

## KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, December 18, 2019

6:00 PM

### 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. Minutes from December 11, 2019

b. Claims processed after the December 11, 2019 regular meeting, as audited for payment

c. Pay Request #2     2019 Street Improvements     Swenke/IMS     \$11,128.42

d. Pay Request #2     Prairie Willows 4<sup>th</sup> Tax Abatement/Development Agreement \$120,000

e. Resolution Accepting Donations for the Kasson Police Dept Community Outreach Program

f. Evaluations:

- |                     |                 |   |
|---------------------|-----------------|---|
| i. David Greenfield | Library Asst    | remove from Probation                                       |
| ii. Kelly Bell      | Library Asst    | At Top of Scale   |
| iii. Nathan Bleess  | WW Oper II      | \$28.00     inc. to Grade 9 Step 6 \$28.37 eff 12/17/19     |
| iv. Jarrod Nelson   | Elec Supervisor | \$34.90     inc to Grade 13 Step 5 \$36.04     eff 12/26/19 |

g. Resolution Certifying Delinquent Claims to County Auditor

h. Resolution Decertifying Claims to County Auditor

i. Library Board Minutes 12-2-19

j. Resolution Adopting Assessments for 2019 Petitions and Waivers

#### B. VISITORS TO THE COUNCIL

1. Chuck Coleman – Greensteps

#### C. MAYOR'S REPORT

#### D. PUBLIC FORUM

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

#### E. PUBLIC HEARING

**F. COMMITTEE REPORT**

1. CEDA 2020 Contract

**G. OLD BUSINESS**

**H. NEW BUSINESS**

**I. ADMINISTRATORS REPORT**

**J. ENGINEER'S REPORT**

**K. PERSONNEL**

**L. ATTORNEY**

1. Closed Session for Thompson special assessment lawsuit/appeal

**M. CORRESPONDENCE**

1. November PD Stats
2. Cash and Investment Summary
3. SEMMCHRA Reports
4. 2020 Budget
5. Financials/Income Statements
6. 2020 CMS Rates – no change
7. LMC Upcoming Trainings

**N. ADJOURN**

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

**KASSON CITY COUNCIL REGULAR MEETING MINUTES  
December 11, 2019**

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 11th day of December, 2019 at 6:00 P.M.

**THE FOLLOWING MEMBERS WERE PRESENT:** Burton, Eggler, Ferris, McKern and Zelinske

**THE FOLLOWING MEMBERS WERE ABSENT:** None

**THE FOLLOWING WERE ALSO PRESENT:** Interim City Administrator Nancy Zaworski, City Clerk Rappe, City Engineer Theobald, City Attorney Melanie Leth, Candy McKern, Public Works Director Bradford, Doug Buck, Gerry Giese, Janet Sinning, Janice Borgstrom-Durst, Eugene Soland, Alex Nuehring and Ralph Crandall

**PLEDGE OF ALLIEGANCE  
COUNCIL**

**APPROVE AGENDA**

Add: H.1 Special meeting compensation discussion

Add: L.2 Closed session for labor negotiations

Add: C.2 KM Snowdrifters

**Motion to Approve the Amended Agenda made by Councilperson Eggler, second by Councilperson Burton with All Voting Aye.**

**CONSENT AGENDA**

Minutes from November 27, 2019

Claims processed after the November 27, 2019 regular meeting, as audited for payment

Liability Coverage Waiver Form

Amusement Licenses:

American Legion

Pete's Repeat

2020 Assessment Agreement with Dodge County

Evaluations:

Lance Diderrich	Journeyman Lineworker	Inc to Grade 11 Step 7	\$33.55	eff 12/10/19
Mark Rappe	PT Parks PWW	Inc to Grade 1 Step 3	\$15.01	eff 4/17/19

**Motion to Approve the Consent Agenda made by Councilperson Burton, second by Councilperson Zelinske with All Voting Aye.**

## **VISITORS TO THE COUNCIL**

**Jerry Giese - 806 Westfield Court** – President of KARE, would like to talk about the North Park wall that is scheduled to be demolished. Mr. Giese thanked the Council for giving the people the chance to save it and wanted to know who to work with at the City. Mayor McKern told him to work with Park and Rec Director Ron Unger.

## **MAYOR'S REPORT**

KM Snowdrifters have been donated some property and they applied for a grant and they wanted to know if the City would write a letter of support. Mayor McKern thinks it is a good idea. The Council concurred. KM Snowdrifters also offer snowmobile training.

## **Budget Discussion**

Mayor McKern stated the outcome of the work session to reduce the levy from 13.74% to 7.99% by eliminating the request for two additional Police Officers and deferring the Ice Arena Freon replacement for one year.

**Public Input** – Eugene Soland – 1002 8<sup>th</sup> St NW – would like to freeze school taxes for people over age 65.

Interim City Administrator Zaworski gave a brief presentation overview of the proposed 2019 tax levy payable in 2020

Since the county increased the valuations that spreads out the levy percentage.

## **Resolution Approving Final 2019 Tax Levy Collectible in 2020**

**Motion to Approve the Resolution at \$3,370,327 made by Councilperson Zelinske, second by Councilperson Egler with All Voting Aye**

*Resolution #12.1-19*

*Resolution Approving the Final 2019 Tax Levy Collectible in 2020  
(on file)*

## **Approve the 2020 Budget**

**Motion to Approve the 2020 Budget made by Councilperson Burton, second by Councilperson Ferris with All Voting Aye.**

## **PUBLIC FORUM**

## **PUBLIC HEARING**

## **COMMITTEE REPORT**

**EDA – Adopt the Revolving Loan Fund Guidelines and Policies** – Councilperson Egler stated that the EDA Board has gone through this. Mayor McKern stated the City used to have a revolving loan fund that had a lot of strings attached to it and the City had to give that money back to the state, now we have nothing in our fund. The EDA charged our CEDA Consultant to start a new revolving loan fund.

**Motion to Approve made by Councilperson Egler, second by Councilperson Burton with All Voting Aye.**

## **OLD BUSINESS**



**2020 Fee Ordinance – red lined copy easy to read. Motion to Approve made by Councilperson Zelinske, second by Councilperson Ferris with All Voting Aye.**

#### **NEW BUSINESS**

Councilperson Burton stated that there have been significantly longer meetings (meetings longer than 4 hours) lately and would like the Council to think about altering the special meeting pay. He would like this considered for budget time next year.

#### **ADMINISTRATORS REPORT**

#### **ENGINEER'S REPORT**

##### **16<sup>th</sup> Street Roundabout – MnDOT Funding Solicitation, Selection Committee Presentation Placemats**

Councilperson Burton was at this meeting and gave an update on the MnDOT meeting where Kasson is trying to get funding for the 16<sup>th</sup> St roundabout. Since Kasson is the proponent of the project we would have to split the cost 50/50. If MnDOT would have initiated the project then they would have to pay.

#### **PERSONNEL**

**Request for 1 year leave of absence from Fire Department - Motion to Accept Mike Heitman's leave of absence from the Fire Department for one year made by Mayor McKern, second by Councilperson Ferris with All Voting Aye.**

#### **ATTORNEY**

**Closed Session for Wilker Litigation Update**

**Closed Session for Union Negotiations**

Meeting Closed at 6:32PM

Meeting Reopened at 7:03PM

Attorney Leth updated the Council on the Wilker Litigation. Ibew agreements ratified and MNPEA Patrol Unit ratified, MNPEA Admin Unit countered that they would ratify with the removal of item #3. **Mayor McKern made a Motion to Accept the Offer and ratify the proposal, second by Councilperson Burton with All Voting Aye.**

#### **CORRESPONDENCE**

Correspondence was reviewed. Councilperson Burton commented that there are some boards and Commissions where members have missed 50% of the meeting. Mayor McKern will have the Administrator check the ordinances.

#### **ADJOURN 7:05PM**

**Motion to Adjourn made by Councilperson Egglar, second by Councilperson Burton with all voting Aye to Adjourn.**

**ATTEST:**

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Linda Rappe, City Clerk

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Chris McKern, Mayor

## SIGNATURE PAGE

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

THIS INCLUDES WARRANT NUMBERS:

#1 - #3

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 917 373.62

DATE APPROVED: 12-18-19

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#1	\$4692.00	
#2	631,114.56	(incl. transfer of funds)
#3	281,567.06	
	<u>\$ 917 373.62</u>	

12/10/19  
08:21:05

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/19  
For Pay Date: 12/10/19

Page: 1 of 4  
Report ID: AP100V

For Pay Date = 12/10/19

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33124		2373 ARROW BUILDING CENTER	221.09					
	4790885	11/14/19 PLANS-MEADOWLAND PARK SHELTE	216.00			101 680 4522	530	1010
	4757760	10/02/19 FIN CHARGE	2.55			101 210 4210	430	1010
	4764848	10/10/19 FIN CHARGE	2.54*			602 947 4947	430	1010
		Total for Vendor:	221.09					
33135		82 CHS INC	48.67					
	11/30/19	11.743 GAL UNLD-STREETS	26.26			101 310 4310	212	1010
	11/30/19	5.887 GAL UNLD-ICE/SNOW	13.40			101 312 4312	212	1010
	11/30/19	4.032 GAL UNLD-PARKS	9.01			101 522 4522	212	1010
		Total for Vendor:	48.67					
33101		3466 GALLS, LLC	274.46					
	014194975	11/07/19 MCSWEENEY-VEST CARRIER	86.10			101 210 4210	214	1010
	014207163	11/08/19 MCSWEENEY-BASE SHIRT/PANTS	188.36			101 210 4210	214	1010
		Total for Vendor:	274.46					
33102		362 KWIK TRIP STORES	63.11					
	11/30/19	14.767 GAL UNLD-F D	33.17			101 220 4220	212	1010
	11/30/19	10.160 GAL UNLD-WW	29.94			602 948 4948	212	1010
		Total for Vendor:	63.11					
33103		55 MN ENERGY RESOURCES CORP	3,905.17					
	12/02/19	NAT GAS-L.S.	119.68			609 979 4979	380	1010
	12/02/19	NAT GAS-RENTAL (OLD LIBRARY)	67.26			101 1151		1010
	12/02/19	SALES TAX	4.62			101 1151		1010
	12/02/19	SALES TAX	-4.62			101 2025		1010
	12/02/19	D C TRANSIT TAX	0.33			101 1151		1010
	12/02/19	D C TRANSIT TAX	-0.33			101 2026		1010
	11/26/19	NAT GAS-C H	255.69			101 194 4194	380	1010
	11/27/19	NAT GAS-P D	173.82			101 210 4210	380	1010
	11/27/19	NAT GAS-F D	184.08			101 220 4220	380	1010
	11/27/19	NAT GAS-F D	307.77			101 220 4220	380	1010
	12/02/09	NAT GAS-PARK MAINT SHED	165.90			101 522 4522	380	1010
	12/03/19	NAT GAS-P.W.B. 1/2	108.27			101 310 4310	380	1010
	12/03/19	NAT GAS-P.W.B. 1/2	108.27			604 957 4957	380	1010

12/10/19  
08:21:05

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/19  
For Pay Date: 12/10/19

Page: 2 of 4  
Report ID: AP100V

For Pay Date = 12/10/19

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		12/03/19 SALES TAX	7.44			604 957 4957	380	1010
		12/03/19 SALES TAX	-7.44			604 2025		1010
		12/03/19 D C TRANSIT TAX	0.54			604 957 4957	380	1010
		12/03/19 D C TRANSIT TAX	-0.54			604 2026		1010
		12/03/19 NAT GAS-D C ICE ARENA	2,066.25			606 516 4516	380	1010
		12/03/19 NAT GAS-WWTP	242.64			602 947 4947	380	1010
		12/03/19 NAT GAS-LIBRARY	105.54*			211 550 4550	380	1010
		Total for Vendor:	3,905.17					
33105		2876 PAUSTIS WINE COMPANY	179.50					
	70650	11/13/19 WINE	175.00*			609 975 4975	251	1010
	70650	11/13/19 FREIGHT	4.50			609 975 4975	335	1010
		Total for Vendor:	179.50					
		# of Claims	6	Total:	4,692.00			

12/10/19  
08:21:10

CITY OF KASSON  
Fund Summary for Claims  
For the Accounting Period: 12/19

Page: 3 of 4  
Report ID: AP110

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$1,837.64
211 Library Fund	
1010 CASH-OPERATING	\$105.54
602 Sewer Fund	
1010 CASH-OPERATING	\$275.12
604 Electric Fund	
1010 CASH-OPERATING	\$108.27
606 ICE ARENA	
1010 CASH-OPERATING	\$2,066.25
609 Liquor Fund	
1010 CASH-OPERATING	\$299.18
Total:	\$4,692.00

12/10/19  
08:21:10

CITY OF KASSON  
Claim Approval Signature Page  
For the Accounting Period: 12/19

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

The claim batch dated \_\_\_\_\_ are approved for payment.

APPROVED See signature page Council Member  
\_\_\_\_\_ Council Member

12/13/19  
10:51:30

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/19  
For Pay Date: 12/15/19

Page: 1 of 5  
Report ID: AP100V

2

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33143	E	34 CITY OF KASSON	31,114.56					
	11/26/19	CITY UTILITIES-C H	288.75			101 194 4194	380	1010
	11/26/19	CITY UTILITIES-P D	362.28			101 210 4210	380	1010
	11/26/19	CITY UTILITIES-STR LTS (LED)	415.27*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-STREET LTS	3.49			101 310 4310	380	1010
	11/26/19	CITY UTILITIES-F D	224.99			101 220 4220	380	1010
	11/26/19	CITY UTILITIES-MAIN STR LTS	824.35*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-MANT AV STR LTS	234.76*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-STREET LTS	4,577.77*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-K.A.C.-HIGH FLO	79.69			101 514 4514	380	1010
	11/26/19	CITY UTILITIES-K.A.C.-LOW FLOW	50.39			101 514 4514	380	1010
	11/26/19	CITY UTILITIES-K.A.C.-BI-DIREC	6.53			101 514 4514	380	1010
	11/26/19	CITY UTILITIES-N2 BALL PARK LT	592.19*			101 517 4517	380	1010
	11/26/19	CITY UTILITIES-NO. PARK #3	69.02*			101 517 4517	380	1010
	11/26/19	CITY UTILITIES-NO. PARK MAINT	177.71			101 522 4522	380	1010
	11/26/19	CITY UTILITIES-E SHELTER-VETS	53.09			101 522 4522	380	1010
	11/26/19	CITY UTILITIES-NO. PARK CONCES	35.24*			101 517 4517	380	1010
	11/26/19	CITY UTILITIES-VETS PARK ATHL	22.66*			101 517 4517	380	1010
	11/26/19	CITY UTILITIES-NE YOUTH BALL F	22.66*			101 517 4517	380	1010
	11/26/19	CITY UTILITIES-W SHELTER-VETS	27.15			101 522 4522	380	1010
	11/26/19	CITY UTILITIES-NO. PARK #1	80.03			101 310 4310	380	1010
	11/26/19	CITY UTILITIES-WELL #4	1,214.85			601 941 4941	380	1010
	11/26/19	CITY UTILITIES-WELL #2	150.82			601 941 4941	380	1010
	11/26/19	CITY UTILITIES-WELL #3	62.04			601 941 4941	380	1010
	11/26/19	CITY UTILITIES-WELL #5	1,956.61			601 941 4941	380	1010
	11/26/19	CITY UTILITIES-8 AV WATER TOWE	142.79			601 941 4941	380	1010
	11/26/19	CITY UTILITIES-LITTLES LIFT ST	91.61*			602 948 4948	380	1010
	11/26/19	CITY UTILITIES-LIQUOR STORE	850.72			609 979 4979	380	1010
	11/26/19	CITY UTILITIES-NO. PARK #4	23.23			101 522 4522	380	1010
	11/26/19	CITY UTILITIES-WWTP-WA/SE	4,243.14			602 947 4947	380	1010
	11/26/19	CITY UTILITIES-WWTP-ELECTRIC	6,548.02			602 947 4947	381	1010
	11/26/19	CITY UTILITIES-WWTP-BASEMENT	41.69			602 947 4947	380	1010
	11/26/19	CITY UTILITIES-WWTP-GARAGE	17.75			602 947 4947	380	1010
	11/26/19	CITY UTILITIES-NO. PARK #2	27.49			101 522 4522	380	1010
	11/26/19	CITY UTILITIES-OLD WATER TOWER	57.01			101 526 4526	430	1010
	11/26/19	CITY UTILITIES-D C AMBULANCE S	129.96			101 417 4417	380	1010



12/13/19  
10:51:30

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/19  
For Pay Date: 12/15/19

Page: 2 of 5  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	11/26/19	CITY UTILITIES-P.W.B. 1/2	506.79			101 310 4310	380	1010
	11/26/19	CITY UTILITIES-P.W.B. 1/2	506.79			604 957 4957	380	1010
	11/26/19	SALES TAX-P.W.B.-ELECTRIC	30.61			604 957 4957	380	1010
	11/26/19	SALES TAX-P.W.B.-ELECTRIC	-30.61			604 2025		1010
	11/26/19	D C TRANSIT TAX-P.W.B.-ELECTRI	2.22			604 957 4957	380	1010
	11/26/19	D C TRANSIT TAX-P.W.B.-ELECTRI	-2.22			604 2026		1010
	11/26/19	SALES TAX-P.W.B.-WA	0.94			604 957 4957	380	1010
	11/26/19	SALES TAX-P.W.B.-WA	-0.94			604 2025		1010
	11/26/19	D C TRANSIT TAX-P.W.B.-WA	0.06			604 957 4957	380	1010
	11/26/19	D C TRANSIT TAX-P.W.B.-WA	-0.06			604 2026		1010
	11/26/19	CITY UTILITIES-SOLAR BILLBOARD	35.73			604 956 4956	381	1010
	11/26/19	CITY UTILITIES-D C ICE ARENA	4,750.24			606 516 4516	380	1010
	11/26/19	CITY UTILITIES-ELECTRONIC SIGN	30.18			101 111 4111	430	1010
	11/26/19	CITY UTILITIES-PARK & RIDE LOT	72.84*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-16 ST-E OF BRID	125.31*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-16 ST-CENTER	191.29*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-16 ST-W OF BRID	87.88*			101 316 4316	380	1010
	11/26/19	CITY UTILITIES-LIBRARY	847.52*			211 550 4550	380	1010
	11/26/19	CITY UTILITIES-102 15 ST NE-UP	73.00			101 1151		1010
	11/26/19	CITY UTILITIES-102 15 ST NE-BE	73.00			101 1151		1010
	11/26/19	CITY UTILITIES-LIONS PARK SHEL	35.24			101 522 4522	380	1010
	11/26/19	CITY UTILITIES-VAC HOUSE (TRAI	73.00			101 522 4522	380	1010
33145		34 CITY OF KASSON	600,000.00					
	12/06/19	L.S. MO.-END TRANSFER-DEP. FUN	600,000.00			609 1010		1010
		Total for Vendor:	631,114.56					
		# of Claims	2	Total:				631,114.56
		Total Electronic Claims						31,114.56
		Total Non-Electronic Claims						600000.00

CITY OF KASSON  
Claim from Another Period Cancelled in this Period  
For the Accounting Period: 12/19  
For Pay Date: 12/15/19

\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj		Account	
*** Cancelled in 12/19 ****		*** Claim from another period ( 4/19) ****							
31205	1016 NAIG, JAN	20.59							
	04/17/19 MILES-COPIER DEMOS	19.14*			101 140 4140	331		1010	
	03/28/19 MILES-DELIVER LIQUOR LICENSES	1.45*			101 140 4140	331		1010	
	# of Claims 1	Total:	20.59						

Already on 12-11-19 Report

12/13/19  
10:51:31

CITY OF KASSON  
Fund Summary for Claims  
For the Accounting Period: 12/19

Page: 4 of 5  
Report ID: AP110

Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$9,633.65 + 20.59
211 Library Fund	
1010 CASH-OPERATING	\$847.52
601 Water Fund	
1010 CASH-OPERATING	\$3,527.11
602 Sewer Fund	
1010 CASH-OPERATING	\$10,942.21
604 Electric Fund	
1010 CASH-OPERATING	\$542.52
606 ICE ARENA	
1010 CASH-OPERATING	\$4,750.24
609 Liquor Fund	
1010 CASH-OPERATING	\$600,850.72
Total:	\$631,093.97 + 20.59
	\$631,114.56

12/13/19  
10:51:32

CITY OF KASSON  
Claim Approval Signature Page  
For the Accounting Period: 12/19

Page: 5 of 5  
Report ID: AP100A

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

The claim batch dated \_\_\_\_\_ are approved for payment.

APPROVED See signature page Council Member  
\_\_\_\_\_ Council Member

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12/13/19  
11:07:13

CITY OF KASSON  
Claim Approval List  
For the Accounting Period: 12/19  
For Pay Date: 12/19/19

Page: 1 of 16  
Report ID: AP100V

For Pay Date = 12/19/19

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33166		5447 ABILI T HOLDINGS LLC	39,274.65					
	12/11/19	2nd 1/2 '19 TIF REIMBURSEMENT	39,274.65*			247 650 4650	430	1010
		Total for Vendor:	39,274.65					
33152		2160 ABM EQUIPMENT & SUPPLY LLC	2,279.30					
	0161988-IN	11/27/19 REPAIRS TO TENNCO SNOWBLOW	2,279.30*			101 312 4312	400	1010
		Total for Vendor:	2,279.30					
33167		203 BAKER & TAYLOR INC	108.75					
	2034968579	11/26/19 BOOKS	101.36			211 550 4550	218	1010
	2034977992	12/02/19 BOOK	7.39			211 550 4550	218	1010
		Total for Vendor:	108.75					
33168		1012 BELLBOY CORPORATION	666.39					
	81845700	12/05/19 LIQUOR	323.25*			609 975 4975	251	1010
	81845700	12/05/19 WINE	196.00*			609 975 4975	251	1010
	81845700	12/05/19 FREIGHT	12.00			609 975 4975	335	1010
	100550600	12/05/19 CHERRIES	32.00*			609 975 4975	259	1010
	100550600	12/05/19 DUM DUMS	16.03			609 976 4976	343	1010
	100550600	12/05/19 D C TRANSIT TAX	0.07			609 976 4976	343	1010
	100550600	12/05/19 D C TRANSIT TAX	-0.07			609 2026		1010
	100550600	12/05/19 BAGS	87.11*			609 975 4975	210	1010
	100550600	12/05/19 SALES TAX	5.98*			609 975 4975	210	1010
	100550600	12/05/19 SALES TAX	-5.98			609 2025		1010
	100550600	12/05/19 D C TRANSIT TAX	0.43*			609 975 4975	210	1010
	100550600	12/05/19 D C TRANSIT TAX	-0.43			609 2026		1010
		Total for Vendor:	666.39					
33106		946 BERGHUIS, KENT	58.95					
	12/03/19	P D EMBROIDERY SET UP-GALLS	58.95*			101 210 4210	400	1010
		Total for Vendor:	58.95					
33107		5239 BREAKTHRU BEVERAGE MN WINE &	991.73					
	1081067258	12/04/19 LIQUOR	1,774.02*			609 975 4975	251	1010
	1081067258	12/04/19 WINE	88.00*			609 975 4975	251	1010
	1081067258	12/04/19 MIXES	60.00*			609 975 4975	254	1010

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	1081067258	12/04/19 FREIGHT	26.36			609 975 4975	335	1010
	2080242945	07/17/19 WINE CREDIT	-4.08*			609 975 4975	251	1010
	2080245248	08/07/19 LIQUOR CREDIT	-154.57*			609 975 4975	251	1010
	2080258770	11/29/19 LIQUOR CREDIT	-798.00*			609 975 4975	251	1010
		Total for Vendor:	991.73					
33169		6083 BROOKS EXCAVATING COMPANY INC	1,200.00					
	8596	10/31/19 REPAIR SEWER LINE-1103 4 PL NW	1,200.00			605 963 4963	400	1010
		Total for Vendor:	1,200.00					
33126		4807 BURKE, STEVEN	66.22					
	12/09/19	BURKE-UNIFORM PANTS	66.22			101 310 4310	214	1010
		Total for Vendor:	66.22					
33127		5098 CARDMEMBER SERVICE	2,019.76					
	12/04/19	1099 FORMS	3.65*			101 140 4140	210	1010
	12/04/19	1099 FORMS	3.64*			101 210 4210	210	1010
	12/04/19	1099 FORMS	3.64			101 220 4220	210	1010
	12/04/19	1099 FORMS	3.64*			101 310 4310	210	1010
	12/04/19	1099 FORMS	3.64*			101 510 4510	210	1010
	12/04/19	1099 FORMS	3.64*			290 650 4650	210	1010
	12/04/19	1099 FORMS	3.64			601 944 4944	210	1010
	12/04/19	1099 FORMS	3.64			602 949 4949	210	1010
	12/04/19	1099 FORMS	3.64			604 959 4959	210	1010
	12/04/19	1099 FORMS	3.64			605 963 4963	210	1010
	12/04/19	1099 FORMS	3.64			606 516 4516	210	1010
	12/04/19	1099 FORMS	3.64*			609 976 4976	210	1010
	12/04/19	1099 FORMS	3.64*			211 550 4550	210	1010
	12/04/19	SALES TAX	0.25			604 959 4959	210	1010
	12/04/19	SALES TAX	-0.25			604	2025	1010
	12/04/19	D C TRANSIT TAX	0.02			604 959 4959	210	1010
	12/04/19	D C TRANSIT TAX	-0.02			604	2026	1010
	12/04/19	SALES TAX	0.25*			609 976 4976	210	1010
	12/04/19	SALES TAX	-0.25			609	2025	1010
	12/04/19	D C TRANSIT TAX	0.02*			609 976 4976	210	1010
	12/04/19	D C TRANSIT TAX	-0.02			609	2026	1010
	11/06/19	POP FOR RESALE-ERDMANS	83.19*			609 975 4975	254	1010

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		11/08/19 PESTICIDE CERTIFICATION MANUAL	238.95*			101 510 4510	333	1010
		11/08/19 CARSTENSEN-PESTICIDE CERT CLAS	99.00*			101 510 4510	333	1010
		11/08/19 ANDERSON-PESTICIDE CERT CLASS	99.00*			101 510 4510	333	1010
		11/08/19 BOLSTER-PESTICIDE CERT CLASS	99.00*			101 510 4510	333	1010
		11/08/19 M RAPPE-PESTICIDE CERT CLASS	99.00*			101 510 4510	333	1010
		11/08/19 BURKE-PESTICIDE CERT CLASS	99.00			101 310 4310	333	1010
		11/12/19 POP FOR RESALE-ERDMANS	117.56*			609 975 4975	254	1010
		11/15/19 NELSON ROOM-MMUA TRAINING	187.10*			604 959 4959	333	1010
		11/19/19 POP FOR RESALE-ERDMANS	178.84*			609 975 4975	254	1010
		11/19/19 L S MDSE FOR RESALE	414.44*			609 975 4975	254	1010
		11/26/19 POP FOR RESALE-ERDMANS	215.48*			609 975 4975	254	1010
		11/27/19 LIGHTS FOR ELECTRONIC SIGN	41.87			101 111 4111	430	1010
33170.		5098 CARDMEMBER SERVICE	1,046.24					
		11/20/19 ORECK VACUUM	229.99			211 550 4550	570	1010
		11/20/19 DVD	19.11			211 550 4550	219	1010
		11/20/19 DVD	17.40			211 550 4550	219	1010
		11/20/19 LIBRARY SUPPLIES	21.98*			211 550 4550	210	1010
		11/20/19 DVD's	119.42			211 550 4550	219	1010
		11/20/19 DVD's	14.99			211 550 4550	219	1010
		11/20/19 DVD's	12.96			211 550 4550	219	1010
		11/20/19 OAK BASEBOARD	111.97*			211 550 4550	220	1010
		11/20/19 TONER CARTRIDGE	150.77*			211 550 4550	210	1010
		11/20/19 DVD's	47.88			211 550 4550	219	1010
		11/20/19 DVD's	45.94			211 550 4550	219	1010
		11/20/19 DVD	17.96			211 550 4550	219	1010
		11/20/19 BUILDING SUPPLIES	107.75*			211 550 4550	220	1010
		11/20/19 BUILDING SUPPLIES	24.76*			211 550 4550	220	1010
		11/20/19 DVD	14.96			211 550 4550	219	1010
		11/20/19 DVD's	34.95			211 550 4550	219	1010
		11/20/19 LATE FEES	53.45			211 550 4550	430	1010
		Total for Vendor:	3,066.00					
33128		4333 CARSTENSEN, COREY	209.90					
		12/01/19 CARSTENSEN-UNIFORM PANTS	209.90*			101 517 4517	214	1010
		Total for Vendor:	209.90					

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33137		2410 CENTRAL MN MUNICIPAL POWER AGE	174,288.76					
	6717	11/29/19 CMPA DUES-NOVEMBER	1,500.00			604 959 4959	334	1010
	6717	11/29/19 FEES FOR SERVICES	1,522.81			604 959 4959	430	1010
	6717	11/29/19 PURCH'D POWER	140,125.15			604 956 4956	381	1010
	6717	11/29/19 PURCH'D POWER-TRANSMISSION	29,195.66			604 956 4956	381	1010
	6717	11/29/19 CAPACITY PURCHASED-NOVEMBER	636.84			604 956 4956	381	1010
	6717	11/29/19 CIP MONTHLY ASSMNT-NOVEMBER	1,308.30			604 959 4959	429	1010
		Total for Vendor:	174,288.76					
33108		5667 CINTAS	113.11					
	4036763564	12/05/19 MATS-L.S.	113.11*			609 979 4979	410	1010
		Total for Vendor:	113.11					
33153		4238 CINTAS CORP	56.40					
	8404406810	11/29/19 RESTOCK 1ST AID KITS	11.28			101 920 4920	433	1010
	8404406810	11/29/19 RESTOCK 1ST AID KITS	11.28			601 943 4943	433	1010
	8404406810	11/29/19 RESTOCK 1ST AID KITS	11.28*			602 948 4948	433	1010
	8404406810	11/29/19 RESTOCK 1ST AID KITS	11.28			604 957 4957	433	1010
	8404406810	11/29/19 RESTOCK 1ST AID KITS	11.28			605 963 4963	433	1010
		Total for Vendor:	56.40					
33154		69 DODGE COUNTY ENVIRONMENTAL	80.00					
	91683	11/21/19 DISPOSAL-OIL FILTERS	11.43			101 310 4310	430	1010
	91683	11/21/19 DISPOSAL-OIL FILTERS	11.43			101 312 4312	430	1010
	91683	11/21/19 DISPOSAL-OIL FILTERS	11.43			101 517 4517	430	1010
	91683	11/21/19 DISPOSAL-OIL FILTERS	11.43			601 943 4943	430	1010
	91683	11/21/19 DISPOSAL-OIL FILTERS	11.43			602 948 4948	430	1010
	91683	11/21/19 DISPOSAL-OIL FILTERS	11.43			604 957 4957	430	1010
	91683	11/21/19 DISPOSAL-OIL FILTERS	11.42			605 963 4963	430	1010
		Total for Vendor:	80.00					
33109		17 EDGAR TRUCKING	532.97					
	25262	11/06/19 FREIGHT	105.17			609 975 4975	335	1010
	25279	11/13/19 FREIGHT	160.43			609 975 4975	335	1010
	25299	11/20/19 FREIGHT	122.99			609 975 4975	335	1010
	25312	11/26/19 FREIGHT	144.38			609 975 4975	335	1010
		Total for Vendor:	532.97					



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33155		6056 FERGUSON WATERWORKS #2518	545.50					
	0340888	10/01/19 VOSEN-T SHIRTS	90.92*			602 948 4948	214	1010
	0340888	10/01/19 BLEESS-T SHIRTS	127.28*			602 948 4948	214	1010
	0340888	10/01/19 UNGER-T SHIRTS	90.92			101 522 4522	214	1010
	0340888	10/01/19 BOLSTER-T SHIRTS	54.54			101 522 4522	214	1010
	0340888	10/01/19 CARSTENSEN-T SHIRTS	90.92			101 522 4522	214	1010
	0340888	10/01/19 BRADFORD-T SHIRTS	90.92*			604 957 4957	214	1010
		Total for Vendor:	545.50					
33146		2723 GIBBS LAWN & SNOW CARE INC	975.00					
	13875	12/03/19 FALL CEMETERY CLEAN UP	975.00			610 984 4984	444	1010
		Total for Vendor:	975.00					
33171		2396 H & L MESABI COMPANY	1,950.63					
	H05095	12/03/19 PLOW BLADES	1,950.63*			101 312 4312	220	1010
		Total for Vendor:	1,950.63					
33110		6014 HELGESON, CRAIG	136.98					
	11/21/19	HANDGUN HOLSTER	136.98*			101 210 4210	210	1010
		Total for Vendor:	136.98					
33111		2462 HOISINGTON KOEGLER GROUP INC	3,260.00					
	018-060-12	12/08/19 ORDINANCE REVIEW	3,260.00*			401 191 4191	440	1010
		Total for Vendor:	3,260.00					
33172		3853 J HARLEN CO INC	897.52					
	1306393	12/05/19 4 PR MUCK BOOTS	448.76			601 943 4943	220	1010
	1306393	12/05/19 4 PR MUCK BOOTS	448.76			602 947 4947	220	1010
		Total for Vendor:	897.52					
33129		6082 JOBSHQ	479.50					
	2801616	11/30/19 LIBRARY DIRECTOR AD-POST BULL	479.50*			211 550 4550	343	1010
		Total for Vendor:	479.50					

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33112		25 JOHNSON BROTHERS LIQUOR CO	2,235.22					
	1448357	12/03/19 LIQUOR	1,356.92*			609 975 4975	251	1010
	1448358	12/03/19 WINE	878.30*			609 975 4975	251	1010
		Total for Vendor:	2,235.22					
33179		35 KASSON HARDWARE HANK	809.48					
	11/30/19	R&M SUPPLIES-ICE/SNOW	55.74*			101 312 4312	220	1010
	11/30/19	R&M SUPPLIES-STREETS	4.99*			101 310 4310	220	1010
	11/30/19	SMALL TOOLS-STREETS	69.99			101 310 4310	240	1010
	11/30/19	R&M SUPPLIES-PARKS	48.98			101 522 4522	220	1010
	11/30/19	R&M SUPPLIES-F D	92.97			101 220 4220	220	1010
	11/30/19	R&M SUPPLIES-ELECTRIC	126.08			604 957 4957	220	1010
	11/30/19	SALES TAX	8.66			604 957 4957	220	1010
	11/30/19	SALES TAX	-8.66			604 2025		1010
	11/30/19	D C TRANSIT TAX	0.63			604 957 4957	220	1010
	11/30/19	D C TRANSIT TAX	-0.63			604 2026		1010
	11/30/19	R&M SUPPLIES-WATER	33.98			601 943 4943	220	1010
	11/30/19	OPER SUPPLIES-WATER	5.99			601 943 4943	210	1010
	11/30/19	CITY HALL SUPPLIES	45.44			101 140 4140	220	1010
	11/30/19	R&M SUPPLIES-WWTP OPERATIONS	90.44			602 947 4947	220	1010
	11/30/19	SMALL TOOLS-WWTP OPERATIONS	2.99			602 947 4947	240	1010
	11/30/19	R&M SUPPLIES-ARENA	217.91			606 516 4516	220	1010
	11/30/19	SMALL TOOLS-ARENA	13.98			606 516 4516	240	1010
		Total for Vendor:	809.48					
33113		F104 L & L STREET RODS & SPORT TRUCKS	46.85					
	2812	11/27/19 CNTRL HEAD CABLE #1207 DURANGO	46.85*			101 680 4210	550	1010
		Total for Vendor:	46.85					
33139		4636 METERING & TECHNOLOGY SOLUTIONS	1,624.64					
	15873	12/03/19 6 METERS w) ERTS	812.32*			601 943 4943	260	1010
	15873	12/03/19 6 METERS w) ERTS	812.32*			602 948 4948	260	1010
		Total for Vendor:	1,624.64					

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33156		299 MISSISSIPPI WELDERS SUPPLY CO	501.83					
	153648	12/06/19 CARBON DIOXIDE	3.72*			101 310 4310	210	1010
	153648	12/06/19 CARBON DIOXIDE	3.73*			101 312 4312	210	1010
	153648	12/06/19 CARBON DIOXIDE	3.73			101 517 4517	210	1010
	153648	12/06/19 CARBON DIOXIDE	3.73			601 943 4943	210	1010
	153648	12/06/19 CARBON DIOXIDE	3.73			602 948 4948	210	1010
	153648	12/06/19 CARBON DIOXIDE	3.73			604 957 4957	210	1010
	153648	12/06/19 CARBON DIOXIDE	3.73			605 963 4963	210	1010
	153648	12/06/19 SALES TAX	0.25			604 957 4957	210	1010
	153648	12/06/19 SALES TAX	-0.25			604	2025	1010
	153648	12/06/19 D C TRANSIT TAX	0.02			604 957 4957	210	1010
	153648	12/06/19 D C TRANSIT TAX	-0.02			604	2026	1010
	3109001	12/05/19 WELDING SUPPLIES	67.96*			101 310 4310	210	1010
	3109001	12/05/19 WELDING SUPPLIES	67.96*			101 312 4312	210	1010
	3109001	12/05/19 WELDING SUPPLIES	67.96			101 517 4517	210	1010
	3109001	12/05/19 WELDING SUPPLIES	67.96			601 943 4943	210	1010
	3109001	12/05/19 WELDING SUPPLIES	67.96			602 948 4948	210	1010
	3109001	12/05/19 WELDING SUPPLIES	67.96			604 957 4957	210	1010
	3109001	12/05/19 WELDING SUPPLIES	67.96			605 963 4963	210	1010
	3109001	12/05/19 SALES TAX	4.67			604 957 4957	210	1010
	3109001	12/05/19 SALES TAX	-4.67			604	2025	1010
	3109001	12/05/19 D C TRANSIT TAX	0.33			604 957 4957	210	1010
	3109001	12/05/19 D C TRANSIT TAX	-0.33			604	2026	1010
		Total for Vendor:	501.83					
33130		728 MN DEPT OF COMMERCE	774.21					
	1000043563	12/02/19 3rd QTR '20 INDIRECT ASSMN	774.21			604	1550	1010
		Total for Vendor:	774.21					
33114		376 MN DEPT OF HEALTH	3,837.00					
	11/13/19	CLEAN WATER ACT-SERV CONN FEE	3,837.00			601	2080	1010
		Total for Vendor:	3,837.00					

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33140		2344 MN VALLEY TESTING LABORATORIES	433.25					
	1008003	11/29/19 SUSP. SOLIDS/ MERC TESTING	433.25			602 947 4947	440	1010
		Total for Vendor:	433.25					
33115		1016 NAIG, JAN	5.36					
		MILES-MIP SIGNS	5.36			101 517 4517	430	1010
		Total for Vendor:	5.36					
33157		5881 NAPA AUTO PARTS	2,044.72					
	360518	11/01/19 CLAMPS	24.38*			101 310 4310	220	1010
	360766	11/04/19 cr-CLAMP	-12.69*			101 310 4310	220	1010
	360767	11/04/19 LED ADAPTER PLUG/LED LAMPS	15.56*			101 310 4310	220	1010
	360768	11/04/19 AIR, FUEL, OIL FILTERS	277.03*			101 310 4310	220	1010
	360769	11/04/19 OIL, FUEL, AIR, HYDR FILTERS	398.31*			101 312 4312	220	1010
	360770	11/04/19 FUEL, AIR, OIL, COOLANT FILTER	140.85*			101 310 4310	220	1010
	360773	11/04/19 LUBE GREEN GREASE	144.21*			101 310 4310	220	1010
	360774	11/04/19 HD ANTIFREEZE	93.52*			101 312 4312	220	1010
	360813	11/04/19 RTU ANTIFREEZE/COUPLER/FITTING	28.16*			101 312 4312	220	1010
	360834	11/04/19 TORCHES/NIT GLVS/BUTANE FUEL	83.65*			101 310 4310	220	1010
	360837	11/04/19 COOLANT FILTER	15.73*			101 312 4312	220	1010
	361179	11/08/19 OIL, FUEL, AIR HYDR FILTERS	307.33*			101 312 4312	220	1010
	361229	11/08/19 SYNTH OIL	32.36			101 522 4522	220	1010
	361545	11/12/19 OIL FILTER	15.36*			101 210 4210	220	1010
	361546	11/12/19 OIL FILTER	7.17*			101 210 4210	220	1010
	361564	11/12/19 ABRASIVE WHEEL	26.98*			101 312 4312	220	1010
	361726	11/14/19 AIR FILTERS	52.16*			101 310 4310	220	1010
	361771	11/15/19 OIL FILTER/SYNTH OIL	32.36*			101 310 4310	220	1010
	361803	11/15/19 BATT CABLE TERM & ADAPTERS	25.16			101 522 4522	220	1010
	361805	11/15/19 OIL FILTER/SYNTH OIL	47.05*			101 210 4210	220	1010
	361806	11/15/19 CABIN AIR FILT/AIR FRESHENER	32.82			602 947 4947	220	1010
	362021	11/18/19 TOGGLE LED GRN	11.69*			101 310 4310	220	1010
	362043	11/18/19 RV MARINE ANTIFREEZE	23.94			604 957 4957	220	1010
	362043	11/18/19 SALES TAX	1.64			604 957 4957	220	1010
	362043	11/18/19 SALES TAX	-1.64			604 2025		1010
	362043	11/18/19 D C TRANSIT TAX	0.11			604 957 4957	220	1010
	362043	11/18/19 D C TRANSIT TAX	-0.11			604 2026		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
	362137	11/19/19 BLUE THREADLOCKER	23.74			101 522 4522	220	1010
	362224	11/20/19 HYDR FILTER	31.64*			101 312 4312	220	1010
	362286	11/21/19 RUB CMPND/MACH POLISH/TOWEL	130.07			101 522 4522	220	1010
	362301	11/21/19 WIPER BLADE	12.61*			101 210 4210	220	1010
	362642	11/25/19 OIL FILTER	7.59			101 522 4522	220	1010
	362741	11/26/19 CONNECTOR	10.99			101 522 4522	220	1010
	362695	11/25/19 TURN SIGNAL BULB	4.99*			101 210 4210	220	1010
		Total for Vendor:	2,044.72					
33150		4547 NELSON, JARROD	96.28					
	12/11/19	MILES-CMPAS MTG	96.28*			604 959 4959	333	1010
		Total for Vendor:	96.28					
33131		2622 NESS, MIKE	35.00					
	12/02/19	NESS-UNIFORM PANTS	35.00			101 310 4310	214	1010
		Total for Vendor:	35.00					
33116		60 NORTHERN BEVERAGE DIST. CO. LL	2,964.65					
	583343	12/05/19 BEER	2,962.65			609 975 4975	252	1010
	583343	12/05/19 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	2,964.65					
33132		5088 OFFICE DEPOT INC	24.56					
	4086264330	12/02/19 ALUM MARKER BOARD	19.79			602 948 4948	210	1010
	4102149680	12/02/19 cr-POCKET FILE	-49.49*			101 140 4140	210	1010
	4102994040	12/03/19 LEGAL, POCKET/DRY LINE COR	38.27*			101 140 4140	210	1010
	4103007670	12/04/19 THANK YOU CARDS	15.99*			101 140 4140	210	1010
		Total for Vendor:	24.56					
33173		502 ON-SITE COMPUTERS INC	25.50					
	CW65714	11/22/19 RESET ADMIN PASSWORD	25.50*			101 192 4192	400	1010
		Total for Vendor:	25.50					
33148		Y177 PEDERSEN, LARRY	50.00					
	43	12/10/19 IBISCH-NAMEPLATE	25.00			101 111 4111	430	1010
	43	12/10/19 RAPPE-NAMEPLATE	25.00			101 111 4111	430	1010
		Total for Vendor:	50.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
33133		4919 PEOPLE'S ENERGY COOPERATIVE	69.94					
	2289800	12/05/19 ELEC SERV-CEMETERY 11/1-12/1	29.59*			610 984 4984	380	1010
	2289800	12/05/19 STR LT-LETH SUBDIV 11/1-12/1	40.35*			101 316 4316	380	1010
		Total for Vendor:	69.94					
33117		23 PHILLIPS WINE & SPIRITS	4,060.96					
	2665730	12/03/19 LIQUOR	3,485.21*			609 975 4975	251	1010
	2665731	12/03/19 WINE	575.75*			609 975 4975	251	1010
		Total for Vendor:	4,060.96					
33118		6080 POWER DELIVERY PROGRAM	666.00					
MODULE 3								
		12/05/19 WHEELER-LINEWORKER CERTIFICATI	666.00*			604 959 4959	333	1010
		Total for Vendor:	666.00					
33180		3672 POWER MONITORS INC	250.00					
	I0033052	12/11/19 RA REPAIR DEPOSIT	250.00			604 957 4957	400	1010
		Total for Vendor:	250.00					
33158		2686 PRAXAIR DISTRIBUTION INC	180.95					
	93495086	11/30/19 1 YR ACET/OXY THRU 12/23/20	75.40			101 1550		1010
	93495086	11/30/19 1 YR ACET/OXY THRU 12/23/20	75.40			101 1550		1010
	93495086	11/30/19 1 YR ACET/OXY THRU 12/23/20	30.15			601 1550		1010
		Total for Vendor:	180.95					
33159		396 PROLINE DIST. INC.	106.96					
	138163	10/29/19 BIT SHARPENING SPLIT POINT	15.28*			101 310 4310	220	1010
	138163	10/29/19 BIT SHARPENING SPLIT POINT	15.28*			101 312 4312	220	1010
	138163	10/29/19 BIT SHARPENING SPLIT POINT	15.28			101 517 4517	220	1010
	138163	10/29/19 BIT SHARPENING SPLIT POINT	15.28			601 943 4943	220	1010
	138163	10/29/19 BIT SHARPENING SPLIT POINT	15.28*			602 948 4948	220	1010
	138163	10/29/19 BIT SHARPENING SPLIT POINT	15.28			604 957 4957	220	1010
	138163	10/29/19 BIT SHARPENING SPLIT POINT	15.28			605 963 4963	220	1010
	138163	10/29/19 SALES TAX	1.05			604 957 4957	220	1010
	138163	10/29/19 SALES TAX	-1.05			604 2025		1010
	138163	10/29/19 D C TRANSIT TAX	0.07			604 957 4957	220	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	138163	10/29/19 D C TRANSIT TAX	-0.07			604 2026		1010
		Total for Vendor:	106.96					
33119		63 SCHOTT DIST CO INC	5,413.72					
	375629	12/05/19 BEER	5,224.52			609 975 4975	252	1010
	375629	12/05/19 NA BEVERAGE	80.00*			609 975 4975	254	1010
	375729	12/06/19 BEER	109.20			609 975 4975	252	1010
		Total for Vendor:	5,413.72					
33174		64 SELCO	3,215.69					
	047121	12/03/19 DEC. AUTOMATION & PC SUPPORT	1,404.37*			211 550 4550	309	1010
	047175	12/05/19 OVERDRIVE 2020	1,811.32			211 1550		1010
		Total for Vendor:	3,215.69					
33120		3850 SOUTHERN GLAZER'S OF MN	940.76					
	53105	11/20/19 LIQUOR CREDIT	-162.00*			609 975 4975	251	1010
	53395	12/04/19 LIQUOR CREDIT	-161.75*			609 975 4975	251	1010
	53396	12/04/19 LIQUOR CREDIT	-72.26*			609 975 4975	251	1010
	1897660	12/04/19 LIQUOR	1,198.77*			609 975 4975	251	1010
	1897660	12/04/19 WINE	138.00*			609 975 4975	251	1010
		Total for Vendor:	940.76					
33175		153 STUSSY CONSTRUCTION INC	553.94					
	45184	11/30/19 3/4" ROAD ROCK	553.94			601 943 4943	220	1010
		Total for Vendor:	553.94					
33160		498 TEIGEN PAPER & SUPPLY INC	148.63					
	362806	11/04/19 NITRILE GLOVES	1.66*			101 310 4310	210	1010
	362806	11/04/19 NITRILE GLOVES	1.66*			101 312 4312	210	1010
	362806	11/04/19 NITRILE GLOVES	1.66			101 517 4517	210	1010
	362806	11/04/19 NITRILE GLOVES	1.67			601 943 4943	210	1010
	362806	11/04/19 NITRILE GLOVES	1.67			602 948 4948	210	1010
	362806	11/04/19 NITRILE GLOVES	1.67			604 957 4957	210	1010
	362806	11/04/19 NITRILE GLOVES	1.66			605 963 4963	210	1010
	362806	11/04/19 SALES TAX	0.11			604 957 4957	210	1010
	362806	11/04/19 SALES TAX	-0.11			604 2025		1010
	362806	11/04/19 D C TRANSIT TAX	0.01			604 957 4957	210	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	362806	11/04/19 D C TRANSIT TAX	-0.01			604 2026		1010
	363706	11/19/19 T TISSUE/CAN LINERS	136.98			606 516 4516	210	1010
		Total for Vendor:	148.63					
33161		123 THRONDSOIL OIL & LP GAS CO	1,447.43					
	359463	11/25/19 P. DIESEL/ #1 DIESEL	578.97*			101 310 4310	210	1010
	359463	11/25/19 P. DIESEL/ #1 DIESEL	578.97*			101 312 4312	210	1010
	359463	11/25/19 P. DIESEL/ #1 DIESEL	72.37			601 943 4943	210	1010
	359463	11/25/19 P. DIESEL/ #1 DIESEL	72.37			602 948 4948	210	1010
	359463	11/25/19 P. DIESEL/ #1 DIESEL	72.37			604 957 4957	210	1010
	359463	11/25/19 P. DIESEL/ #1 DIESEL	72.38			605 963 4963	210	1010
	359463	11/25/19 SALES TAX	4.97			604 957 4957	210	1010
	359463	11/25/19 SALES TAX	-4.97			604 2025		1010
	359463	11/25/19 D C TRANSIT TAX	0.36			604 957 4957	210	1010
	359463	11/25/19 D C TRANSIT TAX	-0.36			604 2026		1010
		Total for Vendor:	1,447.43					
33162		3895 TITAN MACHINERY	883.40					
	13349989GP	12/03/19 PARTS-GRADER	883.40*			101 312 4312	220	1010
		Total for Vendor:	883.40					
33176		2326 TRAPP, DANIEL	186.99					
	12/11/19	SAFETY BOOT REIMBURSEMENT	186.99*			602 948 4948	433	1010
		Total for Vendor:	186.99					
33141		71 UTILITY CONSULTANTS INC	2,934.99					
	103484	12/02/19 TOTAL COLIFORM	105.00			601 943 4943	440	1010
	103484	12/02/19 CBOD/TSS/TOT PHOSPH/AMMONIA	2,511.87			602 947 4947	440	1010
	103522	12/03/19 MANTORVILLE TESTING	318.12			602 947 4947	440	1010
		Total for Vendor:	2,934.99					
33183		5035 VALLI INFORMATION SYSTEMS INC	2,549.76					
	56255	11/30/19 UTILITY BILLING MAILING	509.95*			601 944 4944	325	1010
	56255	11/30/19 UTILITY BILLING MAILING	509.95*			602 949 4949	325	1010
	56255	11/30/19 UTILITY BILLING MAILING	1,019.91*			604 959 4959	325	1010
	56255	11/30/19 UTILITY BILLING MAILING	509.95*			605 963 4963	325	1010
		Total for Vendor:	2,549.76					



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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
33163		3382 VERIZON WIRELESS	1,160.44					
	9842539980	11/20/19 CELL PHONES-P D	745.81			101 210 4210	321	1010
	9842539980	11/20/19 CELL PHONES-STREETS	-342.09			101 310 4310	321	1010
	9842539980	11/20/19 CELL PHONES-PARKS	101.54			101 510 4510	321	1010
	9842539980	11/20/19 CELL PHONES-WATER	56.91			601 944 4944	321	1010
	9842539980	11/20/19 CELL PHONES-WW	145.92			602 949 4949	321	1010
	9842539980	11/20/19 CELL PHONE-P.W. DIRECTOR	53.54			604 959 4959	321	1010
	9842539980	11/20/19 CELL PHONES-ELECTRIC	303.82			604 959 4959	321	1010
	9842539980	11/20/19 CELL PHONES-ARENA	94.99			606 516 4516	321	1010
		Total for Vendor:	1,160.44					
33121		4466 VINOCOPIA INC	328.00					
	0246860-IN	12/04/19 WINE	328.00*			609 975 4975	251	1010
		Total for Vendor:	328.00					
33122		637 WEBER, LETH & WOESSNER PLC	4,488.00					
	NOV '19 12/01/19	15.3 HRS LEGAL-CC	2,218.50			101 111 4111	304	1010
	NOV '19 12/01/19	.6 HR LEGAL-'17 STR ASSMNT PR	87.00*			423 311 4311	430 41602	1010
	NOV '19 12/01/19	8.0 HRS LEGAL-ADMINISTRATION	1,153.00*			101 160 4160	304	1010
	NOV '19 12/01/19	6.9 HRS LEGAL-P&Z	1,000.50*			101 191 4191	304	1010
	NOV '19 12/01/19	.2 HR LEGAL-LIBRARY	29.00			211 550 4550	304	1010
		Total for Vendor:	4,488.00					
33181		5182 WHKS & CO.	4,713.60					
	40300 12/09/19	I & I IMPLEMENTATION	4,713.60*			602 948 4948	303	1010
		Total for Vendor:	4,713.60					
33164		50 XCEL ENERGY	15.49					
	663812304 12/03/19	UTIL SERV-STR LT 11/3-12/2	15.49*			101 316 4316	380	1010
		Total for Vendor:	15.49					
33177		2731 ZAWORSKI, NANCY	504.60					
	12/12/19	BATTERIES-C H SMOKE DETECTORS	23.40			101 194 4194	210	1010
	12/12/19	VACUUM BAGS	32.38			101 194 4194	210	1010
	12/12/19	POSTAGE-INSURANCE	73.50*			101 140 4140	210	1010
	12/12/19	MISC MILEAGE	375.32*			101 140 4140	331	1010
		Total for Vendor:	504.60					
		# of Claims	61	Total:	281,567.06			



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CITY OF KASSON  
Fund Summary for Claims  
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$16,147.23
211 Library Fund	
1010 CASH-OPERATING	\$4,882.82
247 1004 Assisted Living	
1010 CASH-OPERATING	\$39,274.65
290 Economic Development	
1010 CASH-OPERATING	\$3.64
401 Permanent Revolving Impr Fund	
1010 CASH-OPERATING	\$3,260.00
423 3rd,4th 5th Av 2017 Street Assessment	
1010 CASH-OPERATING	\$87.00
601 Water Fund	
1010 CASH-OPERATING	\$6,581.36
602 Sewer Fund	
1010 CASH-OPERATING	\$10,632.38
604 Electric Fund	
1010 CASH-OPERATING	\$178,067.92
605 Storm Water	
1010 CASH-OPERATING	\$1,897.31
606 ICE ARENA	
1010 CASH-OPERATING	\$467.50
609 Liquor Fund	
1010 CASH-OPERATING	\$19,260.66
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$1,004.59
Total:	\$281,567.06

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

The claim batch dated \_\_\_\_\_ are approved for payment.

APPROVED See signature page Council Member  
\_\_\_\_\_ Council Member

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



December 9, 2019

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

RE: Kasson, MN  
2019 Street Improvements  
Final Pay Request No. 2

Dear Mayor and City Council:

Enclosed is Final Pay Request No. 2 for work on the above referenced project.

We recommend payment in the amount of \$11,128.42 to:

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

Acceptance by the City Council will initiate the start of the one-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

**WHKS** & co.

A handwritten signature in blue ink, appearing to read "Brandon W. Theobald".

Brandon W. Theobald, P.E.

BT/cfs

Enclosure

cc: Nancy Zaworski, Interim City Administrator  
Douglas Ims, Swenke IMS Contracting, LLC

2905 South Broadway  
Rochester, MN 55904  
Phone: 507.288.3923



FINAL PAYMENT ESTIMATE  
FOR CONSTRUCTION WORK COMPLETED

Project: 2019 Pavement Maintenance  
Project No.: 8104  
Location: Kasson, Minnesota  
Contractor: Swenke IMS Contracting, LLC

Bid Price: \$157,508.50  
Date: Dec. 9, 2019  
Estimate #: 2 - FINAL  
% Complete: 85%

Line No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimate	Quantity Completed This Estimate	Quantity Completed to Date	Total to Date
1.	Mobilization	1	LS	\$ 5,350.00	1.0	0.0	1.0	\$ 5,350.00
2.	Full Depth Reclamation	3,870	SY	\$ 4.50	3,870.0	0.0	3,870.0	\$ 17,415.00
3.	Subgrade Correction (CV)	427	CY	\$ 45.50	10.0	0.0	10.0	\$ 455.00
4.	Wearing Course Mixture SPWEB230B	990	TONS	\$ 79.50	883.8	5.5	889.4	\$ 70,703.33
5.	Remove & Replace Curb & Gutter - B624	206	LF	\$ 55.00	266.0	34.0	300.0	\$ 16,500.00
6.	Remove & Replace Curb & Gutter - Drive Over	67	LF	\$ 55.00	67.0	0.0	67.0	\$ 3,685.00
7.	Remove & Replace Concrete Driveway Pavement (6")	33	SY	\$ 165.00	0.0	7.0	7.0	\$ 1,155.00
8.	Adjust Gate Valve Box	7	EACH	\$ 400.00	6.0	0.0	6.0	\$ 2,400.00
9.	Adjust Manhole - with I&I Barrier (Sanitary)	5	EACH	\$ 1,000.00	4.0	0.0	4.0	\$ 4,000.00
10.	Adjust Manhole - (Storm)	1	EACH	\$ 750.00	1.0	0.0	1.0	\$ 750.00
11.	Adjust Catch Basin	6	EACH	\$ 400.00	0.0	3.0	3.0	\$ 1,200.00
12.	Strom Drain Inlet Protection	1	LS	\$ 500.00	1.0	0.0	1.0	\$ 500.00
13.	Turf Restoration	1	LS	\$ 1,200.00	1.0	0.0	1.0	\$ 1,200.00
14.	Traffic Control	1	LS	\$ 3,500.00	1.0	0.0	1.0	\$ 3,500.00
<b>Additional Work</b>								
1.	Sewer Main Spot Repair	1	LS	\$ 5,111.75	1.0	0.0	1.0	\$ 5,111.75

Agreed to by:  PM 12/9/2019  
Contractor Signature Title Date

Total Work Completed	\$	133,925.08
Less 0% Retainage	\$	-
Less Previous Estimates	\$	122,796.66
<b>Net Payment this Estimate</b>	<b>\$</b>	<b>11,128.42</b>

**BIGELOW VOIGT LAND DEVELOPMENT LLC**

4057 28<sup>th</sup> St. NW  
Rochester, MN 55901  
507-529-1161

12-4-19

Nancy Zaworski  
City of Kasson

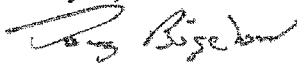
Nancy

We would like to request a final draw in the amount of \$120,000 for earthwork done to date at Prairie Willows 4<sup>th</sup> in Kasson from the tax abatement/development agreement.

I have attached the 2<sup>nd</sup> pay request from Swenke IMS contracting showing the amount of work done to date.

If you have any questions, please let me know.

Thank you,



Tony Bigelow

pw444 Draw # 2 JB- ok?

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

## Document 702

### Application and Certificate for Payment

TO OWNER: Bigelow Homes  
4507 28th Street NW Suite 100  
Rochester, MN 55901

PROJECT: Prairie Willow Estates Fourth

APPLICATION NO: 2  
PERIOD TO: 12/2/2019

Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

FROM CONTRACTOR: Swenke Ims Contracting, LLC  
103 1/2 W Main Street  
Kasson, MN 55944

VIA ARCHITECT: Bigelow Voigt Land  
Development LLC

CONTRACT FOR:  
CONTRACT DATE:  
PROJECT NOS:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM..... \$ 819,885.70

2. Net change by Change Orders..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 819,885.70

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 517,870.00

5. RETAINAGE:

a.  % of Completed Work  
( Column D + E on G703) \$ 0.00

b.  % of Stored Material  
( Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 517,870.00  
( Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 102,000.00  
( Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 415,870.00

9. BALANCE TO FINISH INCLUDING RETAINAGE  
( Line 3 less Line 6) \$ 302,015.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	-\$ 0.00
Total approved this Month	\$ 0.00	-\$ 0.00
TOTALS	\$ 0.00	-\$ 0.00
Net Changes by Change Order	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Swenke Ims Contracting

By: [Signature]

Date: 12-3-19

State of: Minnesota

County of: Dodge

Subscribed and sworn to before

me this 3rd day of December, 2019

Notary Public: Alicia Wikell

My Commission expires: January 31, 2023

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



# Document 703

## Continuation Sheet

Document 702, APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed certification is attached.

APPLICATION NO: 2  
APPLICATION DATE: 12/2/2019  
PERIOD TO: 0  
ARCHITECT'S PROJECT NO: 0

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$19,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	50.0	\$9,500.00	\$0.00
2	CLEARING & GRUBBING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0	\$0.00	\$0.00
3	REMOVE EXISTING PIPE	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$3,840.00	\$0.00
4	REMOVE EXISTING CURB & GUTTER	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$354.00	\$0.00
5	PAVEMENT REMOVAL	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$552.00	\$0.00
6	COMMON EXCAV (P)(LONG 16,276)	\$137,851.00	\$35,000.00	\$119,000.00	\$0.00	\$154,000.00	111.7	-\$16,149.00	\$0.00
7	COMMON FILL (BORROW)	\$256,105.50	\$52,500.00	\$220,500.00	\$0.00	\$273,000.00	106.6	-\$16,894.50	\$0.00
8	TOPSOIL BORROW	\$3,368.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$3,368.00	\$0.00
9	GEOTEXTILE FABRIC, TYPE 5	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4,356.00	\$0.00
10	AGGREGATE BASE, CL. 5	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$29,400.00	\$0.00
11	1 1/2" WEARING COURSE	\$17,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$17,820.00	\$0.00
12	2 1/2" NON-WEARING COURSE	\$29,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$29,790.00	\$0.00
13	TACK COAT	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$366.00	\$0.00
14	12" RCP, CL. 3	\$9,558.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$9,558.00	\$0.00
15	24" RCP, CL. 3	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,110.00	\$0.00
16	27" RCP, CL. 3	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$32,900.00	\$0.00
17	21" RCP, CL. 3	\$4,816.20	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4,816.20	\$0.00
18	21" RCP FES	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$2,900.00	\$0.00
19	UTILITY CROSS 4" SDR 35 (4 PIPES)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,500.00	\$0.00
20	4" PERF. PVC EDGE DRAIN	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$16,544.00	\$0.00
		\$573,130.70	\$98,000.00	\$339,500.00	\$0.00	\$437,500.00		\$135,630.70	\$0.00

# Document 703

## Continuation Sheet

Document 702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

APPLICATION NO: 2

APPLICATION DATE: 12/2/2019

PERIOD TO: 0

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21	4" PVC CLEANOUTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,000.00	\$0.00
22	8" PVC SDR 26	\$13,566.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$13,566.00	\$0.00
23	2" PVC SDR 21 - FORCEMAIN	\$15,642.00	\$0.00	\$7,920.00	\$0.00	\$7,920.00	50.6	\$7,722.00	\$0.00
24	SANITARY LAT 4" PVC 26 (NEW)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$9,000.00	\$0.00
25	SANITARY LAT 4" PVC 26 (EXISTING)	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$385.00	\$0.00
26	SANITARY LAT 1 1/2" PVC SDR 26	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.0	\$0.00	\$0.00
27	1" WATER SERVICE (EXISTING)	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,400.00	\$0.00
28	1" WATER SERVICE (NEW)	\$25,200.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	42.9	\$14,400.00	\$0.00
29	2" INSULATION	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,024.00	\$0.00
30	6" GATE VALVE AND BOX	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	100.0	\$0.00	\$0.00
31	8" GATE VALVE AND BOX	\$7,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	33.3	\$5,000.00	\$0.00
32	FIRE HYDRANT	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	100.0	\$0.00	\$0.00
33	8" PVC C900	\$55,720.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	34.8	\$36,320.00	\$0.00
34	6" PVC C900	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$12,350.00	100.0	\$0.00	\$0.00
35	8" X 6" TEE-HYDRANT	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100.0	\$0.00	\$0.00
36	8" X 6" TEE	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100.0	\$0.00	\$0.00
37	6" TEE	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100.0	\$0.00	\$0.00
38	8" TEE	\$1,100.00	\$0.00	\$550.00	\$0.00	\$550.00	50.0	\$550.00	\$0.00
39	8" 22.5 BEND	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$3,850.00	\$0.00
40	8" 11.25 BEND	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$4.00	\$0.00
		\$742,321.70	\$98,000.00	\$414,470.00	\$0.00	\$512,470.00		\$229,851.70	\$0.00

# Document 703

## Continuation Sheet

Document 702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

APPLICATION NO: 2

APPLICATION DATE: 12/2/2019

PERIOD TO: 0

ARCHITECT'S PROJECT NO: 0

ARCHITECT'S PROJECT NO. 0									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
41	6" DIP CAP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100.0	\$0.00	\$0.00
42	8" DIP CAP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100.0	\$0.00	\$0.00
43	MANHOLE TYPE 4 (48")	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$3,750.00	\$0.00
44	MANHOLE TYPE 4 (60")	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$5,750.00	\$0.00
45	MANHOLE TYPE 3	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$14,250.00	\$0.00
46	CB TYPE 1	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$6,100.00	\$0.00
47	REINSTALL CASTING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$500.00	\$0.00
48	RIP RAP. CL. 3	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$720.00	\$0.00
49	CONCRETE GUTTER	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,475.00	\$0.00
50	DRIVE OVER C&G	\$30,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$30,303.00	\$0.00
51	SILT FENCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.0	\$0.00	\$0.00
52	ROCK WEEPER DITCH CHECKS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$500.00	\$0.00
53	BIOROLL DITCH CHECKS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,500.00	\$0.00
54	INLET PROTECTION	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$600.00	\$0.00
55	FERT. 10-20-20	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$1,772.00	\$0.00
56	MULCH TYPE 3	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$9.00	\$0.00
57	E&S MATTING (NAG S75BN)	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$2,275.00	\$0.00
58	SEEDING	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$2,660.00	\$0.00
59	CONSTRUCTION ENTRANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.0	\$0.00	\$0.00
60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		\$819,885.70	\$102,000.00	\$415,870.00	\$0.00	\$517,870.00		\$302,015.70	\$0.00

**CITY OF KASSON  
RESOLUTION #12.x -19**

**RESOLUTION ACCEPTING DONATIONS FOR THE KASSON POLICE  
COMMUNITY OUTREACH PROGRAM**

**WHEREAS**, Kasson Car Care has made a donation to the Kasson Police Community Outreach Program in the amount of \$645.00 to be allocated to lawful purposes to the Police Department.

**WHEREAS**, St. John's WELCA has made a donation to the Kasson Police Community Outreach Program in the amount of \$200.00 to be allocated to lawful purposes to the Police Department.

**WHEREAS**, Kasson Mantorville Lions Club has made a donation to the Kasson Police Community Outreach Program in the amount of \$200.00 to be allocated to lawful purposes to the Police Department.

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

These donations to the City of Kasson Police Department are hereby accepted.

**ADOPTED** this 18<sup>th</sup> day of December, 2019.

**ATTEST:**

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

\_\_\_\_\_  
Linda Rappe, City 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: None.

)  
**CITY OF KASSON  
RESOLUTION #12.X-19**

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

**WHEREAS**, during 2019, the City of Kasson provided fire related services to properties within the City; and

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

**WHEREAS**, the City of Kasson enforced the removal of weeds, brush and tall grass for nuisance violations, as provided under various provisions of the City Code; and

**WHEREAS**, during 2019 the City of Kasson provided water, sewer and electrical related services to properties within the City;

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

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

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

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

- |    |                          |  |   |
|----|--------------------------|--|---|
| 1. | Eggert, Cindy A          | 25222 County Hwy 34<br>PID# 13.127.0140        | Structure Fire \$4,229.10<br>Administrative fee \$50.00                 |
| 2. | Deming, Adam R           | 1108 2 <sup>nd</sup> St SE<br>PID# 24.380.2111 | Structure Fire \$3,515.20<br>Administrative fee \$50.00                 |
| 3. | Canadian Pacific         | Sec33-T107-R16W<br>PID# 24.780.0010            | Lawn mowing charges \$760.00<br>2016-2019<br>Administrative fee \$50.00 |
| 4. | Jeanine Hensley(Thieman) | 111 ½ Main St W<br>PID # 24.100.1702           | Delinquent Utilities \$176.13<br>Administrative fee \$50.00             |
| 5. | Randy Rager              | 208 4 <sup>th</sup> St SW<br>PID # 24.100.5260 | Delinquent Utilities \$398.89<br>Administrative fee \$50.00             |
| 6. | MLB Enterprises          | 509 2 <sup>nd</sup> Av SW                      | Delinquent Utilities \$736.86   |

	PID # 24.506.0280	Administrative fee	\$50.00
7. Gibbs Lawn (Angus)	400 5 <sup>th</sup> St SE PID # 24.355.0060	Delinquent Utilities Administrative fee	\$43.93 \$50.00\
8. Borgstrom, Coy	20 ½ Vet Mem Hwy E PID # 24.033.5700	Delinquent Utilities Administrative fee	\$ 61.16 \$50.00
9. Jeremy Gabby	404 7 <sup>th</sup> St NE PID # 24.101.0510	Delinquent Utilities Administrative fee	\$552.66 \$50.00
10. Rosemary Blaine(Malm)	302 5 <sup>th</sup> Av NE PID # 24.578.0180	Delinquent Utilities Administrative fee	\$229.30 \$50.00
11. Joe Winkels	302 Mantorville Av No PID # 24.100.0170	Delinquent Utilities Administrative fee	\$310.20 \$50.00
12. Duane Fjerstad	601 Mantorville Av No PID # 24.504.0520	Delinquent Utilities Administrative fee	\$212.62 \$50.00
13. Rehwaldt, Jeff	605 Mantorville Av No PID # 24.576.0010	Delinquent Utilities Administrative fee	\$143.36 \$50.00
14. JW Construction	205 6 <sup>th</sup> St NW PID # 24.576.0190	Delinquent Utilities Administrative fee	\$1540.46 \$50.00
15. BDF Properties	408 3 <sup>rd</sup> Av NW PID # 24.503.0590	Delinquent Utilities Administrative fee	\$584.91 \$50.00
16. Eric Norrie	505 4 <sup>th</sup> Av NW PID # 24.576.0570	Delinquent Utilities Administrative fee	\$46.14 \$50.00
17. Arms United	9 8 <sup>th</sup> Av NW PID # 24.127.0130	Delinquent Utilities Administrative fee	\$62.23 \$50.00
18. Pharm Properties	408 Main St W PID # 24.150.0010	Delinquent Utilities Administrative fee	\$873.09 \$50.00
19. Greenfield Manor	602 Vet Mem Hwy PID # 24.100.5391	Delinquent Utilities Administrative fee	\$40.47 \$50.00
20. Meadow Lodge	300 6 <sup>th</sup> St SW PID # 24.301.0030	Delinquent Utilities Administrative fee	\$400.94 \$50.00
21. Paramark Corp	400 2 <sup>nd</sup> St SW PID # 24.100.4920	Delinquent Utilities Administrative fee	\$232.43 \$50.00

22. Shawn McCabe	801 7 <sup>th</sup> St NW PID # 24.115.0090	Delinquent Utilities Administrative fee	\$113.52 \$50.00
23. SEMMCHRA	505 7 <sup>th</sup> Av NE PID # 24.132.0080	Delinquent Utilities Administrative fee	\$137.37 \$50.00
24. David Kangas	801 ½ 12 <sup>th</sup> Av NW PID # 24.118.0302	Delinquent Utilities Administrative fee	\$26.71 \$50.00
25. South Fork Homes	63 South Fork Pl SE PID # 24.573.5007	Delinquent Utilities Administrative fee	\$47.07 \$50.00

The County Auditor shall collect these charges, including 9% interest, along with the 2019 property taxes collectable in 2020.

**ADOPTED** this 18th day of December, 2019

**ATTEST:**

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

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

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

**CITY OF KASSON  
RESOLUTION 12.X-19**

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

**WHEREAS**, earlier in 2019 the City Council certified to taxes delinquent utilities, snow removal, lawn mowing, rental registrations and fire calls; and

**WHEREAS**, the property owner or mortgage companies have satisfied all or a portion of amounts owing. and

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

The following amounts are hereby authorized to be decertified to the County Auditor:

- |    |          |                                     |                      |          |
|----|----------|-------------------------------------|----------------------|----------|
| 1. | DeRosier | 219 ½ Main St W<br>PID #24.100.1830 | Delinquent Utilities | \$30.05  |
| 2. | Prescher | 302 Main St W<br>PID #24.100.2460   | Delinquent Utilities | \$904.92 |

This is effective for certifications 2019, collectible in 2020, and the County Auditor shall remove these charges and any interest.

**ADOPTED** this 18th day of December, 2019.

**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: \_\_\_\_\_.



**KASSON PUBLIC LIBRARY (KPL) BOARD OF TRUSTEES  
SPECIAL BOARD MEETING MINUTES**

Monday, December 2<sup>nd</sup>, 2019, at 6:05pm in the Library

**Present:** Lisa Carlsen, Melissa Ferris, Tarik Kamel, Laurie Schultz, and Jon Wright

**Absent:** none

**Visitors:** Beverly Jorgenson and John Talcott, representing Friends

**Petitions to the Chair:** none

**Amendments to Agenda:** None. Jon motioned to accept the agenda; 2<sup>nd</sup> by Laurie. All ayes.

**Hiring of the Interim Director:**

- Laurie Schultz motioned to hire Pat Schaffer-Gottschalk as the KPL Interim Director starting December 2<sup>nd</sup> until the vacancy is permanently filled. Mel Ferris seconded the motion; motion carried unanimously.
- Jon Wright motioned for the Interim Director wage to be set at the Grade 12, Step 1 pay level for retroactive time spent shadowing Art and for acting as the Interim Director until the vacancy is permanently filled. Mel Ferris seconded the motion. Motion carried unanimously.

**Adjourn:** 6:25pm

**Submitted by:** Laurie Schultz, secretary

**CITY OF KASSON  
RESOLUTION #12.X-19**

**RESOLUTION ADOPTING ASSESSMENT  
For 2019 Petition and Waiver Agreement Improvements**

**WHEREAS**, pursuant to the terms of the Petition and Waiver Agreement for the 2019 Petition and Waiver agreements.

**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 principal installments extending over a period of 15 years, and shall bear interest of 7.00 % per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment accrued from the date of this resolution until December 31, 2019. 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, except that no interest shall be charged if the entire assessment is paid within 30 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. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The City 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 18<sup>th</sup> day of December, 2019.

**ATTEST:**

\_\_\_\_\_  
Linda Rappe, 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 2019 Petition and Waiver Agreement Colburn/Lorentz Improvement

Name	Property Address	Parcel ID	Legal1	Legal2	Amount	Mailing Address	City State Zip
Peggy Colburn	405 3rd Av NW	24.503.0540	Parmenters 1st Addition	Lot 001 Block 002	\$4,900.00	405 3rd Av NW	Kasson, MN 55944
Joseph Lorentz	207 4th Av NW	24.503.0300	Parmenters 1st Addition	Lot 003 Block 006	\$4,200.00	207 4th Av NW	Kasson, MN 55944

**CITY OF KASSON**  
**2019 Petition and Waiver Agreement Lorentz Improvement**  
**PROPOSED ASSESSMENT SCHEDULE**

<b>Property Owner</b>	Peggy Colburn
<b>Street Address</b>	405 3rd Av NW
<b>Parcel ID</b>	24.503.0540
<b>Legal Description</b>	<b>Parmenters 1st Addition</b>
	<b>Lot 003 Block 006</b>
<b>County Project #</b>	
<b>Assessment</b>	\$4,900.00
<b>Term in Years</b>	15
<b>Interest Rate</b>	7.00%
<b>Certification</b>	
<b>Interest Per Day</b>	0.94
<b>Extra Months/Days</b>	13
<b>Extra Interest</b>	12.22

<b><u>Payment Year</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Payment</u></b>	<b><u>Balance</u></b>
2020	194.42	355.22	549.64	\$4,705.58
2021	208.03	329.39	537.42	\$4,497.55
2022	222.59	314.83	537.42	\$4,274.96
2023	238.17	299.25	537.42	\$4,036.79
2024	254.84	282.58	537.42	\$3,781.94
2025	272.68	264.74	537.42	\$3,509.26
2026	291.77	245.65	537.42	\$3,217.49
2027	312.20	225.22	537.42	\$2,905.29
2028	334.05	203.37	537.42	\$2,571.24
2029	357.43	179.99	537.42	\$2,213.81
2030	382.45	154.97	537.42	\$1,831.35
2031	409.23	128.19	537.42	\$1,422.13
2032	437.87	99.55	537.42	\$984.26
2033	468.52	68.90	537.42	\$515.73
2034	515.73	21.69	537.42	\$0.00
	4,900.00	3,173.52	8,073.52	

**CITY OF KASSON**  
**2019 Petition and Waiver Agreement Lorentz Improvement**  
**PROPOSED ASSESSMENT SCHEDULE**

Property Owner	Joseph Lorentz
Street Address	207 4th Av NW
Parcel ID	24.503.0300
Legal Description	Parmenters 1st Addition
	Lot 003 Block 003
County Project #	
Assessment	\$4,200.00
Term in Years	15
Interest Rate	7.00%
Certification	
Interest Per Day	0.81
Extra Months/Days	13
Extra Interest	10.47

<u>Payment Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2020	167.14	304.47	471.61	\$4,032.86
2021	178.84	282.30	461.14	\$3,854.02
2022	191.36	269.78	461.14	\$3,662.66
2023	204.75	256.39	461.14	\$3,457.91
2024	219.09	242.05	461.14	\$3,238.82
2025	234.42	226.72	461.14	\$3,004.40
2026	250.83	210.31	461.14	\$2,753.57
2027	268.39	192.75	461.14	\$2,485.18
2028	287.18	173.96	461.14	\$2,198.00
2029	307.28	153.86	461.14	\$1,890.72
2030	328.79	132.35	461.14	\$1,561.93
2031	351.80	109.34	461.14	\$1,210.12
2032	376.43	84.71	461.14	\$833.69
2033	402.78	58.36	461.14	\$430.91
2034	430.91	30.23	461.14	\$0.00
	4,200.00	2,727.57	6,927.57	

## **Contract for Professional Services**

This contract is made and entered into by Community and Economic Development Associates, a Minnesota nonprofit corporation exempt from income tax as an organization operated for charitable purposes within the meaning of Internal Revenue Code section 501(c)(3), hereafter "CEDA", and the City of Kasson, a political subdivision of the State of Minnesota, hereafter "the City", to define the terms by which CEDA shall provide technical and management expertise services to the City.

**I. Agreement scope and purpose.** The City hereby retains CEDA to perform to its benefit the services described in paragraph II, to the end of the City more effectively accomplishing:

- \* Prevention and/or combat of community and neighborhood deterioration and revitalization of deteriorated neighborhoods;
- \* Attraction and/or retention of businesses that would not, but for the assistance provided, choose to locate/remain in the area;
- \* The securing of businesses who will be required to provide jobs for unemployed and underemployed residents of the community; and
- \* The expansion of business opportunities for minority entrepreneurs and other entrepreneurs that are viable business opportunities to enhance the well being of the community and/or for businesses who are unable to obtain financing from conventional sources

**II. Services to be provided by CEDA.** CEDA agrees to provide technical and management expertise in the form of staff and materials to the City. Staff's services, and associated materials, will be provided in order to facilitate and support the accomplishment of the City's undertakings to the ends described in the preceding paragraph. CEDA's staff and materials shall be made available toward efforts in the following specific arenas of the City's needs and operations:

- \* Assessment and pursuit of grantor funding for the City's economic development programs
- \* Providing loan packaging services for the City's business assistance programs
- \* Administering local, regional and state revolving loan funds, if appropriate
- \* Drafting and providing staff support for the City's Economic Development Work Plan(s)
- \* Planning, facilitating, and/or directly conducting the City's community and business development projects, including as necessary, staffing those projects as directed by the City in consultation with CEDA. These efforts shall include (but are not limited to), the following:
  - \* work in coordination with other agencies
  - \* developing relationships and partnerships to enhance the City's goals
  - \* provide general economic development and community development services
  - \* promoting the use of local assets to support and promote value-added processes and unique based businesses (notably supporting the City's Buxton partnership)
- \* Assisting with local projects related to business and industry, community, and land and buildings
- \* Assisting with the City's economic development marketing efforts and coordination; including website development and maintenance
- \* Coordinating and/or hosting forums in which the City's comprehensive planning and economic development programs are open for the public's review

### **III. Obligations of the City.**

A. The City shall reimburse CEDA for staff time provided at the annual rate of \$43,628 not to exceed annually. This is based on an average of sixteen hours per week.

B. Materials, conferences, meetings and the like shall be paid for on a unit basis agreed to by the City in writing prior to the provision of the materials.

C. The City shall be responsible to provide payment to CEDA within 30 days of the submission of each invoice provided by CEDA.

**IV. Obligations of CEDA.**

A. CEDA is performing services as an independent contractor. Accordingly, the provision of staff by CEDA to provide technical and management expertise to the City under this Agreement neither creates a release of CEDA staff to employment at the City nor makes such staff subject to supervision by the City.

B. CEDA has no authority or right, express or implied, to assume or create any obligation or responsibility on behalf of the City or to bind the City in any manner. CEDA will not represent the contrary, either expressly or implicitly, to anyone.

C. CEDA is solely responsible for payroll tax responsibilities related to each of its staff persons whose time is provided under this Agreement and shall acquire and maintain necessary insurance related to their efforts under this Agreement, including carrying workers' compensation insurance coverage at all times. CEDA shall supply the City with certification of such coverage.

D. CEDA shall be responsible to invoice the City for staff time and materials provided under this Agreement on a periodic basis, no less frequently than quarterly.

**V. Period/Termination.** The term of this Agreement is one year, commencing January 1, 2020. The Agreement may be terminated earlier in its term upon 30 days' written notice by CEDA to the City or by the City to CEDA. Upon termination, the City shall be liable to pay CEDA for services performed at \$43,628 per year and materials provided under this Agreement prior to and through the effective date of termination, unless otherwise specifically agreed by the parties in writing.

**VI. Confidentiality:** CEDA staff will maintain confidentiality related to retail recruitment and will not discuss or disclose economic and planning activities with former employees of the City of Kasson.

**VII. Construction of Agreement.** This Agreement is to be performed and construed under Minnesota law, and supersedes any and all prior agreements and contains the entire agreement of the parties.

**CITY OF KASSON**

By \_\_\_\_\_

Its \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Its \_\_\_\_\_

Date \_\_\_\_\_

**COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATES**

By



Its CEO/President

Date October 23, 2019

## Kasson Police Calls for Service

	2014	2015	2016	2017	2018	2019
January	274	286	294	322	346	424
February	271	247	260	341	310	394
March	280	302	273	277	352	446
April	325	347	375	364	418	480
May	373	367	413	461	502	530
June	293	339	349	370	395	549
July	364	408	408	528	454	448
August	286	372	343	404	466	483
September	263	352	346	450	461	505
October	336	309	489	370	380	416
November	263	284	359	390	348	433
December	300	331	334	377	437	
<b>Yearly Total</b>	<b>3628</b>	<b>3944</b>	<b>4243</b>	<b>4654</b>	<b>4869</b>	<b>5,108</b>



Cash and Investment Summary    Draft

Oct-19	1010	1011	1040	1041	TOTAL
	CASH	CASH- Debt Service	Investments	Money Markets	
101 General Fund	253,257		1,188,000	8,782	1,450,040
210 STABILIZATION FUND	164,404		-	-	164,404
211 Library Fund	70,999		-	-	70,999
225 EDA Financial Assistance Fund	(64,457)		75,000	636	11,179
247 Assisted Living	-				-
248 Downtown	(19)				(19)
249 TIF	96,954				96,954
290 Economic Development	15,198		-		15,198
382 16th St NE	46,711				46,711
385 Aquatic Center	164,192				164,192
386 Fire Truck and Equipment	53,062				53,062
389 Oppidan Assessment	24,959				24,959
391 Oppidan/Folkestad TIF	139,720		749,000	813	889,534
392 GO Refunding 2015A	245,947				245,947
393 2017 Street Assessment Project	212,083		284,000	449	496,532
401 Permanent Revolving Impr Fund	65,082		902,750	3,652	971,484
412 16th St NE	(93,090)				(93,090)
423 3-4-5	(140,990)				(140,990)
424 Hwy 57	(181,384)				(181,384)
426 16th St NW	(15,249)				(15,249)
601 Water Fund	229,234	252,388	373,950	364	855,935
602 Sewer Fund	65,703	391,863	1,231,000	9,395	1,697,962
604 Electric Fund	431,335	44,599	2,994,670	5,959	3,476,564
605 Storm Water	24,806	117,985	853,869	103,539	1,100,199
606 ICE ARENA	(28,667)		-	-	(28,667)
609 Liquor Fund	186,893		433,800	39,956	660,649
610 Maple Grove Cemetery	31,477		100,999	920	133,395
875 Community Policing Fund	10,329		-		10,329
877 Festival in Park Fund	9,594				9,594
	2,018,082	806,836	9,187,038	174,464	12,186,420

# CITY OF KASSON SCDP

Progress Report  
December 1, 2019  
September 30, 2022

## Residential Rehabilitation Goal: 20

	Current Months #'s	Last Months #'s
Number of Applications Received	3	2
Number of Applications being Processed	1	0
Full Application Pending Verification	1	1
Apps. Pending Initial Property Inspection	0	0
Applicants Pending Contractor Estimates	0	0
Units in Construction	0	0
Units Completed and Closed	0	0
Applicants Over Income	0	0
Applicants Not Interested/Eligible	0	0
Applicants Located in Target Area "B"	1	1
Applicants Not in Target Area	0	0

	SCDP Funds	Private Funds	Total Funds
Obligated	0.00	0.00	0.00
Estimated	22,500.00	750.00	23,250.00
Total	22,500.00	750.00	23,250.00
Program Income	0.00	0.00	0.00
Allocation	450,000.00	15,000.00	450,000.00
Balance	427,500.00	14,250.00	441,750.00
Unit Average	#DIV/0!	#DIV/0!	#DIV/0!
Unit Goal	22,500.00	750.00	23,250.00

**CITY OF KASSON SCDP (Formerly MIF)**

Progress Report  
December 1, 2019  
No End Date

**Residential Rehabilitation**

**Goal: 6**

	Current Months #'s	Last Months #'s
Number of Applications Received	11	5
Number of Applications being Processed	3	3
Full Application Pending Verification	3	1
Apps. Pending Initial Property Inspection	0	0
Applicants Pending Contractor Estimates	0	0
Units in Construction	0	0
Units Completed and Closed	0	0
Applicants Over Income	2	1
Applicants Not Interested/Eligible	3	0
Applicants Located in Target Area "B"	0	0
Applicants Not in Target Area	0	0

	SCDP Funds	Private Funds	Total Funds
Obligated	0.00	0.00	0.00
Estimated	66,000.00	9,000.00	75,000.00
Total	66,000.00	9,000.00	75,000.00
Program Income	0.00	0.00	0.00
Allocation	150,000.00	15,000.00	150,000.00
Balance	84,000.00	6,000.00	90,000.00
Unit Average	#DIV/0!	#DIV/0!	#DIV/0!
Unit Goal	7,500.00	750.00	8,250.00

# **CITY OF KASSON**

## **2020**

### **BUDGET 2020**

Council: December 11, 2019

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# **2020 PRELIMINARY GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN**

	2020	For Comparison 2019
<b><u>GENERAL GOVERNMENT LEVY:</u></b>		
GENERAL FUND	LEVY REQUIRED 2,093,615	1,912,818
LIBRARY FUND	LEVY REQUIRED 361,203	334,913
ECONOMIC DEV FUND	LEVY REQUIRED 90,533	69,602
COMMUNITY POLICING	LEVY REQUIRED -	-
2012A 16TH St	74,910	74,910
2013A Aquatic Center	219,280	216,413
2014A Truck/Equip	115,562	114,971
2014B TIF Debt	76,153	76,153
2015A Refunding	128,000	128,000
2017A Improvement	199,434	187,313
	<b>3,358,689</b>	<b>3,115,093</b>
<b><u>FIRE RELIEF LEVY</u></b>		
	5741	
<b><u>TAX ABATEMENT LEVY</u></b>		
Gibbs	2300	2300
1760 Millwork	3597	3597
Pr Willows- starts 2021		
<b><u>GENERAL AND OTHER LEVY TOTAL</u></b>	<b>3,370,327</b>	<b>3,120,990</b>
2020 OVER 2019	249,337	
As a Percent	7.99%	

## REVENUE/EXPENDITURE SUMMARY

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	LEVY	OVER 2019	% 2020
REVENUE SUMMARY						30-Jun				
GENERAL FUND										
GOVERNMENT WIDE	2,938,220	2,991,089	2,815,378	2,839,226	3,042,598	1,204,446	1,220,028	2,093,615	271,045	8.91%
PLANNING & ZONING	6,000	11,337	6,000	10,429	6,000	9,350	6,000	-	-	0.00%
CABLE TV	60,000	53,380	60,000	61,990	60,000	51,768	60,000	-	-	0.00%
GOVT BLDGS	-	-	-	-	-	-	-	-	-	#DIV/0!
POLICE	141,700	166,373	139,700	171,527	139,700	16,746	153,700	14,000	14,000	10.02%
FIRE	111,470	122,947	111,470	113,114	111,470	64,489	106,470	(5,000)	(5,000)	-4.49%
BUILDING INSPECTION	65,000	137,825	94,500	142,911	109,358	77,357	109,358	-	-	0.00%
ANIMAL CONTROL	4,200	3,101	4,200	2,143	4,200	360	2,700	(1,500)	(1,500)	-35.71%
HIGHWAYS, STREETS, ROADWAY	72,640	71,585	72,640	78,743	72,640	40,054	72,640	-	-	0.00%
STREET LIGHTING	20,000	17,000	27,000	27,000	55,000	-	70,000	15,000	15,000	27.27%
WEED CONTROL				-				-	-	#DIV/0!
HEALTH				4,375		-	-	-	-	#DIV/0!
PARKS & RECREATION	2,700	9,132	2,700	9,142	2,700	15,734	2,700	-	-	0.00%
ICE ARENA							-	-	-	#DIV/0!
AQUATIC CENTER	241,000	234,508	241,000	246,351	241,000	141,920	241,000	-	-	0.00%
OTHER REC FACILITIES	6,100	6,035	6,100	5,426	6,100	3,667	6,100	-	-	0.00%
PARK AREAS	3,500	3,058	3,500	16,415	3,500	4,815	3,500	-	-	0.00%
<b>GENERAL FUND REVENUES:</b>	<b>3,672,530</b>	<b>3,827,370</b>	<b>3,584,188</b>	<b>3,728,792</b>	<b>3,854,266</b>	<b>1,630,705</b>	<b>2,054,196</b>		<b>293,545</b>	<b>7.62%</b>
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	96,557	148,852	84,821	68,714	85,829	42,283	77,849	(7,980)	(7,980)	-9.30%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-	-	-	#DIV/0!
ORDINANCES/PROCEEDINGS	3,000	4,078	4,500	2,346	4,500	543	3,500	(1,000)	(1,000)	-22.22%
MAYOR	5,167	5,215	5,167	4,254	5,167	2,061	5,167	-	-	0.00%
CITY CLERK	195,060	171,404	200,864	191,828	207,525	97,861	212,993	5,468	5,468	2.64%
ELECTIONS	4,497	4,537	16,920	13,773	4,818	2,455	15,743	10,925	10,925	226.78%
ACCOUNTING	6,050	5,585	6,050	5,380	6,500	5,270	6,500	-	-	0.00%
ASSESSING	30,169	29,869	31,675	29,891	31,109	30,809	32,700	1,591	1,591	5.11%
LAW-LEGAL SERVICES	63,000	38,016	50,000	33,786	35,000	19,054	35,000	-	-	0.00%
PLANNING/ZONING	80,246	82,268	66,136	37,522	54,350	29,803	71,377	17,027	17,027	31.33%
DATA PROCESSING	10,700	7,846	10,700	6,382	12,200	5,842	15,200	3,000	3,000	24.59%
CABLE TV	250	-	250	-	-	-	-	-	-	#DIV/0!
GENERAL GOVT BLDGS	20,691	11,386	20,351	11,922	20,351	5,660	15,355	(4,997)	(4,997)	-24.55%
GENERAL ENGINEERING	13,000	18,100	15,000	27,509	15,000	10,219	20,000	5,000	5,000	33.33%

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	LEVY	OVER 2019	% 2020
POLICE	1,073,657	1,088,402	1,106,255	1,131,381	1,203,896	603,534	1,244,077		40,180	3.34%
FIRE	212,301	193,719	216,064	191,245	222,924	72,249	239,300		16,377	7.35%
BUILDING INSPECTIONS	31,200	52,625	48,200	51,650	48,200	20,292	48,200		-	0.00%
COMMUNITY PREPAREDNESS	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	1,297	2,325	1,163	2,325	-	2,325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	248,716	208,341	237,060	224,452	254,254	136,584	288,946		34,692	13.64%
PAVED STREETS	202,268	206,006	202,268	201,907	202,268	17,092	202,268		-	0.00%
ICE & SNOW REMOVAL	64,720	47,385	64,020	55,630	64,020	59,039	64,220		200	0.31%
STREET LIGHTING	19,000	53,421	27,000	65,876	55,000	25,836	70,000		15,000	27.27%
SIDEWALKS	50,000	54,248	87,017	104,376	50,000	440	50,000		-	0.00%
WASTE COLLECTION	9,800	8,361	9,800	11,014	9,800	2,014	11,500		1,700	17.35%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	26,980	14,760	10,273	14,760	6,958	17,460		2,700	18.29%
PARKS & RECREATION	9,280	7,506	9,280	6,596	9,280	3,222	10,180		900	9.70%
BIKE TRAIL	-	-	-	-	-	-	-		-	
PLAYGROUNDS	7,000	3,645	3,000	1,009	3,000	758	3,000		-	0.00%
ICE ARENA						-	-		-	#DIV/0!
AQUATIC CENTER	274,004	278,914	287,464	294,980	340,725	105,343	340,893		168	0.05%
OTHER REC FACILITIES	58,700	45,377	65,500	49,904	65,730	25,573	64,530		(1,200)	-1.83%
PARK AREAS	#REF!	296,276	350,742	323,786	355,563	168,616	395,817		40,254	11.32%
FORESTRY & NURSERY	10,475	14,311	10,475	14,564	24,475	4,919	24,475		-	0.00%
HISTORIC WATERTOWER	6,500	3,741	6,500	652	6,500	325	2,000		(4,500)	-69.23%
ARENA ALLOCATION	60,076	9,500	7,023	(3,162)	22,977	655	29,081		6,104	26.57%
CAPITAL	376,600	170,867	218,500	125,026	295,102	90,854	406,188		111,086	37.64%
UNALLOCATED (INS 22, MMUA 6)	93,150	92,776	84,500	30,459	125,620	109,513	121,970		(3,650)	-2.91%
Other Financing				191,923						
GENERAL FUND TOTAL	#REF!	3,390,853	3,570,188	3,518,009	3,858,766	1,705,676	4,147,811		289,045	7.5%
LIBRARY EXPENSES	328,951	339,639	386,413	408,552	403,709	175,529	425,535		21,826	5.41%
LIBRARY REVENUES	328,951	339,691	386,413	390,637	403,709	191,881	64,332	361,203	21,826	5.41%
EDA EXPENSES	66,838	52,239	71,488	60,198	91,602	34,811	92,533		930	1.02%
EDA REVENUES	68,838	69,545	71,488	72,365	91,602	35,219	2,000	90,533	931	1.02%
COMMUNITY POLICING EXPENSE	3,400	2,685	4,800	3,007	4,800	964	4,800		-	0.00%
COMMUNITY POLICING REVENUE	200	7	200	553	200	260	200	4,600	4,600	2300.00%
Use of Fund Reserves							2,850			
TOTAL GF REVENUES	2,120,728	TOTAL GF EXPENSES		4,670,678	TOTAL GF LEVY		2,547,100			



# PERSONNEL & OPERATIONS-2019

## PERSONNEL

## OPERATIONS

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	20 Total Budget
COUNCIL	38,257	37,736	38,521	34,591	39,529	21,750	39,529	58,300	111,116	46,300	34,122	46,300	20,533	38,320	77,849
LEGISLATIVE COMMITTEES								-	-	-	-	-	-	-	-
ORDINANCES/PROCEEDINGS								3,000	4,078	4,500	2,346	4,500	543	3,500	3,500
MAYOR	5,167	5,215	5,167	4,254	5,167	2,061	5,167								5,167
CITY CLERK	155,630	141,199	159,984	145,031	165,745	75,600	168,393	39,430	30,205	40,880	46,797	41,780	22,261	44,600	212,993
ELECTIONS	4,497	4,533	4,720	4,588	4,818	2,433	4,818	-	3	12,200	9,184	-	22	10,925	15,743
ACCOUNTING								6,050	5,585	6,050	5,380	6,500	5,270	6,500	6,500
ASSESSING								30,169	29,869	31,675	29,891	31,109	30,809	32,700	32,700
LAW-LEGAL SERVICES								63,000	38,016	50,000	33,786	35,000	19,054	35,000	35,000
PLANNING/ZONING	47,536	3,732	47,536	-	-	793	43,927	32,710	78,536	18,600	37,522	54,350	29,010	27,450	71,377
DATA PROCESSING								10,700	7,846	10,700	6,382	12,200	5,842	15,200	15,200
CABLE TV								250	-	250	-	-	-	-	-
GENERAL GOVT BLDGS	4,491	3,172	4,951	2,834	4,951	1,655	3,455	16,200	8,214	15,400	9,088	15,400	4,005	11,900	15,355
GENERAL ENGINEERING								13,000	18,100	15,000	27,509	15,000	10,219	20,000	20,000
POLICE	917,580	934,942	950,878	974,084	1,045,869	488,673	1,053,850	156,077	153,460	155,377	157,297	158,027	114,862	190,427	1,244,077
FIRE	66,424	46,534	54,324	54,608	54,684	4,458	64,109	147,140	147,645	161,740	136,637	168,240	67,791	175,191	239,300
BUILDING INSPECTIONS								31,200	52,625	48,200	51,650	48,200	20,292	48,200	48,200
COMMUNITY PREPAREDNESS								-	-	-	-	-	-	-	-
ANIMAL CONTROL								2,325	1,297	2,325	1,163	2,325	-	2,325	2,325
HIGHWAYS, STREETS, ROADS	162,756	138,833	157,600	149,648	170,994	78,468	195,986	85,960	69,508	79,460	74,805	83,260	58,116	92,960	288,946
PAVED STREETS								202,268	206,006	202,268	201,907	202,268	17,092	202,268	202,268
ICE & SNOW REMOVAL	17,470	9,032	17,470	15,400	17,470	31,455	17,470	47,250	38,353	46,550	40,230	46,550	27,583	46,750	64,220
STREET LIGHTING								19,000	53,421	27,000	65,876	55,000	25,836	70,000	70,000
WASTE COLLECTION								9,800	8,361	9,800	11,014	9,800	2,014	11,500	11,500
WEED CONTROL								-	-	-	-	-	-	-	-
EMER MGMT								14,760	26,980	14,760	10,273	14,760	6,958	17,460	17,460
PARKS & RECREATION	-	1,116	-	-	-	-	-	9,280	6,390	9,280	6,596	9,280	3,222	10,180	10,180
SIDEWALKS								50,000	54,248	87,017	104,376	50,000	440	50,000	50,000
PLAYGROUNDS								7,000	3,645	3,000	1,009	3,000	758	3,000	3,000
AQUATIC CENTER	151,904	147,266	155,564	162,091	162,125	48,165	165,893	122,100	131,648	131,900	132,889	178,600	57,179	175,000	340,893
OTHER REC FACILITIES	1,200	2,906	3,000	2,307	3,230	122	3,230	57,500	42,471	62,500	47,596	62,500	25,451	61,300	64,530
PARK AREAS	278,138	234,663	276,592	271,048	286,413	136,992	320,267	73,050	61,613	74,150	52,738	69,150	31,624	75,550	395,817
FORESTRY & NURSERY								10,475	14,311	24,475	14,564	24,475	4,919	24,475	24,475
HISTORIC WATERTOWER								6,500	3,741	6,500	652	6,500	325	2,000	2,000
ARENA ALLOCATION								60,076	9,500	7,023	(3,162)	22,977	655	29,081	29,081
UNALLOCATED (INS 22, MMUA 6)								93,150	92,776	84,500	30,459	125,620	109,513	121,970	121,970
CAPITAL								376,600	170,867	218,500	125,026	295,102	90,854	406,188	406,188
LIBRARY BUILDINGS	12,488	10,302	12,488	11,168	11,554	5,637	11,445								11,445
LIBRARY OPERATIONS	260,434	266,567	303,731	299,900	317,961	136,069	334,843	56,028	62,771	70,194	97,484	74,194	33,824	79,247	414,090
EDA	50,428	16,749	50,578	13,339	14,342	6,788	15,473	16,410	35,489	20,910	46,859	77,260	28,023	77,060	92,533
COMMUNITY POLICING								3,400	2,685	4,800	3,007	4,800	964	4,800	4,800
TOTAL	2,174,401	2,004,497	2,243,105	2,144,890	2,304,850	1,041,118	2,447,652	1,930,158	1,781,379	1,803,784	1,662,954	2,054,027	875,862	2,223,027	4,670,678
TOTAL PERSONNEL/OPERATION	4,104,560	3,785,876	4,046,889	3,797,844	4,358,877	1,916,980	4,670,678								

**2020 PRELIMINARY BUDGET ANALYSIS**  
**Impacts on Budget**

**INITIAL ASSUMPTIONS**

Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps

Health Insurance 4%

**REVENUES**

Proposed Utility increases- increase- Water- 4.5%, Storm 1%, Sewer 2%

LGA increase to \$1,170,059 from \$1,080,311

Increase of \$89,7488 (allows for increase of 2.8%)

**EXPENSES**

Mayor/Council Safe Routes to School yr 2 of 4 \$22,500 each

Police

Addition of two new FT police officers

PERA increase from 16.95% to 17.7% in 2020

Streets/Storm

Increase PT position added 2019 to FT 2020

Arena-

Budget \$25,000/year for 10 years for R22

**GENERAL FUND**

GOVERNMENT WIDE	ACTUAL		BUDGET	ACTUAL	BUDGET	thru 6/30	PROPOSED	COMMENTS
	2017	2018						
101.4000.3101 CURRENT AD VALOREM TAXES	1,863,331	1,866,785	1,689,287	1,715,820	1,912,818	1,011,996		
101.4000.3103 MOBILE HOME TAX		-		-		-		
101.4000.3107 ABATEMENT LEVY	3,159	2,843		3,889		2,654		
101.4000.3210 BUSINESS LICENSES/PERMITS	13,500	12,960	13,500	12,943	13,500	12,723	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340 STATE GRANTS & AIDS		-						
101.4000.3341 LOCAL GOVT AID	1,020,693	1,020,693	1,076,622	1,076,622	1,080,311	157,725	1,170,059	as per special session.LMC bulletin
101.4000.3349 MISC STATE GRANT	7,437	3,869	3,869	3,869	3,869	-	3,869	PERA AID
101.4000.3410 CHARGES FOR SERVICES	2,000	1,496	2,000	1,449	2,000	12	2,000	
101.4000.3415 CITY HALL RENT	100	70	100	25	100	-	100	
101.4000.3612 PENALTY/INTEREST		430		305		211		
101.4000.3621 INTEREST EARNED	13,000	6,085	13,000	248	13,000	6,497	10,000	
101.4000.3622 RENTS AND ROYALTIES		9,800		6,500		1,800	3,000	Old Library
101.4000.3624 MISC REVENUS - REFUNDS	1,000	1,696	1,000	1,439	1,000	10,744	1,500	
101.4000.3626 MONEY MARKET INTEREST	-	361	-	117	-	85	-	
101.4000.3921 TRANSFER FROM OTHER FUNDS	14,000	64,000	16,000	16,000	16,000	-	16,000	From Liq Store
<b>Total GENERAL GOVERNMENT:</b>	<b>2,938,220</b>	<b>2,991,089</b>	<b>2,815,378</b>	<b>2,839,226</b>	<b>3,042,598</b>	<b>1,204,446</b>	<b>1,220,028</b>	

**PLANNING & ZONING**

101.4191.3413 ZONING/SUBDIVISION FEES	2,000	4,698	2,000	5,204	2,000	6,800	2,000	
101.4191.3624 MISC REVENUES - REFUNDS	4,000	6,639	4,000	5,225	4,000	2,550	4,000	
<b>Total PLANNING &amp; ZONING</b>	<b>6,000</b>	<b>11,337</b>	<b>6,000</b>	<b>10,429</b>	<b>6,000</b>	<b>9,350</b>	<b>6,000</b>	

**CABLE TV**

101.4193.3495 OTHER--FRANCHISE ROW USE	60,000	53,380	60,000	61,990	60,000	51,768	60,000	
<b>Total CABLE TV</b>	<b>60,000</b>	<b>53,380</b>	<b>60,000</b>	<b>61,990</b>	<b>60,000</b>	<b>51,768</b>	<b>60,000</b>	

**GOVT BLDGS**

101.4194.3624 MISC REVENUE - REFUNDS	-	-	-	-	-	-	-	
<b>Total CABLE TV</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**GENERAL FUND**

POLICE		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		ACTUAL		PROPOSED		COMMENTS
		2017		2018		2019		2020		2020						
101.4210.3345 2% POLICE STATE AID		61,000	64,379	61,000	69,601	61,000	-	70,000								
101.4210.3347 OTHER FEDERAL GRANT			-		3,423		-									
101.4210.3349 MISCELLANEOUS STATE GRANTS		4,500	3,497	4,500	11,484	4,500	-	4,500	Post Board train							
101.4210.3369 OTHER COUNTY GRANT		58,000	53,848	58,000	57,177	58,000	-	58,000								
101.4210.3420 PUBLIC SAFETY		200	609	200	324	200	120	200								
101.4210.3511 COURT FINES		13,000	19,205	13,000	20,568	13,000	10,851	18,000								
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE					2,000		400									
101.4210.3624 MISC REVENUE - REFUNDS		5,000	24,835	3,000	6,950	3,000	5,375	3,000	Restitution, towing, DIV(task Force to OT)							
101.4210.3911 SALES OF FIXED ASSETS			-		-		-									
Total POLICE		141,700	166,373	139,700	171,527	139,700	16,746	153,700								
FIRE		2017		2018		2019		2020		2020						
101.4220.3101 CURRENT AD VALOREM TAXES		-	-	-	-	-	-	-	Required Fire Relief Payment							
101.4220.3340 STATE GRANTS AND AIDS		-	-	-	-	-	2,500	-								
101.4220.3346 STATE FIRE AID		40,000	42,416	40,000	42,394	40,000	2,000	40,000	Passed through to Fire Relief							
101.4220.3349 MISCELLANEOUS STATE GRANT		7,000	9,439	7,000	4,686	7,000	2,108	7,000								
101.4220.3363 GRANT			-		-		-									
101.4220.3421 FIRE CONTRACTS		36,470	35,836	36,470	35,878	36,470	35,920	36,470								
101.4220.3422 SPECIAL FIRE PROTECTION SERV		15,000	15,467	15,000	23,304	15,000	10,690	15,000	Fire Calls							
101.4220.3612 SPECIAL ASSSSMT-PENALTY					264		-									
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR		8,000	19,755	8,000	6,583	8,000	11,270	8,000	Lawful Gambling Donations							
101.4220.362 MISC REVENUE - REFUNDS		5,000	35	5,000	5	5,000	-	-								
Total FIRE		111,470	122,947	111,470	113,114	111,470	64,489	106,470								
BUILDING INSPECTION																
101.4240.3220 NON-BUSINESS LICENSES & PERMITS		43,000	79,982	54,000	83,041	68,858	50,526	68,858	Building Permits							
101.4240.3414 PLAN CHECK FEES		18,000	47,701	34,000	46,218	34,000	20,924	34,000								
101.4240.3416 MECHANICAL INSPECTION FEE		2,500	6,304	4,000	9,574	4,000	3,747	4,000								
101.4240.3417 PLUMBING INSPECTION FEES		1,500	3,838	2,500	4,078	2,500	2,159	2,500								
Total BUILDING INSPECTION		65,000	137,825	94,500	142,911	109,358	77,357	109,358								
ANIMAL CONTROL																
101.4270.3220 NON-BUSINESS LICENSES & PERMITS		1,700	2,055	1,700	1,085	1,700	360	1,700								
101.4270.3514 OTHER FINES		2,500	1,046	2,500	1,058	2,500	-	1,000								
Total ANIMAL CONTROL		4,200	3,101	4,200	2,143	4,200	360	2,700								
Revenues - Page 2																

# HIGHWAYS, STREETS, ROADWAYS

thru 6/30

101.4310.3364 MUNICIPAL STATE AID	72,640	64,186	72,640	71,387	72,640	36,689	72,640	8640+64000 MSAS addtl
101.310.3369 OTHER COUNTY GRANT				5,985		-		
101.4310.3624 MISC REVENUE - REFUNDS		-		371		100		
101.4310.3911 SALES OF FIXED ASSETS	-	7,399	-	1,000	-	3,266	-	
<b>Total HIGHWAYS, STREETS, ROADWAYS</b>	<b>72,640</b>	<b>71,585</b>	<b>72,640</b>	<b>78,743</b>	<b>72,640</b>	<b>40,054</b>	<b>72,640</b>	

# GENERAL FUND

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
STREET LIGHTING	2017		2018		2019		2020	
101.4316.3921 TRANSFER FROM OTHER FUNDS	20,000	20,000	27,000	27,000	55,000	-	70,000	FROM ELECTRIC
<b>Total STREET LIGHTING</b>	<b>20,000</b>	<b>17,000</b>	<b>27,000</b>	<b>27,000</b>	<b>55,000</b>	<b>-</b>	<b>70,000</b>	

	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
HEALTH	2017		2018		2019		2020	
101.4417.3624 MISC REVENUES-REFUNDS	-	6,935	-	4,375	-	-	-	
<b>Total Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# PARKS & RECREATION

thru 6/30

101.4510.3622 RENTS & ROYALTIES	2,700	2,492	2,700	3,058	2,700	1,434	2,700	
101.4510.3624 MISC REVENUES - REFUNDS	-	-	-	196	-	-	-	
101.4510.3470 PARKLAND FEES		6,640		5,888		8,800		Parkland Dedication Fees
101.510.3911 SALES OF FIXED ASSETS						5,500		
<b>Total PARKS &amp; RECREATION TOTAL</b>	<b>2,700</b>	<b>9,132</b>	<b>2,700</b>	<b>9,142</b>	<b>2,700</b>	<b>15,734</b>	<b>2,700</b>	

# AQUATIC CENTER

101.4514.3472 AQUATIC CENTER FEES	106,000	99,167	106,000	107,528	106,000	34,081	106,000	
101.4514.3474 CONCESSIONS	40,000	42,469	40,000	46,021	40,000	17,491	40,000	
101.4514.3475 LESSONS	20,000	20,925	20,000	20,600	20,000	20,965	20,000	
101.4514.3477 FUNBRELLA		187		-		-		
101.4514.3478 FACILITY RENTAL	3,500	2,203	3,500	1,331	3,500	1,141	3,500	
101.4514.3480 SWIM PASSES	70,000	66,429	70,000	66,300	70,000	65,110	70,000	
101.4514.3481 TINY TOTS		560		1,280		1,560		
101.4514.3482 SWIM TEAM	1,500	2,283	1,500	1,347	1,500	1,639	1,500	
101.4514.3483 Program-Other		567		1,840		185		
101.4514.3624 MISC REVENUE - REFUNDS		-		-		-		
101.4514.3794 CASH OVER/SHORT	-	(282)	-	105	-	(253)	-	
<b>Total AQUATIC CENTER</b>	<b>241,000</b>	<b>234,508</b>	<b>241,000</b>	<b>246,351</b>	<b>241,000</b>	<b>141,920</b>	<b>241,000</b>	

# OTHER RECREATIONAL FACILITIES

101.4517.3471	OTHER ORGANIZED ACTIVITIES	500	524	500	458	500	-	500
101.4517.3473	PLAYGROUND FEES	500	108	500	196	500	314	500
101.4517.3479	SOFTBALL FEES	5,100	5,404	5,100	4,772	5,100	3,353	5,100
101.4517.3624	MISC REVENUE-REFUNDS	-	-	-	-	-	-	-
<b>Total OTHER RECREATIONAL FACILITIES</b>		<b>6,100</b>	<b>6,035</b>	<b>6,100</b>	<b>5,426</b>	<b>6,100</b>	<b>3,667</b>	<b>6,100</b>

# PARK AREAS

101.4522.3474	CONCESSIONS	3,500	1,716	3,500	1,142	3,500	180	3,500
101.4522.3623	CONTR/DONATION FROM PRIVATE SOURCES		1,250		15,261		4,500	
101.4522.3624	MISC REVENUE - REFUNDS	-	-	-	-	-	130	-
101.4522.3794	CASH OVER		92		12		5	
<b>Total PARK AREAS</b>		<b>3,500</b>	<b>3,058</b>	<b>3,500</b>	<b>16,415</b>	<b>3,500</b>	<b>4,815</b>	<b>3,500</b>
<b>GENERAL FUND TOTAL</b>		<b>3,672,530</b>	<b>3,827,370</b>	<b>3,584,188</b>	<b>3,724,417</b>	<b>3,854,266</b>	<b>1,630,705</b>	<b>2,054,196</b>

# LIBRARY

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2017	ACTUAL	2018	ACTUAL	2019	thru 6/30		
211.550.3101	CURRENT AD VALOREM TAXES	267,431	267,431	317,617	317,617	334,913	167,457		
211.550.3362	COUNTY GRANTS - SELCO	54,120	58,567	61,396	61,395	61,396	15,332	56,932	
211.550.3363	GRANT	-	911	-	949	-	969	-	Interest on Investment Grant
211.550.3365	SELCO-NET LENDER		-		-		-		
211.550.3410	CHARGES FOR SERVICE-GEN GOVT	400	573	400	491	400	197	400	Copy Charges
211.550.3412	CHARGES FOR SERVICE-PRINTOUTS	400	1,058	400	979	400	549	400	
211.550.3513	LIBRARY FINES	5,000	3,847	5,000	3,634	5,000	1,747	5,000	
211.550.3621	INTEREST EARNED	150	90	150	1,006	150	596	150	
211.550.3623	CONTR/DONATION FROM PRIVATE SOUR	1,050	4,823	1,050	1,023	1,050	4,237	1,050	Leska-100/Chamber-500 for SRP
211.550.3624	MISC REVENUE - REFUNDS	400	2,392	400	3,543	400	797	400	Ins Dividend, Lost Books, Keys
<b>Total LIBRARY:</b>		<b>328,951</b>	<b>339,691</b>	<b>386,413</b>	<b>390,637</b>	<b>403,709</b>	<b>191,881</b>	<b>64,332</b>	

# ECONOMIC DEVELOPMENT

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2017	ACTUAL	2018	ACTUAL	2019	thru 6/30		
290.4650.3101	CURRENT AD VALOREM TAXES	66,838	66,838	69,488	69,488	69,602	34,801		
290.4650.3621	INTEREST EARNED	2,000	2,391	2,000	2,445	2,000	123	2,000	
290.4650.3107	Abatement Levy		316		432		295		
	Transfers In		-		-	20,000	-	-	0
<b>Total ECONOMIC DEVELOPMENT</b>		<b>68,838</b>	<b>69,545</b>	<b>71,488</b>	<b>72,365</b>	<b>91,602</b>	<b>35,219</b>	<b>2,000</b>	Revenues - Page 4

COMMUNITY POLICING	BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
	2017		2018		BUDGET	ACTUAL		
					2019		2020	
875.4210.3101 CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624 MISC REVENUE-REFUNDS		-		398		-		
875.4210.3623 CONTR/DONATION FROM PRIVATE						190		
875.4210.3621 INTEREST EARNED	200	7	200	155	200	70	200	
Total COMMUNITY POLICING:	200	7	200	553	200	260	200	-
TOTAL - ALL FUNDS	4,070,519	4,236,613	4,042,289	4,187,973	4,349,777	1,858,065	2,120,728	Revenues - Page 5

# EXPENDITURES

COUNCIL		BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	COMMENTS
101.4111.101	FULL TIME EMPLOYEES REGULAR	30000	29,033	30000	26,428	30750	16,857	30750	
101.4111.102	FULL TIME EMPLOYEES OVERTIME		848		465		365		
101.4111.121	EMPLOYER PERA CONTRIBUTIONS	1626	1,750	1626	1,634	1626	851	1626	
101.4111.122	EMPLOYER FICA CONTRIBUTIONS	1860	1,745	1860	1,548	1907	1,012	1907	
101.4111.123	EMPLOYER MEDICARE CONTRIBUTION	435	408	435	362	446	237	446	
101.4111.130	EMPLOYER PAID INSURANCE	4,336	3,952	4,600	4,154	4,800	2,429	4,800	
<b>Personnel Subtotal</b>		<b>38,257</b>	<b>37,736</b>	<b>38,521</b>	<b>34,591</b>	<b>39,529</b>	<b>21,750</b>	<b>39,529</b>	
101.4111.150	WORKER'S COMPENSATION	150	71	150	78	150	163	170	
101.4111.160	LIABILITY INSURANCE	4000	4,182	4000	3,245	4000	2,317	4000	Bonds, Quarterly
101.4111.210	OPERATING SUPPLIES	150	32	150	-	150	61	150	
101.4111.304	LEGAL FEES	3000	14,906	11000	8,708	11000	2,469	11000	
101.4111.333	STAFF MTGS AND CONFERENCES	2000	2,468	2000	562	2000	2,052	2000	
101.4111.334	MEMBERSHIP DUES AND FEES	4500	4,386	4500	4,325	4500	3,217	4500	50% LMC Dues
101.4111.351	LEGAL NOTICES PUBLISHING	400	140	400	-	400	90	400	
101.4111.352	GENERAL NOTICE/PUBLIC INFO	1100	170	1100	90	1100	-	1100	
101.4111.430	OTHER SERVICE/CHARGES-MISC.	43000	13,030	23000	10,751	23000	10,164	15000	FIP 10,000, SBDC \$10,000
101.4111.440	PROFESSIONAL SERVICES	0	71,731		6,364		-		
<b>Operations Subtotal</b>		<b>58,300</b>	<b>111,116</b>	<b>46,300</b>	<b>34,122</b>	<b>46,300</b>	<b>20,533</b>	<b>38,320</b>	
<b>Total COUNCIL :</b>		<b>96,557</b>	<b>148,852</b>	<b>84,821</b>	<b>68,714</b>	<b>85,829</b>	<b>42,283</b>	<b>77,849</b>	
<b>LEGISLATIVE COMMITTEES</b>									
101.4112.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
<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	735	3500	160	3500	-	1000	Ordinance & Proceedings-DCI
101.4113.430	OTHER SERVICE/CHARGES-MISC.	1000	3,343	1000	2,186	1000	543	2500	
<b>Total ORDINANCES AND PROCEEDINGS:</b>		<b>3,000</b>	<b>4,078</b>	<b>4,500</b>	<b>2,346</b>	<b>4,500</b>	<b>543</b>	<b>3,500</b>	
<b>MAYOR</b>									
101.4131.101	FULL TIME EMPLOYEES REGULAR	4800	4,845	4800	3,952	4800	1,915	4800	Meetings/Salary
101.4131.121	EMPLOYER PERA CONTRIBUTIONS	0	-	0		0		0	
101.4131.122	EMPLOYER FICA CONTRIBUTIONS	298	300	298	245	298	119	298	
101.4131.123	EMPLOYER MEDICARE CONTRIBUTION	70	70	70	57	70	28	70	
<b>Total MAYOR:</b>		<b>5,167</b>	<b>5,215</b>	<b>5,167</b>	<b>4,254</b>	<b>5,167</b>	<b>2,061</b>	<b>5,167</b>	



**GENERAL FUND**

CITY CLERK	BUDGET		BUDGET		BUDGET		thru 6/30	COMMENTS
	2017	ACTUAL	2018	ACTUAL	2019	ACTUAL	PROPOSED	
							2020	
101.4140.101 FULL TIME EMPLOYEES REGULAR	119,000	107,760	122,000	110,715	125,700	55,851	128,000	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	723	-	447	-	292	-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	8,926	8,110	9,151	8,281	9,429	4,198	9,601	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,378	6,349	7,564	6,374	7,793	3,416	7,936	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTIC	1,726	1,485	1,769	1,492	1,823	799	1,856	
101.4140.130 EMPLOYER PAID INSURANCE	18,600	16,771	19,500	17,722	21,000	11,043	21,000	
<b>Personnel Subtotal</b>	<b>155,630</b>	<b>141,199</b>	<b>159,984</b>	<b>145,031</b>	<b>165,745</b>	<b>75,600</b>	<b>168,393</b>	
101.4140.150 WORKER'S COMPENSATION	950	524	600	649	600	827	900	
101.4140.160 LIABILITY INSURANCE	80	93	80	91	80	69	80	
101.4140.210 OPERATING SUPPLIES	4,000	3,850	4,000	3,737	4,000	2,282	4,000	
101.4140.216 PERIODICALS	220	87	220	87	220	-	220	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	811	1,000	629	1,000	108	1,000	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	219	3,500	-	3,500	-	3,500	
101.4140.321 TELEPHONE	6,900	6,888	6,900	7,465	6,900	2,898	8,000	
101.4140.325 COMMUNICATION-OTHER	1,500	1,115	1,500	2,231	2,400	579	2,400	
TRAVEL/MILEAGE	600	1,026	600	767	600	272	800	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	2,000	1,834	3,500	5,916	3,500	905	3,500	
101.4140.333 STAFF MEETINGS & CONFERENCES	7,000	4,329	5,000	5,561	5,000	2,628	5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	5,100	4,651	5,400	5,485	5,400	4,112	5,800	
101.4140.343 OTHER ADVERTISING	1,200	34	1,200	139	1,200	77	1,200	
101.4140.351 LEGAL NOTICES PUBLISHING	200	-	200	-	200	-	-	
101.4140.352 GENERAL NOTICE/PUBLIC INFO	80	-	80	-	80	-	-	
101.4140.360 INSURANCE	1,300	(56)	3,300	3,067	3,300	2,424	3,300	
101.4140.400 REPAIRS & MAINTENANCE	1,000	460	1,000	354	1,000	-	1,000	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	290	900	294	900	75	900	
101.4140.440 PROFESSIONAL SERVICES	1,900	1,741	1,900	2,457	1,900	1,655	3,000	
Other Contractual Services		2,309		7,868		3,353		
<b>Total Operations</b>	<b>39,430</b>	<b>30,205</b>	<b>40,880</b>	<b>46,797</b>	<b>41,780</b>	<b>22,261</b>	<b>44,600</b>	
<b>Total CITY CLERK:</b>	<b>195,060</b>	<b>171,404</b>	<b>200,864</b>	<b>191,828</b>	<b>207,525</b>	<b>97,861</b>	<b>212,993</b>	

**GENERAL FUND**

		BUDGET		BUDGET		thru 6/30 BUDGET		PROPOSED	COMMENTS
ELECTIONS		2017		2018		2019		2020	
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3150	3,104	3300	3,195	3350	1,630	3350	5% PR Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		170		94		73		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	236	245	248	246	251	128	251	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	195	181	205	180	208	94	208	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	46	42	48	42	49	22	49	
101.4141.130	EMPLOYER PAID INSURANCE	870	790	920	831	960	486	960	
<b>Personnel Subtotal</b>		<b>4,497</b>	<b>4,533</b>	<b>4,720</b>	<b>4,588</b>	<b>4,818</b>	<b>2,433</b>	<b>4,818</b>	
101.4141.150	WORKER'S COMPENSATION		-		-		22	25	
101.4141.210	OPERATING SUPPLIES	0	-	100	256	0	-	300	
101.4141.333	STAFF MEETINGS & CONFERENCE	0	-	0	-	0	-	0	Part of MCFOA conf and MMCT conf
101.4141.351	LEGAL NOTICES PUBLISHING	0	-	500	440	0	-	500	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	0	-	600	7	0	-	100	75% of Programming + 150 scakc referen
101.4141.444	OTHER CONTRACTUAL SERVICES	0	3	11000	8,482	0	-	10000	
<b>Operations Subtotal</b>		<b>0</b>	<b>3</b>	<b>12,200</b>	<b>9,184</b>	<b>0</b>	<b>22</b>	<b>10,925</b>	
<b>Total ELECTIONS:</b>		<b>4,497</b>	<b>4,537</b>	<b>16,920</b>	<b>13,773</b>	<b>4,818</b>	<b>2,455</b>	<b>15,743</b>	March 2020 Presidential elections- to be reimbursed by State of MN
ACCOUNTING		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2017		2018		2019		2020	
101.4153.301	AUDITING/ACCOUNTING	4450	4,420	4450	4,540	4900	4,940	4900	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	1,165	1600	840	1600	330	1600	Publishing Financial Report/Budget Summary
<b>Total ACCOUNTING:</b>		<b>6,050</b>	<b>5,585</b>	<b>6,050</b>	<b>5,380</b>	<b>6,500</b>	<b>5,270</b>	<b>6,500</b>	
ASSESSING		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2017		2018		2019		2020	
101.4155.305	ASSESSING FEES	29869	29,869	31375	29,891	30809	30,809	32400	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	300	Board of Review Adv.
<b>Total ASSESSING:</b>		<b>30,169</b>	<b>29,869</b>	<b>31,675</b>	<b>29,891</b>	<b>31,109</b>	<b>30,809</b>	<b>32,700</b>	
LAW-LEGAL SERVICES		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2017		2018		2019		2020	
101.4160.304	LEGAL FEES	63,000	38,016	50,000	33,786	35,000	19,054	35,000	
<b>Total LAW-LEGAL SERVICES:</b>		<b>63,000</b>	<b>38,016</b>	<b>50,000</b>	<b>33,786</b>	<b>35,000</b>	<b>19,054</b>	<b>35,000</b>	Expenditures - Page 3

GENERAL FUND

PLANNING & ZONING		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017		2018		2019			
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	37,200	3,353	37,200	-	-	592	34,500	43480
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-	`	
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	2,790	78	2,790	-	-	44	2,588	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	2,306	242	2,306	-	-	35	2,139	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	539	57	539	-	-	8	500	
101.4191.130	EMPLOYER PAID INSURANCE	4700	2	4700	-	0	113	4200	
Personnel Subtotal		47,536	3,732	47,536	-	-	793	43,927	
101.4191.150	WORKER'S COMPENSATION	310	141	200	1	200	-	200	
101.4191.210	OPERATING SUPPLIES	500	490	500	1,188	500	242	500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	-	0	-	0	-	0	
101.4191.303	ENGINEERING FEES		11,875		1,733		-		
101.4191.304	LEGAL FEES	5000	12,547	7500	14,304	7500	17,123	12000	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321	TELEPHONE	250	245	250	279	250	107	250	
101.4191.325	COMMUNICATION-OTHER	0	-	0	-	0	-	0	
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	150	2000	-	2000	-	2000	
101.4191.334	MEMBERSHIP DUES & FEES	0	1,332	1500	127	1500	-	1500	
101.4191.351	LEGAL NOTICES PUBLISHING	250	1,000	250	1,074	1000	473	1000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	-	0	-	0	8	0	
101.4191.360	INSURANCE	4400	6,781	4400	2,962	4400	2,089	3000	
101.4191.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	1,418	0	-	0	-	0	
101.4191.440	PROFESSIONAL SERVICES	20000	40,824	2000	9,953	37000	6,454	7000	2000+ bal of Hoisington 5000
101.4191.444	OTHER CONTRACTUAL SERVICES	0	1,732		5,901		2,515		
Operations Subtotal		32,710	78,536	18,600	37,522	54,350	29,010	27,450	
Total PLANNING & ZONING		80,246	82,268	66,136	37,522	54,350	29,803	71,377	

DATA PROCESSING		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2017		2018		2019			
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	229	1,000	340	1,000	-	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	3,000	1,901	3,000	1,697	4,500	2,533	6,500	3 Hard Drive Upgrades,other + 8 MS Outlook @ 250
101.4192.370	MAINTENANCE/SUPPORT FEES	5,700	4,121	5,700	4,134	5,700	3,144	5,700	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	1,595	1,000	211	1,000	166	1,000	+addtl \$3500 PCI/security
101.4192.440	PROF SERVICES- CONTRACT							1,000	Services contract On-site
Total DATA PROCESSING:		10,700	7,846	10,700	6,382	12,200	5,842	15,200	

## GENERAL FUND

thru 6/30

GENERAL GOVERNMENT BLDGS		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL thru 6/30 2019	PROPOSED 2020	COMMENTS
101.4194.103	PART-TIME EMPLOYEES	3,900	2,771	4,300	2,471	4,300	1,440	3,000	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	293	202	323	182	323	108	225	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	242	162	267	146	267	87	186	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	57	38	62	34	62	20	44	
<b>Personnel Subtotal</b>		<b>4,491</b>	<b>3,172</b>	<b>4,951</b>	<b>2,834</b>	<b>4,951</b>	<b>1,655</b>	<b>3,455</b>	
101.4194.150	WORKER'S COMPENSATION	1,050	81	250	109	250	267	250	
101.4194.210	OPERATING SUPPLIES	300	189	300	68	300	103	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	-	250	340	250	-	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	800	-	800	
101.4194.360	INSURANCE	2,800	41	2,800	272	2,800	312	500	
101.4194.380	UTILITY SERVICES	6,000	5,307	6,000	6,153	6,000	2,973	6,800	
101.4194.400	REPAIRS & MAINTENANCE	4,000	1,935	4,000	1,151	4,000	-	2,000	
101.4194.410	RENTALS	700	661	700	651	700	225	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	-	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	-	-	345	-	125	-	
<b>Operations Subtotal</b>		<b>16,200</b>	<b>8,214</b>	<b>15,400</b>	<b>9,088</b>	<b>15,400</b>	<b>4,005</b>	<b>11,900</b>	
<b>Total GENERAL GOVT BUILDINGS:</b>		<b>20,691</b>	<b>11,386</b>	<b>20,351</b>	<b>11,922</b>	<b>20,351</b>	<b>5,660</b>	<b>15,355</b>	

GENERAL ENGINEERING		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL thru 6/30 2019	PROPOSED 2020	COMMENTS
101.4196.303	ENGINEERING FEES	13,000	18,100	15,000	27,509	15,000	10,219	20,000	
<b>Total GENERAL ENGINEERING:</b>		<b>13,000</b>	<b>18,100</b>	<b>15,000</b>	<b>27,509</b>	<b>15,000</b>	<b>10,219</b>	<b>20,000</b>	

**GENERAL FUND**

POLICE	BUDGET 2017		BUDGET 2018		thru 6/30 BUDGET 2019		PROPOSED 2020	COMMENTS
	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	PROPOSED 2018	
<b>GOVT BLDGS</b>								
101.210.4195.11 PART-TIME EMPLOYEES	3,000	2,779	3,500	2,945	3,500	1,669	3,500	
EMPLOYER PERA CONTRIBUTION	225	214	263	217	263	125	263	
EMPLOYER FICA CONTRIBUTIONS	186	171	217	174	217	100	217	
EMPLOYER MEDICARE CONTRIBU	44	40	51	41	51	23	51	
<b>Total GENERAL GOVT BLDGS</b>	<b>3,455</b>	<b>3,205</b>	<b>4,030</b>	<b>3,376</b>	<b>4,030</b>	<b>1,918</b>	<b>4,030</b>	
101.4210.101 FULL-TIME EMPLOYEES - REGULA	611,005	599,902	630,000	601,165	666,100	337,273	742,000	
101.4210.102 FULL-TIME EMPLOYEES - OVERTIM	11,500	8,596	11,500	14,131	11,500	12,988	11,500	
101.4210.103 PART-TIME EMPLOYEES	75,000	98,861	75,000	125,901	45,000	4,899	30,000	
101.4210.104 CANINE STIPEND	3,000	2,999	3,000	2,942	3,000	1,500	3,000	
Two new police officers- includes benefits				-	77,211	-		
101.4210.121 EMPLOYER PERA CONTRIBUTION	102,271	103,167	105,348	103,860	114,028	57,583	131,420	
101.4210.122 EMPLOYER FICA CONTRIBUTIONS	8,000	8,659	8,000	12,039	8,000	1,916	12,700	
101.4210.123 EMPLOYER MEDICARE CONTRIBU	9,000	10,012	9,000	10,412	9,000	4,990	11,000	
101.4210.124 SICK CONVERSION		-		-		-		
101.4210.130 EMPLOYER PAID INSURANCE	94,350	99,541	105,000	100,259	108,000	65,605	108,000	
<b>Personnel Subtotal</b>	<b>914,126</b>	<b>931,737</b>	<b>946,848</b>	<b>970,708</b>	<b>1,041,839</b>	<b>486,754</b>	<b>1,049,620</b>	
101.4210.150 WORKER'S COMPENSATION	29,800	22,302	27,000	18,432	27,000	37,901	47,500	
101.4210.160 LIABILITY INSURANCE	350	327	350	318	350	240	350	
101.4210.210 OPERATING SUPPLIES	9,000	11,844	9,000	19,817	9,000	6,254	9,000	
101.4210.212 MOTOR FUELS	18,000	16,264	13,000	18,443	13,000	9,489	13,000	
101.4210.214 UNIFORMS	3,000	3,805	4,000	3,905	4,000	1,561	4,000	
101.4210.220 REPAIR/MAINTENANCE SUPPLIES	1,000	1,997	1,000	3,270	1,000	900	1,000	+ tasers
101.4210.240 SMALL TOOLS/MINOR EQUIPMENT	1,500	1,388	7,000	4,756	9,000	921	16,000	+2500 comp for new County docking
101.4210.304 LEGAL FEES		78		109		125		'+ \$5,000 laptops/computers
101.4210.309 EDP SOFTWARE,DESIGN		208	350		350	-	350	
101.4210.321 TELEPHONE	18,577	17,409	18,577	18,703	18,577	8,040	18,577	
101.4210.325 COMMUNICATION-OTHER	500	756	500	631	900	309	900	
101.4210.331 TRAVEL/MILEAGE				95		-		
101.4210.333 STAFF MEETINGS & CONFERENCE	8,000	6,247	8,000	8,653	8,000	7,803	8,000	POST Training-Required
101.4210.334 MEMBERSHIP DUES AND FEES	8,500	7,650	8,750	8,033	9,000	7,754	9,200	Task Force-7649, USPCA, NATW
101.4210.343 OTHER ADVERTISING	250	20	250	100	250	-	250	
101.4210.360 INSURANCE	20,400	18,914	20,400	20,941	20,400	17,293	23,100	
101.4210.370 MAINTENANCE/SUPPORT FEES	9,500	10,996	12,500	9,456	12,500	172	12,500	
101.4210.380 UTILITIES	7,200	7,326	7,200	6,483	7,200	3,385	7,200	
101.4210.400 REPAIRS & MAINTENANCE	10,000	19,044	10,000	7,401	10,000	3,910	10,000	
101.4210.410 RENTALS		23		16		13		
101.4210.430 OTHER SERVICE/CHARGES-MISC.	6,000	5,536	6,000	4,127	6,000	2,657	6,000	
101.4210.431 GRANTS		-		-		-		
101.4210.440 PROFESSIONAL SERVICES	4,500	1,326	1,500	3,610	1,500	5,339	1,500	
101.4210.444 OTHER CONTRACTUAL SERVICES	-	-	-		-	794	2,000	Services Contract- On-Site
<b>Operations Subtotal</b>	<b>156,077</b>	<b>153,460</b>	<b>155,377</b>	<b>157,297</b>	<b>158,027</b>	<b>114,862</b>	<b>190,427</b>	
<b>Total POLICE:</b>	<b>1,073,657</b>	<b>1,088,402</b>	<b>1,106,255</b>	<b>1,131,381</b>	<b>1,203,896</b>	<b>603,534</b>	<b>1,244,077</b>	

**CITY OF KASSON - 2018 OPERATING BUDGET**

FIRE DEPT		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30 BUDGET ACTUAL 2019 2019		PROPOSED	COMMENTS
		2017	2017	2018	2018			2020	
101.4220.101	FULL-TIME EMPLOYEES - REGULA	62,100	43,589	50,000	52,046	50,000	3,109	60,000	+ 7,000 adm asst
101.4220.102	FULL-TIME EMPLOYEES - OT				54		154		
101.4220.121	EMPLOYER PERA	525	406	525	271	525	245	525	
101.4220.122	EMPLOYER FICA CONTRIBUTIONS	434	434	434	581	434	195	434	
101.4220.123	EMPLOYER MEDICARE CONTRIBU	702	629	702	754	701	46	701	
101.4220.130	EMPLOYER PAID INSURANCE	1,400	1,016	1,400	586	1,300	585	1,300	
<b>Personnel Subtotal</b>		<b>65,161</b>	<b>46,074</b>	<b>53,061</b>	<b>54,292</b>	<b>52,960</b>	<b>4,332</b>	<b>62,960</b>	
101.210.4195.1	PART-TIME EMPLOYEES	1,100	400	1,100	275	1,500	110	1,000	
	EMPLOYER PERA CONTRIBUTION	80	30	80	21	109	8	73	
	EMPLOYER FICA CONTRIBUTIONS	68	24	68	17	93	7	62	
	EMPLOYER MEDICARE CONTRIBU	16	6	16	4	22	2	15	
<b>Total GENERAL GOVT BLDGS</b>		<b>1,264</b>	<b>460</b>	<b>1,264</b>	<b>317</b>	<b>1,724</b>	<b>126</b>	<b>1,149</b>	
101.4220.150	WORKER'S COMPENSATION	13,150	11,200	13,150	8,799	13,150	14,860	15,000	
101.4220.160	LIABILITY INSURANCE	50	47	50	45	50	34	50	
101.4220.210	OPERATING SUPPLIES	5,320	6,485	5,320	7,775	5,320	2,618	6,000	Plus water 720 and batteries 100
	NFPWeek/Public Education	2,200	2,008	2,200		2,200		2,200	NFPW 2000 and flags 200
101.4220.212	MOTOR FUELS	2,700	-	2,700	1,782	2,700	570	2,700	
101.4220.214	UNIFORMS	4,500	6,760	4,500		3,000	-	4,000	
101.4220.216	PERIODICALS	500	16	500	26	500	46	500	
101.4220.220	REPAIR/MAINTENANCE SUPPLIES	3,000	915	3,000	3,386	4,000	512	4,000	
101.4220.240	SMALL TOOLS/MINOR EQUIPMENT	20,000	23,163	30,000	33,436	35,000	29,559	40,000	New hires and +Turnout gear (4/yr=15000)+
101.4220.304	LEGAL FEES		15		87		-		Replace some pagers/radios
101.4220.309	EDP, SOFTWARE AND DESIGN	-	330	-	-	-	-	-	
101.4220.321	TELEPHONE	1,500	2,021	1,500	2,288	2,500	916	2,500	Add \$1000 for on call cell phone
101.4220.325	COMMUNICATION-OTHER		-				150		
101.4220.330	TRAINING	12,000	18,535	15,000	8,991	15,000	4,372	15,000	EMR/State
101.4220.333	STAFF MEETINGS & CONFERENCE	5,000	3,290	6,000	-	6,000	-	6,000	Conferences/Convention
101.4220.334	MEMBERSHIP DUES AND FEES	1,900	1,738	2,500	901	2,500	689	2,500	
101.4220.343	OTHER ADVERTISING	300	1,193	300		300	150	300	
101.4220.360	INSURANCE	7,620	6,792	7,620	3,479	7,620	3,209	4,300	
101.4220.370	MAINTENANCE/SUPPORT FEES	400	-	400		400		400	
101.4220.380	UTILITY SERVICES	12,000	6,811	10,000	9,172	10,000	4,718	10,000	
101.4220.400	REPAIRS & MAINTENANCE	6,000	8,160	6,000	9,005	7,000	1,142	1,000	
101.4220.430	OTHER SERVICE/CHARGES-MISC.	46,000	45,102	46,000	44,373	46,000	2,511	51,741	+5741 FR contribution
101.4220.435	UNCOLLECTIBLE				314		-		
101.4220.444	OTHER CONTRACTUAL SERVICES	3,000	3,064	5,000	2,777	5,000	1,735	7,000	\$5000 physicals
<b>Operations Subtotal</b>		<b>147,140</b>	<b>147,645</b>	<b>161,740</b>	<b>136,637</b>	<b>168,240</b>	<b>67,791</b>	<b>175,191</b>	
<b>Total FIRE:</b>		<b>212,301</b>	<b>193,719</b>	<b>216,064</b>	<b>191,245</b>	<b>222,924</b>	<b>72,249</b>	<b>239,300</b>	

GENERAL FUND		BUDGET		ACTUAL		thru 6/30		PROPOSED	
CABLE TV-CHANNEL 19		2017		2018		2019			
101.4193.210	OPERATING SUPPLIES	250	-	250	-	-	-	-	
Total CABLE TV:		250	-	250	-	-	-	-	

BUILDING INSPECTION	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2017		2018		2019				2019		2020	
101.4240.331 TRAVEL	3200	3,332	3200	3,233	3200	1,335	3200				3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	28000	49,294	45000	48,416	45000	18,957	45000				45000	
<b>Total BUILDING INSPECTION:</b>	<b>31,200</b>	<b>52,625</b>	<b>48,200</b>	<b>51,650</b>	<b>48,200</b>	<b>20,292</b>	<b>48,200</b>				<b>48,200</b>	

COMMUNITY PREPAREDNESS	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2017		2018		2019				2019		2020	
101.4250.400 REPAIRS & MAINTENANCE	0	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>				<b>-</b>	See Emergency Management starting 2011

ANIMAL CONTROL	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	ACTUAL	PROPOSED	COMMENTS
	2017		2018		2019				2019		2020	
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175				175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150				150	
101.4270.430 OTHER SERVICE/CHARGES	2000	1,297	2000	1,163	2000	-	2000				2000	
<b>Total ANIMAL CONTROL:</b>	<b>2,325</b>	<b>1,297</b>	<b>2,325</b>	<b>1,163</b>	<b>2,325</b>	<b>-</b>	<b>2,325</b>				<b>2,325</b>	

**GENERAL FUND**

		BUDGET		BUDGET		thru 6/30		PROPOSED	COMMENTS
HIGHWAYS, STREETS, ROADS		2017	ACTUAL	2018	ACTUAL	2019	ACTUAL		
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	104,000	97,925	106,470	106,405	109,700	54,761	114,000	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	130	-	-	-	-	-	
101.4310.103	PART-TIME EMPLOYEES	-	-	-	-	-	929	11,650	
	Increase 2019 new PT to FT					13,424		14,100	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	7,800	7,339	7,985	7,944	8,228	4,107	9,424	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	6,448	5,669	6,601	6,144	6,801	3,227	7,790	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTION	1,508	1,326	1,544	1,437	1,591	755	1,822	
101.4310.124	SICK CONVERSION				-		-		
101.4310.130	EMPLOYER PAID INSURANCE	43,000	26,444	35,000	27,718	31,250	14,689	37,200	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
<b>Personnel Subtotal</b>		<b>162,756</b>	<b>138,833</b>	<b>157,600</b>	<b>149,648</b>	<b>170,994</b>	<b>78,468</b>	<b>195,986</b>	
101.4310.150	WORKER'S COMPENSATION	13,300	4,209	7,800	4,526	7,800	11,034	11,500	
101.4310.210	OPERATING SUPPLIES	8,000	10,985	10,000	11,562	10,000	7,606	10,000	
101.4310.212	MOTOR FUELS	5,000	2,823	5,000	3,649	5,000	1,596	5,000	
101.4310.214	UNIFORMS		120	1,000	669	1,300	-	1,300	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	16,000	15,572	16,000	19,934	16,000	12,194	20,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	459	3,000	2,068	3,000	211	3,000	
101.4310.321	TELEPHONE	2,310	1,832	2,310	1,628	2,310	624	2,310	
101.4310.325	COMMUNICATION-OTHER						15		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	40	1,200		1,200		1,200	
101.4310.334	MEMBERSHIP DUES AND FEES	50	78	50	62	50	-	50	
101.4310.343	OTHER ADVERTISING	250	-	250		250	30	250	
101.4310.351	LEGAL NOTICES PUBLISHING		210						
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250	-	250		250		250	
101.4310.360	INSURANCE	8,000	4,399	6,000	3,828	6,000	4,270	6,000	
101.4310.380	UTILITY SERVICES	16,000	10,061	14,000	11,839	14,000	6,325	14,000	
101.4310.400	REPAIRS & MAINTENANCE	10,000	15,987	10,000	9,001	10,000	8,645	12,000	
101.4310.410	RENTALS	100	41	100	39	100	60	100	
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	1,560	2,500	4,593	2,500	1,504	2,500	
101.4310.431	GRANTS						2,654		
101.4310.440	PROFESSIONAL SERVICES		1,000		1,250	1,500	1,250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	-	133	-	158	2,000	98	2,000	3 Bridge Inspection Costs -Dodge County
<b>Operation Subtotal</b>		<b>85,960</b>	<b>69,508</b>	<b>79,460</b>	<b>74,805</b>	<b>83,260</b>	<b>58,116</b>	<b>92,960</b>	(\$250 per plus incidental)
<b>Total HIGHWAY STREETS, ROADWAYS:</b>		<b>248,716</b>	<b>208,341</b>	<b>237,060</b>	<b>224,452</b>	<b>254,254</b>	<b>136,584</b>	<b>288,946</b>	



PAVED STREETS		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017		2018		2019		2020	
101.4311.220	REPAIRS/MAINTENANCE SUPPLIES	10,000	9,345	10,000	9,029	10,000	1,881	10,000	0
101.4311.400	REPAIRS & MAINTENANCE	192,268	180,553	192,268	-	151,268	-	177,268	
101.4311.303	ENGINEERING FEES		15,808		22,060	41,000	15,211	15,000	
101.4311.444	STREET RECONSTRUCTION				170,817		-		
101.4311.430	OTHER SERVICE/CHARGES-MISC		300		-		-		
<b>Total PAVED STREETS:</b>		<b>202,268</b>	<b>206,006</b>	<b>202,268</b>	<b>201,907</b>	<b>202,268</b>	<b>17,092</b>	<b>202,268</b>	

ICE & SNOW		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017		2018		2019		2020	
101.4312.101	FULL-TIME EMPLOYEES - REGULAR								
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	6,872	13,000	11,775	13,000	24,154	13,000	
101.4312.103	PART-TIME EMPLOYEES	-		-		-		-	
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	517	975	893	975	1,811	975	
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	411	806	712	806	1,440	806	
101.4312.123	EMPLOYER MEDICARE CONTRIBUTION	189	96	189	166	189	337	189	
101.4312.130	EMPLOYER PAID INSURANCE	2,500	1,137	2,500	1,855	2,500	3,714	2,500	Distribution for OT wages
<b>Personnel Subtotal</b>		<b>17,470</b>	<b>9,032</b>	<b>17,470</b>	<b>15,400</b>	<b>17,470</b>	<b>31,455</b>	<b>17,470</b>	
101.4312.150	WORKER'S COMPENSATION	1,700	288	1,000	309	1,000	1,081	1,200	
101.4312.210	OPERATING SUPPLIES	8,000	4,919	8,000	10,805	8,000	6,725	8,000	
101.4312.212	MOTOR FUELS	1,000	20	1,000	126	1,000	21	1,000	
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	19,045	20,000	22,884	20,000	14,607	20,000	
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	-	500	110	500	507	500	
101.4312.360	INSURANCE	300	228	300	254	300	207	300	
101.4312.400	REPAIRS & MAINTENANCE	8,200	12,939	8,200	5,479	8,200	2,568	8,200	
101.4312.410	RENTALS	50	-	50	-	50	-	50	
101.4312.430	OTHER SERVICE/CHARGES-MISC.	2,500	914	2,500	263	2,500	382	2,500	Towing 2,000
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	-	5,000	-	5,000	1,485	5,000	(outside snow removal)
<b>Operations Subtotal</b>		<b>47,250</b>	<b>38,353</b>	<b>46,550</b>	<b>40,230</b>	<b>46,550</b>	<b>27,583</b>	<b>46,750</b>	
<b>Total ICE &amp; SNOW REMOVAL:</b>		<b>64,720</b>	<b>47,385</b>	<b>64,020</b>	<b>55,630</b>	<b>64,020</b>	<b>59,039</b>	<b>64,220</b>	

GENERAL FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
STREET LIGHTING		2017		2018		2019	2019	2020	
101.4316.380	UTILITY SERVICES	19,000	53,421	27,000	65,876	55,000	25,836	70,000	Subsidized by Electric Fund
Total STREET LIGHTING:		19,000	53,421	27,000	65,876	55,000	25,836	70,000	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
SIDEWALKS AND TRAILS		2017		2018		2019	2019	2020	
101.4317.303	ENGINEERING FEES			22000	24581.25		440		
101.4317.343	OTHER ADVERTISING		-		270		-		
101.4317.400	REPAIRS & MAINTENANCE	50,000	50,248	65,017	79,525	50,000	-	50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	4,000	-	-	-	-	-	
Total SIDEWALKS:		50,000	54,248	87,017	104,376	50,000	440	50,000	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
WASTE COLL/DISPOSAL		2017		2018		2019	2019	2020	
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,800	8,361	9,800	11,014	9,800	2,014	11,500	
Total WASTE COLLECTION & DISPOSAL:		9,800	8,361	9,800	11,014	9,800	2,014	11,500	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
WEED CONTROL		2017		2018		2019	2019	2020	
Personnel Subtotal									
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Total WEED CONTROL:		0	0	0	-	-	-	-	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
EMER MGMT/Health		2017		2018		2019	2019	2020	
101.4417.121	EMPLOYER PERA CONTRIBUTIONS		32.12		0		0		
101.4417.122	EMPLOYER FICA CONTRIBUTIONS		18.5		0		0		
101.4417.123	EMPLOYER MEDICARE CONTRIBUTIONS		7.33		0		0		
101.4417.130	EMPLOYER PAID INSURANCE		18.23		0		0		
101.4417.210	OPERATING SUPPLIES	2,000	-	2,000	883	2,000	69	2,000	Prevention programs
101.4417.360	INSURANCE	760	546	760	646	760	535	760	
101.4417.370	MAINTENANCE/SUPPORT FEES		-		-		-		
101.4417.380	UTILITY SERVICES	2,000	1,816	2,000	1,821	2,000	669	2,000	
101.4417.400	REPAIRS AND MAINT	2,000	16,194	2,000	803	2,000	-	2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	6,168	7,000	6,120	7,000	5,015	7,000	Ambulance (from \$5,000 to \$35,000 in 2020?)
101.4417.431	GRANTS		2,180		-		-		
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	-	1,000	-	1,000	670	3,700	\$2700 Code Red
Total HEALTH :		14,760	26,980	14,760	10,273	14,760	6,958	17,460	

GENERAL FUND						thru 6/30		PROPOSED	COMMENTS
PARKS & RECREATION		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
		2017		2018		2019		2020	
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		-		-		-		
<b>Personnel Subtotal</b>		-	1,116	-	-	-	-	-	
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210	OPERATING SUPPLIES	500	293	500	203	500	181	500	
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	100	-	100	-	100	-	1,000	new computer
101.4510.304	LEGAL FEES		-		-		-		
101.4510.321	TELEPHONE	4,500	4,114	4,500	4,463	4,500	1,721	4,500	
101.4510.325	COMMUNICATION-OTHER	100	65	100	120	100	35	100	
101.4510.333	STAFF MEETINGS & CONFERENCE	50	40	50	60	50	120	50	
101.4510.334	MEMBERSHIP DUES AND FEES	500	415	500	464	500	360	500	MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	-	-	38	-	-	-	
101.4510.410	RENTALS	30	-	30	-	30	-	30	
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	1,464	3,500	1,248	3,500	805	3,500	
<b>Operations Subtotal</b>		9,280	6,390	9,280	6,596	9,280	3,222	10,180	
<b>Total PARKS &amp; RECREATION:</b>		9,280	7,506	9,280	6,596	9,280	3,222	10,180	
<b>BIKE TRAIL</b>									
101.4512.400	REPAIRS & MAINTENANCE	-	-	-	-	-			
101.4512.430	OTHER SERVICE/CHARGES-MISC.			-		-			
101.4512.530				-		-			
<b>Total BIKE TRAIL:</b>		-	-	-	-	-	-	-	
<b>PLAYGROUNDS</b>									
101.4513.220	REPAIR/MAINTENANCE SUPPLIES	7,000	3,645	3,000	192	3,000	758	3,000	\$1,000 + \$2,000 wood fiber/playground
101.4513.400	REPAIRS & MAINTENANCE				817		-		
<b>Total PLAYGROUNDS:</b>		7,000	3,645	3,000	1,009	3,000	758	3,000	

				thru 6/30				COMMENTS
AQUATIC CENTER		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL 2020	
101.4514.10	FULL-TIME EMPLOYEES - REGULAR			574		281		
101.4514.102	PART-TIME EMPLOYEES - OVERTIME	5,000	4,701	5,000	5,967	9,300	835	Start up/Shutdown/incidents+4300 OC
101.4514.103	PART-TIME EMPLOYEES	136,000	131,380	139,400	142,875	141,500	43,411	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		166		292		84	+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,432	8,426	8,643	9,246	8,773	2,756	
101.4514.123	EMPLOYER MEDICARE CONTRIBUTIONS	1,972	1,971	2,021	2,162	2,052	644	
101.4514.130	EMPLOYER PAID INSURANCE	500	622	500	974	500	154	
101.4514.142	UNEMPLOYMENT BENEFIT		-		-		-	
<b>Personnel Subtotal</b>		<b>151,904</b>	<b>147,266</b>	<b>155,564</b>	<b>162,091</b>	<b>162,125</b>	<b>48,165</b>	<b>165,893</b>
101.4514.150	WORKER'S COMPENSATION	7,300	5,182	5,800	4,433	5,800	9,356	9,500
101.4514.210	OPERATING SUPPLIES	25,000	16,559	25,000	16,004	25,000	7,470	Chemicals, other
101.4514.214	UNIFORMS		107		27		-	
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	9,000	6,741	12,000	17,563	12,000	11,148	14,000
101.4514.221	LRG REPAIR/MAINTENANCE SUPPLIES					20,000		20,000
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	406	1,000	-	1,000
101.4514.262	Cost of Concessions	25,000	24,739	25,000	27,745	25,000	10,775	25,000
101.4514.321	TELEPHONE	1,100	916	1,100	985	1,100	381	1,100
101.4514.325	COMMUNICATION-OTHER		-		-		-	
101.4514.333	STAFF MEETINGS & CONFERENCE	-	-	-	747	-	-	-
101.4514.334	MEMBERSHIP DUES AND FEES	-	-	800	-	-	-	-
101.4514.343	OTHER ADVERTISING	150	616	150	1,160	150	-	150
101.4514.344	PROMOTION-MARKETING			3,000	50	3,000	-	3,000
101.4514.352	GENERAL NOTICE/PUBLIC INFO		-		-		-	To be determined by City Admin
101.4514.360	INSURANCE	3,000	2,050	3,300	2,385	3,300	1,997	3,000
101.4514.370	MAINTENANCE SUPPORT AND FEES	2,500	2,456	2,500	625	2,500	925	2,500
101.4514.380	UTILITY SERVICES	30,300	62,909	37,500	50,666	65,000	3,962	65,000
101.4514.400	REPAIRS & MAINTENANCE	7,000	3,321	4,000	1,619	4,000	7,868	4,000
101.4514.410	RENTALS	750	-	750	-	750	-	750
101.4514.430	OTHER SERVICE/CHARGES-MISC.	10,000	6,053	10,000	8,475	10,000	3,297	1,000
101.4514.444	OTHER CONTRACTUAL SERVICES		-		-		-	2019 begin set-aside for repairs
<b>Operations Subtotal</b>		<b>122,100</b>	<b>131,648</b>	<b>131,900</b>	<b>132,889</b>	<b>178,600</b>	<b>57,179</b>	<b>175,000</b>
<b>Total AQUATIC CENTER</b>		<b>274,004</b>	<b>278,914</b>	<b>287,464</b>	<b>294,980</b>	<b>340,725</b>	<b>105,343</b>	<b>340,893</b>

OTHER REC FACILITIES		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	COMMENTS
101.4517.103	PART-TIME EMPLOYEES	1,200	2,390	3,000	2,112	3,000	113	3,000	
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	-	418	-	158	186	7	186	
101.4517.123	EMPLOYER MEDICARE CONTRIBU	-	98	-	37	44	2	44	
<b>Personnel Subtotal</b>		<b>1,200</b>	<b>2,906</b>	<b>3,000</b>	<b>2,307</b>	<b>3,230</b>	<b>122</b>	<b>3,230</b>	
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4517.210	OPERATING SUPPLIES	8,500	5,899	8,500	5,904	8,500	1,666	8,500	
101.4517.214	UNIFORMS	500	115	500	-	500	390	500	
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	4,006	5,500	3,193	5,500	1,806	5,500	Seed \$1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	-	2,850	2,226	2,850	2,341	2,850	set of bleachers \$2700
101.4517.333	STAFF MEETINGS & CONFERENCE	350	417	350	171	350	11	350	
101.4517.334	MEMBERSHIP DUES AND FEES	450	110	450	130	450	130	450	
101.4517.343	OTHER ADVERTISING	250	102	250	-	250	-	250	also includes ads for MIP
101.4517.360	INSURANCE	2,000	305	2,000	792	2,000	338	800	
101.4517.380	UTILITY SERVICES	8,000	10,496	8,000	10,869	9,000	1,992	9,000	
101.4517.400	REPAIRS & MAINTENANCE	9,500	5,342	9,500	4,063	8,500	671	8,500	Infield lime and 4 ballfields/annual expense
101.4517.410	RENTALS	-	-	-	-	-	-	-	Fert program-ballfields\$3000
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,749	3,000	1,583	3,000	1,106	3,000	Adult Basketball supvr-\$40/nightx10 wks + \$1000 MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	16,600	13,930	21,600	18,666	21,600	15,000	21,600	\$27/game adult (250 games) Joint Rec
		-	-	-	-	-	-	-	Joint fee \$10,000
<b>Operations Subtotal</b>		<b>57,500</b>	<b>42,471</b>	<b>62,500</b>	<b>47,596</b>	<b>62,500</b>	<b>25,451</b>	<b>61,300</b>	+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING
<b>Total OTHER RECREATIONAL FACILITIES</b>		<b>58,700</b>	<b>45,377</b>	<b>65,500</b>	<b>49,904</b>	<b>65,730</b>	<b>25,573</b>	<b>64,530</b>	Yr 2 of 5
PARK AREAS		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
101.4522.101	FULL-TIME EMPLOYEES - REGULA	192,500	158,147	185,000	185,865	185,600	93,066	215,000	
101.4522.102	FULL-TIME EMPLOYEES - OVERTIN	2,000	994	2,000	703	2,000	115	2,000	
101.4522.103	PART-TIME EMPLOYEES	7,500	11,524	18,000	20,533	27,000	10,378	27,000	PT Parks person +, Manpower mower\$7500
101.4522.121	EMPLOYER PERA CONTRIBUTIONS	15,150	12,899	14,025	15,248	14,070	7,672	16,275	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	12,059	10,093	11,594	12,222	11,631	6,042	13,454	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	2,929	2,360	2,973	2,858	3,112	1,413	3,538	
101.4522.130	EMPLOYER PAID INSURANCE	46,000	38,647	43,000	33,618	43,000	18,306	43,000	
<b>Personnel Subtotal</b>		<b>278,138</b>	<b>234,663</b>	<b>276,592</b>	<b>271,048</b>	<b>286,413</b>	<b>136,992</b>	<b>320,267</b>	
101.4522.150	WORKER'S COMPENSATION	8,500	7,131	8,100	5,834	8,100	10,816	11,000	
101.4522.210	OPERATING SUPPLIES	3,000	2,002	3,000	2,319	3,000	863	3,000	
101.4522.212	MOTOR FUELS	6,000	3,781	6,000	3,882	6,000	1,220	6,000	
101.4522.214	UNIFORMS	-	147	1,500	471	1,500	-	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	13,740	12,000	7,618	12,000	3,278	12,000	

101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,112	3,000	2,577	3,000	79	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	927	2,000	983	2,000	460	2,000	
101.4522.304	LEGAL FEES						44		
101.4522.333	STAFF MEETINGS & CONFERENCE	400	-	400	-	400	-	400	MSTMA Workshop & State Conference
101.4522.334	MEMBERSHIP DUES AND FEES	150	-	150	-	150	-	150	MSTMA, Sports Turf Mgrs
101.4522.360	INSURANCE	15,000	9,939	15,000	12,004	10,000	9,789	13,500	
101.4522.380	UTILITY SERVICES	6,000	5,034	6,000	5,276	6,000	2,797	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	3,204	1,000	2,759	1,000	179	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	3,671	6,500	4,047	6,500	1,820	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	709	3,000	464	3,000	279	3,000	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	10,216	6,500	4,502	6,500	-	6,500	Weed control
<b>Operations Subtotal</b>		<b>73,050</b>	<b>61,613</b>	<b>74,150</b>	<b>52,738</b>	<b>69,150</b>	<b>31,624</b>	<b>75,550</b>	
<b>Total PARK AREAS:</b>		<b>351,188</b>	<b>296,276</b>	<b>350,742</b>	<b>323,786</b>	<b>355,563</b>	<b>168,616</b>	<b>395,817</b>	

FORESTRY & NURSERY		BUDGET    ACTUAL		BUDGET    ACTUAL		BUDGET    ACTUAL		PROPOSED	COMMENTS
		2017		2018		2019			
101.4524.210	OPERATING SUPPLIES	600	131	600	15	600	17	600	
101.4524.240	SMALL TOOLS/MINOR EQUIPMENT	750	1,039	750	787	750	340	750	
101.4524.333	STAFF MEETINGS & CONFERENCE	300	595	300	510	300	-	300	Tree Insp School
101.4524.334	MEMBERSHIP DUES AND FEES	25	15	25	-	25	15	25	
101.4524.352	GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	
101.4524.430	OTHER SERVICE/CHARGES-MISC.	8,700	9,939	8,700	13,003	8,700	2,865	8,700	\$4000 trees Lions Park + 4700 blvd trees
101.4524.444	OTHER CONTRACTUAL SERVICES	14,000	2,592	14,000	249	14,000	1,681	14,000	New EAB Program
		-	-	-	-	-	-	-	\$14000 needed 2019, 2021
									2-yr program
Total FORESTRY & NURSERY:		10,475	14,311	10,475	14,564	24,475	4,919	24,475	

HISTORIC WATERTOWER		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	COMMENTS
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	3,741	6500	652	6500	325	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		6,500	3,741	6,500	652	6,500	325	2,000	

DODGE COUNTY ARENA		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
101.4527.430	OTHER SERVICE/CHARGES-MISC	60,076	9290.39	7,023	-3432.42	22,677	384.75	28,781	
101.4527.440	PROFESSIONAL SERVICES		210		270	300	270	300	
Total DODGE COUNTY ARENA:		60,076	9,500	7,023	(3,162)	22,977	655	29,081	

CAPITAL		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	COMMENTS
COUNCIL									
101.680.4111.510	LAND		15240		0		0		
101.680.4111.580	OTHER EQUIPMENT	26000	-	38000	36,500	22500	8,675	22500	Yr 2 of 4 SRTS
CLERK									
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	-	0	6,000	0	6,000	0		
GENL GOVT BLDGS									
101.680.4194.580	OTHER EQUIPMENT	-		-		-		10,000	Library as-builts
POLICE									
101.680.4210.520	BUILDINGS & STRUCTURES	-	0	-	0	-	0	-	
101.680.4210.550	MOTOR VEHICLES	22,500	36,258	42,000	5,651		60,728	35,948	Lease vehicle
								40,000	2 veh to equip @ \$20000 ea
101.680.4210.580	OTHER EQUIPMENT	21,600	11,500		-		-	14,000	4 portable radios every year
101.680.4210.611	VEH INTEREST						3,106	5,030	Lease Vehicle Int
FIRE									
101.680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	5,000	-	5,000	-	8,333	-	8,333	Yr 4 of 5 for tanker truck
						48,333		48,333	FD trucks and mobile property
								13,000	Lease vehicle
101.680.4220.611						-		1,800	Lease Vehicle Int
						-		-	
STREETS									
101.680.4310.530	IMPR OTHER THAN BUILDINGS	-	6,878	-	-	50,000	-	50,000	Grant share- trail under Hwy 14
									(includes yr 3 of 5 for str sweeper \$35,000)
101.680.4310.540	HEAVY MACHINERY	35,000	-	35,000	-	74,136	-	74,136	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES	20,000	-		748	-	2,185	3,470	Lease vehicle
101.680.4310.580	OTHER EQUIPMENT		3,500		-		-		
101.680.4310.611	VEH INTEREST						212	380	Lease Vehicle Int
Storm Project E Main		170,000	-		-		-		
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT	7,500	8,200	13,000	6,742		-		

<b>Bike Trail</b>										
101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		-		-		
<b>Playgrounds</b>										
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	5,916	-	-	-		Expenditures - Page 16
<b>Swimming Pool</b>		-		-		-		-		
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS									
101.680.4514.580	OTHER EQUIPMENT									
<b>Other Rec Facilities</b>										
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-		-		-			
101.680.4517.580	OTHER EQUIPMENT	-	-	-	-	-	-	-		
<b>Park Areas</b>		-		-		-		-		
101.680.4522.510	LAND		-		-		-			
101.680.4522.520	BUILDINGS & STRUCTURES	9,000	-		-		-			
101.680.4522.530	IMPR OTHER THAN BUILDINGS	55,000	82,413	52,500	41,859	55,800	15,948	67,500		Parks
										Ph 2 Mod mead Pk 15000
										War memor 7500
										\$3300 rr bagger/dethatcher
										Backstop No Park 2 15000
										Compact Util Tractor Yr 1 of 2 30000
101.680.4522.550	MOTOR VEHICLES			27,000	27,610	30,000	-	10,165		Lease Vehicles
101.680.4522.580	OTHER EQUIPMENT	5,000	6,878		-		-			
101.680.4522.611	VEH INTEREST							1,593		Vehicle Int
<b>Forestry Nursery</b>		-		-		-		-		
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-		
101.680.4524.580	OTHER EQUIPMENT		-		-		-			
<b>Total Capital:</b>		376,600	170,867	218,500	125,026	295,102	90,854	406,188		
<b>UNALLOCATED EXPENDITURES</b>		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020		COMMENTS
101.4920.360	INSURANCE	19300	21,903	21650	17,444	21650	16,307	18000		
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	63,046	4500	6,632	4500	-	4500		City Abatement payments - 4500
				41650	-	3470	-	3470		MISC to 6.97%
				10000	-	0	-	0		
101.4920.433	MMUA SAFETY PROGRAM	16700	5,427	6700	6,384	7000	4,206	7000		
101.4930.720	OPERATING TRANSFERS	52650	0		0		0			As per Council 4.11.18:
101.4930.435	UNCOLLECTIBLE		2400	0	0		0			Offset drop in Debt levy to Fund 423
						89000	89000	89000		2019- \$89,000, 2020-\$89,000
<b>Total UNALLOCATED EXPENDITURES:</b>		93,150	92,776	84,500	30,459	125,620	109,513	121,970		2021-\$89,000; Debt dropoff: \$40,000 each of yrs 2022,2023,2024; and Debt dropoff 2024 for \$76,000
<b>OTHER FINANCING SOURCES</b>		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020		COMMENTS
101.4930.720	OPERATING TRANSFERS		264582		191923	0	0	0		
<b>Total OTHER FINANCING SOURCES</b>		0	264582	0	191923	0	0	0		



## LIBRARY FUND

## GOVT BLDGS &amp; LIBRARY

LIBRARY FUND						thru 6/30				COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED		
GOVT BLDGS & LIBRARY		2017		2018		2019		2020		
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR		-		-		-			
211.550.4195.103	PART-TIME EMPLOYEES	10,845	8,972	10,845	9,728	9,974	4,905	9,974		
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	813	669	813	724	728	368	728		
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	672	536	672	580	602	295	602		
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	157	125	157	136	250	69	141		
211.550.4195.130	EMPLOYER PAID INSURANCE									6664
Total GENERAL GOVT BLDGS		12,488	10,302	12,488	11,168	11,554	5,637	11,445		
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	178,477	185,239	232,506	229,068	241,750	97,249	241,832		
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	-	-		-		-		
211.550.4550.103	PART-TIME EMPLOYEES	23,467	24,974	-	882	-	4,453	-		
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	14,050	15,733	17,438	17,118	18,300	7,744	18,300		
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	11,630	12,482	14,415	13,677	15,128	6,245	15,128		
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	2,720	2,919	3,371	3,196	3,583	1,460	3,583		
211.550.4550.130	EMPLOYER PAID INSURANCE	30,091	25,221	36,000	35,958	39,200	18,917	56,000	Lib Dir at sgl	
UNEMPLOYMENT BENEFIT		-	-	-	-	-	-	-		
Personnel Subtotal		260,434	266,567	303,731	299,900	317,961	136,069	334,843		
211.550.4550.150	WORKER'S COMPENSATION	1,000	1,488	1,000	1,346	1,000	2,203	1,500		
211.550.4550.160	LIABILITY INSURANCE	-	47	-	45	-	34	-		
211.550.4550.210	OPERATING SUPPLIES	2,300	2,380	2,600	2,620	2,800	1,836	3,000		
211.550.4550.216	PERIODICALS	350	254	450	292	450	205	450		
211.550.4550.218	BOOKS	12,000	8,990	13,800	9,236	10,800	5,163	11,000		
211.550.4550.219	AUDIO VISUAL	2,500	5,771	6,800	6,610	5,800	3,215	5,800		
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	300	864	600	870	700	130	1,000		
211.550.4550.222	ELECTRONIC SERVICES					6,000	1,531	4,500		
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	20	100	144	100	-	100		
211.550.4550.303	ENGINEERING FEES				505		-			
211.550.4550.304	LEGAL FEES	1,000	309	1,000	-	1,000	15	1,000		
211.550.4550.309	EDP, SOFTWARE & DESIGN	14,200	14,855	15,200	16,232	15,200	7,022	16,200	Automation-MTHLY SELCO CHGS/PC & software	
211.550.4550.321	TELEPHONE	1,600	1,628	1,700	1,861	1,700	734	1,700	Phones/WiFi/Internet/cell	
211.550.4550.325	COMMUNICATION-OTHER	250	151	500	176	500	-	500	USPO & Selco-OVERDUE NOTICES	
211.550.4550.331	TRAVEL/MILEAGE	500	-	500	-	500	-	500		
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	302	850	23	850	-	850		
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	431	500	589	500	314	500	ALA, MLA	
211.550.4550.343	OTHER ADVERTISING	250	257	250	241	250	99	250		
211.550.4550.360	INSURANCE	2,000	2,300	3,500	2,766	3,500	2,271	3,500		
211.550.4550.370	MAINTENANCE/SUPPORT FEES	1,584	779	2,000	754	2,000	602	2,000	IKON-Photocopier Charges	
211.550.4550.380	UTILITY SERVICES	4,500	11,093	6,700	12,851	8,700	5,069	9,000		
211.550.4550.400	REPAIRS & MAINTENANCE	2,000	480	2,900	4,995	2,500	675	6,453		
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	4,618	2,000	2,035	2,000	318	2,000		
211.550.4550.433	MMUA SAFETY PROGRAM	744	851	744	833	844	593	944		
211.550.4550.440	PROFESSIONAL SERVICES	500	210	500	270	500	270	500	Library Committee	
211.550.4550.441	LIBRARY PROGRAMS	3,000	3,745	4,000	4,250	4,000	771	4,000	Outreach	
211.550.4550.444	OTHE CONTRACTUAL SERVICES		398		221		95			
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	549	2,000	1,188	2,000	660	2,000		
211.550.4550.705	SETTLEMENT				26,531		-			
211.550.4550.720	OPERATING TRANSFER		-		-		-			
Operations Subtotal		56,028	62,771	70,194	97,484	74,194	33,824	79,247		
Total LIBRARY		316,462	329,338	373,925	397,384	392,155	169,892	414,090		
GRAND TOTAL-LIBRARY		328,951	339,639	386,413	408,552	403,709	175,529	425,535		

Expenditures - Page 18

ECONOMIC DEVELOPMENT		BUDGET		BUDGET		thru 6/30		PROPOSED	COMMENTS
COMMUNITY/ECONOMIC DE		2017		2018		2019			
290.4650.101	FULL-TIME EMPLOYEES - REGULA	40,450	13,906	40,450	10,799	11,500	5,507	11,700	
290.4650.121	FULL-TIME EMPLOYEES - OVRTIME								
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	3,034	861	3,034	799	863	409	878	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	2,508	872	2,508	634	713	331	725	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	587	204	587	148	167	77	170	
290.4650.130	EMPLOYER PAID INSURANCE	3,850	907	4,000	959	1,100	463	2,000	
Personnel Subtotal		50,428	16,749	50,578	13,339	14,342	6,788	15,473	
290.4650.150	WORKER'S COMPENSATION	300	165	300	41	300	65	100	
290.4650.210	OPERATING SUPPLIES	400	513	400	516	400	242	400	
290.4650.216	PERIODICALS		-		-		-		
290.4650.240	SMALL TOOLS/MINOR EQUIP		-		-		-		
290.4650.303	ENGINEERING FEES	-	4,242	3,000	-	3,000	-	3,000	
290.4650.304	LEGAL FEES	3,000	3,266	4,000	454	4,000	1,349	4,000	
290.4650.321	TELEPHONE	500	386	500	410	500	154	500	
290.4650.325	COMMUNICATION-OTHER	200	279	200	120	200	152	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	2,000	321	2,000	-	500	16	500	
290.4650.334	MEMBERSHIP DUES AND FEES	3,150	300	3,150	356	500	416	500	
290.4650.343	ADVERTISING	-	-	-		-	-	-	
290.4650.351	LEGAL NOTICES PUBLISHING	-	-	-	180	-	-	-	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	360	278	360	314	360	265	360	
290.4650.380	UTILITY SERVICES		-		-		-		
290.4650.414	PROGRAMS					20,000		20,000	Commercial Programs
290.4650.413	Rental Expenses	2,000	-	2,000	-	-	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,000	2,239	4,500	3,076	4,500	1,220	4,500	includes \$1,000 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	210	500	270	500	2,967	500	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES		23,290		41,124	42,500	21,178	42,500	CEDA
Operations Subtotal		16,410	35,489	20,910	46,859	77,260	28,023	77,060	
Total ECONOMIC DEVELOPMENT		66,838	52,239	71,488	60,198	91,602	34,811	92,533	

COMMUNITY POLICING FUN		BUDGET		ACTUAL		thru 6/30		PROPOSED	COMMENTS
		2017		2018		2019			
875.4210.150	WORKER'S COMPENSATION	400	163	300	397	300	281	300	
875.4210.210	OPERATING SUPPLIES	2,000	2,422	2,000	1,741	2,000	583	2,000	Operating/Training supplies for community policing/ crime watch & prevention
875.4210.214	UNIFORMS		-		375		-		
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.334	MEMBERSHIP DUES & FEES								
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	100	1,000	494	1,000	100	1,000	
875.4210.430	OPERATING SUPPLIES	-	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		3,400	2,685	4,800	3,007	4,800	964	4,800	

Expenditures - Page 19

## EXPENDITURES--CEMETERY

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017		2018		2019		2020	
<b>CEMETERY</b>									
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	9,600	9,910	9,980	9,995	10,500	5,184	11,100	
610.4984.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	720	612	749	737	788	389	833	
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	595	575	619	587	651	304	688	
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	139	135	145	137	152	71	161	
610.4984.124	SICK CONVERSION		-		1,484		818		
610.4984.130	EMPLOYER PAID INSURANCE	1,500	1,409	1,600	-	1,600	-	1,600	
610.4984.131	OPEB OBLIGATION		(198)		(437)		-		
<b>Personnel Subtotal</b>		<b>12,554</b>	<b>12,443</b>	<b>13,092</b>	<b>12,504</b>	<b>13,691</b>	<b>6,766</b>	<b>14,382</b>	
610.4984.150	WORKER'S COMPENSATION	465	335	465	622	465	838	900	
610.4984.210	OPERATING SUPPLIES	500	9	500	-	500	38	500	
610.4984.212	MOTOR FUELS	500	-	500	-	500	-	500	
610.4984.214	UNIFORMS			50		50		50	
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	3,400	1,234	500	243	500	-	500	
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	3,500	-	3,500	-	2,000	-	2,000	Trees (\$1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	900	884	900	908	980	988	980	
610.4984.321	TELEPHONE		-		-		-		
610.4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-	500	-	500	Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	71	100	86	100	-	100	
602.4949.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
610.4984.360	INSURANCE	600	429	600	546	600	451	600	
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,412	1,560	1,463	1,560	1,470	1,560	Pontem software + BMS
610.4984.380	UTILITY SERVICES	250	352	250	344	250	152	3,000	snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		26		-		-		remove 5 trees
610.4984.430	OTHER SERVICE/CHARGES	8,000	5,301	8,000	4,359	8,000	4,351	8,000	Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES	150	210	150	270	400	270	400	
610.4984.444	OTHER CONTRACTUAL SERVICE	25,000	23,732	22,000	22,175	24,000	7,114	24,000	Grave Digging- + \$1400 weed control
610.4997.420	DEPRECIATION		1,294		2,109		-		plus \$3500 stone repairs+ 12,000 cont
<b>Operations Subtotal</b>		<b>45,525</b>	<b>35,289</b>	<b>39,675</b>	<b>33,124</b>	<b>40,505</b>	<b>15,672</b>	<b>43,690</b>	mowing
<b>Total Expenses</b>		<b>58,079</b>	<b>47,732</b>	<b>52,767</b>	<b>45,628</b>	<b>54,196</b>	<b>22,438</b>	<b>58,072</b>	

## REVENUES--CEMETERY

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2017		2018		2019		2020	
610.4984.3410	CHARGES FOR SERVICES	9,000	10,225	9,000	4,575	9,000	4,450	9,000	Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	6,091	6,000	6,091	6,000	3,046	6,000	Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	1,856	4,000	2,265	4,000	1,583	4,000	
610.4984.3623	CONTRIBUTIONS		20		-		-		
610.4984.3624	MISC REVENUE	300	450	300	400	300	150	300	
610.4984.3626	MONEY MARKET INTEREST	-	0	-	15	-	22	-	
610.4984.3711	BURIAL LOTS	4,000	4,800	4,000	4,050	4,000	2,025	4,000	Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	

TOTAL REVENUES	23,300	23,443	23,300	17,396	23,300	11,275	23,300	
TOTAL EXPENSES	58,079	47,732	52,767	45,628	54,196	22,438	58,072	
CAPITAL ITEMS	-		-		-		-	
GAIN OR (LOSS)	(34,779)	(24,290)	(29,467)	(28,232)	(30,896)	(11,163)	(34,772)	Loss

2020 CAPITAL REQUESTS:

Total \$0

## EXPENDITURES--WATER FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30			COMMENTS
WATER--DEBT SERVICE		2017		2018		2019		2020	
601.4710.601	BOND PRINCIPAL	177,635	-	184,921	-	254,283	254,754	254,732	
601.4710.611	BOND INTEREST	24,833	37,930	49,981	46,846	43,597	23,238	39,782	
601.4710.620	PAYING AGENT FEES	-	347	-	347	-	248	-	
601.4710.621	BOND ISSUANCE COSTS	-	7,646	-	-	-	-	-	
Total DEBT SERVICE		202,468	45,922	234,902	47,192	297,880	278,239	294,514	
OTHER FINANCING USES									
Total OTHER FINANCING USES									
POWER & PUMPING									
601.4941.380	UTILITY SERVICES	27,000	37,915	27,000	47,722	40,000	17,227	50,000	
Total POWER & PUMPING		27,000	37,915	27,000	47,722	40,000	17,227	50,000	
DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	79,000	76,537	80,900	80,204	86,000	39,328	89,000	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	3,000	1,978	3,000	4,454	5,000	1,626	5,000	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,150	5,252	6,293	2,303	6,825	3,036	7,050	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,084	4,830	5,202	5,057	5,642	2,427	5,828	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,189	1,130	1,217	1,183	1,320	568	1,363	
601.4943.130	EMPLOYER PAID INSURANCE	16,100	11,609	13,000	10,545	12,500	7,755	12,700	
601.4943.131	OPEB OBLIGATION		(613)		(1,351)		-		
Personnel Subtotal		110,523	100,722	109,611	102,396	117,287	54,740	120,941	
601.4943.150	WORKER'S COMPENSATION	4,600	2,402	3,000	2,407	3,000	3,688	4,000	
601.4943.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
601.4943.210	OPERATING SUPPLIES	50,000	49,885	50,000	43,852	50,000	11,376	50,000	
601.4943.212	MOTOR FUELS	1,200	-	1,200	-	1,200	1,131	1,200	
601.4943.214	UNIFORMS	900	218	420	258	420	108	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	27,100	7,724	27,100	13,765	62,100	4,117	62,100	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	2,488	5,000	3,578	5,000	358	5,000	
601.4943.260	WATER/SEWER METERS	8,000	11,353	8,000	10,901	8,000	4,926	10,000	
601.4943.360	INSURANCE	6,000	4,718	6,000	5,310	6,000	4,327	6,000	
601.4943.400	REPAIRS & MAINTENANCE	120,000	62,261	120,000	98,618	85,000	11,253	85,000	
601.4943.410	RENTALS	2,600	-	2,600	-	2,600	-	2,600	
601.4943.430	OTHER SERVICE/CHARGES	3,600	860	3,600	2,144	3,600	576	3,600	
601.4943.433	MMUA SAFETY PROGRAM	4,700	1,682	4,700	2,233	4,800	2,466	4,800	
601.4943.435	UNCOLLECTIBLE						1,459		
601.4943.440	PROFESSIONAL SERVICES	2,500	1,435	2,500	2,069	2,500	1,483	2,500	
601.4943.444	CONTRACTED SERVICES	-	353	-	300	-	99	-	
Operations Subtotal		236,240	145,427	234,160	185,480	234,260	47,402	237,260	
Total DISTRIBUTION		346,763	246,149	343,771	287,876	351,547	102,141	358,201	

601.4944.101	FULL-TIME EMPLOYEES - REGULAR	76,500	62,692	76,500	56,471	76,500	28,994	76,500	
601.4944.102	FULL-TIME EMPLOYEES - OVERTIME		524		305		219		
601.4944.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4944.121	EMPLOYER PERA CONTRIBUTIONS	5,738	4,373	5,738	4,112	5,738	2,125	5,738	
601.4944.122	EMPLOYER FICA CONTRIBUTIONS	4,743	3,564	4,743	3,251	4,743	1,696	4,743	
601.4944.123	EMPLOYER MEDICARE CONTRIBUTI	1,109	834	1,109	761	1,109	397	1,109	
601.4944.124	SICK CONVERSION		1,299		-		-		
601.4944.130	EMPLOYER PAID INSURANCE	13,500	10,405	12,300	9,465	13,000	5,190	13,000	
	<b>Personnel Subtotal</b>	<b>101,590</b>	<b>83,690</b>	<b>100,390</b>	<b>74,365</b>	<b>101,090</b>	<b>38,621</b>	<b>101,090</b>	
601.4944.210	OPERATING SUPPLIES	1,100	873	800	826	800	364	800	
601.4944.216	PERIODICALS	100	-	100	40	100	-	100	
601.4944.240	SMALL TOOLS/MINOR EQUIPMENT	500	20	500	340	500	-	500	
601.4944.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
601.4944.303	ENGINEERING FEES	5,000	3,358	5,000	368	5,000	-	5,000	
601.4944.304	LEGAL FEES	750	1,157	750	36	750	-	750	
601.4944.309	EDP, SOFTWARE & DESIGN	500	153	500	-	500	-	500	
601.4944.321	TELEPHONE	1,700	2,000	2,400	2,130	2,400	817	2,400	
601.4944.325	COMMUNICATION-OTHER	5,000	4,938	5,000	4,779	5,000	2,699	5,000	
601.4944.333	STAFF MEETINGS & CONFERENCES	1,500	1,080	1,500	563	1,500	747	1,500	
601.4944.334	MEMBERSHIP DUES AND FEES	500	312	500	285	500	270	500	
601.4944.343	OTHER ADVERTISING	100	-	100	-	100	-	100	
601.4944.352	GENERAL NOTICE/PUBLIC INFO	1,200	818	1,200	1,200	1,200	-	1,200	
601.4944.370	MAINTENANCE/SUPPORT FEES	2,725	2,181	2,725	2,411	2,725	2,162	2,725	BMS-1575, Neopost-300
601.4944.400	REPAIRS & MAINTENANCE		46		109		-		
601.4944.430	OTHER SERVICE/CHARGES	200	199	200	1,051	200	3,958	200	ltron-925
601.4944.435	UNCOLLECTIBLE		103		-		-		
601.4944.438	CREDIT CARD FEES	2,100	2,861	2,800	3,649	2,800	1,990	4,100	
601.4944.440	PROFESSIONAL SERVICES	1,800	1,497	1,800	1,540	1,800	1,540	1,800	
601.4944.444	OTHER CONTRACTUAL SERVICES		1,732		5,901		2,515		
	<b>Operations Subtotal</b>	<b>28,775</b>	<b>27,305</b>	<b>29,875</b>	<b>29,313</b>	<b>30,281</b>	<b>21,506</b>	<b>31,581</b>	
	<b>Total ADMINISTRATION</b>	<b>130,365</b>	<b>110,995</b>	<b>130,265</b>	<b>103,679</b>	<b>131,371</b>	<b>60,127</b>	<b>132,671</b>	

601.4997.462	AMORTIZATION	(1,597)	(1,597)	-	
601.4997.630	BOND DISCOUNT PAID				
601.4997.420	DEPRECIATION	205,129	204,976	-	
<b>Total DEPRECIATION</b>		<b>0 203,532</b>	<b>0 203,379</b>	<b>0 0</b>	<b>0</b>

601.4999.720	OPERATING TRANSFERS	13,789	25,566	13,897	90,480	-	27,015	-	2011 A
<b>Total OTHER EXPENSE</b>		<b>13,789</b>	<b>25,566</b>	<b>13,897</b>	<b>90,480</b>	<b>-</b>	<b>27,015</b>	<b>-</b>	

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## REVENUES--WATER FUND

WATER FUND		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	COMMENTS
<b>MISCELLANEOUS REVENUES</b>									
601.4943.3347	OTHER FEDERAL GRANT		0		0		0		
601.4943.3611	Special Assessment- Prin		0		289.33	0	144.66	0	
601.4943.3612	SPECIAL ASSESS-PEN/INT		348.69		2681.03		1528.15		
601.3600.3621	INTEREST EARNED	5,000	4,865	5,000	5,805	5,000	3,665	5,000	
601.3600.3622	RENTS AND ROYALTIES	23,500	26,465	23,500	27,259	23,500	16,506	12,625	
601.3600.3624	MISC REVENUE - REFUNDS	500	64	500	1,223	500	10,000	500	
601.3600.3626	MONEY MARKET INTEREST	-	9	-	11	-	10	-	
<b>Total MISCELLANEOUS REVENUES</b>		<b>29,000</b>	<b>31,753</b>	<b>29,000</b>	<b>37,268</b>	<b>29,000</b>	<b>31,854</b>	<b>18,125</b>	
<b>PROPRIETARY FUND REVENUES</b>									
601.3700.3710	WATER SALES - CUSTOMERS	668,500	699,618	721,980	767,406	754,469	402,035	788,400	4.5%
601.3700.3715	CONNECTION/RECONNECTION FEE	100	50	100	0	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	30,000	63,001	0	45,601	0	32,900	0	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718	METER SALES	6,000	11,418	6,000	8,813	6,000	7,715	6,000	50/50 WATER/SEWER
601.3700.3719	WAC Fee		10,489		1,200		1,420		
601.3700.3746	PENALTIES	7,000	7,545	7,000	7,302	7,000	3,792	7,000	
<b>Total PROPRIETARY FUND REVENUES</b>		<b>711,600</b>	<b>792,121</b>	<b>735,080</b>	<b>830,322</b>	<b>767,569</b>	<b>447,861</b>	<b>801,500</b>	
<b>OTHER FINANCING SOURCES</b>									
601.943.3911	SALE OF FIXED ASSET		226145		2000		0		
601.943.3998	CAPITAL CONTRIBUTIONS		-		93,120		-		
<b>Total OTHER FINANCING SOURCES</b>		<b>-</b>	<b>226,145</b>	<b>-</b>	<b>95,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total WATER FUND</b>		<b>740,600</b>	<b>1,050,018</b>	<b>764,080</b>	<b>962,710</b>	<b>796,569</b>	<b>479,715</b>	<b>819,625</b>	
<b>WATER EXPENSES</b>		720,385	670,080	749,835	780,327	820,797	484,749	835,386	
<b>WATER REVENUES</b>		740,600	1,050,018	764,080	962,710	796,569	479,715	819,625	
Capital Expenditures		30000		78000		20000		6,600	
<b>GAIN OR LOSS</b>		<b>(9,785)</b>	<b>379,938</b>	<b>(63,755)</b>	<b>182,383</b>	<b>(44,228)</b>	<b>(5,034)</b>	<b>(22,361)</b>	

### 2020 CAPITAL REQUESTS:

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

# EXPENDITURES--SEWER FUND

SEWER--DEBT SERVICE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2017		2018		2019		2020	
602.4710.601	BOND PRINCIPAL	563,801	-	710,386	-	775,824	105,295	796,880	
602.4710.611	BOND INTEREST	101,376	163,771	145,991	124,037	116,395	58,483	97,232	
602.4710.620	PAYING AGENT FEES	346,500	742	-	597	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	(61,330)	5,020	(43,000)	10,947	-	-	-	
<b>Total DEBT SERVICE</b>		<b>950,347</b>	<b>169,533</b>	<b>813,377</b>	<b>135,581</b>	<b>892,219</b>	<b>163,778</b>	<b>894,112</b>	
<b>SEWER PLAN I</b>									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	136,000	158,288	165,600	163,369	175,400	78,478	179,100	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIME	4,000	5,239	4,000	9,921	10,000	4,308	10,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	-	11,440	2,748	11,440	1,267	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	10,500	11,892	12,720	12,427	13,905	6,116	14,183	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	9,389	9,518	11,224	10,126	12,204	5,001	12,433	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUT	2,196	2,226	2,625	2,368	2,854	1,170	2,908	SF
602.4947.130	EMPLOYER PAID INSURANCE	29,500	21,880	24,000	18,700	23,550	15,270	23,550	SF
602.4947.131	OPEB OBLIGATION		(716)		-		-		
<b>Personnel Subtotal</b>		<b>203,025</b>	<b>208,327</b>	<b>231,610</b>	<b>219,659</b>	<b>249,353</b>	<b>111,611</b>	<b>253,614</b>	
602.4947.150	WORKER'S COMPENSATION	7,650	2,744	6,000	5,459	6,000	8,255	8,500	SF
602.4947.160	LIABILITY INSURANCE	35		35	-	35	-	35	SF
602.4947.210	OPERATING SUPPLIES	35,000	2,655	35,000	4,648	35,000	2,630	35,000	SF
602.4947.211	CHEMICALS	38,000	39,140	60,000	46,014	60,000	22,636	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	395	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	2,300	103	910	169	910	-	910	SF
602.4947.216	PERIODICALS	30		30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	12,000	9,961	16,000	9,249	16,000	1,964	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES					50,000		50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	2,241	5,000	1,809	5,000	634	5,000	FV
602.4947.260	WATER/SEWER METERS	1,500	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,450	3,536	3,450	6,132	3,818	3,956	3,818	SF
602.4947.303	ENGINEERING	10,000	4,080	10,000	-	10,000	405	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	-	400	-	400	-	400	SF
602.4947.321	TELEPHONE	1,700	1,517	2,400	1,600	2,400	618	2,400	SF
602.4947.333	STAFF MEETINGS AND CONFERENC	2,200	1,909	2,200	2,486	2,200	1,646	2,200	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	73	130	78	130	-	130	SF
602.4947.352	GENERAL NOTICES	175	-	-	-	-	-	-	
602.4947.360	INSURANCE	7,500	7,865	12,100	7,418	8,000	6,096	8,500	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,200	772	1,200	915	1,365	1,337	1,365	SF
602.4947.380	UTILITY SERVICES	30,000	55,340	80,000	62,043	65,000	18,912	65,000	SF
602.4947.381	PURCHASED POWER	100,000	103,664	122,000	87,217	122,000	31,561	122,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	8,131	50,000	46,167	50,000	69,847	50,000	FV +20,000 1 reed bed per yr for reed beds
602.4947.410	RENTALS	20	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	3,093	3,200	3,227	3,200	6,198	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	3,000	3,987	3,000	4,191	4,130	2,074	4,130	SF
602.4947.440	PROFESSIONAL SERVICES	45,000	20,669	50,000	41,171	50,000	18,049	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>361,490</b>	<b>271,480</b>	<b>465,055</b>	<b>330,389</b>	<b>497,618</b>	<b>196,818</b>	<b>500,618</b>	25,000 for 2017
<b>Total SEWER PLAN I</b>		<b>564,515</b>	<b>479,808</b>	<b>696,665</b>	<b>550,048</b>	<b>746,971</b>	<b>308,428</b>	<b>754,232</b>	



# SEWER DISTRIBUTION

602.4948.101	FULL-TIME EMPLOYEES - REGULAR	61,000	39,285	42,680	42,462	45,400	21,180	48,000	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIM	3,000	681	3,000	3,286	5,000	649	5,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	4,800	(25,815)	3,426	25,047	3,780	1,623	3,975	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,968	2,424	2,832	2,644	3,125	1,290	3,286	
602.4948.123	EMPLOYER MEDICARE CONTRIBUT	928	567	662	618	731	302	769	
602.4948.130	EMPLOYER PAID INSURANCE	12,050	6,546	10,600	6,215	7,500	4,298	7,500	
602.4948.131	OPEB OBLIGATION		(679)		(1,495)		-		
602.4948.142	UNEMPLOYMENT BENEFIT		-		-		-		
	<b>Personnel Subtotal</b>	<b>85,746</b>	<b>23,010</b>	<b>63,201</b>	<b>78,778</b>	<b>65,536</b>	<b>29,342</b>	<b>68,530</b>	
602.4948.150	WORKER'S COMPENSATION	3,800	2,859	3,000	930	3,000	2,514	3,000	
602.4948.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
602.4948.210	OPERATING SUPPLIES	11,000	3,063	11,000	12,723	11,000	5,339	11,000	
602.4948.212	MOTOR FUELS	6,400	5,386	6,400	4,778	6,400	1,239	6,400	
602.4948.214	UNIFORMS	350	131	210	861	210	549	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	3,894	2,000	2,511	2,000	890	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,056	1,500	1,871	1,500	629	1,500	
602.4948.260	WATER/SEWER METERS	8,000	11,353	8,000	10,901	8,000	4,926	10,000	
602.4948.303	ENGINEERING FEES	500	-	500	-	500	-	553,500	I/I Program
602.4948.360	INSURANCE	16,000	10,922	13,000	12,236	13,000	9,483	13,000	
602.4948.380	UTILITY SERVICES	3,500	3,449	3,500	3,111	3,500	949	3,500	
602.4948.400	REPAIRS & MAINTENANCE	40,000	19,927	40,000	47,327	65,000	4,597	65,000	\$25,000 lift station rehab
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	295	3,000	306	3,000	-	3,000	
602.4948.435	UNCOLLECTIBLE						982		
602.4948.433	MMUA SAFETY PROGRAM	500	1,367	500	885	590	393	590	
602.4948.440	PROFESSIONAL SERVICES	2,000	-	2,000	-	2,000	-	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	123	-	300	-	99	200,000	I/I televising/other
	<b>Operations Subtotal</b>	<b>98,690</b>	<b>63,870</b>	<b>94,750</b>	<b>98,783</b>	<b>119,840</b>	<b>32,622</b>	<b>874,840</b>	
	<b>Total SEWER DISTRIBUTION</b>	<b>184,436</b>	<b>86,880</b>	<b>157,951</b>	<b>177,561</b>	<b>185,376</b>	<b>61,963</b>	<b>943,370</b>	

# SAN SEWER-ADMIN/GENERAL

602.4949.101	FULL-TIME EMPLOYEES - REGULAR	61,500	50,917	61,000	45,614	60,000	23,594	61,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIM	1,000	351	1,000	203	1,000	146	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,688	3,533	4,650	3,400	4,575	1,777	4,650	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,875	3,002	3,844	2,636	3,782	1,382	3,844	
602.4949.123	EMPLOYER MEDICARE CONTRIBUT	906	675	899	616	885	323	899	
602.4949.124	SICK CONVERSION		1,299		-		-		
602.4949.130	EMPLOYER PAID INSURANCE	11,000	8,599	10,400	7,567	9,600	4,104	9,600	
602.4949.131	OPEB OBLIGATION		-		-		-		
	<b>Personnel Subtotal</b>	<b>82,969</b>	<b>68,375</b>	<b>81,793</b>	<b>60,036</b>	<b>79,842</b>	<b>31,326</b>	<b>80,993</b>	
602.4949.150	WORKER'S COMPENSATION		-	350	-	350	-	350	
602.4949.210	OPERATING SUPPLIES	1,500	836	1,500	863	1,500	272	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	-	20	-	340	590	-	590	
602.4949.301	AUDITING/ACCOUNTING	530	442	530	454	585	490	585	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	

602.4949.304	LEGAL FEES	-	692	-	-	-	73	-	
602.4949.309	EDA,SOFTWARE & DESIGN		153		-		-		
602.4949.321	TELEPHONE	2,256	1,716	2,956	2,566	2,956	1,079	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	4,899	5,000	4,745	5,000	2,695	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	-	500	115	500	-	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	95	20	113	20	50	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	2,725	1,409	2,725	1,493	1,750	823	1,750	BMS-300,neopost-300
602.4949.400	REPAIRS & MAINTENANCE		241		109		48		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	437	50	1,066	50	-	50	\ Itron-975
602.4949.435	UNCOLLECTIBLE		1,977		-		-		
602.4949.438	Credit Card Fees	2,100	2,861	2,800	3,649	2,800	1,990	4,100	
602.4949.440	PROFESSIONAL SERVICES	400	1,497	400	1,540	400	1,070	400	
602.4949.444	OTHER CONTRACTUAL SERVICES		1,732		6,034		2,515	-	
602.4949.720	OPERATING TRANSFERS	12,130	36,878	12,225	12,225	-	-	-	2002 Main St
Operations Subtotal		27,736	55,884	29,581	35,312	17,026	11,102	18,326	
Total SAN SEWER-ADMIN/GENERAL		110,705	124,259	111,374	95,348	96,868	42,429	99,319	
602.4997.420	Depreciation		489,305		540,612		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
Depreciation Subtotal		-	487,375	-	538,682	-	-	-	
Total SEWER FUND EXPENSES		1,810,003	1,347,854	1,779,366	1,497,220	1,921,433	576,598	2,691,032	

## REVENUES--SEWER FUND

SEWER FUND	BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
<b>MISCELLANEOUS REVENUES</b>								
602.948.3347 OTHER FEDERAL GRANT		0		0		0		
602.4948. SPECIAL ASSESSMENTS		0		0		225.01		
602.3600.3621 INTEREST EARNED	6000	35,494	6000	18,249	6000	4,984	6000	
602.948.3624 MISC REVENUE		162		-		-		
602.3600.3626 MONEY MARKET INTEREST	0	196	0	9	0	7	0	
<b>Total MISCELLANEOUS REVENUES</b>	<b>6,000</b>	<b>35,851</b>	<b>6,000</b>	<b>18,258</b>	<b>6,000</b>	<b>5,216</b>	<b>6,000</b>	
<b>PROPRIETARY FUND REVENUES</b>								
602.3700.3718 METER SALES	8,000	11417.5	8,000	8812.59	8,000	0	8,000	
602.3700.3720 SEWER SERVICE	1,750,000	1,757,863	1,750,000	1,804,724	1,785,000	932,779	1,836,000	2.00%
602.3700.3725 SEWER CONNECTION FEES	20,000	875,810	20,000	54,500	20,000	31,600	20,000	
602.3700.3726 SEWER ACCESS CHARGES-BP	-		-	-	-	-	-	
602.3700.3729 SAC Fee		9,289		1,200		1,420		
602.3700.3746 PENALTIES	18,000	19,814	18,000	18,374	18,000	9,491	18,000	
602.948.3911 SALE OF FIXED ASSETS		12,600		2,000		7,500		
602.948.3922 OTHER MISC-GOVT	100,000	16,900	96,000	90,845	132,500	48,726	132,500	=Debt \$36,000 + oper \$ 88000
<b>Total PROPRIETARY REVENUES</b>	<b>1,896,000</b>	<b>2,703,693</b>	<b>1,892,000</b>	<b>1,980,456</b>	<b>1,963,500</b>	<b>1,031,516</b>	<b>2,014,500</b>	+ 8500(50,000 maint * .17)
<b>OTHER FINANCING SOURCES</b>								
602.4948.3990 CAPITAL CONTRIBUTIONS		119915		573991		0		2018-\$approx 471,000 for PSIG grant
DEVLOPER CONTRIB		0		0		0		
<b>Total OTHER FINANCING SOURCES</b>	<b>-</b>	<b>119,915</b>	<b>-</b>	<b>573,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total SEWER FUND REVENUES</b>	<b>1,902,000</b>	<b>2,859,459</b>	<b>1,898,000</b>	<b>2,572,704</b>	<b>1,969,500</b>	<b>1,036,732</b>	<b>2,020,500</b>	
<b>SEWER EXPENSES</b>	1,810,003	1,347,854	1,779,366	1,497,220	1,921,433	576,598	2,691,032	
<b>SEWER REVENUES</b>	1,902,000	2,859,459	1,898,000	2,572,704	1,969,500	1,036,732	2,020,500	
Capital Expenditures	88,000		154,200		102,000		66,600	
<b>GAIN OR (LOSS)</b>	<b>3,997</b>	<b>1,511,605</b>	<b>(35,566)</b>	<b>1,075,485</b>	<b>(53,933)</b>	<b>460,133</b>	<b>(737,132)</b>	

### 2019 CAPITAL REQUESTS:

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

# EXPENDITURES-ELECTRIC FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	thru 6/30		PROPOSED	COMMENTS
		2017		2018		2019		2020	
604.4710.601	BOND PRINCIPAL	43,072	-	43,779	-	45,191	45,191	55,356	PUB
604.4710.611	BOND INTEREST	8,925	8,569	8,057	7,692	7,167	3,809	7,856	
604.4710.620	PAYING AGENT FEES		99		99		-		
<b>Total DEBT SERVICE</b>		<b>51,997</b>	<b>8,668</b>	<b>51,836</b>	<b>7,791</b>	<b>52,358</b>	<b>49,000</b>	<b>63,212</b>	
<b>POWER SUPPLY</b>									
604.4956.381	PURCHASED POWER	2,443,557	2,280,484	2,641,704	2,374,610	2,716,346	828,909	2,794,002	AS PER MRES STUDY
<b>Total POWER SUPPLY:</b>		<b>2,443,557</b>	<b>2,280,484</b>	<b>2,641,704</b>	<b>2,374,610</b>	<b>2,716,346</b>	<b>828,909</b>	<b>2,794,002</b>	
<b>TRANSMISSION/DISTRIBUTION</b>									
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	311,000	313,458	321,500	321,425	340,500	148,800	344,000	
604.4957.102	FULL-TIME EMPLOYEES - OVERTIME	13,100	4,054	13,100	6,577	13,100	1,835	13,100	+11100 for Standby(8 hrs x 52 wks
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	24,308	79,728	25,095	2,362	26,520	11,208	26,783	x26.50 avg)
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	20,094	19,174	20,745	19,686	21,923	9,137	22,140	
604.4957.123	EMPLOYER MEDICARE CONTRIBUT	4,699	4,484	4,852	4,604	5,127	2,137	5,178	
604.4957.124	SICK CONVERSION		-		-		20,171		
604.4957.130	EMPLOYER PAID INSURANCE	35,000	33,623	34,000	35,568	27,000	16,474	31,000	
604.4957.131	OPEB OBLIGATION		(1,309)		(2,884)		-		
<b>Personnel Subtotal</b>		<b>408,201</b>	<b>453,212</b>	<b>419,292</b>	<b>387,337</b>	<b>434,170</b>	<b>209,761</b>	<b>442,201</b>	
604.4957.150	WORKER'S COMPENSATION	13,400	10,327	12,560	9,179	12,560	11,575	12,560	
604.4957.210	OPERATING SUPPLIES	10,000	4,450	10,000	1,055	10,000	2,669	10,000	
604.4957.212	MOTOR FUELS	5,500	3,843	5,500	4,259	5,500	2,150	5,500	
604.4957.214	UNIFORMS	3,500	1,320	2,400	4,864	2,400	1,105	2,400	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	128,500	96,954	91,500	160,151	91,500	22,714	100,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	2,484	4,000	1,412	4,000	2,043	4,000	
604.4957.260	ELECTRIC METERS	2,500	9,910	10,000	9,750	10,000	1,030	10,000	Replace prog-residential
604.4957.270	TRANSFORMERS	75,000	1,455	25,000	14,072	25,000	14,458	25,000	
604.4957.303	ENGINEERING FEES	5,000	8,625	5,000	-	5,000	1,575	5,000	mapping
64.4957.325	COMMUNICATION-OTHER		16		-		-		
604.4957.343	OTHER ADVERTISING	250	-	250	-	250	30	250	
604.4957.360	INSURANCE	9,000	7,506	9,000	6,889	9,000	5,575	8,000	
604.4957.380	UTILITY SERVICES	13,500	9,448	13,500	11,592	13,500	6,387	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	2,308	5,000	6,967	5,000	1,699	5,000	
604.4957.410	RENTALS	500	551	500	487	500	261	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,256	3,600	3,470	3,600	2,225	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,050	4,308	4,050	5,326	4,720	2,794	4,720	
604.4957.435	UNCOLLECTIBLE						10,294		
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,602	3,000	2,511	3,000	1,217	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	78,000	58,967	55,000	68,404	55,000	9,621	55,000	
<b>Operations Subtotal</b>		<b>364,300</b>	<b>228,331</b>	<b>259,860</b>	<b>310,388</b>	<b>260,530</b>	<b>99,422</b>	<b>268,030</b>	
<b>Total TRANSMISSION &amp; DISTRIBUTION:</b>		<b>772,501</b>	<b>681,543</b>	<b>679,152</b>	<b>697,726</b>	<b>694,700</b>	<b>309,183</b>	<b>710,231</b>	

GOVT BLDGS		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
604.4195.	FULL-TIME EMPLOYEES - REGULAR		-	-	-	-	-	-	
	PART-TIME EMPLOYEES	2,950	2,875	2,950	2,582	2,950	1,360	2,950	
	EMPLOYER PERA CONTRIBUTIONS	221	215	221	201	221	102	221	
	EMPLOYER FICA CONTRIBUTIONS	183	172	183	161	183	82	183	
	EMPLOYER MEDICARE CONTRIBUT	43	40	43	38	43	19	43	
<b>Total GENERAL GOVT BLDGS</b>		<b>3,397</b>	<b>3,303</b>	<b>3,397</b>	<b>2,982</b>	<b>3,397</b>	<b>1,563</b>	<b>3,397</b>	

ADMINISTRATION & GENERAL		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
604.4959.101	FULL-TIME EMPLOYEES - REGULAR	148,000	124,730	146,000	113,166	146,000	58,312	147,000	
604.4959.102	FULL-TIME EMPLOYEES - OVERTIME	2,000	871	2,000	504	2,000	364	2,000	
604.4959.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121	EMPLOYER PERA CONTRIBUTIONS	11,250	8,884	11,100	8,329	11,100	4,323	11,175	
604.4959.122	EMPLOYER FICA CONTRIBUTIONS	9,300	7,121	9,176	6,534	9,176	3,425	9,238	
604.4959.123	EMPLOYER MEDICARE CONTRIBUT	2,176	1,665	2,147	1,528	2,147	801	2,161	
604.4959.124	SICK CONVERSION		2,886		-		-		
604.4959.130	EMPLOYER PAID INSURANCE	24,000	20,440	24,500	18,212	31,000	9,864	25,700	
604.4959.131	OPEB OBLIGATION				-		-		
	<b>Personnel Subtotal</b>	<b>196,726</b>	<b>166,598</b>	<b>194,923</b>	<b>148,272</b>	<b>201,423</b>	<b>77,088</b>	<b>197,274</b>	
604.4959.150	WORKER'S COMPENSATION	-	-	840	-	840	-	840	
604.4959.160	LIABILITY INSURANCE	40	47	40	45	40	34	40	
604.4959.210	OPERATING SUPPLIES	2,750	1,132	2,750	1,262	2,750	537	2,750	
604.4959.240	SMALL TOOLS/MINOR EQUIPMENT	500	65	500	688	500	-	500	
604.4959.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
604.4959.303	ENGINEERING FEES		-		-		-		
604.4959.304	LEGAL FEES	1,500	5,331	5,000	5,568	5,000	455	5,000	
604.4959.309	EDP, SOFTWARE & DESIGN	1,000	327	1,000		1,000		1,000	
604.4959.321	TELEPHONE	7,920	8,468	7,920	9,547	7,920	3,290	10,000	
604.4959.325	COMMUNICATION-OTHER	10,500	9,490	10,500	9,498	10,500	5,385	10,500	Web & Postage
604.4959.333	STAFF MEETINGS & CONFERENCES	3,500	4,758	3,500	5,229	3,500	3,223	3,500	Includes JTS-\$2000 (2005-2006)
604.4959.334	MEMBERSHIP DUES AND FEES	40,000	35,186	40,000	35,307	40,000	13,260	40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343	OTHER ADVERTISING		-		-		-		CMPAS- \$6000
604.4959.352	GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370	MAINTENANCE/SUPPORT FEES	4,000	3,878	4,000	4,280	4,000	3,779	4,000	
604.4959.400	REPAIRS & MAINTENANCE	550	249	550	191	550	-	550	
604.4959.429	CONSERVATION IMPROVEMENT PR	95,244	62,149	95,244	82,614	95,244	15,452	95,244	
604.4959.430	OTHER SERVICE/CHARGES-MISC.	140,000	131,072	140,000	137,815	135,000	7,511	135,000	sched, tran agt, res mgmt fees
604.4959.435	Uncollectible/Collection fees		805		283		-		
604.4959.438	CREDIT CARD FEES	4,200	5,721	5,600	7,661	5,600	4,451	8,200	
604.4959.440	PROFESSIONAL SERVICES	37,500	10,307	7,500	39,054	7,500	1,630	7,500	Agency fee, Consultant-Union-3000
604.4959.444	OTHER CONTRACTUAL SERVICES		3,464		11,669		5,029		Agency fee, Consultant-Union-3000
	<b>Operations Subtotal</b>	<b>353,354</b>	<b>286,426</b>	<b>329,094</b>	<b>354,796</b>	<b>324,500</b>	<b>68,481</b>	<b>329,180</b>	
<b>Total ADMINISTRATION &amp; GENERAL:</b>		<b>550,080</b>	<b>453,024</b>	<b>524,017</b>	<b>503,068</b>	<b>525,923</b>	<b>145,569</b>	<b>526,454</b>	

CUSTOMER ACCOUNT		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
604.4958.435 UNCOLLECTIBLE ACCOUNTS			1,875		-		-		
604.4958.613 CUSTOMER INTEREST		100	412	100	741	100	-	800	
Operations Subtotal		100	2,288	100	741	100	-	800	
Total CUSTOMER ACCOUNT		100	2,288	100	741	100	-	800	
DEPRECIATION									
604.4997.420 DEPRECIATION		130,000	94,014	130,000	90,172	100,000	-	100,000	
604.4997.462 AMORTIZATION EXPENSE			5,120		5,138		-		
Total DEPRECIATION:		130,000	99,134	130,000	95,309	100,000	-	100,000	
OTHER EXPENSE									
Capital Contributions					-		-		
604.4999.720 OPERATING TRANSFERS		20,000	20,000	27,000	27,000	75,000	-	70,000	Street lighting
Total OTHER EXPENSE:		20,000	20,000	27,000	27,000	75,000	-	70,000	
Total ELECTRIC FUND:		3,971,632	3,548,443	4,057,206	3,709,226	4,167,824	1,334,225	4,268,096	

# REVENUES--ELECTRIC FUND

thru 6/30

ELECTRIC FUND		BUDGET 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	ACTUAL	PROPOSED 2020	COMMENTS
MISCELLANEOUS REVENUE									
604.4957.3347	OTHER FEDERAL GRANT		0		0		0		
604.4957.3483	PROGRAM-OTHER		131		43		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		908		149		115		
604.3600.3621	INTEREST EARNED	10,000	9,086	10,000	-2,079	10,000	16,587	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,543	3,000	9,543	3,000	2,515	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	8,845	1,000	5,976	1,000	171,289	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	36	0	91	0	87	0	
Total MISCELLANEOUS REVENUES		14,000	28,549	14,000	13,722	14,000	190,592	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3735	ELECTRIC ASSESSMENT	4,400	7,980	4,400	5,565	4,400	1,760	4,400	
604.3700.3740	ELECTRIC SALES	3,572,000	3,606,758	3,980,836	3,730,303	3,980,836	1,665,688	3,980,836	AS PER MRES STUDY
604.3700.3742	ELECTRIC SALES-DEMAND	276,150	296,965	405,000	494,769	405,000	189,514	496,789	AS PER MRES STUDY
604.3700.3743	ELECTRIC SALES		0		0		0		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	2,050	4,800	2,150	4,800	1,650	4,800	
604.3700.3746	PENALTIES	40,000	48,370	40,000	44,000	40,000	20,561	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	3,085	0	1,845	0	915	0	
604.3700.3748	RECAPTURE/WRITEOFF		0		0		60		
604.957.3749	3.0% CIP	100,016	107,936	111,463	112,287	111,463	50,128	111,463	
604.957.3911	SALES OF FIXED ASSETS		0		0		0		
Total PROPRIETARY REVENUES		3,997,366	4,073,145	4,546,499	4,390,919	4,546,499	1,930,276	4,638,288	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		4,011,366	4,101,694	4,560,499	4,404,640	4,560,499	2,120,868	4,652,288	

ELECTRIC EXPENDITURES	3,971,632	3,548,443	4,057,206	3,709,226	4,167,824	1,334,225	4,268,096
ELECTRIC REVENUES	4,011,366	4,101,694	4,560,499	4,404,640	4,560,499	2,120,868	4,652,288
CAPITAL EXPENSES	85,000		270,000		134,000		103,800
GAIN OR LOSS	(45,266)	553,251	233,294	695,414	258,675	786,643	280,393

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## 2020 CAPITAL REQUESTS:

Bucket truck-Yr 4 of 5/ now 4 of 6 50,000

Now 4 of 6 100,000

Annual Territory Acquisitions 40,000

Vehicle- Lease 13,800

Trencher

103,800

Sub Station 2020?

Territory (20,000 each 2017 and 2018)

(40,000 2019)

EXPENDITURES--LIQUOR STORE		BUDGET		BUDGET		thru 6/30		PROPOSED	COMMENTS
LIQUOR STORE		2017	ACTUAL	2018	ACTUAL	2019	ACTUAL		
FINANCIAL ADMINISTRATION									
609.4151.101	FULL-TIME EMPLOYEES - REGULAR	2,600	2,230	2,600	2,059	2,600	1,126	2,600	Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME								
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	63	195	58	195	23	195	
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	137	161	128	161	70	161	
609.4151.123	EMPLOYER MEDICARE CONTRIBUTIONS	38	32	38	30	38	16	38	
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-		
Personnel Subtotal		2,994	2,463	2,994	2,274	2,994	1,234	2,994	
609.4151.301	AUDITING/ACCOUNTING	4,000	3,978	4,000	4,086	4,406	4,446	4,406	
609.4151.309	EDP, SOFTWARE & DESIGN								
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
609.4151.440	PROFESSIONAL SERVICES								
Operations Subtotal		4,000	3,978	4,000	4,086	4,406	4,446	4,406	
Total FINANCIAL ADMINISTRATION		6,994	6,441	6,994	6,360	7,400	5,680	7,400	
MERCHANDISE									
609.4975.210	OPERATING SUPPLIES	2,500	3,057	2,500	2,539	2,500	1,221	2,500	
609.4975.251	LIQUOR & WINE	399,154	462,010	419,100	488,617	440,100	236,315	462,100	Increase 5%
609.4975.252	BEER	636,035	625,336	667,800	645,542	701,200	259,682	736,300	Increase 5%
609.4975.254	MISC TAXABLES (SOFT DRINKS, ETC)	15,000	15,758	15,000	16,373	15,000	7,056	15,000	
609.4975.257	ICE	2,000	3,319	2,000	6,227	2,000	1,293	2,000	
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	594	642	440	642	604	642	
609.4975.335	FREIGHT	10,000	10,205	10,000	10,340	10,000	4,666	10,000	
609.4975.343	OTHER ADVERTISING		-		-		-		
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	620	50	240	50	-	50	
609.4975.438	CREDIT CARD FEES	24,000	26,847	25,000	27,457	25,000	12,124	30,000	
609.4975.439	REFUNDS AND DEPOSITS				-		-		
Total MERCHANDISE		1,089,381	1,147,746	1,142,092	1,197,776	1,196,492	522,961	1,258,592	



EXPENDITURES		BUDGET		ACTUAL		PROPOSED		ACTUAL		BUDGET		ACTUAL		PROPOSED			
LIQUOR STORE		2017		2018		2019		2020								COMMENTS	
MANAGER																	
609.4976.101	FULL-TIME EMPLOYEES - REGULA	70,050	69,874	74,000	73,650	75,000	37,305	76,600									
609.4976.102	FULL-TIME EMPLOYEES - OVERTIM	-		-		-		-									
609.4976.103	PART-TIME EMPLOYEES		-		-		-										
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,254	5,275	5,550	5,464	5,625	2,798	5,745									
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,343	4,240	4,588	4,388	4,650	2,256	4,749									
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,016	991	1,073	1,026	1,088	528	1,111									
609.4976.130	EMPLOYER PAID INSURANCE	9,400	8,954	9,400	9,513	8,500	4,607	9,200									
609.4976.131	OPEB OBLIGATION		-		(1,072)		-										
	Personnel Services	90,063	89,334	94,611	92,969	94,863	47,494	97,405									
609.4976.150	WORKER'S COMPENSATION	6,000	4,213	5,000	4,415	5,000	5,817	6,000									
609.4976.210	OPERATING SUPPLIES	700	764	700	207	700	712	700									
609.4976.214	UNIFORMS		-		-		-										
609.4976.216	PERIODICALS	40	162	40	135	40	-	40									DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,605	3,600	1,440	3,600	544	3,600									\$2,000 for computers
609.4976.304	LEGAL FEES	100	73	100	-	100	-	100									
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-										
609.4976.321	TELEPHONE	1,900	1,793	1,900	1,952	1,900	750	1,900									PHONES & INTERNET
609.4976.331	TRAVEL	250	34	250	-	250	-	250									
609.4976.333	STAFF MEETINGS & CONFERENCE	200	15	900	1,440	900	1,524	900									
609.4976.334	MEMBERSHIP DUES AND FEES	1,000	1,200	1,500	1,335	1,500	735	1,500									BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	6,788	9,000	5,069	9,000	2,573	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	2,123	3,000	2,283	3,000	2,258	3,000									BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	150	1,000	581	1,000	20	1,000									GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	800	765	800	780	1,200	593	1,200									/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		913		1,093		518										
609.4976.440	PROFESSIONAL SERVICES	525	420	525	540	525	540	525									INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES		257		-		-										
Operations Subtotal		28,390	21,275	28,590	21,269	28,990	16,584	29,990									
Total MANAGER		118,453	110,609	123,201	114,238	123,853	64,078	127,395									

EXPENDITURES		BUDGET		ACTUAL		PROPOSED		ACTUAL		BUDGET		ACTUAL		PROPOSED				COMMENTS
LIQUOR STORE		2017		2018		2019		2020		2019		2020		2020				
CASHIERS																		
609.4977.101	FULL-TIME EMPLOYEES - REGULA	34,000	37,467	44,000	39,624	44,000	20,282	44,000										
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		139		-		-											
609.4977.103	PART-TIME EMPLOYEES	35,200	38,778	35,200	40,823	40,000	20,751	42,000										
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	5,190	20,217	5,940	4,705	6,300	3,369	6,450										
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	4,290	4,490	4,910	4,708	5,208	2,422	5,332										
609.4977.123	EMPLOYER MEDICARE CONTRIBU	1,003	1,050	1,148	1,101	1,218	567	1,247										
609.4977.130	EMPLOYER PAID INSURANCE	17,200	15,602	18,000	16,413	19,000	9,595	19,600										
609.4977.131	OPEB OBLIGATION		(486)		-		-											
UNEMPLOYMENT BENEFIT		-	-	-	-	-	-	-										
Personnel Subtotal		96,884	117,257	109,199	107,375	115,726	56,986	118,629										
609.4977.160	LIABILITY INSURANCE	40	47	40	45	40	34	40										
609.4977.333	STAFF MEETINGS & CONFERENCE	300	15	300	20	300	378	300										TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	200	50	-	50	-	50										
Operations Total		390	262	390	65	390	412	390										
Total CASHIERS		97,274	117,518	109,589	107,441	116,116	57,398	119,019										
JANITOR																		
609.4978.210	OPERATING SUPPLIES	600	546	600	769	600	631	900										
Total JANITOR:		600	546	600	769	600	631	900										
BUILDINGS & MAINTENANCE																		
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	250	100	12	100	101	100										
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	1,396	1,000	519	1,000	-	1,000										
609.4979.360	INSURANCE	4,500	3,929	4,500	4,024	4,500	3,641	4,500										
609.4979.380	UTILITY SERVICES	12,500	11,492	12,500	11,868	12,500	4,230	12,500										
609.4979.400	REPAIRS & MAINTENANCE	11,000	9,314	11,000	2,225	21,000	3,527	11,000										
609.4979.410	RENTALS	750	1,675	750	1,805	750	1,108	750										
Total BUILDING MAINTENANCE		29,850	28,056	29,850	20,454	39,850	12,608	29,850										

# DEPRECIATION

609.4997.420 DEPRECIATION	13,000	7,810	13,000	5,268	13,000	-	13,000	
Total DEPRECIATION	13,000	7,810	13,000	5,268	13,000	-	13,000	

# OTHER EXPENSE

609.xxxx.580					-			
609.4999.720 OPERATING TRANSFERS	14,000	64,000	16,000	16,000	16,000	-	16,000	
Total OTHER EXPENSE	14,000	64,000	16,000	16,000	16,000	-	16,000	

Total LIQUOR FUND EXPENDITURES	1,369,551	1,482,726	1,441,326	1,468,305	1,513,310	663,357	1,572,156
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REVENUES--LIQUOR STORE								COMMENTS
LIQUOR FUND	PROPOSED 2017	ACTUAL	BUDGET 2018	ACTUAL	BUDGET 2019	thru 6/30 ACTUAL	PROPOSED 2020	
MISCELLANEOUS REVENUES								
609.4151.3621 INTEREST EARNED	3,000	5,569	3,000	(1,142)	3,000	7,987	3,000	
609.4151.3624 MISC REVENUE - REFUNDS	250	350	250	-	250	-	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626 MONEY MARKET INTEREST		2		52		69		
Total MISCELLANEOUS REVENUES:	3,250	5,921	3,250	(1,090)	3,250	8,056	3,250	
PROPRIETARY FUND REVENUES								
609.4975.3781 SALES - LIQUOR	382,600	452,734	401,700	494,158	422,000	232,556	443,000	increase 5%
609.4975.3782 SALES - BEER	819,600	777,386	860,600	783,974	904,000	359,912	949,200	Increase 5%
609.4975.3783 SALES - WINE	176,700	225,676	185,500	247,997	195,000	121,918	204,750	Increase 5%
609.4975.3784 SALES - MISC. TAXABLE	22,000	20,460	22,000	23,388	22,000	11,432	22,000	
609.4975.3786 SALES - NON-TAXABLE	5,215	9,906	5,215	9,156	5,215	3,432	5,215	
609.4975.3794 CASH OVER		1,175		1,250		336		
Total PROPRIETARY FUND REVENUES:	1,406,115	1,487,337	1,475,015	1,559,924	1,548,215	729,586	1,624,165	
Total LIQUOR FUND REVENUES:	1,409,365	1,493,258	1,478,265	1,558,833	1,551,465	737,642	1,627,415	

TOTAL REVENUES	1,409,365	1,493,258	1,478,265	1,558,833	1,551,465	737,642	1,627,415
TOTAL EXPENDITURES	1,355,551	1,418,726	1,425,326	1,452,305	1,497,310	663,357	1,556,156
CAPITAL	0	0	6,000	0	6,000		0
NET INCOME BEFORE TRANSFER:	53,814	74,532	46,939	106,528	48,155	74,285	71,259
TRANSFERS	14,000	64,000	16,000	16,000	16,000		16,000
GAIN OR LOSS	39,814	10,532	30,939	90,528	32,155	74,285	55,259

2020 CAPITAL REQUESTS:

Total	<u>0</u>
	<u>0</u>

## EXPENDITURES--STORM SEWER

		BUDGET 2017		BUDGET 2018		BUDGET 2019		PROPOSED 2020	COMMENTS
			ACTUAL		ACTUAL		31-Oct thru 6/30		
605.4710.601	BOND PRINCIPAL	48,407	0	47,634	0	114,451	114,451	115,261	W Main/6th and 11th NE/16TH
605.4710.611	BOND INTEREST	7,310	19,018	33,550	31,734	30,324	15,686	28,193	
605.4710.620	PAYING AGENT FEES		347		347		0		
605.4710.621	BOND ISSUANCE COSTS		7,244		0		0		
<b>Total DEBT SERVICE</b>		<b>55,717</b>	<b>26,608</b>	<b>81,184</b>	<b>32,081</b>	<b>144,775</b>	<b>130,137</b>	<b>143,454</b>	
<b>DISTRIBUTION</b>									
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	29,000	28,099	31,000	30,422	31,000	15,397	36,200	
605.4643.102	FULL-TIME EMPLOYEES - OVERTIME		0		0		0		
605.4963.103	PART-TIME EMPLOYEES	3,000	0	3,000	0	3,000	310	3,000	
New FT						4,475		4,475	Increase 2019 new PT to FT
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,175	-11,701	2,325	-54	2,325	1,155	2,715	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	1,984	1,660	2,108	1,730	2,108	928	2,430	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	421	388	450	405	450	217	525	
605.4963.124	SICK CONVERSION		0		0		0		
605.4963.130	EMPLOYER PAID INSURANCE	17,200	6,829	8,600	7,227	7,500	3,749	9,900	
605.4963.131	OPEB OBLIGATION		-162		-358		0		
<b>Personnel Subtotal</b>		<b>53,780</b>	<b>25,114</b>	<b>47,483</b>	<b>39,372</b>	<b>50,858</b>	<b>21,756</b>	<b>59,245</b>	
605.4963.210	OPERATING SUPPLIES	7,000	2,502	7,000	3,670	7,000	1,662	7,000	Diesel
605.4963.214	UNIFORMS	1,200	0	280	0	280	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	30,500	1,597	30,500	3,830	20,500	431	20,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	379	500	12	500	0	500	
605.4963.303	ENGINEERING FEES		0		0		0	162,000	I/I program
605.4963.325	COMMUNICATION-OTHER	5,000	4,899	5,000	4,745	5,000	2,689	5,000	
605.4963.331	TRAVEL	100	0	100	0	100	0	100	
605.4963.352	GENERAL NOTICE/PUBLIC INFO		0		0		0		
605.4963.360	INSURANCE	800	504	800	701	800	583	800	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,097	1,700	1,174	1,700	887	1,700	Folder/Stuffer & Handhelds
605.4963.400	REPAIRS & MAINTENANCE	25,000	7,824	25,000	8,583	35,000	7,834	35,000	
605.4963.410	RENTALS		2		2		2		
605.4963.430	OTHER SERVICE/CHARGES	75	90	75	181	75	0	75	
605.4963.433	MMUA SAFETY PROGRAM	4,050	3,101	4,050	3,290	4,750	2,411	4,750	
605.4963.435	UNCOLLECTIBLE						54		
605.4963.440	PROFESSIONAL SERVICES	5,000	0	5,000	0	5,000	0	5,000	Storm Water Plan MS4
605.4963.444	OTHER CONTRACTUAL SERVICES		0		0		0		
<b>Operations Subtotal</b>		<b>80,925</b>	<b>21,993</b>	<b>80,005</b>	<b>26,188</b>	<b>80,705</b>	<b>16,554</b>	<b>242,705</b>	
<b>Total STORM WATER</b>		<b>134,705</b>	<b>47,107</b>	<b>127,488</b>	<b>65,559</b>	<b>131,563</b>	<b>38,311</b>	<b>301,950</b>	

# **ADMINISTRATION**

605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	16,374	19,500	15,380	19,500	7,901	19,500
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		4		7		7	
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,184	1,463	1,143	1,463	591	1,463
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	936	1,209	891	1,209	462	1,209
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	219	283	208	283	108	283
605.4964.124	SICK CONVERSION		289		0		0	
605.4964.130	EMPLOYER PAID INSURANCE	3,400	2,448	3,400	2,249	3,000	1,208	3,000
605.4964.131	OPEB OBLIGATION		0		0		0	
	<b>Personnel Subtotal</b>	<b>25,854</b>	<b>21,453</b>	<b>25,854</b>	<b>19,879</b>	<b>25,454</b>	<b>10,276</b>	<b>25,454</b>
605.4964.150	WORKER'S COMPENSATION	5,600	-579	5,600	1,335	5,600	3,595	4,000
605.4964.210	OPERATING SUPPLIES	700	133	700	35	700	59	700
605.4964.240	SMALL TOOLS/MINOR EQUIP		20		340		0	
605.4964.301	AUDITING/ACCOUNTING	900	884	900	908	980	988	980
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000
605.4964.304	LEGAL FEES						29	
605.4964.309	EDP, SOFTWARE & DESIGN		153		0		0	
605.4964.333	STAFF MEETINGS & CONFERENCES	300		300	0	300	0	300
605.4964.343	OTHER ADVERTISING						248	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	115	450	122	450	141	450
605.4964.400	REPAIRS & MAINTENANCE		46		71		0	
605.4964.430	OTHER SERVICE/CHARGES	200	128	200	250	200	15	200
605.4964.438	CREDIT CARD FEES	2,100	2,861	2,800	3,649	2,800	1,990	4,100
605.4964.440	PROFESSIONAL SERVICES	725	1,420	725	1,540	725	1,540	725
605.4964.444	OTHER CONTRACTUAL SERVICES		577		1,967		838	
	<b>Operations Subtotal</b>	<b>15,975</b>	<b>5,758</b>	<b>16,675</b>	<b>10,217</b>	<b>16,755</b>	<b>9,442</b>	<b>16,455</b>
	<b>Total ADMINISTRATION</b>	<b>41,829</b>	<b>27,211</b>	<b>42,529</b>	<b>30,096</b>	<b>42,209</b>	<b>19,719</b>	<b>41,909</b>

# **DEPRECIATION**

605.4997.420	DEPRECIATION		89,677		92,811		0	
605.4997.625	AMORTIZATION		-1,097		-1,097		0	
605.4997.630	BOND DISCOUNT PAID	0	0		0		0	
	<b>Total DEPRECIATION</b>	<b>0</b>	<b>88,580</b>	<b>0</b>	<b>91,714</b>	<b>0</b>	<b>0</b>	<b>0</b>
605.4999.720	Operating Transfers	0	0	0	77,698	0		0

<b>TOTAL STORM WATER EXPENSES</b>	<b>232,251</b>	<b>189,507</b>	<b>251,201</b>	<b>297,148</b>	<b>318,547</b>	<b>188,166</b>	<b>487,314</b>
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REVENUES--STORM WATER

STORM WATER FUND			BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
			2018		2019		2020	
MISCELLANEOUS REVENUES								
605.4963.3340	STATE GRANTS AND AIDS	3,854		-		-		
605.4963.3613	SPECIAL-ASSMNTS-PREPAID	6,250	-	-	-	-	-	
605.4963.3621	INTEREST EARNED	3000-6608	3000	14137	3000	6881	3000	
605.4963.3624	MISC REVENUE - REFUNDS							
605.4963.3625	INC/DEC IN FAIR VALUE OF INVESTMENT							
605.4963.3626	MONEY MARKET INTEREST	0		53		57		
Total MISCELLANEOUS REVENUES			30003495.53	300014189.84	3000	6937.84	3000	
PROPRIETARY FUND REVENUES								
605.4963.3720	STORM USER CHARGE	278,000408,591	428,000	435,686	432,280	222,842	436,600	1%
605.4963.3746	PENALTIES	2,2004,236	2,200	4,284	2,200	2,221	2,200	
	DEVELOPER CONTRIBUTED	-		-		-		
605.4963.3921	TRANSFER FROM OTHER FUNDS	500,000		-		-		
605.4963.3990	CAPITAL CONTRIBUTIONS	296,491		160,289		-		
Total PROPRIETARY REVENUES			2802001209318.03	430200600258.8	434480	225062.94	438800	

Storm Expenses	232,251	189,507	251,201	297,148	318,547	188,166	487,314
Storm Revenues	283,200	1,212,814	433,200	614,449	437,480	232,001	441,800
Capital Expenses	12,500		12,500		65,000		0
GAIN OR LOSS	38,449	1,023,307	169,499	317,301	53,933	43,835	(45,514)

2020 CAPITAL REQUESTS:

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

## EXPENDITURES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2017		2018		2019		2020	
<b>ICE ARENA</b>									
606.4516.101	FULL-TIME EMPLOYEES -	99,500	82,861	93,000	91,029	96,500	48,160	95,300	
606.4516.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	-	
606.4516.103	PART-TIME EMPLOYEES	40,100	45,127	40,100	41,328	48,000	21,158	48,000	
606.4516.121	EMPLOYER PERA CONTR	9,000	7,974	9,000	8,298	9,000	4,049	9,000	
606.4516.122	EMPLOYER FICA CONTRI	8,655	7,616	8,252	7,840	8,959	4,155	8,885	
606.4516.123	EMPLOYER MEDICARE CO	1,444	1,781	1,349	1,833	1,400	972	1,383	
606.4516.130	EMPLOYER PAID INSURAN	19,000	19,505	20,000	16,841	23,000	9,875	23,000	
606.4516.142	UNEMPLOYMENT BENEFIT		738		-		(172)		
<b>Personnel Subtotal</b>		<b>177,699</b>	<b>165,602</b>	<b>171,701</b>	<b>167,168</b>	<b>186,859</b>	<b>88,196</b>	<b>185,567</b>	
606.4516.150	WORKER'S COMPENSATI	3,500	2,570	3,500	1,901	3,500	4,417	4,800	
606.4516.210	OPERATING SUPPLIES	5,000	1,716	4,000	8,610	4,000	630	4,000	
606.4516.214	UNIFORMS	600	905	950	-	600	-	600	
606.4516.220	REPAIR/MAINTENANCE SU	7,500	5,883	7,500	4,659	7,500	4,132	7,500	
606.4516.240	SMALL TOOLS/MINOR EQ	1,000	218	1,000	173	1,000	102	1,000	
606.4516.261	MERCH FOR RESALE- TAX	2,000	1,615	2,000	1,793	2,000	497	2,000	
606.4516.301	AUDITING/ACCOUNTING	900	900	900	900	900	900	900	
606.4516.309	EDP, SOFTWARE, DESIGN	500		-	-	-	-	-	
606.4516.321	TELEPHONE	2,800	3,264	3,200	3,295	3,200	1,401	3,500	
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	-	1,000	Refrig
606.4516.334	MEMBERSHIP DUES AND	400	266	400	259	400	276	400	MIAMA, Star
606.4516.343	OTHER ADVERTISING	360	166	200	183	200	70	200	
606.4516.370	MAINTENANCE/SUPPORT	1,900	2,070	2,400	1,325	2,400	1,339	1,800	Message center contract fees
606.4516.380	UTILITIES	52,700	68,184	54,000	80,814	76,000	28,323	76,000	Use 45000 x .80 x 1.5 (20% energy savings?)
606.4516.400	REPAIRS & MAINTENANCE	22,500	31,317	22,500	14,948	22,500	23,914	22,500	new multiplier
606.4516.430	OTHER SERVICE/CHARGE	3,000	1,310	2,000	8,632	2,000	352	2,000	Weed control/garbage/sprinkler
606.4516.433	MMUA SAFETY	1,010	765	1,010	875	1,010	593	1,010	
606.4516.440	PROFESSIONAL SERVICE	500	-	500	-	500	-	500	Alarm
606.4516.444	OTHER CONTRACTUAL SE		289		594		74	10,000	\$10,000 to fair board 2019-2023
606.4516.530	IMPROVE OTHER THAN B		-		-	-	-	-	Yr 1 of 10- R22 replacement
606.4516.580	OTHER EQUIP		-		-		-		
<b>Operations Subtotal</b>		<b>107,170</b>	<b>121,437</b>	<b>107,060</b>	<b>128,962</b>	<b>128,710</b>	<b>67,019</b>	<b>139,710</b>	
<b>Total ICE ARENA</b>		<b>284,869</b>	<b>287,039</b>	<b>278,761</b>	<b>296,130</b>	<b>315,569</b>	<b>155,215</b>	<b>325,277</b>	



# REVENUES

						thru 6/30			
ICE ARENA		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
		2017		2018		2019		2020	
606.4516.3349	MISC STATE GRANT		0		0		0		
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	189,360	200,000	237,126	200,000	71,546	200,000	
606.4516.3451	LEAGUE HOCKEY	49,000	64,076	49,000	41,662	79,000	8,351	54,000	
606.4516.3452	PUBLIC SKATE	2,500	2,040	2,500	2,523	2,500	742	2,500	
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	4,234	5,000	2,742	5,000	3,320	5,000	
606.4516.3454	LEASED SIGN REVENUE	1,000	1,355	1,000	1,445	3,500	700	1,500	
606.4516.3455	CONCESSION RENTS	2,516	-	2,516	4,531	2,516	-	2,516	
606.4516.3456	POP AND GUMBALL SALE	3,000	2,423	3,000	2,047	3,000	949	3,000	
606.4516.3457	SKATE RENTS/SHARPENI	1,500	755	1,500	848	1,500	245	1,000	
606.4516.3458	PRO SHOP SALES	200	164	200	207	200	58	200	
606.4516.3623	CONTRIBUTIONS AND DO	-	-	-	-	-	-	-	
606.4516.3624	MISC REVENUE-REFUNDS	-	4,562	-	3,000	-	3,700	-	
	Transfer from other funds		18,072		-		-	-	
<b>Total ICE ARENA</b>		<b>264,716</b>	<b>287,039</b>	<b>264,716</b>	<b>296,130</b>	<b>297,216</b>	<b>89,610</b>	<b>269,716</b>	

<b>Arena Expenses</b>	284,869	287,039	278,761	296,130	315,569	155,215	325,277
<b>Arena Revenues</b>	264,716	287,039	264,716	296,130	297,216	89,610	269,716
<b>Capital Expenses</b>	100000		0		0		0
<b>GAIN OR LOSS</b>	(120,153)	(0)	(14,045)	0	(18,353)	(65,604)	(55,561)

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## 2020 CAPITAL REQUESTS:

phones???	-
cameras????	-
Refrigerant	25,000
Bill for refrigerant	(25,000) 1/2 from City and 1/2 from County
	-
	-

2019- refrigerant

10 years at \$25,000

12/12/19  
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CITY OF KASSON  
Account Query  
For the Accounting Periods: 10/19 - 10/19

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Report ID: L099

Accounts 1010- 1045

Account Object Fund	Opening Balance	Change	Closing Balance
1000			
1010 CASH-OPERATING			
101 General Fund	432,555.43	179,297.95CR	253,257.48
210 STABILIZATION FUND	164,403.86	0.00	164,403.86
211 Library Fund	101,346.60	30,348.04CR	70,998.56
225 EDA FED MIF	80,148.64	144,605.85CR	64,457.21CR
248 Downtown	18.97CR	0.00	18.97CR
249 OPPIDAN/FOLKESTAD TIF	96,954.32	0.00	96,954.32
290 Economic Development	27,834.10	12,636.35CR	15,197.75
382 16th St NE	46,710.77	0.00	46,710.77
385 Aquatic Center	164,192.06	0.00	164,192.06
386 Fire Truck and Equipment	53,061.94	0.00	53,061.94
389 Oppidan Assessment	24,958.61	0.00	24,958.61
391 Oppidan/Folkestad TIF	142,926.81	3,206.35CR	139,720.46
392 GO Refunding 2015A	245,946.63	0.00	245,946.63
393 2017 Street Assessment Project	211,688.56	394.74	212,083.30
401 Permanent Revolving Impr Fund	62,900.64	2,180.96	65,081.60
412 16th Street NE	58,770.00CR	34,320.00CR	93,090.00CR
423 3rd,4th 5th Av 2017 Street Assessment Project	136,278.26CR	4,711.50CR	140,989.76CR
424 Hwy 57	150,883.75CR	30,500.00CR	181,383.75CR
426 16th St NW	14,379.00CR	870.00CR	15,249.00CR
601 Water Fund	181,221.23	48,012.59	229,233.82
602 Sewer Fund	70,235.91CR	135,939.24	65,703.33
604 Electric Fund	228,046.92	203,288.47	431,335.39
605 Storm Water	12,361.48	12,444.27	24,805.75
606 ICE ARENA	40,391.82CR	11,724.59	28,667.23CR
609 Liquor Fund	185,759.25	1,133.95	186,893.20
610 Maple Grove Cemetery	32,666.84	1,190.10CR	31,476.74
875 Community Policing Fund	10,329.13	0.00	10,329.13
877 Festival in Park Fund	9,710.63	116.94CR	9,593.69
910 Payroll Clearing Fund	142,946.62	35,333.15	178,279.77
930 Claims Clearing Fund	5,252,196.97	818,328.04	6,070,525.01
Account Total:	7,439,910.33	826,976.92	8,266,887.25
1011 CASH-RESERVED FOR D.S.			
601 Water Fund	252,388.02	0.00	252,388.02
602 Sewer Fund	391,863.48	0.00	391,863.48
604 Electric Fund	44,599.48	0.00	44,599.48
605 Storm Water	117,984.75	0.00	117,984.75
Account Total:	806,835.73	0.00	806,835.73
1020 PETTY CASH			
101 General Fund	100.00	0.00	100.00
211 Library Fund	650.00	500.00CR	150.00
609 Liquor Fund	50.00	0.00	50.00
Account Total:	800.00	500.00CR	300.00

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CITY OF KASSON  
Account Query  
For the Accounting Periods: 10/19 - 10/19

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Accounts 1010- 1045

Account Object Fund	Opening Balance	Change	Closing Balance
1030 CHANGE FUND			
604 Electric Fund	150.00	0.00	150.00
609 Liquor Fund	725.00	0.00	725.00
Account Total:	875.00	0.00	875.00
1040 INVESTMENTS AT COST			
101 General Fund	1,188,000.45	0.00	1,188,000.45
225 EDA FED MIF	75,000.00	0.00	75,000.00
391 Oppidan/Folkestad TIF	745,000.00	4,000.00	749,000.00
393 2017 Street Assessment Project	284,000.00	0.00	284,000.00
401 Permanent Revolving Impr Fund	902,750.00	0.00	902,750.00
601 Water Fund	373,950.00	0.00	373,950.00
602 Sewer Fund	1,231,000.00	0.00	1,231,000.00
604 Electric Fund	2,987,799.98	6,868.77	2,994,668.75
605 Storm Water	847,000.00	6,868.77	853,868.77
609 Liquor Fund	433,800.00	0.00	433,800.00
610 Maple Grove Cemetery	100,998.85	0.00	100,998.85
Account Total:	9,169,299.28	17,737.54	9,187,036.82
1042 MONEY MARKET-SMITH BARNEY			
101 General Fund	8,782.02	0.00	8,782.02
225 EDA FED MIF	636.36	0.00	636.36
391 Oppidan/Folkestad TIF	813.08	0.00	813.08
393 2017 Street Assessment Project	448.82	0.00	448.82
401 Permanent Revolving Impr Fund	3,651.94	0.00	3,651.94
601 Water Fund	363.50	0.00	363.50
602 Sewer Fund	9,394.89	0.00	9,394.89
604 Electric Fund	5,959.13	0.00	5,959.13
605 Storm Water	103,539.14	0.00	103,539.14
609 Liquor Fund	39,955.58	0.00	39,955.58
610 Maple Grove Cemetery	919.85	0.00	919.85
Account Total:	174,464.31	0.00	174,464.31
1045 INVESTMENT INTEREST RECEIVABLE			
101 General Fund	4,068.21	0.00	4,068.21
225 EDA FED MIF	71.92	0.00	71.92
391 Oppidan/Folkestad TIF	1,050.00	0.00	1,050.00
393 2017 Street Assessment Project	319.05	0.00	319.05
401 Permanent Revolving Impr Fund	3,884.08	0.00	3,884.08
601 Water Fund	447.14	0.00	447.14
602 Sewer Fund	5,472.97	0.00	5,472.97
604 Electric Fund	4,820.42	0.00	4,820.42
605 Storm Water	4,049.45	0.00	4,049.45
609 Liquor Fund	2,333.67	0.00	2,333.67
610 Maple Grove Cemetery	44.67	0.00	44.67
Account Total:	26,561.58	0.00	26,561.58

12/12/19  
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CITY OF KASSON  
Account Query  
For the Accounting Periods: 10/19 - 10/19

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Accounts 1010- 1045

Account Object Fund		Opening Balance	Change	Closing Balance
Account Group Total:		17,618,746.23	844,214.46	18,462,960.69
Grand Total:		17,618,746.23	844,214.46	18,462,960.69

12/12/19  
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CITY OF KASSON  
Income Statement by Department  
For the Accounting Period: 10 / 19

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		1,011,995.63	33.77	1,912,818.00	-900,822.37
3107 ABATEMENT LEVY	0.00		2,653.65	0.09	5,897.00	-3,243.35
3210 BUSINESS LICENSES/PERMITS	25.00	0.01	14,947.50	0.50	13,500.00	1,447.50
3341 LOCAL GOVERNMENT AID	0.00		542,090.00	18.09	1,080,311.00	-538,221.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	1.00		22.04		2,000.00	-1,977.96
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3612 SPECIAL ASSESMT-PENALTY/	0.00		210.86	0.01	0.00	210.86
3621 INTEREST EARNED	249.73	0.08	18,763.73	0.63	13,000.00	5,763.73
3622 RENTS AND ROYALTIES	531.00	0.16	3,924.00	0.13	0.00	3,924.00
3624 MISC REVENUE - REFUNDS	0.00		10,829.52	0.36	1,000.00	9,829.52
3626 MONEY MARKET INTEREST	0.00		141.46		0.00	141.46
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	806.73	0.25	1,605,578.39	53.58	3,048,495.00	-1,442,916.61
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	0.00		10,020.00	0.33	2,000.00	8,020.00
3624 MISC REVENUE - REFUNDS	575.00	0.18	4,825.00	0.16	4,000.00	825.00
Total Department	575.00	0.18	14,845.00	0.50	6,000.00	8,845.00
Cable TV						
3495 FRANCHISE ROW USE	1,967.24	0.60	59,251.62	1.98	60,000.00	-748.38
Total Department	1,967.24	0.60	59,251.62	1.98	60,000.00	-748.38
Police						
3345 POLICE/FIRE STATE AIDS	67,933.23	20.85	67,933.23	2.27	61,000.00	6,933.23
3347 OTHER FEDERAL GRANT	0.00		3,423.00	0.11	0.00	3,423.00
3349 MISCELLANEOUS STATE GRANT	0.00		8,947.59	0.30	4,500.00	4,447.59
3369 OTHER COUNTY GRANT	0.00		29,420.25	0.98	58,000.00	-28,579.75
3420 PUBLIC SAFETY	0.00		199.44	0.01	200.00	-0.56
3511 COURT FINES	2,231.65	0.69	20,843.34	0.70	13,000.00	7,843.34
3623 CONTR/DONATION FROM PRIVA	0.00		400.00	0.01	0.00	400.00
3624 MISC REVENUE - REFUNDS	155.00	0.05	7,225.15	0.24	3,000.00	4,225.15
Total Department	70,319.88	21.59	138,392.00	4.62	139,700.00	-1,308.00
Fire						
3340 STATE GRANTS & AIDS	0.00		2,500.00	0.08	0.00	2,500.00
3346 STATE FIRE AID	42,532.78	13.06	44,532.78	1.49	40,000.00	4,532.78
3349 MISCELLANEOUS STATE GRANT	0.00		3,373.35	0.11	7,000.00	-3,626.65
3421 Fire Contracts	0.00		35,920.16	1.20	36,470.00	-549.84
3422 SPECIAL FIRE PROTECTION S	3,652.54	1.12	24,460.28	0.82	15,000.00	9,460.28
3623 CONTR/DONATION FROM PRIVA	0.00		11,377.30	0.38	8,000.00	3,377.30



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3624 MISC REVENUE - REFUNDS	0.00		0.00		5,000.00	-5,000.00
3911 SALES OF FIXED ASSETS	0.00		425.00	0.01	0.00	425.00
Total Department	46,185.32	14.18	122,588.87	4.09	111,470.00	11,118.87
Building Inspection						
3220 NON-BUSINESS LICENSES & P	20,271.23	6.22	170,195.62	5.68	68,858.00	101,337.62
3414 PLAN CHECK FEES	2,351.81	0.72	36,206.00	1.21	34,000.00	2,206.00
3416 MECHANICAL INSPECTION FEE	888.00	0.27	8,074.00	0.27	4,000.00	4,074.00
3417 PLUMBING INSPECTION FEES	180.00	0.06	3,299.00	0.11	2,500.00	799.00
Total Department	23,691.04	7.27	217,774.62	7.27	109,358.00	108,416.62
Animal Control						
3220 NON-BUSINESS LICENSES & P	375.00	0.12	1,405.00	0.05	1,700.00	-295.00
3514 OTHER FINES	0.00		0.00		2,500.00	-2,500.00
Total Department	375.00	0.12	1,405.00	0.05	4,200.00	-2,795.00
Highways, Streets, Roadways						
3363 GRANT	5,637.21	1.73	9,411.54	0.31	0.00	9,411.54
3364 COUNTY MUNICIPAL STATE AI	0.00		73,377.00	2.45	72,640.00	737.00
3624 MISC REVENUE - REFUNDS	0.00		307.00	0.01	0.00	307.00
3911 SALES OF FIXED ASSETS	0.00		3,265.92	0.11	0.00	3,265.92
Total Department	5,637.21	1.73	86,361.46	2.88	72,640.00	13,721.46
Ice & Snow Removal						
3624 MISC REVENUE - REFUNDS	130.80	0.04	130.80		0.00	130.80
Total Department	130.80	0.04	130.80			130.80
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		55,000.00	-55,000.00
Total Department					55,000.00	-55,000.00
Emer Mgmt/Health						
3624 MISC REVENUE - REFUNDS	2,159.85	0.66	2,159.85	0.07	0.00	2,159.85
Total Department	2,159.85	0.66	2,159.85	0.07		2,159.85
Parks and Recreation						
3470 PARKLAND FEES	0.00		8,800.00	0.29	0.00	8,800.00
3622 RENTS AND ROYALTIES	0.00		2,076.58	0.07	2,700.00	-623.42
3624 MISC REVENUE - REFUNDS	0.00		19,555.37	0.65	0.00	19,555.37
3911 SALES OF FIXED ASSETS	0.00		5,500.00	0.18	0.00	5,500.00
Total Department			35,931.95	1.20	2,700.00	33,231.95

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	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Swimming Pool						
3472 SWIMMING POOL FEES DAILY	0.00		100,426.69	3.35	106,000.00	-5,573.31
3474 CONCESSIONS	0.00		45,997.57	1.53	40,000.00	5,997.57
3475 LESSONS	0.00		23,655.00	0.79	20,000.00	3,655.00
3478 FACILITY RENTAL	0.00		3,864.96	0.13	3,500.00	364.96
3480 SWIM PASSES	0.00		65,282.91	2.18	70,000.00	-4,717.09
3481 TINY TOTS	0.00		1,560.00	0.05	0.00	1,560.00
3482 SWIM TEAM	0.00		1,639.11	0.05	1,500.00	139.11
3483 Program-Other	0.00		185.00	0.01	0.00	185.00
3794 CASH OVER	0.00		1,735.44	0.06	0.00	1,735.44
Total Department			244,346.68	8.15	241,000.00	3,346.68
Other Recreational Facilities						
3471 OTHER ORGANIZED ACTIVITIE	0.00		0.00		500.00	-500.00
3473 PLAYGROUND FEES	0.00		313.84	0.01	500.00	-186.16
3479 SOFTBALL FEES	0.00		3,352.74	0.11	5,100.00	-1,747.26
Total Department			3,666.58	0.12	6,100.00	-2,433.42
Park Areas						
3474 CONCESSIONS	0.00		1,624.46	0.05	3,500.00	-1,875.54
3623 CONTR/DONATION FROM PRIVA	7,500.00	2.30	12,000.00	0.40	0.00	12,000.00
3624 MISC REVENUE - REFUNDS	0.00		337.00	0.01	0.00	337.00
3794 CASH OVER	0.00		68.65		0.00	68.65
Total Department	7,500.00	2.30	14,030.11	0.47	3,500.00	10,530.11
Total Revenue	159,348.07	100.00	2,546,462.93	100.00	3,860,163.00	-1,313,700.07
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	1,253.98	0.38	21,873.07	0.73	30,750.00	8,876.93
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		364.96	0.01	0.00	-364.96
121 EMPLOYER PERA CONTRIBUTIONS	94.08	0.03	1,226.70	0.04	1,626.00	399.30
122 EMPLOYER FICA CONTRIBUTIONS	67.09	0.02	1,281.12	0.04	1,907.00	625.88
123 EMPLOYER MEDICARE CONTRIBUTION	15.67		299.78	0.01	446.00	146.22
130 EMPLOYER PAID INSURANCE	395.03	0.12	4,010.78	0.13	4,800.00	789.22
150 WORKER'S COMPENSATION	0.00		110.40		150.00	39.60
160 LIABILITY INSURANCE	0.00		3,089.68	0.10	4,000.00	910.32
210 OPERATING SUPPLIES	0.00		61.20		150.00	88.80
304 LEGAL FEES	623.50	0.19	5,209.50	0.17	11,000.00	5,790.50
333 STAFF MEETINGS & CONFERENCES	55.00	0.02	2,317.79	0.08	2,000.00	-317.79
334 MEMBERSHIP DUES AND FEES	0.00		4,428.17	0.15	4,500.00	71.83
351 LEGAL NOTICES PUBLISHING	0.00		300.00	0.01	400.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,100.00	1,100.00
430 OTHER SERVICE/CHARGES-MISC.	32.84	0.01	10,692.28	0.36	23,000.00	12,307.72



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440 PROFESSIONAL SERVICES	0.00		45.00		0.00	-45.00
Account Total						
	2,537.19	0.78	55,310.43	1.85	85,829.00	30,518.57
Total Department	2,537.19	0.78	55,310.43	1.85	85,829.00	30,518.57
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	0.00		0.00		3,500.00	3,500.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		543.00	0.02	1,000.00	457.00
Account Total			543.00	0.02	4,500.00	3,957.00
Total Department			543.00	0.02	4,500.00	3,957.00
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		1,914.50	0.06	4,800.00	2,885.50
122 EMPLOYER FICA CONTRIBUTIONS	0.00		118.69		298.00	179.31
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		27.75		70.00	42.25
Account Total			2,060.94	0.07	5,168.00	3,107.06
Total Department			2,060.94	0.07	5,168.00	3,107.06
City Clerk						
City Clerk						
101 FULL-TIME EMPLOYEES - REGULAR	7,272.29	2.23	88,794.54	2.96	125,700.00	36,905.46
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		292.05	0.01	0.00	-292.05
121 EMPLOYER PERA CONTRIBUTIONS	545.40	0.17	6,570.27	0.22	9,429.00	2,858.73
122 EMPLOYER FICA CONTRIBUTIONS	422.23	0.13	5,347.25	0.18	7,793.00	2,445.75
123 EMPLOYER MEDICARE CONTRIBUTION	98.76	0.03	1,250.69	0.04	1,823.00	572.31
130 EMPLOYER PAID INSURANCE	1,440.58	0.44	15,550.98	0.52	21,000.00	5,449.02
150 WORKER'S COMPENSATION	0.00		728.59	0.02	600.00	-128.59
160 LIABILITY INSURANCE	0.00		91.44		80.00	-11.44
210 OPERATING SUPPLIES	304.58	0.09	4,167.13	0.14	4,000.00	-167.13
216 PERIODICALS	46.00	0.01	46.00		220.00	174.00
220 REPAIR/MAINTENANCE SUPPLIES	21.95	0.01	264.05	0.01	1,000.00	735.95
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	615.49	0.19	5,309.97	0.18	6,900.00	1,590.03
325 COMMUNICATION-OTHER	140.00	0.04	1,107.98	0.04	2,400.00	1,292.02
331 TRAVEL/MILEAGE	0.00		271.84	0.01	600.00	328.16
332 ADMINISTRATOR MEETINGS &	0.00		905.21	0.03	3,500.00	2,594.79
333 STAFF MEETINGS & CONFERENCES	520.43	0.16	3,381.07	0.11	5,000.00	1,618.93
334 MEMBERSHIP DUES AND FEES	0.00		5,363.23	0.18	5,400.00	36.77
343 OTHER ADVERTISING	15.40		138.60		1,200.00	1,061.40
351 LEGAL NOTICES PUBLISHING	0.00		0.00		200.00	200.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		80.00	80.00
360 INSURANCE	0.00		3,232.14	0.11	3,300.00	67.86
400 REPAIRS & MAINTENANCE	4.00		4.00		1,000.00	996.00
430 OTHER SERVICE/CHARGES-MISC.	10.00		231.08	0.01	900.00	668.92
440 PROFESSIONAL SERVICES	697.80	0.21	3,190.43	0.11	1,900.00	-1,290.43
444 OTHER CONTRACTUAL SERVICES	0.00		3,352.84	0.11	0.00	-3,352.84
Account Total						
	12,154.91	3.73	149,591.38	4.99	207,525.00	57,933.62
Total Department	12,154.91	3.73	149,591.38	4.99	207,525.00	57,933.62

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<b>Elections</b>						
<b>Elections</b>						
101 FULL-TIME EMPLOYEES - REGULAR	250.81	0.08	2,632.88	0.09	3,350.00	717.12
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		73.35		0.00	-73.35
121 EMPLOYER PERA CONTRIBUTIONS	18.80	0.01	203.10	0.01	251.00	47.90
122 EMPLOYER FICA CONTRIBUTIONS	13.42		148.23		208.00	59.77
123 EMPLOYER MEDICARE CONTRIBUTION	3.14		34.64		49.00	14.36
130 EMPLOYER PAID INSURANCE	79.01	0.02	802.53	0.03	960.00	157.47
150 WORKER'S COMPENSATION	0.00		22.00		0.00	-22.00
Account Total	365.18	0.11	3,916.73	0.13	4,818.00	901.27
Total Department	365.18	0.11	3,916.73	0.13	4,818.00	901.27
<b>Accounting</b>						
<b>Accounting</b>						
301 AUDITING/ACCOUNTING	0.00		4,940.00	0.16	4,900.00	-40.00
351 LEGAL NOTICES PUBLISHING	0.00		390.00	0.01	1,600.00	1,210.00
Account Total			5,330.00	0.18	6,500.00	1,170.00
Total Department			5,330.00	0.18	6,500.00	1,170.00
<b>Assessing</b>						
<b>Assessing</b>						
305 ASSESSING FEES	0.00		30,809.00	1.03	30,809.00	0.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total			30,809.00	1.03	31,109.00	300.00
Total Department			30,809.00	1.03	31,109.00	300.00
<b>Law-Legal Services</b>						
<b>Law-Legal Services</b>						
304 LEGAL FEES	4,674.50	1.43	38,863.00	1.30	35,000.00	-3,863.00
Account Total	4,674.50	1.43	38,863.00	1.30	35,000.00	-3,863.00
Total Department	4,674.50	1.43	38,863.00	1.30	35,000.00	-3,863.00
<b>Planning and Zoning</b>						
<b>Planning &amp; Zoning</b>						
101 FULL-TIME EMPLOYEES - REGULAR	474.02	0.15	2,488.74	0.08	0.00	-2,488.74
121 EMPLOYER PERA CONTRIBUTIONS	35.56	0.01	186.65	0.01	0.00	-186.65
122 EMPLOYER FICA CONTRIBUTIONS	27.98	0.01	147.24		0.00	-147.24
123 EMPLOYER MEDICARE CONTRIBUTION	6.54		34.43		0.00	-34.43
130 EMPLOYER PAID INSURANCE	108.37	0.03	556.84	0.02	0.00	-556.84
150 WORKER'S COMPENSATION	0.00		-97.94		200.00	297.94
210 OPERATING SUPPLIES	0.00		433.61	0.01	500.00	66.39
304 LEGAL FEES	1,696.50	0.52	21,932.80	0.73	7,500.00	-14,432.80
321 TELEPHONE	21.68	0.01	193.60	0.01	250.00	56.40
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		1,500.00	1,500.00
351 LEGAL NOTICES PUBLISHING	180.00	0.06	982.50	0.03	1,000.00	17.50
352 GENERAL NOTICE/PUBLIC INFO	0.00		7.50		0.00	-7.50
360 INSURANCE	0.00		2,785.48	0.09	4,400.00	1,614.52
440 PROFESSIONAL SERVICES	2,222.50	0.68	17,989.04	0.60	37,000.00	19,010.96
444 OTHER CONTRACTUAL SERVICES	0.00		2,514.65	0.08	0.00	-2,514.65
Account Total	4,773.15	1.47	50,155.14	1.67	54,350.00	4,194.86
Total Department	4,773.15	1.47	50,155.14	1.67	54,350.00	4,194.86

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Data Processing						
Data Processing						
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	0.00		2,952.95	0.10	4,500.00	1,547.05
370 MAINTENANCE/SUPPORT FEES	0.00		7,276.34	0.24	5,700.00	-1,576.34
400 REPAIRS & MAINTENANCE	0.00		689.22	0.02	1,000.00	310.78
Account Total			10,918.51	0.36	12,200.00	1,281.49
Total Department			10,918.51	0.36	12,200.00	1,281.49
General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	164.38	0.05	2,288.86	0.08	4,300.00	2,011.14
121 EMPLOYER PERA CONTRIBUTIONS	12.32		171.60	0.01	323.00	151.40
122 EMPLOYER FICA CONTRIBUTIONS	9.88		137.43		267.00	129.57
123 EMPLOYER MEDICARE CONTRIBUTION	2.30		32.18		62.00	29.82
150 WORKER'S COMPENSATION	0.00		207.78	0.01	250.00	42.22
210 OPERATING SUPPLIES	0.00		121.30		300.00	178.70
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		250.00	250.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		800.00	800.00
360 INSURANCE	0.00		416.08	0.01	2,800.00	2,383.92
380 UTILITY SERVICES	309.94	0.10	4,407.58	0.15	6,000.00	1,592.42
400 REPAIRS & MAINTENANCE	315.00	0.10	530.00	0.02	4,000.00	3,470.00
410 RENTALS	79.19	0.02	491.12	0.02	700.00	208.88
430 OTHER SERVICE/CHARGES-MISC.	0.00		425.00	0.01	300.00	-125.00
440 PROFESSIONAL SERVICES	125.00	0.04	375.00	0.01	0.00	-375.00
Account Total						
	1,018.01	0.31	9,603.93	0.32	20,352.00	10,748.07
Total Department	1,018.01	0.31	9,603.93	0.32	20,352.00	10,748.07
General Engineering						
General Engineering						
303 ENGINEERING FEES	2,575.00	0.79	27,015.46	0.90	15,000.00	-12,015.46
Account Total						
	2,575.00	0.79	27,015.46	0.90	15,000.00	-12,015.46
Total Department	2,575.00	0.79	27,015.46	0.90	15,000.00	-12,015.46
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	383.47	0.12	2,308.43	0.08	3,500.00	1,191.57
121 EMPLOYER PERA CONTRIBUTIONS	28.76	0.01	173.16	0.01	263.00	89.84
122 EMPLOYER FICA CONTRIBUTIONS	23.05	0.01	138.73		217.00	78.27
123 EMPLOYER MEDICARE CONTRIBUTION	5.40		32.44		51.00	18.56
Account Total						
	440.68	0.14	2,652.76	0.09	4,031.00	1,378.24
Police						
101 FULL-TIME EMPLOYEES - REGULAR	53,538.17	16.44	562,121.37	18.76	722,518.00	160,396.63
102 FULL-TIME EMPLOYEES - OVERTIME	2,421.23	0.74	21,642.65	0.72	11,500.00	-10,142.65
103 PART-TIME EMPLOYEES	2,316.26	0.71	14,060.93	0.47	45,000.00	30,939.07
104 Canine	230.72	0.07	2,422.56	0.08	3,000.00	577.44
121 EMPLOYER PERA CONTRIBUTIONS	9,247.43	2.84	96,667.91	3.23	123,591.00	26,923.09
122 EMPLOYER FICA CONTRIBUTIONS	404.13	0.12	3,396.50	0.11	8,000.00	4,603.50
123 EMPLOYER MEDICARE CONTRIBUTION	813.48	0.25	8,405.66	0.28	9,818.00	1,412.34
130 EMPLOYER PAID INSURANCE	10,766.79	3.31	108,432.51	3.62	118,412.00	9,979.49
150 WORKER'S COMPENSATION	0.00		36,619.57	1.22	27,000.00	-9,619.57
160 LIABILITY INSURANCE	0.00		320.00	0.01	350.00	30.00

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210 OPERATING SUPPLIES	1,773.00	0.54	11,107.94	0.37	9,000.00	-2,107.94
212 MOTOR FUELS	1,781.49	0.55	15,141.44	0.51	13,000.00	-2,141.44
214 UNIFORMS	0.00		2,439.10	0.08	4,000.00	1,560.90
220 REPAIR/MAINTENANCE SUPPLIES	27.36	0.01	1,181.67	0.04	1,000.00	-181.67
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,262.51	0.08	9,000.00	6,737.49
304 LEGAL FEES	0.00		124.75		0.00	-124.75
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00
321 TELEPHONE	1,804.77	0.55	14,444.50	0.48	18,577.00	4,132.50
325 COMMUNICATION-OTHER	32.99	0.01	541.19	0.02	900.00	358.81
333 STAFF MEETINGS & CONFERENCES	72.00	0.02	8,998.53	0.30	8,000.00	-998.53
334 MEMBERSHIP DUES AND FEES	180.00	0.06	7,974.30	0.27	9,000.00	1,025.70
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		23,195.92	0.77	20,400.00	-2,795.92
370 MAINTENANCE/SUPPORT FEES	0.00		571.88	0.02	12,500.00	11,928.12
380 UTILITY SERVICES	376.98	0.12	5,232.40	0.17	7,200.00	1,967.60
400 REPAIRS & MAINTENANCE	32,447.50	9.96	50,365.53	1.68	10,000.00	-40,365.53
410 RENTALS	0.00		13.20		0.00	-13.20
430 OTHER SERVICE/CHARGES-MISC.	1,181.00	0.36	4,189.98	0.14	6,000.00	1,810.02
440 PROFESSIONAL SERVICES	120.00	0.04	6,365.35	0.21	1,500.00	-4,865.35
444 OTHER CONTRACTUAL SERVICES	0.00		1,289.00	0.04	0.00	-1,289.00
Account Total						
	119,535.30	36.69	1,009,528.85	33.69	1,199,866.00	190,337.15
Total Department	119,975.98	36.83	1,012,181.61	33.78	1,203,897.00	191,715.39
Fire						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	45.65	0.01	237.40	0.01	1,500.00	1,262.60
121 EMPLOYER PERA CONTRIBUTIONS	3.43		17.82		109.00	91.18
122 EMPLOYER FICA CONTRIBUTIONS	2.74		14.31		93.00	78.69
123 EMPLOYER MEDICARE CONTRIBUTION	0.64		3.34		22.00	18.66
Account Total						
	52.46	0.02	272.87	0.01	1,724.00	1,451.13
Fire						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		4,478.26	0.15	50,000.00	45,521.74
102 FULL-TIME EMPLOYEES - OVERTIME	9.59		163.13	0.01	0.00	-163.13
121 EMPLOYER PERA CONTRIBUTIONS	0.72		348.10	0.01	525.00	176.90
122 EMPLOYER FICA CONTRIBUTIONS	0.57		277.06	0.01	434.00	156.94
123 EMPLOYER MEDICARE CONTRIBUTION	0.13		64.77		702.00	637.23
130 EMPLOYER PAID INSURANCE	1.61		830.81	0.03	1,300.00	469.19
142 UNEMPLOYMENT BENEFIT	0.00		707.00	0.02	0.00	-707.00
150 WORKER'S COMPENSATION	0.00		15,677.96	0.52	13,150.00	-2,527.96
160 LIABILITY INSURANCE	0.00		45.72		50.00	4.28
210 OPERATING SUPPLIES	784.48	0.24	5,642.35	0.19	7,520.00	1,877.65
212 MOTOR FUELS	111.61	0.03	1,869.06	0.06	2,700.00	830.94
214 UNIFORMS	0.00		0.00		3,000.00	3,000.00
216 PERIODICALS	0.00		95.00		500.00	405.00
220 REPAIR/MAINTENANCE SUPPLIES	15.85		706.91	0.02	4,000.00	3,293.09
240 SMALL TOOLS/MINOR EQUIPMENT	157.50	0.05	32,982.23	1.10	35,000.00	2,017.77
321 TELEPHONE	186.70	0.06	1,657.46	0.06	2,500.00	842.54
325 COMMUNICATION-OTHER	0.00		150.00	0.01	0.00	-150.00
330 TRAINING	350.00	0.11	10,836.75	0.36	15,000.00	4,163.25
333 STAFF MEETINGS & CONFERENCES	120.00	0.04	1,095.00	0.04	6,000.00	4,905.00

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CITY OF KASSON  
Income Statement by Department  
For the Accounting Period: 10 / 19

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
334 MEMBERSHIP DUES AND FEES	0.00		953.00	0.03	2,500.00	1,547.00
343 OTHER ADVERTISING	0.00		150.00	0.01	300.00	150.00
360 INSURANCE	0.00		4,279.28	0.14	7,620.00	3,340.72
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	266.72	0.08	6,128.22	0.20	10,000.00	3,871.78
400 REPAIRS & MAINTENANCE	588.40	0.18	6,498.99	0.22	7,000.00	501.01
430 OTHER SERVICE/CHARGES-MISC.	42,577.78	13.07	46,288.02	1.54	46,000.00	-288.02
444 OTHER CONTRACTUAL SERVICES	61.55	0.02	2,436.26	0.08	5,000.00	2,563.74
Account Total	45,233.21	13.89	144,361.34	4.82	221,201.00	76,839.66
Total Department	45,285.67	13.90	144,634.21	4.83	222,925.00	78,290.79
Building Inspection						
Building Inspection						
331 TRAVEL/MILEAGE	342.78	0.11	2,527.64	0.08	3,200.00	672.36
444 OTHER CONTRACTUAL SERVICES	12,732.18	3.91	60,697.16	2.03	45,000.00	-15,697.16
Account Total	13,074.96	4.01	63,224.80	2.11	48,200.00	-15,024.80
Total Department	13,074.96	4.01	63,224.80	2.11	48,200.00	-15,024.80
Animal Control						
Animal Control						
210 OPERATING SUPPLIES	0.00		0.00		175.00	175.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		2,000.00	2,000.00
Account Total					2,325.00	2,325.00
Total Department					2,325.00	2,325.00
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	8,482.42	2.60	88,608.25	2.96	109,700.00	21,091.75
103 PART-TIME EMPLOYEES	0.00		3,205.04	0.11	11,342.00	8,136.96
121 EMPLOYER PERA CONTRIBUTIONS	636.13	0.20	6,645.12	0.22	9,079.00	2,433.88
122 EMPLOYER FICA CONTRIBUTIONS	485.93	0.15	5,313.49	0.18	7,504.00	2,190.51
123 EMPLOYER MEDICARE CONTRIBUTION	113.65	0.03	1,242.75	0.04	1,755.00	512.25
130 EMPLOYER PAID INSURANCE	2,586.09	0.79	24,801.85	0.83	31,614.00	6,812.15
150 WORKER'S COMPENSATION	0.00		10,720.88	0.36	7,800.00	-2,920.88
210 OPERATING SUPPLIES	419.44	0.13	8,718.48	0.29	10,000.00	1,281.52
212 MOTOR FUELS	341.11	0.10	3,059.15	0.10	5,000.00	1,940.85
214 UNIFORMS	189.01	0.06	331.01	0.01	1,300.00	968.99
220 REPAIR/MAINTENANCE SUPPLIES	221.69	0.07	17,438.35	0.58	16,000.00	-1,438.35
240 SMALL TOOLS/MINOR EQUIPMENT	1,058.99	0.33	1,770.88	0.06	3,000.00	1,229.12
321 TELEPHONE	130.74	0.04	1,144.81	0.04	2,310.00	1,165.19
325 COMMUNICATION-OTHER	15.00		75.00		0.00	-75.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,200.00	1,200.00
334 MEMBERSHIP DUES AND FEES	62.00	0.02	62.00		50.00	-12.00
343 OTHER ADVERTISING	0.00		29.67		250.00	220.33
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		5,693.36	0.19	6,000.00	306.64
380 UTILITY SERVICES	626.44	0.19	8,722.21	0.29	14,000.00	5,277.79
400 REPAIRS & MAINTENANCE	4,323.10	1.33	13,917.48	0.46	10,000.00	-3,917.48
410 RENTALS	0.00		59.65		100.00	40.35
420 DEPRECIATION	0.00		258.70	0.01	0.00	-258.70
430 OTHER SERVICE/CHARGES-MISC.	37.50	0.01	2,257.76	0.08	2,500.00	242.24

CITY OF KASSON  
Income Statement by Department  
For the Accounting Period: 10 / 19

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
431 Grants	0.00		10,944.46	0.37	0.00	-10,944.46
440 PROFESSIONAL SERVICES	0.00		1,250.00	0.04	1,500.00	250.00
444 OTHER CONTRACTUAL SERVICES	0.00		378.37	0.01	2,000.00	1,621.63
Account Total						
	19,729.24	6.06	216,648.72	7.23	254,254.00	37,605.28
Total Department	19,729.24	6.06	216,648.72	7.23	254,254.00	37,605.28
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	513.48	0.16	5,022.55	0.17	10,000.00	4,977.45
303 ENGINEERING FEES	770.00	0.24	24,091.96	0.80	41,000.00	16,908.04
400 REPAIRS & MAINTENANCE	0.00		0.00		151,268.00	151,268.00
Account Total						
	1,283.48	0.39	29,114.51	0.97	202,268.00	173,153.49
Total Department	1,283.48	0.39	29,114.51	0.97	202,268.00	173,153.49
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		24,153.96	0.81	13,000.00	-11,153.96
121 EMPLOYER PERA CONTRIBUTIONS	0.00		1,811.48	0.06	975.00	-836.48
122 EMPLOYER FICA CONTRIBUTIONS	0.00		1,439.63	0.05	806.00	-633.63
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		336.81	0.01	189.00	-147.81
130 EMPLOYER PAID INSURANCE	0.00		3,713.56	0.12	2,500.00	-1,213.56
150 WORKER'S COMPENSATION	0.00		1,007.60	0.03	1,000.00	-7.60
210 OPERATING SUPPLIES	0.00		6,769.31	0.23	8,000.00	1,230.69
212 MOTOR FUELS	0.00		21.23		1,000.00	978.77
220 REPAIR/MAINTENANCE SUPPLIES	2,812.84	0.86	17,731.90	0.59	20,000.00	2,268.10
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		506.93	0.02	500.00	-6.93
360 INSURANCE	0.00		275.52	0.01	300.00	24.48
400 REPAIRS & MAINTENANCE	3,995.11	1.23	7,317.62	0.24	8,200.00	882.38
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		381.97	0.01	2,500.00	2,118.03
444 OTHER CONTRACTUAL SERVICES	0.00		1,485.00	0.05	5,000.00	3,515.00
Account Total						
	6,807.95	2.09	66,952.52	2.23	64,020.00	-2,932.52
Total Department	6,807.95	2.09	66,952.52	2.23	64,020.00	-2,932.52
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	5,342.35	1.64	43,927.17	1.47	55,000.00	11,072.83
Account Total						
	5,342.35	1.64	43,927.17	1.47	55,000.00	11,072.83
Total Department	5,342.35	1.64	43,927.17	1.47	55,000.00	11,072.83
Sidewalks						
Sidewalks						
303 ENGINEERING FEES	0.00		550.00	0.02	0.00	-550.00
400 REPAIRS & MAINTENANCE	0.00		800.00	0.03	50,000.00	49,200.00
Account Total						
			1,350.00	0.05	50,000.00	48,650.00
Total Department			1,350.00	0.05	50,000.00	48,650.00
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	836.04	0.26	7,866.56	0.26	9,800.00	1,933.44
Account Total						
	836.04	0.26	7,866.56	0.26	9,800.00	1,933.44
Total Department	836.04	0.26	7,866.56	0.26	9,800.00	1,933.44

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	0.00		76.39		2,000.00	1,923.61
360 INSURANCE	0.00		713.72	0.02	760.00	46.28
380 UTILITY SERVICES	138.83	0.04	1,241.22	0.04	2,000.00	758.78
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
430 OTHER SERVICE/CHARGES-MISC.	41,536.14	12.75	144,874.23	4.83	7,000.00	-137,874.23
431 Grants	0.00		2,399.85	0.08	0.00	-2,399.85
444 OTHER CONTRACTUAL SERVICES	0.00		670.40	0.02	1,000.00	329.60
Account Total						
	41,674.97	12.79	149,975.81	5.00	14,760.00	-135,215.81
Total Department	41,674.97	12.79	149,975.81	5.00	14,760.00	-135,215.81
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	63.99	0.02	913.73	0.03	500.00	-413.73
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		100.00	100.00
321 TELEPHONE	330.43	0.10	3,128.28	0.10	4,500.00	1,371.72
325 COMMUNICATION-OTHER	15.00		95.00		100.00	5.00
333 STAFF MEETINGS & CONFERENCES	0.00		119.74		50.00	-69.74
334 MEMBERSHIP DUES AND FEES	124.00	0.04	484.00	0.02	500.00	16.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	109.00	0.03	914.29	0.03	3,500.00	2,585.71
Account Total						
	642.42	0.20	5,655.04	0.19	9,280.00	3,624.96
Total Department	642.42	0.20	5,655.04	0.19	9,280.00	3,624.96
Playgrounds						
Playgrounds						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		757.74	0.03	3,000.00	2,242.26
Account Total						
			757.74	0.03	3,000.00	2,242.26
Total Department			757.74	0.03	3,000.00	2,242.26
Swimming Pool						
Swimming Pool						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		281.49	0.01	0.00	-281.49
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		5,348.65	0.18	9,300.00	3,951.35
103 PART-TIME EMPLOYEES	179.52	0.06	154,872.43	5.17	141,500.00	-13,372.43
121 EMPLOYER PERA CONTRIBUTIONS	0.00		254.97	0.01	0.00	-254.97
122 EMPLOYER FICA CONTRIBUTIONS	11.13		9,929.01	0.33	8,773.00	-1,156.01
123 EMPLOYER MEDICARE CONTRIBUTION	2.60		2,322.08	0.08	2,052.00	-270.08
130 EMPLOYER PAID INSURANCE	0.00		737.05	0.02	500.00	-237.05
150 WORKER'S COMPENSATION	0.00		9,543.42	0.32	5,800.00	-3,743.42
210 OPERATING SUPPLIES	0.00		10,292.44	0.34	25,000.00	14,707.56
220 REPAIR/MAINTENANCE SUPPLIES	106.50	0.03	13,225.89	0.44	12,000.00	-1,225.89
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		20,000.00	20,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
262 COST OF CONCESSIONS	0.00		25,410.10	0.85	25,000.00	-410.10
321 TELEPHONE	73.95	0.02	705.40	0.02	1,100.00	394.60
343 OTHER ADVERTISING	275.00	0.08	275.00	0.01	150.00	-125.00
344 PROMOTION	0.00		50.00		3,000.00	2,950.00
360 INSURANCE	0.00		2,662.88	0.09	3,300.00	637.12
370 MAINTENANCE/SUPPORT FEES	0.00		1,178.68	0.04	2,500.00	1,321.32
380 UTILITY SERVICES	512.66	0.16	46,110.09	1.54	65,000.00	18,889.91

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
400 REPAIRS & MAINTENANCE	0.00		8,350.62	0.28	4,000.00	-4,350.62
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		6,976.96	0.23	10,000.00	3,023.04
Account Total						
	1,161.36	0.36	298,527.16	9.96	340,725.00	42,197.84
Total Department	1,161.36	0.36	298,527.16	9.96	340,725.00	42,197.84
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	0.00		524.99	0.02	3,000.00	2,475.01
122 EMPLOYER FICA CONTRIBUTIONS	0.00		32.54		186.00	153.46
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		7.61		44.00	36.39
210 OPERATING SUPPLIES	0.00		3,185.25	0.11	8,500.00	5,314.75
214 UNIFORMS	0.00		389.94	0.01	500.00	110.06
220 REPAIR/MAINTENANCE SUPPLIES	1,704.08	0.52	4,118.82	0.14	5,500.00	1,381.18
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,341.00	0.08	2,850.00	509.00
333 STAFF MEETINGS & CONFERENCES	0.00		11.32		350.00	338.68
334 MEMBERSHIP DUES AND FEES	0.00		130.00		450.00	320.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	0.00		450.48	0.02	2,000.00	1,549.52
380 UTILITY SERVICES	1,523.49	0.47	8,614.69	0.29	9,000.00	385.31
400 REPAIRS & MAINTENANCE	463.43	0.14	8,859.78	0.30	8,500.00	-359.78
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,306.00	0.04	3,000.00	1,694.00
444 OTHER CONTRACTUAL SERVICES	0.00		17,214.00	0.57	21,600.00	4,386.00
Account Total						
	3,691.00	1.13	47,186.42	1.57	65,730.00	18,543.58
Total Department	3,691.00	1.13	47,186.42	1.57	65,730.00	18,543.58
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	14,278.32	4.38	150,581.26	5.02	185,600.00	35,018.74
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		383.96	0.01	2,000.00	1,616.04
103 PART-TIME EMPLOYEES	756.08	0.23	13,629.42	0.45	27,000.00	13,370.58
121 EMPLOYER PERA CONTRIBUTIONS	1,127.55	0.35	12,118.91	0.40	14,070.00	1,951.09
122 EMPLOYER FICA CONTRIBUTIONS	866.06	0.27	9,580.03	0.32	11,631.00	2,050.97
123 EMPLOYER MEDICARE CONTRIBUTION	202.55	0.06	2,240.61	0.07	3,112.00	871.39
130 EMPLOYER PAID INSURANCE	3,198.65	0.98	30,473.20	1.02	43,000.00	12,526.80
150 WORKER'S COMPENSATION	0.00		10,813.85	0.36	8,100.00	-2,713.85
210 OPERATING SUPPLIES	149.99	0.05	1,895.44	0.06	3,000.00	1,104.56
212 MOTOR FUELS	142.70	0.04	3,007.65	0.10	6,000.00	2,992.35
214 UNIFORMS	123.34	0.04	123.34		1,500.00	1,376.66
220 REPAIR/MAINTENANCE SUPPLIES	389.01	0.12	5,538.82	0.18	12,000.00	6,461.18
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		370.51	0.01	3,000.00	2,629.49
262 COST OF CONCESSIONS	0.00		821.05	0.03	2,000.00	1,178.95
304 LEGAL FEES	0.00		43.50		0.00	-43.50
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	0.00		13,172.32	0.44	10,000.00	-3,172.32
380 UTILITY SERVICES	450.67	0.14	4,769.61	0.16	6,000.00	1,230.39
400 REPAIRS & MAINTENANCE	379.68	0.12	558.68	0.02	1,000.00	441.32
410 RENTALS	640.00	0.20	4,529.65	0.15	6,500.00	1,970.35
430 OTHER SERVICE/CHARGES-MISC.	55.00	0.02	380.25	0.01	3,000.00	2,619.75
444 OTHER CONTRACTUAL SERVICES	0.00		4,340.00	0.14	6,500.00	2,160.00



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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Account Total	22,759.60	6.99	269,372.06	8.99	355,563.00	86,190.94
Total Department	22,759.60	6.99	269,372.06	8.99	355,563.00	86,190.94
Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	0.00		16.98		600.00	583.02
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		339.98	0.01	750.00	410.02
333 STAFF MEETINGS & CONFERENCES	0.00		600.00	0.02	300.00	-300.00
334 MEMBERSHIP DUES AND FEES	0.00		15.00		25.00	10.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		3,302.76	0.11	8,700.00	5,397.24
444 OTHER CONTRACTUAL SERVICES	0.00		1,966.22	0.07	14,000.00	12,033.78
Account Total			6,240.94	0.21	24,475.00	18,234.06
Total Department			6,240.94	0.21	24,475.00	18,234.06
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	56.27	0.02	568.84	0.02	2,000.00	1,431.16
Account Total	56.27	0.02	568.84	0.02	2,000.00	1,431.16
Total Department	56.27	0.02	568.84	0.02	2,000.00	1,431.16
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	0.00		13,013.00	0.43	22,677.00	9,664.00
440 PROFESSIONAL SERVICES	0.00		270.00	0.01	300.00	30.00
Account Total			13,283.00	0.44	22,977.00	9,694.00
Total Department			13,283.00	0.44	22,977.00	9,694.00
Capital						
Council						
580 OTHER EQUIPMENT	0.00		0.00		22,500.00	22,500.00
Account Total					22,500.00	22,500.00
City Clerk						
570 OFFICE EQUIP AND FURNISHINGS	0.00		13,089.47	0.44	6,000.00	-7,089.47
Account Total			13,089.47	0.44	6,000.00	-7,089.47
Police						
550 MOTOR VEHICLES	10,068.37	3.09	74,101.83	2.47	0.00	-74,101.83
611 BOND INTEREST	962.41	0.30	4,395.98	0.15	0.00	-4,395.98
Account Total	11,030.78	3.39	78,497.81	2.62		-78,497.81
Fire						
550 MOTOR VEHICLES	0.00		0.00		56,666.00	56,666.00
Account Total					56,666.00	56,666.00
Highways, Streets, Roadways						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		50,000.00	50,000.00
540 HEAVY MACHINERY	0.00		0.00		74,136.00	74,136.00
550 MOTOR VEHICLES	845.33	0.26	2,793.32	0.09	0.00	-2,793.32
611 BOND INTEREST	114.79	0.04	366.71	0.01	0.00	-366.71
Account Total	960.12	0.29	3,160.03	0.11	124,136.00	120,975.97

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101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Park Areas						
530 IMPR OTHER THAN BUILDINGS	664.20	0.20	24,850.45	0.83	55,800.00	30,949.55
550 MOTOR VEHICLES	1,237.38	0.38	2,282.73	0.08	30,000.00	27,717.27
611 BOND INTEREST	226.98	0.07	715.13	0.02	0.00	-715.13
Account Total						
	2,128.56	0.65	27,848.31	0.93	85,800.00	57,951.69
Total Department	14,119.46	4.33	122,595.62	4.09	295,102.00	172,506.38
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	0.00		17,926.22	0.60	21,650.00	3,723.78
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		7,970.00	7,970.00
433 MMUA SAFETY PROGRAM	1,215.03	0.37	5,666.03	0.19	7,000.00	1,333.97
Account Total						
	1,215.03	0.37	23,592.25	0.79	36,620.00	13,027.75
Total Department	1,215.03	0.37	23,592.25	0.79	36,620.00	13,027.75
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	0.00		89,000.00	2.97	89,000.00	0.00
Account Total						
			89,000.00	2.97	89,000.00	
Total Department			89,000.00	2.97	89,000.00	
Total Expenses	325,753.72	100.00	2,996,772.50	100.00	3,854,272.00	857,499.50
Net Income (Loss)	-166,405.65	-51.08	-450,309.57	-15.03		

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211 Library Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
<b>Revenue</b>						
<b>Library</b>						
3101 CURRENT AD VALOREM TAXES	0.00		167,456.50	55.32	334,913.00	-167,456.50
3362 COUNTY CONTR - SELCO	0.00		30,663.56	10.13	61,396.00	-30,732.44
3363 GRANT	0.00		968.89	0.32	0.00	968.89
3410 CHARGES FOR SERVICES	34.21	0.11	344.58	0.11	400.00	-55.42
3412 CHARGES FOR SERVICES-PRIN	96.16	0.31	968.49	0.32	400.00	568.49
3513 LIBRARY FINES	118.20	0.39	2,886.40	0.95	5,000.00	-2,113.60
3621 INTEREST EARNED	0.00		1,066.00	0.35	150.00	916.00
3623 CONTR/DONATION FROM PRIVA	40.00	0.13	5,693.40	1.88	1,050.00	4,643.40
3624 MISC REVENUE - REFUNDS	84.89	0.28	1,000.47	0.33	400.00	600.47
Total Department	373.46	1.22	211,048.29	69.72	403,709.00	-192,660.71
Total Revenue	373.46	100.00	211,048.29	100.00	403,709.00	-192,660.71
<b>Expenses</b>						
<b>Government Buildings and Library</b>						
<b>Government Buildings and Library</b>						
103 PART-TIME EMPLOYEES	666.46	2.18	7,917.61	2.62	9,974.00	2,056.39
121 EMPLOYER PERA CONTRIBUTIONS	49.99	0.16	593.89	0.20	728.00	134.11
122 EMPLOYER FICA CONTRIBUTIONS	40.05	0.13	475.20	0.16	602.00	126.80
123 EMPLOYER MEDICARE CONTRIBUTION	9.37	0.03	111.15	0.04	250.00	138.85
Account Total						
	765.87	2.50	9,097.85	3.01	11,554.00	2,456.15
Total Department	765.87	2.50	9,097.85	3.01	11,554.00	2,456.15
<b>Library</b>						
<b>Library</b>						
101 FULL-TIME EMPLOYEES - REGULAR	17,663.38	57.69	167,866.59	55.46	241,750.00	73,883.41
103 PART-TIME EMPLOYEES	0.00		5,719.09	1.89	0.00	-5,719.09
121 EMPLOYER PERA CONTRIBUTIONS	1,324.74	4.33	13,135.35	4.34	18,300.00	5,164.65
122 EMPLOYER FICA CONTRIBUTIONS	1,041.68	3.40	10,444.91	3.45	15,128.00	4,683.09
123 EMPLOYER MEDICARE CONTRIBUTION	243.60	0.80	2,442.56	0.81	3,583.00	1,140.44
130 EMPLOYER PAID INSURANCE	3,981.32	13.00	36,792.20	12.15	39,200.00	2,407.80
150 WORKER'S COMPENSATION	0.00		2,154.19	0.71	1,000.00	-1,154.19
160 LIABILITY INSURANCE	0.00		45.72	0.02	0.00	-45.72
210 OPERATING SUPPLIES	241.06	0.79	2,557.07	0.84	2,800.00	242.93
216 PERIODICALS	0.00		335.39	0.11	450.00	114.61
218 BOOKS	1,727.48	5.64	7,920.69	2.62	10,800.00	2,879.31
219 AUDIO VISUAL	145.59	0.48	4,140.64	1.37	5,800.00	1,659.36
220 REPAIR/MAINTENANCE SUPPLIES	131.23	0.43	402.28	0.13	700.00	297.72
222 ELECTRONIC SERVICES	0.00		1,531.10	0.51	6,000.00	4,468.90
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		9.48		100.00	90.52
304 LEGAL FEES	0.00		43.50	0.01	1,000.00	956.50
309 EDP, SOFTWARE & DESIGN	1,404.37	4.59	14,294.50	4.72	15,200.00	905.50
321 TELEPHONE	137.77	0.45	1,279.62	0.42	1,700.00	420.38
325 COMMUNICATION-OTHER	0.00		0.00		500.00	500.00
331 TRAVEL/MILEAGE	0.00		16.24	0.01	500.00	483.76
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		850.00	850.00

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211 Library Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
334 MEMBERSHIP DUES AND FEES	0.00		314.00	0.10	500.00	186.00
343 OTHER ADVERTISING	0.00		99.00	0.03	250.00	151.00
360 INSURANCE	0.00		3,027.64	1.00	3,500.00	472.36
370 MAINTENANCE/SUPPORT FEES	0.00		779.60	0.26	2,000.00	1,220.40
380 UTILITY SERVICES	1,075.49	3.51	9,413.13	3.11	8,700.00	-713.13
400 REPAIRS & MAINTENANCE	0.00		1,535.00	0.51	2,500.00	965.00
430 OTHER SERVICE/CHARGES-MISC.	7.57	0.02	391.32	0.13	2,000.00	1,608.68
433 MMUA SAFETY PROGRAM	201.00	0.66	793.50	0.26	844.00	50.50
440 PROFESSIONAL SERVICES	0.00		270.00	0.09	500.00	230.00
441 LIBRARY PROGRAMS	524.98	1.71	4,587.30	1.52	4,000.00	-587.30
444 OTHER CONTRACTUAL SERVICES	0.00		189.00	0.06	0.00	-189.00
570 OFFICE EQUIP AND FURNISHINGS	0.00		1,072.17	0.35	2,000.00	927.83
Account Total						
	29,851.26	97.50	293,602.78	96.99	392,155.00	98,552.22
Total Department	29,851.26	97.50	293,602.78	96.99	392,155.00	98,552.22
Total Expenses	30,617.13	100.00	302,700.63	100.00	403,709.00	101,008.37
Net Income (Loss)	-30,243.67	-98.78	-91,652.34	-30.28		

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290 Economic Development

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Revenue						
Community/Economic Development						
3101 CURRENT AD VALOREM TAXES	0.00		34,801.00	57.76	69,602.00	-34,801.00
3107 ABATEMENT LEVY	0.00		294.85	0.49	0.00	294.85
3621 INTEREST EARNED	0.00		233.00	0.39	2,000.00	-1,767.00
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		20,000.00	-20,000.00
Total Department			35,328.85	58.64	91,602.00	-56,273.15
Total Revenue			0.00	100.00	91,602.00	-56,273.15
Expenses						
Community/Economic Development						
Community/Economic Development						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		7,027.74	11.66	11,500.00	4,472.26
121 EMPLOYER PERA CONTRIBUTIONS	0.00		488.07	0.81	863.00	374.93
122 EMPLOYER FICA CONTRIBUTIONS	0.00		423.44	0.70	713.00	289.56
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		98.97	0.16	167.00	68.03
130 EMPLOYER PAID INSURANCE	0.00		538.09	0.89	1,100.00	561.91
150 WORKER'S COMPENSATION	0.00		-35.96	-0.06	300.00	335.96
210 OPERATING SUPPLIES	0.00		415.88	0.69	400.00	-15.88
303 ENGINEERING FEES	0.00		0.00		3,000.00	3,000.00
304 LEGAL FEES	0.00		1,348.50	2.24	4,000.00	2,651.50
321 TELEPHONE	32.60	0.26	284.70	0.47	500.00	215.30
325 COMMUNICATION-OTHER	15.00	0.12	211.67	0.35	200.00	-11.67
333 STAFF MEETINGS & CONFERENCES	0.00		15.89	0.03	500.00	484.11
334 MEMBERSHIP DUES AND FEES	0.00		415.50	0.69	500.00	84.50
351 LEGAL NOTICES PUBLISHING	0.00		75.00	0.12	0.00	-75.00
360 INSURANCE	0.00		353.56	0.59	360.00	6.44
414 COMMERCIAL PROGRAMS	2,000.00	15.83	2,000.00	3.32	20,000.00	18,000.00
430 OTHER SERVICE/CHARGES-MISC.	0.00		1,265.00	2.10	4,500.00	3,235.00
440 PROFESSIONAL SERVICES	0.00		2,967.44	4.93	500.00	-2,467.44
444 OTHER CONTRACTUAL SERVICES	10,588.75	83.80	42,355.00	70.30	42,500.00	145.00
Account Total	12,636.35	100.00	60,248.49	100.00	91,603.00	31,354.51
Total Department	12,636.35	100.00	60,248.49	100.00	91,603.00	31,354.51
Total Expenses	12,636.35	100.00	60,248.49	100.00	91,603.00	31,354.51
Net Income(Loss)	-12,636.35	-100.00	-24,919.64	-41.36		

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601 Water Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
<b>Revenue</b>						
<b>Distribution</b>						
3611 SPECIAL ASSESSMTS - PRINC	0.00		144.66	0.02	0.00	144.66
3612 SPECIAL ASSESSMT-PENALTY/	0.00		1,528.15	0.25	0.00	1,528.15
3621 INTEREST EARNED	322.14	0.90	7,211.18	1.16	5,000.00	2,211.18
3622 RENTS AND ROYALTIES	1,052.10	2.94	20,714.44	3.33	23,500.00	-2,785.56
3624 MISC REVENUE - REFUNDS	0.00		10,000.00	1.61	500.00	9,500.00
3626 MONEY MARKET INTEREST	0.00		12.00		0.00	12.00
3710 WATER SALES - CUSTOMERS	66,263.06	185.16	691,435.50	111.26	754,469.00	-63,033.50
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	2,400.00	6.71	42,200.00	6.79	0.00	42,200.00
3718 METER SALES	850.00	2.38	14,740.00	2.37	6,000.00	8,740.00
3719 WAC Fee	0.00		12,520.00	2.01	0.00	12,520.00
3746 PENALTIES	684.43	1.91	6,491.52	1.04	7,000.00	-508.48
3911 SALES OF FIXED ASSETS	5,650.00	15.79	5,650.00	0.91	0.00	5,650.00
Total Department	77,221.73	215.78	812,647.45	130.76	796,569.00	16,078.45
Total Revenue	77,221.73	100.00	812,647.45	100.00	796,569.00	16,078.45
<b>Expenses</b>						
<b>Debt Service</b>						
<b>Debt Service</b>						
601 BOND PRINCIPAL	0.00		254,754.25	40.99	254,283.00	-471.25
611 BOND INTEREST	178.57	0.50	44,430.21	7.15	43,597.00	-833.21
620 PAYING AGENT FEES	0.00		594.00	0.10	0.00	-594.00
Account Total	178.57	0.50	299,778.46	48.24	297,880.00	-1,898.46
Total Department	178.57	0.50	299,778.46	48.24	297,880.00	-1,898.46
<b>Power and Pumping</b>						
<b>Power &amp; Pumping</b>						
380 UTILITY SERVICES	3,673.41	10.26	32,402.29	5.21	40,000.00	7,597.71
Account Total	3,673.41	10.26	32,402.29	5.21	40,000.00	7,597.71
Total Department	3,673.41	10.26	32,402.29	5.21	40,000.00	7,597.71
<b>Distribution</b>						
<b>Distribution</b>						
101 FULL-TIME EMPLOYEES - REGULAR	6,930.26	19.37	66,643.96	10.72	86,000.00	19,356.04
102 FULL-TIME EMPLOYEES - OVERTIME	342.38	0.96	4,924.31	0.79	5,000.00	75.69
121 EMPLOYER PERA CONTRIBUTIONS	545.39	1.52	5,332.05	0.86	6,825.00	1,492.95
122 EMPLOYER FICA CONTRIBUTIONS	427.77	1.20	4,224.90	0.68	5,642.00	1,417.10
123 EMPLOYER MEDICARE CONTRIBUTION	100.01	0.28	987.94	0.16	1,320.00	332.06
130 EMPLOYER PAID INSURANCE	1,692.05	4.73	14,798.87	2.38	12,500.00	-2,298.87
150 WORKER'S COMPENSATION	0.00		3,498.71	0.56	3,000.00	-498.71
160 LIABILITY INSURANCE	0.00		45.72	0.01	40.00	-5.72
210 OPERATING SUPPLIES	4,353.36	12.16	25,135.69	4.04	50,000.00	24,864.31
212 MOTOR FUELS	157.00	0.44	1,521.06	0.24	1,200.00	-321.06
214 UNIFORMS	0.00		152.89	0.02	420.00	267.11
220 REPAIR/MAINTENANCE SUPPLIES	1,924.94	5.38	8,737.61	1.41	62,100.00	53,362.39
240 SMALL TOOLS/MINOR EQUIPMENT	860.00	2.40	1,887.19	0.30	5,000.00	3,112.81

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601 Water Fund

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	Period to Date	%	Year-To-Date	%		
260 METERS	0.00		7,489.29	1.21	8,000.00	510.71
360 INSURANCE	0.00		5,815.96	0.94	6,000.00	184.04
400 REPAIRS & MAINTENANCE	7,049.00	19.70	19,425.71	3.13	85,000.00	65,574.29
410 RENTALS	0.00		0.00		2,600.00	2,600.00
420 DEPRECIATION	0.00		138.00	0.02	0.00	-138.00
430 OTHER SERVICE/CHARGES-MISC.	12.50	0.03	312.50	0.05	3,600.00	3,287.50
433 MMUA SAFETY PROGRAM	813.02	2.27	3,381.60	0.54	4,800.00	1,418.40
435 UNCOLLECTIBLE	0.00		1,482.35	0.24	0.00	-1,482.35
440 PROFESSIONAL SERVICES	105.00	0.29	1,798.00	0.29	2,500.00	702.00
444 OTHER CONTRACTUAL SERVICES	0.00		135.45	0.02	0.00	-135.45
Account Total						
	25,312.68	70.73	177,869.76	28.62	351,547.00	173,677.24
Total Department	25,312.68	70.73	177,869.76	28.62	351,547.00	173,677.24
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	3,770.46	10.54	45,880.48	7.38	76,500.00	30,619.52
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		218.69	0.04	0.00	-218.69
121 EMPLOYER PERA CONTRIBUTIONS	282.77	0.79	3,347.54	0.54	5,738.00	2,390.46
122 EMPLOYER FICA CONTRIBUTIONS	217.82	0.61	2,679.72	0.43	4,743.00	2,063.28
123 EMPLOYER MEDICARE CONTRIBUTION	50.96	0.14	626.79	0.10	1,109.00	482.21
130 EMPLOYER PAID INSURANCE	840.05	2.35	8,655.15	1.39	13,000.00	4,344.85
210 OPERATING SUPPLIES	52.56	0.15	687.70	0.11	800.00	112.30
216 PERIODICALS	0.00		0.00		100.00	100.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		4,446.00	0.72	4,406.00	-40.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		0.00		750.00	750.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	168.82	0.47	1,491.20	0.24	2,400.00	908.80
325 COMMUNICATION-OTHER	510.49	1.43	4,410.16	0.71	5,000.00	589.84
333 STAFF MEETINGS & CONFERENCES	250.00	0.70	1,246.53	0.20	1,500.00	253.47
334 MEMBERSHIP DUES AND FEES	31.00	0.09	301.40	0.05	500.00	198.60
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		1,200.00	1,200.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,392.94	0.39	2,725.00	332.06
430 OTHER SERVICE/CHARGES-MISC.	37.50	0.10	505.75	0.08	200.00	-305.75
438 CREDIT CARD FEES	409.71	1.14	3,458.25	0.56	2,800.00	-658.25
440 PROFESSIONAL SERVICES	0.00		1,540.00	0.25	1,800.00	260.00
444 OTHER CONTRACTUAL SERVICES	0.00		2,514.62	0.40	0.00	-2,514.62
Account Total						
	6,622.14	18.50	84,402.92	13.58	131,371.00	46,968.08
Total Department	6,622.14	18.50	84,402.92	13.58	131,371.00	46,968.08
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		27,014.98	4.35	0.00	-27,014.98
Account Total						
			27,014.98	4.35		-27,014.98
Total Department			27,014.98	4.35		-27,014.98
Total Expenses	35,786.80	100.00	621,468.41	100.00	820,798.00	199,329.59

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601 Water Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Net Income(Loss)	41,434.93	115.78	191,179.04	30.76		



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602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Sewage Distribution</b>						
3612 SPECIAL ASSESSMT-PENALTY/	0.00		225.01	0.01	0.00	225.01
3621 INTEREST EARNED	632.80	0.79	17,103.10	1.05	6,000.00	11,103.10
3626 MONEY MARKET INTEREST	0.00		42.56		0.00	42.56
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	154,659.40	192.20	1,556,691.43	95.31	1,785,000.00	-228,308.57
3725 SEWER CONNECTION FEES	3,200.00	3.98	40,350.00	2.47	20,000.00	20,350.00
3729 SAC Fee	0.00		12,520.00	0.77	0.00	12,520.00
3746 PENALTIES	1,668.36	2.07	16,069.81	0.98	18,000.00	-1,930.19
3911 SALES OF FIXED ASSETS	0.00		7,500.00	0.46	0.00	7,500.00
3922 OTHER MISC-GOVT	59,328.03	73.73	108,054.03	6.62	132,500.00	-24,445.97
Total Department	219,488.59	272.77	1,758,555.94	107.67	1,969,500.00	-210,944.06
Total Revenue	219,488.59	100.00	1,758,555.94	100.00	1,969,500.00	-210,944.06
<b>Expenses</b>						
<b>Debt Service</b>						
<b>Debt Service</b>						
601 BOND PRINCIPAL	0.00		774,329.92	47.41	775,824.00	1,494.08
611 BOND INTEREST	178.53	0.22	116,190.68	7.11	116,395.00	204.32
620 PAYING AGENT FEES	0.00		346.50	0.02	0.00	-346.50
Account Total	178.53	0.22	890,867.10	54.55	892,219.00	1,351.90
Total Department	178.53	0.22	890,867.10	54.55	892,219.00	1,351.90
<b>Sewer Plant</b>						
<b>Sewer Plant</b>						
101 FULL-TIME EMPLOYEES - REGULAR	14,341.17	17.82	134,796.72	8.25	175,400.00	40,603.28
102 FULL-TIME EMPLOYEES - OVERTIME	889.43	1.11	10,037.05	0.61	10,000.00	-37.05
103 PART-TIME EMPLOYEES	0.00		3,013.12	0.18	11,440.00	8,426.88
121 EMPLOYER PERA CONTRIBUTIONS	1,142.34	1.42	10,769.73	0.66	13,905.00	3,135.27
122 EMPLOYER FICA CONTRIBUTIONS	897.52	1.12	8,769.60	0.54	12,204.00	3,434.40
123 EMPLOYER MEDICARE CONTRIBUTION	209.91	0.26	2,051.03	0.13	2,854.00	802.97
130 EMPLOYER PAID INSURANCE	3,569.44	4.44	29,547.42	1.81	23,550.00	-5,997.42
150 WORKER'S COMPENSATION	0.00		7,802.28	0.48	6,000.00	-1,802.28
160 LIABILITY INSURANCE	0.00		0.00		35.00	35.00
210 OPERATING SUPPLIES	894.08	1.11	4,597.73	0.28	35,000.00	30,402.27
211 CHEMICALS	5,761.17	7.16	45,119.20	2.76	60,000.00	14,880.80
212 MOTOR FUELS	0.00		0.00		2,000.00	2,000.00
214 UNIFORMS	0.00		0.00		910.00	910.00
216 PERIODICALS	0.00		0.00		30.00	30.00
220 REPAIR/MAINTENANCE SUPPLIES	261.44	0.32	7,981.28	0.49	16,000.00	8,018.72
221 LG REPAIR/MAINT SUPPLIES	0.00		23,646.00	1.45	50,000.00	26,354.00
240 SMALL TOOLS/MINOR EQUIPMENT	199.99	0.25	834.04	0.05	5,000.00	4,165.96
301 AUDITING/ACCOUNTING	0.00		3,956.00	0.24	3,818.00	-138.00
303 ENGINEERING FEES	2,793.75	3.47	10,043.75	0.61	10,000.00	-43.75
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00
321 TELEPHONE	126.20	0.16	1,124.68	0.07	2,400.00	1,275.32

CITY OF KASSON  
Income Statement by Department  
For the Accounting Period: 10 / 19

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
333 STAFF MEETINGS & CONFERENCES	0.00		1,646.32	0.10	2,200.00	553.68
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00
360 INSURANCE	0.00		8,128.20	0.50	8,000.00	-128.20
370 MAINTENANCE/SUPPORT FEES	0.00		1,336.75	0.08	1,365.00	28.25
380 UTILITY SERVICES	82.54	0.10	32,074.85	1.96	65,000.00	32,925.15
381 PURCHASED POWER	0.00		59,800.13	3.66	122,000.00	62,199.87
400 REPAIRS & MAINTENANCE	1,673.00	2.08	96,051.80	5.88	50,000.00	-46,051.80
430 OTHER SERVICE/CHARGES-MISC.	139.06	0.17	7,171.54	0.44	3,200.00	-3,971.54
433 MMUA SAFETY PROGRAM	703.50	0.87	2,777.25	0.17	4,130.00	1,352.75
440 PROFESSIONAL SERVICES	3,351.00	4.16	31,653.19	1.94	50,000.00	18,346.81
Account Total						
	37,035.54	46.03	544,729.66	33.35	746,971.00	202,241.34
Total Department	37,035.54	46.03	544,729.66	33.35	746,971.00	202,241.34
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,611.07	4.49	35,470.42	2.17	45,400.00	9,929.58
102 FULL-TIME EMPLOYEES - OVERTIME	135.84	0.17	1,526.24	0.09	5,000.00	3,473.76
121 EMPLOYER PERA CONTRIBUTIONS	281.06	0.35	2,760.63	0.17	3,780.00	1,019.37
122 EMPLOYER FICA CONTRIBUTIONS	219.99	0.27	2,181.25	0.13	3,125.00	943.75
123 EMPLOYER MEDICARE CONTRIBUTION	51.49	0.06	510.14	0.03	731.00	220.86
130 EMPLOYER PAID INSURANCE	865.96	1.08	7,763.01	0.48	7,500.00	-263.01
150 WORKER'S COMPENSATION	0.00		2,377.70	0.15	3,000.00	622.30
160 LIABILITY INSURANCE	0.00		45.72		40.00	-5.72
210 OPERATING SUPPLIES	2,028.10	2.52	8,113.34	0.50	11,000.00	2,886.66
212 MOTOR FUELS	321.52	0.40	2,555.49	0.16	6,400.00	3,844.51
214 UNIFORMS	123.34	0.15	762.24	0.05	210.00	-552.24
220 REPAIR/MAINTENANCE SUPPLIES	233.86	0.29	1,997.99	0.12	2,000.00	2.01
240 SMALL TOOLS/MINOR EQUIPMENT	141.51	0.18	970.40	0.06	1,500.00	529.60
260 METERS	0.00		7,489.29	0.46	8,000.00	510.71
303 ENGINEERING FEES	6,149.20	7.64	6,149.20	0.38	0.00	-6,149.20
360 INSURANCE	0.00		12,644.48	0.77	13,000.00	355.52
380 UTILITY SERVICES	80.14	0.10	2,799.68	0.17	3,500.00	700.32
400 REPAIRS & MAINTENANCE	23,045.50	28.64	31,150.98	1.91	65,000.00	33,849.02
410 RENTALS	0.00		0.00		100.00	100.00
420 DEPRECIATION	0.00		138.00	0.01	0.00	-138.00
430 OTHER SERVICE/CHARGES-MISC.	12.50	0.02	632.50	0.04	3,000.00	2,367.50
433 MMUA SAFETY PROGRAM	109.52	0.14	804.09	0.05	590.00	-214.09
435 UNCOLLECTIBLE	0.00		1,040.06	0.06	0.00	-1,040.06
440 PROFESSIONAL SERVICES	0.00		450.00	0.03	2,000.00	1,550.00
444 OTHER CONTRACTUAL SERVICES	0.00		135.45	0.01	0.00	-135.45
Account Total						
	37,410.60	46.49	130,468.30	7.99	184,876.00	54,407.70
Total Department	37,410.60	46.49	130,468.30	7.99	184,876.00	54,407.70
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	3,300.12	4.10	38,219.65	2.34	60,000.00	21,780.35
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		145.80	0.01	1,000.00	854.20
121 EMPLOYER PERA CONTRIBUTIONS	247.50	0.31	2,838.87	0.17	4,575.00	1,736.13
122 EMPLOYER FICA CONTRIBUTIONS	192.65	0.24	2,241.31	0.14	3,782.00	1,540.69
123 EMPLOYER MEDICARE CONTRIBUTION	45.05	0.06	524.04	0.03	885.00	360.96
130 EMPLOYER PAID INSURANCE	682.05	0.85	6,919.06	0.42	9,600.00	2,680.94

CITY OF KASSON  
Income Statement by Department  
For the Accounting Period: 10 / 19

## 602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
150 WORKER'S COMPENSATION	0.00		0.00		350.00	350.00
210 OPERATING SUPPLIES	123.44	0.15	823.60	0.05	1,500.00	676.40
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		590.00	590.00
301 AUDITING/ACCOUNTING	0.00		490.00	0.03	585.00	95.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00
304 LEGAL FEES	0.00		72.50		0.00	-72.50
321 TELEPHONE	214.99	0.27	1,936.50	0.12	2,956.00	1,019.50
325 COMMUNICATION-OTHER	510.49	0.63	4,389.14	0.27	5,000.00	610.86
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	93.00	0.12	143.00	0.01	20.00	-123.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		1,054.44	0.06	1,750.00	695.56
430 OTHER SERVICE/CHARGES-MISC.	22.50	0.03	330.00	0.02	50.00	-280.00
438 CREDIT CARD FEES	409.71	0.51	3,458.25	0.21	2,800.00	-658.25
440 PROFESSIONAL SERVICES	0.00		1,070.00	0.07	400.00	-670.00
444 OTHER CONTRACTUAL SERVICES	0.00		2,514.63	0.15	0.00	-2,514.63
Account Total						
	5,841.50	7.26	67,170.79	4.11	96,868.00	29,697.21
Total Department	5,841.50	7.26	67,170.79	4.11	96,868.00	29,697.21
Total Expenses	80,466.17	100.00	1,633,235.85	100.00	1,920,934.00	287,698.15
Net Income(Loss)	139,022.42	172.77	125,320.09	7.67		

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CITY OF KASSON  
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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Transmission/Distribution						
3483 Program-Other	0.00		42.50		0.00	42.50
3612 SPECIAL ASSESSMT-PENALTY/	0.00		114.95		0.00	114.95
3621 INTEREST EARNED	7,067.67	3.44	33,015.65	1.33	10,000.00	23,015.65
3622 RENTS AND ROYALTIES	419.09	0.20	4,609.99	0.19	3,000.00	1,609.99
3624 MISC REVENUE - REFUNDS	587.50	0.29	222,012.77	8.96	1,000.00	221,012.77
3626 MONEY MARKET INTEREST	0.00		120.79		0.00	120.79
3735 ELECTRIC ASSESSMENT	220.00	0.11	4,180.00	0.17	4,400.00	-220.00
3740 ELECTRIC SALES-RES/COMM	274,782.77	133.67	3,091,815.22	124.84	3,980,836.00	-889,020.78
3742 ELECTRIC SALES-DEMAND	55,341.28	26.92	391,670.64	15.82	405,000.00	-13,329.36
3745 CONNECTION/RECONNECTION F	0.00		2,050.00	0.08	4,800.00	-2,750.00
3746 PENALTIES	3,688.09	1.79	36,846.96	1.49	40,000.00	-3,153.04
3747 ELECTRIC METER HOOKUP FEE	65.00	0.03	1,630.00	0.07	0.00	1,630.00
3748 Recapture Written Off	0.00		59.99		0.00	59.99
3749 CIP Chg	8,461.85	4.12	93,495.08	3.78	111,463.00	-17,967.92
3911 SALES OF FIXED ASSETS	4,350.00	2.12	4,350.00	0.18	0.00	4,350.00
Total Department	354,983.25	172.69	3,886,014.54	156.91	4,560,499.00	-674,484.46
Total Revenue	354,983.25	100.00	3,886,014.54	100.00	4,560,499.00	-674,484.46
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	292.14	0.14	2,273.34	0.09	2,950.00	676.66
121 EMPLOYER PERA CONTRIBUTIONS	21.91	0.01	170.45	0.01	221.00	50.55
122 EMPLOYER FICA CONTRIBUTIONS	17.56	0.01	136.46	0.01	183.00	46.54
123 EMPLOYER MEDICARE CONTRIBUTION	4.11		31.88		43.00	11.12
Account Total						
	335.72	0.16	2,612.13	0.11	3,397.00	784.87
Total Department	335.72	0.16	2,612.13	0.11	3,397.00	784.87
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		45,190.84	1.82	45,191.00	0.16
611 BOND INTEREST	226.98	0.11	7,882.09	0.32	7,167.00	-715.09
620 PAYING AGENT FEES	0.00		99.00		0.00	-99.00
Account Total						
	226.98	0.11	53,171.93	2.15	52,358.00	-813.93
Total Department	226.98	0.11	53,171.93	2.15	52,358.00	-813.93
Power Supply						
Power Supply						
381 PURCHASED POWER	159,509.40	77.60	1,738,295.87	70.19	2,716,346.00	978,050.13
Account Total						
	159,509.40	77.60	1,738,295.87	70.19	2,716,346.00	978,050.13
Total Department	159,509.40	77.60	1,738,295.87	70.19	2,716,346.00	978,050.13

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604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	14,030.92	6.83	224,419.35	9.06	340,500.00	116,080.65
102 FULL-TIME EMPLOYEES - OVERTIME	228.35	0.11	6,801.67	0.27	13,100.00	6,298.33
121 EMPLOYER PERA CONTRIBUTIONS	1,069.45	0.52	16,766.27	0.68	26,520.00	9,753.73
122 EMPLOYER FICA CONTRIBUTIONS	857.28	0.42	14,026.58	0.57	21,923.00	7,896.42
123 EMPLOYER MEDICARE CONTRIBUTION	200.49	0.10	3,280.44	0.13	5,127.00	1,846.56
124 SICK CONVERSION	0.00		20,170.50	0.81	0.00	-20,170.50
130 EMPLOYER PAID INSURANCE	2,125.09	1.03	25,081.79	1.01	27,000.00	1,918.21
150 WORKER'S COMPENSATION	0.00		11,109.56	0.45	12,560.00	1,450.44
210 OPERATING SUPPLIES	449.52	0.22	3,361.56	0.14	10,000.00	6,638.44
212 MOTOR FUELS	220.20	0.11	3,180.88	0.13	5,500.00	2,319.12
214 UNIFORMS	61.66	0.03	1,851.60	0.07	2,400.00	548.40
220 REPAIR/MAINTENANCE SUPPLIES	2,760.38	1.34	44,159.45	1.78	91,500.00	47,340.55
240 SMALL TOOLS/MINOR EQUIPMENT	3,311.33	1.61	5,715.42	0.23	4,000.00	-1,715.42
260 METERS	0.00		1,030.09	0.04	10,000.00	8,969.91
270 TRANSFORMERS	0.00		17,479.31	0.71	25,000.00	7,520.69
303 ENGINEERING FEES	0.00		1,575.00	0.06	5,000.00	3,425.00
343 OTHER ADVERTISING	0.00		30.00		250.00	220.00
360 INSURANCE	0.00		7,478.80	0.30	9,000.00	1,521.20
380 UTILITY SERVICES	508.12	0.25	8,513.37	0.34	13,500.00	4,986.63
400 REPAIRS & MAINTENANCE	111.67	0.05	4,523.95	0.18	5,000.00	476.05
410 RENTALS	85.02	0.04	431.32	0.02	500.00	68.68
430 OTHER SERVICE/CHARGES-MISC.	25.00	0.01	2,250.47	0.09	3,600.00	1,349.53
433 MMUA SAFETY PROGRAM	1,413.02	0.69	4,271.33	0.17	4,720.00	448.67
435 UNCOLLECTIBLE	0.00		12,166.89	0.49	0.00	-12,166.89
437 LOCATES	170.10	0.08	1,871.90	0.08	3,000.00	1,128.10
444 OTHER CONTRACTUAL SERVICES	0.00		12,277.44	0.50	55,000.00	42,722.56
Account Total	27,627.60	13.44	453,824.94	18.32	694,700.00	240,875.06
Total Department	27,627.60	13.44	453,824.94	18.32	694,700.00	240,875.06
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	0.00		0.00		100.00	100.00
Account Total					100.00	100.00
Total Department					100.00	100.00
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	6,856.01	3.34	90,902.00	3.67	146,000.00	55,098.00
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		363.55	0.01	2,000.00	1,636.45
121 EMPLOYER PERA CONTRIBUTIONS	514.20	0.25	6,644.39	0.27	11,100.00	4,455.61
122 EMPLOYER FICA CONTRIBUTIONS	396.87	0.19	5,330.62	0.22	9,176.00	3,845.38
123 EMPLOYER MEDICARE CONTRIBUTION	92.83	0.05	1,246.68	0.05	2,147.00	900.32
130 EMPLOYER PAID INSURANCE	1,520.95	0.74	16,232.62	0.66	31,000.00	14,767.38
150 WORKER'S COMPENSATION	0.00		0.00		840.00	840.00
160 LIABILITY INSURANCE	0.00		45.72		40.00	-5.72
210 OPERATING SUPPLIES	227.05	0.11	1,173.56	0.05	2,750.00	1,576.44
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		4,446.00	0.18	4,406.00	-40.00
304 LEGAL FEES	0.00		455.00	0.02	5,000.00	4,545.00

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604 Electric Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
309 EDP, SOFTWARE & DESIGN	0.00		0.00		1,000.00	1,000.00
321 TELEPHONE	596.14	0.29	6,334.86	0.26	7,920.00	1,585.14
325 COMMUNICATION-OTHER	1,080.97	0.53	9,013.92	0.36	10,500.00	1,486.08
333 STAFF MEETINGS & CONFERENCES	0.00		3,945.79	0.16	3,500.00	-445.79
334 MEMBERSHIP DUES AND FEES	1,655.00	0.81	19,415.00	0.78	40,000.00	20,585.00
343 OTHER ADVERTISING	0.00		1,157.63	0.05	0.00	-1,157.63
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	0.00		4,246.40	0.17	4,000.00	-246.40
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	2,308.67	1.12	28,745.24	1.16	95,244.00	66,498.76
430 OTHER SERVICE/CHARGES-MISC.	1,580.54	0.77	14,474.61	0.58	135,000.00	120,525.39
438 CREDIT CARD FEES	904.42	0.44	7,706.52	0.31	5,600.00	-2,106.52
440 PROFESSIONAL SERVICES	130.00	0.06	1,760.00	0.07	7,500.00	5,740.00
444 OTHER CONTRACTUAL SERVICES	0.00		5,029.26	0.20	0.00	-5,029.26
Account Total						
	17,863.65	8.69	228,669.37	9.23	525,923.00	297,253.63
Total Department	17,863.65	8.69	228,669.37	9.23	525,923.00	297,253.63
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		100,000.00	100,000.00
Account Total						
					100,000.00	100,000.00
Total Department					100,000.00	100,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		75,000.00	75,000.00
Account Total						
					75,000.00	75,000.00
Total Department					75,000.00	75,000.00
Total Expenses	205,563.35	100.00	2,476,574.24	100.00	4,167,824.00	1,691,249.76
Net Income(Loss)	149,419.90	72.69	1,409,440.30	56.91		

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605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
<b>Revenue</b>						
<b>Storm Public Works</b>						
3621 INTEREST EARNED	6,868.77	90.95	20,197.03	8.62	3,000.00	17,197.03
3626 MONEY MARKET INTEREST	0.00		402.70	0.17	0.00	402.70
3730 STORM USER CHARGE	37,422.32	495.51	372,109.73	158.88	432,280.00	-60,170.27
3746 PENALTIES	371.45	4.92	3,693.79	1.58	2,200.00	1,493.79
Total Department	44,662.54	591.38	396,403.25	169.25	437,480.00	-41,076.75
Total Revenue	44,662.54	100.00	396,403.25	100.00	437,480.00	-41,076.75
<b>Expenses</b>						
<b>Debt Service</b>						
<b>Debt Service</b>						
601 BOND PRINCIPAL	0.00		114,451.07	48.87	114,451.00	-0.07
611 BOND INTEREST	0.00		30,324.08	12.95	30,324.00	-0.08
620 PAYING AGENT FEES	0.00		346.50	0.15	0.00	-346.50
Account Total			145,121.65	61.96	144,775.00	-346.65
Total Department			145,121.65	61.96	144,775.00	-346.65
<b>Storm Public Works</b>						
<b>Storm Public Works</b>						
101 FULL-TIME EMPLOYEES - REGULAR	2,392.18	31.67	24,891.45	10.63	31,000.00	6,108.55
103 PART-TIME EMPLOYEES	0.00		1,068.24	0.46	6,780.00	5,711.76
121 EMPLOYER PERA CONTRIBUTIONS	179.45	2.38	1,866.93	0.80	2,610.00	743.07
122 EMPLOYER FICA CONTRIBUTIONS	140.21	1.86	1,531.72	0.65	2,342.00	810.28
123 EMPLOYER MEDICARE CONTRIBUTION	32.78	0.43	358.11	0.15	504.00	145.89
130 EMPLOYER PAID INSURANCE	655.71	8.68	6,371.90	2.72	7,621.00	1,249.10
210 OPERATING SUPPLIES	460.66	6.10	2,884.28	1.23	7,000.00	4,115.72
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	28.76	0.38	1,127.10	0.48	20,500.00	19,372.90
240 SMALL TOOLS/MINOR EQUIPMENT	500.00	6.62	500.00	0.21	500.00	0.00
325 COMMUNICATION-OTHER	505.49	6.69	4,364.13	1.86	5,000.00	635.87
331 TRAVEL/MILEAGE	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		777.48	0.33	800.00	22.52
370 MAINTENANCE/SUPPORT FEES	0.00		1,118.44	0.48	1,700.00	581.56
400 REPAIRS & MAINTENANCE	104.00	1.38	11,271.01	4.81	35,000.00	23,728.99
410 RENTALS	0.00		2.00		0.00	-2.00
420 DEPRECIATION	0.00		258.70	0.11	0.00	-258.70
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		75.00	75.00
433 MMUA SAFETY PROGRAM	813.02	10.77	3,289.08	1.40	4,750.00	1,460.92
435 UNCOLLECTIBLE	0.00		67.72	0.03	0.00	-67.72
440 PROFESSIONAL SERVICES	0.00		0.00		5,000.00	5,000.00
Account Total			5,812.26	76.96	131,562.00	69,813.71
Total Department			5,812.26	76.96	131,562.00	69,813.71

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605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	975.28	12.91	12,526.32	5.35	19,500.00	6,973.68
121 EMPLOYER PERA CONTRIBUTIONS	73.15	0.97	920.27	0.39	1,463.00	542.73
122 EMPLOYER FICA CONTRIBUTIONS	57.50	0.76	736.83	0.31	1,209.00	472.17
123 EMPLOYER MEDICARE CONTRIBUTION	13.43	0.18	172.27	0.07	283.00	110.73
130 EMPLOYER PAID INSURANCE	188.45	2.50	2,003.34	0.86	3,000.00	996.66
150 WORKER'S COMPENSATION	0.00		3,368.17	1.44	5,600.00	2,231.83
210 OPERATING SUPPLIES	0.00		76.22	0.03	700.00	623.78
301 AUDITING/ACCOUNTING	0.00		988.00	0.42	980.00	-8.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	0.00		29.00	0.01	0.00	-29.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
343 OTHER ADVERTISING	0.00		248.00	0.11	0.00	-248.00
370 MAINTENANCE/SUPPORT FEES	0.00		141.30	0.06	450.00	308.70
430 OTHER SERVICE/CHARGES-MISC.	22.50	0.30	290.00	0.12	200.00	-90.00
438 CREDIT CARD FEES	409.71	5.42	3,458.25	1.48	2,800.00	-658.25
440 PROFESSIONAL SERVICES	0.00		1,540.00	0.66	725.00	-815.00
444 OTHER CONTRACTUAL SERVICES	0.00		838.10	0.36	0.00	-838.10
Account Total						
	1,740.02	23.04	27,336.07	11.67	42,210.00	14,873.93
Total Department	1,740.02	23.04	27,336.07	11.67	42,210.00	14,873.93
Total Expenses	7,552.28	100.00	234,206.01	100.00	318,547.00	84,340.99
Net Income (Loss)	37,110.26	491.38	162,197.24	69.25		



CITY OF KASSON  
Income Statement by Department  
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606 ICE ARENA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Ice Arena</b>						
3450 SCHOOL/YOUTH ICE RENTAL	7,937.50	39.36	134,603.61	54.38	200,000.00	-65,396.39
3451 LEAGUE HOCKEY	838.19	4.16	25,851.86	10.45	79,000.00	-53,148.14
3452 PUBLIC SKATE	200.00	0.99	969.91	0.39	2,500.00	-1,530.09
3453 OPEN HOCKEY/ ICE TIME	88.48	0.44	5,787.36	2.34	5,000.00	787.36
3454 LEASED SIGN REVENUE	0.00		700.00	0.28	3,500.00	-2,800.00
3455 CONCESSION/RENTS	0.00		2,857.64	1.15	2,516.00	341.64
3456 POP/GUMBALL SALES	0.00		1,417.25	0.57	3,000.00	-1,582.75
3457 SKATE RENTS/SHARPENING	6.00	0.03	277.59	0.11	1,500.00	-1,222.41
3458 PRO SHOP SALES	8.00	0.04	89.00	0.04	200.00	-111.00
3624 MISC REVENUE - REFUNDS	0.00		3,700.76	1.50	0.00	3,700.76
3922 OTHER MISC-GOVT	25,000.00	123.97	25,000.00	10.10	0.00	25,000.00
Total Department	34,078.17	168.98	201,254.98	81.31	297,216.00	-95,961.02
Total Revenue	34,078.17	100.00	201,254.98	100.00	297,216.00	-95,961.02
<b>Expenses</b>						
<b>Ice Arena</b>						
<b>Ice Arena</b>						
101 FULL-TIME EMPLOYEES - REGULAR	7,417.60	36.78	77,830.85	31.45	96,500.00	18,669.15
103 PART-TIME EMPLOYEES	2,863.21	14.20	32,319.25	13.06	48,000.00	15,680.75
121 EMPLOYER PERA CONTRIBUTIONS	631.85	3.13	6,513.14	2.63	9,000.00	2,486.86
122 EMPLOYER FICA CONTRIBUTIONS	613.64	3.04	6,591.65	2.66	8,959.00	2,367.35
123 EMPLOYER MEDICARE CONTRIBUTION	143.50	0.71	1,541.55	0.62	1,400.00	-141.55
130 EMPLOYER PAID INSURANCE	1,607.92	7.97	16,306.21	6.59	23,000.00	6,693.79
142 UNEMPLOYMENT BENEFIT	0.00		-172.24	-0.07	0.00	172.24
150 WORKER'S COMPENSATION	0.00		4,387.94	1.77	3,500.00	-887.94
210 OPERATING SUPPLIES	253.48	1.26	931.08	0.38	4,000.00	3,068.92
214 UNIFORMS	0.00		0.00		600.00	600.00
220 REPAIR/MAINTENANCE SUPPLIES	262.34	1.30	5,114.77	2.07	7,500.00	2,385.23
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		102.42	0.04	1,000.00	897.58
261 MERCH FOR RESALE-TAX	0.00		662.40	0.27	2,000.00	1,337.60
301 AUDITING/ACCOUNTING	0.00		900.00	0.36	900.00	0.00
321 TELEPHONE	291.99	1.45	2,451.43	0.99	3,200.00	748.57
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		275.60	0.11	400.00	124.40
343 OTHER ADVERTISING	14.05	0.07	126.45	0.05	200.00	73.55
370 MAINTENANCE/SUPPORT FEES	0.00		1,338.75	0.54	2,400.00	1,061.25
380 UTILITY SERVICES	5,503.05	27.29	52,794.45	21.33	76,000.00	23,205.55
400 REPAIRS & MAINTENANCE	265.52	1.32	27,085.55	10.94	22,500.00	-4,585.55
430 OTHER SERVICE/CHARGES-MISC.	97.35	0.48	1,033.45	0.42	2,000.00	966.55
433 MMUA SAFETY PROGRAM	201.00	1.00	793.50	0.32	1,010.00	216.50
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		8,573.59	3.46	0.00	-8,573.59
Account Total	20,166.50	100.00	247,501.79	100.00	315,569.00	68,067.21
Total Department	20,166.50	100.00	247,501.79	100.00	315,569.00	68,067.21

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606 ICE ARENA

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Total Expenses	20,166.50	100.00	247,501.79	100.00	315,569.00	68,067.21
Net Income (Loss)	13,911.67	68.98	-46,246.81	-18.69		

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Adminstration						
3621 INTEREST EARNED	164.38	0.15	12,574.11	1.04	3,000.00	9,574.11
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
3626 MONEY MARKET INTEREST	0.00		205.23	0.02	0.00	205.23
Total Department	164.38	0.15	12,779.34	1.06	3,250.00	9,529.34
Merchandise						
3781 SALES - LIQUOR	39,287.07	35.45	397,124.35	32.89	422,000.00	-24,875.65
3782 SALES - BEER	54,200.90	48.90	641,158.70	53.10	904,000.00	-262,841.30
3783 SALES - WINE	18,216.77	16.44	206,005.28	17.06	195,000.00	11,005.28
3784 SALES - MISC. TAXABLE	1,992.63	1.80	21,004.88	1.74	22,000.00	-995.12
3786 SALES - NON-TAXABLE	454.38	0.41	8,426.15	0.70	5,215.00	3,211.15
3794 CASH OVER	125.83	0.11	907.37	0.08	0.00	907.37
Total Department	114,277.58	103.11	1,274,626.73	105.56	1,548,215.00	-273,588.27
Total Revenue	114,441.96	100.00	1,287,406.07	100.00	1,551,465.00	-264,058.93
Expenses						
Financial Adminstration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		1,125.50	0.09	2,600.00	1,474.50
121 EMPLOYER PERA CONTRIBUTIONS	0.00		22.53		195.00	172.47
122 EMPLOYER FICA CONTRIBUTIONS	0.00		69.79	0.01	161.00	91.21
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		16.32		38.00	21.68
301 AUDITING/ACCOUNTING	0.00		4,446.00	0.37	4,406.00	-40.00
Account Total			5,680.14	0.47	7,400.00	1,719.86
Total Department			5,680.14	0.47	7,400.00	1,719.86
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	116.78	0.11	2,613.72	0.22	2,500.00	-113.72
251 LIQUOR	43,043.71	38.84	404,093.91	33.46	440,100.00	36,006.09
252 BEER	44,177.26	39.86	531,676.61	44.03	701,200.00	169,523.39
254 MISC TAXABLES (SOFT DRINKS,ETC	1,398.51	1.26	13,192.62	1.09	15,000.00	1,807.38
257 ICE	455.59	0.41	4,379.36	0.36	2,000.00	-2,379.36
259 NON-TAX MISC (O.J., ETC)	49.00	0.04	828.15	0.07	642.00	-186.15
335 FREIGHT	703.10	0.63	7,883.49	0.65	10,000.00	2,116.51
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	2,323.73	2.10	21,446.82	1.78	25,000.00	3,553.18
Account Total			92,267.68	83.25	1,196,492.00	210,377.32
Total Department	92,267.68	83.25	986,114.68	81.66	1,196,492.00	210,377.32

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609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Manager</b>						
<b>Manager</b>						
101 FULL-TIME EMPLOYEES - REGULAR	5,745.60	5.18	60,287.04	4.99	75,000.00	14,712.96
121 EMPLOYER PERA CONTRIBUTIONS	430.92	0.39	4,521.53	0.37	5,625.00	1,103.47
122 EMPLOYER FICA CONTRIBUTIONS	346.80	0.31	3,643.52	0.30	4,650.00	1,006.48
123 EMPLOYER MEDICARE CONTRIBUTION	81.10	0.07	852.06	0.07	1,088.00	235.94
130 EMPLOYER PAID INSURANCE	747.42	0.67	7,597.05	0.63	8,500.00	902.95
150 WORKER'S COMPENSATION	0.00		5,798.85	0.48	5,000.00	-798.85
210 OPERATING SUPPLIES	100.00	0.09	1,154.53	0.10	700.00	-454.53
216 PERIODICALS	0.00		0.00		40.00	40.00
240 SMALL TOOLS/MINOR EQUIPMENT	60.64	0.05	876.40	0.07	3,600.00	2,723.60
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	154.44	0.14	1,361.32	0.11	1,900.00	538.68
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	40.00	0.04	1,896.78	0.16	900.00	-996.78
334 MEMBERSHIP DUES AND FEES	0.00		1,585.00	0.13	1,500.00	-85.00
343 OTHER ADVERTISING	16.11	0.01	6,380.90	0.53	9,000.00	2,619.10
351 LEGAL NOTICES PUBLISHING	90.00	0.08	90.00	0.01	250.00	160.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	0.00		2,258.17	0.19	3,000.00	741.83
430 OTHER SERVICE/CHARGES-MISC.	0.00		20.00		1,000.00	980.00
433 MMUA SAFETY PROGRAM	201.00	0.18	793.50	0.07	1,200.00	406.50
439 CASH SHORT	101.76	0.09	834.02	0.07	0.00	-834.02
440 PROFESSIONAL SERVICES	0.00		540.00	0.04	525.00	-15.00
Account Total						
	8,115.79	7.32	100,490.67	8.32	123,853.00	23,362.33
Total Department	8,115.79	7.32	100,490.67	8.32	123,853.00	23,362.33
<b>Cashiers</b>						
<b>Cashiers</b>						
101 FULL-TIME EMPLOYEES - REGULAR	3,123.20	2.82	32,774.80	2.71	44,000.00	11,225.20
103 PART-TIME EMPLOYEES	3,360.25	3.03	34,143.30	2.83	40,000.00	5,856.70
121 EMPLOYER PERA CONTRIBUTIONS	486.28	0.44	5,276.88	0.44	6,300.00	1,023.12
122 EMPLOYER FICA CONTRIBUTIONS	381.68	0.34	3,945.90	0.33	5,208.00	1,262.10
123 EMPLOYER MEDICARE CONTRIBUTION	89.27	0.08	922.85	0.08	1,218.00	295.15
130 EMPLOYER PAID INSURANCE	1,564.62	1.41	15,853.90	1.31	19,000.00	3,146.10
160 LIABILITY INSURANCE	0.00		45.72		40.00	-5.72
333 STAFF MEETINGS & CONFERENCES	0.00		120.30	0.01	300.00	179.70
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total						
	9,005.30	8.13	93,083.65	7.71	116,116.00	23,032.35
Total Department	9,005.30	8.13	93,083.65	7.71	116,116.00	23,032.35
<b>Janitor</b>						
<b>Janitor</b>						
210 OPERATING SUPPLIES	68.45	0.06	699.48	0.06	600.00	-99.48
Account Total						
	68.45	0.06	699.48	0.06	600.00	-99.48
Total Department	68.45	0.06	699.48	0.06	600.00	-99.48

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609 Liquor Fund

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	Period to Date	%	Year-To-Date	%		
Buildings and Maintenance						
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		107.33	0.01	100.00	-7.33
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2,256.00	0.19	1,000.00	-1,256.00
360 INSURANCE	0.00		4,324.24	0.36	4,500.00	175.76
380 UTILITY SERVICES	1,053.25	0.95	8,636.31	0.72	12,500.00	3,863.69
400 REPAIRS & MAINTENANCE	75.00	0.07	4,207.42	0.35	21,000.00	16,792.58
410 RENTALS	244.38	0.22	1,915.41	0.16	750.00	-1,165.41
Account Total						
	1,372.63	1.24	21,446.71	1.78	39,850.00	18,403.29
Total Department	1,372.63	1.24	21,446.71	1.78	39,850.00	18,403.29
Depreciation						
Depreciation						
420 DEPRECIATION	0.00		0.00		13,000.00	13,000.00
Account Total						
					13,000.00	13,000.00
Total Department					13,000.00	13,000.00
Other Expenses						
Other Expense						
720 OPERATING TRANSFERS	0.00		0.00		16,000.00	16,000.00
Account Total						
					16,000.00	16,000.00
Total Department					16,000.00	16,000.00
Total Expenses	110,829.85	100.00	1,207,515.33	100.00	1,513,311.00	305,795.67
Net Income(Loss)	3,612.11	3.26	79,890.74	6.62		

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610 Maple Grove Cemetery

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
<b>Revenue</b>						
<b>Cemetery Operations</b>						
3410 CHARGES FOR SERVICES	500.00	10.45	6,150.00	15.83	9,000.00	-2,850.00
3411 CEMETARY LAND RENT	3,045.55	63.64	6,091.10	15.68	6,000.00	91.10
3621 INTEREST EARNED	0.00		2,622.02	6.75	4,000.00	-1,377.98
3624 MISC REVENUE - REFUNDS	777.94	16.26	1,127.94	2.90	300.00	827.94
3626 MONEY MARKET INTEREST	0.00		27.50	0.07	0.00	27.50
3711 BURIAL LOTS	0.00		2,025.00	5.21	4,000.00	-1,975.00
Total Department	4,323.49	90.34	18,043.56	46.44	23,300.00	-5,256.44
Total Revenue	4,323.49	100.00	18,043.56	100.00	23,300.00	-5,256.44
<b>Expenses</b>						
<b>Cemetery Operations</b>						
<b>Cemetery Operations</b>						
101 FULL-TIME EMPLOYEES - REGULAR	830.69	17.36	8,468.33	21.79	10,500.00	2,031.67
121 EMPLOYER PERA CONTRIBUTIONS	62.32	1.30	635.16	1.63	788.00	152.84
122 EMPLOYER FICA CONTRIBUTIONS	49.78	1.04	501.56	1.29	651.00	149.44
123 EMPLOYER MEDICARE CONTRIBUTION	11.64	0.24	117.32	0.30	152.00	34.68
130 EMPLOYER PAID INSURANCE	133.15	2.78	1,350.78	3.48	1,600.00	249.22
150 WORKER'S COMPENSATION	0.00		837.12	2.15	465.00	-372.12
210 OPERATING SUPPLIES	10.00	0.21	77.82	0.20	500.00	422.18
212 MOTOR FUELS	0.00		0.00		500.00	500.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	1,053.90	22.02	1,053.90	2.71	500.00	-553.90
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00
301 AUDITING/ACCOUNTING	0.00		988.00	2.54	980.00	-8.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		70.50	0.18	100.00	29.50
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
360 INSURANCE	0.00		601.36	1.55	600.00	-1.36
370 MAINTENANCE/SUPPORT FEES	0.00		1,470.30	3.78	1,560.00	89.70
380 UTILITY SERVICES	29.33	0.61	269.27	0.69	250.00	-19.27
430 OTHER SERVICE/CHARGES-MISC.	646.51	13.51	4,997.01	12.86	8,000.00	3,002.99
440 PROFESSIONAL SERVICES	0.00		270.00	0.69	400.00	130.00
444 OTHER CONTRACTUAL SERVICES	1,958.33	40.92	17,147.57	44.13	24,000.00	6,852.43
Account Total	4,785.65	100.00	38,856.00	100.00	54,196.00	15,340.00
Total Department	4,785.65	100.00	38,856.00	100.00	54,196.00	15,340.00
Total Expenses	4,785.65	100.00	38,856.00	100.00	54,196.00	15,340.00
Net Income (Loss)	-462.16	-9.66	-20,812.44	-53.56		



1700 North Broadway • Suite 128  
Rochester, MN 55906  
507-282-8206 • FAX 281-0391

TO: City/Township/County Administrator  
FROM: Jay Kruger JK  
DATE: December 12, 2019  
RE: CMS 2020 Rate Structure, Misc

Attached is Rate Structure for 2020 effective January 1, 2020. (no increase)

Let CMS know in writing if any of your fees will change. i.e. Fee Schedule, flat fees permits or plumbing and mechanical fixed fee permits.

For the cities that experienced the hail damage this past summer, please note that due to the inclement weather, final inspections on reroof/reside projects will take place in 2020.  
Still remind contractors to request the final inspection.

CMS will be issuing a Certificate of Occupancy for installation of manufactured homes.  
Include a legal description of the property on the application.

Variances: State on the application what the variance is for and include a copy of the variance approval.  
After received at CMS, application will be entered in for plan review.

Secure estimated values for remodeling projects and installation of solar panels. Indicate on application if the installation will be ground or roof mounted.

#### MISC/REMINDERS:

Hand out (2 pages) "Building Permit Process" with each application.

Have applicant sign and print name on application.

Secure two sets of construction plans. Watch for plans that are marked "not for construction"  
Have owner resubmit with proper plans.

Commercial projects do not require securing a contractor license number or self-waiver.

When contractor signs for residential projects, a self-waiver is not required.

Indicate on application of flat fee permits amount being charged. Provide applicant with the corresponding handout and completed inspection record card.

Call CMS with any questions or in need of any handouts.

(k:\b&s\2019\misc\misc\tr\memotocities\_12-10\_19)



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## **RATE STRUCTURE**

THE FOLLOWING RATES ARE EFFECTIVE BEGINNING JANUARY 1, 2020  
AND ARE IN EFFECT UNTIL DECEMBER 31, 2020.

Certified Building Official	\$56.64/hr
Building Official Consultant	\$56.64/hr
Building Field Inspector	\$56.06/hr
Clerical/Secretarial	\$37.15/hr
Mileage	At legal rate
Other Expenses	At Cost



**From:** League of Minnesota Cities <members@lmc.org>  
**Sent:** Friday, December 6, 2019 9:48 AM  
**To:** financedept@cityofkasson.com  
**Subject:** Upcoming Events & Learning Opportunities - Week of December 6

[View this email in your browser](#)



## DECEMBER SPOTLIGHT

### 2020 Elected Leaders Institute: Foundational Program

*Jan. 24-25 — Plymouth*

Help your newly elected leaders get a strong start during this two-day conference. Attendees will learn the type of government their municipality is, review key basics like the Open Meeting Law, become familiar with their role in the city budgeting process, and more!

### Free Webinar: Federal Motor Carrier Safety Act Clearinghouse

*Dec. 16 — 12-1 p.m.*

Take part in this free webinar to understand the Federal Motor Carrier Safety Act and the Commercial Driver's License Drug and Alcohol Clearinghouse, and find out what your city can do now to be ready when the Clearinghouse is operational this January.

### 2020 Elected Leaders Institute: Advanced Learning Program

*Jan.-Feb. — Various Locations*

This two-day program gives experienced city officials the chance to further develop leadership skills by showing you how to use tools for decision-making, how to lead with your personal values, and how to build public trust.

# Co-Sponsored Events & Other Opportunities

## LEAD Academy: Public Sector Supervisor Certificate

*Ongoing — St. Paul and Staples*

Develop a targeted supervisor skill set to extend your knowledge and experience beyond your department work. These courses are tailored for supervisors and those looking to move into a supervisory role. **Don't wait to register! Spots for the 2020 workshops are filling fast.**

## Statewide Census 2020 Livestream – Information, Training, and Resources for Complete Count Committees

*Jan. 29 — 10 a.m.-12 p.m.*

2020 is less than one month away, and that means the 2020 Census is almost here! Make sure you're ready by taking part in this free livestream where you'll learn strategies to support an accurate count, access resources, and connect with fellow community leaders.

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## Online Learning

### Webinar Recordings

*Ongoing*

Did you miss a live webinar but would still like to learn what information was shared?

Access recordings and slides from recent League webinars, including:

- [Is Your City Considering T21 or Other Tobacco Regulations? Considerations for Your City](#)
- [FLSA Changes Are Coming — Is Your City Prepared?](#)
- [Budgeting 101 for Elected Officials](#)
- [What You Need to Know for the 2020 Census — Organizing for a Complete Count](#)
- [Fair Share Fees...Going, Going, Gone](#)
- [Residential Service Lines: Out of Sight, Out of Mind, Until There's a Problem](#)

