67,159.95
2022	4,545.16	3,861.70	8,406.86	\$62,614.79
2023	4,806.51	3,600.35	8,406.86	\$57,808.28
2024	5,082.88	3,323.98	8,406.86	\$52,725.39
2025	5,375.15	3,031.71	8,406.86	\$47,350.24
2026	5,684.22	2,722.64	8,406.86	\$41,666.02
2027	6,011.06	2,395.80	8,406.86	\$35,654.96
2028	6,356.70	2,050.16	8,406.86	\$29,298.26
2029	6,722.21	1,684.65	8,406.86	\$22,576.05
2030	7,108.74	1,298.12	8,406.86	\$15,467.31
2031	7,517.49	889.37	8,406.86	\$7,949.82
2032	7,949.82	457.04	8,406.86	\$0.00
	83,000.00	43,338.26	126,338.26	

**CITY OF KASSON  
RESOLUTION #12.x-17**

**RESOLUTION ADOPTING ASSESSMENT  
2017 STREET ASSESSMENT PROJECT**

**WHEREAS**, pursuant to proper notice duly given as required by law, the council has met and heard and passed upon all objections to the proposed assessment for the improvements of the 2017 Street Assessment Project, comprising Areas 1 and 2. City of Kasson, Dodge County, Minnesota for street and utility improvements including but not limited to, street surfacing and utility infrastructure.

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of 15 years, and shall bear interest at the rate of 5.50% per annum from the date of November 15, 2017. To the first installment shall be added interest on the entire assessment accrued from the date of November 15 until December 31, 2017. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole or a part of the assessment on such property, with interest accrued to the date of payment, to the City Administrator, and he/she may, at any time thereafter, pay to the County Auditor/Treasurer the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The Clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor/Treasurer to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

**ADOPTED** by the Council this 13<sup>th</sup> day of December, 2017.

**ATTEST:**

\_\_\_\_\_  
Linda Rappe, Clerk

\_\_\_\_\_  
Chris McKern, Mayor

The motion for adoption of the foregoing resolution was made by Council Member \_\_\_\_\_ and seconded by Council Member \_\_\_\_\_. Upon vote being taken thereon, the following voted in favor thereof: \_\_\_\_\_, the following voted against same: \_\_\_\_\_, and the following abstained: \_\_\_\_\_. Whereupon said resolution was declared duly passed and adopted.



ASSESSMENT ROLL

2017 STREET ASSESSMENT PROJECT (3/4/5TH AVE NW)  
KASSON, MINNESOTA  
ADOPTED: 4/13/2017

\$ 8320

LINE	PARCEL NUMBER	OWNER NAME	PROPERTY ADDRESS	CITY	STATE	ZIP	MAILING ADDRESS	CTT, STATE, ZIP	NUMBER OF R.E.U.	PROPOSED ASSESSMENT	Balance To Assess
1	244760240	SARA M MAPLETHORPE	306 3RD AVE NW	Kasson,	MN	55944	306 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
2	244760250	SHEILAH A TROW	308 3RD AVE NW	Kasson,	MN	55944	308 3RD AVE NW	KASSON, MN 55944	0.5	\$3,523.32	\$3,523.32
3	244760300	BRUCE FISH	207 3RD ST NW	Kasson,	MN	55944	22659 710TH ST	HAYFIELD, MN 55940	0.5	\$3,523.32	\$3,523.32
4	244760310	JEFFREY KUJATH	304 3RD AVE NW	Kasson,	MN	55944	304 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
5	244760360	G&G RENOVATIONS LLC	306 4TH AVE NW	Kasson,	MN	55944	2725 25TH AVE SE	ROCHESTER, MN 55904	1	\$7,046.65	\$7,046.65
6	244760380	DANA CHERRY	301 3RD AVE NW	Kasson,	MN	55944	301 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
7	244760400	ANTOINE SAKER	307 3RD ST NW	Kasson,	MN	55944	5467 COUNTY RD 5 NW	BYRON, MN 55920	1	\$7,046.65	\$7,046.65
8	244760420	ERIK SWANSON	305 3RD ST NW	Kasson,	MN	55944	305 3RD ST NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
9	244760440	ROGER BIERLEN	308 3RD ST NW	Kasson,	MN	55944	P O BOX 234	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
10	244760470	CHRISTOPHER A NELSON	304 3RD ST NW	Kasson,	MN	55944	304 3RD ST NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
11	244760520	DARON L CALL	203 3RD AVE NW	Kasson,	MN	55944	203 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
12	244760540	WENDY K HOUSE	301 2ND ST NW	Kasson,	MN	55944	301 2ND ST NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
13	244760610	JAMES A BAKER	206 3RD AVE NW	Kasson,	MN	55944	206 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
14	244760620	DONALD W RUSSELL	208 3RD AVE NW	Kasson,	MN	55944	208 3RD AVE NW	KASSON, MN 55944	0.5	\$3,523.32	\$3,523.32
15	244760020	KASSON-MANTORVILLE NURSERY GRP	409 8TH ST NW	Kasson,	MN	55944	409 8TH ST NW	KASSON, MN 55944	2	\$14,093.30	\$14,093.30
16	244760040	CHARLES CONDON	403 8TH ST NW	Kasson,	MN	55944	403 8TH ST NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
17	244760050	BERNIE LEE LATNER III TRUST	401 8TH ST NW	Kasson,	MN	55944	401 8TH ST NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
18	244760080	DOUGLAS ANDERSON	208 7TH ST NW	Kasson,	MN	55944	208 7TH ST NW	KASSON, MN 55944	0.5	\$3,523.32	\$3,523.32
19	244760150	MITCHELL FISCHER	606 3RD AVE NW	Kasson,	MN	55944	606 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
20	244760190	JW CONSTRUCTION SERVICES INC	205 6TH ST NW	Kasson,	MN	55944	9821 75TH ST SW	ELLENDALE, MN 56026	0.5	\$3,523.32	\$3,523.32
21	244760230	JOSEPH EVANS	302 7TH ST NW	Kasson,	MN	55944	302 7TH ST NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
22	244760350	MATTHEW R GRUSZYSKI	607 3RD AVE NW	Kasson,	MN	55944	607 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
23	244760400	DANNY G STROH	601 3RD AVE NW	Kasson,	MN	55944	27172 675TH ST	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
24	244760430	BRANDON J BIERKE	307 6TH ST NW	Kasson,	MN	55944	307 6TH ST NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65
25	244760541	ELAINE M COULTER	601 4TH AVE NW	Kasson,	MN	55944	590 GOLF LINKS LN	LONGBOAT KEY, FL 34228	2	\$14,093.30	\$14,093.30
26	244760570	ERIC J NORRIE	505 4TH AVE NW	Kasson,	MN	55944	808 GARFIELD ST	FORT COLLINS, CO 80524	1	\$7,046.65	\$7,046.65
27	244760590	MARY A HEGNA	507 4TH AVE NW	Kasson,	MN	55944	507 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65	\$7,046.65

28	245760640	JERRY S BERG	506 5TH AVE NW	Kasson, MN	55944 506 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
29	245760860	MARK E NELSON	306 5TH AVE NW	Kasson, MN	55944 306 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
30	245760910	LARRY TURNER	302 5TH AVE NW	Kasson, MN	55944 302 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
31	245760950	PATTI J CLEMENT	307 4TH AVE NW	Kasson, MN	55944 302 13TH AVE NW	KASSON, MN 55944	1	\$7,046.65
32	245761510	CHRISTOPHER J SELJAN	107 5TH AVE NW	Kasson, MN	55944 107 5TH AVE NW	KASSON, MN 55944	0.5	\$3,523.32
33	245761570	JUSTIN BLOM	105 5TH AVE NW	Kasson, MN	55944 105 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
34	245761710	TREVOR A SWARTHOUT	501 MAIN ST NW	Kasson, MN	55944 501 MAIN ST W	KASSON, MN 55944	0.5	\$3,523.32
35	245761780	JOHN S BRUNDIGE	15 5TH AVE NW	Kasson, MN	55944 15 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
36	245761830	ZACHARY R HEMKER	17 5TH AVE NW	Kasson, MN	55944 17 5TH AVE NW	KASSON, MN 55944	0.5	\$3,523.32
37	245020010	BURT W KLECKLEY	731 5TH AVE NW	Kasson, MN	55944 731 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
38	245020020	MATTHEW D KAEHLER	723 5TH AVE NW	Kasson, MN	55944 723 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
39	245020030	PHILLIP W KNOLL	715 5TH AVE NW	Kasson, MN	55944 715 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
40	245020040	GARREN J KELLY	709 5TH AVE NW	Kasson, MN	55944 501 13TH AVE NW	KASSON, MN 55944	1	\$7,046.65
41	245020050	JOSEPH SIMONS	609 5TH AVE NW	Kasson, MN	55944 609 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
42	245020060	JACOB E EWING	607 5TH AVE NW	Kasson, MN	55944 607 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
43	245020070	ELLA A MITCHELL	605 5TH AVE NW	Kasson, MN	55944 605 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
44	245020090	DAVID L LUDVIGSEN	601 5TH AVE NW	Kasson, MN	55944 601 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
45	245020100	KEVIN O MAPLETHORPE	509 5TH AVE NW	Kasson, MN	55944 509 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
46	245020130	RACHEL L SCHMIDT	407 8TH ST NW	Kasson, MN	55944 407 8TH ST NW	KASSON, MN 55944	1	\$7,046.65
47	245020140	JESSIE STANLEY	704 5TH AVE NW	Kasson, MN	55944 704 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
48	245020150	GARY V NELSON TRUST AGREEMENT	702 5TH AVE NW	Kasson, MN	55944 702 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
49	245020160	MICHAEL GOOBOUT	614 5TH AVE NW	Kasson, MN	55944 614 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
50	245020170	MICHAEL L NESS	630 5TH AVE NW	Kasson, MN	55944 630 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
51	245020180	ANGELA C MCGINLEY	606 5TH AVE NW	Kasson, MN	55944 606 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
52	245020190	PATRICK J BLOOM	604 5TH AVE NW	Kasson, MN	55944 604 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
53	245020200	BRIAN P MURRY	602 5TH AVE NW	Kasson, MN	55944 602 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
54	245020210	TARA L BRADFORD	510 5TH AVE NW	Kasson, MN	55944 510 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
55	245020220	BARBARA MAPLETHORPE	514 5TH AVE NW	Kasson, MN	55944 514 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
56	245020230	ROBERT N SCHULTZ	711 4TH AVE NW	Kasson, MN	55944 711 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
57	245020240	WAYNE L TJOSAAAS	709 4TH AVE NW	Kasson, MN	55944 709 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
58	245020260	MICHAEL FRANK	406 8TH ST NW	Kasson, MN	55944 5284 RIDGEVIEW DR NW	ROCHESTER, MN 55901	1	\$7,046.65
59	245020270	MARK MUNSON	404 8TH ST NW	Kasson, MN	55944 506 2ND AVE NE	KASSON, MN 55944	1	\$7,046.65
60	245030020	ROBERT W FELEGY	408 1ST ST NW	Kasson, MN	55944 408 1ST ST NW	KASSON, MN 55944	1	\$7,046.65
61	245030060	JASON W LAROCK	14 5TH AVE NW	Kasson, MN	55944 14 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65

60	245030020	ROBERT W FELEGY	408 1ST ST NW	KASSON, MN	55944 408 1ST ST NW	KASSON, MN 55944	1	\$7,046.65
61	245030060	JASON W LAROCK	14 5TH AVE NW	KASSON, MN	55944 14 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65

62	245030120	MAYO FOUNDATION	411 MAIN ST NW	Kasson, MN	55944 200 1ST ST SW	ROCHESTER, MN 55905	2	\$14,093.30
63	245030130	DARIN & MARIE SPLITSTOESSER	408 2ND ST NW	Kasson, MN	55944 804 WESTFIELD CT	KASSON, MN 55944	1	\$7,046.65
64	245030140	KENNETH C HILL	107 4TH AVE NW	Kasson, MN	55944 P O BOX 393	MANTORVILLE, MN 55955	1	\$7,046.65
65	245030150	KAJA HOLDINGS 2 LLC	105 4TH AVE NW	Kasson, MN	55944 16 BERRYHILL RD #200	COLUMBIA, SC 29210	1	\$7,046.65
66	245030160	KIM M TOTTINGHAM	406 2ND ST NW	Kasson, MN	55944 406 2ND ST NW	KASSON, MN 55944	1	\$7,046.65
67	245030170	JUSTIN M REIN	103 4TH AVE NW	Kasson, MN	55944 103 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
68	245030190	BRYAN C KOHN	101 4TH AVE NW	Kasson, MN	55944 101 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
69	245030210	JEFFREY K KLASSEN	104 5TH AVE NW	Kasson, MN	55944 104 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
70	245030230	JOHN T MILLER	102 5TH AVE NW	Kasson, MN	55944 102 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
71	245030270	DAVID W THOMPSON	206 5TH AVE NW	Kasson, MN	55944 206 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
72	245030290	BRET S KENDALL	208 5TH AVE NW	Kasson, MN	55944 208 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
73	245030300	JOSEPH I LORENITZ	207 4TH AVE NW	Kasson, MN	55944 207 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
74	245030310	MICHAEL J KARLEN	205 4TH AVE NW	Kasson, MN	55944 205 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
75	245030330	ERIC A THOMPSON	201 4TH AVE NW	Kasson, MN	55944 201 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
76	245030380	RICKIE LEE IVerson	301 4TH AVE NW	Kasson, MN	55944 301 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
77	245030390	NORMAN D AUTRY	305 4TH AVE NW	Kasson, MN	55944 6351 120TH ST NW	PINE ISLAND, MN 55963	1	\$7,046.65
78	245030450	MARK A REDFERN	404 5TH AVE NW	Kasson, MN	55944 404 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
80	245030490	JENNIFER M WHITEAKER	407 4TH AVE NW	Kasson, MN	55944 407 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
81	245030520	MICHAEL S UPHAM	306 5TH ST NW	Kasson, MN	55944 306 5TH ST NW	KASSON, MN 55944	1	\$7,046.65
82	245030560	KENNETH W DURST	401 3RD AVE NW	Kasson, MN	55944 401 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65
83	245030571	KENNETH W DURST	307 4TH ST NW	Kasson, MN	55944 401 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65
84	245030590	D WILCOX PROPERTIES LLC	408 3RD AVE NW	Kasson, MN	55944 24842 617TH ST	MANTORVILLE, MN 55955	0.5	\$3,523.32
85	245040040	BRIAN A SCHAD	401 5TH ST NW	Kasson, MN	55944 401 5TH ST NW	KASSON, MN 55944	1	\$7,046.65
86	245040050	WILLIAM SANTIER	507 3RD AVE NW	Kasson, MN	55944 507 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65
87	245030680	MICHAEL L ONEILL	406 3RD AVE NW	Kasson, MN	55944 406 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65
88	245040080	ROBERT KERN	307 5TH ST NW	Kasson, MN	55944 307 5TH ST NW	KASSON, MN 55944	1	\$7,046.65
89	245040100	DANIEL DRIVER	508 4TH AVE NW	Kasson, MN	55944 508 4TH AVE NW	KASSON, MN 55944	1	\$7,046.65
90	245040110	RICK A SWARTHOUT	505 3RD AVE NW	Kasson, MN	55944 505 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65
91	245040130	STEVEN R KIRSCH	301 5TH ST NW	Kasson, MN	55944 301 5TH ST NW	KASSON, MN 55944	1	\$7,046.65
92	245040200	AMK RENTALS LLC	508 3RD AVE NW	Kasson, MN	55944 22737 650TH ST	KASSON, MN 55944	0.5	\$3,523.32
93	241010010	KATHRYN J ELLINGHUYSEN	405 5TH AVE NW	Kasson, MN	55944 405 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
94	241010020	THOMAS K BOYUM	403 5TH AVE NW	Kasson, MN	55944 1909 92ND ST W	BLOOMINGTON, MN 55431	1	\$7,046.65
95	241010030	JILL M MINETTE	401 5TH AVE NW	Kasson, MN	55944 401 5TH AVE NW	KASSON, MN 55944	0.5	\$3,523.32
96	241010060	RENAE M FORSMAN	301 5TH AVE NW	Kasson, MN	55944 301 5TH AVE NW	KASSON, MN 55944	0.5	\$3,523.32

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97	241020010	AMMON L REIDHEAD	207 5TH AVE NW	KASSON, MN	55944 207 5TH AVE NW	KASSON, MN 55944	0.5	\$3,523.32
98	241020020	DAVID DUBBELS	205 5TH AVE NW	KASSON, MN	55944 205 5TH AVE NW	KASSON, MN 55944	1	\$7,046.65
99	241010810	JAMES T BRENKE	507 5TH ST NW	KASSON, MN	55944 507 5TH ST NW	KASSON, MN 55944	1	\$7,046.65
100	241010830	THOMAS P HEYMAN	503 5TH ST NW	KASSON, MN	55944 503 5TH ST NW	KASSON, MN 55944	1	\$7,046.65
101	241001270	STEVE G BREZA	108 3RD AVE NW	KASSON, MN	55944 108 3RD AVE NW	KASSON, MN 55944	0.5	\$3,523.32
102	241001350	1918 KASSON PUBLIC SCHOOL LLLP	101 3RD AVE NW	KASSON, MN	55944 P O BOX 103	KASSON, MN 55944	2.5	\$17,616.62
104	241001800	ERDMANS INC	19 2ND AVE NW	KASSON, MN	55944 19 2ND AVE NW	KASSON, MN 55944	4	\$28,186.59
105	241001820	JOELL THEATRE, INC	221 MAIN ST NW	KASSON, MN	55944 221 W MAIN	KASSON, MN 55944	0.5	\$3,523.32
106	241002000	LAWRENCE E AGERTER	17 3RD AVE NW	KASSON, MN	55944 17 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65
107	241002030	MAYO FOUNDATION	15 3RD AVE NW	KASSON, MN	55944 200 1ST ST SW	ROCHESTER, MN 55905	1	\$7,046.65
108	241002070	ESTEBAN LOPEZ	310 1ST ST NW	KASSON, MN	55944 310 1ST ST NW	KASSON, MN 55944	1	\$7,046.65
109	241002210	MARLENE L WIRTH LIVING TRUST	311 MAIN ST NW	KASSON, MN	55944 311 MAIN ST W	KASSON, MN 55944	0.5	\$3,523.32
110	241002210	JACOB W JOHNSON	13 3RD AVE NW	KASSON, MN	55944 13 3RD AVE NW	KASSON, MN 55944	1	\$7,046.65
111	241003310	EASTWOOD BANK	109 MANTORVILLE A	KASSON, MN	55944 45 28TH ST SE	ROCHESTER, MN 55904	235	\$4,973.57
112	241004100	CHURCH OF THE NAZARENE	16 2ND ST	KASSON, MN	55944 205 MANTORVILLE AVE S	KASSON, MN 55944	160	\$7,042.23
113	241004290	MATHEW D CLEMENS	102 2ND ST	KASSON, MN	55944 102 2ND ST SW	KASSON, MN 55944	63	\$2,772.88
								\$9,000.00
								\$763,303.39

\$9,000.00

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	SARA M MAPLETHORPE
STREET ADDRESS	306 3RD AVE NW
PARCEL ID	244760240
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	SHEILAH A TROW
STREET ADDRESS	308 3RD AVE NW
PARCEL ID	244760250
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BRUCE FISH
STREET ADDRESS	207 3RD ST NW
PARCEL ID	244760300
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JEFFREY KUJATH
STREET ADDRESS	304 3RD AVE NW
PARCEL ID	244760310
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERM IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	G&G RENOVATIONS LLC
STREET ADDRESS	306 4TH AVE NW
PARCEL ID	244760360
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DANA CHERRY
STREET ADDRESS	301 3RD AVE NW
PARCEL ID	244760380
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ANTOINE SAKER
STREET ADDRESS	307 3RD ST NW
PARCEL ID	244760400
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ERIK SWANSON
STREET ADDRESS	305 3RD ST NW
PARCEL ID	244760420
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ROGER BIERLEN
STREET ADDRESS	308 3RD ST NW
PARCEL ID	244760440
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	CHRISTOPHER A NELSON
STREET ADDRESS	304 3RD ST NW
PARCEL ID	244760470
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DARON L CALL
STREET ADDRESS	203 3RD AVE NW
PARCEL ID	244760520
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	WENDY K HOUSE
STREET ADDRESS	301 2ND ST NW
PARCEL ID	244760540
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JAMES A BAKER
STREET ADDRESS	206 3RD AVE NW
PARCEL ID	244760610
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DONALD W RUSSELL
STREET ADDRESS	208 3RD AVE NW
PARCEL ID	244760620
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KASSON-MANTORVILLE NURSERY GRP
STREET ADDRESS	409 8TH ST NW
PARCEL ID	244260020
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	14093.30
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	2.12
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	97.69

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	628.92	872.82	1,501.74	\$13,464.38
2019	663.51	740.54	1,404.05	\$12,800.87
2020	700.00	704.05	1,404.05	\$12,100.87
2021	738.50	665.55	1,404.05	\$11,362.37
2022	779.12	624.93	1,404.05	\$10,583.25
2023	821.97	582.08	1,404.05	\$9,761.28
2024	867.18	536.87	1,404.05	\$8,894.10
2025	914.87	489.18	1,404.05	\$7,979.22
2026	965.19	438.86	1,404.05	\$7,014.03
2027	1,018.28	385.77	1,404.05	\$5,995.75
2028	1,074.28	329.77	1,404.05	\$4,921.47
2029	1,133.37	270.68	1,404.05	\$3,788.10
2030	1,195.70	208.35	1,404.05	\$2,592.39
2031	1,261.47	142.58	1,404.05	\$1,330.93
2032	1,330.93	73.12	1,404.05	(\$0.00)
	14,093.30	7,065.13	21,158.44	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	CHARLES CONDON
STREET ADDRESS	403 8TH ST NW
PARCEL ID	244260040
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BERNIE LEE LATTNER III TRUST
STREET ADDRESS	401 8TH ST NW
PARCEL ID	244260050
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DOUGLAS ANDERSON
STREET ADDRESS	208 7TH ST NW
PARCEL ID	245760080
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MITCHELL FISCHER
STREET ADDRESS	606 3RD AVE NW
PARCEL ID	245760150
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JW CONSTRUCTION SERVICES INC
STREET ADDRESS	205 6TH ST NW
PARCEL ID	245760190
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JOSEPH EVANS
STREET ADDRESS	302 7TH ST NW
PARCEL ID	245760230
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MATTHEW R GRUSZYSNKI
STREET ADDRESS	607 3RD AVE NW
PARCEL ID	245760350
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
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2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DANNY G STROH
STREET ADDRESS	601 3RD AVE NW
PARCEL ID	245760400
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BRANDON J BJERKE
STREET ADDRESS	307 6TH ST NW
PARCEL ID	245760430
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ELAINE M COULTER
STREET ADDRESS	601 4TH AVE NW
PARCEL ID	245760541
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	14093.30
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	2.12
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	97.69

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	628.92	872.82	1,501.74	\$13,464.38
2019	663.51	740.54	1,404.05	\$12,800.87
2020	700.00	704.05	1,404.05	\$12,100.87
2021	738.50	665.55	1,404.05	\$11,362.37
2022	779.12	624.93	1,404.05	\$10,583.25
2023	821.97	582.08	1,404.05	\$9,761.28
2024	867.18	536.87	1,404.05	\$8,894.10
2025	914.87	489.18	1,404.05	\$7,979.22
2026	965.19	438.86	1,404.05	\$7,014.03
2027	1,018.28	385.77	1,404.05	\$5,995.75
2028	1,074.28	329.77	1,404.05	\$4,921.47
2029	1,133.37	270.68	1,404.05	\$3,788.10
2030	1,195.70	208.35	1,404.05	\$2,592.39
2031	1,261.47	142.58	1,404.05	\$1,330.93
2032	1,330.93	73.12	1,404.05	(\$0.00)
	14,093.30	7,065.13	21,158.44	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ERIC J NORRIE
STREET ADDRESS	505 4TH AVE NW
PARCEL ID	245760570
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MARY A HEGNA
STREET ADDRESS	507 4TH AVE NW
PARCEL ID	245760590
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JERRY S BERG
STREET ADDRESS	506 5TH AVE NW
PARCEL ID	245760640
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MARK E NELSON
STREET ADDRESS	306 5TH AVE NW
PARCEL ID	245760860
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	LARRY TURNER
STREET ADDRESS	302 5TH AVE NW
PARCEL ID	245760910
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	PATTI J CLEMENT
STREET ADDRESS	307 4TH AVE NW
PARCEL ID	245760950
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	CHRISTOPHER J SELJAN
STREET ADDRESS	107 5TH AVE NW
PARCEL ID	245761510
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JUSTIN BLOM
STREET ADDRESS	105 5TH AVE NW
PARCEL ID	245761570
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	TREVOR A SWARTHOUT
STREET ADDRESS	501 MAIN ST NW
PARCEL ID	245761710
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JOHN S BRUNDIGE
STREET ADDRESS	15 5TH AVE NW
PARCEL ID	245761780
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	4046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.61
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	28.05

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	180.58	250.62	431.20	\$3,866.07
2019	190.52	212.63	403.15	\$3,675.55
2020	200.99	202.16	403.15	\$3,474.55
2021	212.05	191.10	403.15	\$3,262.51
2022	223.71	179.44	403.15	\$3,038.79
2023	236.02	167.13	403.15	\$2,802.78
2024	249.00	154.15	403.15	\$2,553.78
2025	262.69	140.46	403.15	\$2,291.09
2026	277.14	126.01	403.15	\$2,013.95
2027	292.38	110.77	403.15	\$1,721.56
2028	308.46	94.69	403.15	\$1,413.10
2029	325.43	77.72	403.15	\$1,087.67
2030	343.33	59.82	403.15	\$744.34
2031	362.21	40.94	403.15	\$382.13
2032	382.13	21.02	403.15	(\$0.00)
	4,046.65	2,028.65	6,075.30	





**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ZACHARY R HEMKER
STREET ADDRESS	17 5TH AVE NW
PARCEL ID	245761830
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BURT W KLECKLEY
STREET ADDRESS	731 5TH AVE NW
PARCEL ID	245020010
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MATTHEW D KAEHLER
STREET ADDRESS	723 5TH AVE NW
PARCEL ID	245020020
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	PHILLIP W KNOLL
STREET ADDRESS	715 5TH AVE NW
PARCEL ID	245020030
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	GARREN J KELLY
STREET ADDRESS	709 5TH AVE NW
PARCEL ID	245020040
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JOSEPH SIMONS
STREET ADDRESS	609 5TH AVE NW
PARCEL ID	245020050
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JACOB E EWING
STREET ADDRESS	607 5TH AVE NW
PARCEL ID	245020060
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ELLA A MITCHELL
STREET ADDRESS	605 5TH AVE NW
PARCEL ID	245020070
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DAVID L LUDVIGSEN
STREET ADDRESS	601 5TH AVE NW
PARCEL ID	245020090
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KEVIN O MAPLETHORPE
STREET ADDRESS	509 5TH AVE NW
PARCEL ID	245020100
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	RACHEL L SCHMIDT
STREET ADDRESS	407 8TH ST NW
PARCEL ID	245020130
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JESSIE STANKEY
STREET ADDRESS	704 5TH AVE NW
PARCEL ID	245020140
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	GARY V NELSON TRUST AGREEMENT
STREET ADDRESS	702 5TH AVE NW
PARCEL ID	245020150
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2023	410.99	291.04	702.03	\$4,880.61
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MICHAEL GODBOUT
STREET ADDRESS	614 5TH AVE NW
PARCEL ID	245020160
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MICHAEL L NESS
STREET ADDRESS	630 5TH AVE NW
PARCEL ID	245020170
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ANGELA C MCGINLEY
STREET ADDRESS	606 5TH AVE NW
PARCEL ID	245020180
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	PATRICK J BLOOM
STREET ADDRESS	604 5TH AVE NW
PARCEL ID	245020190
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BRIAN P MURRY
STREET ADDRESS	602 5TH AVE NW
PARCEL ID	245020200
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	TARA L BRADFORD
STREET ADDRESS	510 5TH AVE NW
PARCEL ID	245020210
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BARBARA MAPLETHORPE
STREET ADDRESS	514 5TH AVE NW
PARCEL ID	245020220
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ROBERT N SCHULTZ
STREET ADDRESS	711 4TH AVE NW
PARCEL ID	245020230
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	WAYNE L TJOSAAS
STREET ADDRESS	709 4TH AVE NW
PARCEL ID	245020240
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MICHAEL FRANK
STREET ADDRESS	404 8TH ST NW
PARCEL ID	245020260
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MARK MUNSON
STREET ADDRESS	406 8TH ST NW
PARCEL ID	245020270
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ROBERT W FELEGY
STREET ADDRESS	408 1ST ST NW
PARCEL ID	245030020
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	5046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.76
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	34.98

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	225.20	312.55	537.75	\$4,821.45
2019	237.59	265.18	502.77	\$4,583.86
2020	250.66	252.11	502.77	\$4,333.20
2021	264.44	238.33	502.77	\$4,068.75
2022	278.99	223.78	502.77	\$3,789.76
2023	294.33	208.44	502.77	\$3,495.43
2024	310.52	192.25	502.77	\$3,184.91
2025	327.60	175.17	502.77	\$2,857.31
2026	345.62	157.15	502.77	\$2,511.69
2027	364.63	138.14	502.77	\$2,147.07
2028	384.68	118.09	502.77	\$1,762.38
2029	405.84	96.93	502.77	\$1,356.55
2030	428.16	74.61	502.77	\$928.39
2031	451.71	51.06	502.77	\$476.68
2032	476.68	26.09	502.77	(\$0.00)
	5,046.65	2,529.88	7,576.53	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JASON W LAROCK
STREET ADDRESS	14 5TH AVE NW
PARCEL ID	245030060
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MAYO FOUNDATION
STREET ADDRESS	411 MAIN ST NW
PARCEL ID	245030120
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	14093.30
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	2.12
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	97.69

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	628.92	872.82	1,501.74	\$13,464.38
2019	663.51	740.54	1,404.05	\$12,800.87
2020	700.00	704.05	1,404.05	\$12,100.87
2021	738.50	665.55	1,404.05	\$11,362.37
2022	779.12	624.93	1,404.05	\$10,583.25
2023	821.97	582.08	1,404.05	\$9,761.28
2024	867.18	536.87	1,404.05	\$8,894.10
2025	914.87	489.18	1,404.05	\$7,979.22
2026	965.19	438.86	1,404.05	\$7,014.03
2027	1,018.28	385.77	1,404.05	\$5,995.75
2028	1,074.28	329.77	1,404.05	\$4,921.47
2029	1,133.37	270.68	1,404.05	\$3,788.10
2030	1,195.70	208.35	1,404.05	\$2,592.39
2031	1,261.47	142.58	1,404.05	\$1,330.93
2032	1,330.93	73.12	1,404.05	(\$0.00)
	14,093.30	7,065.13	21,158.44	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DARIN & MARIE SPLITTSTOESSER
STREET ADDRESS	408 2ND ST NW
PARCEL ID	245030130
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KENNETH C HILL
STREET ADDRESS	107 4TH AVE NW
PARCEL ID	245030140
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.46
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	21.12

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	135.95	188.68	324.64	\$2,910.70
2019	143.43	160.09	303.52	\$2,767.26
2020	151.32	152.20	303.52	\$2,615.94
2021	159.64	143.88	303.52	\$2,456.30
2022	168.42	135.10	303.52	\$2,287.88
2023	177.69	125.83	303.52	\$2,110.19
2024	187.46	116.06	303.52	\$1,922.73
2025	197.77	105.75	303.52	\$1,724.96
2026	208.65	94.87	303.52	\$1,516.31
2027	220.12	83.40	303.52	\$1,296.19
2028	232.23	71.29	303.52	\$1,063.96
2029	245.00	58.52	303.52	\$818.96
2030	258.48	45.04	303.52	\$560.48
2031	272.69	30.83	303.52	\$287.79
2032	287.79	15.73	303.52	(\$0.00)
	3,046.65	1,527.27	4,573.92	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KAJA HOLDINGS 2 LLC
STREET ADDRESS	105 4TH AVE NW
PARCEL ID	245030150
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KIM M TOTTINGHAM
STREET ADDRESS	406 2ND ST NW
PARCEL ID	245030160
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JUSTIN M REIN
STREET ADDRESS	103 4TH AVE NW
PARCEL ID	245030170
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BRYAN C KOHN
STREET ADDRESS	101 4TH AVE NW
PARCEL ID	245030190
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JEFFREY K KLASSEN
STREET ADDRESS	104 5TH AVE NW
PARCEL ID	245030210
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JOHN T MILLER
STREET ADDRESS	102 5TH AVE NW
PARCEL ID	245030230
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DAVID W THOMPSON
STREET ADDRESS	206 5TH AVE NW
PARCEL ID	245030270
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BRET S KENDALL
STREET ADDRESS	208 5TH AVE NW
PARCEL ID	245030290
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JOSEPH I LORENTZ
STREET ADDRESS	207 4TH AVE NW
PARCEL ID	245030300
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MICHAEL J KARLEN
STREET ADDRESS	205 4TH AVE NW
PARCEL ID	245030310
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
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2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ERIC A THOMPSON
STREET ADDRESS	201 4TH AVE NW
PARCEL ID	245030330
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	





**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	RICKIE LEE IVERSON
STREET ADDRESS	301 4TH AVE NW
PARCEL ID	245030380
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
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2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	NORMAN D AUTRY
STREET ADDRESS	305 4TH AVE NW
PARCEL ID	245030390
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
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2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MARK A REDFERN
STREET ADDRESS	404 5TH AVE NW
PARCEL ID	245030450
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JENNIFER M WHITEAKER
STREET ADDRESS	407 4TH AVE NW
PARCEL ID	245030490
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MICHAEL S UPHAM
STREET ADDRESS	306 5TH ST NW
PARCEL ID	245030520
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KENNETH W DURST
STREET ADDRESS	401 3RD AVE NW
PARCEL ID	245030560
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KENNETH W DURST
STREET ADDRESS	307 4TH ST NW
PARCEL ID	245030571
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
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2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
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2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	D WILCOX PROPERTIES LLC
STREET ADDRESS	408 3RD AVE NW
PARCEL ID	245030590
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	BRIAN A SCHAD
STREET ADDRESS	401 5TH ST NW
PARCEL ID	245040040
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	WILLIAM SANTJER
STREET ADDRESS	507 3RD AVE NW
PARCEL ID	245040050
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MICHAEL L ONEILL
STREET ADDRESS	406 3RD AVE NW
PARCEL ID	245030680
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ROBERT KERN
STREET ADDRESS	307 5TH ST NW
PARCEL ID	245040080
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DANIEL DRIVER
STREET ADDRESS	508 4TH AVE NW
PARCEL ID	245040100
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	RICK A SWARTHOUT
STREET ADDRESS	505 3RD AVE NW
PARCEL ID	245040110
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	STEVEN R KIRSCH
STREET ADDRESS	301 5TH ST NW
PARCEL ID	245040130
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	AMK RENTALS LLC
STREET ADDRESS	508 3RD AVE NW
PARCEL ID	245040200
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	KATHRYN J ELLINGHUYSEN
STREET ADDRESS	405 5TH AVE NW
PARCEL ID	241010010
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	THOMAS K BOYUM
STREET ADDRESS	403 5TH AVE NW
PARCEL ID	241010020
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JILL M MINETTE
STREET ADDRESS	401 5TH AVE NW
PARCEL ID	241010030
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	RENAE M FORSMAN
STREET ADDRESS	301 5TH AVE NW
PARCEL ID	241010060
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
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2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	AMMON L REIDHEAD
STREET ADDRESS	207 5TH AVE NW
PARCEL ID	241020010
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
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2024	216.79	134.22	351.01	\$2,223.54
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2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	DAVID DUBBELS
STREET ADDRESS	205 5TH AVE NW
PARCEL ID	241020020
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JAMES T BRENKE
STREET ADDRESS	507 5TH ST NW
PARCEL ID	241010810
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	THOMAS P HEYMAN
STREET ADDRESS	501 5TH ST NW
PARCEL ID	241010830
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	STEVE G BREZA
STREET ADDRESS	108 3RD AVE NW
PARCEL ID	241001270
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	1918 KASSON PUBLIC SCHOOL LLLP
STREET ADDRESS	101 3RD AVE NW
PARCEL ID	241001350
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	17616.62
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	2.65
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	122.11

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	786.15	1,091.02	1,877.17	\$16,830.47
2019	829.38	925.68	1,755.06	\$16,001.09
2020	875.00	880.06	1,755.06	\$15,126.09
2021	923.13	831.93	1,755.06	\$14,202.97
2022	973.90	781.16	1,755.06	\$13,229.07
2023	1,027.46	727.60	1,755.06	\$12,201.61
2024	1,083.97	671.09	1,755.06	\$11,117.64
2025	1,143.59	611.47	1,755.06	\$9,974.05
2026	1,206.49	548.57	1,755.06	\$8,767.56
2027	1,272.84	482.22	1,755.06	\$7,494.71
2028	1,342.85	412.21	1,755.06	\$6,151.86
2029	1,416.71	338.35	1,755.06	\$4,735.16
2030	1,494.63	260.43	1,755.06	\$3,240.53
2031	1,576.83	178.23	1,755.06	\$1,663.70
2032	1,663.70	91.36	1,755.06	(\$0.00)
	17,616.62	8,831.39	26,448.01	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ERDMANS INC
STREET ADDRESS	19 2ND AVE NW
PARCEL ID	241001800
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	28186.59
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	4.25
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	195.38

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	1,257.84	1,745.64	3,003.48	\$26,928.75
2019	1,327.02	1,481.08	2,808.10	\$25,601.73
2020	1,400.00	1,408.10	2,808.10	\$24,201.73
2021	1,477.00	1,331.10	2,808.10	\$22,724.72
2022	1,558.24	1,249.86	2,808.10	\$21,166.48
2023	1,643.94	1,164.16	2,808.10	\$19,522.54
2024	1,734.36	1,073.74	2,808.10	\$17,788.18
2025	1,829.75	978.35	2,808.10	\$15,958.43
2026	1,930.39	877.71	2,808.10	\$14,028.04
2027	2,036.56	771.54	2,808.10	\$11,991.49
2028	2,148.57	659.53	2,808.10	\$9,842.92
2029	2,266.74	541.36	2,808.10	\$7,576.18
2030	2,391.41	416.69	2,808.10	\$5,184.77
2031	2,522.94	285.16	2,808.10	\$2,661.83
2032	2,661.83	146.27	2,808.10	\$0.00
	28,186.59	14,130.29	42,316.88	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JORELL THEATRE, INC
STREET ADDRESS	221 MAIN ST NW
PARCEL ID	241001820
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	LAWRENCE E AGERTER
STREET ADDRESS	17 3RD AVE NW
PARCEL ID	241002000
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MAYO FOUNDATION
STREET ADDRESS	15 3RD AVE NW
PARCEL ID	241002030
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	ESTEBAN LOPEZ
STREET ADDRESS	310 1ST ST NW
PARCEL ID	241002070
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MARLENE L WIRTH LIVING TRUST
STREET ADDRESS	311 MAIN ST NW
PARCEL ID	241002100
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	3523.32
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.53
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	24.42

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	157.23	218.20	375.43	\$3,366.09
2019	165.87	185.14	351.01	\$3,200.22
2020	175.00	176.01	351.01	\$3,025.22
2021	184.62	166.39	351.01	\$2,840.60
2022	194.78	156.23	351.01	\$2,645.82
2023	205.49	145.52	351.01	\$2,440.33
2024	216.79	134.22	351.01	\$2,223.54
2025	228.72	122.29	351.01	\$1,994.82
2026	241.29	109.72	351.01	\$1,753.53
2027	254.57	96.44	351.01	\$1,498.96
2028	268.57	82.44	351.01	\$1,230.39
2029	283.34	67.67	351.01	\$947.06
2030	298.92	52.09	351.01	\$648.13
2031	315.36	35.65	351.01	\$332.77
2032	332.77	18.24	351.01	\$0.00
	3,523.32	1,766.25	5,289.57	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	JACOB W JOHNSON
STREET ADDRESS	13 3RD AVE NW
PARCEL ID	241002210
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7046.65
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.84

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.46	436.41	750.87	\$6,732.19
2019	331.76	370.27	702.03	\$6,400.43
2020	350.01	352.02	702.03	\$6,050.42
2021	369.26	332.77	702.03	\$5,681.17
2022	389.57	312.46	702.03	\$5,291.60
2023	410.99	291.04	702.03	\$4,880.61
2024	433.60	268.43	702.03	\$4,447.01
2025	457.44	244.59	702.03	\$3,989.57
2026	482.60	219.43	702.03	\$3,506.97
2027	509.15	192.88	702.03	\$2,997.82
2028	537.15	164.88	702.03	\$2,460.67
2029	566.69	135.34	702.03	\$1,893.98
2030	597.86	104.17	702.03	\$1,296.11
2031	630.74	71.29	702.03	\$665.37
2032	665.37	36.66	702.03	\$0.00
	7,046.65	3,532.64	10,579.29	

**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	EASTWOOD BANK
STREET ADDRESS	109 MANTORVILLE AVE SOUTH
PARCEL ID	241003310
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	4973.57
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.75
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	34.47

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	221.94	308.02	529.96	\$4,751.63
2019	234.15	261.34	495.49	\$4,517.48
2020	247.03	248.46	495.49	\$4,270.45
2021	260.62	234.87	495.49	\$4,009.83
2022	274.95	220.54	495.49	\$3,734.88
2023	290.07	205.42	495.49	\$3,444.81
2024	306.03	189.46	495.49	\$3,138.79
2025	322.86	172.63	495.49	\$2,815.93
2026	340.61	154.88	495.49	\$2,475.31
2027	359.35	136.14	495.49	\$2,115.97
2028	379.11	116.38	495.49	\$1,736.86
2029	399.96	95.53	495.49	\$1,336.89
2030	421.96	73.53	495.49	\$914.93
2031	445.17	50.32	495.49	\$469.76
2032	469.76	25.73	495.49	\$0.00
	4,973.57	2,493.26	7,466.82	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	CHURCH OF THE NAZARENE
STREET ADDRESS	16 2 <sup>ND</sup> ST
PARCEL ID	241004100
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	7042.23
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	1.06
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	48.81

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	314.26	436.14	750.39	\$6,727.97
2019	331.54	370.04	701.58	\$6,396.43
2020	349.78	351.80	701.58	\$6,046.65
2021	369.01	332.57	701.58	\$5,677.64
2022	389.31	312.27	701.58	\$5,288.33
2023	410.72	290.86	701.58	\$4,877.61
2024	433.31	268.27	701.58	\$4,444.30
2025	457.14	244.44	701.58	\$3,987.15
2026	482.29	219.29	701.58	\$3,504.87
2027	508.81	192.77	701.58	\$2,996.06
2028	536.80	164.78	701.58	\$2,459.26
2029	566.32	135.26	701.58	\$1,892.94
2030	597.47	104.11	701.58	\$1,295.47
2031	630.33	71.25	701.58	\$665.14
2032	665.14	36.44	701.58	\$0.00
	7,042.23	3,530.28	10,572.51	



**CITY OF KASSON**  
**2017 STREET ASSESSMENT PROJECT**  
**PROPOSED ASSESSMENT SCHEDULE**

PROPERTY OWNER	MATHEW CLEMENS
STREET ADDRESS	102 2 <sup>ND</sup> ST
PARCEL ID	241004290
LEGAL DESCRIPTION	
County project #	
ASSESSMENT	2772.88
TERMS IN YEARS	15
INTEREST RATE	5.5%
INTEREST PER DAY	.42
EXTRA MONTHS/DAYS	46
EXTRA INTEREST	19.22

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018	123.74	171.73	295.47	\$2,649.14
2019	130.55	145.70	276.25	\$2,518.59
2020	137.73	138.52	276.25	\$2,380.86
2021	145.30	130.95	276.25	\$2,235.56
2022	153.29	122.96	276.25	\$2,082.27
2023	161.73	114.52	276.25	\$1,920.54
2024	170.62	105.63	276.25	\$1,749.92
2025	180.00	96.25	276.25	\$1,569.92
2026	189.90	86.35	276.25	\$1,380.01
2027	200.35	75.90	276.25	\$1,179.66
2028	211.37	64.88	276.25	\$968.29
2029	222.99	53.26	276.25	\$745.30
2030	235.26	40.99	276.25	\$510.04
2031	248.20	28.05	276.25	\$261.84
2032	261.85	14.40	276.25	(\$0.00)
	2,772.88	1,390.09	4,162.97	



# Agenda

## *Experienced Officials: 2018 Leadership Conference*

### **FRIDAY**

*12 p.m.*

#### **Registration Opens**

*1 p.m.*

#### **Conference Welcome & Comments from LMC Executive Director**

*1:15 p.m.*

#### **Communicating in a Crisis**

*Kathleen Novak, Faculty Member, Business and Government, University of Denver; Former Mayor, Northglenn, CO; and Former President, National League of Cities*

When a crisis hits, your city needs to be prepared to respond quickly, effectively, and calmly. Residents, employees, reporters, and the general public will be listening closely to everything the city says—or doesn't say—and both your personal credibility and the city's reputation are at stake. Explore crisis scenarios that your city might face, and the important role you play as an elected official when a crisis happens in your community. Discuss potential responses, and learn effective ways to shape and share key messages with the public and the media. Finally, find out about League resources that can help your city plan for and respond to crisis situations.

*3:15 p.m.*

#### **Break**

*3:30 p.m.*

#### **Proactive Media Relations: Tips for Getting Your Message Across**

*Korine Land, Attorney, Levander, Gillen and Miller*

As elected officials, you are in a unique position to highlight the good things happening in your community. And, at times, you'll need to be adept and composed when sharing not-so-good news, too. Hear from a panel of communications specialists and city leaders about what motivates the media—and the importance of building working relationships with your local reporters. Get pro tips to help you feel more confident in your interactions with the media, and recognize what makes a good story. Learn how to organize your thoughts and share your story to get the coverage you want!

*5 p.m.*

#### **Social Hour and Networking**

Use this opportunity to relax and meet elected officials from neighboring cities—network and enjoy!

*5:45 p.m.*

#### **Dinner with Newly Elected Officials Leadership Conference Attendees and Remarks from LMC Board President Jo Emerson**

*6:30 p.m.*

#### **Creating More Collaborative Councils and Supporting Effective Council-Staff Relationships**

#### **(Evening Program with Newly Elected Officials Leadership Conference Attendees)**

*Kathleen Novak, Faculty Member, Business and Government, University of Denver; Former Mayor, Northglenn, CO; and Former President, National League of Cities*

Governing your city is hard work. It requires effective communication and collaboration—among councilmembers, and between city officials and those in the community. Hear from several seasoned city leaders about how better communication, clear expectations, effective meeting management, and a little humor can help you work as a successful city team.

### **SATURDAY**

*8:30 a.m.*

#### **Bridging Divides: What to Do When People Disagree**

#### **(Morning Program with Newly Elected Leadership Conference Attendees)**

*Kathleen Novak, Faculty Member, Business and Government, University of Denver; Former Mayor, Northglenn, CO; and Former President, National League of Cities*

What do you do when emotions run high? Learn how to de-escalate difficult situations and move from conflict to effective solutions on challenging public issues. Practice identifying what other people actually need to move forward even when they aren't saying it. Articulate what one needs in a way that makes difficult people responsive. Explore ways to manage high emotions and develop solutions that get implemented because they integrate the needs of everyone involved.

*10:30 a.m.*

#### **Break**

10:45 a.m.

**Communicating and Engaging with the Community**

*Tim Kuntz, Attorney, LeVander, Gillen and Miller*

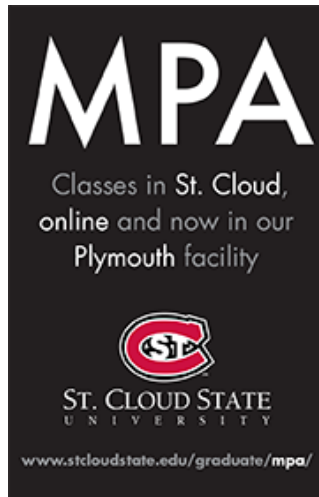
Effective public engagement is important to build relationships, trust, ownership, and commitment—however, doing it well is challenging work. Explore the fundamentals of authentic, meaningful, and sustained community engagement, and evaluate your city's current outreach and engagement work. Then, talk with other city officials about practical ways to connect with your residents and other stakeholders to move your community forward.

12 p.m.

**Adjourn**

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## STATE OF MINNESOTA

## AGENCY AGREEMENT

for

## FEDERAL PARTICIPATION IN CONSTRUCTION

This agreement is entered into by and between the City of Kasson ("Local Government") and the State of Minnesota acting through its Commissioner of Transportation ("MnDOT").

**RECITALS**

1. Pursuant to Minnesota Statutes Section 161.36, the Local Government desires MnDOT to act as the Local Government's agent in accepting federal funds on the Local Government's behalf for the construction, improvement, or enhancement of transportation financed either in whole or in part by Federal Highway Administration ("FHWA") federal funds, hereinafter referred to as the "Project(s)"; and
2. This agreement is intended to cover all federal aid projects initiated by the Local Government and therefore has no specific State Project number associated with it, and
  - 2.1. The Catalog of Federal Domestic Assistance number or CFDA number is 20.205, and
  - 2.2. This agreement supersedes agreement number old (00281)
  - 2.3. This project is for construction not research and development.
  - 2.4. MnDOT requires that the terms and conditions of this agency be set forth in an agreement.

**AGREEMENT TERMS****1. Term of Agreement**

- 1.1. **Effective Date.** This agreement will be effective on the date the MnDOT obtains all required signatures under Minn. Stat. §16C.05, Subd. 2. Upon the effective date, this agreement will supersede agreement 00281.

**2. Local Government's Duties**

- 2.1. **Designation.** The Local Government designates MnDOT to act as its agent in accepting federal funds in its behalf made available for the Project(s). Details on the required processes and procedures are available on the State Aid Website
- 2.2. **Staffing.**
  - 2.2.1. The Local Government will furnish and assign a publicly employed licensed engineer, ("Project Engineer"), to be in responsible charge of the Project(s) and to supervise and direct the work to be performed under any construction contract let for the Project(s). In the alternative where the Local Government elects to use a private consultant for construction engineering services, the Local Government will provide a qualified, full-time public employee of the Local Government, to be in responsible charge of the Project(s). The services of the Local Government to be performed hereunder may not be assigned, sublet, or transferred unless the Local Government is notified in writing by MnDOT that such action is permitted under 23 CFR 1.33 and 23 CFR 635.105 and state law. This written consent will in no way relieve the Local Government from its primary responsibility for performance of the work.

2.2.2. During the progress of the work on the Project(s), the Local Government authorizes its Project Engineer to request in writing specific engineering and/or technical services from MnDOT, pursuant to Minnesota Statutes Section 161.39. Such services may be covered by other technical service agreements. If MnDOT furnishes the services requested, and if MnDOT requests reimbursement, then the Local Government will promptly pay MnDOT to reimburse the state trunk highway fund for the full cost and expense of furnishing such services. The costs and expenses will include the current MnDOT labor additives and overhead rates, subject to adjustment based on actual direct costs that have been verified by audit. Provision of such services will not be deemed to make MnDOT a principal or co-principal with respect to the Project(s).

2.3. **Pre-letting.** The Local Government will prepare construction contracts in accordance with Minnesota law and applicable Federal laws and regulations.

2.3.1. The Local Government will solicit bids after obtaining written notification from MnDOT that the FHWA has authorized the Project(s). Any Project(s) advertised prior to authorization **without permission** will not be eligible for federal reimbursement.

2.3.2. The Local Government will prepare the Proposal for Highway Construction for the construction contract, which will include all of the federal-aid provisions supplied by MnDOT.

2.3.3. The Local Government will prepare and publish the bid solicitation for the Project(s) as required by state and federal laws. The Local Government will include in the solicitation the required language for federal-aid construction contracts as supplied by MnDOT. The solicitation will state where the proposals, plans, and specifications are available for the inspection of prospective bidders, and where the Local Government will receive the sealed bids.

2.3.4. The Local Government may not include other work in the construction contract for the authorized Project(s) without obtaining prior notification from MnDOT that such work is allowed by FHWA. Failure to obtain such notification may result in the loss of some or all of the federal funds for the Project(s). All work included in a federal contract is subject to the same federal requirements as the federal project.

2.3.5. The Local Government will prepare and sell the plan and proposal packages and prepare and distribute any addenda, if needed.

2.3.6. The Local Government will receive and open bids.

2.3.7. After the bids are opened, the Local Government will consider the bids and will award the bid to the lowest responsible bidder, or reject all bids. If the construction contract contains a goal for Disadvantaged Business Enterprises, the Local Government will not award the bid until it has received certification of the Disadvantaged Business Enterprise participation from the MnDOT Office of Civil Rights.

2.3.8. The Local Government entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass through entity in accordance with applicable Federal awarding agency policy.

2.4. **Contract Administration.**

2.4.1. The Local Government will prepare and execute a construction contract with the lowest responsible bidder, hereinafter referred to as the "Contractor," in accordance with the special provisions and the latest edition of MnDOT's Standard Specifications for Construction and all amendments thereto. All contracts between the Local Government and third parties or subcontractors must contain all applicable provisions of this Agreement, including the applicable federal contract clauses, which are identified in Appendix II of 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and as provided in Section 18 of this agreement.

- 2.4.2. The Project(s) will be constructed in accordance with plans, special provisions, and standard specifications of each Project. The standard specifications will be the latest edition of MnDOT Standard Specifications for Highway Construction, and all amendments thereto. The plans, special provisions, and standard specifications will be on file at the Local Government Engineer's Office. The plans, special provisions, and specifications are incorporated into this agreement by reference as though fully set forth herein.
- 2.4.3. The Local Government will furnish the personnel, services, supplies, and equipment necessary to properly supervise, inspect, and document the work for the Project(s). The services of the Local Government to be performed hereunder may not be assigned, sublet, or transferred unless the Local Government is notified in writing by MnDOT that such action is permitted under 23 CFR 1.33 and 23 CFR 635.105 and state law. This written consent will in no way relieve the Local Government from its primary responsibility for performance of the work.
- 2.4.4. The Local Government will document quantities in accordance with the guidelines set forth in the Construction Section of the Electronic State Aid Manual that were in effect at the time the work was performed.
- 2.4.5. The Local Government will test materials in accordance with the Schedule of Materials Control in effect at the time each Project was let. The Local Government will notify MnDOT when work is in progress on the Project(s) that requires observation by the Independent Assurance Inspector as required by the Independent Assurance Schedule.
- 2.4.6. The Local Government may make changes in the plans or the character of the work, as may be necessary to complete the Project(s), and may enter into Change Order(s) with the Contractor. The Local Government will not be reimbursed for any costs of any work performed under a change order unless MnDOT has notified the Local Government that the subject work is eligible for federal funds and sufficient federal funds are available.
- 2.4.7. The Local Government will request approval from MnDOT for all costs in excess of the amount of federal funds previously approved for the Project(s) prior to incurring such costs. Failure to obtain such approval may result in such costs being disallowed for reimbursement.
- 2.4.8. The Local Government will prepare reports, keep records, and perform work so as to meet federal requirements and to enable MnDOT to collect the federal aid sought by the Local Government. Required reports are listed in the MnDOT State Aid Manual, Delegated Contract Process Checklist, available from MnDOT's authorized representative. The Local Government will retain all records and reports and allow MnDOT or the FHWA access to such records and reports for six years.
- 2.4.9. Upon completion of the Project(s), the Project Engineer will determine whether the work will be accepted.

## **2.5. Limitations.**

- 2.5.1. The Local Government will comply with all applicable Federal, State, and local laws, ordinances, and regulations.
- 2.5.2. Nondiscrimination. It is the policy of the Federal Highway Administration and the State of Minnesota that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance (42 U.S.C. 2000d). Through expansion of the mandate for nondiscrimination in Title VI and through parallel legislation, the proscribed bases of discrimination include race, color, sex, national origin, age, and disability. In addition, the Title VI program has been extended to cover all programs, activities and services of an entity receiving Federal financial

assistance, whether such programs and activities are Federally assisted or not. Even in the absence of prior discriminatory practice or usage, a recipient in administering a program or activity to which this part applies, is expected to take affirmative action to assure that no person is excluded from participation in, or is denied the benefits of, the program or activity on the grounds of race, color, national origin, sex, age, or disability. It is the responsibility of the Local Government to carry out the above requirements.

2.5.3. **Utilities.** The Local Government will treat all public, private or cooperatively owned utility facilities which directly or indirectly serve the public and which occupy highway rights of way in conformance with 23 CFR 645 "Utilities" which is incorporated herein by reference.

2.6. **Maintenance.** The Local Government assumes full responsibility for the operation and maintenance of any facility constructed or improved under this Agreement.

### 3. MnDOT's Duties

3.1. **Acceptance.** MnDOT accepts designation as Agent of the Local Government for the receipt and disbursement of federal funds and will act in accordance herewith.

#### 3.2. Project Activities.

3.2.1. MnDOT will make the necessary requests to the FHWA for authorization to use federal funds for the Project(s), and for reimbursement of eligible costs pursuant to the terms of this agreement.

3.2.2. MnDOT will provide to the Local Government copies of the required Federal-aid clauses to be included in the bid solicitation and will provide the required Federal-aid provisions to be included in the Proposal for Highway Construction.

3.2.3. MnDOT will review and certify the DBE participation and notify the Local Government when certification is complete. If certification of DBE participation (or good faith efforts to achieve such participation) cannot be obtained, then Local Government must decide whether to proceed with awarding the contract. Failure to obtain such certification will result in the project becoming ineligible for federal assistance, and the Local Government must make up any shortfall.

3.2.4. MnDOT will provide the required labor postings.

3.3. **Authority.** MnDOT may withhold federal funds, where MnDOT or the FHWA determines that the Project(s) was not completed in compliance with federal requirements.

3.4. **Inspection.** MnDOT, the FHWA, or duly authorized representatives of the state and federal government will have the right to audit, evaluate and monitor the work performed under this agreement. The Local Government will make available all books, records, and documents pertaining to the work hereunder, for a minimum of six years following the closing of the construction contract.

### 4. Time

4.1. The Local Government must comply with all the time requirements described in this agreement. In the performance of this agreement, time is of the essence

4.2. The period of performance is defined as beginning on the date of federal authorization and ending on the date defined in the federal financial system or federal agreement ("end date"). **No work completed** after the **end date** will be eligible for federal funding. Local Government must submit all contract close out paperwork to MnDOT, twenty four months prior to the **end date**.

### 5. Payment

5.1. **Cost.** The entire cost of the Project(s) is to be paid from federal funds made available by the FHWA and by other funds provided by the Local Government. The Local Government will pay any part of the cost or

expense of the Project(s) that is not paid by federal funds. MnDOT will receive the federal funds to be paid by the FHWA for the Project(s), pursuant to Minnesota Statutes § 161.36, Subdivision 2. MnDOT will reimburse the Local Government, from said federal funds made available to each Project, for each partial payment request, subject to the availability and limits of those funds.

- 5.2. **Indirect Cost Rate Proposal/Cost Allocation Plan.** If the Local Government seeks reimbursement for indirect costs and has submitted to MnDOT an indirect cost rate proposal or a cost allocation plan, the rate proposed will be used on a provisional basis. At any time during the period of performance or the final audit of a project, MnDOT may audit and adjust the indirect cost rate according to the cost principles in 2 CFR Part 200. MnDOT may adjust associated reimbursements accordingly.
- 5.3. **Reimbursement.** The Local Government will prepare partial estimates in accordance with the terms of the construction contract for the Project(s). The Project Engineer will certify each partial estimate. Following certification of the partial estimate, the Local Government will make partial payments to the Contractor in accordance with the terms of the construction contract for the Project(s).
  - 5.3.1. Following certification of the partial estimate, the Local Government may request reimbursement for costs eligible for federal funds. The Local Government's request will be made to MnDOT and will include a copy of the certified partial estimate.
  - 5.3.2. Upon completion of the Project(s), the Local Government will prepare a final estimate in accordance with the terms of the construction contract for the Project(s). The Project Engineer will certify the final estimate. Following certification of the final estimate, the Local Government will make the final payment to the Contractor in accordance with the terms of the construction contract for the Project(s).
  - 5.3.3. Following certification of the final estimate, the Local Government may request reimbursement for costs eligible for federal funds. The Local Government's request will be made to MnDOT and will include a copy of the certified final estimate along with the required records.
  - 5.3.4. Upon completion of the Project(s), MnDOT will perform a final inspection and verify the federal and state eligibility of all the payment requests. If the Project is found to have been completed in accordance with the plans and specifications, MnDOT will promptly release any remaining federal funds due the Local Government for the Project(s). If MnDOT finds that the Local Government has been overpaid, the Local Government must promptly return any excess funds.
  - 5.3.5. In the event MnDOT does not obtain funding from the Minnesota Legislature or other funding source, or funding cannot be continued at a sufficient level to allow for the processing of the federal aid reimbursement requests, the Local Government may continue the work with local funds only, until such time as MnDOT is able to process the federal aid reimbursement requests.
- 5.4. **Matching Funds.** Any cost sharing or matching funds required of the Local Government in this agreement must comply with 2 CFR 200.306.
- 5.5. **Federal Funds.** Payments under this Agreement will be made from federal funds. The Local Government is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements including, but not limited to, 2 CFR Part 200 imposed by the Local Government's failure to comply with federal requirements. If, for any reason, the federal government fails to pay part of the cost or expense incurred by the Local Government, or in the event the total amount of federal funds is not available, the Local Government will be responsible for any and all costs or expenses incurred under this Agreement. The Local Government further agrees to pay any and all lawful claims arising out of or incidental to the performance of the work covered by this Agreement in the event the federal government does not pay the same.

- 5.6. **Closeout.** The Local Government must liquidate all obligations incurred under this Agreement for each project and submit all financial, performance, and other reports as required by the terms of this Agreement and the Federal award within twenty four months of the **end date** of the period of performance for each project. MnDOT will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with funds will continue following project closeout.
6. **Conditions of Payment.** All services provided by Local Government under this agreement must be performed to MnDOT's satisfaction, as determined at the sole discretion of MnDOT's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Local Government will not receive payment for work found by MnDOT to be unsatisfactory or performed in violation of federal, state, or local law.
7. **Authorized Representatives**
- 7.1. MnDOT's Authorized Representative is:
- Name: Mitchell Rasmussen, or his successor.
- Title: State Aid Engineer
- Phone: 651-366-4831
- Email: Mitch.rasmussen@state.mn.us
- MnDOT's Authorized Representative has the responsibility to monitor Local Government's performance and the authority to accept the services provided under this agreement. If the services are satisfactory, MnDOT's Authorized Representative will certify acceptance on each invoice submitted for payment.
- 7.2. The Local Government's Authorized Representative is:
- Name: Theresa Coleman or his/her successor.
- Title: Kasson City Administrator
- Phone: 507-634-7071
- Email: cityadministrator@cityofkasson.com
- If the Local Government's Authorized Representative changes at any time during this agreement, the Local Government will immediately notify MnDOT.
8. **Assignment Amendments, Waiver, and Agreement Complete**
- 8.1. **Assignment.** The Local Government may neither assign nor transfer any rights or obligations under this agreement without the prior written consent of MnDOT and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.
- 8.2. **Amendments.** Any amendments to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 8.3. **Waiver.** If MnDOT fails to enforce any provision of this agreement, that failure does not waive the provision or MnDOT's right to subsequently enforce it.
- 8.4. **Agreement Complete.** This agreement contains all negotiations and agreements between MnDOT and the Local Government. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.



- 8.5. **Severability.** If any provision of this Agreement or the application thereof is found invalid or unenforceable to any extent, the remainder of the Agreement, including all material provisions and the application of such provisions, will not be affected and will be enforceable to the greatest extent permitted by the law.

## 9. Liability and Claims

- 9.1. **Tort Liability.** Each party is responsible for its own acts and omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of any others and the results thereof. The Minnesota Tort Claims Act, Minnesota Statutes Section 3.736, governs MnDOT liability.
- 9.2. **Claims.** The Local Government acknowledges that MnDOT is acting only as the Local Government's agent for acceptance and disbursement of federal funds, and not as a principal or co-principal with respect to the Project. The Local Government will pay any and all lawful claims arising out of or incidental to the Project including, without limitation, claims related to contractor selection (including the solicitation, evaluation, and acceptance or rejection of bids or proposals), acts or omissions in performing the Project work, and any *ultra vires* acts. The Local Government will indemnify, defend (to the extent permitted by the Minnesota Attorney General), and hold MnDOT harmless from any claims or costs arising out of or incidental to the Project(s), including reasonable attorney fees incurred by MnDOT. The Local Government's indemnification obligation extends to any actions related to the certification of DBE participation, even if such actions are recommended by MnDOT.

## 10. Audits

- 10.1. Under Minn. Stat. § 16C.05, Subd.5, the Local Government's books, records, documents, and accounting procedures and practices of the Local Government, or other party relevant to this agreement or transaction, are subject to examination by MnDOT and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. The Local Government will take timely and appropriate action on all deficiencies identified by an audit.
- 10.2. All requests for reimbursement are subject to audit, at MnDOT's discretion. The cost principles outlined in 2 CFR 200.400-.475 will be used to determine whether costs are eligible for reimbursement under this agreement.
- 10.3. If Local Government expends \$750,000 or more in Federal Funds during the Local Government's fiscal year, the Local Government must have a single audit or program specific audit conducted in accordance with 2 CFR Part 200.

11. **Government Data Practices.** The Local Government and MnDOT must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by MnDOT under this agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Local Government under this agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either the Local Government or MnDOT.
12. **Workers Compensation.** The Local Government certifies that it is in compliance with Minn. Stat. §176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Local Government's employees and agents will not be considered MnDOT employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way MnDOT's obligation or responsibility.
13. **Governing Law, Jurisdiction, and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this agreement. Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
14. **Termination; Suspension**

- 14.1. **Termination by MnDOT.** MnDOT may terminate this agreement with or without cause, upon 30 days written notice to the Local Government. Upon termination, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 14.2. **Termination for Cause.** MnDOT may immediately terminate this agreement if MnDOT finds that there has been a failure to comply with the provisions of this agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that the Local Government has been convicted of a criminal offense relating to a state agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. MnDOT may take action to protect the interests of MnDOT of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 14.3. **Termination for Insufficient Funding.** MnDOT may immediately terminate this agreement if:
- 14.3.1. It does not obtain funding from the Minnesota Legislature; or
  - 14.3.2. If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Local Government. MnDOT is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Local Government will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. MnDOT will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. MnDOT will provide the Local Government notice of the lack of funding within a reasonable time of MnDOT's receiving that notice.
- 14.4. **Suspension.** MnDOT may immediately suspend this agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Local Government during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.
15. **Data Disclosure.** Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Local Government consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to MnDOT, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Local Government to file state tax returns and pay delinquent state tax liabilities, if any.
16. **Fund Use Prohibited.** The Local Government will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Local Government from utilizing these funds to pay any party who might be disqualified or debarred after the Local Government's contract award on this Project.
17. **Discrimination Prohibited by Minnesota Statutes §181.59.** The Local Government will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or

intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

- 18. Appendix II 2 CFR Part 200 Federal Contract Clauses.** The Local Government agrees to comply with the following federal requirements as identified in 2 CFR 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and agrees to pass through these requirements to its subcontractors and third party contractors, as applicable. In addition, the Local Government shall have the same meaning as "Contractor" in the federal requirements listed below.
- 18.1. Remedies.** Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- 18.2. Termination.** All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- 18.3. Equal Employment Opportunity.** Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
- 18.4. Davis-Bacon Act, as amended.** (40 U.S.C. 3141-3148) When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- 18.5. Contract Work Hours and Safety Standards Act.** (40 U.S.C. 3701-3708) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for

compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- 18.6. **Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- 18.7. **Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended.** Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- 18.8. **Debarment and Suspension.** (Executive Orders 12549 and 12689) A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- 18.9. **Byrd Anti-Lobbying Amendment.** (31 U.S.C. 1352) Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- 18.10. **Procurement of Recovered Materials.** See 2 CFR 200.322 Procurement of Recovered Materials.
- 18.11. **Drug-Free Workplace.** In accordance with 2 C.F.R. § 32.400, the Local Government will comply with the Drug-Free Workplace requirements under subpart B of 49 C.F.R. Part 32.
- 18.12. **Nondiscrimination.** The Local Government hereby agrees that, as a condition of receiving any Federal financial assistance under this agreement, it will comply with Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d), related nondiscrimination statutes (i.e., 23 U.S.C. § 324, Section 504 of the Rehabilitation Act of 1973 as amended, and the Age Discrimination Act of 1975), and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, sex, handicap, or age be excluded from participation in, be denied the benefits of, or otherwise be

subjected to discrimination under any program or activity for which the Local Government receives Federal financial assistance. The specific requirements of the Department of Transportation Civil Rights assurances (required by 49 C.F.R. §§ 21.7 and 27.9) are incorporated in the agreement.

**18.13. Federal Funding Accountability and Transparency Act (FFATA).**

18.13.1. This Agreement requires the Local Government to provide supplies and/or services that are funded in whole or in part by federal funds that are subject to FFATA. The Local Government is responsible for ensuring that all applicable requirements, including but not limited to those set forth herein, of FFATA are met and that the Local Government provides information to the MnDOT as required.

- a. Reporting of Total Compensation of the Local Government's Executives.
- b. The Local Government shall report the names and total compensation of each of its five most highly compensated executives for the Local Government's preceding completed fiscal year, if in the Local Government's preceding fiscal year it received:
  - i. 80 percent or more of the Local Government's annual gross revenues from Federal procurement contracts and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
  - ii. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
  - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>).

Executive means officers, managing partners, or any other employees in management positions.

- c. Total compensation means the cash and noncash dollar value earned by the executive during the Local Government's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):
  - i. Salary and bonus.
  - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
  - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
  - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
  - v. Above-market earnings on deferred compensation which is not tax qualified.

- 18.13.2. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.
- 18.13.3. The Local Government must report executive total compensation described above to the MnDOT by the end of the month during which this agreement is awarded.
- 18.13.4. The Local Government will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this agreement. This number shall be provided to MnDOT on the plan review checklist submitted with the plans for each project. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>
- 18.13.5. The Local Government's failure to comply with the above requirements is a material breach of this agreement for which the MnDOT may terminate this agreement for cause. The MnDOT will not be obligated to pay any outstanding invoice received from the Local Government unless and until the Local Government is in full compliance with the above requirements.

**[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]**

**City of Kasson**

Local Government certifies that the appropriate person(s) have executed the contract on behalf of the Local Government as required by applicable articles, bylaws, resolutions or ordinances

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**COMMISSIONER OF ADMINISTRATION**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF KASSON  
RESOLUTION #12.X-17**

**RESOLUTION FOR AGENCY AGREEMENTY**

**BE IT RESOLVED**, that pursuant to Minnesota Statute Section 161.36, the Commissioner of Transportation be appointed as Agent of the City of Kasson to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

**BE IT FURTHER RESOLVED**, The Mayor and the Administrator are hereby authorized and directed for and on behalf of the City of Kasson to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation Agency Agreement No. 1029962", a copy of which said agreement was before the City Council and which is made a part hereof by reference.

**Adopted** this 13<sup>th</sup> day of December, 2017.

**ATTEST:**

\_\_\_\_\_  
Chris McKern, Mayor

\_\_\_\_\_  
Theresa Coleman, City Administrator

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

STATE OF MINNESOTA  
CITY OF KASSON

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City of Kasson at a duly authorized meeting thereof held on the 13<sup>th</sup> day of December, 2017 as shown by the minutes of said meeting in my possession.

\_\_\_\_\_  
Linda Rappe, City Clerk

Notary Public  
My Commission Expires \_\_\_\_\_





## City of Kasson Internal Parcel Viewer

[Link to City of Kasson Web Site](#)





# KASSON FIRE DEPARTMENT

FIRE ✕ RESCUE ✕ EMS ✕ 101 E. MAIN STREET ✕ KASSON, MN 55944

11/27/2017  
1200 HRS

Kasson Fire Department  
101 E Main St  
Kasson, MN 55944

## **Letter of Correspondence & Record**

**Subject:** Staffing transition ( Probationary Firefighter -> Firefighter )

**Staff:** Brent Freerksen  
Rich Gannon  
Ketin Mickow

City of Kasson  
401 5<sup>th</sup> ST SE  
Kasson, MN 55944  
Attn: City Administrator

Ms. Coleman ( Theresa )

This letter of correspondence is to inform you of an internal staffing change within Kasson Fire Department.

Effective NOV. 01, 2017, the afore listed staff members, per my review and approval, officially transitioned from positional title of " Probationary Firefighter to Firefighter " .

Submitted for City Administrator approval / endorsement, followed by recommendation to approve at next City of Kasson - Council Meeting.

Should you have any questions – please feel free to contact me @ 507-421-0040

Respectfully

Joe Fitch - Fire Chief

Jarrold Nelson: Distributed Generation Workshop (solar and wind) 11/21/17

Location: Owatonna Public Utilities Presented by: MMUA and Star Energy

I attended the distributed generation (DG) workshop on Tuesday, Nov.21<sup>st</sup> in Owatonna. I was presented with a lot of information regarding DG and the responsibility of the utility as it relates to DG. Overall it had a lot to do with MN state law and statutes and compliance with it. I took notes and brought back related forms that comply and they're also available on the MMUA website.

Recommendations:

Governing body (City Council) must formally adopt DG standards

City identifies one person, Generation Interconnection Coordinator to deal with customers.

Customer must sign contract, not vendors, installers, etc.

Current rate schedule should be available and updated yearly.

Annual interconnection reports must be filed with PUC annually.

Application charge should be established and is nonrefundable

Customers can't sell excess energy to anyone besides normal provider as defined by service territory agreements.

Grid Access charges should be established. (Covers costs from lost revenue but must be lost costs, not lost revenue)

Customers must have insurance to cover damage to their equipment as well as City facilities resulting from their equipment. Recommend at least \$300,000 in limited liability from a B+ or higher rated insurer. Not all insurers will cover this!!

This is a short summary. Todd has my notes and associated literature from the presentation. If there are any questions on the notes or literature please let me know and I'll do my best to answer the questions or will contact people who know the answers and get back to you.

Thanks,

Jarrold



**Southeast  
Service  
Cooperative**

210 Wood Lake Drive SE  
Rochester, MN 55904  
Phone: 507-288-1282  
Fax: 507-288-7663  
[www.ssc.coop](http://www.ssc.coop)

**SSC Board of Directors Elections  
Local Board Ballots Certification**

Please urge your board/council members to vote and return their ballots to you as soon as possible.

**Place all the ballots in the return envelope we have provided to you with the ballots, and include this certification on top of the ballots.**

**Ballots must be received at SSC by Tuesday, December 19, 2017** to be counted at the December SSC Board meeting. If you have any questions, or need further assistance of any kind please contact Amy Grover at 507-281-6693, or email [agrover@ssc.coop](mailto:agrover@ssc.coop). Thanks for participating in this election.

Name of SSC Member Organization: \_\_\_\_\_

I certify that the number of active board members on our local Board is # \_\_\_\_\_

The number of ballots enclosed is (must not exceed number of eligible local Board members) # \_\_\_\_\_

Name of Authorized Official: \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_



**Southeast  
Service  
Cooperative**

210 Wood Lake Drive SE  
Rochester, MN 55904  
Phone: 507-288-1282  
Fax: 507-288-7663  
**www.ssc.coop**

### **SSC Board of Directors Elections**

**Tuesday, December 19, 2017 -- Ballots must be received at SSC**

TO: Southeast Service Cooperative Member Chief Administrators  
DATE: November 15, 2017

Enclosed you will find ballots for the 2017 election of the Board of Directors for the Southeast Service Cooperative. You are the only individual that will receive these paper ballot forms. Following are instructions for submitting your ballots:

1. Please distribute **one ballot to each of your board members**. If our count is in error and you received more ballots than you have board members, please destroy the extras. If we didn't send enough for all your board members, please contact Amy Grover at [agrover@ssc.coop](mailto:agrover@ssc.coop), phone 507-281-6693, and we'll send what you need immediately.
2. Complete the **ballot certification form** indicating the number of Board Members currently serving on your Board and the number of ballots you are returning. The ballots should not exceed the number of members of your Board, up to a maximum of seven ballots per Board. Each of your board members is entitled to one ballot to vote. You must return this certification form with your completed ballots.

**PLEASE NOTE:** Write-in candidates must agree to serve and acknowledge this in writing. If the write-in option is used, the consent of the write-in candidate must be obtained prior to placing their name on the ballot. Please attach to the ballot a **signed statement from the candidate** and include the candidate's phone, email, and postal mailing address so that we may contact the candidate if this person receives enough votes to be elected.

Please urge your board/council members to vote and return their ballots to you as soon as possible. **Ballots must be received at SSC by Tuesday, December 19, 2017** to be counted at the December SSC Board meeting.

If you have any questions, or need further assistance of any kind please contact me at 507-281-6693, or email [agrover@ssc.coop](mailto:agrover@ssc.coop). Thanks for participating in this election.

Amy Grover, Director of Planning



**Southeast  
Service  
Cooperative**

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**Board of Directors Election 2017  
Local Government Member Terms  
Official Ballot**

Voting instructions are on the reverse side of this ballot.  
Please vote for up to **THREE** candidates

☐

**MARY BLAIR-HOEFT**

Mary is the City Administrator for the City of Byron. She has been active on the Southeast Service Cooperative Board of Directors for four years, and has served as the Treasurer for two. In addition, she has participated on the Local Government Health Insurance Pool Committee and Local Government Advisory Committee, and represents SSC on the Minnesota Service Cooperative Board and Cooperative Purchasing Connection Board.

☐

**WRITE IN:**

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

Agency this candidate represents:

\_\_\_\_\_

**IMPORTANT:** The write-in candidate must represent a school district that is an active, voting member of Southeast Service Cooperative. The write-in candidate's consent must be obtained prior to placing his/her name on the ballot. Please attach a signed statement from the candidate certifying that he/she is a qualified candidate (current school board member of an SSC Member School District) and consents to serve if elected.

**BALLOTS MUST BE RECEIVED BY TUESDAY, DECEMBER 19, 2017 IN THE ENVELOPE PROVIDED**  
Questions? Contact Amy Grover at [agrover@ssc.coop](mailto:agrover@ssc.coop) or 507-281-6693

Date 12/01/2017

## INCIDENT ANALYSIS - DAY

Time 9:08:31AM

Agency Kasson Police

Report CFS03

Dates 11/01/2017

Thru 11/30/2017

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Kasson Police								
00059 Miscellaneous Info	0	0	0	0	0	1	0	1
00064 Juvenile Complaint	0	0	0	1	1	0	0	2
00090 Fail/yield Right/way	0	0	1	0	0	0	0	1
00128 Vulnerable Adult	0	0	1	1	0	1	0	3
00140 Dac/cancelled DI	0	0	0	0	1	0	0	1
00141 Dar/revoked DI	0	1	0	0	0	0	0	1
00142 Das/suspended DI	0	1	0	1	1	0	0	3
00148 Speed	0	1	0	0	0	0	0	1
00149 Stop Sign Violation	0	1	0	0	0	0	0	1
00166 No Minnesota DI	0	0	0	0	0	0	1	1
00180 Illegal Use Of Plates	0	0	0	0	0	1	0	1
00196 Marijuana/poss In Veh	0	1	0	1	0	0	0	2
00220 Barking Dog	0	0	0	1	0	1	0	2
00223 Animal Comp/neglect	0	0	1	0	0	0	0	1
00228 No Proof Of Insurance	0	0	0	0	0	0	1	1
00450 Evacuation/gas Leak	0	0	0	0	1	0	0	1
00500 Appreh/detention Orde	0	0	1	0	0	0	0	1
00911 9-1-1 Hang Up Call	1	0	1	1	1	4	1	9
ALARM Alarm	1	1	2	0	1	1	0	6
ANICO Animal Comp	0	1	1	0	0	1	1	4
ANIFO Found Animals	1	0	0	0	1	0	0	2
ANILO Lost Animals	0	0	0	0	1	0	3	4
ASSIS Assist Other Agency	3	2	2	7	3	2	1	20
CARBO Carbon Monoxide Alarm	0	0	0	0	0	1	0	1
CELLO Cell Call Open Line	0	1	0	0	0	1	0	2
CHIAB Child Abuse/neglect	0	0	0	0	1	0	0	1
CHILD Child Endangerment	0	0	0	0	1	0	0	1
CITYO City Ord. Violation	0	0	0	0	0	1	0	1
CIVIL Civil	1	1	1	0	2	3	0	8
CIVIW Civil Warrant	0	0	0	0	1	0	0	1
CPROT CHILD PROTECTION INTA	0	0	1	3	2	2	0	8
DISTU Disturbance	0	0	1	0	0	1	2	4
DOMES Domestic	0	0	0	2	0	0	1	3
DRICO Other Driving Complai	2	0	1	0	2	2	1	8
DWI/4 4th Degree Dwi	0	0	0	0	0	0	1	1
EMS Ambulance Run	4	3	3	4	8	4	6	32
FLLI FFL License	0	1	0	0	0	0	0	1
FIRES Fires	2	0	1	0	1	0	1	5
HARAS Harassment	0	1	2	1	0	0	1	5
HISCK Agency History Check	0	0	1	0	1	1	0	3
HITRU Mv/hit & Run	0	0	0	0	0	1	0	1
LARCE Larceny	0	1	0	2	2	0	4	9
MEDIC Medical Assist	3	1	0	0	0	0	0	4
MISC Miscellaneous	5	0	3	4	3	2	3	20
MOTOR Motorist Assist	3	0	2	4	2	4	0	15
MVACC Mv. Accident	0	1	1	1	0	0	0	3
MVANI Mv/animal	1	0	0	0	0	0	0	1
NARCO Narcotics	0	1	0	1	0	0	1	3
NOISE Noise Complaint	1	0	0	1	0	0	1	3
OPEND Open Door	1	1	0	1	0	0	0	3

Date 12/01/2017

# INCIDENT ANALYSIS - DAY

Time 9:08:31AM

Agency Kasson Police

Report CFS03

Dates 11/01/2017 Thru 11/30/2017

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
PARKV	Parking Violations	0	0	0	0	1	0	0	1
PERMI	Missing Person	0	0	0	1	0	0	1	2
PRMPU	Permit To Purchase	0	7	1	0	9	1	0	18
PROFO	Found Property	0	0	1	0	0	1	0	2
RESCK	Residence/business Ck	0	0	1	0	0	0	0	1
RESID	Res. Security Survey	0	0	0	0	1	0	0	1
RUNAW	Runaway	0	0	0	0	0	1	0	1
SCHOO	School Bus Violations	0	0	2	0	0	0	0	2
SUICT	Suicide Threats	1	0	0	0	0	0	2	3
SUSPI	Suspicious Activity	3	3	2	4	0	4	2	18
TRAFF	Traffic	6	12	14	22	18	26	8	106
TRAHZ	Traffic Hazard	0	0	0	0	1	0	0	1
TRESO	Trespass Order	0	0	0	0	0	1	0	1
VERIO	Verify Address/Other	0	0	0	0	0	1	0	1
WARRA	Warrants- Out of Co.	0	1	0	0	0	0	0	1
WELCK	Welfare Check	1	0	1	2	0	0	0	4
XFRAU	Fraud	0	1	0	3	4	0	1	9
Kasson Police Agency Total		40	45	50	69	71	70	44	389
Total		40	45	50	69	71	70	44	389