

KASSON CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, August 11, 2021

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 July 14, 2021

b. Claims processed after the July 14, 2021 regular meeting, as audited for payment

c. Committee/Commission/Board Minutes:

- i. Fire Department Minutes July 2021
- ii. Fire Department Minutes August 2021
- iii. Library Board Minutes June 2021

d. Resolution for Delinquent Claims to be Certified to the County Auditor

B. VISITORS TO THE COUNCIL

1. KHP LLC Developers for the Historic Kasson School – Paul Warshauer and Kenton Spading

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. PZ Recommendation for Marti CUP
2. PZ Recommendation for Fence Ordinance Revision

G. OLD BUSINESS

1. Resolution In support of MN Regional Transportation Planning

H. NEW BUSINESS

1. Budget and Levy dates/Changes for December
 - i. Proposed 2022 Budget

I. ADMINISTRATOR'S REPORT

1. Administrator's Report
 - i. SEMLM ARPA Powerpoint Presentation

J. ENGINEER'S REPORT

K. PERSONNEL

1. Fire Fighter Leave of Absence Request – Skogerbo
2. Fire Fighter Leave of Absence Request – Mickow
3. Accept Lieutenant Alexander Request to step down from Lieutenant
4. Request from Fire Chief to Fill Lieutenant Position
5. Request for unpaid LOA

L. ATTORNEY

Closed Session – Pending Litigation

M. CORRESPONDENCE

1. PD Calls for Service July 2021
2. May Cash and Investment Summary
3. May Income Statement
4. CMMPA Annual Report
5. SEMCCHRA Qtrly Report
6. Department Head Meeting Reports July
7. DCI Article
8. Historic Wall
9. Fire Department Thank you

N. ADJOURN

KASSON CITY COUNCIL REGULAR MEETING MINUTES

Wednesday, July 14, 2021

6:00 PM

Pursuant to due call and notice thereof, a regular City Council meeting was held at City Hall on the 14th day of July, 2021 at 6:00 PM.

MAYOR MCKERN SWORE IN NEW COUNCILMEMBER RYAN CHRISTENSEN

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

THE FOLLOWING MEMBERS WERE ABSENT: None

THE FOLLOWING WERE ALSO PRESENT: City Clerk Linda Rappe, City Engineer Brandon Theobald, Investigator Runnells, City Attorney Melanie Leth, Finance Director Nancy Zaworski, Dave Dubbels, Tim O'Morro, Joe Jacobson, Brian Carlson and Victoria Leiske

PLEDGE OF ALLIANCE

APPROVE AGENDA

Add: L.1 Attorney - Closed session for Heaser Litigation Update

Add: M.6 Correspondence - Letter of Support from EDA

Add: Mayor Report – Discussion on July 28 Council Meeting

Motion to Approve the Agenda as presented made by Councilperson Eggler, second by Councilperson Ferris with All Voting Aye

CONSENT AGENDA

Minutes from June 23, 2021

Claims processed after the June 23, 2021 regular meeting, as audited for payment in the amount of \$563,848.37

Resolution Accepting Donations for the Park and Recreation Department

Resolution #7.1-21

***Resolution Accepting Donations for the Park and Recreation Department
(on file)***

Committee/Commission/Board Minutes:

Park Board Minutes – June 15 DRAFT

Planning Commission – May 10, 2021

Planning Commission – May 24, 2021

Planning Commission – June 14, 2021 DRAFT

Conferences:

Linda Rappe Advanced Academy Waite Park, MN Sept 23-24 \$75

Pay Estimate Hydro-Klean, LLC CCTV Inspection of Sanitary Sewer Final - \$12,772.99

Resolution Waiving Park Hours for Festival in the Park – A Special Event

Resolution #7.2-21

Resolution Waiving Park Hours for Festival in the Park, A Special Event

(on file)

Resolution Appointing Festival in the Park Volunteers

Resolution #7.3-21

Resolution Appointing Festival in the Park Volunteers

(on file)

Application for Fireworks

Resolution to Close Streets for Festival in the Park – A Special Event

Resolution #7.4-21

Resolution Approving Street Closings for Festival in the Park Activities

(on file)

Motion to Approve the Consent Agenda with correction to spelling in the Minutes made by Councilperson Burton, second by Councilperson Christensen with All Voting Aye.

VISITORS TO THE COUNCIL

Joe Jacobson and Brian Carlson – They are representing Southeast MN Together. There has been some action on the part of Southeast MN League of Municipalities to help them organize an effort for regional transportation planning and encouraged them to bring this information to the communities in the southeast MN region.

They are having discussions now as to who leads, what is the plan for pilot project, what are the funding sources, long term plan? Some of the money raised would go into hiring lobbyists and fundraisers. This message will be going out to all of the Counties in southeast MN. If the City wishes to participate there is a resolution and a fee per capita.

MAYOR'S REPORT

July 28, meeting there will not be much of an agenda and staff and council people will not be available.

Motion to Cancel the July 28 City Council Meeting made by Councilperson Eggler, second by Councilperson Christensen with All Voting Aye.

There will be an EMS Appreciation night during Festival in the Park.

PUBLIC FORUM

Victoria Leiske – recently built a house in the Houston's Subdivision. She was encouraged to come to this meeting regarding her watering sod bill. The Council stated that according to the ordinance if it goes through the meter it gets charged for sewer and there is an option for a second outdoor meter that would not be charged sewer and the City does not credit sewer bills because of watering.

PUBLIC HEARING

COMMITTEE REPORT

Fence Ordinance Recommendation - The planning commission felt that over regulation is not needed and permits are not needed. The public hearing will be held in August at the Planning Commission and more discussion will be had.

OLD BUSINESS

Food Truck Policy – Permit – Fee Schedule Amendment - Clerk Rappe explained that this would be the packet that a food truck would get. **Motion to Approve the Policy in its entirety made by Mayor McKern, second by Councilperson Egglar with All Voting Aye.**

NEW BUSINESS

Cemetery / Budget Discussion – Finance Director Zaworski stated that as part of budget preparation she is suggesting adding the cemetery budget to the Park Department is the General Fund. The cemetery fund will eventually disappear since it is not a money maker. Zaworski would like to know if the Council would like to preserve the balance in the cemetery fund for capital items and move the other line items into the general fund under the parks department. **Motion to Incorporate Cemetery Operations into the General Fund and the remaining Fund to be used for Capitol, made by Mayor McKern, second by Councilperson Christensen with All Voting Aye.**

Interfund Loan Resolution for TIF – Finance Director Zaworski stated that by adopting the resolution we are allowing ourselves to pay ourselves back with the creation of TIF protects and what we may be doing in the future. **Motion to Approve made by Councilperson Burton, second by Councilperson Egglar with All Voting Aye.**

Resolution #7.5-21

***Resolution Approving The Terms Of Internal Loan In Connection With A Redevelopment Tax Increment Financing District
(on file)***

ADMINISTRATOR’S REPORT

Administrator’s Report

ENGINEER’S REPORT

NW Trail and 2021 Street Maintenance – Engineer Theobald stated that the bids were received and opened and the tabulation is in the packet. This is being paid through budget and a DNR grant.

Resolution Awarding Project - **Motion to Approve made by Councilperson Egglar, second by Councilperson Ferris with All Voting Aye.**

Resolution #7.6-21

***A Resolution Awarding And Approving Bid
For
N.W. Trail Improvements And 2021 Street Maintenance
(on file)***

PERSONNEL

Resignation of Full Time Officer Matt Norland - **Motion to Approve and Thanked him for his Service made by Mayor McKern, second by Councilperson Ferris with All Voting Aye.**

Recommendation to Hire Three Full Time Police Officers – James Ime, Jessica Peterson and Ryan Pecheco – **Motion to Approve made by Councilperson Ferris, second by Councilperson Burton with All Voting Aye.**

ATTORNEY

Closed Session for Heaser Litigation

Closed at 6:55PM

Opened 7:06PM

Update on Heaser Litigation from City Attorney Leth

CORRESPONDENCE

Correspondence was reviewed

ADJOURN 7:06PM Motion to Adjourn made by Councilperson Christensen, second by Councilperson Ferris with all Voting Aye to Adjourn.

ATTEST:

Linda Rappe, City Clerk

Chris McKern, Mayor

SIGNATURE PAGE

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

THIS INCLUDES WARRANT NUMBERS:

#1 - #5

GRAND TOTAL SUBMITTED FOR PAYMENT \$ 1,530,660.81

DATE APPROVED: 08-11-21

# 1	\$20,228.70	
# 2	692,408.12	
# 3	587,695.31	(includes funds transfer)
# 4	45,997.50	
# 5	184,331.18	
	<u>\$1,530,660.81</u>	

07/23/21
09:20:36

CITY OF KASSON
Claim Approval List
For the Accounting Period: 7/21
For Pay Date: 07/23/21

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Report ID: AP100V

X \

For Pay Date = 07/23/21

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37015		4151 CAPITAL ONE TRADE CREDIT	99.98					
	71022057	06/29/21 1000 1b DOLLY SET (2)	99.98			101 310 4310	240	1010
		Total for Vendor:	99.98					
37016		5098 CARDMEMBER SERVICE	711.65					
	05/31/21	DOMAIN REGISTRATION	10.00			101 210 4210	309	1010
	06/02/21	RUNNELLS-BCA TRAINING	375.00			101 210 4210	333	1010
	06/08/21	GORILLA DUCT TAPE	15.98			101 210 4210	220	1010
	06/08/21	GORILLA TAPE	5.88			101 210 4210	220	1010
	06/16/21	STEAMLIGHT WEAPON MOUNT	276.41			101 210 4210	240	1010
	06/21/21	PHONE CASE	10.39			101 210 4210	210	1010
	06/25/21	STAMPS.COM	17.99			101 210 4210	210	1010
37017		5098 CARDMEMBER SERVICE	473.39					
	07/01/21	BOOKS	20.03			211 550 4550	218	1010
	07/01/21	DVD's	120.91			211 550 4550	219	1010
	07/01/21	MEMBERSHIP-MLA	145.00			211 550 4550	334	1010
	07/01/21	SRP SUPPLIES	187.45			211 550 4550	441	1010
		Total for Vendor:	1,185.04					
37018		82 CHS INC	356.48					
	06/30/21	58,783 GAL UNLD-STREETS	163.26			101 310 4310	212	1010
	06/30/21	5,074 GAL UNLD-PARKS	14.03			101 522 4522	212	1010
	441IG6623	06/28/21 SODIUM BI-CARB-KAC	179.19			101 514 4514	210	1010
		Total for Vendor:	356.48					
37019		3314 DECKLEVER MECHANICAL INC	1,941.91					
	218003314	06/24/21 OIL PUMP IN COMPRESSOR B2	1,941.91			606 516 4516	400	1010
		Total for Vendor:	1,941.91					
37026		6136 HYDRO-KLEAN, LLC	12,772.99					
	07/06/21	REQ #7-FINAL-CCTV INSPECT SAN	12,772.99*			602 948 4948	440	1010
		Total for Vendor:	12,772.99					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37020		362 KWIK TRIP STORES	349.30					
	06/30/21	27.929 GAL UNLD-F D	76.41			101 220 4220	212	1010
	06/30/21	68.072 GAL B20PRM-F D	215.72			101 220 4220	212	1010
	06/30/21	18.329 GAL B20ULS-F D	57.17			101 220 4220	212	1010
		Total for Vendor:	349.30					
37021		4919 PEOPLE'S ENERGY COOPERATIVE	70.53					
	2289800 07/06/21	ELEC SERV-CEMETERY 6/1-7/1	30.38			610 984 4984	380	1010
	2289800 07/06/21	ELEC SERV-STR LT-LETH SUBD 6/	40.15			101 316 4316	380	1010
		Total for Vendor:	70.53					
37022		3988 RINK SYSTEMS INC	497.00					
	076031 05/09/21	EDGER/NET/NET PROTECTOR	497.00			606 516 4516	220	1010
		Total for Vendor:	497.00					
37023		95 ROCHESTER SAND & GRAVEL	1,496.83					
	4900025508 06/16/21	ASPH-12 STR NW	1,496.83			101 311 4311	220	1010
		Total for Vendor:	1,496.83					
37024		3382 VERIZON WIRELESS	1,458.64					
	9882329164 06/20/21	CELL PHONES-P D	690.67			101 210 4210	321	1010
	9882329164 06/20/21	CELL PHONES-STREETS	101.75			101 310 4310	321	1010
	9882329164 06/20/21	CELL PHONES-PARKS	115.70			101 510 4510	321	1010
	9882329164 06/20/21	CELL PHONES-WATER	91.94			601 944 4944	321	1010
	9882329164 06/20/21	CELL PHONES-WW	45.97			602 949 4949	321	1010
	9882329164 06/20/21	CELL PHONES-WW-PLANT	45.97			602 947 4947	321	1010
	9882329164 06/20/21	CELL PHONE-P.W. DIRECTOR	48.18			604 959 4959	321	1010
	9882329164 06/20/21	CELL PHONES-ELECTRIC	276.06			604 959 4959	321	1010
	9882329164 06/20/21	CELL PHONE-ARENA	42.40			606 516 4516	321	1010
		Total for Vendor:	1,458.64					
		# of Claims	11	Total:				20,228.70

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 7/21

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$3,962.51
211 Library Fund	
1010 CASH-OPERATING	\$473.39
601 Water Fund	
1010 CASH-OPERATING	\$91.94
602 Sewer Fund	
1010 CASH-OPERATING	\$12,864.93
604 Electric Fund	
1010 CASH-OPERATING	\$324.24
606 ICE ARENA	
1010 CASH-OPERATING	\$2,481.31
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$30.38
Total:	\$20,228.70

CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 7 / 21

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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

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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
37028		456U A & A ELECTRIC & UNDERGROUND	24,752.50					
	G-21-85.1	07/06/21 7TH ST NE CHG TO UNDGRND	5,740.00			604 957 4957	444	1010
	G-21-85.2	07/06/21 7TH ST NE CHG TO UNDGRND	12,972.50			604 957 4957	444	1010
	G-21-85.2	07/06/21 REIMB'D 7TH ST NE CHG TO UN	6,040.00			604 1151		1010
		Total for Vendor:	24,752.50					
37029		5819 ALLEGRA OF ROCHESTER	491.41					
	11319	07/21/21 5000 VERIFIED CLAIM FORMS	491.41			101 140 4140	210	1010
		Total for Vendor:	491.41					
37030		3194 AMERICAN LEGAL PUBLISHING	478.80					
	9464	06/30/21 JUNE-INTERNET EDIT	46.80			101 113 4113	430	1010
	9552	06/30/21 JUNE-SUPPLEMENT EDIT	432.00			101 113 4113	430	1010
		Total for Vendor:	478.80					
37031		203 BAKER & TAYLOR INC	206.53					
	2036072896	07/07/21 BOOKS	46.54			211 550 4550	218	1010
	2036075161	07/08/21 BOOKS	53.83			211 550 4550	218	1010
	2036078734	07/12/21 BOOKS	80.38			211 550 4550	218	1010
	2036061647	06/30/21 BOOKS	25.78			211 550 4550	218	1010
		Total for Vendor:	206.53					
37032		3322 BANKEN, ALISHA	254.60					
	07/19/21	FESTIVAL-MISS & MASTER EXPENSE	112.18*			877 100 4000	430	1010
	07/19/21	FESTIVAL-AMBASSADOR EXPENSES	142.42*			877 100 4000	442	1010
		Total for Vendor:	254.60					
37033		4567 BELL, KELLY	79.91					
	07/13/21	MILES-B.O.W. PROGRAMS	79.91			211 550 4550	441	1010
		Total for Vendor:	79.91					
37083		1012 BELLBOY CORPORATION	227.92					
	90315800	07/15/21 LIQUOR	90.00			609 975 4975	251	1010
	90315800	07/15/21 WINE	84.00			609 975 4975	251	1010
	90315800	07/15/21 FREIGHT	4.00			609 975 4975	335	1010
	103603200	07/15/21 CAN COOLERS	49.92			609 975 4975	254	1010
		Total for Vendor:	227.92					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37034		2738 BLACK MOUNTAIN SOFTWARE INC	562.50					
	27031	07/22/21 CUSTOM WORK-TANTALUS	562.50			604 959 4959	309	1010
		Total for Vendor:	562.50					
37035		6291 BOARDMAN & CLARK LLP	132.00					
	239164	07/20/21 LEGAL-ELEC SERV TERRITORY	132.00			604 959 4959	304	1010
		Total for Vendor:	132.00					
37084		5239 BREAKTHRU BEVERAGE MN WINE &	3,065.26					
	340165868	07/07/21 LIQUOR	1,256.98			609 975 4975	251	1010
	340165868	07/07/21 WINE	104.00			609 975 4975	251	1010
	340165868	07/07/21 MIXES	234.18			609 975 4975	254	1010
	340165868	07/07/21 FREIGHT	21.45			609 975 4975	335	1010
	340252489	07/14/21 LIQUOR	1,094.33			609 975 4975	251	1010
	340252489	07/14/21 WINE	192.00			609 975 4975	251	1010
	340252489	07/14/21 MIXES	26.09			609 975 4975	254	1010
	340252489	07/14/21 FREIGHT	13.48			609 975 4975	335	1010
	340252490	07/14/21 BEER	122.75			609 975 4975	252	1010
		Total for Vendor:	3,065.26					
37036		2410 CENTRAL MN MUNICIPAL POWER AGE	244,968.46					
	7084	06/30/21 CMPA DUES-JUNE	1,500.00			604 959 4959	334	1010
	7084	06/30/21 FEES FOR SERVICES	1,787.77			604 959 4959	430	1010
	7084	06/30/21 PURCH'D POWER	179,239.96			604 956 4956	381	1010
	7084	06/30/21 PURCH'D POWER-TRANSMISSION	60,088.17			604 956 4956	381	1010
	7084	06/30/21 CAPACITY PURCHASED-JUNE	966.60			604 956 4956	381	1010
	7084	06/30/21 CIP MONTHLY ASSMNT-JUNE	1,385.96			604 959 4959	429	1010
		Total for Vendor:	244,968.46					
37085		6270 CHAOTIC GOOD BREWING	223.50					
	2144	07/06/21 BEER	75.00			609 975 4975	252	1010
	2148	07/12/21 BEER	148.50			609 975 4975	252	1010
		Total for Vendor:	223.50					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37037		5667 CINTAS	79.39					
	4089573391	07/09/21 MATS-L.S.	79.39*			609 979 4979	410	1010
		Total for Vendor:	79.39					
37038		4238 CINTAS CORP	542.84					
	8405195656	06/25/21 RESTOCK 1st AID KITS-K.A.C	397.94			101 514 4514	210	1010
	8405223472	07/09/21 RESTOCK 1st AID KITS	28.98			101 920 4920	433	1010
	8405223472	07/09/21 RESTOCK 1st AID KITS	28.98			601 943 4943	433	1010
	8405223472	07/09/21 RESTOCK 1st AID KITS	28.98			602 948 4948	433	1010
	8405223472	07/09/21 RESTOCK 1st AID KITS	28.98			604 957 4957	433	1010
	8405223472	07/09/21 RESTOCK 1st AID KITS	28.98			605 963 4963	433	1010
		Total for Vendor:	542.84					
37039		5156 DODGE COUNTY INDEPENDENT/DODGE	51.48					
	11683	04/01/21 HEARING-ANNEX MANT AV N	51.48			101 191 4191	351	1010
		Total for Vendor:	51.48					
37040		266 DODGE COUNTY RECORDER	92.00					
	06/29/21	RECORD RESOL.-KOMET ACRES	46.00*			101 191 4191	430	1010
	06/29/21	RECORD RESOL.-ZED	46.00*			101 191 4191	430	1010
		Total for Vendor:	92.00					
37041		2489 ENVIRONMENTAL EQUIPMENT & SERV	247,916.48					
	17101	07/12/21 2021 TYMCO 600 SWEEPER	272,841.48*			101 680 4310	540	1010
	17101	07/12/21 TYMCO 600 SWEEPER-REGISTR FEE	75.00*			101 680 4310	540	1010
	17101	07/12/21 cr-TRADE IN 2003 TYMCO 600 SWE	-25,000.00			101 310 3911		1010
		Total for Vendor:	247,916.48					
37042		6316 FARNBERG, CHRISTINE	9.53					
	07/18/21	COUNTERFEIT BILL DETECT PEN	9.53			101 514 4514	210	1010
		Total for Vendor:	9.53					
37043		5678 FURTHER	94.80					
	15755392	07/07/21 JULY-PARTICIPANT FEES	94.80*			101 140 4140	440	1010
		Total for Vendor:	94.80					

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37044		56 GILLETTE PEPSI ROCHESTER	638.80					
	9388340	07/13/21 K.A.C. CONCESSIONS	234.20*			101 514 4514	262	1010
	9389686	07/20/21 K.A.C. CONCESSIONS	404.60*			101 514 4514	262	1010
		Total for Vendor:	638.80					
37045		324 GOPHER	9,508.24					
	IN58286	07/08/21 ADJUST BASKETBALL SYST LOCKOU	161.84*			101 517 4517	430	1010
	IN59801	07/13/21 4 BASKETBALL BACKBOARDS	9,346.40*			101 517 4517	430	1010
		Total for Vendor:	9,508.24					
37046		28 GRAYBAR ELECTRIC	595.46					
	9322213112	06/30/21 2" PVC CPLRS	181.94			604 957 4957	220	1010
	9322271515	07/06/21 LED LTS/CLMP/10' PVC COND	413.52			604 957 4957	220	1010
		Total for Vendor:	595.46					
37047		5443 HACKENMILLER, NANCY	21.84					
		07/13/21 MILES-LIBRARY	21.84			211 550 4550	331	1010
		Total for Vendor:	21.84					
37048		3001 IIMC	115.00					
	23904	07/06/21 RAPPE DUES THRU 9/30/22	115.00			101 140 4140	334	1010
		Total for Vendor:	115.00					
37049		3853 J HARLEN CO INC	2,382.24					
	1431664	07/15/21 CRIMPER, 6-TON	2,382.24			604 957 4957	240	1010
	1431664	07/15/21 D C TRANSIT TAX	11.15			604 957 4957	240	1010
	1431664	07/15/21 D C TRANSIT TAX	-11.15			604 2026		1010
		Total for Vendor:	2,382.24					
37050		6258 JEREMY'S LAWN CARE	3,100.00					
	1149	07/22/21 MOWING 7/11-7/24	347.40*			605 963 4963	444	1010
	1149	07/22/21 MOWING 7/11-7/24	72.34*			601 943 4943	444	1010
	1149	07/22/21 MOWING 7/11-7/24	559.92*			602 947 4947	444	1010
	1149	07/22/21 MOWING 7/11-7/24	9.80			602 948 4948	444	1010
	1149	07/22/21 MOWING 7/11-7/24	322.88			604 957 4957	444	1010
	1149	07/22/21 MOWING 7/11-7/24	1,238.36*			101 522 4522	444	1010

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	1149	07/22/21 MOWING 7/11-7/24	385.82			610 984 4984	444	1010
	1149	07/22/21 MOWING 7/11-7/24	163.48			101 310 4310	444	1010
	1149	07/22/21 SALES TAX	22.20			604 957 4957	444	1010
	1149	07/22/21 SALES TAX	-22.20			604 2025		1010
	1149	07/22/21 D C TRANSIT TAX	1.61			604 957 4957	444	1010
	1149	07/22/21 D C TRANSIT TAX	-1.61			604 2026		1010
		Total for Vendor:	3,100.00					
37051		3825 JOHN DEERE FINANCIAL f.s.b.	831.65					
	B&WK97343A	06/25/21 55 GAL-OIL	98.92			101 310 4310	220	1010
	B&WK97343A	06/25/21 55 GAL-OIL	98.92			101 312 4312	220	1010
	B&WK97343A	06/25/21 55 GAL-OIL	98.92			101 517 4517	220	1010
	B&WK97343A	06/25/21 55 GAL-OIL	98.92			601 943 4943	220	1010
	B&WK97343A	06/25/21 55 GAL-OIL	98.92			602 948 4948	220	1010
	B&WK97343A	06/25/21 55 GAL-OIL	98.92			604 957 4957	220	1010
	B&WK97343A	06/25/21 55 GAL-OIL	98.93			605 963 4963	220	1010
	B&WK97343A	06/25/21 SALES TAX	6.80			604 957 4957	220	1010
	B&WK97343A	06/25/21 SALES TAX	-6.80			604 2025		1010
	B&WK97343A	06/25/21 D C TRANSIT TAX	0.49			604 957 4957	220	1010
	B&WK97343A	06/25/21 D C TRANSIT TAX	-0.49			604 2026		1010
	sema154239	07/06/21 SPRING TOOTH-STUMP GRINDER	139.20*			101 524 4524	220	1010
		Total for Vendor:	831.65					
37086		25 JOHNSON BROTHERS LIQUOR CO	4,867.70					
	1837782	07/06/21 LIQUOR	997.74			609 975 4975	251	1010
	1837783	07/06/21 WINE	919.25			609 975 4975	251	1010
	1843559	07/13/21 LIQUOR	1,940.82			609 975 4975	251	1010
	1843560	07/13/21 WINE	1,009.89			609 975 4975	251	1010
		Total for Vendor:	4,867.70					
37052		35 KASSON HARDWARE HANK	1,370.56					
	06/30/21	R&M SUPPLIES-STREETS	10.98			101 310 4310	220	1010
	06/30/21	SMALL TOOLS-STREETS	47.96			101 310 4310	240	1010
	06/30/21	R&M SUPPLIES-PARKS	230.84			101 522 4522	220	1010
	06/30/21	R&M SUPPLIES-F D	71.40			101 220 4220	220	1010
	06/30/21	R&M SUPPLIES-K.A.C.	628.75			101 514 4514	220	1010
	06/30/21	R&M SUPPLIES-WWTP	5.98			602 948 4948	220	1010

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		06/30/21 R&M SUPPLIES-ELECTRIC	86.92			604 957 4957	220	1010
		06/30/21 SALES TAX	5.98			604 957 4957	220	1010
		06/30/21 SALES TAX	-5.98			604 2025		1010
		06/30/21 D C TRANSIT TAX	0.43			604 957 4957	220	1010
		06/30/21 D C TRANSIT TAX	-0.43			604 2026		1010
		06/30/21 R&M SUPPLIES-WATER	21.14			601 943 4943	220	1010
		06/30/21 OPER SUPPLIES-L.S.	16.99			609 978 4978	210	1010
		06/30/21 SALES TAX	1.17			609 978 4978	210	1010
		06/30/21 SALES TAX	-1.17			609 2025		1010
		06/30/21 D C TRANSIT TAX	0.08			609 978 4978	210	1010
		06/30/21 D C TRANSIT TAX	-0.08			609 2026		1010
		06/30/21 OPER SUPPLIES-WATER	79.22			601 943 4943	210	1010
		06/30/21 CITY HALL SUPPLIES	114.87			101 140 4140	220	1010
		06/30/21 OPER SUPPLIES-WWTP OPERATIONS	10.28			602 947 4947	210	1010
		06/30/21 SMALL TOOLS-WWTP OPERATIONS	7.49			602 947 4947	240	1010
		06/30/21 R&M SUPPLIES-STORM WATER	26.99			605 963 4963	220	1010
		06/30/21 R&M SUPPLIES-ARENA	10.75			606 516 4516	220	1010
		Total for Vendor:	1,370.56					
37053		3890 LETH ELECTRIC INC	11,495.00					
	6482 07/12/21	COOLER REPAIR-L S	50.00			609 979 4979	400	1010
	6482 07/12/21	INSTALL LIGHT TRANSFORMER	150.00			609 979 4979	400	1010
	6488 07/13/21	65 LOAD CONTROLLERS INSTALL	8,775.00			604 959 4959	429	1010
	6500 07/16/21	WIRE OUTLET-L.S. BACK ROOM	225.00			609 979 4979	400	1010
	6513 07/26/21	17 LOAD CONTROLLERS INSTALL	2,295.00			604 959 4959	429	1010
		Total for Vendor:	11,495.00					
37054		397 M-R SIGN CO INC	88.19					
	213003 07/19/21	2 ROAD SIGNS	88.19			101 310 4310	220	1010
		Total for Vendor:	88.19					
37055		385 MAXSON ELECTRIC INC	16,550.00					
	6806 07/05/21	EMERG LT @ LIFT STATION	190.00			602 948 4948	400	1010
	6800 07/15/21	VFD FOR WELL #4	16,360.00			601 943 4943	220	1010
		Total for Vendor:	16,550.00					

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37056		2478 MENARDS-ROCHESTER SOUTH	68.57					
	38249 07/14/21	44 GAL TRASH CAN	44.97			101 310 4310	220	1010
	38397 07/16/21	2" PVC SRVC ENTR CAP	23.60			604 957 4957	220	1010
	38397 07/16/21	SALES TAX	1.62			604 957 4957	220	1010
	38397 07/16/21	SALES TAX	-1.62			604 2025		1010
	38397 07/16/21	D C TRANSIT TAX	0.12			604 957 4957	220	1010
	38397 07/16/21	D C TRANSIT TAX	-0.12			604 2026		1010
		Total for Vendor:	68.57					
37096		5731 MESFI	125.00					
	07/27/21	FESTIVAL PARADE ENTRY	125.00*			877 100 4000	430	1010
		Total for Vendor:	125.00					
37057		4638 MITCHELL, JOSHUA	25.15					
	06/07/21	CUPS	25.15*			101 514 4514	262	1010
		Total for Vendor:	25.15					
37087		60 NORTHERN BEVERAGE DIST. CO. LL	10,191.00					
	812610 07/08/21	BEER	5,501.30			609 975 4975	252	1010
	812610 07/08/21	FREIGHT	2.00			609 975 4975	335	1010
	815667 07/15/21	BEER	4,322.70			609 975 4975	252	1010
	815667 07/15/21	FREIGHT	2.00			609 975 4975	335	1010
	816063 07/15/21	BEER	363.00			609 975 4975	252	1010
		Total for Vendor:	10,191.00					
37058		502 ON-SITE COMPUTERS INC	5,608.98					
	CW73386 04/28/21	ANNUAL-SSL/VPN	99.99*			101 192 4192	309	1010
	CW74282 06/30/21	ROUTER INSTALLATION	240.00*			101 514 4514	240	1010
	CW74637 07/08/21	SERVER BACKUP	2,592.00*			101 192 4192	309	1010
	CW74636 07/08/21	DEFENDER ANTIVIRUS-C H	572.00*			101 192 4192	309	1010
	CW74636 07/08/21	DEFENDER ANTIVIRUS-P D	182.00*			101 210 4210	309	1010
	CW74636 07/08/21	DEFENDER ANTIVIRUS-P W	104.00			604 959 4959	309	1010
	CW74635 07/08/21	PATCH MGMNT-SERVER	275.00			604 959 4959	309	1010
	CW74635 07/08/21	PATCH MGMNT-C H	561.00*			101 192 4192	309	1010
	CW74635 07/08/21	PATCH MGMNT-P D	132.00*			101 210 4210	309	1010
	CW74334 07/06/21	CISCO DUO SECURITY-K.A.C	192.00*			101 514 4514	309	1010

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		CW74288 06/30/21 CP CYBERPOWER-C H PHONE	197.49*			101 192 4192	309	1010
		CW74286 06/30/21 NAIG-LINE DROPS	205.20			101 192 4192	400	1010
		CW74281 06/30/21 C H LINE DROPS & PHONE	107.80			101 192 4192	400	1010
		CW74281 06/30/21 K.A.C.-TIME CLOCK COMPUTER RE	148.50			101 514 4514	400	1010
		Total for Vendor:	5,608.98					
37103		5563 OSMAN SHRINE DADDY O's	750.00					
		07/27/21 FESTIVAL PARADE ENTRY	750.00*			877 100 4000	430	1010
		Total for Vendor:	750.00					
37059		5002 OVERHEAD DOOR CO. OF OLMSTED	650.00					
		12187-000 07/01/21 REPAIR EAST #2 DOOR	92.85			101 310 4310	400	1010
		12187-000 07/01/21 REPAIR EAST #2 DOOR	92.85			101 312 4312	400	1010
		12187-000 07/01/21 REPAIR EAST #2 DOOR	92.86			101 517 4517	400	1010
		12187-000 07/01/21 REPAIR EAST #2 DOOR	92.86			601 943 4943	400	1010
		12187-000 07/01/21 REPAIR EAST #2 DOOR	92.86			602 948 4948	400	1010
		12187-000 07/01/21 REPAIR EAST #2 DOOR	92.86			604 957 4957	400	1010
		12187-000 07/01/21 REPAIR EAST #2 DOOR	92.86			605 963 4963	400	1010
		12187-000 07/01/21 SALES TAX	6.38			604 957 4957	400	1010
		12187-000 07/01/21 SALES TAX	-6.38			604 2025		1010
		12187-000 07/01/21 D C TRANSIT TAX	0.46			604 957 4957	400	1010
		12187-000 07/01/21 D C TRANSIT TAX	-0.46			604 2026		1010
		Total for Vendor:	650.00					
37088		23 PHILLIPS WINE & SPIRITS	5,700.54					
		635279 06/24/21 WINE CREDIT	-125.07			609 975 4975	251	1010
		6234340 07/09/21 LIQUOR	1,848.45			609 975 4975	251	1010
		6234340 07/09/21 FREIGHT	18.59			609 975 4975	335	1010
		6234341 07/09/21 WINE	430.00			609 975 4975	251	1010
		6234341 07/09/21 FREIGHT	18.59			609 975 4975	335	1010
		6234342 07/09/21 MIXES	45.00			609 975 4975	254	1010
		6234342 07/09/21 FREIGHT	3.38			609 975 4975	335	1010
		6236708 07/13/21 LIQUOR	3,048.60			609 975 4975	251	1010
		6236709 07/13/21 WINE	413.00			609 975 4975	251	1010
		Total for Vendor:	5,700.54					

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37060		4037 PREFERRED HEATING & COOLING LLC	1,550.00					
	4259	07/19/21 EAST 3 SHOP HEATER REPLACE	221.42			101 310 4310	400	1010
	4259	07/19/21 EAST 3 SHOP HEATER REPLACE	221.43			101 312 4312	400	1010
	4259	07/19/21 EAST 3 SHOP HEATER REPLACE	221.43			101 517 4517	400	1010
	4259	07/19/21 EAST 3 SHOP HEATER REPLACE	221.43			601 943 4943	400	1010
	4259	07/19/21 EAST 3 SHOP HEATER REPLACE	221.43			602 948 4948	400	1010
	4259	07/19/21 EAST 3 SHOP HEATER REPLACE	221.43			604 957 4957	400	1010
	4259	07/19/21 EAST 3 SHOP HEATER REPLACE	221.43			605 963 4963	400	1010
	4259	07/19/21 SALES TAX	15.22			604 957 4957	400	1010
	4259	07/19/21 SALES TAX	-15.22			604	2025	1010
	4259	07/19/21 D C TRANSIT TAX	1.11			604 957 4957	400	1010
	4259	07/19/21 D C TRANSIT TAX	-1.11			604	2026	1010
		Total for Vendor:	1,550.00					
37061		396 PROLINE DIST. INC.	226.85					
	INV30503	06/29/21 DRILL BITS/CONN/WASHERS	32.40			101 310 4310	220	1010
	INV30503	06/29/21 DRILL BITS/CONN/WASHERS	32.40			101 312 4312	220	1010
	INV30503	06/29/21 DRILL BITS/CONN/WASHERS	32.41			101 517 4517	220	1010
	INV30503	06/29/21 DRILL BITS/CONN/WASHERS	32.41			601 943 4943	220	1010
	INV30503	06/29/21 DRILL BITS/CONN/WASHERS	32.41			602 948 4948	220	1010
	INV30503	06/29/21 DRILL BITS/CONN/WASHERS	32.41			604 957 4957	220	1010
	INV30503	06/29/21 DRILL BITS/CONN/WASHERS	32.41			605 963 4963	220	1010
	INV30503	06/29/21 SALES TAX	2.23			604 957 4957	220	1010
	INV30503	06/29/21 SALES TAX	-2.23			604	2025	1010
	INV30503	06/29/21 D C TRANSIT TAX	0.16			604 957 4957	220	1010
	INV30503	06/29/21 D C TRANSIT TAX	-0.16			604	2026	1010
		Total for Vendor:	226.85					
37062		4358 REINHART FOODSERVICE LLC	4,894.92					
	853429	07/09/21 K.A.C. CONCESSIONS	1,258.81*			101 514 4514	262	1010
	859560	07/16/21 K.A.C. CONCESSIONS	949.60*			101 514 4514	262	1010
	861479	07/20/21 K.A.C. CONCESSIONS	820.12*			101 514 4514	262	1010
	861876	07/23/21 K.A.C. CONCESSIONS	821.42*			101 514 4514	262	1010
	847363	06/29/21 K.A.C. CONCESSIONS	1,044.97*			101 514 4514	262	1010
		Total for Vendor:	4,894.92					

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37098		5347 RIVER CITY RHYTHM INC	975.00					
	07/27/21	FESTIVAL PARADE ENTRY	975.00*			877 100 4000	430	1010
		Total for Vendor:	975.00					
37100		3326 ROCHESTER CYCLE PATROL	750.00					
	07/27/21	FESTIVAL PARADE ENTRY	750.00*			877 100 4000	430	1010
		Total for Vendor:	750.00					
37097		3327 ROCHESTER DRAGON PATROL	1,000.00					
	07/27/21	FESTIVAL PARADE ENTRY	1,000.00*			877 100 4000	430	1010
		Total for Vendor:	1,000.00					
37101		3328 ROCHESTER MERRY MEDICS	550.00					
	07/27/21	FESTIVAL PARADE ENTRY	550.00*			877 100 4000	430	1010
		Total for Vendor:	550.00					
37099		2968 ROCHESTER ZAGALAS CAR CLUB	600.00					
	07/27/21	FESTIVAL PARADE ENTRY	600.00*			877 100 4000	430	1010
		Total for Vendor:	600.00					
37063		6043 SANCO EQUIPMENT LLC	1,317.47					
	SW2003626- 07/02/21	KIT SEAL/RESEAL PUMP	567.55			101 524 4524	444	1010
	PS2008270- 06/30/21	DOOR GLASS/RPR KIT/PLANER	558.00			101 310 4310	220	1010
	PS2008270- 06/30/21	TOOTH GRINDER	191.92*			101 524 4524	220	1010
		Total for Vendor:	1,317.47					
37089		63 SCHOTT DIST CO INC	12,790.80					
	429577 07/08/21	BEER	6,080.40			609 975 4975	252	1010
	429577 07/08/21	NA BEVERAGE	187.45			609 975 4975	254	1010
	430491 07/15/21	BEER	6,114.70			609 975 4975	252	1010
	430491 07/15/21	WINE	70.00			609 975 4975	251	1010
	430491 07/15/21	NA BEVERAGE	90.25			609 975 4975	254	1010
	430492 07/15/21	BEER	234.00			609 975 4975	252	1010
	430492 07/15/21	NA BEVERAGE	14.00			609 975 4975	254	1010
		Total for Vendor:	12,790.80					

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37064		64 SELCO	501.60					
	049148	07/23/21 CHROMEBOOK MAINT TO 12/31	250.80			211 550 4550	309	1010
	049148	07/23/21 CHROMEBOOK MAINT TO 6/30/22	250.80			211 1550		1010
		Total for Vendor:	501.60					
37065		254 SHARE CORP	760.26					
	174099	07/21/21 VEG CONTROL-PARKS	253.42			101 522 4522	220	1010
	174099	07/21/21 VEG CONTROL-STREETS	506.84			101 310 4310	220	1010
		Total for Vendor:	760.26					
37090		3850 SOUTHERN GLAZER'S OF MN	2,355.41					
	2099571	07/07/21 LIQUOR	1,796.26			609 975 4975	251	1010
	2099571	07/07/21 WINE	523.50			609 975 4975	251	1010
	2099571	07/07/21 FREIGHT	35.65			609 975 4975	335	1010
		Total for Vendor:	2,355.41					
37066		3571 STATE INDUSTRIAL PRODUCTS CORP.	270.86					
	902044104	06/30/21 D-STROY MORNING FRESH	270.86			606 516 4516	220	1010
		Total for Vendor:	270.86					
37067		3104 SUPERIOR COMPANIES INC	394.00					
	W10140	04/15/21 REPAIRS TO BEER COOLER	379.00			609 979 4979	400	1010
	21-06	06/15/21 SERV CHARGE	15.00*			609 979 4979	430	1010
		Total for Vendor:	394.00					
37093		6231 SxSE MN BREWING CO.	114.00					
	26179	07/14/21 BEER	114.00			609 975 4975	252	1010
		Total for Vendor:	114.00					
37068		498 TEIGEN PAPER & SUPPLY	829.61					
	96376	11/27/20 CAN LINERS	72.87			101 517 4517	210	1010
	96376	11/27/20 CAN LINERS	72.88			101 310 4310	210	1010
	98030	06/21/21 CAN LINERS	6.10			101 310 4310	210	1010
	98030	06/21/21 CAN LINERS	6.10			101 312 4312	210	1010
	98030	06/21/21 CAN LINERS	6.10			101 517 4517	210	1010
	98030	06/21/21 CAN LINERS	6.11			601 943 4943	210	1010

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	98030	06/21/21 CAN LINERS	6.11			602 948 4948	210	1010
	98030	06/21/21 CAN LINERS	6.11			604 957 4957	210	1010
	98030	06/21/21 CAN LINERS	6.11			605 963 4963	210	1010
	98030	06/21/21 SALES TAX	0.42			604 957 4957	210	1010
	98030	06/21/21 SALES TAX	-0.42			604 2025		1010
	98030	06/21/21 D C TRANSIT TAX	0.03			604 957 4957	210	1010
	98030	06/21/21 D C TRANSIT TAX	-0.03			604 2026		1010
	94199	07/12/21 DISINFECT WIPES/T TISSUE/FLR C	429.93			101 514 4514	210	1010
	95063	07/19/21 GLASS CLNR/AIR FRESH/CAN LINER	211.19			101 514 4514	210	1010
		Total for Vendor:	829.61					
37069		2737 THOMAS TOOL & SUPPLY INC	179.99					
	M64594	06/29/21 CORDLESS GREASE GUN	179.99			101 310 4310	240	1010
		Total for Vendor:	179.99					
37070		2871 TOTAL RESTAURANT SUPPLY CO INC	24.90					
	443837	07/14/21 PART-SLUSHIE MACHINE	24.90			101 514 4514	220	1010
	443837	07/14/21 SALES TAX	1.71			101 514 4514	220	1010
	443837	07/14/21 SALES TAX	-1.71			101 2025		1010
	443837	07/14/21 D C TRANSIT TAX	0.12			101 514 4514	220	1010
	443837	07/14/21 D C TRANSIT TAX	-0.12			101 2026		1010
		Total for Vendor:	24.90					
37071		4446 TRACY SERVICES LLC	25.00					
	3579	07/09/21 LAWN MOW-104 3 AV SW	25.00			101 1151		1010
		Total for Vendor:	25.00					
37072		939 USA BLUEBOOK	226.27					
	650817	07/01/21 GREEN RUST-OLEUM PAINT	79.31			602 948 4948	210	1010
	652125	07/02/21 BLUE RUST-OLEUM PAINT	146.96			601 943 4943	210	1010
		Total for Vendor:	226.27					
37073		5035 VALLI INFORMATION SYSTEMS INC	1,808.16					
	66282	06/30/21 UTILITY BILLING MAILING	361.63			601 944 4944	325	1010
	66282	06/30/21 UTILITY BILLING MAILING	361.63			602 949 4949	325	1010
	66282	06/30/21 UTILITY BILLING MAILING	723.27			604 959 4959	325	1010
	66282	06/30/21 UTILITY BILLING MAILING	361.63			605 963 4963	325	1010
		Total for Vendor:	1,808.16					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37091		5047 WATERVILLE FOOD & ICE INC	733.60					
	07-104903	07/03/21 ICE-LIQUOR STORE	161.00*			609 975 4975	257	1010
	04-110662	07/07/21 ICE-LIQUOR STORE	87.40*			609 975 4975	257	1010
	04-110749	07/13/21 ICE-LIQUOR STORE	125.80*			609 975 4975	257	1010
	06-101955	07/16/21 ICE-LIQUOR STORE	359.40*			609 975 4975	257	1010
		Total for Vendor:	733.60					
37075		637 WEBER, LETH & WOESSNER PLC	6,740.50					
	JUN '21	06/30/21 1.5 HRS LEGAL-ADMINISTRATION	217.50			101 160 4160	304	1010
	JUN '21	06/30/21 3.2 HRS LEGAL-P&Z	450.00			101 191 4191	304	1010
	JUN '21	06/30/21 4.1 HRS LEGAL-KASS MEADOW 7	594.50			101 191 4191	304	1010
	JUN '21	06/30/21 .7 HR LEGAL-KOMET ACRES	101.50			101 191 4191	304	1010
	JUN '21	06/30/21 2.3 HRS LEGAL-ZED	333.50			101 191 4191	304	1010
	JUN '21	06/30/21 1.2 HRS LEGAL-BLAINES LITIGAT	174.00*			101 111 4111	304	1010
	JUN '21	06/30/21 12.5 HRS LEGAL-HEASER LITIGAT	1,574.50*			101 111 4111	304	1010
	JUN '21	06/30/21 TRANSCRIPT-HEASER LITIGATION	143.00*			101 111 4111	304	1010
	JUN '21	06/30/21 6.2 HRS LEGAL-C C	895.50*			101 111 4111	304	1010
	JUN '21	06/30/21 3.5 HRS LEGAL-C C MTGS	507.50*			101 111 4111	304	1010
	JUN '21	06/30/21 .9 HR LEGAL-EDA	130.50			290 650 4650	304	1010
	JUN '21	06/30/21 .3 HR LEGAL-SUMP PUMP INSPECT	43.50*			605 963 4963	304	1010
	JUN '21	06/30/21 5.5 HRS LEGAL-HWY 57 PROJECT	797.50*			101 196 4196	304	1010
	JUN '21	06/30/21 100 YR TITLE REPORT-HWY 57 PR	270.00*			101 196 4196	304	1010
	JUN '21	06/30/21 2.0 HRS LEGAL-16 STR NW PROJE	290.00*			426 311 4311	430	1010
	JUN '21	06/30/21 1.5 HRS LEGAL-FLOOD CONTROL P	217.50*			101 196 4196	304	1010
		Total for Vendor:	6,740.50					
37076		388 WESCO RECEIVABLES CORP	8,771.90					
	778601	06/30/21 3 PHASE BOXES	5,626.75			604 957 4957	220	1010
	785807	07/07/21 PEDSTL CONN	133.28			604 957 4957	220	1010
	786438	07/07/21 PEDESTAL	3,011.87			604 957 4957	220	1010
		Total for Vendor:	8,771.90					
37077		6315 WEST CENTRAL ENTERTAINMENT	100.00					
	07/07/21	BAL-MOVIE PROJECTIONIST	100.00*			877 100 4000	430	1010
		Total for Vendor:	100.00					

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37078		5818 WEX Bank	2,695.16					
	72970417	07/23/21 131.833 GAL UNLD-ELECTRIC	377.24			604 957 4957	212	1010
	72970417	07/23/21 62.048 GAL UNLD-PARKS	177.83			101 522 4522	212	1010
	72970417	07/23/21 506.263 GAL UNLD-P D	1,462.56			101 210 4210	212	1010
	72970417	07/23/21 69.144 GAL UNLD-STREETS	201.62			101 310 4310	212	1010
	72970417	07/23/21 82.092 GAL UNLD-WATER	237.96*			601 943 4943	212	1010
	72970417	07/23/21 82.091 GAL UNLD-WW	237.95			602 948 4948	212	1010
		Total for Vendor:	2,695.16					
37095		5182 WHKS & CO.	40,543.19					
	43541	07/12/21 I & I IMPLEMENTATION	3,371.20			605 963 4963	303	1010
	43545	07/12/21 SUMP PUMP/SAN. SEWER INSPECT	32,811.99			605 963 4963	303	1010
	43524	07/06/21 WITZEL SUBDIVISION	4,360.00			101 1151		1010
		Total for Vendor:	40,543.19					
37092		2407 WINE MERCHANTS	737.45					
	7336709	07/06/21 WINE	545.45			609 975 4975	251	1010
	7337843	07/13/21 WINE	192.00			609 975 4975	251	1010
		Total for Vendor:	737.45					
37079		50 XCEL ENERGY	16.91					
	738599358	07/06/21 UTIL SERV-STR LT 6/3-7/2	16.91			101 316 4316	380	1010
		Total for Vendor:	16.91					
37080		2427 XCEL ENERGY	325.04					
	740211332	07/16/21 UTIL SERV-NW LIFT ST 6/14-7	325.04			602 948 4948	380	1010
		Total for Vendor:	325.04					
37081		489 ZARNOTH BRUSH WORKS INC	240.00					
	0185566-IN	06/30/21 DISP GUTTER BROOM	240.00			101 310 4310	220	1010
		Total for Vendor:	240.00					
37082		2731 ZAWORSKI, NANCY	295.44					
	07/05/21	K.A.C. CONCESSIONS-SAMS	295.44*			101 514 4514	262	1010
		Total for Vendor:	295.44					

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CITY OF KASSON
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37102		4426 ZUMBROTA COMMUNITY BAND	150.00					
	07/27/21	FESTIVAL PARADE ENTRY	150.00*			877 100 4000	430	1010
		Total for Vendor:	150.00					
		# of Claims 74	Total:	692,408.12				

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CITY OF KASSON
Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$290,232.97
211 Library Fund	
1010 CASH-OPERATING	\$809.88
290 Economic Development	
1010 CASH-OPERATING	\$130.50
426 16th St NW	
1010 CASH-OPERATING	\$290.00
601 Water Fund	
1010 CASH-OPERATING	\$17,759.96
602 Sewer Fund	
1010 CASH-OPERATING	\$2,268.11
604 Electric Fund	
1010 CASH-OPERATING	\$295,628.68
605 Storm Water	
1010 CASH-OPERATING	\$37,443.43
606 ICE ARENA	
1010 CASH-OPERATING	\$281.61
609 Liquor Fund	
1010 CASH-OPERATING	\$41,922.56
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$385.82
877 Festival in Park Fund	
1010 CASH-OPERATING	\$5,254.60
Total:	\$692,408.12

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

The claim batch dated See signature are approved for payment.

APPROVED See signature Council Member

See signature Council Member

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

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37105	E	34 CITY OF KASSON	34,383.31					
	06/25/21	CITY UTILITIES-C H	364.77			101 194 4194	380	1010
	06/25/21	CITY UTILITIES-C H BI-DIRECT	10.89			101 194 4194	380	1010
	06/25/21	CITY UTILITIES-P D	407.87			101 210 4210	380	1010
	06/25/21	CITY UTILITIES-STR LTS (LED)	332.74			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-STREET LTS	27.04			101 310 4310	380	1010
	06/25/21	CITY UTILITIES-F D	292.95			101 220 4220	380	1010
	06/25/21	CITY UTILITIES-MAIN STR LTS	625.59			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-MANT AV STR LTS	183.76			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-STREET LTS	3,065.78			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-K.A.C.-HIGH FLO	227.86			101 514 4514	380	1010
	06/25/21	CITY UTILITIES-K.A.C.-LOW FLOW	723.44			101 514 4514	380	1010
	06/25/21	CITY UTILITIES-K.A.C.-BI-DIREC	2,696.81			101 514 4514	380	1010
	06/25/21	CITY UTILITIES-N2 BALL PARK LT	664.15			101 517 4517	380	1010
	06/25/21	CITY UTILITIES-NO. PARK #3	98.26			101 517 4517	380	1010
	06/25/21	CITY UTILITIES-NO. PARK MAINT	278.49			101 522 4522	380	1010
	06/25/21	CITY UTILITIES-E SHELTER-VETS	36.03			101 522 4522	380	1010
	06/25/21	CITY UTILITIES-NO. PARK CONCES	158.91			101 517 4517	380	1010
	06/25/21	CITY UTILITIES-VETS PARK ATHL	23.11			101 517 4517	380	1010
	06/25/21	CITY UTILITIES-NE YOUTH BALL F	23.11			101 517 4517	380	1010
	06/25/21	CITY UTILITIES-W SHELTER-VETS	26.93			101 522 4522	380	1010
	06/25/21	CITY UTILITIES-NO. PARK #1	61.08			101 310 4310	380	1010
	06/25/21	CITY UTILITIES-WELL #4	1,960.29			601 941 4941	380	1010
	06/25/21	CITY UTILITIES-WELL #2	2,179.37			601 941 4941	380	1010
	06/25/21	CITY UTILITIES-WELL #3	54.17			601 941 4941	380	1010
	06/25/21	CITY UTILITIES-WELL #5	2,007.16			601 941 4941	380	1010
	06/25/21	CITY UTILITIES-8 AV WATER TOWE	293.78			601 941 4941	380	1010
	06/25/21	CITY UTILITIES-LITTLES LIFT ST	83.95			602 948 4948	380	1010
	06/25/21	CITY UTILITIES-L S	1,047.83			609 979 4979	380	1010
	06/25/21	CITY UTILITIES-NO. PARK #4	25.75			101 522 4522	380	1010
	06/25/21	CITY UTILITIES-WWTP-WA/SE	1,775.42			602 947 4947	380	1010
	06/25/21	CITY UTILITIES-WWTP-ELECTRIC	6,488.87			602 947 4947	381	1010
	06/25/21	CITY UTILITIES-WWTP-BASEMENT	51.92			602 947 4947	380	1010
	06/25/21	CITY UTILITIES-WWTP-GARAGE	19.16			602 947 4947	380	1010
	06/25/21	CITY UTILITIES-NO. PARK #2	27.34			101 522 4522	380	1010
	06/25/21	CITY UTILITIES-OLD WATER TOWER	59.64			101 526 4526	430	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	06/25/21	CITY UTILITIES-D C AMBULANCE S	186.50			101 417 4417	380	1010
	06/25/21	CITY UTILITIES-P.W.B. 1/2	411.12			101 310 4310	380	1010
	06/25/21	CITY UTILITIES-P.W.B. 1/2	411.12			604 957 4957	380	1010
	06/25/21	SALES TAX-P.W.B.-ELECT	24.52			604 957 4957	380	1010
	06/25/21	SALES TAX-P.W.B.-ELECT	-24.52			604	2025	1010
	06/25/21	D C TRANSIT TAX-P.W.B.-ELECT	1.78			604 957 4957	380	1010
	06/25/21	D C TRANSIT TAX-P.W.B.-ELECT	-1.78			604	2026	1010
	06/25/21	SALES TAX-P.W.B.-WATER	0.76			604 957 4957	380	1010
	06/25/21	SALES TAX-P.W.B.-WATER	-0.76			604	2025	1010
	06/25/21	D C TRANSIT TAX-P.W.B.-WATER	0.06			604 957 4957	380	1010
	06/25/21	D C TRANSIT TAX-P.W.B.-WATER	-0.06			604	2026	1010
	06/25/21	CITY UTILITIES-SOLAR BILLBOARD	14.83			604 956 4956	381	1010
	06/25/21	CITY UTILITIES-D C ICE ARENA	5,463.01			606 516 4516	380	1010
	06/25/21	CITY UTILITIES-ELECTRONIC SIGN	35.77*			101 111 4111	430	1010
	06/25/21	CITY UTILITIES-PARK & RIDE LOT	70.18			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-16 ST-E OF BRID	127.24			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-16 ST-CENTER	167.45			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-16 ST-W OF BRID	87.19			101 316 4316	380	1010
	06/25/21	CITY UTILITIES-LIBRARY	946.86			211 550 4550	380	1010
	06/25/21	CITY UTILITIES-LIONS PARK SHEL	34.71			101 522 4522	380	1010
	06/25/21	CITY UTILITIES-MEADOWLAND SHEL	23.11			101 522 4522	380	1010
37179		34 CITY OF KASSON	500,000.00					
	07/15/21	TRANSFER OF DEPOSITORY FUNDS	500,000.00			609	1010	1010
		Total for Vendor:	534,383.31					
37107	E	108 MN DEPARTMENT OF REVENUE	26,329.00					
	07/13/21	JUNE-UTILITIES SALES TAX	377.00			601	2025	1010
	07/13/21	JUNE-UTILITIES SALES TAX	26,205.00			604	2025	1010
	07/13/21	JUNE-UTILITIES SALES TAX ADJ	-2,485.00			604	2025	1010
	07/13/21	JUNE-SALES TAX PAYABLE	185.00			101	2025	1010
	07/13/21	JUNE-SALES TAX PAYABLE	8.00			211	2025	1010
	07/13/21	JUNE-SALES TAX PAYABLE	58.00			604	2025	1010
	07/13/21	JUNE-USE TAX PAYABLE	27.00			101	2025	1010
	07/13/21	JUNE-USE TAX PAYABLE	178.00			604	2025	1010
	07/13/21	JUNE-USE TAX PAYABLE	15.00			609	2025	1010
	07/13/21	JUNE-UTILITIES D C TRANS TAX	26.00			601	2026	1010

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
		07/13/21 JUNE-UTILITIES D C TRANS TAX	1,696.00			604 2026		1010
		07/13/21 UTILITIES D C TRANS TAX ADJ	4.00			604 2026		1010
		07/13/21 JUN- D C TRANS TAX PAYABLE	14.00			101 2026		1010
		07/13/21 JUN- D C TRANS TAX PAYABLE	1.00			211 2026		1010
		07/13/21 JUN- D C TRANS TAX PAYABLE	4.00			604 2026		1010
		07/13/21 JUN- D C TRANS USE TAX	2.00			101 2026		1010
		07/13/21 JUN- D C TRANS USE TAX	13.00			604 2026		1010
		07/13/21 JUN- D C TRANS USE TAX	1.00			609 2026		1010
37108	E	108 MN DEPARTMENT OF REVENUE	842.00					
		07/13/21 2ND QTR '21-ARENA SALES TAX	785.00			606 2025		1010
		07/13/21 2ND QTR '21-ARENA D C TRANS TX	57.00			606 2026		1010
37109	E	108 MN DEPARTMENT OF REVENUE	11,335.00					
		07/14/21 2nd QTR '21-K.A.C. SALES TAX	10,567.00			101 2025		1010
		07/14/21 2nd QTR '21-K.A.C. D C TRANS T	768.00			101 2026		1010
		Total for Vendor:	38,506.00					
37110	E	973 MN DEPT OF REVENUE	14,806.00					
		07/13/21 JUNE-L.S. SALES TAX	14,053.00			609 2025		1010
		07/13/21 JUNE-L.S. D C TRANSIT TAX	753.00			609 2026		1010
		Total for Vendor:	14,806.00					
		# of Claims	6	Total:	587,695.31			
		Total Electronic Claims			87,695.31			
		Total Non-Electronic Claims			500000.00			

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CITY OF KASSON
Fund Summary for Claims
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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$23,148.57
211 Library Fund	
1010 CASH-OPERATING	\$955.86
601 Water Fund	
1010 CASH-OPERATING	\$6,897.77
602 Sewer Fund	
1010 CASH-OPERATING	\$8,419.32
604 Electric Fund	
1010 CASH-OPERATING	\$26,098.95
606 ICE ARENA	
1010 CASH-OPERATING	\$6,305.01
609 Liquor Fund	
1010 CASH-OPERATING	\$515,869.83
Total:	\$587,695.31

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

The claim batch dated _____ are approved for payment.

APPROVED _____ Council Member

_____ Council Member

08/06/21
09:18:48

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

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37137		5446 ANCOM TECHNICAL CENTER INC	277.75					
	102944	07/13/21 INSTALL RADIO-TANKER TRUCK	277.75*			101 220 4220	400	1010
		Total for Vendor:	277.75					
37127		5560 ARCHERY ADDICTION	920.00					
	67721	08/01/21 FESTIVAL EVENT	920.00*			877 100 4000	430	1010
		Total for Vendor:	920.00					
37113		5049 ARTISAN BEER COMPANY	222.50					
	3485835	07/20/21 BEER	222.50			609 975 4975	252	1010
		Total for Vendor:	222.50					
37114		1012 BELLBOY CORPORATION	797.05					
	90404100	07/22/21 LIQUOR	785.05			609 975 4975	251	1010
	90404100	07/22/21 FREIGHT	12.00			609 975 4975	335	1010
		Total for Vendor:	797.05					
37115		5239 BREAKTHRU BEVERAGE MN WINE &	3,812.54					
	340339394	07/21/21 LIQUOR	1,491.67			609 975 4975	251	1010
	340339394	07/21/21 WINE	206.70			609 975 4975	251	1010
	340339394	07/21/21 MIXES	26.09			609 975 4975	254	1010
	340339394	07/21/21 FREIGHT	26.54			609 975 4975	335	1010
	340425929	07/28/21 LIQUOR	1,797.75			609 975 4975	251	1010
	340425929	07/28/21 WINE	240.00			609 975 4975	251	1010
	340425929	07/28/21 FREIGHT	23.79			609 975 4975	335	1010
		Total for Vendor:	3,812.54					
37140		4151 CAPITAL ONE TRADE CREDIT	172.99					
	72143246	07/14/21 HACKZALL TOOL/RECIP 6" 5 PK	172.99			604 957 4957	240	1010
	72143246	07/14/21 SALES TAX	11.89			604 957 4957	240	1010
	72143246	07/14/21 SALES TAX	-11.89			604 2025		1010
	72143246	07/14/21 D C TRANSIT TAX	0.86			604 957 4957	240	1010
	72143246	07/14/21 D C TRANSIT TAX	-0.86			604 2026		1010
		Total for Vendor:	172.99					

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37116		5667 CINTAS	158.78					
	4090263045	07/16/21 MATS-L.S.	79.39*			609 979 4979	410	1010
	4090912258	07/23/21 MATS-L.S.	79.39*			609 979 4979	410	1010
		Total for Vendor:	158.78					
37128		145 FESTIVAL IN THE PARK	2,625.00					
	08/01/21	PRIZE MONEY & CHANGE-FESTIVAL	2,625.00*			877 100 4000	430	1010
		Total for Vendor:	2,625.00					
37117		5036 HOHENSTEINS INC	240.00					
	429993	07/28/21 BEER	240.00			609 975 4975	252	1010
		Total for Vendor:	240.00					
37129		3617 HUMMINGBIRD AVIATION LLC	1,200.00					
	08/01/21	HELICOPTER BALL DROP-FESTIVAL	1,200.00*			877 100 4000	430	1010
		Total for Vendor:	1,200.00					
37112		6301 HY-VEE ACCOUNTS RECEIVABLE	18.23					
	7046	06/17/21 L.S. PURCHASES	18.23*			609 975 4975	259	1010
		Total for Vendor:	18.23					
37130		6317 JAMES, CHUCK	300.00					
	08/01/21	ROOKIE THE CLOWN-FESTIVAL	300.00*			877 100 4000	430	1010
		Total for Vendor:	300.00					
37118		25 JOHNSON BROTHERS LIQUOR CO	6,495.61					
	1848530	07/20/21 LIQUOR	1,810.18			609 975 4975	251	1010
	1848531	07/20/21 WINE	1,531.15			609 975 4975	251	1010
	1853411	07/27/21 LIQUOR	2,173.58			609 975 4975	251	1010
	1853412	07/27/21 WINE	952.70			609 975 4975	251	1010
	1853413	07/27/21 MIXES	28.00			609 975 4975	254	1010
		Total for Vendor:	6,495.61					

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37131		233 KASSON VARIETY STORE	28.85					
	01-274	07/12/21 SUPPLIES-FESTIVAL POSTERS	21.85*			877 100 4000	430	1010
	01-561	07/28/21 SUPPLIES-FESTIVAL POSTERS	7.00*			877 100 4000	430	1010
		Total for Vendor:	28.85					
37132		5345 MAJESTIC EVENTS	1,500.00					
	08/01/21	BAL.-STAGE FOR FEST. ENTERTAIN	1,500.00*			877 100 4000	430	1010
		Total for Vendor:	1,500.00					
37119		60 NORTHERN BEVERAGE DIST. CO. LL	4,888.12					
	818738	07/22/21 BEER	4,886.12			609 975 4975	252	1010
	818738	07/22/21 FREIGHT	2.00			609 975 4975	335	1010
		Total for Vendor:	4,888.12					
37120		2876 PAUSTIS WINE COMPANY	744.75					
	133959	07/21/21 WINE	736.00			609 975 4975	251	1010
	133959	07/21/21 FREIGHT	8.75			609 975 4975	335	1010
		Total for Vendor:	744.75					
37121		23 PHILLIPS WINE & SPIRITS	3,909.30					
	6240440	07/20/21 LIQUOR	2,120.11			609 975 4975	251	1010
	6240441	07/20/21 WINE	222.00			609 975 4975	251	1010
	6244254	07/27/21 LIQUOR	1,127.19			609 975 4975	251	1010
	6244255	07/27/21 WINE	396.00			609 975 4975	251	1010
	6244256	07/27/21 MIXES	44.00			609 975 4975	254	1010
		Total for Vendor:	3,909.30					
37122		63 SCHOTT DIST CO INC	12,499.54					
	431424	07/22/21 BEER	12,445.54			609 975 4975	252	1010
	431424	07/22/21 NA BEVERAGE	54.00			609 975 4975	254	1010
		Total for Vendor:	12,499.54					
37123		5838 SCHWICKERT'S TECTA AMERICA LLC	860.00					
	S510078699	06/21/21 ROOF INSPECT-L.S.	360.00			609 979 4979	400	1010
	S510078705	06/21/21 ROOF REPAIRS-L.S.	500.00			609 979 4979	400	1010
		Total for Vendor:	860.00					

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37133		6318 SIX MILE GROVE	2,000.00					
	06/29/21	ENTERTAINMENT-FESTIVAL	2,000.00*			877 100 4000	430	1010
		Total for Vendor:	2,000.00					
37124		3850 SOUTHERN GLAZER'S OF MN	844.90					
	2105084 07/22/21	LIQUOR	333.95			609 975 4975	251	1010
	2105084 07/22/21	WINE	168.00			609 975 4975	251	1010
	2105084 07/22/21	FREIGHT	10.95			609 975 4975	335	1010
	2107401 07/28/21	LIQUOR	201.80			609 975 4975	251	1010
	2107401 07/28/21	WINE	124.00			609 975 4975	251	1010
	2107401 07/28/21	FREIGHT	6.20			609 975 4975	335	1010
		Total for Vendor:	844.90					
37125		5047 WATERVILLE FOOD & ICE INC	455.59					
	04-110854 07/21/21	ICE-LIQUOR STORE	339.23*			609 975 4975	257	1010
	04-110957 07/28/21	ICE-LIQUOR STORE	116.36*			609 975 4975	257	1010
		Total for Vendor:	455.59					
37126		2407 WINE MERCHANTS	1,026.00					
	7338852 07/20/21	WINE	1,026.00			609 975 4975	251	1010
		Total for Vendor:	1,026.00					
		# of Claims	24	Total:	45,997.50			

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$277.75
604 Electric Fund	
1010 CASH-OPERATING	\$172.99
609 Liquor Fund	
1010 CASH-OPERATING	\$36,972.91
877 Festival in Park Fund	
1010 CASH-OPERATING	\$8,573.85
Total:	\$45,997.50

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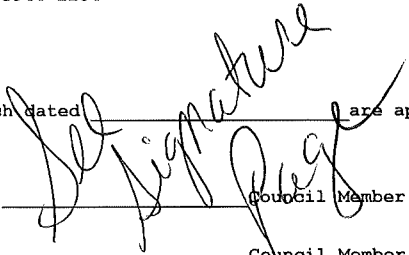
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Claim Approval Signature Page
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CITY OF KASSON
401 5TH STREET SE
KASSON, MN 55944-2204

The claim batch dated _____ are approved for payment.

APPROVED



Council Member

Council Member

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37135		124 ABEL SIGNS INC	48.32					
	10798 07/09/21 4	NAME PLATES-F D	48.32*			101 220 4220	210	1010
		Total for Vendor:	48.32					
37136		2693 AFFORDABLE PORTABLES	696.00					
	17104 08/01/21	AUGUST PORTABLES-8 STD UNITS	696.00			101 522 4522	410	1010
		Total for Vendor:	696.00					
37138		203 BAKER & TAYLOR INC	136.06					
	2036091681 07/19/21	BOOKS	66.08			211 550 4550	218	1010
	2036096294 07/20/21	AUDIO BOOKS	22.00			211 550 4550	219	1010
	2036096294 07/20/21	BOOKS	11.70			211 550 4550	218	1010
	2036100157 07/22/21	BOOKS	36.28			211 550 4550	218	1010
		Total for Vendor:	136.06					
37168		6319 BAUTISTA, MISAEAL	103.66					
	1366-19 07/26/21	RL MTR DEP REFUND AFT APPL TO	103.66			604 2212		1010
		Total for Vendor:	103.66					
37139		4708 BOUND TREE MEDICAL LLC	223.11					
	84137470 07/20/21	MEDICAL SUPPLIES	223.11			101 220 4220	209	1010
		Total for Vendor:	223.11					
37175		30 CMS OF ROCHESTER	4,953.01					
	21-715 07/31/21	KA BLDG-MILEAGE	327.60			101 240 4240	331	1010
	21-715 07/31/21	KA BLDG-INSPECTION FEES	4,625.41			101 240 4240	444	1010
		Total for Vendor:	4,953.01					
37169		6320 COLE, KAREN	11.93					
	0938-14 07/26/21	RL MTR DEP REFUND AFT APPL TO	11.93			604 2212		1010
		Total for Vendor:	11.93					
37141		5156 DODGE COUNTY INDEPENDENT/DODGE	64.35					
	12417 07/29/21	P.C. HEARING NOTICE	64.35			101 191 4191	351	1010
		Total for Vendor:	64.35					

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37177		5813 ENTERPRISE FM TRUST	9,708.97					
	FBN423	08/03/21 MAINT CARDS-P D	40.00			101 210 4210	430	1010
	FBN423	08/03/21 MAINT CARDS-F D	20.00			101 220 4220	430	1010
	FBN423	08/03/21 MAINT CARDS-STREETS	15.00			101 310 4310	430	1010
	FBN423	08/03/21 MAINT CARDS-PARKS	15.00			101 522 4522	430	1010
	FBN423	08/03/21 MAINT CARDS-WATER	15.00			601 944 4944	430	1010
	FBN423	08/03/21 MAINT CARDS-WW	15.00*			602 949 4949	430	1010
	FBN423	08/03/21 MAINT CARDS-ELECTRIC	15.00			604 959 4959	430	1010
	FBN423	08/03/21 LEASES-P D	2,528.76*			101 680 4210	601	1010
	FBN423	08/03/21 LEASES-P D	950.38*			101 680 4210	611	1010
	FBN423	08/03/21 LEASES-STREETS	224.51*			101 680 4310	601	1010
	FBN423	08/03/21 LEASES-STREETS	95.53*			101 680 4310	611	1010
	FBN423	08/03/21 LEASES-PARKS	357.60*			101 680 4522	601	1010
	FBN423	08/03/21 LEASES-PARKS	130.52*			101 680 4522	611	1010
	FBN423	08/03/21 LEASES-WATER	127.57			601 2231		1010
	FBN423	08/03/21 LEASES-WATER	53.85			601 710 4710	611	1010
	FBN423	08/03/21 LEASES-WW	127.57			602 2231		1010
	FBN423	08/03/21 LEASES-WW	53.85*			602 710 4710	611	1010
	FBN423	08/03/21 LEASES-WATER	178.81			601 2231		1010
	FBN423	08/03/21 LEASES-WATER	65.27			601 710 4710	611	1010
	FBN423	08/03/21 LEASES-WW	178.81			602 2231		1010
	FBN423	08/03/21 LEASES-WW	65.26*			602 710 4710	611	1010
	FBN423	08/03/21 LEASES-ELECTRIC	357.60			604 2231		1010
	FBN423	08/03/21 LEASES-ELECTRIC	130.52*			604 710 4710	611	1010
	FBN423	08/03/21 LEASES-ELECTRIC	343.30			604 2231		1010
	FBN423	08/03/21 LEASES-ELECTRIC	167.38*			604 710 4710	611	1010
	FBN423	08/03/21 LEASES-WATER	160.64			601 2231		1010
	FBN423	08/03/21 LEASES-WATER	74.08			601 710 4710	611	1010
	FBN423	08/03/21 LEASES-WW	160.63			602 2231		1010
	FBN423	08/03/21 LEASES-WW	74.09*			602 710 4710	611	1010
	FBN423	08/03/21 LEASES-STREETS	316.86*			101 680 4310	601	1010
	FBN423	08/03/21 LEASES-STREETS	130.16*			101 680 4310	611	1010
	FBN423	08/03/21 LEASES-F D	558.05*			101 680 4220	601	1010
	FBN423	08/03/21 LEASES-F D	240.22*			101 680 4220	611	1010
	FBN423	08/03/21 LEASES-F D	503.98*			101 680 4220	601	1010
	FBN423	08/03/21 LEASES-F D	243.84*			101 680 4220	611	1010

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	FBN423	08/03/21 LEASES-PARKS	312.85*			101 680 4522	601	1010
	FBN423	08/03/21 LEASES-PARKS	162.28*			101 680 4522	611	1010
	FBN423	08/03/21 LEASES-WATER	166.00			601 2231		1010
	FBN423	08/03/21 LEASES-WATER	83.60			601 710 4710	611	1010
	FBN423	08/03/21 LEASES-WW	165.99			602 2231		1010
	FBN423	08/03/21 LEASES-WW	83.61*			602 710 4710	611	1010
		Total for Vendor:	9,708.97					
37142		2618 FIRE SAFETY USA INC	1,500.00					
	149416	07/06/21 BULLARD CAMERA w)CHARGER	1,500.00			101 220 4220	240	1010
		Total for Vendor:	1,500.00					
37143		56 GILLETTE PEPSI ROCHESTER	395.20					
	9391236	07/08/21 K.A.C. CONCESSIONS	395.20*			101 514 4514	262	1010
		Total for Vendor:	395.20					
37144		4618 GREAT NORTHERN ENVIRONMENTAL	652.25					
	3688	07/27/21 REPAIRS @ WWTP	652.25			602 947 4947	400	1010
		Total for Vendor:	652.25					
37145		77 HAWKINS INC	5,795.53					
	4993413	07/15/21 ALUM SULFATE LIQUID	5,795.53			602 947 4947	211	1010
		Total for Vendor:	5,795.53					
37170		6321 HENSLEY, GERRY	3.04					
	0342-01	07/26/21 RL/WA MTR DEP REFUND AFT APPL	3.04			604 2212		1010
		Total for Vendor:	3.04					
37146		2462 HOISINGTON KOEGLER GROUP INC	3,445.00					
	019-041-20	07/11/21 PLANNING SERVICES-JUNE	520.00*			101 191 4191	440	1010
	019-041-20	07/11/21 ZONING & SUBDIV CODE AMEND	225.00*			101 191 4191	440	1010
	019-041-20	07/11/21 P & Z MTGS	1,125.00*			101 191 4191	440	1010
	019-041-20	07/11/21 PROJ COORDINATION-K-M 7TH	307.50			101 1151		1010
	019-041-20	07/11/21 PROJ COORDINATION-ZED SITE	270.00			101 1151		1010
	019-041-20	07/11/21 VAIL & LIONS PARK PLANNING	60.00			101 522 4522	430	1010
	019-041-20	07/11/21 PROJ COORDINATION-WITZEL S	352.50			101 1151		1010
	019-041-20	07/11/21 PROJ COORDINATION-PLAZA 57	585.00*			101 191 4191	440	1010
		Total for Vendor:	3,445.00					

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37147		5064 HOMETOWN HAULERS LLC	1,148.00					
	103677	08/01/12 JULY GARBAGE-C H	33.56			101 323 4323	430	1010
	103677	08/01/12 JULY GARBAGE-LIBRARY	57.18			101 323 4323	430	1010
	103677	08/01/12 JULY GARBAGE-WWTP	152.86*			602 947 4947	430	1010
	103677	08/01/12 JULY GARBAGE-SHOP	192.77			101 323 4323	430	1010
	103677	08/01/12 JULY GARBAGE-F D	76.43			101 323 4323	430	1010
	103677	08/01/12 JULY GARBAGE-L S	53.21			101 323 4323	430	1010
	103677	08/01/12 JULY GARBAGE-PARKS	444.46			101 323 4323	430	1010
	103677	08/01/12 JULY GARBAGE-P D	33.39			101 323 4323	430	1010
	103677	08/01/12 JULY GARBAGE-ARENA	104.14			606 516 4516	430	1010
		Total for Vendor:	1,148.00					
37171		6322 HOWARD, KENNETH	101.91					
	1845-04	07/26/21 RL MTR DEP REFUND AFT APPL TO	101.91			604 2212		1010
		Total for Vendor:	101.91					
37148		6258 JEREMY'S LAWN CARE	1,550.00					
	1168	08/04/21 MOWING 7/25-7/31	173.70*			605 963 4963	444	1010
	1168	08/04/21 MOWING 7/25-7/31	36.17*			601 943 4943	444	1010
	1168	08/04/21 MOWING 7/25-7/31	279.96*			602 947 4947	444	1010
	1168	08/04/21 MOWING 7/25-7/31	4.90			602 948 4948	444	1010
	1168	08/04/21 MOWING 7/25-7/31	161.44			604 957 4957	444	1010
	1168	08/04/21 MOWING 7/25-7/31	619.18*			101 522 4522	444	1010
	1168	08/04/21 MOWING 7/25-7/31	192.91			610 984 4984	444	1010
	1168	08/04/21 MOWING 7/25-7/31	81.74			101 310 4310	444	1010
	1168	08/04/21 SALES TAX	11.10			604 957 4957	444	1010
	1168	08/04/21 SALES TAX	-11.10			604 2025		1010
	1168	08/04/21 D C TRANSIT TAX	0.81			604 957 4957	444	1010
	1168	08/04/21 D C TRANSIT TAX	-0.81			604 2026		1010
		Total for Vendor:	1,550.00					
37149		37 KMTELECOM	2,462.80					
	10077384	08/01/21 PHONES-P D	233.69			101 210 4210	321	1010
	10077384	08/01/21 PHONES-F D	191.80			101 220 4220	321	1010
	10077384	08/01/21 PHONES-C H	620.50			101 140 4140	321	1010
	10077384	08/01/21 LATE FEE	36.45			101 140 4140	430	1010

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	10077384	08/01/21 YELLOW PAGES AD	15.40			101 140 4140	343	1010
	10077384	08/01/21 PHONES-P & Z	22.55			101 191 4191	321	1010
	10077384	08/01/21 PHONES-EDA	22.56			290 650 4650	321	1010
	10077384	08/01/21 PHONES-K.A.C.	78.48			101 514 4514	321	1010
	10077384	08/01/21 PHONES-LIBRARY	150.98			211 550 4550	321	1010
	10077384	08/01/21 PHONES-WATER	109.43			601 944 4944	321	1010
	10077384	08/01/21 PHONES-WWTP	74.41			602 949 4949	321	1010
	10077384	08/01/21 PHONES-WWTP OPERATIONS	131.93			602 947 4947	321	1010
	10077384	08/01/21 PHONES-PARK N REC	98.30			101 510 4510	321	1010
	10077384	08/01/21 PHONES-STREETS	39.46			101 310 4310	321	1010
	10077384	08/01/21 PHONES-SHOP	343.75			604 959 4959	321	1010
	10077384	08/01/21 PHONES-L S	167.93			609 976 4976	321	1010
	10077384	08/01/21 PHONES-ARENA	111.13			606 516 4516	321	1010
	10077384	08/01/21 ADVERTISING-ARENA	14.05			606 516 4516	343	1010
		Total for Vendor:	2,462.80					
37166		362 KWIK TRIP STORES	327.86					
	07/31/21	32.550 GAL B2OPRM-F D	103.15			101 220 4220	212	1010
	07/31/21	38.721 GAL B2OULS-F D	120.78			101 220 4220	212	1010
	07/31/21	22.403 GAL UNLD-F D	68.68			101 220 4220	212	1010
	07/31/21	5.055 GAL UNLD-WATER	17.62*			601 943 4943	212	1010
	07/31/21	5.056 GAL UNLD-WW	17.63			602 947 4947	212	1010
		Total for Vendor:	327.86					
37150		6114 MARKIT ID PROMO & APPAREL	204.30					
	3086 07/28/21	LANGEN-SHIRTS/SWEATSHIRTS	204.30			101 522 4522	214	1010
		Total for Vendor:	204.30					
37151		55 MN ENERGY RESOURCES CORP	5,690.77					
	07/26/21	NAT GAS-K.A.C.	5,283.17			101 514 4514	380	1010
	07/29/21	NAT GAS-L.S.	22.01			609 979 4979	380	1010
	07/29/21	NAT GAS-RENTAL (OLD LIBRARY)	33.23			101 1151		1010
	07/29/21	SALES TAX	2.28			101 1151		1010
	07/29/21	SALES TAX	-2.28			101 2025		1010
	07/29/21	D C TRANSIT TAX	0.17			101 1151		1010
	07/29/21	D C TRANSIT TAX	-0.17			101 2026		1010
	07/27/21	NAT GAS-C H	52.95			101 194 4194	380	1010

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

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	07/28/21	NAT GAS-P D	52.41			101 210 4210	380	1010
	07/28/21	NAT GAS-F D	53.13			101 220 4220	380	1010
	07/28/21	NAT GAS-F D	48.22			101 220 4220	380	1010
	07/29/21	NAT GAS-PARK MAINT SHED	47.50			101 522 4522	380	1010
	07/27/21	NAT GAS-P.W.B. 1/2	25.33			101 310 4310	380	1010
	07/27/21	NAT GAS-P.W.B. 1/2	25.32			604 957 4957	380	1010
	07/27/21	SALES TAX	1.74			604 957 4957	380	1010
	07/27/21	SALES TAX	-1.74			604 2025		1010
	07/27/21	D C TRANSIT TAX	0.13			604 957 4957	380	1010
	07/27/21	D C TRANSIT TAX	-0.13			604 2026		1010
	07/29/21	NAT GAS-LIBRARY	47.50			211 550 4550	380	1010
		Total for Vendor:	5,690.77					
37152		291 MN MUNICIPAL BEVERAGE ASSN	1,700.00					
	07/01/21	MEMBER DUES THRU 12/31/21	850.00*			609 976 4976	334	1010
	07/01/21	MEMBER DUES THRU 6/30/22	850.00			609 1550		1010
		Total for Vendor:	1,700.00					
37153		264 MN RURAL WATER ASSN	300.00					
	08/02/21	ULVE-HYDRANT REPAIR TRAINING	150.00			601 944 4944	333	1010
	08/02/21	THOE-HYDRANT REPAIR TRAINING	150.00			601 944 4944	333	1010
		Total for Vendor:	300.00					
37154		2344 MN VALLEY TESTING LABORATORIES	448.21					
	1099218 07/26/21	SUSP SOLIDS/MERC TESTING	448.21*			602 947 4947	444	1010
		Total for Vendor:	448.21					
37155		978 MTI DISTRIBUTING INC	1,726.30					
	1306767-00 07/29/21	PARTS-455 GROUNDMASTER MOW	1,726.30			101 522 4522	220	1010
		Total for Vendor:	1,726.30					
37156		4547 NELSON, JARROD	104.16					
	08/02/21	MILES-CMPAS MTG 7/21	104.16			604 959 4959	333	1010
		Total for Vendor:	104.16					

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Claim Approval List
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
37157		2635 SEMA EQUIPMENT INC	62,994.93					
	1541113	06/29/21 JOHN DEERE 4066R TRACTOR	47,794.62*			101 680 4522	530	1010
	1541113	06/29/21 SNOW BLOWER ATTACHMENT	14,171.35*			101 680 4522	530	1010
	1541113	06/29/21 PALLET FORK ATTACHMENT	1,028.96*			101 680 4522	530	1010
		Total for Vendor:	62,994.93					
37158		5708 STAPLES BUSINESS CREDIT	128.00					
	7333794483	06/28/21 HI-LITER/BINDER CLIPS/MAIL	56.86			101 140 4140	210	1010
	7334589187	07/09/21 POST ITS/CORR TAPE/STAPLES	41.50			101 140 4140	210	1010
	7334589187	07/09/21 DATA BINDERS	30.87			101 140 4140	210	1010
	7334589187	07/15/21 cr-POST ITS	-1.23			101 140 4140	210	1010
		Total for Vendor:	128.00					
37159		153 STUSSY CONSTRUCTION INC	4,437.74					
	46461	07/31/21 ROAD ROCK-LIONS PARK COURTS	4,096.03*			101 517 4517	430	1010
	46461	07/31/21 ROAD ROCK-MAIN BREAK	341.71			601 943 4943	220	1010
		Total for Vendor:	4,437.74					
37160		3104 SUPERIOR COMPANIES INC	693.44					
	W11791	07/19/21 COOLER REPAIRS	693.44			609 979 4979	400	1010
		Total for Vendor:	693.44					
37161		6104 THREADS CUSTOM APPAREL	344.00					
	3973	07/12/21 9 F D GARMETS w) LOGOS	344.00			101 220 4220	214	1010
		Total for Vendor:	344.00					
37162		123 THRONDSOIL OIL & LP GAS CO	765.00					
	370181	07/28/21 P. DIESEL-PARKS	765.00			101 522 4522	212	1010
		Total for Vendor:	765.00					
37173		2326 TRAPP, DANIEL	357.39					
	08/05/21	MILES-MWOA CONF	332.64			602 947 4947	333	1010
	08/05/21	MEALS-MWOA CONF	24.75			602 947 4947	333	1010
		Total for Vendor:	357.39					

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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
37163		637 WEBER, LETH & WOESSNER PLC	8,572.50					
	JUL '21	PR 08/02/21 17.8 HRS LEGAL-P D	2,176.00			101 160 4160	304	1010
	JUL '21	08/01/21 8.0 HRS LEGAL-ADMINISTRATION	1,153.00			101 160 4160	304	1010
	JUL '21	08/01/21 6.0 HRS LEGAL-P & Z	870.00			101 191 4191	304	1010
	JUL '21	08/01/21 .2 HR LEGAL-KASSON MEAD 7TH	29.00			101 191 4191	304	1010
	JUL '21	08/01/21 2.5 HRS LEGAL-KOMET ACRES	362.50			101 191 4191	304	1010
	JUL '21	08/01/21 1.0 HR LEGAL-EAST CREEK COMM	145.00			101 191 4191	304	1010
	JUL '21	08/01/21 .1 HR LEGAL-BLAINES LITIGATIO	14.50*			101 111 4111	304	1010
	JUL '21	08/01/21 12.4 HRS LEGAL-HEASER LITIGAT	1,546.00*			101 111 4111	304	1010
	JUL '21	08/01/21 .3 HR LEGAL-CC	43.50*			101 111 4111	304	1010
	JUL '21	08/01/21 2.0 HRS LEGAL- C C MTGS	290.00*			101 111 4111	304	1010
	JUL '21	08/01/21 2.5 HRS LEGAL-EDA-VAIL PROP	362.50			290 650 4650	304	1010
	JUL '21	08/01/21 1.0 HR LEGAL-HWY 57 & 16 ST N	145.00*			101 196 4196	304	1010
	JUL '21	08/01/21 2.5 HRS LEGAL-WATER TOWER	362.50			601 944 4944	304	1010
	JUL '21	08/01/21 4.0 HRS LEGAL-KOMET ACRES DEV	580.00			101 1151		1010
	JUL '21	08/01/21 .5 HR LEGAL-THOMPSON DEVELOPM	72.50			101 1151		1010
	JUL '21	08/01/21 .85 HR LEGAL-MEADOWBROOKE II	123.25			101 1151		1010
	JUL '21	08/01/21 .55 HR LEGAL-B V 8TH-DEVELOP	79.75			101 1151		1010
	JUL '21	08/01/21 1.5 HRS LEGAL-KASS MEADOWS 7	217.50			101 1151		1010
		Total for Vendor:	8,572.50					
37172		6323 WHITNEY, SHAWN	57.46					
	2650-04	07/26/21 REFUND OVERPAYMENT ON ACCT	57.46			604 2212		1010
		Total for Vendor:	57.46					
37164		5182 WHKS & CO.	62,479.98					
	43618	07/19/21 GIS BASEMAPS	936.00			101 196 4196	303	1010
	43613	07/15/21 KASS MEADOWS 7th-ENG REV & OBS	3,303.00			101 1151		1010
	43618	07/19/21 2021 STREET & SIDEWALK MAINT	9,073.00*			101 311 4311	303	1010
	43612	07/15/21 HWY 57 IMPROVEMENTS	24,400.00*			424 196 4196	303	1010
	43611	07/15/21 16th ST NW EXTENSION	860.16*			426 196 4196	303	1010
	43613	07/15/21 MEADOWBROOKE II-REV & OBS	2,785.50			101 1151		1010
	43609	07/15/21 FAIRGROUNDS WATER TOWER	4,200.00			101 196 4196	303	1010
	43613	07/15/21 ZED-ENG REV & OBSERV	1,741.50			101 1151		1010
	43618	07/19/21 Mn DNR TRAIL GRANT	725.00			101 196 4196	303	1010
	43613	07/15/21 B.V. 8th-ENG REV & OBSERV	5,615.50			101 1151		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
	43601	07/15/21 MASTEN CREEK FLOOD PROTECT	6,824.32			605 963 4963	303	1010
	43618	07/19/21 MASTEN CREEK PARKWAY	888.00			605 963 4963	303	1010
	43613	07/15/21 WITZEL SUBDIVISION	595.00			101 1151		1010
	43618	07/19/21 EDA SITE-WETLAND DELINEATION	414.00			290 650 4650	303	1010
	43618	07/19/21 ELECTRIC EASEMENT-ROSS BAILY	119.00			604 957 4957	303	1010
		Total for Vendor:	62,479.98					
		# of Claims	37	Total:	184,331.18			

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CITY OF KASSON
Fund Summary for Claims
For the Accounting Period: 8/21

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Fund/Account	Amount
101 General Fund	
1010 CASH-OPERATING	\$134,068.19
211 Library Fund	
1010 CASH-OPERATING	\$334.54
290 Economic Development	
1010 CASH-OPERATING	\$799.06
424 Hwy 57	
1010 CASH-OPERATING	\$24,400.00
426 16th St NW	
1010 CASH-OPERATING	\$860.16
601 Water Fund	
1010 CASH-OPERATING	\$2,092.25
602 Sewer Fund	
1010 CASH-OPERATING	\$8,839.88
604 Electric Fund	
1010 CASH-OPERATING	\$2,045.47
605 Storm Water	
1010 CASH-OPERATING	\$7,886.02
606 ICE ARENA	
1010 CASH-OPERATING	\$229.32
609 Liquor Fund	
1010 CASH-OPERATING	\$2,583.38
610 Maple Grove Cemetery	
1010 CASH-OPERATING	\$192.91
Total:	\$184,331.18

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CITY OF KASSON
Claim Approval Signature Page
For the Accounting Period: 8 / 21

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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

Meeting Called to Order: Deputy Chief Seljan

Roll Call

Minutes of the previous Meeting: Read and Approved

Treasurer's Report – Relief General Fund: \$32,676.27

Appointment of Entertainment: (AUG) Menchaca / Mickow (Ketin)

Training/Drill(s):

JULY 19	Burning cars
JULY 26	Firefighter CPR management

Guest(s):

Old Business:

- Dance update
 - Signs are out, stop and fix them if they need it
 - Looking at not eating a full meal Saturday night, we will have breakfast Sunday, and golf on Monday
- Ropes and Rope Bags update
 - D.C. Seljan will be completing the labeling of bags soon
- T-shirts and Plaques from Dance Donations have all been received
 - T-shirts are still being figured out
- Lockout/Tag Out
 - This will be covered during an upcoming training night
- City of Kasson Employment Policy Handbook
 - Updated 7/8/2020, Acknowledgement of read and receipt
 - Located in mailboxes
 - Acknowledgement needs to be returned
 - Missing from Alexander; Campbell; Gannon; Jacobson; Menchaca; Mickow, Ketin; Mickow, Kole; Miller; Raatz, Seljan, Skogerbo
- Bike Rodeo
 - June 16th (Wednesday)
 - Approx. 120 kids in attendance, kids had fun
- Black Polos
 - Should be picked up this week and handed out on the 19th
- Raffle Tickets
 - Contact FF Lawrence when you need to get more books
 - Sell, sell, sell – still have lots to get sold

New Business:

- **Thank You**
 - Dodge County: Mark Gamm
 - Wood Chip Fire
 - Josy Kelley
 - Scholarship
 - Joy Nelson
 - Microwave Fire
- **West Concord Fire Department**
 - Annual Water Fight
 - Sunday, July 25, 2021
 - After parade
- **West Concord Fire Department**
 - Softball Game on July 22nd
 - FF Jason Campbell stated there are 7 guys signed up
- **Dodge County Fair**
 - Beer Garden
 - Wednesday, July 14
 - FF Jason Campbell stated that we are being requested to help out in the beer garden, please let him know if you can help out, we can collect tips and sell raffle tickets
- **Maintenance**
 - Fill out separate log sheet if you are here and actively doing maintenance on meeting night
- **Dodge County Fair**
 - In effect from July 14th (Wednesday) in the morning to July 18th (Sunday) at night sometime
 - Closed Streets
 - 11th Street NE
 - 1st Ave NE to 5th Ave NE
 - 5th Ave NE
 - 16th Street NE to 10th Street NE
 - NO Parking
 - 7th Street NE
 - North Mantorville Ave to 1st Ave NE
- **Fun Friday**
 - Kasson Public Library
 - July 16th
 - 1045 hours
 - Approximately 15-30 mins
- **Legion Event**
 - KFD Cooking for a benefit on Thursday August 5th
 - Please let Capt. Miller know if you can help out

- **National Night Out**
 - **Tuesday, August 3rd**
 - **1700 - ?**
 - **Bring raffle tickets**
- **Family Picnic for families**
 - **September 18th** is the date we are looking at for a late lunch/early supper
 - **Location to be determined**
- **20th Anniversary for 9/11 this year**
 - **Please bring thoughts forward on what we can do**
 - **Open house, set up at Big Iron, sell shirts, sell food, etc.**
- **Class A jacket updates**
 - **D.C. Seljan and Lt Alexander will need updated years of service**
 - **Lt. Derby to contact Aspen Mills**
- **Family day T-shirts**
 - **This is for you and your family to wear**
- **Restocking the refrigerator**
 - **If empty, fill it and if we are out of stuff, go to Hy-Vee and get more. Everyone can make sure that it stays stocked.**
- **Duty Crew Sign up**
 - **If you sign up, show up. If something comes up, communicate.**
 - **Put in your hours, which include weekends.**

Officers Update:

- **Waiting on city approval for Lt. Alexander to step down from training officer role. Once approved it will be posted. Ask Chief if you have any questions.**

Relief Updates:

- **None**

=====

▪ **Apparatus / Other Status Reports**

?	Rescue	Rolling Hills Transit master key
?	Engine I	
?	Engine II	
?	Tanker I	
?	New tanker	Radio installed, still working on drop tank
?	Ladder I	
?	Grass Rig	
?	Utility	
?	EMR Unit	
?	HAZMAT	

Bills Reviews by Relief:

- **N/A**

Review of Calls:

43 Calls for June 2021

- | | |
|-------------|----|
| o EMS | 26 |
| o MVA | 0 |
| o Rescue | 2 |
| o Fire | 5 |
| o Weather | 1 |
| o Alarm | 1 |
| o Cancelled | 2 |
| o Other | 6 |

Good of the Assoc:

None

Meeting Adjourned

Respectfully Submitted: **Lindsey Derby, Sec / Treas '21**
Krista Weigel, Emergency Services Administrative Assistant

... Firefighters not in attendance – Please sign and date your reading of the Meeting Minutes ...

Meeting Called to Order: Chief Fitch

Roll Call

Minutes of the previous Meeting: Read and Approved

Treasurer's Report – Relief General Fund: TO BE UPDATED NEXT MONTH

Appointment of Entertainment: (SEPT) Miller / Parkin

Training/Drill(s):

AUG 16	None: Golf/Burgers @ Hall around 5:30-6 p.m
AUG 23	TBD
AUG 30	Make-up training night

Guest(s):

NONE

Old Business:

- Dance update
 - We are good to go and ready
 - Sell the remaining raffle tickets that are out there
 - Sunday family shirts should be here this week and we will let you know when ready for pick up at the fire hall, try them on and let us know if any issues ASAP
- Ropes and Rope Bags update
 - D.C. Seljan will be completing the labeling of bags soon
- City of Kasson Employment Policy Handbook
 - Updated 7/8/2020, Acknowledgement of read and receipt
 - Located in mailboxes
 - Acknowledgement needs to be returned
 - Missing from Alexander; Gannon; Mickow, Ketin; Miller; Raatz; Seljan
- West Concord Fire Department
 - Softball game – Update J. Campbell – not as good of a turnout as years past but still fun
- Dodge County Fair
 - Beer Garden
 - Update J. Campbell – went well with a good amount of tips received and raffle tickets sold
- Legion Event
 - KFD Cooking for the Sipple Family benefit on Thursday August 5th
 - Sign up if you can help out, please report between 1600-1630
 - Wear your blue station shirts

Kasson Fire Department – Monthly Meeting cont.
August 2, 2021

- **National Night Out**
 - **Tuesday, August 3rd**
 - **1700 - ?**
 - **Bring raffle tickets, wear full EMR gear**
 - **Chief has list of parties**
- **Family Picnic for families**
 - **September 19th is the date we are looking at for a late lunch/early supper**
 - **Planning on the location being at Capt. Miller's place**
- **20th Anniversary for 9/11 this year**
 - **We are planning on putting together t-shirts to sell**
 - **Ladder will be set up at the Big Iron**
 - **Reach out to Capt. Miller if you can help out with the truck pull on that Saturday**

New Business:

- **Thank You**
 - **Kasson Public Library - Fun Friday**
 - **Presented members with thank you cards created by patrons**
- **Personnel**
 - **C. Alexander**
 - **Stepping down from Lieutenant position**
 - **Will be at council on August 11th and then it will be posted**
 - **A. Skogerbo**
 - **Leave of Absence**
 - **July 1, 2021 – June 30, 2022**
 - **Kole Mickow**
 - **Leave of Absence**
 - **July 8, 2021 – July 7, 2022**
- **Blooming Prairie Fire Dept**
 - **Saturday, August 28th 1600 - 1900**
 - **Annual Sweet Corn and Bratwurst Feed**
- **New Tools**
 - **Donation from Kasson American Legion**
 - **These tools are for fire hall use only**
- **Par 360 Family Class**
 - **September 18th in Red Wing, flyer should have been emailed to you**
 - **Highly recommend that everyone attends this**

- Sign Up Sheets
 - Sept 19 Cook Out
 - Dance Saturday & Sunday
 - Golf Monday
 - National Night Out
 - Thursday Cooking at Legion
- Annual training at the school for Emergency Response Team
 - August 25th from 1430-1530
 - If you are available to help, please sign up

Officers Update:

- Waiting on city approval for Lt. Alexander to step down from training officer role. Once approved it will be posted. Ask Chief if you have any questions.

Relief Updates:

- None

=====

▪ Apparatus / Other Status Reports

?	Rescue	
?	Engine I	
?	Engine II	
?	Tanker I	
?	New tanker	adapters have been put on for filling with 2 ½ on back
?	Ladder I	waiting on parts for air bottle
?	Grass Rig	
?	Utility	
?	Chief's truck	getting lights and sirens
?	EMR Unit	
?	HAZMAT	

Bills Reviews by Relief:

- N/A

Review of Calls:

43 Calls for July 2021

○ EMS	36
○ MVA	0
○ Rescue	0
○ Fire	2
○ Weather	0
○ Alarm	1
○ Cancelled	3
○ Other	1

D.C. Seljan spoke with the group about our Mutual Aid medical call to Mantorville. Originally called for helping with the landing zone and ended up dropping off 3 members to assist with patient care and one went to the landing zone.

FF. Alexander spoke about the new development on the west side of town and the names of the streets that are out there. We had a call on Prairie Place NW today. There are currently no street signs posted.

Good of the Assoc:

None

Meeting Adjourned

Respectfully Submitted: Lindsey Derby, Sec / Treas '21
 Krista Weigel, Emergency Services Administrative Assistant

... Firefighters not in attendance – Please sign and date your reading of the Meeting Minutes ...

_____	_____
_____	_____
_____	_____

KASSON PUBLIC LIBRARY (KPL) BOARD OF TRUSTEES MEETING MINUTES

Tuesday, June 8th, 2021, at 6:00pm in the Library

Present: Lisa Carlsen, Mel Ferris, Laurie Schultz, Jon Wright, and Director Pat Shaffer-Gottschalk

Absent: Tarik Kamel

Visitors: City Administrator Tim Ibsch

Petitions to the Chair: none

Amendments to Agenda: Laurie motioned to approve the agenda; 2nd by Mel. Motion carried.

Minutes of the May KPL Board Meeting: Motion to approve by Mel, 2nd by Jon. Motion carried.

Financial Reports/Payables: Motion to approve by Laurie, 2nd by Mel. Motion carried.

Monthly Reports/Receivables: Motion to approve by Laurie, 2nd by Lisa. Motion carried.

Director's Report:

Library Activities:

- Distributed 87 "Take & Make" craft kits in May.
- David Greenfield completed his 2nd year and had his annual evaluation on June 3rd.
- Library received \$1000 donation from D. Anderson for the Children's Area. It will be used for nonfiction books.
- Friends held a book give away on May 15th.
- Pat presented to the KM Lions Club in May.
- Staff continued providing monthly services:
 - Book deliveries on 1st & 3rd Wednesdays
 - Exam proctoring
 - Curbside checkout
 - Printing 2 Go service
- SRP began today with all outdoor activities. Featured events include the following:
 - Storytime in the Park twice a week at Veteran's Park
 - Weekly reading logs and prizes
 - Fun Fridays on the KPL lawn with slingshot snacks, chalk art, and book giveaways
 - Weekly craft kits to go

Restrictions/Capacity Limits Lifted: KPL is back to pre-COVID openness:

- Removed the plexiglass shield from the circulation desk
- Returned the workstations to the computer center
- Reopened the indoor book drop
- Restored the tables and chairs
- Returned the magazines for purchase
- Reopened the water fountain
- Discontinued item quarantine and reinstated overdue fines
- Reopened the Community Room
- Welcomed volunteers to return
- Once again accepting donated books and magazines
- Will wait to restore high textile activities, such as LEGO and puzzles

Policies Project: See Old Business

Building Report: Although 4-H initially contacted KPL to assist with the outside flower garden, there was no follow-up. Pat's husband completed the work. ICS assessed the wall structure and repair process on May 7th and will be presenting on June 9th to the Kasson City Council. The City expects to hire an architect by the end of July with bids starting mid-Sept and the work ending sometime in December.

Committee Reports:

City Council: see Building Report under the Director's Report

Friends of the Library: none

SELCO Board of Director's Meeting: none

Old Business: Motion to approve the KPL Mission Statement by Jon; 2nd by Laurie. Motion carried. The new Mission Statement is as follows:

Kasson Public Library encourages lifelong learning and exploration by developing meaningful relationships through programs, services, and community partnerships. We offer a welcome space to all for reading, learning, and meeting.

New Business: The initial KPL budget for 2022 is due to the City by the end of July. Pat presented a proposed 2022 budget with comparisons to the previous 3 budgets. Board discussed changes and agreed with Pat's assessment. May need to create a new line item for technology.

Closed Session: Meeting closed from 7-7:10 to review the annual evaluation for David Greenfield.

General Discussion: none

Adjourn: 7:10pm

Respectfully submitted by: Laurie Schultz, secretary

**CITY OF KASSON
RESOLUTION #8.X-21**

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

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

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

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

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

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

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

1.	O'Brien, Diane	101 3 rd Ave SW Kasson, MN PID# 24.100.3860	2021 Rental Fees	\$195.00
2.	O'Brien, Diane	902 West Main St. Kasson, MN PID# 24.032.1900	2021 Rental Fees	\$260.00
3.	Roeder, Christine	503 1 st Ave SW Kasson, MN PID# 24.506.0510	2021 Rental Fees	\$130.00
4.	Magnolia Enterprises	111 Main Street W Kasson, MN PID# 24.100.1702	2021 Rental Fees	\$130.00
5.	DVS SPV3 LLC	105 & 105 ½ 4th Ave NW Kasson, MN PID#: 24.503.0150	2021 Rental Fees	\$140.00
6.	Wilker, Jason	103 4 th St NE Kasson, MN PID#: 24.351.0390	2021 Rental Fees	\$130.00

7.	Wilker, Jason	307 3 rd St NW Kasson, MN PID#: 24.476.0400	2021 Rental Fees	\$130.00
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The County Auditor shall collect these charges, including 9% interest, along with the 2021 property taxes collectable in 2022.

ADOPTED this xxth day of August, 2021

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.



WATER TOWER PLACE

**UPSCALE
INDEPENDENT SENIOR
LIVING**

Water Tower Place Apartments, situated in the historic 1918 Kasson School, will contain 28-32 units with fine appointments and classical finishes. Residents will choose from a mixture of one bedroom, two bedroom and several split-level units. Covered parking, garages, activity room, library, community room, fitness center and community gardens are proposed. This apartment building is for independent seniors. Contact Paul Warshauer, Manager of Kasson Historic Properties, LLC at (312) 550-7868 or at paulwarshauer@gmail.com.

This project is not assisted living, Section 8 or 42 housing, income based affordable housing or a skilled nursing facility.

**CITY OF KASSON
RESOLUTION NO. 8.X-21**

RESOLUTION IN SUPPORT OF Southeast Minnesota Regional Transportation Planning for the creation of the Southeast Minnesota Regional Transportation System.

WHEREAS, the 2018 Southeast Minnesota Economic Impact Forecasting Study identified Regional Transit as a significant issue for communities to encourage workforce participation.

WHEREAS, the southeast Minnesota region’s communities need transportation for Health and Human Services clients, employees in our regional businesses, employees and students in our regional education system, and employees and customers in our regional hospitality and tourism industry.

WHEREAS, the 2020 – 2021 Pandemic has brought changes in working from home and commuter patterns, and a discontinued regional commuter bus service.

WHEREAS, the economic outlook for southeast Minnesota forecasts a rebounding economy, an increased need for employees, and an increased need for regional transportation to address a much broader range of users, such as business employees and customers, students and faculty, medical workers, health and human services customers, hospitality and tourism staff.

WHEREAS, the Minnesota Department of Employment and Economic Development’s current Inflow/Outflow data shows that communities in all eleven counties of southeast Minnesota have significant movement of people both in and out of their areas every business day.

WHEREAS, the 2021 Federal Stimulus Program allots federal funds to cities and counties to address the changing economic needs of their communities, including transit, and funds can be transferred between jurisdictions or to nonprofit partners as outlined in the sections below of H.R.1319 – The American Rescue Plan Act of 2021 as it was passed on 03/11/2021 and became Public Law No: 117-2.

...

SECTION 1. SHORT TITLE. This Act may be cited as the “American Rescue Plan Act of 2021”.

SEC. 2. TABLE OF CONTENTS. The table of contents for this Act is as follows:

...

TITLE IX—COMMITTEE ON FINANCE

Subtitle M – Coronavirus State and Local Fiscal Recovery Funds.

SEC. 9901. CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS.

(a) **IN GENERAL.**—Title VI of the Social Security Act ([42 U.S.C. 801](#) et seq.) is amended by adding at the end the following:

“SEC. 603. CORONAVIRUS LOCAL FISCAL RECOVERY FUND.

...

(c) **REQUIREMENTS.**—

(1) **USE OF FUNDS.**—

...

(3) TRANSFER AUTHORITY.—A metropolitan city, nonentitlement unit of local government, or county receiving a payment from funds made available under this section may transfer funds to a private nonprofit organization (as that term is defined in paragraph (17) of section 401 of the McKinney-Vento Homeless Assistance Act ([42 U.S.C. 11360\(17\)](#)), a public benefit corporation involved in the transportation of passengers or cargo, or a special-purpose unit of State or local government.

...

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF _____, MINNESOTA, AS FOLLOWS:

The Kasson City Council may support participating as a contributor to the Southeast Minnesota Regional Transportation System project with a contribution to be determined based on the city's allotted 2021 Federal Stimulus funding.

Adopted by the Kasson City Council on August 11, 2021.

ATTEST:

MAYOR:

Linda Rappe, City Clerk

Chris McKern, Mayor

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 thereof: XX. Those against same: XX

REQUEST FOR COUNCIL ACTION

Meeting Date: August 11, 2021

AGENDA SECTION: New Business	ORIGINATING DEPT: Fin/Admin
ITEM DESCRIPTION: Budget and levy dates/change of December meetings	PREPARED BY: N. Zaworski

Upcoming dates for Budget/Levy

August 11th Council packet- Draft of 2022 Budget, for Council discussion

August 25th- Preliminary Budget discussion

September 8th- Approve Preliminary Budget, Approve Preliminary Levy

December 8th - Levy Discussion, Approve Final 2022 Budget, Approve Levy Resolution

December 15th - Backup date- Additional Levy discussion, Approve Final 2022 Budget, Approve Levy Resolution

COUNCIL ACTION REQUESTED:

- Approve Preliminary Levy date
Motion required for these 3:
- Approve December 8th as date of Levy Discussion, Approve Final 2022 Budget, Approve Levy Resolution
- Approve December 15th as backup date- Additional Levy discussion, Approve Final 2022 Budget, Approve Levy Resolution
- Approve change of second December Council meeting from Dec 22rd to December 15th

CITY OF KASSON

2022

BUDGET 2022

DRAFT

Council: September 8, 2021

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- P.2 City Clerk - Administrative
- P.3 Elections, Accounting, Assessing, Legal
- P.4 Planning/Zoning, Data Processing
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- P.6 Police
- P.7 Fire
- P.8 Cable TV, Bldg Inspection, Community Preparedness (Siren), Animal Control
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- P.10 Paved Streets, Ice & Snow
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- P.18 Library
- P.19 Economic Development, Community Policing
Enterprise Funds

2022 PRELIMINARY GENERAL FUND OPERATING BUDGET LEVY BREAKDOWN

		2021	For Comparison 2020
<u>GENERAL GOVERNMENT LEVY:</u>			
GENERAL FUND	LEVY REQUIRED	2,830,537	2,362,832
LIBRARY FUND	LEVY REQUIRED	410,356	359,959
ECONOMIC DEV FUND	LEVY REQUIRED	102,444	88,223
COMMUNITY POLICING	LEVY REQUIRED	-	-
2012A 16TH St	60,320	75,652	
2014A Truck/Equip	115,562	115,562	
2015A Refunding	28,000	128,000	
2017A Improvement	205,100	205,100	
2020A TIF Debt- See unallocated			
2020B Aquatic	224,015	224,015	
	3,976,333	-	3,559,343
<u>FIRE RELIEF LEVY</u>			
<u>TAX ABATEMENT LEVY</u>			
Gibbs	0	421	
1760 Millwork	2300	2300	
Pr Willows- starts 2021	3597	3597	
	20000	20000	
<u>GENERAL AND OTHER LEVY TOTAL</u>	4,002,230	3,585,661	
2021 OVER 2020	416,569		
As a Percent	11.62%		
less: Estimated new property absorption	-63000		
Net % Property Tax increase			

REVENUE/EXPENDITURE SUMMARY

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 PROPOSED	LEVY	OVER 2021	% 2021
REVENUE SUMMARY						30-Jun				
GENERAL FUND										
GOVERNMENT WIDE	3,042,598	3,098,063	1,220,028	1,282,586	3,423,301	21,040	1,071,907	2,830,537	479,143	14.00%
PLANNING & ZONING	6,000	22,395	6,000	13,541	8,000	12,724	8,000		-	0.00%
CABLE TV/GAS	60,000	65,308	60,000	62,115	65,000	48,304	190,000		125,000	192.31%
GOVT BLDGS	-	-	-	-	-	-	-		-	#DIV/0!
POLICE	139,700	177,254	153,700	190,071	163,800	45,695	163,800		-	0.00%
FIRE	111,470	131,242	106,470	136,800	106,470	85,937	107,575		1,105	1.04%
BUILDING INSPECTION	109,358	232,750	109,358	179,762	112,500	86,432	112,500		-	0.00%
ANIMAL CONTROL	4,200	1,590	2,700	1,175	1,700	550	1,700		-	0.00%
HIGHWAYS, STREETS, ROADWAY	72,640	84,227	72,640	89,731	88,640	36,554	81,640		(7,000)	-7.90%
STREET LIGHTING	55,000	55,000	70,000	70,000	65,000	-	60,000		(5,000)	-7.69%
WEED CONTROL				-					-	#DIV/0!
HEALTH				669,735		3,000	-		-	#DIV/0!
PARKS & RECREATION	2,700	29,137	2,700	9,778	2,000	17,298	2,000		-	0.00%
CEMETERY	-	-	-	-	-	-	23,300		23,300	#DIV/0!
AQUATIC CENTER	241,000	241,347	241,000	153,304	243,000	174,333	243,000		-	0.00%
OTHER REC FACILITIES	6,100	3,667	6,100	1,106	3,100	1,998	3,100		-	0.00%
PARK AREAS	3,500	20,710	3,500	8,943	2,000	6,556	2,000		-	0.00%
GENERAL FUND REVENUES:	3,854,266	4,162,689	2,054,196	2,868,647	4,284,511	540,420	2,070,522		616,548	14.39%
EXPENDITURE SUMMARY										
GENERAL FUND										
COUNCIL	85,829	122,297	77,849	100,749	77,040	63,255	83,140		6,100	7.92%
LEGISLATIVE COMMITTEES	-	-	-	-	-	-	-		-	#DIV/0!
ORDINANCES/PROCEEDINGS	4,500	1,142	3,500	5,882	3,000	1,766	3,000		-	0.00%
MAYOR	5,167	4,254	5,167	3,805	5,167	-	5,167		-	0.00%
CITY ADMINISTRATION	207,525	181,190	212,993	210,614	220,549	106,042	226,995		6,446	2.92%
ELECTIONS	4,818	4,815	15,743	15,476	5,130	2,496	15,703		10,573	206.09%
ACCOUNTING	6,500	5,375	6,500	6,644	6,300	5,441	6,300		-	0.00%
ASSESSING	31,109	30,809	32,700	31,373	32,700	31,635	35,850		3,150	9.63%
LAW-LEGAL SERVICES	35,000	48,656	35,000	35,574	30,000	19,053	35,000		5,000	16.67%
PLANNING/ZONING	54,350	63,562	71,377	55,207	69,230	23,947	72,960		3,731	5.39%
DATA PROCESSING	12,200	12,919	15,200	10,526	15,500	5,905	18,000		2,500	16.13%
CABLE TV/GAS	-	-	-	-	-	-	-		-	#DIV/0!
GENERAL GOVT BLDGS	20,351	12,583	15,355	14,878	15,370	5,532	15,400		30	0.20%
GENERAL ENGINEERING	15,000	39,978	20,000	39,753	25,000	5,582	25,000		-	0.00%
POLICE	1,203,896	1,215,471	1,244,077	1,233,570	1,307,778	614,829	1,557,353		249,575	19.08%

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 PROPOSED	LEVY	OVER 2021	% 2021
FIRE	221,200	255,020	239,300	234,458	237,996	91,103	247,146		9,150	3.84%
BUILDING INSPECTIONS	48,200	82,655	48,200	80,934	48,200	25,084	48,200		-	0.00%
ARPA/COMMUNITY PREPAREDNE	-	-	-	-	-	-	-		-	#DIV/0!
ANIMAL CONTROL	2,325	-	2,325	-	325	-	325		-	0.00%
HIGHWAYS, STREETS, ROADWAY	254,254	253,165	288,946	221,617	308,283	118,902	285,911		(22,373)	-7.26%
PAVED STREETS	202,268	179,673	202,268	183,737	200,000	21,849	193,000		(7,000)	-3.50%
ICE & SNOW REMOVAL	64,020	97,518	64,220	35,066	69,194	17,625	69,259		65	0.09%
STREET LIGHTING	55,000	66,390	70,000	67,406	65,000	27,249	60,000		(5,000)	-7.69%
SIDEWALKS	50,000	51,350	50,000	16,070	50,000	-	50,000		-	0.00%
WASTE COLLECTION	9,800	10,375	11,500	12,077	11,500	4,670	11,500		-	0.00%
WEED CONTROL	-	-	-	-	-	-	-		-	#DIV/0!
EMER MGMT/HEALTH	14,760	219,590	17,460	317,006	14,350	11,014	14,400		50	0.35%
PARKS & RECREATION	9,280	7,190	10,180	7,037	9,180	2,226	9,180		-	0.00%
CEMETERY	-	-	-	-	-	-	54,455		54,455	
PLAYGROUNDS	3,000	758	3,000	-	3,000	-	3,000		-	0.00%
AQUATIC CENTER	340,725	302,123	340,893	262,559	340,467	97,575	353,032		12,565	3.69%
OTHER REC FACILITIES	65,730	55,603	64,530	36,703	61,880	22,023	61,440		(440)	-0.71%
PARK AREAS	#REF!	331,502	395,817	343,867	411,906	126,172	337,816		(74,091)	-17.99%
FORESTRY & NURSERY	24,475	7,116	10,475	8,142	15,475	4,561	16,225		750	4.85%
HISTORIC WATERTOWER	6,500	757	2,000	778	2,000	359	2,000		-	0.00%
ARENA ALLOCATION	72,977	28,545	29,081	37,676	25,854	13,259	21,898		(3,956)	-15.30%
CAPITAL	295,102	309,291	406,188	248,810	405,158	143,371	650,093		244,935	60.45%
UNALLOCATED (INS 22, MMUA 6)	125,620	114,982	121,970	125,295	191,980	101,815	312,312		120,332	62.68%
Other Financing				335,435						
GENERAL FUND TOTAL	#REF!	4,116,653	4,133,811	4,338,727	4,284,511	1,714,338	4,901,059		616,548	14.4%
LIBRARY EXPENSES	403,709	378,524	425,535	358,196	426,438	192,997	476,835		50,397	11.82%
LIBRARY REVENUES	403,709	410,034	424,291	69,450	66,479	215,983	66,479	410,356	410,356	617.27%
EDA EXPENSES	91,602	60,098	92,533	93,393	88,723	33,192	102,944		14,221	16.03%
EDA REVENUES	91,602	92,829	2,000	472	88,723	45,300	500	102,444	14,221	16.03%
COMMUNITY POLICING EXPENSE	4,800	2,216	4,800	411	4,350	228	4,450		100	2.30%
COMMUNITY POLICING REVENUE	200	318	200	11	100	25	100	4,350	4,350	4350.00%
Use of Fund Reserves								2,850		
TOTAL GF REVENUES	2,137,601	TOTAL GF EXPENSES		5,485,287	TOTAL GF LEVY		3,344,836			

PERSONNEL & OPERATIONS-2022

	PERSONNEL							OPERATIONS							22 Total Budget
	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL 6/30	2022 PROPOSED	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL 6/30	2022 PROPOSED	
COUNCIL	39,529	39,766	39,529	37,523	41,205	16,754	41,605	46,300	82,530	38,320	63,227	35,835	46,502	41,535	83,140
LEGISLATIVE COMMITTEES								4,500	1,142	3,500	5,882	3,000	1,766	3,000	3,000
ORDINANCES/PROCEEDINGS															5,167
MAYOR	5,167	4,254	5,167	3,805	5,167	-	5,167	41,780	39,194	44,600	43,342	43,201	18,558	42,465	226,995
CITY ADMINISTRATION	165,745	141,996	168,393	167,272	177,348	87,484	184,530	-	22	10,925	10,486	-	-	10,450	15,703
ELECTIONS	4,818	4,793	4,818	4,990	5,130	2,496	5,253	6,500	5,375	6,500	6,644	6,300	5,441	6,300	6,300
ACCOUNTING								31,109	30,809	32,700	31,373	32,700	31,635	35,850	35,850
ASSESSING								35,000	48,656	35,000	35,574	30,000	19,053	35,000	35,000
LAW-LEGAL SERVICES								54,350	58,389	27,450	46,607	22,300	19,368	23,550	72,980
PLANNING/ZONING	-	5,173	43,927	8,601	46,930	4,579	49,410	12,200	12,919	15,200	10,526	15,500	5,905	18,000	18,000
DATA PROCESSING								-	-	-	-	-	-	-	-
CABLE TV/GAS								15,400	9,235	11,900	11,405	11,570	3,774	11,600	15,400
GENERAL GOVT BLDGS	4,951	3,348	3,455	3,473	3,800	1,758	3,800	15,000	39,978	20,000	39,763	25,000	5,582	25,000	25,000
GENERAL ENGINEERING								158,027	175,583	190,427	169,475	211,097	124,782	235,047	1,557,353
POLICE	1,045,869	1,039,888	1,053,650	1,064,095	1,096,681	490,048	1,322,306	168,240	198,194	175,191	164,542	176,271	78,841	177,221	247,146
FIRE	54,684	59,140	64,109	69,916	61,725	12,262	69,925	48,200	82,655	48,200	80,934	48,200	25,084	48,200	48,200
BUILDING INSPECTIONS								-	-	-	-	-	-	-	-
ARPA/COMMUNITY PREPAREDNESS								2,325	-	2,325	-	325	-	325	325
ANIMAL CONTROL								83,260	97,788	92,960	66,270	93,025	32,518	95,125	285,911
HIGHWAYS, STREETS, ROADS	170,994	155,377	195,886	155,347	215,258	86,384	190,786	202,268	179,873	202,268	183,737	200,000	21,849	193,000	193,000
PAVED STREETS								46,550	62,226	46,750	25,268	45,770	12,162	45,835	69,259
ICE & SNOW REMOVAL	17,470	35,292	17,470	9,797	23,424	5,463	23,424	55,000	66,390	70,000	67,406	65,000	27,249	60,000	60,000
STREET LIGHTING								9,800	10,375	11,500	12,077	11,500	4,670	11,500	11,500
WASTE COLLECTION								-	-	-	-	-	-	-	-
WEED CONTROL								14,760	219,590	17,460	317,006	14,350	11,014	14,400	14,400
EMER MGMT.								9,280	7,190	10,180	7,037	9,180	2,226	9,180	9,180
PARKS & RECREATION								50,000	51,350	50,000	18,070	50,000	-	50,000	50,000
SIDEWALKS								3,000	758	3,000	-	3,000	-	3,000	3,000
PLAYGROUNDS							17,545	-	-	-	-	-	-	36,910	54,455
CEMETERY								178,600	128,533	175,000	118,444	165,850	56,555	167,650	353,032
AQUATIC CENTER	162,125	173,590	165,893	146,114	174,617	41,021	185,382	62,500	55,037	61,300	36,703	58,650	22,023	58,210	61,440
OTHER REC FACILITIES	3,230	565	3,230	-	3,230	-	3,230	69,160	69,840	75,550	58,228	79,750	37,017	96,500	337,816
PARK AREAS	286,413	271,662	320,267	285,640	332,156	89,155	241,316	24,475	7,116	15,475	8,142	15,475	4,561	16,225	16,225
FORESTRY & NURSERY								8,500	757	2,000	778	2,000	359	2,000	2,000
HISTORIC WATERTOWER								72,977	28,545	29,081	37,676	25,854	13,259	21,898	21,898
ARENA ALLOCATION								125,620	114,982	121,970	125,295	191,980	101,815	312,312	312,312
UNALLOCATED (INS 22, MMUA 0)								295,102	309,291	406,188	248,810	405,158	143,371	650,093	650,093
CAPITAL															11,630
LIBRARY BUILDINGS	11,554	11,287	11,445	11,018	11,630	4,101	11,630	74,194	73,362	79,247	62,488	114,105	30,318	124,388	465,205
LIBRARY OPERATIONS	317,961	293,875	334,843	284,690	300,703	158,578	340,817	77,260	51,767	77,060	78,946	69,750	24,870	82,550	102,944
EDA	14,342	8,330	15,473	14,447	18,973	8,322	20,394	4,800	2,216	4,800	411	4,350	228	4,450	4,450
COMMUNITY POLICING								2,104,027	2,309,467	2,214,027	2,188,563	2,268,046	932,350	2,768,769	5,485,287
TOTAL	2,304,856	2,248,338	2,447,652	2,266,728	2,617,976	1,008,404	2,716,519								
TOTAL PERSONNEL/OPERATIONS	4,408,877	4,657,805	4,661,878	4,465,292	4,804,022	1,940,764	5,485,287								

2022 PRELIMINARY BUDGET ANALYSIS
Impacts on Budget

INITIAL ASSUMPTIONS

- 1 Payroll- 2.5% General Wage Adjustment (as per payscale and union contracts) , 3.25 % steps Fully staffed
- 2 Health insurance 9%
- 3 Liab 10%
Work Comp 10 % (do not yet have new Exp Mod)

REVENUES

- 1 Proposed Utility increases- none entered yet
- 2 LGA decrease to \$1,226307(\$200,000 est reduction)

EXPENSES

- 1 Mayor/Council Safe Routes to School yr 3 of 4 \$22,500 each
- Arena- Budget \$25,000/year for 10 years for R22
- Move Cemetery department to Parks Department

GENERAL FUND

GOVERNMENT WIDE		ACTUAL 2019		BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL thru 6/30	PROPOSED 2022	COMMENTS
101.4000.3101	CURRENT AD VALOREM TAXES	1,912,818	1,881,355	-	-	2,362,832	-		
101.4000.3107	ABATEMENT LEVY		5,307		5,667		-		
101.4000.3210	BUSINESS LICENSES/PERMITS	13,500	15,320	13,500	14,298	13,500	7,183	13,500	GARBAGE/LIQ LIC/HOUSING
101.4000.3340	STATE GRANTS & AIDS								
101.4000.3341	LOCAL GOVT AID	1,080,311	1,082,246	1,170,059	1,169,485	1,011,000	-	1,026,307	1226307-200000
101.4000.3349	MISC STATE GRANT	3,869	1,935	3,869	3,869	3,869	-	-	PERA AID eliminated 2020
101.4000.3410	CHARGES FOR SERVICES	2,000	1,447	2,000	1,493	1,500	6	1,500	
101.4000.3415	CITY HALL RENT	100	-	100	-	100	-	100	
101.4000.3612	PENALTY/INTEREST		325		774		-		
101.4000.3621	INTEREST EARNED	13,000	76,598	10,000	51,543	10,000	8,042	10,000	
101.4000.3622	RENTS AND ROYALTIES		4,986	3,000	8,922	3,000	5,736	3,000	
101.4000.3624	MISC REVENUS - REFUNDS	1,000	12,450	1,500	10,524	1,500	72	1,500	
101.4000.3626	MONEY MARKET INTEREST	-	95	-	12	-	1	-	
101.4000.3921	TRANSFER FROM OTHER FUNDS	16,000	16,000	16,000	16,000	16,000	-	16,000	Liq Store 16,000
Total GENERAL GOVERNMENT:		3,042,598	3,098,063	1,220,028	1,282,586	3,423,301	21,040	1,071,907	
PLANNING & ZONING									
101.4191.3413	ZONING/SUBDIVISION FEES	2,000	14,820	2,000	4,871	3,000	8,624	3,000	
101.4191.3624	MISC REVENUES - REFUNDS	4,000	7,575	4,000	8,670	5,000	4,100	5,000	
Total PLANNING & ZONING		6,000	22,395	6,000	13,541	8,000	12,724	8,000	
CABLE TV/GAS									
101.4193.3495	OTHER--FRANCHISE ROW USE	60,000	65,308	60,000	62,115	65,000	48,304	190,000	65000 +125000
Total CABLE TV/GAS		60,000	65,308	60,000	62,115	65,000	48,304	190,000	
GOVT BLDGS									
101.4194.3624	MISC REVENUE - REFUNDS	-	-	-	-	-	-	-	
Total Govt		-	-	-	-	-	-	-	

GENERAL FUND

	BUDGET		BUDGET		PROPOSED	thru 6/30	PROPOSED	COMMENTS
	2019	ACTUAL	2020	ACTUAL		ACTUAL		
POLICE								
101.4210.3345 2% POLICE STATE AID	61,000	67,933	70,000	85,059	70,000	-	70,000	
101.4210.3347 OTHER FEDERAL GRANT		3,423		-		-		
101.4210.3349 MISCELLANEOUS STATE GRANTS	4,500	8,948	4,500	9,409	9,000	-	9,000	Post Board train
101.4210.3369 OTHER COUNTY GRANT	58,000	59,387	58,000	63,297	62,600	33,642	62,600	
101.4210.3420 PUBLIC SAFETY	200	239	200	297	200	147	200	
101.4210.3511 COURT FINES	13,000	27,204	18,000	17,707	18,000	10,404	18,000	
101.4210.3623 CONTR/DONATION FROM PRIVATE SOURCE		400		-		-		
101.4210.3624 MISC REVENUE - REFUNDS	3,000	9,720	3,000	5,127	4,000	1,503	4,000	Impounds
101.4210.3911 SALES OF FIXED ASSETS		-		9,175		-		
Total POLICE	139,700	177,254	153,700	190,071	163,800	45,695	163,800	
FIRE								
101.4220.3101 CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	
101.4220.3340 STATE GRANTS AND AIDS	-	2,500	-	-	-	-	-	
101.4220.3346 STATE FIRE AID	40,000	44,533	40,000	47,328	43,000	-	43,000	Passed through to Fire Relief
101.4220.3349 MISCELLANEOUS STATE GRANT	7,000	3,373	7,000	12,446	7,000	-	7,000	
101.4220.3363 GRANT		-						
101.4220.3421 FIRE CONTRACTS	36,470	35,920	36,470	35,964	36,470	36,671	37,575	
101.4220.3422 SPECIAL FIRE PROTECTION SERV	15,000	30,643	15,000	31,635	20,000	11,666	20,000	Fire Calls
101.4220.3623 CONTR/DONATION FROM PRIVATE SOUR	8,000	13,377	8,000	8,622	-	15,000	-	Lawful Gambling Donations
101.4220.3624 MISC REVENUE - REFUNDS	5,000	470	-	804	-	1,943	-	
101.4220.3911 SALE OF FIXED ASSETS		425	-	-	-	20,657	-	
Total FIRE	111,470	131,242	106,470	136,800	106,470	85,937	107,575	
BUILDING INSPECTION								
101.4240.3220 NON-BUSINESS LICENSES & PERMITS	68,858	180,056	68,858	114,372	70,000	50,725	70,000	Building Permits
101.4240.3414 PLAN CHECK FEES	34,000	39,307	34,000	50,832	34,000	27,796	34,000	
101.4240.3416 MECHANICAL INSPECTION FEE	4,000	9,849	4,000	10,300	6,000	5,151	6,000	
101.4240.3417 PLUMBING INSPECTION FEES	2,500	3,539	2,500	4,258	2,500	2,760	2,500	
Total BUILDING INSPECTION	109,358	232,750	109,358	179,762	112,500	86,432	112,500	
ANIMAL CONTROL								
101.4270.3220 NON-BUSINESS LICENSES & PERMITS	1,700	1,590	1,700	1,175	1,700	550	1,700	
101.4270.3514 OTHER FINES	2,500	-	1,000	-	-	-	-	
Total ANIMAL CONTROL	4,200	1,590	2,700	1,175	1,700	550	1,700	

HIGHWAYS, STREETS, ROADWAYS

101.4310.3364	MUNICIPAL STATE AID	72,640	9,412	72,640	80,081	88,640	36,494	81,640	8640+73000 MSAS addtl
101.310.3369	OTHER COUNTY GRANT		73,377		-		-		
101.4310.3624	MISC REVENUE - REFUNDS		438		-		60		
101.4310.3911	SALES OF FIXED ASSETS	-	1,000	-	9,650	-	-	-	
Total HIGHWAYS, STREETS, ROADWAYS		72,640	84,227	72,640	89,731	88,640	36,554	81,640	

GENERAL FUND

GENERAL FUND				thru 6/30					
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	PROPOSED	COMMENTS
STREET LIGHTING		2019		2020		2021		2022	
101.4316.3921	TRANSFER FROM OTHER FUNDS	55,000	55,000	70,000	70,000	65,000	-	60,000	FROM ELECTRIC
Total STREET LIGHTING		55,000	55,000	70,000	70,000	65,000	-	60,000	

		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED		ACTUAL		PROPOSED		COMMENTS
HEALTH		2019		2020		2021		2022								
101.4417.3624	MISC REVENUES-REFUNDS	-	2,160	-	633,677	-	3,000	-		-		-		-		
101.4417.3921	TRANSFER FROM OTHER FUNDS	-		-	36,058	-	-	-		-		-		-		
Total Health		-	2,160	-	669,735	-	3,000	-		-		-		-		

PARKS & RECREATION		2019		2020		2021		2022		
101.4510.3622	RENTS & ROYALTIES	2,700	2,083	2,700	1,846	2,000	11,198	2,000		
101.4510.3624	MISC REVENUES - REFUNDS	-	12,755	-	-	-	-	-		
101.4510.3470	PARKLAND FEES		8,800		7,932		6,100			Parkland Dedication Fees
101.510.3911	SALES OF FIXED ASSETS		5,500		-		-			
Total PARKS & RECREATION TOTAL		2,700	29,137	2,700	9,778	2,000	17,298	2,000		

CEMETERY

610.4984.3410	CHARGES FOR SERVICES							9,000	Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT							6,000	Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED							4,000	
610.4984.3624	MISC REVENUE							300	
610.4984.3626	MONEY MARKET INTEREST							-	
610.4984.3711	BURIAL LOTS							4,000	Purchase of lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	
Total CEMETERY		-	-	-	-	-	-	23,300	

AQUATIC CENTER

101.4514.3472	AQUATIC CENTER FEES	106,000	100,427	106,000	111,534	101,000	56,480	101,000	
101.4514.3474	CONCESSIONS	40,000	45,998	40,000	32,525	46,000	23,979	46,000	

101.4514.3475 LESSONS	20,000	23,655	20,000	-	22,000	20,565	22,000	
101.4514.3477 FUNBRELLA		3,865		-		-		
101.4514.3478 FACILITY RENTAL	3,500	65,283	3,500	7,413	2,500	3,446	2,500	
101.4514.3480 SWIM PASSES	70,000	-	70,000	135	70,000	67,070	70,000	
101.4514.3481 TINY TOTS		1,560		-		1,575		
101.4514.3482 SWIM TEAM	1,500	1,639	1,500	-	1,500	2,724	1,500	
101.4514.3483 Program-Other		185		2,025		-		
101.4514.3794 CASH OVER/SHORT	-	(1,265)	-	(327)	-	(1,506)	-	
Total AQUATIC CENTER	241,000	241,347	241,000	153,304	243,000	174,333	243,000	Revenues - Page 3

OTHER RECREATIONAL FACILITIES

101.4517.3471 OTHER ORGANIZED ACTIVITIES	500	-	500	-	-	-	-	
101.4517.3473 PLAYGROUND FEES	500	314	500	56	500	182	500	
101.4517.3479 SOFTBALL FEES	5,100	3,353	5,100	1,050	2,600	1,816	2,600	
101.4517.3624 MISC REVENUE-REFUNDS	-	-	-	-	-	-	-	
Total OTHER RECREATIONAL FACILITIES	6,100	3,667	6,100	1,106	3,100	1,998	3,100	

PARK AREAS

101.4522.3470 PARKLAND FEES						6,496		
101.4522.3474 CONCESSIONS	3,500	1,624	3,500	-	2,000	-	2,000	
101.4522.3623 CONTR/DONATION FROM PRIVATE SOURCES		12,000		8,867		-		
101.4522.3624 MISC REVENUE - REFUNDS	-	467	-	76	-	60	-	
101.4522.3794 CASH OVER		69		-		-		
101.4522.3911 SALES OF FIXED ASSETS		6,550		-		-		
Total PARK AREAS	3,500	20,710	3,500	8,943	2,000	6,556	2,000	

CAPITAL LEASE PROCEEDS

101.710.3935 CAPITAL LEASE PROCEEDS
GENERAL FUND TOTAL

	3,854,266	4,164,849	2,054,196	147,227 3,015,874	4,284,511	114,527 654,948	2,070,522	
LIBRARY	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2019		2020		2021	thru 6/30		
211.550.3101 CURRENT AD VALOREM TAXES	334,913	334,913	359,959	-	-	180,602	-	
211.550.3362 COUNTY GRANTS - SELCO	61,396	61,327	56,932	56,932	59,099	29,550	59,099	
211.550.3363 GRANT	-	969	-	976	980	-	980	Interest on Investment Grant
211.550.3365 SELCO-NET LENDER		-		-		-		
211.550.3410 CHARGES FOR SERVICE-GEN GOVT	400	444	400	368	400	248	400	Copy Charges
211.550.3412 CHARGES FOR SERVICE-PRINTOUTS	400	1,123	400	716	400	323	400	
211.550.3513 LIBRARY FINES	5,000	3,212	5,000	1,409	4,000	266	4,000	
211.550.3621 INTEREST EARNED	150	1,237	150	4,422	150	721	150	
211.550.3623 CONTR/DONATION FROM PRIVATE SOUR	1,050	5,806	1,050	2,249	1,050	4,028	1,050	
211.550.3624 MISC REVENUE - REFUNDS	400	1,003	400	2,379	400	246	400	Ins Dividend, Lost Books, Keys

Total LIBRARY:

	403,709	410,034	424,291	69,450	66,479	215,983	66,479	
ECONOMIC DEVELOPMENT	BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	PROPOSED 2022	COMMENTS
290.4650.3101 CURRENT AD VALOREM TAXES	69,602	69,602	-	-	88,223	45,267	-	
290.4650.3621 INTEREST EARNED	2,000	590	2,000	242	500	33	500	
290.4650.3107 Abatement Levy		2,637		230		-		
Transfers In	20,000	20,000	-	-	-	-	-	0
Total ECONOMIC DEVELOPMENT	91,602	92,829	2,000	472	88,723	45,300	500	Revenues - Page 4

	BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	thru 6/30 ACTUAL	PROPOSED 2022	COMMENTS
COMMUNITY POLICING								
875.4210.3101 CURRENT AD VALOREM TAXES		-		-		-		
875.4210.3624 MISC REVENUE-REFUNDS		-		-		-		
875.4210.3623 CONTR/DONATION FROM PRIVATE		190		-		20		
875.4210.3621 INTEREST EARNED	200	128	200	11	100	5	100	
Total COMMUNITY POLICING:	200	318	200	11	100	25	100	-
TOTAL - ALL FUNDS	4,349,777	4,668,030	2,480,687	3,085,807	4,439,813	916,255	2,137,601	Revenues - Page 5

EXPENDITURES

COUNCIL	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL thru 6/30	PROPOSED 2022	COMMENTS
101.4111.101 FULL TIME EMPLOYEES REGULAR	30750	30,725	30750	28,256	31750	12,421	31750	
101.4111.102 FULL TIME EMPLOYEES OVERTIME		365		576				
101.4111.121 EMPLOYER PERA CONTRIBUTIONS	1626	1,602	1626	1,584	1626	752	1626	
101.4111.122 EMPLOYER FICA CONTRIBUTIONS	1907	1,802	1907	1,648	1969	704	1969	
101.4111.123 EMPLOYER MEDICARE CONTRIBUTION	446	422	446	385	460	164	460	
101.4111.130 EMPLOYER PAID INSURANCE	4,800	4,850	4,800	5,073	5,400	2,713	5,800	
Personnel Subtotal	39,529	39,766	39,529	37,523	41,205	16,754	41,605	
101.4111.150 WORKER'S COMPENSATION	150	110	170	271	285	92	285	
101.4111.160 LIABILITY INSURANCE	4000	2,938	4000	3,489	4000	3,164	4500	Bonds, Quarterly
101.4111.210 OPERATING SUPPLIES	150	61	150	-	150	306	150	
101.4111.304 LEGAL FEES	11000	8,371	11000	19,032	9000	14,494	9000	
101.4111.333 STAFF MTGS AND CONFERENCES	2000	2,402	2000	907	2000	131	2000	
101.4111.334 MEMBERSHIP DUES AND FEES	4500	4,428	4500	4,500	4500	2,338	4700	50% LMC Dues
101.4111.351 LEGAL NOTICES PUBLISHING	400	390	400	316	400	77	400	
101.4111.352 GENERAL NOTICE/PUBLIC INFO	1100	-	1100	225	500	403	500	
101.4111.430 OTHER SERVICE/CHARGES-MISC.	23000	43,111	15000	33,730	15000	25,422	20000	FIP 10,000 +5000 ZRT
101.4111.440 PROFESSIONAL SERVICES		20,719		757		75		
Operations Subtotal	46,300	82,530	38,320	63,227	35,835	46,502	41,535	
Total COUNCIL :	85,829	122,297	77,849	100,749	77,040	63,255	83,140	
LEGISLATIVE COMMITTEES								
101.4112.430 OTHER SERVICE/CHARGES-MISC.	-	-	-	-	-	-		
Total LEGISLATIVE COMMITTEES:	0	0	0	0	0	-	0	
ORDINANCES AND PROCEEDINGS								
101.4113.353 ORDINANCE PUBLICATION	3500	-	1000	228	500	455	500	Ordinance & Proceedings-DCI
101.4113.430 OTHER SERVICE/CHARGES-MISC.	1000	1,142	2500	5,654	2500	1,311	2500	
Total ORDINANCES AND PROCEEDINGS:	4,500	1,142	3,500	5,882	3,000	1,766	3,000	
MAYOR								
101.4131.101 FULL TIME EMPLOYEES REGULAR	4800	3,952	4800	3,535	4800	-	4800	Meetings/Salary
101.4131.121 EMPLOYER PERA CONTRIBUTIONS	0		0		0	-	0	
101.4131.122 EMPLOYER FICA CONTRIBUTIONS	298	245	298	219	298	-	298	
101.4131.123 EMPLOYER MEDICARE CONTRIBUTION	70	57	70	51	70	-	70	
Total MAYOR:	5,167	4,254	5,167	3,805	5,167	-	5,167	

GENERAL FUND

CITY ADMINISTRATION	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ^{thru 6/30} ACTUAL		PROPOSED	COMMENTS
	2019		2020		2021			
101.4140.101 FULL TIME EMPLOYEES REGULAR	125,700	106,981	128,000	124,342	131,000	64,667	135,500	
101.4140.102 FULL-TIME EMPLOYEES-OVERTIME	-	292	-	460	-	-	-	
101.4140.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
101.4140.121 EMPLOYER PERA CONTRIBUTIONS	9,429	7,934	9,601	9,223	9,826	4,850	10,164	
101.4140.122 EMPLOYER FICA CONTRIBUTIONS	7,793	6,419	7,936	7,676	8,122	3,752	8,401	
101.4140.123 EMPLOYER MEDICARE CONTRIBUTIC	1,823	1,501	1,856	1,795	1,900	877	1,965	
101.4140.130 EMPLOYER PAID INSURANCE	21,000	18,869	21,000	23,775	26,500	13,337	28,500	
Personnel Subtotal	165,745	141,996	168,393	167,272	177,348	87,484	184,530	
101.4140.150 WORKER'S COMPENSATION	600	729	900	924	990	950	1,080	
101.4140.160 LIABILITY INSURANCE	80	91	80	87	91	65	95	
101.4140.210 OPERATING SUPPLIES	4,000	4,777	4,000	3,863	4,000	1,947	4,000	
101.4140.216 PERIODICALS	220	46	220	-	220	-	150	
101.4140.220 REPAIR/MAINTENANCE SUPPLIES	1,000	974	1,000	689	1,000	20	910	
101.4140.240 SMALL TOOLS/MINOR EQUIPMENT	3,500	-	3,500	75	3,500	-	3,250	
101.4140.321 TELEPHONE	6,900	6,505	8,000	7,480	7,500	3,837	7,500	
101.4140.325 COMMUNICATION-OTHER	2,400	1,248	2,400	1,156	2,400	660	1,500	
TRAVEL/MILEAGE	600	655	800	219	800	-	1,000	
101.4140.332 ADMINISTRATOR MEETINGS & CONF	3,500	905	3,500	80	2,500	-	2,000	
101.4140.333 STAFF MEETINGS & CONFERENCES	5,000	3,523	5,000	75	4,000	550	5,000	
101.4140.334 MEMBERSHIP DUES AND FEES	5,400	5,800	5,800	4,935	6,000	3,108	6,000	
101.4140.343 OTHER ADVERTISING	1,200	169	1,200	185	1,000	92	500	
101.4140.351 LEGAL NOTICES PUBLISHING	200	-	-	-	-	-	-	
101.4140.352 GENERAL NOTICE/PUBLIC INFO	80	-	-	-	-	-	-	
101.4140.360 INSURANCE	3,300	3,091	3,300	3,272	3,800	2,782	4,080	
UTILITY SERVICES				471	1,000	-	1,000	
101.4140.400 REPAIRS & MAINTENANCE	1,000	4	1,000	105	500	-	500	
101.4140.430 OTHER SERVICE/CHARGES-MISC.	900	177	900	1,033	900	79	900	
101.4140.440 PROFESSIONAL SERVICES	1,900	7,145	3,000	18,694	3,000	4,468	3,000	
Other Contractual Services		3,353		-		-		
Total Operations	41,780	39,194	44,600	43,342	43,201	18,558	42,465	
Total CITY (CITY ADMINISTRATION:	207,525	181,190	212,993	210,614	220,549	106,042	226,995	

GENERAL FUND

		BUDGET ACTUAL 2019		BUDGET ACTUAL 2020		thru 6/30 BUDGET ACTUAL 2021		PROPOSED 2022	COMMENTS
ELECTIONS									
101.4141.101	FULL-TIME EMPLOYEES - REGULA	3350	3,274	3350	3,369	3500	1,711	3520	5% City Clerk
101.4141.102	FULL-TIME EMPLOYEES - OVERTIME		73		115		-		
101.4141.121	EMPLOYER PERA CONTRIBUTIONS	251	250	251	259	263	128	264	
101.4141.122	EMPLOYER FICA CONTRIBUTIONS	208	182	208	188	217	93	218	
101.4141.123	EMPLOYER MEDICARE CONTRIBU	49	43	49	44	51	22	51	
101.4141.130	EMPLOYER PAID INSURANCE	960	970	960	1,015	1,100	543	1,200	
Personnel Subtotal		4,818	4,793	4,818	4,990	5,130	2,496	5,253	
101.4141.150	WORKER'S COMPENSATION		22	25	-	-	-	-	
101.4141.210	OPERATING SUPPLIES	0	-	300	242	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	320	0	-	400	
101.4141.370	MAINTENANCE/SUPPORT FEES	0	-	0	-	0	-	0	County owns machines-no maintenance
101.4141.430	OTHER SERVICE/CHARGES-MISC.	0	-	100	372	0	-	250	75% of Programming + 150 scalc referen
101.4141.444	OTHER CONTRACTUAL SERVICES	0	-	10000	9,553	0	-	9500	
Operations Subtotal		0	22	10,925	10,486	0	0	10,450	
Total ELECTIONS:		4,818	4,815	15,743	15,476	5,130	2,496	15,703	
ACCOUNTING									
101.4153.301	AUDITING/ACCOUNTING	4900	4,940	4900	5,108	4700	4,440	4700	
101.4153.351	LEGAL NOTICES PUBLISHING	1600	435	1600	1,536	1600	1,001	1600	Publishing Financial Report/Budget Summary
Total ACCOUNTING:		6,500	5,375	6,500	6,644	6,300	5,441	6,300	
ASSESSING									
101.4155.305	ASSESSING FEES	30809	30,809	32400	31,373	32400	31,635	35600	
101.4155.351	LEGAL NOTICES PUBLISHING	300	-	300	-	300	-	250	Board of Review Adv.
Total ASSESSING:		31,109	30,809	32,700	31,373	32,700	31,635	35,850	
LAW-LEGAL SERVICES									
101.4160.304	LEGAL FEES	35,000	48,656	35,000	35,574	30,000	19,053	35,000	
Total LAW-LEGAL SERVICES:		35,000	48,656	35,000	35,574	30,000	19,053	35,000	

GENERAL FUND

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 ACTUAL		
PLANNING & ZONING									
101.4191.101	FULL-TIME EMPLOYEES - REGULAR	-	3,840	34,500	6,493	36,500	3,354	38,600	
101.4191.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4191.121	EMPLOYER PERA CONTRIBUTIONS	-	276	2,588	482	2,738	252	2,895	
101.4191.122	EMPLOYER FICA CONTRIBUTIONS	-	218	2,139	367	2,263	190	2,355	
101.4191.123	EMPLOYER MEDICARE CONTRIBUTIONS	-	51	500	86	529	44	560	
101.4191.130	EMPLOYER PAID INSURANCE	0	788	4200	1,172	4900	739	5001	
Personnel Subtotal		-	5,173	43,927	8,601	46,930	4,579	49,410	
101.4191.150	WORKER'S COMPENSATION	200	(98)	200	21	50	307	300	
101.4191.210	OPERATING SUPPLIES	500	479	500	499	500	106	500	
101.4191.240	SMALL TOOL/MINOR EQUIPMENT	0	-	0	570	0	-	0	
101.4191.303	ENGINEERING FEES		-		-		-		
101.4191.304	LEGAL FEES	7500	24,267	12000	15,078	12000	3,444	12000	
101.4191.309	EDP, SOFTWARE & DESIGN		-		-		-		
101.4191.321	TELEPHONE	250	238	250	265	250	136	250	
101.4191.333	STAFF MEETINGS & CONFERENCES	2000	-	2000	-	2000	-	2000	
101.4191.334	MEMBERSHIP DUES & FEES	1500	-	1500	-	1500	-	1500	
101.4191.351	LEGAL NOTICES PUBLISHING	1000	1,185	1000	936	1000	601	1000	
101.4191.352	GENERAL NOTICE/PUBLIC INFO	0	8	0	-	0	-	0	
101.4191.360	INSURANCE	4400	2,647	3000	3,246	3000	2,958	4000	
101.4191.430	OTHER SERVICE/CHARGES-MISC.	0	-	0	(22)	0	174	0	
101.4191.440	PROFESSIONAL SERVICES	37000	27,149	7000	26,014	2000	11,642	2000	
101.4191.444	OTHER CONTRACTUAL SERVICES		2,515		-		-		
Operations Subtotal		54,350	58,389	27,450	46,607	22,300	19,368	23,550	
Total PLANNING & ZONING		54,350	63,562	71,377	55,207	69,230	23,947	72,960	

		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2019	ACTUAL	2020	ACTUAL	2021	ACTUAL		
DATA PROCESSING									
101.4192.201	OFFICE SUPPLIES								
101.4192.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	1,484	1,000	-	1,000	
101.4192.309	EDP, SOFTWARE & DESIGN	4,500	4,101	6,500	4,293	4,500	3,289	4,500	3 Hard Drive Upgrades, other + 8 MS Outlook @ 250
101.4192.370	MAINTENANCE/SUPPORT FEES	5,700	7,588	5,700	3,135	8,000	2,370	8,000	BMS Maintenance fees-Bal to Enterprise
101.4192.400	REPAIRS & MAINTENANCE	1,000	1,230	1,000	1,614	1,000	246	1,000	+addtl \$3500 PCI/security
101.4192.440	PROF SERVICES- CONTRACT			1,000		1,000	-	3,500	\$1000 +2500 Revise website
Total DATA PROCESSING:		12,200	12,919	15,200	10,526	15,500	5,905	18,000	

GENERAL FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
GENERAL GOVERNMENT BLDGS		2019		2020		2021		2022	
101.4194.103	PART-TIME EMPLOYEES	4,300	2,904	3,000	3,034	3,300	1,531	3,300	
101.4194.121	EMPLOYER PERA CONTRIBUTIONS	323	224	225	220	248	115	248	
101.4194.122	EMPLOYER FICA CONTRIBUTIONS	267	179	186	177	205	91	205	
101.4194.123	EMPLOYER MEDICARE CONTRIBUTION	62	42	44	41	48	21	48	
Personnel Subtotal		4,951	3,348	3,455	3,473	3,800	1,758	3,800	
101.4194.150	WORKER'S COMPENSATION	250	208	250	127	220	223	250	
101.4194.210	OPERATING SUPPLIES	300	188	300	144	300	390	300	
101.4194.220	REPAIR/MAINTENANCE SUPPLIES	250	-	250	43	250	102	250	
101.4194.240	SMALL TOOLS/MINOR EQUIPMENT	800	-	800	-	500	-	500	
101.4194.360	INSURANCE	2,800	398	500	387	500	330	500	
101.4194.380	UTILITY SERVICES	6,000	6,218	6,800	5,089	6,800	2,634	6,800	
101.4194.400	REPAIRS & MAINTENANCE	4,000	865	2,000	4,887	2,000	-	2,000	
101.4194.410	RENTALS	700	557	700	301	700	95	700	Pitney Bowes
101.4194.430	OTHER SERVICE/CHARGES-MISC.	300	425	300	-	300	-	300	
101.4194.440	PROFESSIONAL SERVICES	-	375	-	425	-	-	-	
Operations Subtotal		15,400	9,235	11,900	11,405	11,570	3,774	11,600	
Total GENERAL GOVT BUILDINGS:		20,351	12,583	15,355	14,878	15,370	5,532	15,400	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
GENERAL ENGINEERING		2019		2020		2021		2022	
101.4196.303	ENGINEERING FEES	15,000	39,978	20,000	39,753	25,000	5,582	25,000	
Total GENERAL ENGINEERING:		15,000	39,978	20,000	39,753	25,000	5,582	25,000	

GENERAL FUND

POLICE	BUDGET 2019		BUDGET 2020		BUDGET 2021		PROPOSED 2022	COMMENTS
	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL thru 6/30 2021				
GOVT BLDGS	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	PROPOSED 2022	COMMENTS
101.210.4195.1(PART-TIME EMPLOYEES	3,500	2,903	3,500	2,677	3,500	1,390	3,500	
EMPLOYER PERA CONTRIBUTION	263	218	263	200	263	104	263	
EMPLOYER FICA CONTRIBUTIONS	217	175	217	161	217	83	217	
EMPLOYER MEDICARE CONTRIBU	51	41	51	38	51	19	51	
Total GENERAL GOVT BLDGS	4,030	3,336	4,030	3,075	4,030	1,597	4,030	
101.4210.101 FULL-TIME EMPLOYEES - REGULA	666,100	712,737	742,000	702,077	742,000	317,447	896,550	
101.4210.102 FULL-TIME EMPLOYEES - OVERTIN	11,500	29,902	11,500	35,750	14,500	11,706	24,500	
101.4210.103 PART-TIME EMPLOYEES	45,000	18,695	30,000	21,545	30,000	34,960	20,000	
101.4210.104 CANINE STIPEND	3,000	2,999	3,000	3,282	3,200	1,586	3,900	
Two new police officers- includes ben	77,211	-		-		-		
101.4210.121 EMPLOYER PERA CONTRIBUTION	114,028	122,731	131,420	127,363	131,951	56,469	160,326	
101.4210.122 EMPLOYER FICA CONTRIBUTIONS	8,000	4,341	12,700	4,359	6,000	3,297	6,000	
101.4210.123 EMPLOYER MEDICARE CONTRIBU	9,000	10,710	11,000	10,804	11,000	5,116	11,000	
101.4210.124 SICK CONVERSION		-		25,316		-		
101.4210.130 EMPLOYER PAID INSURANCE	108,000	134,436	108,000	130,524	154,000	57,871	196,000	
101.4210.142 UNEMPLOYMENT BENEFIT				4,168		-		
Personnel Subtotal	1,041,839	1,036,551	1,049,620	1,061,020	1,092,651	488,451	1,318,276	
101.4210.150 WORKER'S COMPENSATION	27,000	36,620	47,500	37,410	58,400	47,478	59,400	
101.4210.160 LIABILITY INSURANCE	350	320	350	303	2,900	227	350	+ flood coverage mandated by state
101.4210.210 OPERATING SUPPLIES	9,000	12,746	9,000	9,458	9,000	5,078	15,000	
101.4210.212 MOTOR FUELS	13,000	20,320	13,000	15,666	13,000	10,014	20,000	
101.4210.214 UNIFORMS	4,000	4,376	4,000	4,149	4,000	2,809	6,000	
101.4210.220 REPAIR/MAINTENANCE SUPPLIES	1,000	2,171	1,000	1,834	3,500	429	3,500	
101.4210.240 SMALL TOOLS/MINOR EQUIPMENT	9,000	2,263	16,000	7,680	10,000	1,051	10,000	
101.4210.304 LEGAL FEES		125		377		-		
101.4210.309 EDP SOFTWARE,DESIGN	350	-	350	108	350	168	350	
101.4210.321 TELEPHONE	18,577	18,774	18,577	15,365	18,577	4,974	18,577	
101.4210.325 COMMUNICATION-OTHER	900	592	900	123	900	60	900	
101.4210.331 TRAVEL/MILEAGE		43		158		-		
101.4210.333 STAFF MEETINGS & CONFERENCE	8,000	10,250	8,000	5,551	8,000	2,258	13,000	POST Training-Required
101.4210.334 MEMBERSHIP DUES AND FEES	9,000	8,024	9,200	8,962	9,500	8,970	10,000	Task Force-7880, USPCA, NATW
101.4210.343 OTHER ADVERTISING	250	-	250	-	250	-	250	
101.4210.360 INSURANCE	20,400	22,217	23,100	30,189	34,000	27,100	39,000	
101.4210.370 MAINTENANCE/SUPPORT FEES	12,500	780	12,500	9,520	12,500	-	12,500	(10,000 County IT)
101.4210.380 UTILITIES	7,200	7,043	7,200	6,030	7,200	2,426	7,200	
101.4210.400 REPAIRS & MAINTENANCE	10,000	5,426	10,000	7,275	7,500	3,987	7,500	
101.4210.410 RENTALS		13		13	20	-	20	
101.4210.430 OTHER SERVICE/CHARGES-MISC.	6,000	5,404	6,000	3,442	6,000	1,984	6,000	
101.4210.440 PROFESSIONAL SERVICES	1,500	7,014	1,500	3,262	2,500	2,845	2,500	
101.4210.444 OTHER CONTRACTUAL SERVICES	-	11,062	2,000	2,600	3,000	2,924	3,000	
Operations Subtotal	158,027	175,583	190,427	169,475	211,097	124,782	235,047	
Total POLICE:	1,203,896	1,215,471	1,244,077	1,233,570	1,307,778	614,829	1,557,353	Expenditures - Page 6

CITY OF KASSON - 2021 OPERATING BUDGET

FIRE DEPT	BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	thru 6/30		PROPOSED 2022	COMMENTS
					BUDGET 2021	ACTUAL		
101.4220.101 FULL-TIME EMPLOYEES - REGULA	50,000	53,853	60,000	61,550	56,000	7,887	64,000	+ 7,000 adm asst
101.4220.102 FULL-TIME EMPLOYEES - OT		163		59		-		
101.4220.121 EMPLOYER PERA	525	471	525	962	525	592	525	
101.4220.122 EMPLOYER FICA CONTRIBUTIONS	434	1,067	434	1,618	1,100	440	1,100	
101.4220.123 EMPLOYER MEDICARE CONTRIBU	701	769	701	880	800	103	800	
101.4220.130 EMPLOYER PAID INSURANCE	1,300	1,795	1,300	4,767	3,300	3,241	3,500	
101.4220.142 UNEMPLOYMENT BENEFIT		707		39		-		
Personnel Subtotal	52,960	58,826	62,960	69,875	61,725	12,262	69,925	
101.210.4195.10 PART-TIME EMPLOYEES	1,500	274	1,000	37	-	-	-	
EMPLOYER PERA CONTRIBUTION	109	21	73	3	-	-	-	
EMPLOYER FICA CONTRIBUTIONS	93	17	62	2	-	-	-	
EMPLOYER MEDICARE CONTRIBU	22	4	15	1	-	-	-	
Total GENERAL GOVT BLDGS	1,724	315	1,149	42	-	-	-	
101.4220.150 WORKER'S COMPENSATION	13,150	15,678	15,000	14,279	15,000	18,395	20,250	
101.4220.160 LIABILITY INSURANCE	50	46	50	43	50	32	50	
101.4220.209 MEDICAL SUPPLIES				-	2,500	1,332	3,000	
101.4220.210 OPERATING SUPPLIES	7,520	7,557	8,200	7,702	5,700	6,104	6,700	Includes NFPW
101.4220.212 MOTOR FUELS	2,700	2,107	2,700	1,758	2,500	1,617	3,000	
101.4220.214 UNIFORMS	3,000	4,260	4,000	2,505	4,000	-	3,000	
101.4220.216 PERIODICALS	500	96	500	315	100	46	100	
101.4220.220 REPAIR/MAINTENANCE SUPPLIES	4,000	1,373	4,000	5,511	4,000	2,281	4,500	
101.4220.240 SMALL TOOLS/MINOR EQUIPMENT	35,000	50,540	40,000	26,072	40,000	19,958	35,000	Turnout gear/ in 2021- \$15,000 containers
101.4220.304 LEGAL FEES		-		319		-		-cost shared with Training
101.4220.321 TELEPHONE	2,500	2,019	2,500	2,226	2,000	1,152	2,500	
101.4220.325 COMMUNICATION-OTHER		524		-		-		
101.4220.330 TRAINING	15,000	20,987	15,000	13,849	15,000	9,668	15,000	EMR/State
101.4220.333 STAFF MEETINGS & CONFERENCE	6,000	3,164	6,000	-	6,000	-	5,000	Conferences/Convention
101.4220.334 MEMBERSHIP DUES AND FEES	2,500	953	2,500	1,684	1,500	1,110	1,500	
101.4220.343 OTHER ADVERTISING	300	150	300	-	300	215	300	
101.4220.360 INSURANCE	7,620	3,938	4,300	3,688	4,300	3,619	5,000	
101.4220.370 MAINTENANCE/SUPPORT FEES	400		400	-	400	-	400	
101.4220.380 UTILITY SERVICES	10,000	8,230	10,000	7,278	10,000	3,163	9,000	
101.4220.400 REPAIRS & MAINTENANCE	7,000	20,384	1,000	23,331	10,000	9,814	10,000	
101.4220.430 OTHER SERVICE/CHARGES-MISC.	46,000	46,318	51,741	50,212	45,421	336	45,421	+421 FR contribution
101.4220.435 UNCOLLECTIBLE		-		-		-		
101.4220.444 OTHER CONTRACTUAL SERVICES	5,000	7,873	7,000	3,770	7,500	-	7,500	\$5000 physicals
Operations Subtotal	168,240	196,194	175,191	164,542	176,271	78,841	177,221	
Total FIRE:	221,200	255,020	239,300	234,458	237,996	91,103	247,146	Expenditures - Page 7

GENERAL FUND CABLE TV-CHANNEL 19	BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	
	2019		2020		2021		2022			
101.4193.210 OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	
Total CABLE TV:	-	-	-	-	-	-	-	-	-	

BUILDING INSPECTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
	2019		2020		2021		2022	
101.4240.331 TRAVEL	3200	3,360	3200	3,761	3200	1,388	3200	
101.4240.444 OTHER CONTRACTUAL SERVICES	45000	79,295	45000	77,173	45000	23,696	45000	
Total BUILDING INSPECTION:	48,200	82,655	48,200	80,934	48,200	25,084	48,200	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
ARPA/ Comm Preparedness		2019		2020		2021		2022	
101.4250.430	OTHER SERVICE/CHARGES								
101.4250.530	IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0	
Total ARPA/COMMUNITY PREPAREDNE		-	-	-	-	-	-	-	

ANIMAL CONTROL	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2019		2020		2021			
101.4270.210 OPERATING SUPPLIES	175	-	175	-	175	-	175	
101.4270.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
101.4270.430 OTHER SERVICE/CHARGES	2000	-	2000	-	0	-	0	
Total ANIMAL CONTROL:	2,325	-	2,325	-	325	-	325	

GENERAL FUND

HIGHWAYS, STREETS, ROADS		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
101.4310.101	FULL-TIME EMPLOYEES - REGULAR	109,700	105,740	114,000	106,438	152,200	65,159	135,500	
101.4310.102	FULL-TIME EMPLOYEES - OVERTIME	-	-	-	-	-	-	5,000	
101.4310.103	PART-TIME EMPLOYEES	-	3,205	11,650	566	-	-	-	
	Increase 2019 new PT to FT	13,424		14,100	-	-	-	-	
101.4310.121	EMPLOYER PERA CONTRIBUTIONS	8,228	7,944	9,424	7,867	11,415	4,887	10,538	
101.4310.122	EMPLOYER FICA CONTRIBUTIONS	6,801	6,673	7,790	6,255	9,436	3,868	8,711	
101.4310.123	EMPLOYER MEDICARE CONTRIBUTION	1,591	1,561	1,822	1,463	2,207	905	2,037	
101.4310.124	SICK CONVERSION		-		-		-		
101.4310.130	EMPLOYER PAID INSURANCE	31,250	30,255	37,200	32,759	40,000	11,565	29,000	
101.4310.142	UNEMPLOYMENT BENEFITS	-	-	-	-	-	-	-	
Personnel Subtotal		170,994	155,377	195,986	155,347	215,258	86,384	190,786	
101.4310.150	WORKER'S COMPENSATION	7,800	10,721	11,500	8,630	15,200	11,870	15,500	
101.4310.210	OPERATING SUPPLIES	10,000	11,139	10,000	7,088	11,000	3,150	11,000	
101.4310.212	MOTOR FUELS	5,000	3,403	5,000	2,032	4,000	1,130	4,000	
101.4310.214	UNIFORMS	1,300	706	1,300	427	1,000	61	1,000	
101.4310.220	REPAIR/MAINTENANCE SUPPLIES	16,000	19,103	20,000	14,963	19,000	2,314	19,000	
101.4310.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	1,955	3,000	1,443	2,000	159	2,000	
101.4310.321	TELEPHONE	2,310	1,487	2,310	1,415	1,600	756	1,600	
101.4310.325	COMMUNICATION-OTHER		90		105		60		
101.4310.333	STAFF MEETINGS & CONFERENCES	1,200	99	1,200	-	1,000	-	500	
101.4310.334	MEMBERSHIP DUES AND FEES	50	62	50	62	75	-	75	
101.4310.343	OTHER ADVERTISING	250	30	250	-	250	70	250	
101.4310.352	GENERAL NOTICE/PUBLIC INFO	250		250	-	250	-	250	
101.4310.360	INSURANCE	6,000	5,515	6,000	4,307	6,250	4,174	6,250	
101.4310.380	UTILITY SERVICES	14,000	11,811	14,000	11,475	13,000	4,985	13,000	
101.4310.400	REPAIRS & MAINTENANCE	10,000	15,583	12,000	9,114	11,900	2,765	11,900	
101.4310.410	RENTALS	100	918	100	75	500	-	300	
101.4310.420	DEPRECIATION		259		-		-		
101.4310.430	OTHER SERVICE/CHARGES-MISC.	2,500	2,323	2,500	3,310	2,500	122	2,500	
101.4310.431	GRANTS		10,944		440		-		
101.4310.440	PROFESSIONAL SERVICES	1,500	1,250	1,500	1,250	1,500	250	1,500	GIS and bridge inspection
101.4310.444	OTHER CONTRACTUAL SERVICES	2,000	391	2,000	135	2,000	653	4,500	3 Bridge Inspection Costs -Dodge County
Operation Subtotal		83,260	97,788	92,960	66,270	93,025	32,518	95,125	(\$250 per plus incidental) +mowing 2500
Total HIGHWAY STREETS, ROADWAYS:		254,254	253,165	288,946	221,617	308,283	118,902	285,911	

PAVED STREETS		BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
		2019		2020		2021		ACTUAL			
101.4311.220	REPAIRS/MAINTENANCE SUPPLIES	10,000	5,023	10,000	23,558	10,000	-	10,000			
101.4311.400	REPAIRS & MAINTENANCE	151,268	133,925	177,268	141,866	175,000	-	168,000			
101.4311.303	ENGINEERING FEES	41,000	40,726	15,000	18,313	15,000	21,849	15,000			
101.4311.444	STREET RECONSTRUCTION		-		-		-				
101.4311.430	OTHER SERVICE/CHARGES-MISC	-		-		-					
Total PAVED STREETS:		202,268	179,673	202,268	183,737	200,000	21,849	193,000			

ICE & SNOW		BUDGET		ACTUAL		BUDGET		thru 6/30 ACTUAL		PROPOSED	COMMENTS
		2019		2020		2021		2022			
101.4312.101	FULL-TIME EMPLOYEES - REGULAR										
101.4312.102	FULL-TIME EMPLOYEES - OVERTIME	13,000	27,280	13,000	7,018	16,000	4,172	16,000			
101.4312.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-			
101.4312.121	EMPLOYER PERA CONTRIBUTIONS	975	1,973	975	599	1,200	313	1,200			
101.4312.122	EMPLOYER FICA CONTRIBUTIONS	806	1,567	806	475	992	249	992			
101.4312.123	EMPLOYER MEDICARE CONTRIBUTIO	189	367	189	111	232	58	232			
101.4312.130	EMPLOYER PAID INSURANCE	2,500	4,106	2,500	1,594	5,000	670	5,000		Distribution for OT wages	
Personnel Subtotal		17,470	35,292	17,470	9,797	23,424	5,463	23,424			
101.4312.150	WORKER'S COMPENSATION	1,000	1,008	1,200	2,071	1,600	1,001	1,625			
101.4312.210	OPERATING SUPPLIES	8,000	9,090	8,000	5,565	9,000	2,694	9,000			
101.4312.212	MOTOR FUELS	1,000	51	1,000	-	500	36	500			
101.4312.220	REPAIR/MAINTENANCE SUPPLIES	20,000	33,490	20,000	12,995	22,500	5,312	22,500			
101.4312.240	SMALL TOOLS/MINOR EQUIPMENT	500	507	500	193	300	5	300			
101.4312.360	INSURANCE	300	264	300	276	320	242	360			
101.4312.400	REPAIRS & MAINTENANCE	8,200	16,901	8,200	3,607	8,000	2,765	8,000			
101.4312.410	RENTALS	50	-	50	-	50	-	50			
101.4312.430	OTHER SERVICE/CHARGES-MISC.	2,500	(570)	2,500	561	500	106	500			
101.4312.444	OTHER CONTRACTUAL SERVICES	5,000	1,485	5,000	-	3,000	-	3,000		(outside snow removal)	
Operations Subtotal		46,550	62,226	46,750	25,268	45,770	12,162	45,835			
Total ICE & SNOW REMOVAL:		64,020	97,518	64,220	35,066	69,194	17,625	69,259			

GENERAL FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
STREET LIGHTING									
101.4316.380	UTILITY SERVICES	55,000	66,390	70,000	67,406	65,000	27,249	60,000	Subsidized by Electric Fund
Total STREET LIGHTING:		55,000	66,390	70,000	67,406	65,000	27,249	60,000	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
SIDEWALKS AND TRAILS									
101.4317.303	ENGINEERING FEES		550		8570		0		
101.4317.400	REPAIRS & MAINTENANCE	50,000	800	50,000	7,500	50,000	-	50,000	
101.4317.430	OTHER SERVICE/CHARGES	-	50,000	-	-	-	-	-	
Total SIDEWALKS:		50,000	51,350	50,000	16,070	50,000	0	50,000	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
WASTE COLL/DISPOSAL									
101.4323.430	OTHER SERVICE/CHARGES-MISC.	9,800	10,375	11,500	12,077	11,500	4,670	11,500	
Total WASTE COLLECTION & DISPOSAL:		9,800	10,375	11,500	12,077	11,500	4,670	11,500	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
WEED CONTROL									
Personnel Subtotal									
101.4326.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	
Operations Subtotal		-	-	-	-	-	-	-	
Total WEED CONTROL:		0	0	0	-	-	-	-	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
EMER MGMT/Health									
101.4417.210	OPERATING SUPPLIES	2,000	734	2,000	245	1,500	38	1,500	Prevention programs
101.4417.220	REPAIR/MAINTENANCE SUPPLIUES				585		-		
101.4417.360	INSURANCE	760	684	760	721	850	610	900	
101.4417.380	UTILITY SERVICES	2,000	1,698	2,000	1,607	2,000	613	2,000	
101.4417.400	REPAIRS AND MAINT	2,000	-	2,000	-	2,000	976	2,000	
101.4417.430	OTHER SERVICE/CHARGES-MISC.	7,000	213,404	7,000	313,847	7,000	8,776	7,000	
101.4417.431	GRANTS		2,400		-		-		
101.4417.444	OTHER CONTRACTUAL SERVICES	1,000	670	3,700	-	1,000	-	1,000	
Total HEALTH :		14,760	219,590	17,460	317,006	14,350	11,014	14,400	

GENERAL FUND		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
PARKS & RECREATION		2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 ACTUAL		
101.4510.101	FULL-TIME EMPLOYEES - REGULAR	-	-	-	-	-	-	-	
101.4510.102	FULL-TIME EMPLOYEES - OVERTIME		-		-		-		
101.4510.121	EMPLOYER PERA CONTRIBUTIONS	-	-	-	-	-	-	-	
101.4510.122	EMPLOYER FICA CONTRIBUTIONS	-	-	-	-	-	-	-	
101.4510.123	EMPLOYER MEDICARE CONTRIBUTIONS	-	-	-	-	-	-	-	
101.4510.130	EMPLOYER PAID INSURANCE	-	-	-	-	-	-	-	
Personnel Subtotal		-	-	-	-	-	-	-	
101.4510.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-	
101.4510.210	OPERATING SUPPLIES	500	979	500	382	500	74	500	
101.4510.240	SMALL TOOLS/MINOR EQUIPMENT	100	-	1,000	1,255	-	-	-	
101.4510.321	TELEPHONE	4,500	3,833	4,500	3,848	4,500	1,157	4,500	
101.4510.325	COMMUNICATION-OTHER	100	110	100	105	100	60	100	
101.4510.333	STAFF MEETINGS & CONFERENCE	50	755	50	249	50	-	50	
101.4510.334	MEMBERSHIP DUES AND FEES	500	484	500	520	500	365	500	MN Rec & Park Assn
101.4510.400	REPAIRS & MAINTENANCE	-	-	-	47	-	-	-	
101.4510.410	RENTALS	30	-	30	-	30	-	30	
101.4510.430	OTHER SERVICE/CHARGES-MISC.	3,500	1,029	3,500	631	3,500	570	3,500	
Operations Subtotal		9,280	7,190	10,180	7,037	9,180	2,226	9,180	
Total PARKS & RECREATION:		9,280	7,190	10,180	7,037	9,180	2,226	9,180	
CEMETERY									
CEMETERY									
610.4984.101	FULL-TIME EMPLOYEES - REGULAR							13,500	
610.4984.103	PART-TIME EMPLOYEES							-	
610.4984.121	EMPLOYER PERA CONTRIBUTIONS							1,013	
610.4984.122	EMPLOYER FICA CONTRIBUTIONS							837	
610.4984.123	EMPLOYER MEDICARE CONTRIBUTIONS							196	
610.4984.124	SICK CONVERSION								
610.4984.130	EMPLOYER PAID INSURANCE							2,000	
610.4984.131	OPEB OBLIGATION								
Personnel Subtotal		0	0	0	0	0	0	17,545	
610.4984.150	WORKER'S COMPENSATION							1,350	
610.4984.210	OPERATING SUPPLIES							500	
610.4984.214	UNIFORMS							50	
610.4984.220	REPAIR/MAINTENANCE SUPPLIES							500	
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT							2,000	Trees (\$1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING							1,000	

610.4984.333	STAFF MEETINGS & CONFERENCES						500	Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES						100	
610.4984.360	INSURANCE						2,010	
610.4984.370	MAINTENANCE/SUPPORT FEES						2,000	Pontem software + BMS
610.4984.380	UTILITY SERVICES						500	snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE							
610.4984.430	OTHER SERVICE/CHARGES						8,000	Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES						400	
610.4984.444	OTHER CONTRACTUAL SERVICE						18,000	Grave Digging- + \$1400 weed control
610.4997.420	DEPRECIATION							plus \$3500 stone repairs+ 6,000 cont mowing
	Operations Subtotal	-	-	-	-	-	36,910	
	Total Expenses	-	-	-	-	-	54,455	

PLAYGROUNDS

101.4513.220	REPAIR/MAINTENANCE SUPPLIES	3,000	758	3,000	-	3,000	-	3,000	\$1,000 + \$2,000 wood fiber/playground
101.4513.400	REPAIRS & MAINTENANCE		-		-		-		
Total PLAYGROUNDS:		3,000	758	3,000	-	3,000	-	3,000	

						thru 6/30		PROPOSED	COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
AQUATIC CENTER		2019		2020		2021		2022	
101.4514.10	FULL-TIME EMPLOYEES - REGULAR		281		-		-		
101.4514.102	PART-TIME EMPLOYEES - OVERTIME	9,300	5,349	9,300	1,454	6,000	3,371	6,000	Start up/Shutdown/incidents+4300 OC
101.4514.103	PART-TIME EMPLOYEES	141,500	154,693	145,000	132,417	155,000	34,666	165,000	Mgr., Lifeguard, WSI
101.4514.121	EMPLOYER PERA CONTRIBUTIONS		255		18	300	12	300	+ 2000 labor backwash
101.4514.122	EMPLOYER FICA CONTRIBUTIONS	8,773	9,949	8,990	8,299	9,982	2,357	10,602	
101.4514.123	EMPLOYER MEDICARE CONTRIBUTIONS	2,052	2,327	2,103	1,941	2,335	551	2,480	
101.4514.130	EMPLOYER PAID INSURANCE	500	737	500	86	1,000	63	1,000	
101.4514.142	UNEMPLOYMENT BENEFIT		-		1,900		-		
	Personnel Subtotal	162,125	173,590	165,893	146,114	174,617	41,021	185,382	
101.4514.150	WORKER'S COMPENSATION	5,800	9,543	9,500	11,649	12,300	9,644	12,300	
101.4514.210	OPERATING SUPPLIES	25,000	10,292	25,000	14,230	22,000	9,295	22,000	Chemicals, other
101.4514.220	REPAIR/MAINTENANCE SUPPLIES	12,000	13,362	14,000	5,729	14,000	7,550	14,000	
101.4514.221	LRG REPAIR/MAINTENANCE SUPPLIES	20,000		20,000	-	20,000	1,770	20,000	
101.4514.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	-	1,000	911	500	988	4,000	Slushie(\$2800), mcrwv,popcorn
101.4514.262	Cost of Concessions	25,000	25,362	25,000	15,024	25,000	11,895	25,000	
101.4514.321	TELEPHONE	1,100	843	1,100	882	1,100	432	1,100	
101.4514.333	STAFF MEETINGS & CONFERENCE	-	-	-	-	-	550	-	
101.4514.334	MEMBERSHIP DUES AND FEES	-	-	-	-	-	-	-	
101.4514.343	OTHER ADVERTISING	150	775	150	-	150	1,560	150	
101.4514.344	PROMOTION-MARKETING	3,000	50	3,000	-	1,500	-	1,500	

101.4514.352	GENERAL NOTICE/PUBLIC INFO		-		-		-		
101.4514.360	INSURANCE	3,300	2,553	3,000	2,649	3,050	2,272	3,350	
101.4514.370	MAINTENANCE SUPPORT AND FE	2,500	1,179	2,500	925	2,500	1,194	2,500	
101.4514.380	UTILITY SERVICES	65,000	52,194	65,000	28,306	57,000	6,454	55,000	
101.4514.400	REPAIRS & MAINTENANCE	4,000	9,921	4,000	30,320	4,000	1,041	4,000	
101.4514.410	RENTALS	750	-	750	-	750	-	750	Red Cross Equip Rental
101.4514.430	OTHER SERVICE/CHARGES-MISC.	10,000	2,459	1,000	5,820	2,000	1,910	2,000	WSI/Lifeguard Reimb, Red Cr Aff-Xtreme Fit
101.4514.444	OTHER CONTRACTUAL SERVICES		-		-		-		
Operations Subtotal		178,600	128,533	175,000	116,444	165,850	56,555	167,650	
Total AQUATIC CENTER		340,725	302,123	340,893	262,559	340,467	97,575	353,032	

OTHER REC FACILITIES		BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
		2019		2020		2021		2022			
101.4517.103	PART-TIME EMPLOYEES	3,000	525	3,000	-	3,000	-	3,000			
101.4517.122	EMPLOYER FICA CONTRIBUTIONS	186	33	186	-	186	-	186			
101.4517.123	EMPLOYER MEDICARE CONTRIBU	44	8	44	-	44	-	44			
Personnel Subtotal		3,230	565	3,230	-	3,230	-	3,230			
101.4517.150	WORKER'S COMPENSATION	-	-	-	-	-	-	-			
101.4517.210	OPERATING SUPPLIES	8,500	4,123	8,500	4,056	6,500	805	6,500			
101.4517.214	UNIFORMS	500	600	500	-	500	61	500			
101.4517.220	REPAIR/MAINTENANCE SUPPLIES	5,500	5,137	5,500	1,600	5,500	694	5,500			Seed \$1,500
101.4517.240	SMALL TOOLS/MINOR EQUIPMENT	2,850	2,341	2,850	2,412	3,000	-	3,500			550 + bleachers \$2900
101.4517.333	STAFF MEETINGS & CONFERENCE	350	11	350	156	350	-	350			
101.4517.334	MEMBERSHIP DUES AND FEES	450	130	450	130	450	130	450			
101.4517.343	OTHER ADVERTISING	250	-	250	-	250	70	250			also includes ads for MIP
101.4517.360	INSURANCE	2,000	415	800	393	500	377	560			
101.4517.380	UTILITY SERVICES	9,000	10,139	9,000	9,169	10,500	2,961	10,500			
101.4517.400	REPAIRS & MAINTENANCE	8,500	13,604	8,500	2,446	8,500	1,463	7,500			Lime/fert
101.4517.430	OTHER SERVICE/CHARGES-MISC.	3,000	1,323	3,000	478	1,000	461	1,000			MIP
101.4517.444	OTHER CONTRACTUAL SERVICES	21,600	17,214	21,600	15,864	21,600	15,000	21,600			\$27/game adult (250 games) Joint Rec
		-		-		-		-			Joint fee \$10,000 + \$500 lighting
Operations Subtotal		62,500	55,037	61,300	36,703	58,650	22,023	58,210			+ ADDTL 5000=\$15000 FOR BALLFIELD LIGHTING
Total OTHER RECREATIONAL FACILITIES		65,730	55,603	64,530	36,703	61,880	22,023	61,440			Yr 3 of 5
PARK AREAS		BUDGET		ACTUAL		BUDGET		ACTUAL		PROPOSED	COMMENTS
		2019		2020		2021		2022			
101.4522.101	FULL-TIME EMPLOYEES - REGULA	185,600	186,308	215,000	187,427	225,000	65,799	175,000			
101.4522.102	FULL-TIME EMPLOYEES - OVERTIM	2,000	384	2,000	-	2,000	127	2,000			
101.4522.103	PART-TIME EMPLOYEES	27,000	18,041	27,000	26,763	27,000	-	-			Expenditures - Page 14

101.4522.121	EMPLOYER PERA CONTRIBUTION	14,070	15,115	16,275	16,160	17,025	4,944	13,275	
101.4522.122	EMPLOYER FICA CONTRIBUTIONS	11,631	11,933	13,454	12,661	15,748	3,879	10,974	
101.4522.123	EMPLOYER MEDICARE CONTRIBU	3,112	2,791	3,538	2,961	3,683	907	2,567	
101.4522.130	EMPLOYER PAID INSURANCE	43,000	37,090	43,000	39,667	41,700	13,498	37,500	
Personnel Subtotal		286,413	271,662	320,267	285,640	332,156	89,155	241,316	
101.4522.150	WORKER'S COMPENSATION	8,100	10,814	11,000	13,842	15,600	12,599	15,850	
101.4522.210	OPERATING SUPPLIES	3,000	7,420	3,000	492	3,000	715	3,000	
101.4522.212	MOTOR FUELS	6,000	3,572	6,000	1,938	6,000	607	6,000	
101.4522.214	UNIFORMS	1,500	435	1,500	1,534	1,500	-	1,500	
101.4522.220	REPAIR/MAINTENANCE SUPPLIES	12,000	6,829	12,000	8,744	12,000	2,265	12,000	
101.4522.240	SMALL TOOLS/MINOR EQUIPMENT	3,000	752	3,000	837	3,000	358	3,000	
101.4522.262	COST OF CONCESSIONS	2,000	821	2,000	-	2,000	-	2,000	
101.4522.303	ENGINEERING FEES				1,378		-		
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
101.4522.351	LEGAL NOTICES PUBLISHING				117		-		
101.4522.360	INSURANCE	10,000	12,618	13,500	12,619	14,600	10,956	16,100	
101.4522.380	UTILITY SERVICES	6,000	6,628	6,000	5,678	6,000	2,177	6,000	Includes Park Maint shed
101.4522.400	REPAIRS & MAINTENANCE	1,000	586	1,000	3,019	1,000	535	1,000	(savings from inhouse)
101.4522.410	RENTALS	6,500	4,583	6,500	2,253	6,500	2,362	6,500	
101.4522.430	OTHER SERVICE/CHARGES-MISC.	3,000	400	3,000	1,426	1,500	110	1,500	Flags etc
101.4522.444	OTHER CONTRACTUAL SERVICES	6,500	4,340	6,500	4,350	6,500	4,334	21,500	Weed chemicals 4500 + mowing \$19000
Operations Subtotal		69,150	59,840	75,550	58,228	79,750	37,017	96,500	
Total PARK AREAS:		355,563	331,502	395,817	343,867	411,906	126,172	337,816	

FORESTRY & NURSERY	BUDGET ACTUAL		BUDGET ACTUAL		BUDGET ACTUAL		PROPOSED	COMMENTS
	2019		2020		2021			
101.4524.210 OPERATING SUPPLIES	600	675	600	85	600	184	600	
101.4524.240 SMALL TOOLS/MINOR EQUIPMENT	750	340	750	256	750	-	1,200	saw/weed whip
101.4524.333 STAFF MEETINGS & CONFERENCE	300	600	300	-	300	-	300	Tree Insp School
101.4524.334 MEMBERSHIP DUES AND FEES	25	15	25	101	25	15	25	
101.4524.352 GENERAL NOTICE/PUBLIC INFO	100	-	100	-	100	-	100	
101.4524.430 OTHER SERVICE/CHARGES-MISC.	8,700	3,520	8,700	7,409	6,700	4,362	7,000	trees
101.4524.444 OTHER CONTRACTUAL SERVICES	14,000	1,966	14,000	292	7,000	-	7,000	New EAB Program
	-	-	-	-	-	-	-	
								2-yr program
Total FORESTRY & NURSERY:	24,475	7,116	10,475	8,142	15,475	4,561	16,225	

Percent increase net of cemetery

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
HISTORIC WATERTOWER		2019		2020		2021		2022	
101.4526.430	OTHER SERVICE/CHARGES-MISC	6500	757	2000	778	2000	359	2000	Utility Services + landscaping
Total HISTORIC WATERTOWER:		6,500	757	2,000	778	2,000	359	2,000	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
DODGE COUNTY ARENA		2019		2020		2021		2022	
101.4527.430	OTHER SERVICE/CHARGES-MISC	72,677	28275.44	28,781	37,391	25,554	12,959	21,598	
101.4527.440	PROFESSIONAL SERVICES	300	270	300	285	300	300	300	
Total DODGE COUNTY ARENA:		72,977	28,545	29,081	37,676	25,854	13,259	21,898	

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	COMMENTS
CAPITAL		2019		2020		2021		2022	
COUNCIL									
101.680.4111.580	OTHER EQUIPMENT	22500	13,089	22500	-	22500	-	22500	Yr 4 of 4 SRTS
								125000	Yr 2 of 4 for Fire Hall (franchise fees)
CLERK									(Yr 1 \$100,000)
101.680.4140.570	OFFICE EQUIP AND FURNISHINGS	6,000	0		0		0	12,500	UB/software/hardware Yr 1 of 3
GENL GOVT BLDGS									
101.680.4194.580	OTHER EQUIPMENT	-		10,000		10,000		10,000	
POLICE									
101.680.4210.550	MOTOR VEHICLES		185,002	35,948	50,866	36,764	18,260		
101.680.4210.601			17,252	40,000	19,064	20,000	13,563	32,572	
101.680.4210.580	OTHER EQUIPMENT		-	14,000	13,495	14,000	-	74,000	3 portable radios/yr \$14000
									Body cameras \$15000
									Gun Permit printer/software 5000
									Taser/less lethal 40,000
101.680.4210.611	VEH INTEREST		2,937	5,030	9,809	4,217	5,752	9,178	Lease Vehicle Int
FIRE									
101..680.4220.530	IMPR OTHER THAN BUILDINGS								(yr 1 and 2 at 5000)
101.680.4220.550	MOTOR VEHICLES	8,333	-	8,333	49,228	8,333	76,923	8,333	Yr 5 of 5 for tanker truck
		48,333		48,333		48,333		48,333	FD trucks and mobile property
101.680.4220.601				13,000	669	13,000	4,885	19,909	Lease vehicle
101.680.4220.611		-		1,800	528	1,800	2,341	7,617	Lease Vehicle Int
STREETS		-		-		-		-	
101.680.4310.530	IMPR OTHER THAN BUILDINGS	50,000	-	50,000	-	50,000	3,859	50,000	Grant share- trail under Hwy 14
101.680.4310.601			3,360		3,601		3,154	7,592	(includes yr 3 of 5 for str sweeper \$35,000)
101.680.4310.540	HEAVY MACHINERY	74,136	-	74,136	-	74,136	-	100,000	PW trucks and mobile property
101.680.4310.550	MOTOR VEHICLES	-	-	3,470	29,734	8,669	-	8,669	Lease vehicle
101.680.4310.580	OTHER EQUIPMENT				11,519		-		
101.680.4310.611	VEH INTEREST		480	380	2,013	1,073	1,448	1,615	Lease Vehicle Int
ICE/SNOW									
101.680.4312.540	HEAVY MACHINERY	-	-	-	-	-	-	-	
101.680.4312.580	OTHER EQUIPMENT		-		-		-		
Bike Trail									

101.680.4512.530	IMPR OTHER THAN BUILDINGS	-		-		35,310	250	35,310	Trail grant match NW
Playgrounds									
101.680.4513.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	Expenditures - Page 16
Swimming Pool									
101.680.4514.570	OFFICE EQUIP AND FURNISHINGS								3 POS computers +
101.680.4514.580	OTHER EQUIPMENT								KAC software- \$25000 in 2022
Other Rec Facilities									
101.680.4517.530	IMPR OTHER THAN BUILDINGS		-		-		-		
Park Areas									
101.680.4522.520	BUILDINGS & STRUCTURES		-		1,654		-		
101.680.4522.530	IMPR OTHER THAN BUILDINGS	55,800	56,515	67,500	50,812	45,400	3,859	55,200	Parks
									KAC computers 6000
									Kubota Park Util 22000
									60" Grapple (new tractor) 3700
									Tennis Court Cameras 3500
									E Diamond Bkball post/board 3500
									Vet Park- Border/wd fiber 6500
									BB/Pkibl lights/poles 10000.
									(4-5 poles and LED lights)
								-	New computers/software for KAC
101.680.4522.550	MOTOR VEHICLES	30,000	27,271	10,165	(0)	10,207	(0)	10,207	Lease Vehicles
101.680.4522.580	OTHER EQUIPMENT								
101.680.4522.601			2,837		3,872		3,488	8,619	
101.680.4522.611	VEH INTEREST		547	1,593	1,946	1,416	5,591	2,939	Vehicle Int
Forestry Nursery									
101.680.4524.530	IMPR OTHER THAN BUILDINGS	-	-	-	-	-	-	-	
101.680.4524.580	OTHER EQUIPMENT		-		-		-		
Total Capital:		295,102	309,291	406,188	248,810	405,158	143,371	650,093	
UNALLOCATED EXPENDITURES		BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	PROPOSED 2022	COMMENTS
101.4920.360	INSURANCE	21650	17,555	18000	20,763	22500	20,345	26000	
101.4920.430	OTHER SERVICE/CHARGES-MISC	4500	2,503	4500	10,071	4500	-	6000	City Abatement payments - 4500
		3470	-	3470	-	3470	-	3470	
		0	-	0	-	49488	-	49488	Initial Debt Savings
101.4920.433	MMUA SAFETY PROGRAM	7000	5,924	7000	5,462		3,915	15332	2012A capture
								100000	2015A capture
						15522		15522	TIF LEVY
101.4930.720	OPERATING TRANSFERS		0		0	7500	0	7500	
101.4930.435	UNCOLLECTIBLE		0		0		0		
		89000	89000	89000	89000	89000	77555.09	89000	
Total UNALLOCATED EXPENDITURES:		125,620	114,982	121,970	125,295	191,980	101,815	312,312	
OTHER FINANCING SOURCES		BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	PROPOSED 2022	COMMENTS

101.4930.720	OPERATING TRANSFERS	0	0	0	335435	0	335435	0	
Total OTHER FINANCING SOURCES		0	0	0	335435	0	335435	0	

LIBRARY FUND

GOVT BLDGS & LIBRARY		BUDGET 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	thru 6/30		PROPOSED 2022	COMMENTS
						BUDGET 2021	ACTUAL 2021		
211.550.4195.101	FULL-TIME EMPLOYEES - REGULAR		-		-		-		
211.550.4195.103	PART-TIME EMPLOYEES	9,974	9,824	9,974	9,584	10,100	3,569	10,100	
211.550.4195.121	EMPLOYER PERA CONTRIBUTIONS	728	736	728	721	758	268	758	
211.550.4195.122	EMPLOYER FICA CONTRIBUTIONS	602	589	602	578	626	214	626	
211.550.4195.123	EMPLOYER MEDICARE CONTRIBU	250	138	141	135	146	50	146	
Total GENERAL GOVT BLDGS		11,554	11,287	11,445	11,018	11,630	4,101	11,630	
211.550.4550.101	FULL-TIME EMPLOYEES - REGULA	241,750	211,994	241,832	205,312	225,100	110,793	237,357	
211.550.4550.102	FULL-TIME EMPLOYEES - OVERTIM	-	67	-	-	-	-	-	
211.550.4550.103	PART-TIME EMPLOYEES	-	5,719	-	-	-	-	-	
211.550.4550.121	EMPLOYER PERA CONTRIBUTIONS	18,300	16,251	18,300	15,175	16,883	8,309	17,802	
211.550.4550.122	EMPLOYER FICA CONTRIBUTIONS	15,128	13,129	15,128	11,817	13,956	6,422	14,716	
211.550.4550.123	EMPLOYER MEDICARE CONTRIBU	3,583	3,070	3,583	2,764	3,264	1,502	3,442	
211.550.4550.130	EMPLOYER PAID INSURANCE	39,200	43,646	56,000	48,951	41,500	31,553	67,500	
	UNEMPLOYMENT BENEFIT	-	-	-	672	-	-	-	
Personnel Subtotal		317,961	293,875	334,843	284,690	300,703	158,578	340,817	
211.550.4550.150	WORKER'S COMPENSATION	1,000	2,154	1,500	2,364	2,500	2,015	2,600	
211.550.4550.160	LIABILITY INSURANCE	-	46	-	43	45	32	48	
211.550.4550.210	OPERATING SUPPLIES	2,800	3,246	3,000	1,452	4,500	514	4,500	
211.550.4550.216	PERIODICALS	450	335	450	723	450	204	800	
211.550.4550.218	BOOKS	10,800	10,241	11,000	9,328	11,000	3,827	11,000	
211.550.4550.219	AUDIO VISUAL	5,800	5,007	5,800	2,886	6,000	1,273	6,000	
211.550.4550.220	REPAIR/MAINTENANCE SUPPLIES	700	955	1,000	439	1,000	-	1,000	
211.550.4550.222	ELECTRONIC SERVICES	6,000	1,531	4,500	1,531	3,000	-	-	
211.550.4550.240	SMALL TOOLS/MINOR EQUIPMENT	100	9	100	85	100	20	100	
211.550.4550.303	ENGINEERING FEES		-		-	1,000	-	1,000	
211.550.4550.304	LEGAL FEES	1,000	87	1,000	174	1,000	15	1,000	
211.550.4550.309	EDP, SOFTWARE & DESIGN	15,200	17,103	16,200	17,894	18,000	11,097	22,000	Automation-MTHLY SELCO CHGS/PC & software
211.550.4550.321	TELEPHONE	1,700	1,569	1,700	1,758	2,000	946	2,500	Phones/WiFi/Internet/cell
211.550.4550.325	COMMUNICATION-OTHER	500	24	500	65	500	10	500	USPO & Selco-OVERDUE NOTICES
211.550.4550.331	TRAVEL/MILEAGE	500	27	500	127	400	-	400	
211.550.4550.333	STAFF MEETINGS & CONFERENCE	850	-	850	-	500	-	500	
211.550.4550.334	MEMBERSHIP DUES AND FEES	500	314	500	50	500	50	500	ALA, MLA
211.550.4550.343	OTHER ADVERTISING	250	854	250	49	150	-	150	
211.550.4550.360	INSURANCE	3,500	2,898	3,500	3,034	3,500	2,587	3,800	
211.550.4550.370	MAINTENANCE/SUPPORT FEES	2,000	821	2,000	789	2,000	538	2,000	IKON-Photocopier Charges
211.550.4550.380	UTILITY SERVICES	8,700	12,583	9,000	11,220	13,000	4,209	13,000	
211.550.4550.400	REPAIRS & MAINTENANCE	2,500	4,457	6,453	3,411	9,000	892	9,000	
211.550.4550.430	OTHER SERVICE/CHARGES-MISC.	2,000	446	2,000	521	2,000	262	2,000	
211.550.4550.433	MMUA SAFETY PROGRAM	844	794	944	806	1,210	608	1,240	
211.550.4550.440	PROFESSIONAL SERVICES	500	270	500	285	500	300	500	Library Committee
211.550.4550.441	LIBRARY PROGRAMS	4,000	4,713	4,000	2,803	4,000	731	4,000	Outreach
211.550.4550.444	OTHE CONTRACTUAL SERVICES		221		315	250	189	250	
211.550.4550.530	IMPROVEMENTS OTHER THAN BLDGS					24,000	-	24,000	Parking Lot
211.550.4550.570	OFFICE EQUIP AND FURNISHINGS	2,000	2,657	2,000	336	2,000	-	10,000	Tech Upgrades
211.550.4550.705	SETTLEMENT		-		-		-		
Operations Subtotal		74,194	73,362	79,247	62,488	114,105	30,318	124,388	
Total LIBRARY		392,155	367,237	414,090	347,178	414,808	188,896	465,205	
GRAND TOTAL-LIBRARY		403,709	378,524	425,535	358,196	426,438	192,997	476,835	

ECONOMIC DEVELOPMENT						thru 6/30			COMMENTS
COMMUNITY/ECONOMIC DE		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
		2019		2020		2021		2022	
290.4650.101	FULL-TIME EMPLOYEES - REGULA	11,500	6,782	11,700	11,664	11,700	6,293	12,500	
290.4650.121	EMPLOYER PERA CONTRIBUTIONS	863	488	878	844	878	472	938	
290.4650.122	EMPLOYER FICA CONTRIBUTIONS	713	423	725	689	725	378	775	
290.4650.123	EMPLOYER MEDICARE CONTRIBU	167	99	170	161	170	88	181	
290.4650.130	EMPLOYER PAID INSURANCE	1,100	538	2,000	1,089	5,500	1,091	6,000	
Personnel Subtotal		14,342	8,330	15,473	14,447	18,973	8,322	20,394	
290.4650.150	WORKER'S COMPENSATION	300	(36)	100	48	100	70	100	
290.4650.210	OPERATING SUPPLIES	400	465	400	259	500	118	500	
290.4650.303	ENGINEERING FEES	3,000	-	3,000	3,443	1,500	-	1,500	
290.4650.304	LEGAL FEES	4,000	1,350	4,000	-	2,500	-	2,500	
290.4650.321	TELEPHONE	500	329	500	243	500	136	500	
290.4650.325	COMMUNICATION-OTHER	200	227	200	263	200	200	200	Postage
290.4650.333	STAFF MEETINGS & CONFERENCE	500	16	500	-	400	-	400	
290.4650.334	MEMBERSHIP DUES AND FEES	500	416	500	396	500	75	500	
290.4650.343	ADVERTISING	-	-	-	-	5,000	-	8,000	
290.4650.351	LEGAL NOTICES PUBLISHING	-	75	-	51	100	-	100	
290.4650.352	GENERAL NOTICE/PUBLIC INFO	-	-	-	-	-	-	-	
290.4650.360	INSURANCE	360	339	360	355	400	306	450	
290.4650.380	UTILITY SERVICES		-		-		-		
290.4650.414	PROGRAMS	20,000	2,000	20,000	7,969	10,000	375	17,000	Commercial Progams
290.4650.413	Rental Expenses	-	-	-	-	-	-	-	
290.4650.430	OTHER SERVICE/CHARGES-MISC.	4,500	1,265	4,500	2,007	3,500	822	3,500	includes \$500 SMIF
290.4650.440	PROFESSIONAL SERVICES	500	2,967	500	285	800	300	800	Marketing
290.4650.444	OTHER CONTRACTUAL SERVICES	42,500	42,355	42,500	43,628	43,750	22,468	46,500	CEDA
290.4650.720	OPERATING TRANSFERS				20,000		-		
Operations Subtotal		77,260	51,767	77,060	78,946	69,750	24,870	82,550	
Total ECONOMIC DEVELOPMENT		91,602	60,098	92,533	93,393	88,723	33,192	102,944	

COMMUNITY POLICING FUN						thru 6/30			COMMENTS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	
		2019		2020		2021		2022	
875.4210.150	WORKER'S COMPENSATION	300	399	300	274	350	228	450	
875.4210.210	OPERATING SUPPLIES	2,000	1,716	2,000	113	2,000	-	2,000	Operating/Training supplies for community policing/
875.4210.214	UNIFORMS		-		24		-		crime watch & prevention
875.4210.240	SMALL TOOLS/MINOR EQUIPMENT		-		-		-		
875.4210.430	OTHER SERVICE/CHARGES-MISC.	1,000	100	1,000	-	500	-	500	
875.4210.430	OPERATING SUPPLIES	1,500	-	1,500	-	1,500	-	1,500	NNO
Total COMMUNITY POLICING FUND:		4,800	2,216	4,800	411	4,350	228	4,450	

EXPENDITURES--CEMETERY

						thru 6/30		PROPOSED 2022	COMMENTS
		BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL		
CEMETERY									
610.4984.101	FULL-TIME EMPLOYEES - REGULAR	10,500	12,342	11,100	11,099	13,500	5,632		
610.4984.103	PART-TIME EMPLOYEES	-	-	-	-	-	-		
610.4984.121	EMPLOYER PERA CONTRIBUTIONS	788	1,369	833	13	1,013	422		
610.4984.122	EMPLOYER FICA CONTRIBUTIONS	651	627	688	645	837	335		
610.4984.123	EMPLOYER MEDICARE CONTRIBUTI	152	147	161	151	196	78		
610.4984.124	SICK CONVERSION		-		-		-		
610.4984.130	EMPLOYER PAID INSURANCE	1,600	1,633	1,600	1,703	1,800	909		
610.4984.131	OPEB OBLIGATION		(4,357)		42		-		
	Personnel Subtotal	13,691	11,761	14,382	13,652	17,345	7,376	0	
610.4984.150	WORKER'S COMPENSATION	465	837	900	1,024	1,300	1,175		
610.4984.210	OPERATING SUPPLIES	500	91	500	88	500	44		
610.4984.212	MOTOR FUELS	500	-	500	-	-	-		
610.4984.214	UNIFORMS	50		50		50			
610.4984.220	REPAIR/MAINTENANCE SUPPLIES	500	1,111	500	-	500	-		
610.4984.240	SMALL TOOLS/MINOR EQUIPMENT	2,000	-	2,000	-	2,000	-		Trees (\$1,500)/replant trees southside
610.4984.301	AUDITING/ACCOUNTING	980	988	980	1,022	1,000	888		
610.4984.333	STAFF MEETINGS & CONFERENCES	500	-	500	-	500	-		Cemetery Assn Annual Conference
610.4984.334	MEMBERSHIP DUES AND FEES	100	71	100	80	100	-		
602.4949.343	OTHER ADVERTISING	100	-	100	-	-	-		
610.4984.360	INSURANCE	600	576	600	608	700	520		
610.4984.370	MAINTENANCE/SUPPORT FEES	1,560	1,470	1,560	1,752	1,560	1,591		Pontem software + BMS
610.4984.380	UTILITY SERVICES	250	358	3,000	355	500	152		snow removal/stumps/tree removal/
610.4984.400	REPAIRS & MAINTENANCE		-		-		-		
610.4984.430	OTHER SERVICE/CHARGES	8,000	4,997	8,000	4,806	8,000	4,506		Prop Taxes/MMUA/Misc /landscaping-3000
610.4984.440	PROFESSIONAL SERVICES	400	270	400	285	400	300		
610.4984.444	OTHER CONTRACTUAL SERVICE	24,000	24,253	24,000	21,880	24,000	6,430		Grave Digging- + \$1400 weed control
610.4997.420	DEPRECIATION		2,109		2,109		-		plus \$3500 stone repairs+ 6,000 cont
	Operations Subtotal	40,505	37,131	43,690	34,008	41,110	15,607	-	mowing
	Total Expenses	54,196	48,892	58,072	47,660	58,455	22,983	-	

						thru 6/30		PROPOSED 2022	COMMENTS
REVENUES--CEMETERY		BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL		
610.4984.3410	CHARGES FOR SERVICES	9,000	6,700	9,000	2,600	9,000	2,550		Grave Open/Close Fees
610.4984.3411	CEMETERY LAND RENT	6,000	6,091	6,000	6,091	6,000	7,200		Ag Land Rental- due 3/1
610.4984.3621	INTEREST EARNED	4,000	4,434	4,000	962	4,000	49		
610.4984.3624	MISC REVENUE	300	1,178	300	500	300	225		
610.4984.3626	MONEY MARKET INTEREST	-	29	-	1	-	-		
610.4984.3711	BURIAL LOTS	4,000	2,475	4,000	2,000	4,000	500		Purchase of Lots
610.4984.3911	SALE OF FIXED ASSETS	-	-	-	-	-	-		

TOTAL REVENUES	23,300	20,906	23,300	12,154	23,300	10,524	-	
TOTAL EXPENSES	54,196	48,892	58,072	47,660	58,455	22,983	-	
CAPITAL ITEMS	-	-	-	-	-	-	69,000	
GAIN OR (LOSS)	(30,896)	(27,986)	(34,772)	(35,506)	(35,155)	(12,458)	(69,000)	Loss

2022 CAPITAL REQUESTS:

Fencing	<u>\$69,000</u>
Total	<u><u>\$69,000</u></u>

EXPENDITURES--WATER FUND

WATER--DEBT SERVICE		BUDGET		BUDGET		thru 6/30		2022	COMMENTS
		2019	ACTUAL	2020	ACTUAL	2021	ACTUAL		
601.4710.601	BOND PRINCIPAL	254,283	-	254,732	-	9,719	246,902	515,007	plus leased vehicles
601.4710.611	BOND INTEREST	43,597	42,456	39,782	36,795	1,262	19,394	32,361	plus leased vehicles
601.4710.620	PAYING AGENT FEES	-	594	-	842	-	-	-	
601.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
Total DEBT SERVICE		297,880	43,050	294,514	37,636	10,981	266,296	547,368	
OTHER FINANCING USES									
Total OTHER FINANCING USES									
POWER & PUMPING									
601.4941.380	UTILITY SERVICES	40,000	44,826	50,000	42,916	50,000	24,927	50,000	
Total POWER & PUMPING		40,000	44,826	50,000	42,916	50,000	24,927	50,000	
DISTRIBUTION									
601.4943.101	FULL-TIME EMPLOYEES - REGULAR	86,000	88,933	89,000	96,124	92,000	44,127	92,000	
601.4943.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	4,964	5,000	3,966	5,000	2,328	7,500	
601.4943.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
601.4943.121	EMPLOYER PERA CONTRIBUTIONS	6,825	8,867	7,050	7,562	7,275	3,417	7,463	
601.4943.122	EMPLOYER FICA CONTRIBUTIONS	5,642	5,249	5,828	5,732	6,014	2,753	6,169	
601.4943.123	EMPLOYER MEDICARE CONTRIBUTI	1,320	1,227	1,363	1,341	1,407	644	1,443	
601.4943.130	EMPLOYER PAID INSURANCE	12,500	18,353	12,700	21,605	23,000	8,889	30,000	
601.4943.131	OPEB OBLIGATION		2,590		2,655		-		
Personnel Subtotal		117,287	130,183	120,941	138,985	134,696	62,157	144,574	
601.4943.150	WORKER'S COMPENSATION	3,000	3,499	4,000	3,979	4,700	4,340	4,900	
601.4943.160	LIABILITY INSURANCE	40	46	40	43	45	32	50	
601.4943.210	OPERATING SUPPLIES	50,000	33,559	50,000	46,358	45,000	15,149	45,000	
601.4943.212	MOTOR FUELS	1,200	1,933	1,200	1,976	1,200	1,498	3,600	
601.4943.214	UNIFORMS	420	358	420	364	420	110	420	
601.4943.220	REPAIR/MAINTENANCE SUPPLIES	62,100	12,629	62,100	9,681	50,000	6,500	40,000	
601.4943.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	7,177	5,000	1,133	5,000	47	5,000	
601.4943.260	WATER/SEWER METERS	8,000	9,568	10,000	18,071	30,000	45,933	100,000	
601.4943.360	INSURANCE	6,000	5,569	6,000	5,527	6,000	4,747	7,000	
601.4943.400	REPAIRS & MAINTENANCE	85,000	36,239	85,000	38,528	67,000	35,499	67,000	(65,000 + 2000 1/3 of Utility Box Infr)
601.4943.410	RENTALS	2,600	-	2,600	30	-	-	-	
601.4943.420	DEPRECIATION		138		-		-		
601.4943.430	OTHER SERVICE/CHARGES	3,600	394	3,600	4,747	13,600	1,330	13,600	(10,000 Itron)
601.4943.433	MMUA SAFETY PROGRAM	4,800	3,414	4,800	3,487	4,850	2,551	5,000	
601.4943.435	UNCOLLECTIBLE		1,482		433		-		
601.4943.440	PROFESSIONAL SERVICES	2,500	2,218	2,500	1,660	2,500	420	2,500	
601.4943.444	CONTRACTED SERVICES	-	148	-	125	-	334	1,200	Mowing
Operations Subtotal		234,260	118,370	237,260	136,143	230,315	118,490	295,270	
Total DISTRIBUTION		351,547	248,553	358,201	275,128	365,011	180,646	439,844	

REVENUES--WATER FUND

WATER FUND		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 ACTUAL		
MISCELLANEOUS REVENUES									
601.4943.3347	OTHER FEDERAL GRANT		0		0		0		
601.4943.3611	Special Assessment- Prin	0	0	0	2218.62	0	0	0	
601.4943.3612	SPECIAL ASSESS-PEN/INT		2212.34		501.55		0		
601.3600.3621	INTEREST EARNED	5,000	16,284	5,000	18,330	5,000	4,375	5,000	
601.3600.3622	RENTS AND ROYALTIES	23,500	22,819	12,625	12,909	12,625	6,600	12,625	
601.3600.3624	MISC REVENUE - REFUNDS	500	10,026	500	1,421	500	-	500	
601.3600.3626	MONEY MARKET INTEREST	-	13	-	3	-	-	-	
Total MISCELLANEOUS REVENUES		29,000	51,354	18,125	35,383	18,125	10,975	18,125	
PROPRIETARY FUND REVENUES									
601.3700.3710	WATER SALES - CUSTOMERS	754,469	854,875	788,400	836,420	908,000	448,308	908,000	
601.3700.3715	CONNECTION/RECONNECTION FEE	100	0	100	0	100	0	100	Reconnects/Water Assess-permits-350
601.3700.3716	WATER ACCESS CHARGE-BP	0	44,600	0	61,380	0	52,760	0	WAC
601.3700.3717	SALES - OTHER	0	0	0	0	0	0	0	
601.3700.3718	METER SALES	6,000	7,745	6,000	8,800	6,000	12,150	6,000	50/50 WATER/SEWER
601.3700.3719	WAC Fee		12,520		6,348		6,495		
601.3700.3746	PENALTIES	7,000	7,788	7,000	6,360	7,000	3,479	7,000	
Total PROPRIETARY FUND REVENUES		767,569	927,528	801,500	919,308	921,100	523,192	921,100	
OTHER FINANCING SOURCES									
601.943.3911	SALE OF FIXED ASSET	5650		4250			0		
601.943.3998	CAPITAL CONTRIBUTIONS	103,598		-			-		
Total OTHER FINANCING SOURCES		109,248	-	4,250	-	-	-	-	
Total WATER FUND		905,817	978,881	823,875	954,691	939,225	534,166	939,225	
WATER EXPENSES		820,797	679,822	835,386	696,532	563,759	531,209	1,172,135	
WATER REVENUES		905,817	978,881	823,875	954,691	939,225	534,166	939,225	
Capital Expenditures		78000		20000		6600		19,100	
GAIN OR LOSS		7,020	299,059	(31,511)	258,160	368,866	2,957	(252,010)	

2022 CAPITAL REQUESTS:

Vehicle	6,600
UB/software/hardware Yr 1 of 3	12,500
Total Equip	19,100

EXPENDITURES--SEWER FUND

SEWER--DEBT SERVICE		BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
		2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 ACTUAL		
602.4710.601	BOND PRINCIPAL	775,824	111,912	796,880	-	9,719	810,813	418,333	plus leased vehicles
602.4710.611	BOND INTEREST	116,395	347	97,232	89,922	1,264	67,739	63,521	plus leased vehicles
602.4710.620	PAYING AGENT FEES	-	-	-	347	-	-	-	
602.4710.621	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	
Total DEBT SERVICE		892,219	112,258	894,112	90,268	10,983	878,552	481,854	
SEWER PLAN I									
602.4947.101	FULL-TIME EMPLOYEES - REGULAR	175,400	176,437	179,100	197,240	186,500	88,136	186,500	SF
602.4947.102	FULL-TIME EMPLOYEES - OVERTIME	10,000	10,139	10,000	10,167	10,000	5,987	15,000	SF
602.4947.103	PART-TIME EMPLOYEES	11,440	3,013	11,440	-	11,440	-	11,440	SF Mower (6 mos at \$11)(ADD 11440)
602.4947.121	EMPLOYER PERA CONTRIBUTIONS	13,905	13,452	14,183	15,173	14,738	6,883	15,113	SF
602.4947.122	EMPLOYER FICA CONTRIBUTIONS	12,204	10,891	12,433	11,946	12,892	5,597	13,202	SF
602.4947.123	EMPLOYER MEDICARE CONTRIBUTIONS	2,854	2,547	2,908	2,794	3,015	1,309	3,088	SF
602.4947.130	EMPLOYER PAID INSURANCE	23,550	37,029	23,550	45,576	48,500	17,418	38,000	SF
602.4947.131	OPEB OBLIGATION	-	19,431	-	-	-	-	-	
Personnel Subtotal		249,353	272,940	253,614	282,895	287,085	125,329	282,342	
602.4947.150	WORKER'S COMPENSATION	6,000	7,802	8,500	8,624	10,500	9,785	10,750	SF
602.4947.160	LIABILITY INSURANCE	35	-	35	-	-	-	-	SF
602.4947.210	OPERATING SUPPLIES	35,000	4,727	35,000	7,647	25,000	3,243	25,000	SF
602.4947.211	CHEMICALS	60,000	50,980	60,000	34,480	60,000	11,469	60,000	FV
602.4947.212	MOTOR FUELS	2,000	-	2,000	-	2,000	-	2,000	FV estimate
602.4947.214	UNIFORMS	910	-	910	15	910	-	910	SF
602.4947.216	PERIODICALS	30	-	30	-	30	-	30	SF
602.4947.220	REPAIR/MAINTENANCE SUPPLIES	16,000	11,379	16,000	2,474	16,000	398	16,000	FV
602.4947.221	LG REPAIR/MAINT SUPPLIES	50,000	23,646	50,000	(19,055)	50,000	-	50,000	Large replacement parts
602.4947.240	SMALL TOOLS/MINOR EQUIPMENT	5,000	1,023	5,000	3,000	5,000	74	5,000	FV
602.4947.260	WATER/SEWER METERS	-	-	-	-	-	-	-	
602.4947.301	AUDITING ACCOUNTING	3,818	3,956	3,818	3,994	3,700	3,463	3,700	SF
602.4947.303	ENGINEERING	10,000	12,439	10,000	-	10,000	8,453	10,000	SF
602.4947.309	EDP/SOFTWARE/DESIGN	400	205	400	173	400	-	400	SF
602.4947.321	TELEPHONE	2,400	1,385	2,400	1,951	2,000	1,034	2,000	SF
602.4947.333	STAFF MEETINGS AND CONFERENCES	2,200	1,706	2,200	443	3,000	1,665	3,000	SF
602.4947.334	MEMBERSHIP DUES AND FEES	130	-	130	20	130	-	130	SF
602.4947.360	INSURANCE	8,000	7,788	8,500	8,108	9,350	6,899	10,200	SF
602.4947.370	MAINTENANCE/SUPPORT FEES	1,365	1,337	1,365	1,380	1,500	1,435	1,500	SF
602.4947.380	UTILITY SERVICES	65,000	46,361	65,000	32,580	65,000	13,320	55,000	SF
602.4947.381	PURCHASED POWER	122,000	98,452	122,000	82,734	122,000	26,259	110,000	FV add generator diesel to this
602.4947.400	REPAIRS & MAINTENANCE	50,000	157,206	50,000	21,202	62,000	5,001	62,000	FV 50000 + 1/3 Util Box + wall repair 10000
602.4947.410	RENTALS	-	-	-	-	-	-	-	
602.4947.430	OTHER SERVICE/CHARGES-MISC.	3,200	7,591	3,200	7,809	3,200	6,698	3,200	SF
602.4947.433	MMUA SAFETY PROGRAM	4,130	2,777	4,130	2,819	4,220	2,126	4,350	SF
602.4947.440	PROFESSIONAL SERVICES	50,000	41,077	50,000	41,053	50,000	15,549	50,000	SF all testing add \$35,000 for addtl testing
602.4947.444	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	1,960	8,500	SF Mowing
Operations Subtotal		497,618	481,839	500,618	241,451	505,940	118,831	493,670	
Total SEWER PLAN I		746,971	754,779	754,232	524,346	793,025	244,160	776,012	

SEWER DISTRIBUTION						thru 6/30			
602.4948.101	FULL-TIME EMPLOYEES - REGULAR	45,400	48,131	48,000	50,322	49,000	23,750	49,500	
602.4948.102	FULL-TIME EMPLOYEES - OVERTIME	5,000	1,542	5,000	1,548	5,000	940	7,000	
602.4948.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4948.121	EMPLOYER PERA CONTRIBUTIONS	3,780	18,562	3,975	5,300	4,050	1,824	4,238	
602.4948.122	EMPLOYER FICA CONTRIBUTIONS	3,125	2,715	3,286	2,969	3,348	1,731	3,503	
602.4948.123	EMPLOYER MEDICARE CONTRIBUTION	731	635	769	694	783	411	819	
602.4948.130	EMPLOYER PAID INSURANCE	7,500	9,587	7,500	11,074	12,000	4,860	10,500	
602.4948.131	OPEB OBLIGATION	-	-	-	5,157	-	-	-	
602.4948.142	UNEMPLOYMENT BENEFIT	-	-	-	-	-	-	-	
Personnel Subtotal		65,536	81,173	68,530	77,064	74,181	33,518	75,560	
602.4948.150	WORKER'S COMPENSATION	3,000	2,378	3,000	2,784	3,300	2,635	3,300	
602.4948.160	LIABILITY INSURANCE	40	46	40	43	45	32	50	
602.4948.210	OPERATING SUPPLIES	11,000	11,027	11,000	11,779	11,000	5,533	15,000	
602.4948.212	MOTOR FUELS	6,400	3,608	6,400	2,472	6,400	1,498	3,600	
602.4948.214	UNIFORMS	210	1,290	210	503	210	110	210	
602.4948.220	REPAIR/MAINTENANCE SUPPLIES	2,000	2,415	2,000	835	2,000	426	2,000	
602.4948.240	SMALL TOOLS/MINOR EQUIPMENT	1,500	1,390	1,500	1,010	1,500	-	1,500	
602.4948.260	WATER/SEWER METERS	8,000	9,568	10,000	18,071	30,000	45,933	100,000	
602.4948.303	ENGINEERING FEES	500	28,189	553,500	175,993	550,000	17,316	550,000	I/I Program
602.4948.360	INSURANCE	13,000	12,073	13,000	13,337	15,300	11,377	16,700	
602.4948.380	UTILITY SERVICES	3,500	3,998	3,500	4,060	3,500	1,445	3,500	
602.4948.400	REPAIRS & MAINTENANCE	65,000	55,455	65,000	17,488	42,000	22,596	42,000	30000+ Itron 10000 + 2000 1/3 Util Box
602.4948.410	RENTALS	100	-	100	-	100	-	100	
602.4948.420	DEPRECIATION	-	138	-	-	-	-	-	
602.4948.430	OTHER SERVICE/CHARGES-MISC.	3,000	644	3,000	4,127	3,000	306	3,000	
602.4948.435	UNCOLLECTIBLE	-	1,040	-	1,422	-	-	-	
602.4948.433	MMUA SAFETY PROGRAM	590	1,195	590	743	610	425	630	
602.4948.440	PROFESSIONAL SERVICES	2,000	450	2,000	145,284	2,000	13,892	2,000	
602.4948.444	OTHER CONTRACTUAL SERVICES	-	15,374	200,000	125	25,000	115	25,200	20000 + 500 Itron +mowing 200
Operations Subtotal		119,840	150,279	874,840	400,076	695,965	123,638	768,790	
Total SEWER DISTRIBUTION		185,376	231,452	943,370	477,140	770,146	157,156	844,350	

SAN SEWER-ADMIN/GENERAL									
602.4949.101	FULL-TIME EMPLOYEES - REGULAR	60,000	47,357	61,000	56,290	62,500	28,621	65,000	
602.4949.102	FULL-TIME EMPLOYEES - OVERTIME	1,000	146	1,000	250	1,000	-	1,000	
602.4949.103	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
602.4949.121	EMPLOYER PERA CONTRIBUTIONS	4,575	3,458	4,650	4,088	4,763	2,147	4,950	
602.4949.122	EMPLOYER FICA CONTRIBUTIONS	3,782	2,727	3,844	3,185	3,937	1,664	4,092	
602.4949.123	EMPLOYER MEDICARE CONTRIBUTION	885	638	899	745	921	389	957	
602.4949.124	SICK CONVERSION	-	-	-	-	-	-	-	
602.4949.130	EMPLOYER PAID INSURANCE	9,600	8,370	9,600	9,613	11,900	5,752	13,000	
602.4949.131	OPEB OBLIGATION	-	-	-	-	-	-	-	
Personnel Subtotal		79,842	62,695	80,993	74,171	85,020	38,573	88,999	
602.4949.150	WORKER'S COMPENSATION	350	-	350	-	-	-	-	
602.4949.210	OPERATING SUPPLIES	1,500	912	1,500	740	1,500	215	1,500	
602.4949.240	SMALL TOOLS/MINOR EQUIPMENT	590	-	590	-	590	-	590	

602.4949.301	AUDITING/ACCOUNTING	585	490	585	603	650	533	650	
602.4949.303	ENGINEERING FEES	500	-	500	-	500	-	500	
602.4949.304	LEGAL FEES	-	73	-	-	-	-	-	
602.4949.309	EDA,SOFTWARE & DESIGN		-		-		-		
602.4949.321	TELEPHONE	2,956	2,519	2,956	1,986	2,956	688	2,956	
602.4949.325	COMMUNICATION-OTHER	5,000	5,816	5,000	4,822	5,000	2,185	5,000	
602.4949.333	STAFF MEETINGS & CONFERENCES	500	-	500	150	500	-	500	
602.4949.334	MEMBERSHIP DUES AND FEES	20	143	20	157	20	70	20	
602.4949.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	88	25	88	25	
602.4949.370	MAINTENANCE/SUPPORT FEES	1,750	1,135	1,750	2,360	1,750	642	1,750	BMS-300
602.4949.400	REPAIRS & MAINTENANCE		-		-		-		
602.4949.430	OTHER SERVICE/CHARGES-MISC.	50	345	50	(33)	50	155	50	\ Itron-975
602.4949.435	UNCOLLECTIBLE		-		-		-		
602.4949.438	Credit Card Fees	2,800	4,255	4,100	5,352	4,700	2,878	6,000	
602.4949.440	PROFESSIONAL SERVICES	400	1,070	400	1,071	400	75	400	
602.4949.444	OTHER CONTRACTUAL SERVICES		2,515	-	-	-	-	-	
602.4949.720	OPERATING TRANSFERS	-	-	-	-	-	-	-	
Operations Subtotal		17,026	19,273	18,326	17,297	18,641	7,528	19,941	
Total SAN SEWER-ADMIN/GENERAL		96,868	81,967	99,319	91,468	103,661	46,101	108,940	
602.4997.420	Depreciation		562,753		590,463		-		
602.4997.462	AMORTIZATION EXPENSE		(1,930)		(1,930)		-		
	Depreciation Subtotal	-	560,823	-	588,533	-	-	-	
Total SEWER FUND EXPENSES		1,921,433	1,741,279	2,691,032	1,771,756	1,677,815	1,325,969	2,211,156	

REVENUES--SEWER FUND

SEWER FUND	BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
	2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 ACTUAL	2022	
MISCELLANEOUS REVENUES								
602.948.3347 OTHER FEDERAL GRANT		0		0		0		
602.4948. SPECIAL ASSESSMENTS		450.02		363.96		0		
602.3600.3621 INTEREST EARNED	6000	40,001	6000	26,827	6000	4,377	6000	
602.948.3624 MISC REVENUE		-		65		183		
602.3600.3626 MONEY MARKET INTEREST	0	70	0	3	0	-	0	
Total MISCELLANEOUS REVENUES	6,000	40,522	6,000	27,259	6,000	4,560	6,000	
PROPRIETARY FUND REVENUES								
602.3700.3718 METER SALES	8,000	7745	8,000	8800	8,000	0	8,000	
602.3700.3720 SEWER SERVICE	1,785,000	1,902,451	1,836,000	1,912,569	1,873,000	1,006,542	1,873,000	
602.3700.3725 SEWER CONNECTION FEES	20,000	41,850	20,000	72,680	20,000	77,410	20,000	
602.3700.3726 SEWER ACCESS CHARGES-BP	-	-	-	-	-	-	-	
602.3700.3729 SAC Fee		12,520		7,840		6,496		
602.3700.3746 PENALTIES	18,000	19,242	18,000	14,973	18,000	8,335	18,000	
602.948.3911 SALE OF FIXED ASSETS		7,500		-		-		
602.948.3922 OTHER MISC-GOVT	132,500	113,215	132,500	101,599	114,000	23,062	114,000	=Debt \$36,000 + oper \$ 88000
Total PROPRIETARY REVENUES	1,963,500	2,104,522	2,014,500	2,118,461	2,033,000	1,121,845	2,033,000	
OTHER FINANCING SOURCES								
602.4948.3990 CAPITAL CONTRIBUTIONS		0		0		0		2018-\$approx 471,000 for PSIG grant
DEVELOPER CONTRIB		0		0		0		
Total OTHER FINANCING SOURCES	-	-	-	-	-	-	-	
Total SEWER FUND REVENUES	1,969,500	2,145,044	2,020,500	2,145,720	2,039,000	1,126,404	2,039,000	
SEWER EXPENSES	1,921,433	1,741,279	2,691,032	1,771,756	1,677,815	1,325,969	2,211,156	
SEWER REVENUES	1,969,500	2,145,044	2,020,500	2,145,720	2,039,000	1,126,404	2,039,000	
Capital Expenditures	154,200		102,000		66,600		249,100	
GAIN OR (LOSS)	(106,133)	403,765	(772,532)	373,965	294,585	(199,564)	(421,256)	

2022 CAPITAL REQUESTS:

Bldg-Alum Fee yr 1 of 2	125000
Vacuum trailer- yr 1 of 4	45000
UV Tank Bldg	40000 Yr 2 of 5 yrs
Dump Station	20000 Yr 2 of 2
UB/software/hardware Yr 1 of 3	12,500
Vehicke	6,600
	<u>249,100</u>

EXPENDITURES-ELECTRIC FUND

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	COMMENTS
		2019		2020		2021		2022	
604.4710.601	BOND PRINCIPAL	45,191	-	55,356	-	55,356	45,897	63,323	plus leased vehicles
604.4710.611	BOND INTEREST	7,167	7,338	7,856	7,338	7,856	4,815	6,439	plus leased vehicles
604.4710.620	PAYING AGENT FEES		99		99		-		
Total DEBT SERVICE		52,358	7,437	63,212	7,437	63,212	50,712	69,762	
POWER SUPPLY									
604.4956.381	PURCHASED POWER	2,716,346	2,195,147	2,794,002	2,319,750	2,874,813	872,687	2,874,813	AS PER MRES STUDY
Total POWER SUPPLY:		2,716,346	2,195,147	2,794,002	2,319,750	2,874,813	872,687	2,874,813	
TRANSMISSION/DISTRIBUTION									
604.4957.101	FULL-TIME EMPLOYEES - REGULAR	340,500	288,108	344,000	294,262	359,200	142,774	388,150	+ standby 11 x 52x\$28
604.4957.102	FULL-TIME EMPLOYEES - OVERTIME	13,100	7,671	13,100	3,645	8,000	1,432	8,000	
604.4957.121	EMPLOYER PERA CONTRIBUTIONS	26,520	(29,955)	26,783	16,569	27,540	10,815	29,711	
604.4957.122	EMPLOYER FICA CONTRIBUTIONS	21,923	17,770	22,140	18,220	22,766	8,635	24,561	
604.4957.123	EMPLOYER MEDICARE CONTRIBUT	5,127	4,156	5,178	4,261	5,324	2,020	5,744	
604.4957.124	SICK CONVERSION		20,171		-		-		
604.4957.130	EMPLOYER PAID INSURANCE	27,000	29,689	31,000	54,321	60,000	24,996	86,000	
604.4957.131	OPEB OBLIGATION		18,558		6,426		-		
Personnel Subtotal		434,170	356,166	442,201	397,704	482,831	190,673	542,167	
604.4957.150	WORKER'S COMPENSATION	12,560	11,110	12,560	11,163	14,500	11,516	14,750	
604.4957.210	OPERATING SUPPLIES	10,000	7,459	10,000	2,048	10,000	1,451	10,000	
604.4957.212	MOTOR FUELS	5,500	4,108	5,500	3,166	5,500	1,545	5,500	
604.4957.214	UNIFORMS	2,400	6,314	2,400	2,266	3,500	970	3,500	
604.4957.220	REPAIR/MAINTENANCE SUPPLIES	91,500	30,952	100,000	88,751	100,000	32,038	100,000	
604.4957.240	SMALL TOOLS/MINOR EQUIPMENT	4,000	6,204	4,000	6,803	4,000	3	4,000	
604.4957.260	ELECTRIC METERS	10,000	1,030	10,000	-	10,000	731	30,000	Replace prog-residential
604.4957.270	TRANSFORMERS	25,000	29,974	25,000	11,713	25,000	-	25,000	
604.4957.303	ENGINEERING FEES	5,000	6,355	5,000	7,475	5,000	-	5,000	mapping
604.4957.343	OTHER ADVERTISING	250	30	250	21	250	-	250	
604.4957.360	INSURANCE	9,000	7,157	8,000	7,094	8,200	6,855	10,100	
604.4957.380	UTILITY SERVICES	13,500	11,461	13,500	11,376	13,500	4,875	13,500	
604.4957.400	REPAIRS & MAINTENANCE	5,000	5,351	5,000	17,703	6,000	3,543	6,000	
604.4957.410	RENTALS	500	503	500	485	500	106	500	
604.4957.430	OTHER SERVICE/CHARGES-MISC.	3,600	3,345	3,600	3,342	3,600	3,268	3,600	registration/licenses & PSP
604.4957.433	MMUA SAFETY PROGRAM	4,720	4,305	4,720	3,812	4,820	2,686	4,820	
604.4957.435	UNCOLLECTIBLE		12,167		-		-		
604.4957.437	GOPHER STATE ONE-CALL	3,000	2,199	3,000	2,777	3,000	1,804	3,000	
604.4957.444	OTHER CONTRACTUAL SERVICES	55,000	22,690	55,000	58,610	55,000	14,503	75,000	new const/convert to undgrd
Operations Subtotal		260,530	172,713	268,030	238,602	272,370	85,893	314,520	mow
Total TRANSMISSION & DISTRIBUTION:		694,700	528,879	710,231	636,307	755,201	276,565	856,687	

GOVT BLDGS	BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
	2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 2021		
PART-TIME EMPLOYEES	2,950	2,940	2,950	3,828	3,500	2,004	4,200	
EMPLOYER PERA CONTRIBUTIONS	221	214	221	288	263	150	315	
EMPLOYER FICA CONTRIBUTIONS	183	171	183	231	217	121	260	
EMPLOYER MEDICARE CONTRIBUT	43	40	43	54	51	28	61	
Total GENERAL GOVT BLDGS	3,397	3,365	3,397	4,401	4,030	2,303	4,836	

ADMINISTRATION & GENERAL	BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
	2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 2021		
604.4959.101 FULL-TIME EMPLOYEES - REGULAR	146,000	110,383	147,000	137,417	152,000	68,809	159,000	
604.4959.102 FULL-TIME EMPLOYEES - OVERTIME	2,000	364	2,000	618	2,000	-	2,000	
604.4959.103 PART-TIME EMPLOYEES	-	-	-	-	-	-	-	
604.4959.121 EMPLOYER PERA CONTRIBUTIONS	11,100	7,950	11,175	9,766	11,550	5,157	12,075	
604.4959.122 EMPLOYER FICA CONTRIBUTIONS	9,176	6,400	9,238	7,720	9,548	4,001	9,982	
604.4959.123 EMPLOYER MEDICARE CONTRIBUT	2,147	1,497	2,161	1,805	2,234	936	2,335	
604.4959.124 SICK CONVERSION		-		-		-		
604.4959.130 EMPLOYER PAID INSURANCE	31,000	19,468	25,700	22,869	29,700	14,215	12,000	
604.4959.131 OPEB OBLIGATION				-		-		
Personnel Subtotal	201,423	146,061	197,274	180,195	207,032	93,117	197,392	
604.4959.150 WORKER'S COMPENSATION	840	-	840	-	-	-	-	
604.4959.160 LIABILITY INSURANCE	40	46	40	43	45	32	50	
604.4959.210 OPERATING SUPPLIES	2,750	1,336	2,750	1,059	2,750	369	2,750	
604.4959.240 SMALL TOOLS/MINOR EQUIPMENT	500	326	500	-	500	482	500	
604.4959.301 AUDITING/ACCOUNTING	4,406	4,446	4,406	4,597	4,200	3,996	1,250	
604.4959.304 LEGAL FEES	5,000	970	5,000	4,705	5,000	2,303	5,000	
604.4959.309 EDP, SOFTWARE & DESIGN	1,000		1,000	1,650	1,000	40	1,000	
604.4959.321 TELEPHONE	7,920	8,071	10,000	7,691	10,000	3,567	10,000	
604.4959.325 COMMUNICATION-OTHER	10,500	11,933	10,500	9,907	10,500	4,470	10,500	Web & Postage
604.4959.332 ADMINISTRATOR MEETINGS				911		680		
604.4959.333 STAFF MEETINGS & CONFERENCES	3,500	5,063	3,500	5,342	3,500	1,602	3,500	Includes JTS-\$2000 (2005-2006)
604.4959.334 MEMBERSHIP DUES AND FEES	40,000	23,915	40,000	24,318	40,000	13,694	40,000	MMUA- \$12000; MMUA \$4000;
604.4959.343 OTHER ADVERTISING		1,158		-		-		CMPAS- \$6000
604.4959.352 GENERAL NOTICE/PUBLIC INFO	150	-	150	-	150	-	150	
604.4959.370 MAINTENANCE/SUPPORT FEES	4,000	4,412	4,000	6,935	4,000	3,535	4,000	
604.4959.400 REPAIRS & MAINTENANCE	550	-	550	-	550	-	550	
604.4959.429 CONSERVATION IMPROVEMENT PR	95,244	54,013	95,244	77,290	119,425	34,000	119,425	
604.4959.430 OTHER SERVICE/CHARGES-MISC.	135,000	18,039	135,000	23,161	135,000	5,446	135,000	sched, tran agt, res mgmt fees
604.4959.435 Uncollectible/Collection fees		-		4,898		860		
604.4959.438 CREDIT CARD FEES	5,600	9,480	8,200	11,799	10,000	6,146	12,000	
604.4959.440 PROFESSIONAL SERVICES	7,500	1,925	7,500	1,665	7,500	700	7,500	Agency fee, Consultant-Union-3000
604.4959.444 OTHER CONTRACTUAL SERVICES		5,029		-		-		Agency fee, Consultant-Union-3000
Operations Subtotal	324,500	150,163	329,180	185,971	354,120	81,923	353,175	
Total ADMINISTRATION & GENERAL:	525,923	296,224	526,454	366,166	561,152	175,040	550,567	

CUSTOMER ACCOUNT	BUDGET		BUDGET		BUDGET		PROPOSED	COMMENTS
	2019	ACTUAL	2020	ACTUAL	2021	thru 6/30 ACTUAL	2022	
604.4958.435 UNCOLLECTIBLE ACCOUNTS		-		-		-		
604.4958.613 CUSTOMER INTEREST	100	1,444	800	828	800	-	800	
Operations Subtotal	100	1,444	800	828	800	-	800	
Total CUSTOMER ACCOUNT	100	1,444	800	828	800	-	800	
DEPRECIATION								
604.4997.420 DEPRECIATION	100,000	85,148	100,000	87,484	100,000	-	100,000	
604.4997.462 AMORTIZATION EXPENSE		5,138		5,138		-		
Total DEPRECIATION:	100,000	90,286	100,000	92,622	100,000	-	100,000	
OTHER EXPENSE								
Capital Contributions				-		-		
604.4999.720 OPERATING TRANSFERS	75,000	111,058	70,000	430,000	248,000	-	243,000	St Ltes 60,000 + Tranf to GF
Total OTHER EXPENSE:	75,000	111,058	70,000	430,000	248,000	-	243,000	\$183,000
Total ELECTRIC FUND:	4,167,824	3,233,840	4,268,096	3,857,512	4,607,208	1,377,308	4,700,465	

REVENUES--ELECTRIC FUND

thru 6/30

ELECTRIC FUND		BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	PROPOSED 2022	COMMENTS
MISCELLANEOUS REVENUE									
604.4957.3347	OTHER FEDERAL GRANT		0		0		0		
604.4957.3483	PROGRAM-OTHER		43		43		0		
604.4957.3612	SPECIAL ASSESS/PEN/INT		261		939		0		
604.3600.3621	INTEREST EARNED	10,000	147,420	10,000	112,693	10,000	25,201	10,000	
604.3600.3622	RENTS AND ROYALTIES	3,000	9,519	3,000	9,519	3,000	2,934	3,000	
604.3600.3624	MISC REVENUE - REFUNDS	1,000	219,201	1,000	370,523	1,000	126,163	1,000	
604.3600.3626	MONEY MARKET INTEREST	0	144	0	93	0	2	0	
Total MISCELLANEOUS REVENUES		14,000	376,586	14,000	493,810	14,000	154,299	14,000	
PROPRIETARY FUND REVENUES									
604.3700.3735	ELECTRIC ASSESSMENT	4,400	4,620	4,400	6,739	4,400	4,245	4,400	
604.3700.3740	ELECTRIC SALES	3,980,836	3,688,834	3,980,836	3,743,084	3,980,836	1,817,273	3,980,836	
604.3700.3742	ELECTRIC SALES-DEMAND	405,000	487,366	496,789	465,756	496,789	207,495	496,789	
604.3700.3743	ELECTRIC SALES		0		0		0		
604.3700.3745	CONNECTION/RECONNECTION FEE	4,800	4,550	4,800	3,650	4,800	1,650	4,800	
604.3700.3746	PENALTIES	40,000	42,771	40,000	32,474	40,000	18,701	40,000	
604.3700.3747	ELECTRIC METER HOOKUP FEE	0	1,760	0	2,170	0	1,455	0	
604.3700.3748	RECAPTURE/WRITEOFF		60		339		0		
604.957.3749	3.0% CIP	111,463	110,440	111,463	111,974	119,425	54,219	119,425	
604.957.3911	SALES OF FIXED ASSETS		4,350		6,650		0		
Total PROPRIETARY REVENUES		4,546,499	4,344,751	4,638,288	4,372,836	4,646,250	2,105,038	4,646,250	
OTHER FINANCING SOURCES									
604.3900.3911	SALES OF FIXED ASSETS								
Total OTHER FINANCING SOURCES		-	-	-	-	-	-	-	
Total ELECTRIC FUND		4,560,499	4,721,338	4,652,288	4,866,646	4,660,250	2,259,338	4,660,250	

ELECTRIC EXPENDITURES	4,167,824	3,233,840	4,268,096	3,857,512	4,607,208	1,377,308	4,700,465
ELECTRIC REVENUES	4,560,499	4,721,338	4,652,288	4,866,646	4,660,250	2,259,338	4,660,250
CAPITAL EXPENSES	270,000		134,000		103,800		191,800
GAIN OR LOSS	122,675	1,487,498	250,193	1,009,134	(50,758)	882,030	(232,015)

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2022 CAPITAL REQUESTS:

Annual Territory Acquisitions	50,000	Territory	(20,000 each 2017 and 2018)
Vehicle- Lease	13,800		(40,000 2019 and 2020)
UB/software/hardware Yr 1 of 3	25,000		(\$50,000 2021 and 2022)
Small bucket truck (yr 1 of 4)	50,000		
Mini-Skid Steer	53,000		
	191,800		

EXPENDITURES--LIQUOR STORE						thru 6/30		PROPOSED 2022		COMMENTS
LIQUOR STORE		BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL			
FINANCIAL ADMINISTRATION										
609.4151.101	FULL-TIME EMPLOYEES - REGULA	2,600	2,223	2,600	2,136	2,600	160	2,600		Part of Council Salaries
609.4151.102	FULL-TIME EMPLOYEES - OVERTIME									
609.4151.121	EMPLOYER PERA CONTRIBUTIONS	195	43	195	41	195	8	195		
609.4151.122	EMPLOYER FICA CONTRIBUTIONS	161	138	161	132	161	10	161		
609.4151.123	EMPLOYER MEDICARE CONTRIBU	38	32	38	31	38	2	38		
609.4151.130	EMPLOYER PAID INSURANCE		-		-		-			
Personnel Subtotal		2,994	2,436	2,994	2,340	2,994	180	2,994		
609.4151.301	AUDITING/ACCOUNTING	4,406	4,446	4,406	4,597	4,200	3,996	4,250		
609.4151.309	EDP, SOFTWARE & DESIGN									
609.4151.430	OTHER SERVICE/CHARGES-MISC.	-	-	-	-		-			
609.4151.440	PROFESSIONAL SERVICES									
Operations Subtotal		4,406	4,446	4,406	4,597	4,200	3,996	4,250		
Total FINANCIAL ADMINISTRATION		7,400	6,882	7,400	6,937	7,194	4,176	7,244		
MERCHANDISE										
609.4975.210	OPERATING SUPPLIES	2,500	2,826	2,500	2,569	2,500	1,228	2,500		
609.4975.220	SMALL TOOLS/MINOR EQUIPMRNT						1,509			
609.4975.251	LIQUOR & WINE	440,100	490,892	462,100	556,212	490,000	241,824	405,000		
609.4975.252	BEER	701,200	640,917	736,300	736,262	640,000	288,928	525,500		
609.4975.254	MISC TAXABLES (SOFT DRINKS,ET	15,000	17,536	15,000	16,773	15,000	7,819	14,500		
609.4975.257	ICE	2,000	4,358	2,000	4,091	2,000	1,259	2,000		
609.4975.259	NON-TAX MISC (O.J., ETC) NA BEE	642	1,128	642	1,332	642	899	642		
609.4975.335	FREIGHT	10,000	10,061	10,000	10,554	10,000	4,218	10,000		
609.4975.343	OTHER ADVERTISING		-		-		-			
609.4975.430	OTHER SERVICE/CHARGES-MISC.	50	(242)	50	29	50	-	50		
609.4975.438	CREDIT CARD FEES	25,000	25,463	30,000	34,750	30,000	18,014	30,000		
609.4975.439	REFUNDS AND DEPOSITS		-		-		-			
Total MERCHANDISE		1,196,492	1,192,938	1,258,592	1,362,572	1,190,192	565,696	990,192		

EXPENDITURES		BUDGET	ACTUAL	PROPOSED	ACTUAL	BUDGET	thru 6/30 ACTUAL	PROPOSED	
LIQUOR STORE		2019		2020		2021		2022	COMMENTS
MANAGER									
609.4976.101	FULL-TIME EMPLOYEES - REGULA	75,000	75,073	76,600	77,567	78,500	39,173	80,600	
609.4976.102	FULL-TIME EMPLOYEES - OVERTIM	-		-		-		-	
609.4976.103	PART-TIME EMPLOYEES		-		-		-		
609.4976.121	EMPLOYER PERA CONTRIBUTIONS	5,625	5,599	5,745	5,739	5,888	2,938	6,045	
609.4976.122	EMPLOYER FICA CONTRIBUTIONS	4,650	4,515	4,749	4,628	4,867	2,369	4,997	
609.4976.123	EMPLOYER MEDICARE CONTRIBU	1,088	1,056	1,111	1,082	1,138	554	1,169	
609.4976.130	EMPLOYER PAID INSURANCE	8,500	9,188	9,200	9,557	9,900	5,076	11,000	
609.4976.131	OPEB OBLIGATION		7,812		501		-		
	Personnel Services	94,863	103,243	97,405	99,074	100,293	50,110	103,811	
609.4976.150	WORKER'S COMPENSATION	5,000	5,799	6,000	6,762	7,400	6,395	7,500	
609.4976.210	OPERATING SUPPLIES	700	1,364	700	1,721	1,200	975	1,200	
609.4976.214	UNIFORMS		-		-		-		
609.4976.216	PERIODICALS	40	120	40	-	40	100	40	DCI SUBSCRIPTION
609.4976.240	SMALL TOOLS/MINOR EQUIPMENT	3,600	1,068	3,600	877	3,600	321	3,600	\$2,000 for computers
609.4976.304	LEGAL FEES	100	-	100	-	100	-	100	
609.4976.309	EDP, SOFTWARE & DESIGN		-		-		-		
609.4976.321	TELEPHONE	1,900	1,686	1,900	1,956	1,900	990	1,900	PHONES & INTERNET
609.4976.331	TRAVEL	250	-	250	-	250	-	250	
609.4976.333	STAFF MEETINGS & CONFERENCE	900	1,944	900	-	900	-	900	
609.4976.334	MEMBERSHIP DUES AND FEES	1,500	1,585	1,500	1,585	1,500	735	1,500	BUYER CARD, BEV ASSN, CHAMBER
609.4976.343	OTHER ADVERTISING	9,000	6,452	9,000	2,220	9,000	831	9,000	
609.4976.351	LEGAL NOTICES PUBLISHING	250	90	250	-	250	-	250	
609.4976.352	GENERAL NOTICE/PUBLIC INFO	25	-	25	-	25	-	25	
609.4976.370	MAINTENANCE/SUPPORT FEES	3,000	2,258	3,000	2,598	3,000	2,161	3,000	BMS and LIQ support
609.4976.430	OTHER SERVICE/CHARGES-MISC.	1,000	192	1,000	500	1,000	466	1,000	GROC, UNEMP, NSF, P CASH, FOOD LIC
609.4976.433	MMUA SAFETY PROGRAM	1,200	794	1,200	806	1,210	608	1,250	/ALCOHOL , TOBACCO ,SCHOLARSHIP-500
609.4976.439	CASH OVER SHORT		1,088		604		243		
609.4976.440	PROFESSIONAL SERVICES	525	540	525	8,231	525	600	525	INS AGENCY
609.4976.444	OTHER CONTRACTUAL SERVICES		-		-		-		
	Operations Subtotal	28,990	24,981	29,990	27,862	31,900	14,426	32,040	
	Total MANAGER	123,853	128,224	127,395	126,936	132,193	64,536	135,851	

EXPENDITURES						thru 6/30		PROPOSED 2022		COMMENTS
LIQUOR STORE		BUDGET 2019	ACTUAL	PROPOSED 2020	ACTUAL	BUDGET 2021	ACTUAL			
CASHIERS										
609.4977.101	FULL-TIME EMPLOYEES - REGULAR	44,000	40,758	44,000	39,437	44,000	18,760	47,500		14%
609.4977.102	FULL-TIME EMPLOYEES - OVERTIME		-		40		-			
609.4977.103	PART-TIME EMPLOYEES	40,000	42,667	42,000	36,063	45,000	14,639	51,300		
609.4977.121	EMPLOYER PERA CONTRIBUTIONS	6,300	11,659	6,450	(6,274)	6,675	2,048	7,410		
609.4977.122	EMPLOYER FICA CONTRIBUTIONS	5,208	4,868	5,332	4,460	5,518	1,904	6,126		
609.4977.123	EMPLOYER MEDICARE CONTRIBUTIONS	1,218	1,139	1,247	1,043	1,291	445	1,433		
609.4977.130	EMPLOYER PAID INSURANCE	19,000	19,175	19,600	18,460	21,400	10,716	23,000		
	UNEMPLOYMENT BENEFIT	-	-	-	-	-	32	-		
	Personnel Subtotal	115,726	120,266	118,629	93,229	123,884	48,546	136,768		
609.4977.160	LIABILITY INSURANCE	40	46	40	43	45	-	50		
609.4977.333	STAFF MEETINGS & CONFERENCE	300	120	300	-	300	-	300		TRADE SHOW
609.4977.334	MEMBERSHIP DUES AND FEES	50	-	50	-	50	-	50		
	Operations Total	390	166	390	43	395	-	400		
Total CASHIERS		116,116	120,432	119,019	93,272	124,279	48,546	137,168		
JANITOR										
609.4978.210	OPERATING SUPPLIES	600	815	900	248	900	82	900		
Total JANITOR:		600	815	900	248	900	82	900		
BUILDINGS & MAINTENANCE										
609.4979.220	REPAIR/MAINTENANCE SUPPLIES	100	107	100	160	100	13	100		
609.4979.240	SMALL TOOLS/MINOR EQUIPMENT	1,000	2,256	1,000	-	1,000	-	1,000		
609.4979.360	INSURANCE	4,500	4,203	4,500	4,319	4,850	3,602	4,850		
609.4979.380	UTILITY SERVICES	12,500	11,774	12,500	11,406	12,500	3,571	12,500		
609.4979.400	REPAIRS & MAINTENANCE	21,000	4,409	11,000	1,319	11,000	1,278	11,000		
609.4979.410	RENTALS	750	2,368	750	3,004	750	1,969	750		
Total BUILDING MAINTENANCE		39,850	25,117	29,850	20,207	30,200	10,431	30,200		

DEPRECIATION

609.4997.420 DEPRECIATION	13,000	2,856	13,000	2,461	13,000	-	13,000	
Total DEPRECIATION	13,000	2,856	13,000	2,461	13,000	-	13,000	

OTHER EXPENSE

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

Total LIQUOR FUND EXPENDITURES	1,513,310	1,493,264	1,572,156	1,628,633	1,513,957	693,466	1,330,555	
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REVENUES--LIQUOR STORE					thru 6/30		PROPOSED		
	LIQUOR FUND	PROPOSED 2019	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	ACTUAL 2021	2022	COMMENTS
	MISCELLANEOUS REVENUES								
609.4151.3621	INTEREST EARNED	3,000	34,262	3,000	16,481	3,000	2,546	3,000	
609.4151.3624	MISC REVENUE - REFUNDS	250	52	250	303	250	-	250	INS DIV, CK FEES, TASTING CKS
609.4151.3626	MONEY MARKET INTEREST		0		7		-		
Total MISCELLANEOUS REVENUES:		3,250	34,314	3,250	16,791	3,250	2,546	3,250	
	PROPRIETARY FUND REVENUES								
609.4975.3781	SALES - LIQUOR	422,000	496,880	443,000	571,561	495,000	255,961	397,500	Reduction in sales: Hwy 57
609.4975.3782	SALES - BEER	904,000	757,563	949,200	847,360	760,000	413,287	606,000	
609.4975.3783	SALES - WINE	195,000	262,675	204,750	312,006	263,000	115,672	210,000	
609.4975.3784	SALES - MISC. TAXABLE	22,000	26,608	22,000	26,476	22,000	12,507	21,200	
609.4975.3786	SALES - NON-TAXABLE	5,215	9,193	5,215	8,442	5,500	4,370	5,500	
609.4975.3794	CASH OVER		1,270		847		199		
Total PROPRIETARY FUND REVENUES:		1,548,215	1,554,189	1,624,165	1,766,693	1,545,500	801,996	1,240,200	

Total LIQUOR FUND REVENUES:	1,551,465	1,588,503	1,627,415	1,783,484	1,548,750	804,542	1,243,450
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TOTAL REVENUES	1,551,465	1,588,503	1,627,415	1,783,484	1,548,750	804,542	1,243,450
TOTAL EXPENDITURES	1,497,310	1,477,264	1,556,156	1,612,633	1,497,957	693,466	1,314,555
CAPITAL	6,000	0	6,000	0	0		0
NET INCOME BEFORE TRANSFER\$	48,155	111,239	65,259	170,851	50,793	111,075	-71,105
TRANSFERS	16,000	16,000	16,000	16,000	16,000		16,000
GAIN OR LOSS	32,155	95,239	49,259	154,851	34,793	111,075	-87,105

2022 CAPITAL REQUESTS:

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

EXPENDITURES--STORM SEWER

		BUDGET		BUDGET		31-Oct thru 6/30		PROPOSED	COMMENTS
		ACTUAL		ACTUAL		ACTUAL			
		2019		2020		2021			
		2022							
605.4710.601	BOND PRINCIPAL	114,451	0	115,261	0	0	116,424	223,080	W Main/6th and 11th NE/
605.4710.611	BOND INTEREST	30,324	29,452	28,193	27,292	0	13,556	23,559	
605.4710.620	PAYING AGENT FEES		347		347		0		
605.4710.621	BOND ISSUANCE COSTS		0		0		0		
Total DEBT SERVICE		144,775	29,798	143,454	27,638	0	129,980	246,639	
DISTRIBUTION									
605.4963.101	FULL-TIME EMPLOYEES - REGULAR	31,000	29,885	36,200	28,882	45,000	21,171	40,500	
605.4643.102	FULL-TIME EMPLOYEES - OVERTIME		0		0		0	1,000	
605.4963.103	PART-TIME EMPLOYEES	7,475	1,068	7,475	0	0	0	0	
605.4963.121	EMPLOYER PERA CONTRIBUTIONS	2,325	1,079	2,715	46	3,375	1,588	3,113	
605.4963.122	EMPLOYER FICA CONTRIBUTIONS	2,385	1,806	2,708	1,707	2,790	1,264	2,573	
605.4963.123	EMPLOYER MEDICARE CONTRIBUTIONS	450	422	525	399	653	296	587	
605.4963.124	SICK CONVERSION				0		0		
605.4963.130	EMPLOYER PAID INSURANCE	7,500	7,765	9,900	8,295	15,000	3,344	11,000	
605.4963.131	OPEB OBLIGATION		1,631		425		0		
Personnel Subtotal		51,135	43,657	59,523	39,753	66,818	27,662	58,773	
605.4963.210	OPERATING SUPPLIES	7,000	3,366	7,000	2,210	5,000	1,047	5,000	Diesel
605.4963.214	UNIFORMS	280	0	280	0	280	0	280	
605.4963.220	REPAIR/MAINTENANCE SUPPLIES	20,500	1,477	20,500	1,364	10,500	2,560	10,500	
605.4963.240	SMALL TOOLS/MINOR EQUIPMENT	500	500	500	123	500	0	500	
605.4963.303	ENGINEERING FEES		0	162,000	0	162,000	59,152	0	
605.4963.304	LEGAL FEES				44		957		
605.4963.325	COMMUNICATION-OTHER	5,000	5,786	5,000	4,787	5,000	2,165	5,000	
605.4963.331	TRAVEL	100	0	100	0	0	0	0	
605.4963.360	INSURANCE	800	745	800	707	820	565	850	
605.4963.370	MAINTENANCE & SUPPORT FEES	1,700	1,199	1,700	1,252	1,700	720	1,700	
605.4963.400	REPAIRS & MAINTENANCE	35,000	14,584	35,000	5,696	30,000	400	25,000	
605.4963.410	RENTALS		861		8	500	0	500	
605.4963.420	DEPRECIATION		259		0		0		
605.4963.430	OTHER SERVICE/CHARGES	75	11	75	27	100	11	100	
605.4963.433	MMUA SAFETY PROGRAM	4,750	3,323	4,750	3,362	4,820	2,466	5,000	
605.4963.435	UNCOLLECTIBLE		68		438		0		
605.4963.440	PROFESSIONAL SERVICES	5,000	0	5,000	0	0	0	5,500	Mowing
605.4963.444	OTHER CONTRACTUAL SERVICES		0		100		1,296		
Operations Subtotal		80,705	32,178	242,705	20,117	221,220	71,338	59,930	
Total STORM WATER		131,840	75,835	302,228	59,870	288,038	98,999	118,703	Page 1 - Exp

						thru 6/30			
ADMINISTRATION		2019		2020		2021		2022	
605.4964.101	FULL-TIME EMPLOYEES - REGULAR	19,500	15,209	19,500	19,994	19,600	9,652	21,000	
605.4964.102	FULL-TIME EMPLOYEES - OVERTIME		0		4		0		
605.4964.103	PART-TIME EMPLOYEES	0	0	0	0	0	0	0	
605.4964.121	EMPLOYER PERA CONTRIBUTIONS	1,463	1,103	1,463	1,361	1,470	724	1,575	
605.4964.122	EMPLOYER FICA CONTRIBUTIONS	1,209	882	1,209	1,071	1,215	566	1,302	
605.4964.123	EMPLOYER MEDICARE CONTRIBUTIONS	283	206	283	250	284	132	305	
605.4964.124	SICK CONVERSION				0		0		
605.4964.130	EMPLOYER PAID INSURANCE	3,000	2,405	3,000	2,890	3,700	1,833	3,700	
605.4964.131	OPEB OBLIGATION		0						
	Personnel Subtotal	25,454	19,805	25,454	25,570	26,269	12,907	27,882	
605.4964.150	WORKER'S COMPENSATION	5,600	3,368	4,000	2,490	4,700	3,308	4,731	
605.4964.210	OPERATING SUPPLIES	700	98	700	72	700	25	700	
605.4964.240	SMALL TOOLS/MINOR EQUIP		0		0		0		
605.4964.301	AUDITING/ACCOUNTING	980	988	980	1,022	1,100	888	1,100	
605.4964.303	ENGINEERING FEES	5,000	0	5,000	0	5,000	0	5,000	
605.4964.304	LEGAL FEES		29		218		218		
605.4964.309	EDP, SOFTWARE & DESIGN		0		0	500	0	500	
605.4964.333	STAFF MEETINGS & CONFERENCES	300		300	0	300	0	300	
605.4964.370	MAINTENANCE/SUPPORT FEES	450	141	450	139	450	143	450	
605.4964.400	REPAIRS & MAINTENANCE		0		0				
605.4964.430	OTHER SERVICE/CHARGES	200	305	200	85	200	10	200	
605.4964.438	CREDIT CARD FEES	2,800	4,255	4,100	5,352	4,700	2,878	6,000	
605.4964.440	PROFESSIONAL SERVICES	725	1,540	725	1,570	725	600	725	
605.4964.444	OTHER CONTRACTUAL SERVICES		838		0		0		
	Operations Subtotal	16,755	11,562	16,455	10,948	18,375	8,069	19,706	
	Total ADMINISTRATION	42,209	31,367	41,909	36,518	44,644	20,976	47,588	
DEPRECIATION									
605.4997.420	DEPRECIATION		101,813		121,625		0		
605.4997.625	AMORTIZATION		-1,097		-1,097		0		
605.4997.630	BOND DISCOUNT PAID		0		0		0		
	Total DEPRECIATION	0	100,716	0	120,528	0	0	0	
605.4999.720	Operating Transfers	0	77,698	0	0	0		0	
	TOTAL STORM WATER EXPENSES	318,824	315,414	487,591	244,554	332,682	249,955	412,929	

REVENUES--STORM WATER

STORM WATER FUND			BUDGET		thru 6/30		PROPOSED	COMMENTS
			2020		2021		2022	
MISCELLANEOUS REVENUES								
605.4963.3621	INTEREST EARNED	3000	41802	3000	12642	3000	1802	3000
605.4963.3624	MISC REVENUE - REFUNDS		50000		0		0	
605.4963.3626	MONEY MARKET INTEREST		651		7		0	
Total MISCELLANEOUS REVENUES		3000	92453.23	3000	12649.03	3000	1801.88	3000
PROPRIETARY FUND REVENUES								
605.4963.3720	STORM USER CHARGE	432,280	447,456	436,600	458,887	445,000	238,814	445,000
605.4963.3746	PENALTIES	2,200	4,405	2,200	3,304	2,200	1,917	2,200
605.4963.3734	STORM CONNECTION FEE		-		-		6,496	
605.4963.3921	TRANSFER FROM OTHER FUNDS		-		-		-	
605.4963.3990	CAPITAL CONTRIBUTIONS		-		-		-	
Total PROPRIETARY REVENUES		434480	451860.36	438800	462190.74	447200	247226.51	447200
Storm Expenses		318,824	315,414	487,591	244,554	332,682	249,955	412,929
Storm Revenues		437,480	544,314	441,800	474,840	450,200	249,028	450,200
Capital Expenses		12,500		65,000		0		12,500
GAIN OR LOSS		106,156	228,900	(110,791)	230,285	117,518	(927)	24,771

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2022 CAPITAL REQUESTS:

UB/software/hardware Yr 1 of 3	12,500	MS4 reserve	2013	10000
			2014	10000
			2015-2020	30000
				50000
	12,500			

16TH

EXPENDITURES		BUDGET		ACTUAL		BUDGET		thru 6/30		PROPOSED	COMMENTS
		2019	2020	2021	2022						
ICE ARENA											
606.4516.101	FULL-TIME EMPLOYEES -	96,500	97,967	95,300	94,791	97,500	39,173	81,000			
606.4516.102	FULL-TIME EMPLOYEES -	-	-	-	-	-	-	-			
606.4516.103	PART-TIME EMPLOYEES	48,000	42,181	48,000	25,728	45,000	18,974	60,000			
606.4516.121	EMPLOYER PERA CONTR	9,000	8,271	9,000	7,064	7,313	3,409	6,075			
606.4516.122	EMPLOYER FICA CONTRIB	8,959	8,275	8,885	6,778	8,835	3,445	8,742			
606.4516.123	EMPLOYER MEDICARE CO	1,400	1,935	1,383	1,585	2,066	806	2,045			
606.4516.130	EMPLOYER PAID INSURAN	23,000	19,714	23,000	20,505	21,700	10,894	24,000			
606.4516.142	UNEMPLOYMENT BENEFIT		(172)		2,941		-				
Personnel Subtotal		186,859	178,172	185,567	159,392	182,414	76,701	181,862			
606.4516.150	WORKER'S COMPENSATION	3,500	4,388	4,800	4,861	5,300	3,862	5,400			
606.4516.210	OPERATING SUPPLIES	4,000	1,294	4,000	2,011	4,000	665	4,000			
606.4516.214	UNIFORMS	600	-	600	-	600	-	600			
606.4516.220	REPAIR/MAINTENANCE SUP	7,500	5,861	7,500	3,846	7,500	1,508	7,500			
606.4516.240	SMALL TOOLS/MINOR EQUIP	1,000	130	1,000	419	1,000	-	1,000			
606.4516.261	MERCH FOR RESALE- TAX	2,000	772	2,000	554	1,000	428	1,000			
606.4516.301	AUDITING/ACCOUNTING	900	900	900	860	900	900	900			
606.4516.309	EDP, SOFTWARE, DESIGN	-	-	-	91	-	56	-			
606.4516.321	TELEPHONE	3,200	3,118	3,500	2,407	3,500	882	3,500			
606.4516.333	STAFF MEETINGS & CONF	1,000	-	1,000	-	1,000	-	1,000	Refrig		
606.4516.334	MEMBERSHIP DUES AND	400	276	400	315	400	275	400	MIAMA, Star		
606.4516.343	OTHER ADVERTISING	200	155	200	169	200	84	200			
606.4516.370	MAINTENANCE/SUPPORT	2,400	1,339	1,800	1,466	1,800	575	1,800	Message center contract fees		
606.4516.380	UTILITIES	76,000	76,473	76,000	60,477	76,000	23,536	76,000	Use 45000 x .80 x 1.5 (20% energy savings?)		
606.4516.400	REPAIRS & MAINTENANCE	22,500	37,565	22,500	39,104	22,500	8,103	25,000	new multiplier		
606.4516.430	OTHER SERVICE/CHARGE	2,000	1,333	2,000	1,385	2,000	669	2,000	Weed control/garbage/sprinkler		
606.4516.433	MMUA SAFETY	1,010	794	1,010	806	1,210	608	1,250			
606.4516.440	PROFESSIONAL SERVICE	500	-	500	-	500	-	500	Alarm		
606.4516.444	OTHER CONTRACTUAL SE		8,574	10,000	-	8,500	8,500	8,500	\$8500 to fair board 2019-2023		
606.4516.530	IMPROVE OTHER THAN B	-	-	-	-	-	-	-	Yr 3 of 10- R22 replacement		
606.4516.580	OTHER EQUIP		-		-		-				
Operations Subtotal		128,710	142,970	139,710	118,771	137,910	50,650	140,550			
Total ICE ARENA		315,569	321,141	325,277	278,163	320,324	127,352	322,412			

REVENUES

						thru 6/30		PROPOSED 2022
ICE ARENA		BUDGET 2019	ACTUAL	BUDGET 2020	ACTUAL	BUDGET 2021	ACTUAL	
606.4516.3349	MISC STATE GRANT		0		0		0	
606.4516.3450	SCHOOL/YOUTH ICE REN	200,000	228,227	200,000	141,439	230,000	117,050	235,000
606.4516.3451	LEAGUE HOCKEY	79,000	46,602	54,000	53,066	50,000	6,550	55,000
606.4516.3452	PUBLIC SKATE	2,500	1,473	2,500	911	1,500	-	1,500
606.4516.3453	OPEN HOCKEY/ICE TIME	5,000	6,435	5,000	5,024	5,000	1,383	5,000
606.4516.3454	LEASED SIGN REVENUE	3,500	-	1,500	-	1,500	-	1,500
606.4516.3455	CONCESSION RENTS	2,516	2,858	2,516	2,820	2,516	-	2,516
606.4516.3456	POP AND GUMBALL SALE	3,000	1,585	3,000	1,082	2,000	466	2,000
606.4516.3457	SKATE RENTS/SHARPENI	1,500	322	1,000	73	500	-	500
606.4516.3458	PRO SHOP SALES	200	95	200	17	200	-	200
606.4516.3623	CONTRIBUTIONS AND DO	-		-		-		-
606.4516.3624	MISC REVENUE-REFUNDS	-	3,001	-	(0)	3,000	4,195	3,000
	Transfer from other funds	-	55,544	-	86,230	-	35,000	-
Total ICE ARENA		297,216	346,141	269,716	290,663	296,216	164,644	306,216

Arena Expenses	315,569	321,141	325,277	278,163	320,324	127,352	322,412
Arena Revenues	297,216	346,141	269,716	290,663	296,216	164,644	306,216
Capital Expenses	100000		0		0		0
GAIN OR LOSS	(118,353)	25,000	(55,561)	12,500	(24,108)	37,292	(16,196)

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2022 CAPITAL REQUESTS:

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

2019- refrigerant

10 years at \$25,000



To: City Council
Date: 8/11/2021

Agenda Heading: City Administrator's Report

"The month of August had turned into a griddle where the days just lay there and sizzled."
- Sue Monk Kidd.

- **Park and Rec Updates.** Parka and Rec met to discuss a variety of topics. The Aquatic Center has been very busy and staffing remains an issue. Hours of operations are under review. Rochester Sand and Gravel should be out to complete the paving of the basketball and pickleball courts this month. Very exciting addition to Lions Park. Total cost for the Basketball Courts will be \$31,441.71. \$19,000.00 coming from Joint Ventures, \$4,000.00 from the Lions members and \$8,500.00 from the Parks CIP money. The Pickleball Court total cost will be: \$22,890.13 coming all from the Joint Ventures Group. Finally, prep for the Festival in the Park is nearly complete, we have hired additional staff to help with garbage removal and the flower beds at the Park should be cleaned out as well.
- **Sales Tax Exemption for Public Safety Facility Construction.** As part of the 2021 omnibus tax bill, cities will now have access to a refund process that will allow any city to realize the sales tax exemption on materials, supplies, and equipment incorporated into a fire station or police station through a refund process. The refund also covers "related facilities" which include roads, lighting, sidewalks, and utility components that are necessary for safe access to the building. Under the new process, contractor purchases on behalf of a city will be initially subject to the sales tax. Upon completion of the project, the contractor, subcontractor, or builder will be required to provide the city with a statement including the cost of the exempt items and the taxes paid on the items used in the facility construction, remodel, expansion, or improvement. The city will then file an application with the Department of Revenue with documentation of the purchases in order to receive a refund. The law is effective for purchases made after June 30, 2021. This should prove very beneficial if we decide to pursue a new facility.
- **EDA Updates.** The EDA met and discussed a variety of items including the old school site. It has been sold to a developer, Paul Warshauer of Grande Venues. Grande Venues has a notable background developing historic entertainment venues and developed the old school project in New Ulm. They are joining us at the August 11th City Council meeting to meet the Community.

For the Vail property, all supporting materials from the city were submitted to Sand Companies for their tax credit application. The application was submitted and they should hear back in November. In the interim, Robert will be working on getting the

land parcel split and coordinating with David Drown and Associates to open the TIF district. Matt Durrand and Robert Harris spent two weeks together going over the status of ongoing projects and reviewing the overall processes in Kasson. Robert is now up to speed and the transition to Robert as the main contact is complete, thus far he is moving quickly to learn the things he needs to do.

The Wetland Delineation will be delayed because WHKS thinks that delineating the wetland on this site during a drought will be difficult and has requested to postpone this until the spring. That means the Compeer Grant requires will also not be submitted until we get closer to the completion date.

- **ARPA Fund distribution.** I registered Kasson for ARPA funding in late May and this month we received the first tranche of funds. We should also receive a similar amount in June of 2022. These funds can be used in a variety of specific ways and I have included a PowerPoint detailing those options in your packet. As we have discussed previously, I think it is important to use the funds very much in line with what the Federal government intended and not as some Cities have done be overly creative. I believe that approximately \$500,000 could be put towards the water tower project next year, and that the other funds should be reserved for personnel costs and EDA efforts which are clearly delineated in the guidance that we received. Indeed, with the Hwy 57 project looming, some of these funds could be used for short term loans to support business interruptions and also for increased advertising.

Additionally, we could use some of the money to refund the losses last year that the Aquatic Center suffered. Those losses would nearly \$88,000. All totaled we should be able to utilize these funds to reduce the burden on local ratepayers and firm up the budget constraints that we may have for the 2022 cycle.

- **EMS Committee.** The EMS Committee met to review the items from the past month. There was a presentation from ICS with updated information. The EMS would like to host some public engagement meetings over the next 6 months to see how much interest there is in a new facility. The proposal reviewed was a combo facility with Police, Fire and Community Space available. The size will dictate the total cost. Councilman Christensen would like to target August of 2022 for finalizing design, so it can be pushed during the Festival in the Park and street dance. We also think that some private fundraising could be beneficial to this project.

The Committee was also introduced to one of the new Police Officers and discussed the Fire Dept. leave policy. They will continue to review it with recommendations to Council later this fall.

- **FMLA Leave requested.** Amy Johnson, one of the front office clerks, has requested FMLA leave. Please see her letter in your packet. She anticipates it lasting throughout August. We expect her back at that time and I will update you if anything changes.
- **Union Negotiations.** We have entered the window on negotiations with MNPEA, we have our second meeting scheduled in August. I anticipate an early settlement. That will shape how negotiations go with IBEW as well. Please let me know if you have questions and I can get you copies of the initial “ask” sheets.

Meetings and Events Attended or Planned to attend

July 22	Technical Review City Engineer
July 29	Department Heads HKgi Park Planning meeting
July 30	MNPEA Union Negotiation
August 2	City Engineer-Schutte property ICS pre-meet
August 3	EDA Electric Dept meeting Budget meetings Reding Legal meeting-Susan Hansen
August 4	Budget meetings EMS
August 5	Technical Review Historic School meeting/discussion
August 6	EAM/MnSPE Annual Fundraiser
August 9	Ice Arena Budget Rupport Development meeting Planning and Zoning
August 10	Komet Acres Pre-con
August 11	Chamber of Commerce Regular City Council

American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds



Daniel Lightfoot
Intergovernmental Relations Representative



Agenda

- Overview of ARPA eligible uses and ineligible uses
- Discuss reporting requirements
- Update on Minnesota's process for distribution
- Q&A

What are eligible uses of these funds?

- Responding to the public health emergency
- Responding to the negative economic impacts of the pandemic
- Premium pay for essential workers
- Revenue replacement for the provision of government services to the extent the reduction in revenue is due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency
- Investments in water, sewer, and broadband infrastructure
- Intergovernmental transfers for eligible uses and pooling funds for regional projects

For the list of items found in guidance, please see: <https://www.lmc.org/resources/american-rescue-plan-act-of-2021-info-for-cities/#Q5> The items listed are not exclusive. Other expenses may be eligible

Eligible Uses: COVID-19 Pandemic Response

To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.

- COVID-19 Mitigation and Prevention
- Medical Expenses
- Behavioral Health Care Including Addiction Treatment
- Public Health and Public Safety Employees
- Data, Design, and Execution of Health Programs
- Health Disparities
- Survivors Benefits

Eligible Uses: COVID-19 Economic Impacts

To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.

- Assistance to households including rent, mortgage, or utility assistance (including rental arrears from months prior to March 3, 2021)
- Fund transfers to private nonprofit organizations
- Assistance to small businesses including grants and loans to mitigate financial hardship
- Direct assistance to households disproportionately impacted by the pandemic
- Aid to tourism, travel, and hospitality industries impacted by the pandemic

Eligible Uses: Workforce/Personnel

Fiscal Recovery Funds payments may be used by recipients to provide premium pay to **eligible workers performing essential work** during the COVID-19 public health emergency or to provide grants to third-party employers with eligible workers performing essential work.

- The Interim Final Rule defines "essential work" as work involving regular in-person interactions or regular physical handling of items that were also handled by others.
- Such workers include:
 - Staff at nursing homes, hospitals, and home care settings;
 - Workers at farms, food production facilities, grocery stores, and restaurants;
 - Janitors and sanitation workers;
 - Truck drivers, transit staff, and warehouse workers;
 - Public health and safety staff;
 - Childcare workers, educators, and other school staff; and
 - Social service and human services staff.

Eligible Uses: Water/Sewer/Broadband

Coronavirus State and Local Fiscal Recovery Funds – “necessary investments in water, sewer, or broadband infrastructure.”

Projects eligible under the Clean Water State Revolving Fund

- Construct, improve, and repair wastewater treatment plants; control non-point sources of pollution; create green infrastructure; manage and treat stormwater; water reuse; protect waterbodies from pollution.

Projects eligible under the Drinking Water State Revolving Fund

- Build or upgrade facilities to improve water quality; transmission, distribution, and storage systems; consolidation or establishment of drinking water systems

Broadband

- Provision of service to households and businesses lacking reliable wireline access at 25/3 Mbps
- Eligible projects must provide service that meets or exceeds 100 Mbps symmetrical

Eligible Uses: Revenue Loss

For the provision of government services to the extent of the reduction in revenue of such metropolitan city, nonentitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency

- General Revenue draws on the Census definition of General Revenue of Own Sources.
- Recipients should sum across all revenue streams covered as general revenue
- What is excluded from General Revenue:
 - refunds and other correcting transactions
 - proceeds from issuance of debt or the sale of investments
 - agency or private trust transactions
 - utilities and insurance trusts

Eligible Uses: Revenue Loss

Steps to Calculating Lost Revenue

Identify the revenue collected in the most recent full fiscal year prior to the pandemic (i.e. Jan. 27, 2020). This is the base year.

Estimate the growth rate your city would have experienced using either 4.1% or the average annual revenue growth in the three full fiscal years prior to the public health emergency, whichever is higher.

Identify actual revenue collected over the past 12 months.

lost revenue is equal to the expected growth rate less actuals. If actuals exceed expected, then set the figure to zero.

Timeframe for ARPA

- If you haven't requested funds from MMB's COVID-19 Accountability Office, please contact them immediately!
- Distribution of 1st half of funds has begun (as of July 26th) for cities that have completed the requisite information to receive distribution from MMB.
- Second half of funds will be distributed to cities 12 months after receipt of the first half.
- The Interim Final Rule permits funds to be used to cover costs incurred beginning March 3, 2021
 - Certain eligible uses including revenue loss and expenditures seeking to mitigate certain economic harms can address pandemic impacts prior to March 3, 2021.
- Deadline for spending is Dec. 31, 2024.
 - Contracts entered into during the covered period must be completed by Dec. 31, 2026.

Reporting Requirements

- Document, document, document!
 - Cities should specify rationale for eligibility for expenditures and retain financial records – financial records and supporting documents must be retained for five years
- Metropolitan Cities (generally cities above 50k in population)
 - Interim Report by expenditure category from award date to June 30, 2021 due August 31, 2021
 - Quarterly project and expenditure reports due October 31, 2021 and each quarter
- Non-Entitlement Units of Local Government (generally cities below 50k)
- Annual Project and Expenditure Reports - first report due Oct. 31, 2021
 - First report for spending from award date through September 30, 2021
 - Subsequent reports due to Treasury at the end of October each year

Contact Information

Research Department

League of Minnesota Cities

<https://www.lmc.org/contact/submit-a-question/>

651-281-1200

research@lmc.org

Covid-19 Response Accountability Office

Minnesota Management and Budget

<https://mn.gov/mmb/crao>

CRAOffice.MMB@state.mn.us

Questions?



LEAGUE of
MINNESOTA
CITIES



KASSON FIRE DEPARTMENT

FIRE ✕ RESCUE ✕ EMS ✕ 101 E. MAIN STREET ✕ KASSON, MN 55944

7/19/2021
1200 HRS

Kasson Fire Department
101 E Main St
Kasson, MN 55944

Letter of Correspondence & Record

Subject: Leave of Absence
Staff: Firefighter – Alex Skogerbo

City of Kasson
401 5th St SE
Kasson, MN 55944
Attn: City Administrator Ibisch

Mr. Ibisch,

This letter of correspondence is to request a leave of absence for Firefighter Alex Skogerbo effective July 1, 2021 not to exceed one year.

Submitted for City Administrator approval / endorsement, followed by recommendation to approve at next City of Kasson - Council Meeting.

Should you have any questions – please feel free to contact me @ 507-517-4113 or by email @ kassonfirechief@kmtel.com.

Respectfully

Joe Fitch - Fire Chief



KASSON FIRE DEPARTMENT

FIRE ✱ RESCUE ✱ EMS ✱ 101 E. MAIN STREET ✱ KASSON, MN 55944

7/19/2021
1200 HRS

Kasson Fire Department
101 E Main St
Kasson, MN 55944

Letter of Correspondence & Record

Subject: Leave of Absence
Staff: Firefighter – Kole Mickow

City of Kasson
401 5th St SE
Kasson, MN 55944
Attn: City Administrator Ibisch

Mr. Ibisch,

This letter of correspondence is to request a leave of absence for Firefighter Kole Mickow effective July 8, 2021 not to exceed one year.

Submitted for City Administrator approval / endorsement, followed by recommendation to approve at next City of Kasson - Council Meeting.

Should you have any questions – please feel free to contact me @ 507-517-4113 or by email @ kassonfirechief@kmtel.com.

Respectfully

Joe Fitch - Fire Chief



KASSON FIRE DEPARTMENT

FIRE ✕ RESCUE ✕ EMS ✕ 101 E. MAIN STREET ✕ KASSON, MN 55944

07/14/2021
1200 HRS

Kasson Fire Department
101 E Main St
Kasson, MN 55944

Letter of Correspondence & Record

Subject: Lieutenant –
Staff: Curtis Alexander

City of Kasson
401 5th Street SE
Kasson, MN 55944
Attn: City Administrator Ibisch / Mayor McKern

Mr. Ibisch / Mayor McKern

This letter of correspondence is to make you aware that Lieutenant Curtis Alexander has stepped down from this position and will return to the position and rank of Fire Fightere effective August 1, 2021.

This is being submitted for City Administrator approval to be followed by approval of the Kasson City Council on July 28, 2021.

Should you have any questions, please feel free to contact me at (507) 517-4113.

Regards,

Joe Fitch – Fire Chief
Kasson Fire Department



KASSON FIRE DEPARTMENT

FIRE ✕ RESCUE ✕ EMS ✕ 101 E. MAIN STREET ✕ KASSON, MN 55944

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1200 HRS

Kasson Fire Department
101 E Main St
Kasson, MN 55944

Letter of Correspondence & Record

Subject: Position – Lieutenant

City of Kasson
401 5th Street SE
Kasson, MN 55944
Attn: City Administrator Ibisch / Mayor McKern

Mr. Ibisch / Mayor McKern

This letter of correspondence is to request authorization to start the process to fill the position of Lieutenant which is being to be vacated as of August 1, 2021 by Lieutenant Curtis Alexander.

This is being submitted for City Administrator approval to be followed by approval of the Kasson City Council on July 28, 2021.

Should you have any questions, please feel free to contact me at (507) 517-4113

Regards,

Joe Fitch – Fire Chief
Kasson Fire Department

August 2, 2021

To: City Council

I am writing to explain why I am needing unpaid time. My son has epilepsy, we are trying to find a combination of medication that will help with both his seizures and have the least side effects. Due to major side effects of his medication at this time, I am needing to be with him to watch closely how the new medication(s) are working, adjusting accordingly. I unfortunately, do not have sufficient time built up (vacation and sick) to be able to take this leave paid due to his and my own medical issues. I will be able to return full time again beginning September 1, 2021. Thank you for your time and consideration.

Sincerely,

Amy Johnson

Kasson Police Calls for Service

	2014	2015	2016	2017	2018	2019	2020	2021
January	274	286	294	322	346	424	397	381
February	271	247	260	341	310	394	355	321
March	280	302	273	277	352	446	339	385
April	325	347	375	364	418	480	255	390
May	373	367	413	461	502	530	379	408
June	293	339	349	370	395	549	442	441
July	364	408	408	528	454	448	441	444
August	286	372	343	404	466	483	437	
September	263	352	346	450	461	505	502	
October	336	309	489	370	380	416	444	
November	263	284	359	390	348	433	347	
December	300	331	334	377	437	435	383	
Yearly Total	3628	3944	4243	4654	4869	5,543	4,721	2,770

Cash and Investment Summary Draft
May-21

	1010	1011	1040	1041-2	TOTAL
	CASH	CASH- Debt Service	Investments	Money Markets	
101 General Fund	28,924		1,580,952	5,256	1,615,132
210 STABILIZATION FUND	316,268		174,000	-	490,268
211 Library Fund	50,327		90,000	635	140,962
219 Tax Abatement	(200,000)				(200,000)
225 EDA MIF FUND	141,776		-	-	141,776
226 EDA RLF	79,999				79,999
247 Assisted Living	-				-
248 Downtown	-				-
249 TIF	101,575				101,575
290 Economic Development	37,133		-		37,133
382 16th St NE	15,414				15,414
385 Aquatic Center	5,214		75,000		80,214
386 Fire Truck and Equipment	(405)				(405)
389 Oppidan Assessment	18,878				18,878
391 Oppidan/Folkestad TIF	24,213		-	-	24,213
392 GO Refunding 2015A	49,566		150,000		199,566
393 2017 Street Assessment Project	2,261		424,000	203	426,464
401 Permanent Revolving Impr Fund	40,132		1,002,750	1,263	1,044,145
424 Hwy 57	(559,584)				(559,584)
425 SRTS	(36,885)				(36,885)
426 16th St NW	(88,415)				(88,415)
601 Water Fund	114,214	241,217	741,450	2,701	1,099,583
602 Sewer Fund	505,915	392,019	1,439,209	533	2,337,677
604 Electric Fund	617,187	44,494	4,507,122	9,377	5,178,179
605 Storm Water	255,195	118,018	232,274	986	606,473
606 ICE ARENA	30,192		-	-	30,192
609 Liquor Fund	89,630		792,450	4,935	887,015
610 Maple Grove Cemetery	22,028		57,999	280	80,306
875 Community Policing Fund	9,748		-		9,748
877 Festival in Park Fund	13,715				13,715
	1,684,217	795,748	11,267,206	26,169	13,773,340

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Government Wide						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		2,362,832.00	-2,362,832.00
3107 ABATEMENT LEVY	0.00		0.00		25,897.00	-25,897.00
3210 BUSINESS LICENSES/PERMITS	1,640.00	0.72	4,903.00	0.34	13,500.00	-8,597.00
3341 LOCAL GOVERNMENT AID	0.00		0.00		1,011,000.00	-1,011,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		3,869.00	-3,869.00
3410 CHARGES FOR SERVICES	0.00		4.00		1,500.00	-1,496.00
3415 CITY HALL RENT	0.00		0.00		100.00	-100.00
3621 INTEREST EARNED	247.97	0.11	7,675.88	0.53	10,000.00	-2,324.12
3622 RENTS AND ROYALTIES	956.00	0.42	4,780.00	0.33	3,000.00	1,780.00
3624 MISC REVENUE - REFUNDS	0.00		42.00		1,500.00	-1,458.00
3626 MONEY MARKET INTEREST	0.00		0.51		0.00	0.51
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		16,000.00	-16,000.00
Total Department	2,843.97	1.25	17,405.39	1.20	3,449,198.00	-3,431,792.61
Planning and Zoning						
3413 ZONING/SUBDIVISION FEES	346.50	0.15	4,499.62	0.31	3,000.00	1,499.62
3624 MISC REVENUE - REFUNDS	550.00	0.24	2,925.00	0.20	5,000.00	-2,075.00
Total Department	896.50	0.39	7,424.62	0.51	8,000.00	-575.38
Cable TV						
3495 FRANCHISE ROW USE	1,648.35	0.72	46,651.32	3.23	65,000.00	-18,348.68
Total Department	1,648.35	0.72	46,651.32	3.23	65,000.00	-18,348.68
Police						
3345 POLICE/FIRE STATE AIDS	0.00		0.00		70,000.00	-70,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		9,000.00	-9,000.00
3369 OTHER COUNTY GRANT	0.00		0.00		62,600.00	-62,600.00
3420 PUBLIC SAFETY	39.91	0.02	86.75	0.01	200.00	-113.25
3511 COURT FINES	2,234.73	0.98	8,743.70	0.60	18,000.00	-9,256.30
3624 MISC REVENUE - REFUNDS	0.00		1,112.28	0.08	4,000.00	-2,887.72
Total Department	2,274.64	1.00	9,942.73	0.69	163,800.00	-153,857.27
Fire						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		421.00	-421.00
3346 STATE FIRE AID	0.00		0.00		43,000.00	-43,000.00
3349 MISCELLANEOUS STATE GRANT	0.00		0.00		7,000.00	-7,000.00
3421 Fire Contracts	0.00		36,670.83	2.54	36,470.00	200.83
3422 SPECIAL FIRE PROTECTION S	1,335.00	0.59	9,457.50	0.65	20,000.00	-10,542.50
3623 CONTR/DONATION FROM PRIVA	0.00		15,000.00	1.04	0.00	15,000.00
3624 MISC REVENUE - REFUNDS	7.00		277.00	0.02	0.00	277.00
3911 SALES OF FIXED ASSETS	0.00		20,657.00	1.43	0.00	20,657.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Total Department	1,342.00	0.59	82,062.33	5.67	106,891.00	-24,828.67
Building Inspection						
3220 NON-BUSINESS LICENSES & P	5,925.88	2.61	41,587.01	2.88	70,000.00	-28,412.99
3414 PLAN CHECK FEES	2,504.43	1.10	23,135.34	1.60	34,000.00	-10,864.66
3416 MECHANICAL INSPECTION FEE	710.00	0.31	4,078.00	0.28	6,000.00	-1,922.00
3417 PLUMBING INSPECTION FEES	120.00	0.05	2,340.00	0.16	2,500.00	-160.00
Total Department	9,260.31	4.07	71,140.35	4.92	112,500.00	-41,359.65
Animal Control						
3220 NON-BUSINESS LICENSES & P	75.00	0.03	525.00	0.04	1,700.00	-1,175.00
Total Department	75.00	0.03	525.00	0.04	1,700.00	-1,175.00
Highways, Streets, Roadways						
3364 COUNTY MUNICIPAL STATE AI	0.00		36,493.50	2.52	88,640.00	-52,146.50
Total Department			36,493.50	2.52	88,640.00	-52,146.50
Street Lighting						
3921 TRANSFER FROM OTHER FUNDS	0.00		0.00		65,000.00	-65,000.00
Total Department					65,000.00	-65,000.00
Emer Mgmt/Health						
3624 MISC REVENUE - REFUNDS	0.00		3,000.00	0.21	0.00	3,000.00
Total Department			3,000.00	0.21		3,000.00
Parks and Recreation						
3622 RENTS AND ROYALTIES	260.77	0.11	10,714.03	0.74	2,000.00	8,714.03
Total Department	260.77	0.11	10,714.03	0.74	2,000.00	8,714.03
Swimming Pool						
3472 SWIMMING POOL FEES DAILY	1,924.10	0.85	1,924.10	0.13	101,000.00	-99,075.90
3474 CONCESSIONS	755.24	0.33	755.24	0.05	46,000.00	-45,244.76
3475 LESSONS	16,605.00	7.30	16,605.00	1.15	22,000.00	-5,395.00
3478 FACILITY RENTAL	977.88	0.43	977.88	0.07	2,500.00	-1,522.12
3480 SWIM PASSES	22,533.87	9.91	22,533.87	1.56	70,000.00	-47,466.13
3481 TINY TOTS	1,200.00	0.53	1,200.00	0.08	0.00	1,200.00
3482 SWIM TEAM	1,927.82	0.85	1,927.82	0.13	1,500.00	427.82
3794 CASH OVER	-1,206.73	-0.53	-1,206.73	-0.08	0.00	-1,206.73
Total Department	44,717.18	19.66	44,717.18	3.09	243,000.00	-198,282.82

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Other Recreational Facilities						
3473 PLAYGROUND FEES	0.00		181.61	0.01	500.00	-318.39
3479 SOFTBALL FEES	0.00		139.70	0.01	2,600.00	-2,460.30
Total Department			321.31	0.02	3,100.00	-2,778.69
Park Areas						
3474 CONCESSIONS	0.00		0.00		2,000.00	-2,000.00
Total Department					2,000.00	-2,000.00
Total Revenue	63,318.72	100.00	330,397.76	100.00	4,310,829.00	-3,980,431.24
Expenses						
Council						
Council						
101 FULL-TIME EMPLOYEES - REGULAR	1,317.72	0.58	9,983.08	0.69	31,750.00	21,766.92
121 EMPLOYER PERA CONTRIBUTIONS	98.80	0.04	597.41	0.04	1,626.00	1,028.59
122 EMPLOYER FICA CONTRIBUTIONS	70.84	0.03	563.28	0.04	1,969.00	1,405.72
123 EMPLOYER MEDICARE CONTRIBUTION	16.56	0.01	131.67	0.01	460.00	328.33
130 EMPLOYER PAID INSURANCE	430.80	0.19	2,268.79	0.16	5,400.00	3,131.21
150 WORKER'S COMPENSATION	-122.35	-0.05	91.65	0.01	285.00	193.35
160 LIABILITY INSURANCE	1,054.66	0.46	3,163.98	0.22	4,000.00	836.02
210 OPERATING SUPPLIES	0.00		305.89	0.02	150.00	-155.89
304 LEGAL FEES	2,987.00	1.31	10,607.50	0.73	9,000.00	-1,607.50
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		2,000.00	2,000.00
334 MEMBERSHIP DUES AND FEES	40.00	0.02	2,338.00	0.16	4,500.00	2,162.00
351 LEGAL NOTICES PUBLISHING	0.00		77.22	0.01	400.00	322.78
352 GENERAL NOTICE/PUBLIC INFO	158.73	0.07	403.26	0.03	500.00	96.74
430 OTHER SERVICE/CHARGES-MISC.	60.13	0.03	25,325.43	1.75	15,000.00	-10,325.43
Account Total	6,112.89	2.69	55,857.16	3.86	77,040.00	21,182.84
Total Department	6,112.89	2.69	55,857.16	3.86	77,040.00	21,182.84
Ordinances and Proceedings						
Ordinances and Proceedings						
353 ORDINANCE PUBLICATION	283.14	0.12	454.74	0.03	500.00	45.26
430 OTHER SERVICE/CHARGES-MISC.	0.00		840.90	0.06	2,500.00	1,659.10
Account Total	283.14	0.12	1,295.64	0.09	3,000.00	1,704.36
Total Department	283.14	0.12	1,295.64	0.09	3,000.00	1,704.36
Mayor						
Mayor						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		4,800.00	4,800.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		297.00	297.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		70.00	70.00
Account Total					5,167.00	5,167.00
Total Department					5,167.00	5,167.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
City Administration						
City Administration						
101 FULL-TIME EMPLOYEES - REGULAR	10,044.35	4.42	54,598.47	3.78	131,000.00	76,401.53
121 EMPLOYER PERA CONTRIBUTIONS	753.30	0.33	4,094.66	0.28	9,826.00	5,731.34
122 EMPLOYER FICA CONTRIBUTIONS	580.37	0.26	3,165.78	0.22	8,122.00	4,956.22
123 EMPLOYER MEDICARE CONTRIBUTION	135.73	0.06	740.33	0.05	1,900.00	1,159.67
130 EMPLOYER PAID INSURANCE	2,129.54	0.94	11,123.29	0.77	26,500.00	15,376.71
150 WORKER'S COMPENSATION	-31.31	-0.01	949.69	0.07	990.00	40.31
160 LIABILITY INSURANCE	21.64	0.01	64.92		91.00	26.08
210 OPERATING SUPPLIES	294.52	0.13	1,888.78	0.13	4,000.00	2,111.22
216 PERIODICALS	0.00		0.00		220.00	220.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		19.97		1,000.00	980.03
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,500.00	3,500.00
321 TELEPHONE	638.74	0.28	3,186.96	0.22	7,500.00	4,313.04
325 COMMUNICATION-OTHER	113.00	0.05	660.00	0.05	2,400.00	1,740.00
331 TRAVEL/MILEAGE	0.00		0.00		800.00	800.00
332 ADMINISTRATOR MEETINGS &	0.00		0.00		2,500.00	2,500.00
333 STAFF MEETINGS & CONFERENCES	550.00	0.24	550.00	0.04	4,000.00	3,450.00
334 MEMBERSHIP DUES AND FEES	180.00	0.08	3,008.00	0.21	6,000.00	2,992.00
343 OTHER ADVERTISING	15.40	0.01	77.00	0.01	1,000.00	923.00
360 INSURANCE	927.44	0.41	2,782.32	0.19	3,800.00	1,017.68
380 UTILITY SERVICES	0.00		0.00		1,000.00	1,000.00
400 REPAIRS & MAINTENANCE	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	51.74	0.02	79.12	0.01	900.00	820.88
440 PROFESSIONAL SERVICES	98.55	0.04	4,274.75	0.30	3,000.00	-1,274.75
Account Total						
	16,503.01	7.26	91,264.04	6.31	220,549.00	129,284.96
Total Department	16,503.01	7.26	91,264.04	6.31	220,549.00	129,284.96
Elections						
Elections						
101 FULL-TIME EMPLOYEES - REGULAR	263.65	0.12	1,447.15	0.10	3,500.00	2,052.85
121 EMPLOYER PERA CONTRIBUTIONS	19.77	0.01	108.53	0.01	263.00	154.47
122 EMPLOYER FICA CONTRIBUTIONS	14.17	0.01	78.59	0.01	217.00	138.41
123 EMPLOYER MEDICARE CONTRIBUTION	3.32		18.43		50.00	31.57
130 EMPLOYER PAID INSURANCE	86.19	0.04	453.84	0.03	1,100.00	646.16
Account Total						
	387.10	0.17	2,106.54	0.15	5,130.00	3,023.46
Total Department	387.10	0.17	2,106.54	0.15	5,130.00	3,023.46
Accounting						
Accounting						
301 AUDITING/ACCOUNTING	1,954.00	0.86	4,440.00	0.31	4,700.00	260.00
351 LEGAL NOTICES PUBLISHING	928.79	0.41	1,000.55	0.07	1,600.00	599.45
Account Total						
	2,882.79	1.27	5,440.55	0.38	6,300.00	859.45
Total Department	2,882.79	1.27	5,440.55	0.38	6,300.00	859.45
Assessing						
Assessing						
305 ASSESSING FEES	0.00		31,635.00	2.19	32,400.00	765.00
351 LEGAL NOTICES PUBLISHING	0.00		0.00		300.00	300.00
Account Total						
			31,635.00	2.19	32,700.00	1,065.00
Total Department			31,635.00	2.19	32,700.00	1,065.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Law-Legal Services						
Law-Legal Services						
304 LEGAL FEES	6,545.00	2.88	15,831.50	1.09	30,000.00	14,168.50
Account Total						
	6,545.00	2.88	15,831.50	1.09	30,000.00	14,168.50
Total Department	6,545.00	2.88	15,831.50	1.09	30,000.00	14,168.50
Planning and Zoning						
Planning & Zoning						
101 FULL-TIME EMPLOYEES - REGULAR	514.06	0.23	2,821.99	0.20	36,500.00	33,678.01
121 EMPLOYER PERA CONTRIBUTIONS	38.56	0.02	211.69	0.01	2,738.00	2,526.31
122 EMPLOYER FICA CONTRIBUTIONS	29.08	0.01	159.48	0.01	2,263.00	2,103.52
123 EMPLOYER MEDICARE CONTRIBUTION	6.80		37.28		529.00	491.72
130 EMPLOYER PAID INSURANCE	115.39	0.05	618.48	0.04	4,900.00	4,281.52
150 WORKER'S COMPENSATION	41.40	0.02	307.40	0.02	50.00	-257.40
210 OPERATING SUPPLIES	36.12	0.02	102.70	0.01	500.00	397.30
304 LEGAL FEES	1,327.00	0.58	2,414.50	0.17	12,000.00	9,585.50
321 TELEPHONE	22.65	0.01	113.01	0.01	250.00	136.99
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	51.48	0.02	450.45	0.03	1,000.00	549.55
360 INSURANCE	986.10	0.43	2,958.30	0.20	3,000.00	41.70
430 OTHER SERVICE/CHARGES-MISC.	103.12	0.05	174.12	0.01	0.00	-174.12
440 PROFESSIONAL SERVICES	4,102.50	1.80	8,259.30	0.57	2,000.00	-6,259.30
Account Total						
	7,374.26	3.24	18,628.70	1.29	69,230.00	50,601.30
Total Department	7,374.26	3.24	18,628.70	1.29	69,230.00	50,601.30
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		2,897.05	0.20	4,500.00	1,602.95
370 MAINTENANCE/SUPPORT FEES	1,655.80	0.73	2,369.80	0.16	8,000.00	5,630.20
400 REPAIRS & MAINTENANCE	137.50	0.06	246.00	0.02	1,000.00	754.00
440 PROFESSIONAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total						
	1,793.30	0.79	5,512.85	0.38	15,500.00	9,987.15
Total Department	1,793.30	0.79	5,512.85	0.38	15,500.00	9,987.15
General Govt Building						
General Govt Buildings						
103 PART-TIME EMPLOYEES	230.30	0.10	1,309.84	0.09	3,300.00	1,990.16
121 EMPLOYER PERA CONTRIBUTIONS	17.26	0.01	98.24	0.01	247.00	148.76
122 EMPLOYER FICA CONTRIBUTIONS	13.81	0.01	78.08	0.01	205.00	126.92
123 EMPLOYER MEDICARE CONTRIBUTION	3.24		18.27		48.00	29.73
150 WORKER'S COMPENSATION	-4.18		222.82	0.02	220.00	-2.82
210 OPERATING SUPPLIES	0.00		234.60	0.02	300.00	65.40
220 REPAIR/MAINTENANCE SUPPLIES	0.00		102.36	0.01	250.00	147.64
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
360 INSURANCE	109.96	0.05	329.88	0.02	500.00	170.12
380 UTILITY SERVICES	474.28	0.21	2,211.24	0.15	6,800.00	4,588.76
400 REPAIRS & MAINTENANCE	0.00		0.00		2,000.00	2,000.00
410 RENTALS	0.00		94.69	0.01	700.00	605.31
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		300.00	300.00
Account Total						
	844.67	0.37	4,700.02	0.32	15,370.00	10,669.98

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Total Department	844.67	0.37	4,700.02	0.32	15,370.00	10,669.98
General Engineering						
General Engineering						
303 ENGINEERING FEES	0.00		3,973.50	0.27	25,000.00	21,026.50
Account Total			3,973.50	0.27	25,000.00	21,026.50
Total Department			3,973.50	0.27	25,000.00	21,026.50
Police						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	249.46	0.11	1,149.75	0.08	3,500.00	2,350.25
121 EMPLOYER PERA CONTRIBUTIONS	18.72	0.01	86.22	0.01	262.00	175.78
122 EMPLOYER FICA CONTRIBUTIONS	14.95	0.01	68.84		217.00	148.16
123 EMPLOYER MEDICARE CONTRIBUTION	3.49		16.10		51.00	34.90
Account Total						
286.62	0.13	1,320.91	0.09	4,030.00	2,709.09	
Police						
101 FULL-TIME EMPLOYEES - REGULAR	48,525.42	21.34	271,577.26	18.78	742,000.00	470,422.74
102 FULL-TIME EMPLOYEES - OVERTIME	927.92	0.41	9,311.04	0.64	14,500.00	5,188.96
103 PART-TIME EMPLOYEES	6,280.89	2.76	29,358.37	2.03	30,000.00	641.63
104 Canine	244.00	0.11	1,342.00	0.09	3,200.00	1,858.00
121 EMPLOYER PERA CONTRIBUTIONS	8,926.16	3.92	47,918.00	3.31	131,951.00	84,033.00
122 EMPLOYER FICA CONTRIBUTIONS	552.48	0.24	2,797.59	0.19	6,000.00	3,202.41
123 EMPLOYER MEDICARE CONTRIBUTION	780.55	0.34	4,360.04	0.30	11,000.00	6,639.96
130 EMPLOYER PAID INSURANCE	7,241.40	3.18	47,653.85	3.29	154,000.00	106,346.15
150 WORKER'S COMPENSATION	-1,370.07	-0.60	47,477.93	3.28	58,400.00	10,922.07
160 LIABILITY INSURANCE	75.75	0.03	227.25	0.02	2,900.00	2,672.75
210 OPERATING SUPPLIES	845.39	0.37	4,943.33	0.34	9,000.00	4,056.67
212 MOTOR FUELS	2,246.90	0.99	6,925.50	0.48	13,000.00	6,074.50
214 UNIFORMS	49.49	0.02	2,809.13	0.19	4,000.00	1,190.87
220 REPAIR/MAINTENANCE SUPPLIES	138.69	0.06	428.88	0.03	3,500.00	3,071.12
240 SMALL TOOLS/MINOR EQUIPMENT	55.55	0.02	1,050.76	0.07	10,000.00	8,949.24
309 EDP, SOFTWARE & DESIGN	0.00		0.00		350.00	350.00
321 TELEPHONE	927.20	0.41	4,071.76	0.28	18,577.00	14,505.24
325 COMMUNICATION-OTHER	15.00	0.01	60.00		900.00	840.00
333 STAFF MEETINGS & CONFERENCES	120.00	0.05	2,258.00	0.16	8,000.00	5,742.00
334 MEMBERSHIP DUES AND FEES	0.00		8,970.33	0.62	9,500.00	529.67
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	8,088.88	3.56	27,099.64	1.87	34,000.00	6,900.36
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		12,500.00	12,500.00
380 UTILITY SERVICES	444.10	0.20	2,055.33	0.14	7,200.00	5,144.67
400 REPAIRS & MAINTENANCE	0.00		2,356.15	0.16	7,500.00	5,143.85
410 RENTALS	0.00		0.00		20.00	20.00
430 OTHER SERVICE/CHARGES-MISC.	1,160.39	0.51	1,943.68	0.13	6,000.00	4,056.32
440 PROFESSIONAL SERVICES	0.00		2,845.23	0.20	2,500.00	-345.23
444 OTHER CONTRACTUAL SERVICES	0.00		2,924.00	0.20	3,000.00	76.00
Account Total						
86,276.09	37.93	532,765.05	36.84	1,303,748.00	770,982.95	
Total Department	86,562.71	38.06	534,085.96	36.93	1,307,778.00	773,692.04

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Fire						
Fire						
101 FULL-TIME EMPLOYEES - REGULAR	1,377.60	0.61	6,321.58	0.44	56,000.00	49,678.42
121 EMPLOYER PERA CONTRIBUTIONS	103.31	0.05	474.13	0.03	525.00	50.87
122 EMPLOYER FICA CONTRIBUTIONS	76.84	0.03	352.57	0.02	1,100.00	747.43
123 EMPLOYER MEDICARE CONTRIBUTION	17.97	0.01	82.44	0.01	800.00	717.56
130 EMPLOYER PAID INSURANCE	552.05	0.24	2,597.43	0.18	3,300.00	702.57
150 WORKER'S COMPENSATION	4,479.29	1.97	18,395.29	1.27	15,000.00	-3,395.29
160 LIABILITY INSURANCE	10.82		32.46		50.00	17.54
209 MEDICAL SUPPLIES	0.00		874.64	0.06	2,500.00	1,625.36
210 OPERATING SUPPLIES	1,059.98	0.47	6,091.60	0.42	5,700.00	-391.60
212 MOTOR FUELS	342.05	0.15	958.31	0.07	2,500.00	1,541.69
214 UNIFORMS	0.00		0.00		4,000.00	4,000.00
216 PERIODICALS	46.00	0.02	46.00		100.00	54.00
220 REPAIR/MAINTENANCE SUPPLIES	75.95	0.03	2,130.95	0.15	4,000.00	1,869.05
240 SMALL TOOLS/MINOR EQUIPMENT	1,210.00	0.53	19,958.23	1.38	40,000.00	20,041.77
321 TELEPHONE	192.00	0.08	959.52	0.07	2,000.00	1,040.48
330 TRAINING	225.48	0.10	9,241.92	0.64	15,000.00	5,758.08
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		6,000.00	6,000.00
334 MEMBERSHIP DUES AND FEES	200.00	0.09	1,110.00	0.08	1,500.00	390.00
343 OTHER ADVERTISING	0.00		214.50	0.01	300.00	85.50
360 INSURANCE	1,206.28	0.53	3,618.84	0.25	4,300.00	681.16
370 MAINTENANCE/SUPPORT FEES	0.00		0.00		400.00	400.00
380 UTILITY SERVICES	461.72	0.20	2,792.64	0.19	10,000.00	7,207.36
400 REPAIRS & MAINTENANCE	1,712.25	0.75	5,307.75	0.37	10,000.00	4,692.25
430 OTHER SERVICE/CHARGES-MISC.	20.00	0.01	159.63	0.01	45,421.00	45,261.37
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		7,500.00	7,500.00
Account Total						
	13,369.59	5.88	81,720.43	5.65	237,996.00	156,275.57
Total Department	13,369.59	5.88	81,720.43	5.65	237,996.00	156,275.57
Building Inspection						
Building Inspection						
331 TRAVEL/MILEAGE	374.08	0.16	1,113.28	0.08	3,200.00	2,086.72
444 OTHER CONTRACTUAL SERVICES	5,962.86	2.62	17,279.72	1.19	45,000.00	27,720.28
Account Total						
	6,336.94	2.79	18,393.00	1.27	48,200.00	29,807.00
Total Department	6,336.94	2.79	18,393.00	1.27	48,200.00	29,807.00
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
Account Total						
					325.00	325.00
Total Department					325.00	325.00
Highways, Streets, Roadways						
Highways, Streets, Roadways						
101 FULL-TIME EMPLOYEES - REGULAR	10,149.75	4.46	54,953.81	3.80	152,200.00	97,246.19
121 EMPLOYER PERA CONTRIBUTIONS	761.29	0.33	4,121.66	0.28	11,415.00	7,293.34
122 EMPLOYER FICA CONTRIBUTIONS	600.61	0.26	3,263.39	0.23	9,436.00	6,172.61
123 EMPLOYER MEDICARE CONTRIBUTION	140.49	0.06	763.29	0.05	2,207.00	1,443.71
130 EMPLOYER PAID INSURANCE	1,927.93	0.85	9,677.52	0.67	40,000.00	30,322.48
150 WORKER'S COMPENSATION	-2,191.78	-0.96	11,870.22	0.82	15,200.00	3,329.78

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
210 OPERATING SUPPLIES	386.38	0.17	2,966.98	0.21	11,000.00	8,033.02
212 MOTOR FUELS	198.23	0.09	678.17	0.05	4,000.00	3,321.83
214 UNIFORMS	61.00	0.03	61.00		1,000.00	939.00
220 REPAIR/MAINTENANCE SUPPLIES	211.11	0.09	2,223.81	0.15	19,000.00	16,776.19
240 SMALL TOOLS/MINOR EQUIPMENT	4.99		83.94	0.01	2,000.00	1,916.06
321 TELEPHONE	141.80	0.06	614.15	0.04	1,600.00	985.85
325 COMMUNICATION-OTHER	15.00	0.01	60.00		0.00	-60.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		75.00	75.00
343 OTHER ADVERTISING	70.00	0.03	70.00		250.00	180.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		250.00	250.00
360 INSURANCE	1,391.29	0.61	4,173.87	0.29	6,250.00	2,076.13
380 UTILITY SERVICES	857.70	0.38	4,339.56	0.30	13,000.00	8,660.44
400 REPAIRS & MAINTENANCE	194.97	0.09	2,560.48	0.18	11,900.00	9,339.52
410 RENTALS	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	31.88	0.01	106.88	0.01	2,500.00	2,393.12
440 PROFESSIONAL SERVICES	0.00		0.00		1,500.00	1,500.00
444 OTHER CONTRACTUAL SERVICES	163.48	0.07	213.71	0.01	2,000.00	1,786.29
Account Total						
	15,116.12	6.65	102,802.44	7.11	308,283.00	205,480.56
Total Department	15,116.12	6.65	102,802.44	7.11	308,283.00	205,480.56
Paved Streets						
Paved Streets						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		10,000.00	10,000.00
303 ENGINEERING FEES	0.00		12,111.25	0.84	15,000.00	2,888.75
400 REPAIRS & MAINTENANCE	0.00		0.00		175,000.00	175,000.00
Account Total						
			12,111.25	0.84	200,000.00	187,888.75
Total Department			12,111.25	0.84	200,000.00	187,888.75
Ice & Snow Removal						
Ice & Snow Removal						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		4,172.30	0.29	16,000.00	11,827.70
121 EMPLOYER PERA CONTRIBUTIONS	0.00		312.91	0.02	1,200.00	887.09
122 EMPLOYER FICA CONTRIBUTIONS	0.00		249.47	0.02	992.00	742.53
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		58.32		232.00	173.68
130 EMPLOYER PAID INSURANCE	0.00		670.49	0.05	5,000.00	4,329.51
150 WORKER'S COMPENSATION	-477.46	-0.21	1,000.54	0.07	1,600.00	599.46
210 OPERATING SUPPLIES	19.28	0.01	2,540.20	0.18	9,000.00	6,459.80
212 MOTOR FUELS	0.00		36.00		500.00	464.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		5,268.02	0.36	22,500.00	17,231.98
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		5.49		300.00	294.51
360 INSURANCE	80.72	0.04	242.16	0.02	320.00	77.84
400 REPAIRS & MAINTENANCE	194.97	0.09	2,560.48	0.18	8,000.00	5,439.52
410 RENTALS	0.00		0.00		50.00	50.00
430 OTHER SERVICE/CHARGES-MISC.	11.14		11.14		500.00	488.86
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		3,000.00	3,000.00
Account Total						
	-171.35	-0.08	17,127.52	1.18	69,194.00	52,066.48
Total Department	-171.35	-0.08	17,127.52	1.18	69,194.00	52,066.48

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

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101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Street Lighting						
Street Lighting						
380 UTILITY SERVICES	5,850.80	2.57	22,525.85	1.56	65,000.00	42,474.15
Account Total						
	5,850.80	2.57	22,525.85	1.56	65,000.00	42,474.15
Total Department	5,850.80	2.57	22,525.85	1.56	65,000.00	42,474.15
Sidewalks						
Sidewalks						
400 REPAIRS & MAINTENANCE	0.00		0.00		50,000.00	50,000.00
Account Total					50,000.00	50,000.00
Total Department					50,000.00	50,000.00
Waste Collection and Disposal						
Waste Collection & Disposal						
430 OTHER SERVICE/CHARGES-MISC.	1,071.00	0.47	3,744.00	0.26	11,500.00	7,756.00
Account Total						
	1,071.00	0.47	3,744.00	0.26	11,500.00	7,756.00
Total Department	1,071.00	0.47	3,744.00	0.26	11,500.00	7,756.00
Emer Mgmt/Health						
Emer Mgmt/Health						
210 OPERATING SUPPLIES	38.42	0.02	38.42		1,500.00	1,461.58
360 INSURANCE	203.26	0.09	609.78	0.04	850.00	240.22
380 UTILITY SERVICES	143.06	0.06	486.48	0.03	2,000.00	1,513.52
400 REPAIRS & MAINTENANCE	976.00	0.43	976.00	0.07	2,000.00	1,024.00
430 OTHER SERVICE/CHARGES-MISC.	296.88	0.13	8,751.88	0.61	7,000.00	-1,751.88
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		1,000.00	1,000.00
Account Total						
	1,657.62	0.73	10,862.56	0.75	14,350.00	3,487.44
Total Department	1,657.62	0.73	10,862.56	0.75	14,350.00	3,487.44
Parks and Recreation						
Parks & Recreation						
210 OPERATING SUPPLIES	0.00		34.02		500.00	465.98
321 TELEPHONE	214.85	0.09	943.28	0.07	4,500.00	3,556.72
325 COMMUNICATION-OTHER	15.00	0.01	60.00		100.00	40.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		50.00	50.00
334 MEMBERSHIP DUES AND FEES	0.00		365.00	0.03	500.00	135.00
410 RENTALS	0.00		0.00		30.00	30.00
430 OTHER SERVICE/CHARGES-MISC.	570.34	0.25	570.34	0.04	3,500.00	2,929.66
Account Total						
	800.19	0.35	1,972.64	0.14	9,180.00	7,207.36
Total Department	800.19	0.35	1,972.64	0.14	9,180.00	7,207.36
Playgrounds						
Playgrounds						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		3,000.00	3,000.00
Account Total					3,000.00	3,000.00
Total Department					3,000.00	3,000.00
Swimming Pool						
Swimming Pool						
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		6,000.00	6,000.00
103 PART-TIME EMPLOYEES	0.00		0.00		155,000.00	155,000.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		300.00	300.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		9,982.00	9,982.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		2,335.00	2,335.00
130 EMPLOYER PAID INSURANCE	0.00		0.00		1,000.00	1,000.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
150 WORKER'S COMPENSATION	-1,445.42	-0.64	9,643.58	0.67	12,300.00	2,656.42
210 OPERATING SUPPLIES	4,652.43	2.05	7,008.95	0.48	22,000.00	14,991.05
220 REPAIR/MAINTENANCE SUPPLIES	2,420.91	1.06	4,977.07	0.34	14,000.00	9,022.93
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		20,000.00	20,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	987.86	0.43	987.86	0.07	500.00	-487.86
262 COST OF CONCESSIONS	1,674.62	0.74	1,674.62	0.12	25,000.00	23,325.38
321 TELEPHONE	69.61	0.03	347.60	0.02	1,100.00	752.40
333 STAFF MEETINGS & CONFERENCES	0.00		550.00	0.04	0.00	-550.00
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
344 PROMOTION	560.00	0.25	1,560.00	0.11	1,500.00	-60.00
360 INSURANCE	757.31	0.33	2,271.93	0.16	3,050.00	778.07
370 MAINTENANCE/SUPPORT FEES	23.10	0.01	948.10	0.07	2,500.00	1,551.90
380 UTILITY SERVICES	330.99	0.15	1,263.63	0.09	57,000.00	55,736.37
400 REPAIRS & MAINTENANCE	163.56	0.07	791.10	0.05	4,000.00	3,208.90
410 RENTALS	0.00		0.00		750.00	750.00
430 OTHER SERVICE/CHARGES-MISC.	42.00	0.02	1,559.76	0.11	2,000.00	440.24
Account Total						
	10,236.97	4.50	33,584.20	2.32	340,467.00	306,882.80
Total Department	10,236.97	4.50	33,584.20	2.32	340,467.00	306,882.80
Other Recreational Facilities						
Other Recreational Facilities						
103 PART-TIME EMPLOYEES	0.00		0.00		3,000.00	3,000.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		186.00	186.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		44.00	44.00
210 OPERATING SUPPLIES	559.40	0.25	650.94	0.05	6,500.00	5,849.06
214 UNIFORMS	61.00	0.03	61.00		500.00	439.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		5,500.00	5,500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		3,000.00	3,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		350.00	350.00
334 MEMBERSHIP DUES AND FEES	0.00		130.00	0.01	450.00	320.00
343 OTHER ADVERTISING	70.00	0.03	70.00		250.00	180.00
360 INSURANCE	125.59	0.06	376.77	0.03	500.00	123.23
380 UTILITY SERVICES	1,152.60	0.51	1,662.96	0.11	10,500.00	8,837.04
400 REPAIRS & MAINTENANCE	194.96	0.09	1,258.51	0.09	8,500.00	7,241.49
430 OTHER SERVICE/CHARGES-MISC.	11.14		461.14	0.03	1,000.00	538.86
444 OTHER CONTRACTUAL SERVICES	0.00		15,000.00	1.04	21,600.00	6,600.00
Account Total						
	2,174.69	0.96	19,671.32	1.36	61,880.00	42,208.68
Total Department	2,174.69	0.96	19,671.32	1.36	61,880.00	42,208.68
Park Areas						
Park Areas						
101 FULL-TIME EMPLOYEES - REGULAR	10,038.51	4.41	55,094.12	3.81	225,000.00	169,905.88
102 FULL-TIME EMPLOYEES - OVERTIME	66.58	0.03	127.10	0.01	2,000.00	1,872.90
103 PART-TIME EMPLOYEES	0.00		0.00		27,000.00	27,000.00
121 EMPLOYER PERA CONTRIBUTIONS	757.88	0.33	4,141.59	0.29	17,025.00	12,883.41
122 EMPLOYER FICA CONTRIBUTIONS	592.02	0.26	3,249.49	0.22	15,748.00	12,498.51
123 EMPLOYER MEDICARE CONTRIBUTION	138.45	0.06	759.97	0.05	3,683.00	2,923.03
130 EMPLOYER PAID INSURANCE	2,140.14	0.94	11,307.74	0.78	41,700.00	30,392.26
150 WORKER'S COMPENSATION	-1,794.37	-0.79	12,598.63	0.87	15,600.00	3,001.37
210 OPERATING SUPPLIES	672.18	0.30	715.17	0.05	3,000.00	2,284.83
212 MOTOR FUELS	105.60	0.05	436.73	0.03	6,000.00	5,563.27

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
214 UNIFORMS	0.00		0.00		1,500.00	1,500.00
220 REPAIR/MAINTENANCE SUPPLIES	230.10	0.10	1,774.10	0.12	12,000.00	10,225.90
240 SMALL TOOLS/MINOR EQUIPMENT	319.84	0.14	357.81	0.02	3,000.00	2,642.19
262 COST OF CONCESSIONS	0.00		0.00		2,000.00	2,000.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		150.00	150.00
360 INSURANCE	3,651.96	1.61	10,955.88	0.76	14,600.00	3,644.12
380 UTILITY SERVICES	444.43	0.20	1,787.43	0.12	6,000.00	4,212.57
400 REPAIRS & MAINTENANCE	0.00		535.00	0.04	1,000.00	465.00
410 RENTALS	696.00	0.31	1,666.00	0.12	6,500.00	4,834.00
430 OTHER SERVICE/CHARGES-MISC.	25.00	0.01	94.90	0.01	1,500.00	1,405.10
444 OTHER CONTRACTUAL SERVICES	1,238.36	0.54	1,238.36	0.09	6,500.00	5,261.64
Account Total	19,322.68	8.50	106,840.02	7.39	411,906.00	305,065.98
Total Department	19,322.68	8.50	106,840.02	7.39	411,906.00	305,065.98
Forestry and Nursery						
Forestry & Nursery						
210 OPERATING SUPPLIES	9.98		183.92	0.01	600.00	416.08
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		750.00	750.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		15.00		25.00	10.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	275.97	0.12	300.97	0.02	6,700.00	6,399.03
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		7,000.00	7,000.00
Account Total	285.95	0.13	499.89	0.03	15,475.00	14,975.11
Total Department	285.95	0.13	499.89	0.03	15,475.00	14,975.11
Historic Watertower						
Historic Watertower						
430 OTHER SERVICE/CHARGES-MISC.	96.35	0.04	308.36	0.02	2,000.00	1,691.64
Account Total	96.35	0.04	308.36	0.02	2,000.00	1,691.64
Total Department	96.35	0.04	308.36	0.02	2,000.00	1,691.64
Dodge County Arena						
Dodge County Arena						
430 OTHER SERVICE/CHARGES-MISC.	12,653.14	5.56	12,959.42	0.90	25,554.00	12,594.58
440 PROFESSIONAL SERVICES	0.00		300.00	0.02	300.00	0.00
Account Total	12,653.14	5.56	13,259.42	0.92	25,854.00	12,594.58
Total Department	12,653.14	5.56	13,259.42	0.92	25,854.00	12,594.58
Capital						
Council						
580 OTHER EQUIPMENT	0.00		0.00		22,500.00	22,500.00
Account Total					22,500.00	22,500.00
General Govt Buildings						
580 OTHER EQUIPMENT	0.00		0.00		10,000.00	10,000.00
Account Total					10,000.00	10,000.00
Police						
550 MOTOR VEHICLES	247.00	0.11	26,124.17	1.81	56,764.00	30,639.83
580 OTHER EQUIPMENT	0.00		0.00		14,000.00	14,000.00
601 BOND PRINCIPAL	2,481.54	1.09	4,953.82	0.34	0.00	-4,953.82
611 BOND INTEREST	997.60	0.44	3,016.92	0.21	4,217.00	1,200.08
Account Total	3,726.14	1.64	34,094.91	2.36	74,981.00	40,886.09

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

101 General Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Fire						
550 MOTOR VEHICLES	0.00		79,092.62	5.47	69,666.00	-9,426.62
601 BOND PRINCIPAL	1,049.25	0.46	2,141.69	0.15	0.00	-2,141.69
611 BOND INTEREST	496.84	0.22	1,164.87	0.08	1,800.00	635.13
Account Total						
	1,546.09	0.68	82,399.18	5.70	71,466.00	-10,933.18
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	0.00		2,180.02	0.15	8,669.00	6,488.98
601 BOND PRINCIPAL	530.84	0.23	1,058.22	0.07	0.00	-1,058.22
611 BOND INTEREST	236.22	0.10	597.06	0.04	1,073.00	475.94
Account Total						
	767.06	0.34	3,835.30	0.27	133,878.00	130,042.70
Bike Trail						
430 OTHER SERVICE/CHARGES-MISC.	250.00	0.11	250.00	0.02	0.00	-250.00
Account Total						
	250.00	0.11	250.00	0.02		-250.00
Other Recreational Facilities						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		35,310.00	35,310.00
Account Total						
					35,310.00	35,310.00
Park Areas						
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		45,400.00	45,400.00
550 MOTOR VEHICLES	0.00		6,015.85	0.42	10,207.00	4,191.15
601 BOND PRINCIPAL	660.17	0.29	1,316.08	0.09	0.00	-1,316.08
611 BOND INTEREST	303.08	0.13	783.48	0.05	1,416.00	632.52
Account Total						
	963.25	0.42	8,115.41	0.56	57,023.00	48,907.59
Total Department	7,252.54	3.19	128,694.80	8.90	405,158.00	276,463.20
Unallocated Expenses						
Unallocated Expenditures						
360 INSURANCE	2,045.88	0.90	20,344.64	1.41	22,500.00	2,155.36
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		72,980.00	72,980.00
433 MMUA SAFETY PROGRAM	45.28	0.02	3,914.97	0.27	7,500.00	3,585.03
Account Total						
	2,091.16	0.92	24,259.61	1.68	102,980.00	78,720.39
Total Department	2,091.16	0.92	24,259.61	1.68	102,980.00	78,720.39
Other Financing Uses						
Other Financing Uses						
720 OPERATING TRANSFERS	0.00		77,555.09	5.36	89,000.00	11,444.91
Account Total						
			77,555.09	5.36	89,000.00	11,444.91
Total Department			77,555.09	5.36	89,000.00	11,444.91
Total Expenses	227,433.26	100.00	1,446,263.86	100.00	4,284,512.00	2,838,248.14
Net Income (Loss)	-164,114.54	-72.16	-1,115,866.10	-77.16		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

211 Library Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Library						
3101 CURRENT AD VALOREM TAXES	0.00		0.00		359,959.00	-359,959.00
3362 COUNTY CONTR - SELCO	14,774.80	49.49	29,549.60	18.11	59,099.00	-29,549.40
3363 GRANT	0.00		0.00		980.00	-980.00
3410 CHARGES FOR SERVICES	43.07	0.14	183.92	0.11	400.00	-216.08
3412 CHARGES FOR SERVICES-PRIN	55.64	0.19	265.18	0.16	400.00	-134.82
3513 LIBRARY FINES	92.17	0.31	216.62	0.13	4,000.00	-3,783.38
3621 INTEREST EARNED	37.05	0.12	721.02	0.44	150.00	571.02
3623 CONTR/DONATION FROM PRIVA	1,000.00	3.35	3,997.74	2.45	1,050.00	2,947.74
3624 MISC REVENUE - REFUNDS	0.00		217.96	0.13	400.00	-182.04
Total Department	16,002.73	53.60	35,152.04	21.54	426,438.00	-391,285.96
Total Revenue	16,002.73	100.00	35,152.04	100.00	426,438.00	-391,285.96
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	566.07	1.90	2,907.19	1.78	10,100.00	7,192.81
121 EMPLOYER PERA CONTRIBUTIONS	42.47	0.14	218.02	0.13	758.00	539.98
122 EMPLOYER FICA CONTRIBUTIONS	33.95	0.11	173.93	0.11	626.00	452.07
123 EMPLOYER MEDICARE CONTRIBUTION	7.94	0.03	40.69	0.02	146.00	105.31
Account Total	650.43	2.18	3,339.83	2.05	11,630.00	8,290.17
Total Department	650.43	2.18	3,339.83	2.05	11,630.00	8,290.17
Library						
Library						
101 FULL-TIME EMPLOYEES - REGULAR	17,245.94	57.77	93,517.62	57.31	225,100.00	131,582.38
121 EMPLOYER PERA CONTRIBUTIONS	1,293.44	4.33	7,013.79	4.30	16,883.00	9,869.21
122 EMPLOYER FICA CONTRIBUTIONS	995.52	3.33	5,424.48	3.32	13,956.00	8,531.52
123 EMPLOYER MEDICARE CONTRIBUTION	232.84	0.78	1,268.70	0.78	3,264.00	1,995.30
130 EMPLOYER PAID INSURANCE	4,984.70	16.70	26,389.97	16.17	41,500.00	15,110.03
150 WORKER'S COMPENSATION	-318.93	-1.07	2,015.07	1.23	2,500.00	484.93
160 LIABILITY INSURANCE	10.82	0.04	32.46	0.02	45.00	12.54
210 OPERATING SUPPLIES	80.97	0.27	499.47	0.31	4,500.00	4,000.53
216 PERIODICALS	0.00		46.00	0.03	450.00	404.00
218 BOOKS	640.40	2.15	3,065.15	1.88	11,000.00	7,934.85
219 AUDIO VISUAL	102.93	0.34	1,082.39	0.66	6,000.00	4,917.61
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		1,000.00	1,000.00
222 ELECTRONIC SERVICES	0.00		0.00		3,000.00	3,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		19.99	0.01	100.00	80.01
303 ENGINEERING FEES	0.00		0.00		1,000.00	1,000.00
304 LEGAL FEES	0.00		0.00		1,000.00	1,000.00
309 EDP, SOFTWARE & DESIGN	1,496.80	5.01	9,600.35	5.88	18,000.00	8,399.65
321 TELEPHONE	151.01	0.51	797.22	0.49	2,000.00	1,202.78
325 COMMUNICATION-OTHER	0.00		10.00	0.01	500.00	490.00
331 TRAVEL/MILEAGE	0.00		0.00		400.00	400.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

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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		50.00	0.03	500.00	450.00
343 OTHER ADVERTISING	0.00		0.00		150.00	150.00
360 INSURANCE	862.34	2.89	2,587.02	1.59	3,500.00	912.98
370 MAINTENANCE/SUPPORT FEES	298.60	1.00	428.22	0.26	2,000.00	1,571.78
380 UTILITY SERVICES	911.77	3.05	3,400.01	2.08	13,000.00	9,599.99
400 REPAIRS & MAINTENANCE	0.00		891.83	0.55	9,000.00	8,108.17
430 OTHER SERVICE/CHARGES-MISC.	0.00		261.80	0.16	2,000.00	1,738.20
433 MMUA SAFETY PROGRAM	0.00		607.50	0.37	1,210.00	602.50
440 PROFESSIONAL SERVICES	0.00		300.00	0.18	500.00	200.00
441 LIBRARY PROGRAMS	214.60	0.72	437.42	0.27	4,000.00	3,562.58
444 OTHER CONTRACTUAL SERVICES	0.00		94.50	0.06	250.00	155.50
530 IMPR OTHER THAN BUILDINGS	0.00		0.00		24,000.00	24,000.00
570 OFFICE EQUIP AND FURNISHINGS	0.00		0.00		2,000.00	2,000.00
Account Total						
	29,203.75	97.82	159,840.96	97.95	414,808.00	254,967.04
Total Department	29,203.75	97.82	159,840.96	97.95	414,808.00	254,967.04
Total Expenses	29,854.18	100.00	163,180.79	100.00	426,438.00	263,257.21
Net Income (Loss)	-13,851.45	-46.40	-128,028.75	-78.46		

290 Economic Development

	Actual		Actual				
	Period to Date	%	Year-To-Date	%	Annual Budget "	Variance	
Revenue							
Community/Economic Development							
3101 CURRENT AD VALOREM TAXES	0.00		0.00		88,223.00	-88,223.00	
3621 INTEREST EARNED	0.00		33.00	0.10	500.00	-467.00	
Total Department			33.00	0.10	88,723.00	-88,690.00	
Total Revenue	0.00	100.00	33.00	100.00	88,723.00	-88,690.00	
Expenses							
Community/Economic Development							
Community/Economic Development							
101 FULL-TIME EMPLOYEES - REGULAR	971.84	66.49	5,321.09	16.86	11,700.00	6,378.91	
121 EMPLOYER PERA CONTRIBUTIONS	72.90	4.99	399.10	1.26	878.00	478.90	
122 EMPLOYER FICA CONTRIBUTIONS	58.18	3.98	319.53	1.01	725.00	405.47	
123 EMPLOYER MEDICARE CONTRIBUTION	13.60	0.93	74.74	0.24	170.00	95.26	
130 EMPLOYER PAID INSURANCE	172.30	11.79	912.01	2.89	5,500.00	4,587.99	
150 WORKER'S COMPENSATION	-2.81	-0.19	70.19	0.22	100.00	29.81	
210 OPERATING SUPPLIES	36.12	2.47	114.73	0.36	500.00	385.27	
303 ENGINEERING FEES	0.00		0.00		1,500.00	1,500.00	
304 LEGAL FEES	0.00		0.00		2,500.00	2,500.00	
321 TELEPHONE	22.66	1.55	113.06	0.36	500.00	386.94	
325 COMMUNICATION-OTHER	15.00	1.03	200.00	0.63	200.00	0.00	
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		400.00	400.00	
334 MEMBERSHIP DUES AND FEES	0.00		75.00	0.24	500.00	425.00	
343 OTHER ADVERTISING	0.00		0.00		5,000.00	5,000.00	
351 LEGAL NOTICES PUBLISHING	0.00		0.00		100.00	100.00	
360 INSURANCE	101.90	6.97	305.70	0.97	400.00	94.30	
414 COMMERCIAL PROGRAMS	0.00		375.00	1.19	10,000.00	9,625.00	
430 OTHER SERVICE/CHARGES-MISC.	0.00		520.00	1.65	3,500.00	2,980.00	
440 PROFESSIONAL SERVICES	0.00		300.00	0.95	800.00	500.00	
444 OTHER CONTRACTUAL SERVICES	0.00		22,468.00	71.17	43,750.00	21,282.00	
Account Total							
	1,461.69	100.00	31,568.15	100.00	88,723.00	57,154.85	
Total Department	1,461.69	100.00	31,568.15	100.00	88,723.00	57,154.85	
Total Expenses	1,461.69	100.00	31,568.15	100.00	88,723.00	57,154.85	
Net Income (Loss)	-1,461.69	-100.00	-31,535.15	-99.90			

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Distribution						
3621 INTEREST EARNED	53.94	0.06	4,155.60	0.83	5,000.00	-844.40
3622 RENTS AND ROYALTIES	1,116.18	1.34	5,483.37	1.10	12,625.00	-7,141.63
3624 MISC REVENUE - REFUNDS	0.00		0.00		500.00	-500.00
3710 WATER SALES - CUSTOMERS	70,763.75	85.05	353,890.68	71.04	908,000.00	-554,109.32
3715 CONNECTION/RECONNECTION F	0.00		0.00		100.00	-100.00
3716 WATER ACCESS CHARGE-BP	2,400.00	2.88	47,960.00	9.63	0.00	47,960.00
3718 METER SALES	850.00	1.02	10,225.00	2.05	6,000.00	4,225.00
3746 PENALTIES	515.85	0.62	2,855.83	0.57	7,000.00	-4,144.17
Total Department	75,699.72	90.98	424,570.48	85.23	939,225.00	-514,654.52
Total Revenue	75,699.72	100.00	424,570.48	100.00	939,225.00	-514,654.52
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		246,901.82	49.57	266,215.00	19,313.18
611 BOND INTEREST	287.98	0.35	18,711.79	3.76	35,719.00	17,007.21
Account Total	287.98	0.35	265,613.61	53.32	301,934.00	36,320.39
Total Department	287.98	0.35	265,613.61	53.32	301,934.00	36,320.39
Power and Pumping						
Power & Pumping						
380 UTILITY SERVICES	5,498.82	6.61	19,633.90	3.94	50,000.00	30,366.10
Account Total	5,498.82	6.61	19,633.90	3.94	50,000.00	30,366.10
Total Department	5,498.82	6.61	19,633.90	3.94	50,000.00	30,366.10
Distribution						
Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	7,147.73	8.59	36,942.46	7.42	92,000.00	55,057.54
102 FULL-TIME EMPLOYEES - OVERTIME	145.36	0.17	2,230.46	0.45	5,000.00	2,769.54
121 EMPLOYER PERA CONTRIBUTIONS	546.96	0.66	2,870.35	0.58	7,275.00	4,404.65
122 EMPLOYER FICA CONTRIBUTIONS	431.28	0.52	2,322.92	0.47	6,014.00	3,691.08
123 EMPLOYER MEDICARE CONTRIBUTION	100.89	0.12	543.32	0.11	1,407.00	863.68
130 EMPLOYER PAID INSURANCE	1,439.32	1.73	7,424.84	1.49	23,000.00	15,575.16
150 WORKER'S COMPENSATION	-1.96		4,340.04	0.87	4,700.00	359.96
160 LIABILITY INSURANCE	10.82	0.01	32.46	0.01	45.00	12.54
210 OPERATING SUPPLIES	7,444.50	8.95	14,076.08	2.83	45,000.00	30,923.92
212 MOTOR FUELS	373.73	0.45	931.87	0.19	1,200.00	268.13
214 UNIFORMS	49.85	0.06	109.84	0.02	420.00	310.16
220 REPAIR/MAINTENANCE SUPPLIES	1,578.14	1.90	3,628.36	0.73	50,000.00	46,371.64
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		47.43	0.01	5,000.00	4,952.57
260 METERS	40,000.00	48.07	41,899.14	8.41	30,000.00	-11,899.14
360 INSURANCE	1,582.41	1.90	4,747.23	0.95	6,000.00	1,252.77
400 REPAIRS & MAINTENANCE	6,376.29	7.66	35,293.74	7.09	67,000.00	31,706.26
430 OTHER SERVICE/CHARGES-MISC.	11.14	0.01	1,329.82	0.27	13,600.00	12,270.18
433 MMUA SAFETY PROGRAM	8.26	0.01	2,550.96	0.51	4,850.00	2,299.04
440 PROFESSIONAL SERVICES	105.00	0.13	420.00	0.08	2,500.00	2,080.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

601 Water Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
444 OTHER CONTRACTUAL SERVICES	72.34	0.09	122.57	0.02	0.00	-122.57
Account Total	67,422.06	81.03	161,863.89	32.49	365,011.00	203,147.11
Total Department	67,422.06	81.03	161,863.89	32.49	365,011.00	203,147.11
Administration						
Administration						
101 FULL-TIME EMPLOYEES - REGULAR	5,171.22	6.22	28,152.14	5.65	78,500.00	50,347.86
121 EMPLOYER PERA CONTRIBUTIONS	387.85	0.47	2,111.45	0.42	5,888.00	3,776.55
122 EMPLOYER FICA CONTRIBUTIONS	297.93	0.36	1,627.93	0.33	4,867.00	3,239.07
123 EMPLOYER MEDICARE CONTRIBUTION	69.68	0.08	380.80	0.08	1,137.00	756.20
130 EMPLOYER PAID INSURANCE	1,116.81	1.34	5,943.99	1.19	15,400.00	9,456.01
210 OPERATING SUPPLIES	48.34	0.06	201.31	0.04	800.00	598.69
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		3,996.00	0.80	4,200.00	204.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
304 LEGAL FEES	290.00	0.35	290.00	0.06	750.00	460.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
321 TELEPHONE	205.18	0.25	936.69	0.19	2,400.00	1,463.31
325 COMMUNICATION-OTHER	512.73	0.62	1,831.33	0.37	5,000.00	3,168.67
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,500.00	1,500.00
334 MEMBERSHIP DUES AND FEES	0.00		275.00	0.06	500.00	225.00
343 OTHER ADVERTISING	0.00		0.00		100.00	100.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		87.75	0.02	1,200.00	1,112.25
370 MAINTENANCE/SUPPORT FEES	1,372.43	1.65	2,076.38	0.42	2,725.00	648.62
430 OTHER SERVICE/CHARGES-MISC.	17.87	0.02	67.87	0.01	200.00	132.13
438 CREDIT CARD FEES	506.33	0.61	2,433.40	0.49	4,700.00	2,266.60
440 PROFESSIONAL SERVICES	0.00		600.00	0.12	1,800.00	1,200.00
Account Total	9,996.37	12.01	51,012.04	10.24	137,767.00	86,754.96
Total Department	9,996.37	12.01	51,012.04	10.24	137,767.00	86,754.96
Total Expenses	83,205.23	100.00	498,123.44	100.00	854,712.00	356,588.56
Net Income (Loss)	-7,505.51	-9.02	-73,552.96	-14.77		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Sewage Distribution						
3621 INTEREST EARNED	2,004.98	1.93	3,994.79	0.74	6,000.00	-2,005.21
3624 MISC REVENUE - REFUNDS	0.00		183.00	0.03	0.00	183.00
3718 METER SALES	0.00		0.00		8,000.00	-8,000.00
3720 SEWER SERVICE	163,765.85	157.82	818,259.89	151.31	1,873,000.00	-1,054,740.11
3725 SEWER CONNECTION FEES	3,200.00	3.08	67,610.00	12.50	20,000.00	47,610.00
3746 PENALTIES	1,250.56	1.21	6,869.19	1.27	18,000.00	-11,130.81
3922 OTHER MISC-GOVT	0.00		23,062.00	4.26	114,000.00	-90,938.00
Total Department	170,221.39	164.04	919,978.87	170.12	2,039,000.00	-1,119,021.13
Total Revenue	170,221.39	100.00	919,978.87	100.00	2,039,000.00	-1,119,021.13
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		106,812.87	19.75	825,028.00	718,215.13
611 BOND INTEREST	287.97	0.28	39,707.14	7.34	77,539.00	37,831.86
Account Total	287.97	0.28	146,520.01	27.09	902,567.00	756,046.99
Total Department	287.97	0.28	146,520.01	27.09	902,567.00	756,046.99
Sewer Plant						
Sewer Plant						
101 FULL-TIME EMPLOYEES - REGULAR	14,468.51	13.94	73,572.19	13.60	186,500.00	112,927.81
102 FULL-TIME EMPLOYEES - OVERTIME	377.95	0.36	5,734.99	1.06	10,000.00	4,265.01
103 PART-TIME EMPLOYEES	0.00		0.00		11,440.00	11,440.00
121 EMPLOYER PERA CONTRIBUTIONS	1,113.45	1.07	5,771.42	1.07	14,738.00	8,966.58
122 EMPLOYER FICA CONTRIBUTIONS	881.03	0.85	4,717.61	0.87	12,892.00	8,174.39
123 EMPLOYER MEDICARE CONTRIBUTION	206.04	0.20	1,103.22	0.20	3,015.00	1,911.78
130 EMPLOYER PAID INSURANCE	2,845.57	2.74	14,541.02	2.69	48,500.00	33,958.98
150 WORKER'S COMPENSATION	95.70	0.09	9,784.70	1.81	10,500.00	715.30
210 OPERATING SUPPLIES	415.41	0.40	1,999.94	0.37	25,000.00	23,000.06
211 CHEMICALS	0.00		11,468.71	2.12	60,000.00	48,531.29
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	90.49	0.09	330.42	0.06	16,000.00	15,669.58
221 LG REPAIR/MAINT SUPPLIES	0.00		0.00		50,000.00	50,000.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		73.96	0.01	5,000.00	4,926.04
301 AUDITING/ACCOUNTING	0.00		3,463.00	0.64	3,700.00	237.00
303 ENGINEERING FEES	0.00		8,453.00	1.56	10,000.00	1,547.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		400.00	400.00
321 TELEPHONE	180.50	0.17	856.61	0.16	2,000.00	1,143.39
333 STAFF MEETINGS & CONFERENCES	300.00	0.29	1,160.00	0.21	3,000.00	1,840.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		130.00	130.00
360 INSURANCE	2,299.64	2.22	6,898.92	1.28	9,350.00	2,451.08
370 MAINTENANCE/SUPPORT FEES	970.45	0.94	1,434.55	0.27	1,500.00	65.45
380 UTILITY SERVICES	688.05	0.66	12,855.80	2.38	65,000.00	52,144.20

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

602 Sewer Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
381 PURCHASED POWER	5,729.08	5.52	20,478.38	3.79	122,000.00	101,521.62
400 REPAIRS & MAINTENANCE	2,533.33	2.44	4,646.21	0.86	62,000.00	57,353.79
430 OTHER SERVICE/CHARGES-MISC.	187.00	0.18	6,545.58	1.21	3,200.00	-3,345.58
433 MMUA SAFETY PROGRAM	0.00		2,126.25	0.39	4,220.00	2,093.75
440 PROFESSIONAL SERVICES	3,908.21	3.77	12,509.54	2.31	50,000.00	37,490.46
444 OTHER CONTRACTUAL SERVICES	559.92	0.54	559.92	0.10	0.00	-559.92
Account Total						
	37,850.33	36.48	211,085.94	39.03	793,025.00	581,939.06
Total Department	37,850.33	36.48	211,085.94	39.03	793,025.00	581,939.06
Sewage Distribution						
Sewer Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	3,803.71	3.67	19,931.53	3.69	49,000.00	29,068.47
102 FULL-TIME EMPLOYEES - OVERTIME	58.15	0.06	901.39	0.17	5,000.00	4,098.61
121 EMPLOYER PERA CONTRIBUTIONS	289.65	0.28	1,535.20	0.28	4,050.00	2,514.80
122 EMPLOYER FICA CONTRIBUTIONS	227.62	0.22	1,503.54	0.28	3,348.00	1,844.46
123 EMPLOYER MEDICARE CONTRIBUTION	53.21	0.05	358.23	0.07	783.00	424.77
130 EMPLOYER PAID INSURANCE	781.68	0.75	4,061.22	0.75	12,000.00	7,938.78
150 WORKER'S COMPENSATION	-343.19	-0.33	2,634.81	0.49	3,300.00	665.19
160 LIABILITY INSURANCE	10.82	0.01	32.46	0.01	45.00	12.54
210 OPERATING SUPPLIES	350.27	0.34	5,303.00	0.98	11,000.00	5,697.00
212 MOTOR FUELS	373.73	0.36	931.88	0.17	6,400.00	5,468.12
214 UNIFORMS	49.85	0.05	109.84	0.02	210.00	100.16
220 REPAIR/MAINTENANCE SUPPLIES	70.25	0.07	381.66	0.07	2,000.00	1,618.34
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,500.00	1,500.00
260 METERS	40,000.00	38.55	41,899.14	7.75	30,000.00	-11,899.14
303 ENGINEERING FEES	0.00		17,315.88	3.20	550,000.00	532,684.12
360 INSURANCE	3,792.38	3.65	11,377.14	2.10	15,300.00	3,922.86
380 UTILITY SERVICES	340.89	0.33	1,098.23	0.20	3,500.00	2,401.77
400 REPAIRS & MAINTENANCE	2,728.30	2.63	20,009.80	3.70	42,000.00	21,990.20
410 RENTALS	0.00		0.00		100.00	100.00
430 OTHER SERVICE/CHARGES-MISC.	203.00	0.20	305.50	0.06	3,000.00	2,694.50
433 MMUA SAFETY PROGRAM	8.26	0.01	424.73	0.08	610.00	185.27
440 PROFESSIONAL SERVICES	5,225.35	5.04	13,892.31	2.57	2,000.00	-11,892.31
444 OTHER CONTRACTUAL SERVICES	9.80	0.01	60.04	0.01	25,000.00	24,939.96
Account Total						
	58,033.73	55.93	144,067.53	26.64	770,146.00	626,078.47
Total Department	58,033.73	55.93	144,067.53	26.64	770,146.00	626,078.47
San Sewer-Admin/General						
San Sewer-Admin/General						
101 FULL-TIME EMPLOYEES - REGULAR	4,435.25	4.27	24,167.59	4.47	62,500.00	38,332.41
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		1,000.00	1,000.00
121 EMPLOYER PERA CONTRIBUTIONS	332.65	0.32	1,812.64	0.34	4,763.00	2,950.36
122 EMPLOYER FICA CONTRIBUTIONS	257.00	0.25	1,404.95	0.26	3,937.00	2,532.05
123 EMPLOYER MEDICARE CONTRIBUTION	60.09	0.06	328.61	0.06	921.00	592.39
130 EMPLOYER PAID INSURANCE	901.76	0.87	4,810.91	0.89	11,900.00	7,089.09
210 OPERATING SUPPLIES	48.34	0.05	215.27	0.04	1,500.00	1,284.73
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		590.00	590.00
301 AUDITING/ACCOUNTING	0.00		533.00	0.10	650.00	117.00
303 ENGINEERING FEES	0.00		0.00		500.00	500.00
321 TELEPHONE	122.58	0.12	567.58	0.10	2,956.00	2,388.42
325 COMMUNICATION-OTHER	512.73	0.49	1,831.33	0.34	5,000.00	3,168.67

602 Sewer Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		70.00	0.01	20.00	-50.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		87.75	0.02	25.00	-62.75
370 MAINTENANCE/SUPPORT FEES	401.98	0.39	641.83	0.12	1,750.00	1,108.17
430 OTHER SERVICE/CHARGES-MISC.	17.87	0.02	139.87	0.03	50.00	-89.87
438 CREDIT CARD FEES	506.33	0.49	2,433.40	0.45	4,700.00	2,266.60
440 PROFESSIONAL SERVICES	0.00		75.00	0.01	400.00	325.00
Account Total						
	7,596.58	7.32	39,119.73	7.23	103,662.00	64,542.27
Total Department	7,596.58	7.32	39,119.73	7.23	103,662.00	64,542.27
Total Expenses	103,768.61	100.00	540,793.21	100.00	2,569,400.00	2,028,606.79
Net Income (Loss)	66,452.78	64.04	379,185.66	70.12		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Transmission/Distribution						
3621 INTEREST EARNED	4,022.15	1.88	21,151.27	1.88	10,000.00	11,151.27
3622 RENTS AND ROYALTIES	0.00		2,095.45	0.19	3,000.00	-904.55
3624 MISC REVENUE - REFUNDS	10,850.88	5.07	112,780.48	10.01	1,000.00	111,780.48
3626 MONEY MARKET INTEREST	0.00		2.09		0.00	2.09
3735 ELECTRIC ASSESSMENT	440.00	0.21	3,805.00	0.34	4,400.00	-595.00
3740 ELECTRIC SALES-RES/COMM	246,998.99	115.37	1,414,122.99	125.51	3,980,836.00	-2,566,713.01
3742 ELECTRIC SALES-DEMAND	42,753.30	19.97	169,520.39	15.05	496,789.00	-327,268.61
3745 CONNECTION/RECONNECTION F	400.00	0.19	1,650.00	0.15	4,800.00	-3,150.00
3746 PENALTIES	2,244.43	1.05	15,930.07	1.41	40,000.00	-24,069.93
3747 ELECTRIC METER HOOKUP FEE	130.00	0.06	1,325.00	0.12	0.00	1,325.00
3749 CIP Chg	7,413.63	3.46	42,187.80	3.74	119,425.00	-77,237.20
Total Department	315,253.38	147.25	1,784,570.54	158.38	4,660,250.00	-2,875,679.46
Total Revenue	315,253.38	100.00	1,784,570.54	100.00	4,660,250.00	-2,875,679.46
Expenses						
Government Buildings and Library						
Government Buildings and Library						
103 PART-TIME EMPLOYEES	393.43	0.18	1,619.75	0.14	3,500.00	1,880.25
121 EMPLOYER PERA CONTRIBUTIONS	29.50	0.01	121.50	0.01	263.00	141.50
122 EMPLOYER FICA CONTRIBUTIONS	23.58	0.01	97.59	0.01	217.00	119.41
123 EMPLOYER MEDICARE CONTRIBUTION	5.51		22.82		51.00	28.18
Account Total						
	452.02	0.21	1,861.66	0.17	4,031.00	2,169.34
Total Department	452.02	0.21	1,861.66	0.17	4,031.00	2,169.34
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		45,896.95	4.07	61,204.00	15,307.05
611 BOND INTEREST	311.81	0.15	3,696.16	0.33	7,618.00	3,921.84
Account Total						
	311.81	0.15	49,593.11	4.40	68,822.00	19,228.89
Total Department	311.81	0.15	49,593.11	4.40	68,822.00	19,228.89
Power Supply						
Power Supply						
381 PURCHASED POWER	135,270.49	63.18	679,017.55	60.26	2,874,813.00	2,195,795.45
Account Total						
	135,270.49	63.18	679,017.55	60.26	2,874,813.00	2,195,795.45
Total Department	135,270.49	63.18	679,017.55	60.26	2,874,813.00	2,195,795.45
Transmission/Distribution						
Transmission/Distribution						
101 FULL-TIME EMPLOYEES - REGULAR	22,151.07	10.35	120,606.71	10.70	359,200.00	238,593.29
102 FULL-TIME EMPLOYEES - OVERTIME	117.69	0.05	1,009.16	0.09	8,000.00	6,990.84
121 EMPLOYER PERA CONTRIBUTIONS	1,670.16	0.78	9,121.22	0.81	27,540.00	18,418.78
122 EMPLOYER FICA CONTRIBUTIONS	1,329.57	0.62	7,285.90	0.65	22,766.00	15,480.10
123 EMPLOYER MEDICARE CONTRIBUTION	310.95	0.15	1,703.99	0.15	5,324.00	3,620.01
130 EMPLOYER PAID INSURANCE	3,950.89	1.85	20,847.55	1.85	60,000.00	39,152.45
150 WORKER'S COMPENSATION	-1,872.09	-0.87	11,515.91	1.02	14,500.00	2,984.09
210 OPERATING SUPPLIES	376.10	0.18	1,285.35	0.11	10,000.00	8,714.65

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

604 Electric Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
212 MOTOR FUELS	323.65	0.15	1,006.17	0.09	5,500.00	4,493.83
214 UNIFORMS	387.31	0.18	970.14	0.09	3,500.00	2,529.86
220 REPAIR/MAINTENANCE SUPPLIES	11,893.51	5.56	38,974.51	3.46	100,000.00	61,025.49
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		2.77		4,000.00	3,997.23
260 METERS	0.00		0.00		10,000.00	10,000.00
270 TRANSFORMERS	0.00		0.00		25,000.00	25,000.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
343 OTHER ADVERTISING	0.00		0.00		250.00	250.00
360 INSURANCE	2,284.96	1.07	6,854.88	0.61	8,200.00	1,345.12
380 UTILITY SERVICES	816.73	0.38	4,278.27	0.38	13,500.00	9,221.73
400 REPAIRS & MAINTENANCE	2,847.32	1.33	2,847.32	0.25	6,000.00	3,152.68
410 RENTALS	0.00		106.35	0.01	500.00	393.65
430 OTHER SERVICE/CHARGES-MISC.	11.15	0.01	3,268.13	0.29	3,600.00	331.87
433 MMUA SAFETY PROGRAM	45.26	0.02	2,685.71	0.24	4,820.00	2,134.29
437 LOCATES	1,076.85	0.50	1,591.55	0.14	3,000.00	1,408.45
444 OTHER CONTRACTUAL SERVICES	346.69	0.16	8,589.27	0.76	55,000.00	46,410.73
Account Total						
	48,067.77	22.45	244,550.86	21.70	755,200.00	510,649.14
Total Department	48,067.77	22.45	244,550.86	21.70	755,200.00	510,649.14
Customer Account/Meter Reader						
Customer Account/Mtr Reader						
613 Customer Interest	0.00		0.00		800.00	800.00
Account Total						
					800.00	800.00
Total Department					800.00	800.00
Administration & General						
Administration & General						
101 FULL-TIME EMPLOYEES - REGULAR	10,641.55	4.97	57,970.17	5.14	152,000.00	94,029.83
102 FULL-TIME EMPLOYEES - OVERTIME	0.00		0.00		2,000.00	2,000.00
121 EMPLOYER PERA CONTRIBUTIONS	798.14	0.37	4,347.79	0.39	11,550.00	7,202.21
122 EMPLOYER FICA CONTRIBUTIONS	616.52	0.29	3,370.47	0.30	9,548.00	6,177.53
123 EMPLOYER MEDICARE CONTRIBUTION	144.18	0.07	788.25	0.07	2,234.00	1,445.75
130 EMPLOYER PAID INSURANCE	2,233.83	1.04	11,888.67	1.06	29,700.00	17,811.33
160 LIABILITY INSURANCE	10.82	0.01	32.46		45.00	12.54
210 OPERATING SUPPLIES	65.02	0.03	322.34	0.03	2,750.00	2,427.66
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
301 AUDITING/ACCOUNTING	0.00		3,996.00	0.35	4,200.00	204.00
304 LEGAL FEES	561.00	0.26	851.00	0.08	5,000.00	4,149.00
309 EDP, SOFTWARE & DESIGN	0.00		39.90		1,000.00	960.10
321 TELEPHONE	643.38	0.30	2,884.59	0.26	10,000.00	7,115.41
325 COMMUNICATION-OTHER	1,085.47	0.51	3,762.70	0.33	10,500.00	6,737.30
332 ADMINISTRATOR MEETINGS &	285.60	0.13	679.67	0.06	0.00	-679.67
333 STAFF MEETINGS & CONFERENCES	137.76	0.06	1,487.76	0.13	3,500.00	2,012.24
334 MEMBERSHIP DUES AND FEES	1,500.00	0.70	12,194.00	1.08	40,000.00	27,806.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		150.00	150.00
370 MAINTENANCE/SUPPORT FEES	2,341.76	1.09	3,535.48	0.31	4,000.00	464.52
400 REPAIRS & MAINTENANCE	0.00		0.00		550.00	550.00
429 CIP PROGRAM	6,635.78	3.10	32,614.13	2.89	119,425.00	86,810.87
430 OTHER SERVICE/CHARGES-MISC.	1,276.40	0.60	4,138.07	0.37	135,000.00	130,861.93
435 UNCOLLECTIBLE	0.00		860.22	0.08	0.00	-860.22
438 CREDIT CARD FEES	1,012.66	0.47	5,256.80	0.47	10,000.00	4,743.20

604 Electric Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
440 PROFESSIONAL SERVICES	0.00		700.00	0.06	7,500.00	6,800.00
Account Total						
	29,989.87	14.01	151,720.47	13.47	561,152.00	409,431.53
Total Department	29,989.87	14.01	151,720.47	13.47	561,152.00	409,431.53
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		248,000.00	248,000.00
Account Total						
					248,000.00	248,000.00
Total Department					248,000.00	248,000.00
Total Expenses	214,091.96	100.00	1,126,743.65	100.00	4,612,818.00	3,486,074.35
Net Income (Loss)	101,161.42	47.25	657,826.89	58.38		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

605 Storm Water

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Storm Public Works						
3621 INTEREST EARNED	0.00		1,801.88	0.94	3,000.00	-1,198.12
3730 STORM USER CHARGE	39,894.00	386.59	198,866.99	103.85	445,000.00	-246,133.01
3746 PENALTIES	292.80	2.84	1,559.35	0.81	2,200.00	-640.65
Total Department	40,186.80	389.43	202,228.22	105.60	450,200.00	-247,971.78
Total Revenue	40,186.80	100.00	202,228.22	100.00	450,200.00	-247,971.78
Expenses						
Debt Service						
Debt Service						
601 BOND PRINCIPAL	0.00		116,423.99	60.80	116,424.00	0.01
611 BOND INTEREST	0.00		13,555.63	7.08	25,988.00	12,432.37
Account Total			129,979.62	67.88	142,412.00	12,432.38
Total Department			129,979.62	67.88	142,412.00	12,432.38
Storm Public Works						
Storm Public Works						
101 FULL-TIME EMPLOYEES - REGULAR	3,300.87	31.99	17,925.31	9.36	45,000.00	27,074.69
121 EMPLOYER PERA CONTRIBUTIONS	247.52	2.40	1,344.25	0.70	3,375.00	2,030.75
122 EMPLOYER FICA CONTRIBUTIONS	196.52	1.90	1,070.70	0.56	2,790.00	1,719.30
123 EMPLOYER MEDICARE CONTRIBUTION	45.96	0.45	250.33	0.13	653.00	402.67
130 EMPLOYER PAID INSURANCE	559.01	5.42	2,794.59	1.46	15,000.00	12,205.41
210 OPERATING SUPPLIES	398.61	3.86	892.65	0.47	5,000.00	4,107.35
214 UNIFORMS	0.00		0.00		280.00	280.00
220 REPAIR/MAINTENANCE SUPPLIES	1,284.57	12.45	2,515.64	1.31	10,500.00	7,984.36
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		500.00	500.00
303 ENGINEERING FEES	0.00		9,323.20	4.87	162,000.00	152,676.80
304 LEGAL FEES	957.00	9.27	957.00	0.50	0.00	-957.00
325 COMMUNICATION-OTHER	507.73	4.92	1,811.33	0.95	5,000.00	3,188.67
360 INSURANCE	188.35	1.83	565.05	0.30	820.00	254.95
370 MAINTENANCE/SUPPORT FEES	551.28	5.34	719.73	0.38	1,700.00	980.27
400 REPAIRS & MAINTENANCE	194.96	1.89	194.96	0.10	30,000.00	29,805.04
410 RENTALS	0.00		0.00		500.00	500.00
430 OTHER SERVICE/CHARGES-MISC.	11.15	0.11	11.15	0.01	100.00	88.85
433 MMUA SAFETY PROGRAM	8.26	0.08	2,465.97	1.29	4,820.00	2,354.03
444 OTHER CONTRACTUAL SERVICES	347.40	3.37	397.65	0.21	0.00	-397.65
Account Total	8,799.19	85.27	43,239.51	22.58	288,038.00	244,798.49
Total Department	8,799.19	85.27	43,239.51	22.58	288,038.00	244,798.49
Storm Administration						
Storm Admin						
101 FULL-TIME EMPLOYEES - REGULAR	1,498.67	14.52	8,147.90	4.25	19,600.00	11,452.10
121 EMPLOYER PERA CONTRIBUTIONS	112.40	1.09	611.13	0.32	1,470.00	858.87
122 EMPLOYER FICA CONTRIBUTIONS	87.61	0.85	477.43	0.25	1,215.00	737.57
123 EMPLOYER MEDICARE CONTRIBUTION	20.51	0.20	111.65	0.06	284.00	172.35
130 EMPLOYER PAID INSURANCE	287.59	2.79	1,533.26	0.80	3,700.00	2,166.74
150 WORKER'S COMPENSATION	-992.86	-9.62	3,308.14	1.73	4,700.00	1,391.86

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

605 Storm Water

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
210 OPERATING SUPPLIES	0.00		13.95	0.01	700.00	686.05
301 AUDITING/ACCOUNTING	0.00		888.00	0.46	1,100.00	212.00
303 ENGINEERING FEES	0.00		0.00		5,000.00	5,000.00
309 EDP, SOFTWARE & DESIGN	0.00		0.00		500.00	500.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
370 MAINTENANCE/SUPPORT FEES	0.00		142.80	0.07	450.00	307.20
430 OTHER SERVICE/CHARGES-MISC.	0.00		10.00	0.01	200.00	190.00
438 CREDIT CARD FEES	506.33	4.91	2,433.40	1.27	4,700.00	2,266.60
440 PROFESSIONAL SERVICES	0.00		600.00	0.31	725.00	125.00
Account Total	1,520.25	14.73	18,277.66	9.54	44,644.00	26,366.34
Total Department	1,520.25	14.73	18,277.66	9.54	44,644.00	26,366.34
Total Expenses	10,319.44	100.00	191,496.79	100.00	475,094.00	283,597.21
Net Income (Loss)	29,867.36	289.43	10,731.43	5.60		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

606 ICE ARENA

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Ice Arena						
3450 SCHOOL/YOUTH ICE RENTAL	8,345.00	48.44	101,450.00	98.67	230,000.00	-128,550.00
3451 LEAGUE HOCKEY	0.00		700.00	0.68	50,000.00	-49,300.00
3452 PUBLIC SKATE	0.00		0.00		1,500.00	-1,500.00
3453 OPEN HOCKEY/ ICE TIME	358.56	2.08	358.56	0.35	5,000.00	-4,641.44
3454 LEASED SIGN REVENUE	0.00		0.00		1,500.00	-1,500.00
3455 CONCESSION/RENTS	0.00		0.00		2,516.00	-2,516.00
3456 POP/GUMBALL SALES	0.00		465.66	0.45	2,000.00	-1,534.34
3457 SKATE RENTS/SHARPENING	0.00		0.00		500.00	-500.00
3458 PRO SHOP SALES	0.00		0.00		200.00	-200.00
3624 MISC REVENUE - REFUNDS	0.00		4.00		3,000.00	-2,996.00
3922 OTHER MISC-GOVT	12,500.00	72.55	22,500.00	21.88	0.00	22,500.00
Total Department	21,203.56	123.07	125,478.22	122.04	296,216.00	-170,737.78
Total Revenue	21,203.56	100.00	125,478.22	100.00	296,216.00	-170,737.78
Expenses						
Ice Arena						
Ice Arena						
101 FULL-TIME EMPLOYEES - REGULAR	6,036.80	35.04	33,136.16	32.23	97,500.00	64,363.84
103 PART-TIME EMPLOYEES	3,251.27	18.87	17,128.00	16.66	45,000.00	27,872.00
121 EMPLOYER PERA CONTRIBUTIONS	562.85	3.27	2,872.60	2.79	7,313.00	4,440.40
122 EMPLOYER FICA CONTRIBUTIONS	549.10	3.19	2,982.68	2.90	8,835.00	5,852.32
123 EMPLOYER MEDICARE CONTRIBUTION	128.43	0.75	697.56	0.68	2,066.00	1,368.44
130 EMPLOYER PAID INSURANCE	1,723.04	10.00	9,110.51	8.86	21,700.00	12,589.49
150 WORKER'S COMPENSATION	-1,021.57	-5.93	3,862.43	3.76	5,300.00	1,437.57
210 OPERATING SUPPLIES	10.00	0.06	578.01	0.56	4,000.00	3,421.99
214 UNIFORMS	0.00		0.00		600.00	600.00
220 REPAIR/MAINTENANCE SUPPLIES	35.05	0.20	1,074.66	1.05	7,500.00	6,425.34
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
261 MERCH FOR RESALE-TAX	0.00		427.60	0.42	1,000.00	572.40
301 AUDITING/ACCOUNTING	0.00		900.00	0.88	900.00	0.00
321 TELEPHONE	154.89	0.90	727.97	0.71	3,500.00	2,772.03
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		1,000.00	1,000.00
334 MEMBERSHIP DUES AND FEES	0.00		275.00	0.27	400.00	125.00
343 OTHER ADVERTISING	14.05	0.08	70.25	0.07	200.00	129.75
370 MAINTENANCE/SUPPORT FEES	298.60	1.73	574.60	0.56	1,800.00	1,225.40
380 UTILITY SERVICES	5,376.74	31.21	19,350.02	18.82	76,000.00	56,649.98
400 REPAIRS & MAINTENANCE	0.00		7,878.43	7.66	22,500.00	14,621.57
430 OTHER SERVICE/CHARGES-MISC.	109.88	0.64	565.10	0.55	2,000.00	1,434.90
433 MMUA SAFETY PROGRAM	0.00		607.50	0.59	1,210.00	602.50
440 PROFESSIONAL SERVICES	0.00		0.00		500.00	500.00
444 OTHER CONTRACTUAL SERVICES	0.00		0.00		8,500.00	8,500.00
Account Total						
	17,229.13	100.00	102,819.08	100.00	320,324.00	217,504.92
Total Department	17,229.13	100.00	102,819.08	100.00	320,324.00	217,504.92

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

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606 ICE ARENA

	Actual			Actual			
	Period to Date	%		Year-To-Date	%	Annual Budget "	Variance
Total Expenses	17,229.13	100.00		102,819.08	100.00	320,324.00	217,504.92
Net Income (Loss)	3,974.43	23.07		22,659.14	22.04		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Financial Adminstration						
3621 INTEREST EARNED	101.69	0.08	2,369.10	0.40	3,000.00	-630.90
3624 MISC REVENUE - REFUNDS	0.00		0.00		250.00	-250.00
Total Department	101.69	0.08	2,369.10	0.40	3,250.00	-880.90
Merchandise						
3781 SALES - LIQUOR	46,689.57	34.53	212,247.38	36.07	495,000.00	-282,752.62
3782 SALES - BEER	81,698.91	60.42	328,389.06	55.80	760,000.00	-431,610.94
3783 SALES - WINE	20,226.50	14.96	96,349.49	16.37	263,000.00	-166,650.51
3784 SALES - MISC. TAXABLE	2,604.10	1.93	9,820.39	1.67	22,000.00	-12,179.61
3786 SALES - NON-TAXABLE	930.06	0.69	2,805.84	0.48	5,500.00	-2,694.16
3794 CASH OVER	51.28	0.04	185.30	0.03	0.00	185.30
Total Department	152,200.42	112.55	649,797.46	110.42	1,545,500.00	-895,702.54
Total Revenue	152,302.11	100.00	652,166.56	100.00	1,548,750.00	-896,583.44
Expenses						
Financial Adminstration						
Financial Administration						
101 FULL-TIME EMPLOYEES - REGULAR	0.00		0.00		2,600.00	2,600.00
121 EMPLOYER PERA CONTRIBUTIONS	0.00		0.00		195.00	195.00
122 EMPLOYER FICA CONTRIBUTIONS	0.00		0.00		161.00	161.00
123 EMPLOYER MEDICARE CONTRIBUTION	0.00		0.00		38.00	38.00
301 AUDITING/ACCOUNTING	3,996.00	2.96	3,996.00	0.68	4,200.00	204.00
Account Total	3,996.00	2.96	3,996.00	0.68	7,194.00	3,198.00
Total Department	3,996.00	2.96	3,996.00	0.68	7,194.00	3,198.00
Merchandise						
Merchandise						
210 OPERATING SUPPLIES	196.11	0.15	1,158.40	0.20	2,500.00	1,341.60
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		1,508.62	0.26	0.00	-1,508.62
251 LIQUOR	49,108.66	36.32	209,776.17	35.65	490,000.00	280,223.83
252 BEER	57,883.65	42.80	240,866.19	40.93	640,000.00	399,133.81
254 MISC TAXABLES (SOFT DRINKS,ETC	1,288.10	0.95	6,495.98	1.10	15,000.00	8,504.02
257 ICE	347.21	0.26	752.21	0.13	2,000.00	1,247.79
259 NON-TAX MISC (O.J., ETC)	176.62	0.13	850.37	0.14	642.00	-208.37
335 FREIGHT	701.65	0.52	3,450.87	0.59	10,000.00	6,549.13
430 OTHER SERVICE/CHARGES-MISC.	0.00		0.00		50.00	50.00
438 CREDIT CARD FEES	2,816.50	2.08	14,467.19	2.46	30,000.00	15,532.81
Account Total	112,518.50	83.21	479,326.00	81.45	1,190,192.00	710,866.00
Total Department	112,518.50	83.21	479,326.00	81.45	1,190,192.00	710,866.00

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

609 Liquor Fund

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Manager						
Manager						
101 FULL-TIME EMPLOYEES - REGULAR	6,036.84	4.46	33,136.36	5.63	78,500.00	45,363.64
121 EMPLOYER PERA CONTRIBUTIONS	452.76	0.33	2,485.21	0.42	5,888.00	3,402.79
122 EMPLOYER FICA CONTRIBUTIONS	364.30	0.27	2,004.53	0.34	4,867.00	2,862.47
123 EMPLOYER MEDICARE CONTRIBUTION	85.20	0.06	468.81	0.08	1,138.00	669.19
130 EMPLOYER PAID INSURANCE	769.31	0.57	4,245.71	0.72	9,900.00	5,654.29
150 WORKER'S COMPENSATION	-398.94	-0.30	6,395.06	1.09	7,400.00	1,004.94
210 OPERATING SUPPLIES	131.68	0.10	897.12	0.15	1,200.00	302.88
216 PERIODICALS	0.00		100.00	0.02	40.00	-60.00
240 SMALL TOOLS/MINOR EQUIPMENT	53.58	0.04	267.90	0.05	3,600.00	3,332.10
304 LEGAL FEES	0.00		0.00		100.00	100.00
321 TELEPHONE	165.02	0.12	825.16	0.14	1,900.00	1,074.84
331 TRAVEL/MILEAGE	0.00		0.00		250.00	250.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		900.00	900.00
334 MEMBERSHIP DUES AND FEES	0.00		735.00	0.12	1,500.00	765.00
343 OTHER ADVERTISING	16.11	0.01	223.26	0.04	9,000.00	8,776.74
351 LEGAL NOTICES PUBLISHING	0.00		0.00		250.00	250.00
352 GENERAL NOTICE/PUBLIC INFO	0.00		0.00		25.00	25.00
370 MAINTENANCE/SUPPORT FEES	1,003.02	0.74	2,160.86	0.37	3,000.00	839.14
430 OTHER SERVICE/CHARGES-MISC.	302.23	0.22	405.63	0.07	1,000.00	594.37
433 MMUA SAFETY PROGRAM	0.00		607.50	0.10	1,210.00	602.50
439 CASH SHORT	87.21	0.06	192.17	0.03	0.00	-192.17
440 PROFESSIONAL SERVICES	0.00		600.00	0.10	525.00	-75.00
Account Total						
	9,068.32	6.71	55,750.28	9.47	132,193.00	76,442.72
Total Department	9,068.32	6.71	55,750.28	9.47	132,193.00	76,442.72
Cashiers						
Cashiers						
101 FULL-TIME EMPLOYEES - REGULAR	2,886.40	2.13	15,846.93	2.69	44,000.00	28,153.07
103 PART-TIME EMPLOYEES	2,274.02	1.68	12,382.63	2.10	45,000.00	32,617.37
121 EMPLOYER PERA CONTRIBUTIONS	323.19	0.24	1,730.73	0.29	6,675.00	4,944.27
122 EMPLOYER FICA CONTRIBUTIONS	293.18	0.22	1,610.25	0.27	5,518.00	3,907.75
123 EMPLOYER MEDICARE CONTRIBUTION	68.56	0.05	376.59	0.06	1,290.00	913.41
130 EMPLOYER PAID INSURANCE	1,723.04	1.27	8,962.41	1.52	21,400.00	12,437.59
160 LIABILITY INSURANCE	10.82	0.01	32.46	0.01	45.00	12.54
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		300.00	300.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		50.00	50.00
Account Total						
	7,579.21	5.60	40,942.00	6.96	124,278.00	83,336.00
Total Department	7,579.21	5.60	40,942.00	6.96	124,278.00	83,336.00
Janitor						
Janitor						
210 OPERATING SUPPLIES	0.00		56.31	0.01	900.00	843.69
Account Total						
			56.31	0.01	900.00	843.69
Total Department			56.31	0.01	900.00	843.69

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CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

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609 Liquor Fund

	Actual		Actual		Annual Budget "	Variance
	Period to Date	%	Year-To-Date	%		
Buildings and Maintenance						
Buildings & Maintenance						
220 REPAIR/MAINTENANCE SUPPLIES	0.00		12.62		100.00	87.38
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		1,000.00	1,000.00
360 INSURANCE	798.51	0.59	3,601.53	0.61	4,850.00	1,248.47
380 UTILITY SERVICES	842.24	0.62	2,769.34	0.47	12,500.00	9,730.66
400 REPAIRS & MAINTENANCE	0.00		306.83	0.05	11,000.00	10,693.17
410 RENTALS	424.69	0.31	1,730.33	0.29	750.00	-980.33
Account Total						
	2,065.44	1.53	8,420.65	1.43	30,200.00	21,779.35
Total Department	2,065.44	1.53	8,420.65	1.43	30,200.00	21,779.35
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	135,227.47	100.00	588,491.24	100.00	1,513,957.00	925,465.76
Net Income(Loss)	17,074.64	12.63	63,675.32	10.82		

CITY OF KASSON
Income Statement by Department
For the Accounting Period: 5 / 21

610 Maple Grove Cemetery

	Actual Period to Date	%	Actual Year-To-Date	%	Annual Budget "	Variance
Revenue						
Cemetery Operations						
3410 CHARGES FOR SERVICES	1,050.00	52.06	2,000.00	9.60	9,000.00	-7,000.00
3411 CEMETARY LAND RENT	0.00		7,200.00	34.56	6,000.00	1,200.00
3621 INTEREST EARNED	6.65	0.33	49.46	0.24	4,000.00	-3,950.54
3624 MISC REVENUE - REFUNDS	150.00	7.44	175.00	0.84	300.00	-125.00
3711 BURIAL LOTS	250.00	12.40	500.00	2.40	4,000.00	-3,500.00
Total Department	1,456.65	72.23	9,924.46	47.63	23,300.00	-13,375.54
Total Revenue	1,456.65	100.00	9,924.46	100.00	23,300.00	-13,375.54
Expenses						
Cemetery Operations						
101 FULL-TIME EMPLOYEES - REGULAR	869.94	43.14	4,761.79	22.85	13,500.00	8,738.21
121 EMPLOYER PERA CONTRIBUTIONS	65.26	3.24	357.17	1.71	1,013.00	655.83
122 EMPLOYER FICA CONTRIBUTIONS	51.54	2.56	282.92	1.36	837.00	554.08
123 EMPLOYER MEDICARE CONTRIBUTION	12.05	0.60	66.17	0.32	195.00	128.83
130 EMPLOYER PAID INSURANCE	141.85	7.03	759.95	3.65	1,800.00	1,040.05
150 WORKER'S COMPENSATION	-21.92	-1.09	1,175.08	5.64	1,300.00	124.92
210 OPERATING SUPPLIES	10.00	0.50	40.00	0.19	500.00	460.00
214 UNIFORMS	0.00		0.00		50.00	50.00
220 REPAIR/MAINTENANCE SUPPLIES	0.00		0.00		500.00	500.00
240 SMALL TOOLS/MINOR EQUIPMENT	0.00		0.00		2,000.00	2,000.00
301 AUDITING/ACCOUNTING	0.00		888.00	4.26	1,000.00	112.00
333 STAFF MEETINGS & CONFERENCES	0.00		0.00		500.00	500.00
334 MEMBERSHIP DUES AND FEES	0.00		0.00		100.00	100.00
360 INSURANCE	173.28	8.59	519.84	2.49	700.00	180.16
370 MAINTENANCE/SUPPORT FEES	298.60	14.81	1,591.40	7.64	1,560.00	-31.40
380 UTILITY SERVICES	30.32	1.50	122.01	0.59	500.00	377.99
430 OTHER SERVICE/CHARGES-MISC.	0.00		4,506.00	21.63	8,000.00	3,494.00
440 PROFESSIONAL SERVICES	0.00		300.00	1.44	400.00	100.00
444 OTHER CONTRACTUAL SERVICES	385.82	19.13	5,465.82	26.23	24,000.00	18,534.18
Account Total	2,016.74	100.00	20,836.15	100.00	58,455.00	37,618.85
Total Department	2,016.74	100.00	20,836.15	100.00	58,455.00	37,618.85
Total Expenses	2,016.74	100.00	20,836.15	100.00	58,455.00	37,618.85
Net Income (Loss)	-560.09	-27.77	-10,911.69	-52.37		

2020 Annual Report

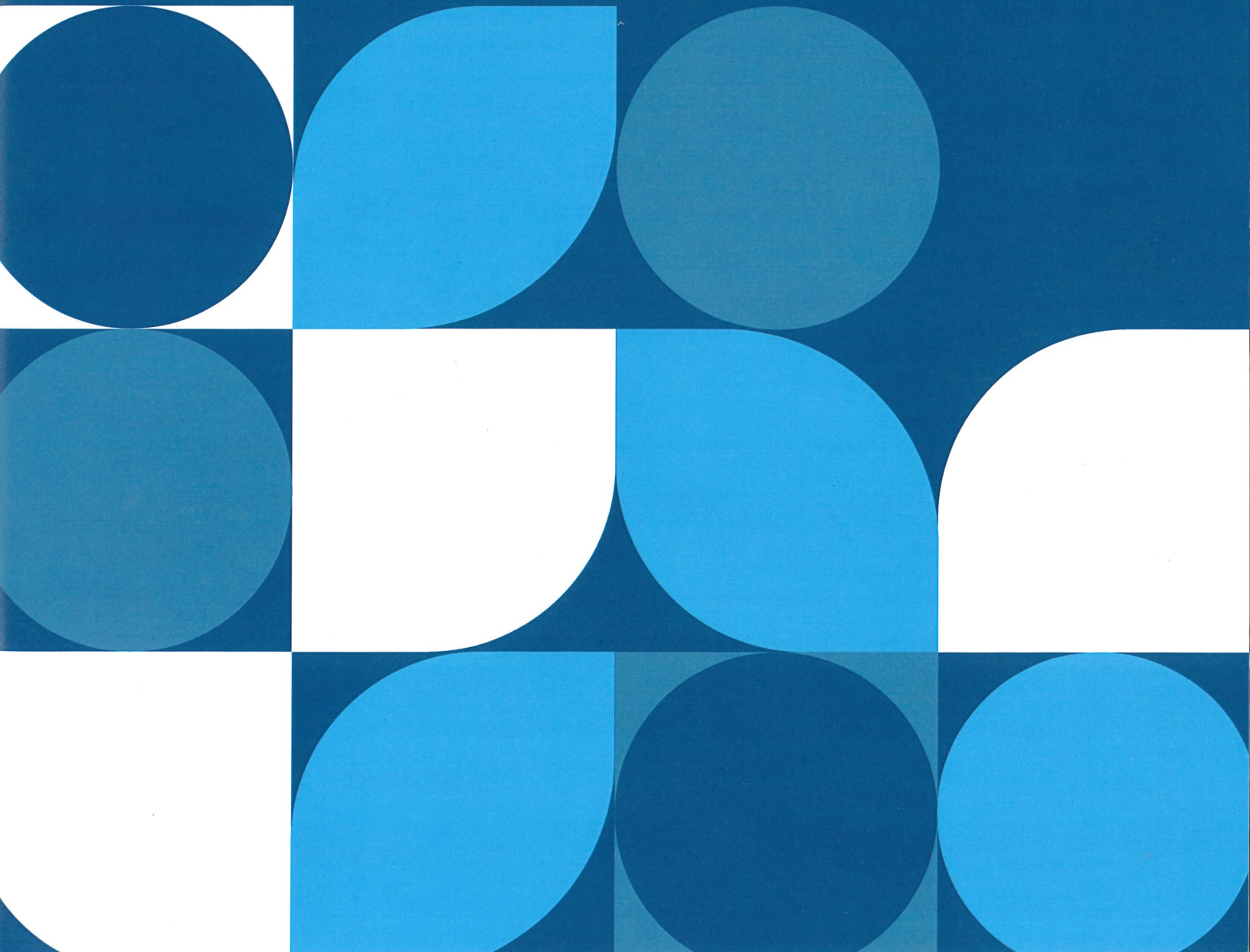


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Tim Stoner addresses the audience at the 2020 CMPAS Annual Meeting in Mankato, MN.

LETTER FROM THE BOARD PRESIDENT

Dear CMPAS Stakeholders:

At the start of my term as president of the Central Minnesota Municipal Power Agency (CMMPA) and Central Municipal Power Agency/Services (CMPAS) boards, I would never have predicted a global pandemic and the need to adapt Agency and local operations.

We are happy to report that throughout the uncertainty and state and federal executive orders, our member utilities never experienced a service disruption due to the pandemic.

Undoubtedly, 2020's COVID-19 pandemic will be the predominant world event that will stand out for many decades to come, and we have our former Chief Executive Officer (CEO) Christopher Kopel to thank for guiding us. As CEO and before that chief operating officer, he led the Agency in navigating transmission planning and management, market operations, resource planning, and cost recovery. We wish him well in his future endeavors.

Our Agency enjoys a position of strength and a sense of purpose because our talented staff delivers on the CMPAS Mission (Members First), Vision (Member

Focused, Member Driven), and Core Values (Member and Customer Focus).

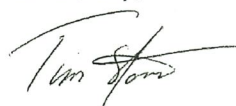
In 2020, we made strategic decisions that expanded capabilities, grew the range of services, added staff to our team, and improved our net position to the point that we returned \$4.7 million to our members.

We continue to build on those achievements and to increase our value proposition.

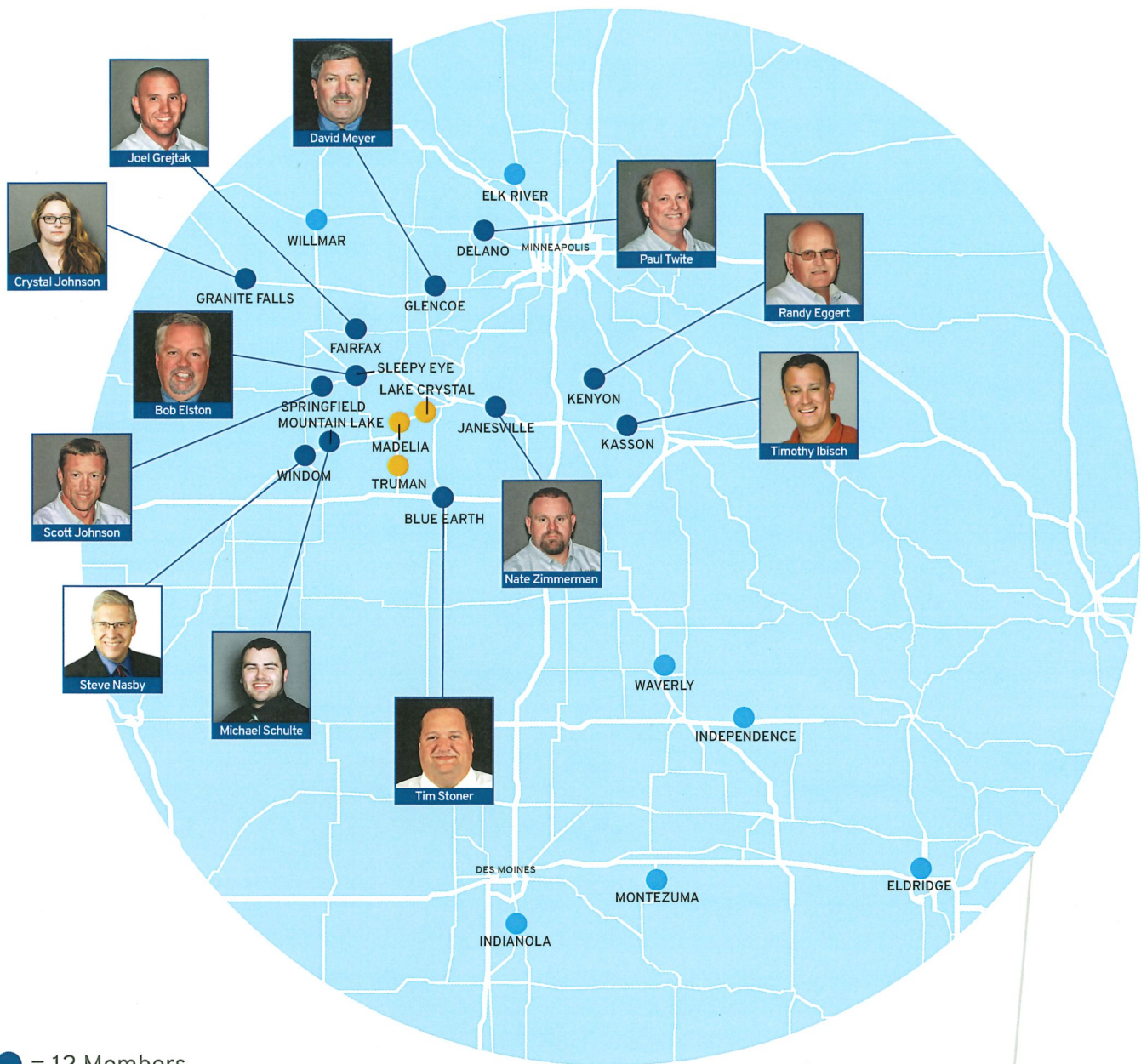
Over the past four years, it has been an honor to serve as the CMMPA and CMPAS board president. During that time, our board has taken counsel together and made the necessary investments – in people, infrastructure, and technology – to help our members and their public power customers.

We are well-positioned for the opportunities ahead.

Sincerely,



President, CMMPA Board of Directors and
General Manager, Blue Earth Light & Water



Our Members

CMPAS serves 12 public power utilities in Central Minnesota. Our members provide retail electric service to between 1,000 and 3,000 customers located within their respective municipal boundaries. In addition, CMPAS provides varying levels of service to three associate members and seven affiliates located in Minnesota and Iowa.





Jarrod Nelson, Kasson electric superintendent, listens intently to a presenter at the 2020 CMPAS Annual Meeting in Mankato, MN.

Members First

For the 30-plus years since CMMPA's founding, our organization worked for our members' benefit by procuring an increasingly diversified, low-cost, reliable, environmentally sound wholesale power portfolio. We didn't require any member to take a proportional share of the power we procured. Instead, we provided them with options to complement existing resources and let them decide how much power they wanted.

Member Accomplishments: Local Generation and Personnel Safety

Granite Falls is deservedly proud of the renewable generation they receive from a city-owned, three-unit hydroelectric generator on the Minnesota River. It is a steady, zero-emission resource that benefits its customers.

The city faced a financial challenge head-on when they were strategically planning for a known loss in local tax-base revenue from Xcel Energy and the need to repair hydroelectric generators. They found a solution in working with their legislators for a \$2.7 million legislative appropriation from the Xcel Energy Minnesota Renewable Development Account (RDA).

The RDA funds support the ongoing use of small hydropower as a renewable resource. Four hundred thousand dollars will go toward repairs, and \$2.35 million will replace a turbine. The upgrades will allow the plant's energy capacity to increase from .5 to 1.5 megawatts and extend its life.

Also, among our members' many accomplishments, **Sleepy Eye Public Utilities** received a tremendous honor with recognition from the American Public Power Association (APPA) for their safe operating practices. The Sleepy Eye team earned the first-place safety award for utilities with less than 15,000 worker-hours.

The ability to win this type of award shows the strong commitment that utility line workers have for best practices and to stay safe around electricity. It also indicates deep support for public power in the community. A dedicated local public utilities commission, city administration, and council support the utility team with the resources needed to be the best they can be.

Congratulations to Granite Falls and Sleepy Eye Public Utilities!

**\$4.7**

million returned in
member fees

2020 BY THE NUMBERS

110–140

miles of distribution circuit line
owned by members

113

megawatts non-coincident
peak electric demand managed

3

gigawatthours of savings
for nine members through
efficiency upgrades

26

miles of transmission line
(>69 kilovolts) owned by
CMPAS members

400

gigawatthours procured on
behalf of members

33

number of years that CMMPA
has been operating

25

percent of power procured
through MISO for our
members' customers

1,300

approximate number of
secondary distribution system
transformers (pad-mounted
and pole-mounted) owned
by members

PORTFOLIO DEVELOPMENT

Resource Planning | Load Forecasting | Risk Analysis | Procurement

Member Focused, Member Driven

To support the quality of life and economy in our member cities, we offer services into three categories: Portfolio Development, Portfolio Management & Administration, and Portfolio Operations.

Building Portfolios

In early 2020, Kyle Haemig, economist and resource planner, provided each member with their own Power Supply Review that provided a strategic assessment of risks and opportunities in the power market. When COVID-19 stay-at-home orders began in March, many other utilities had massive drops in electric demands that led to concerns about wholesale cost pressures. In response, we distributed a Review Addendum that predicted only minimal wholesale cost increases even if load dropped 10 to 20 percent.

At the end of the year, our utilities' load fell 1.2 percent, and our wholesale cost dropped by \$1 a megawatthour. We expect electricity load to rebound

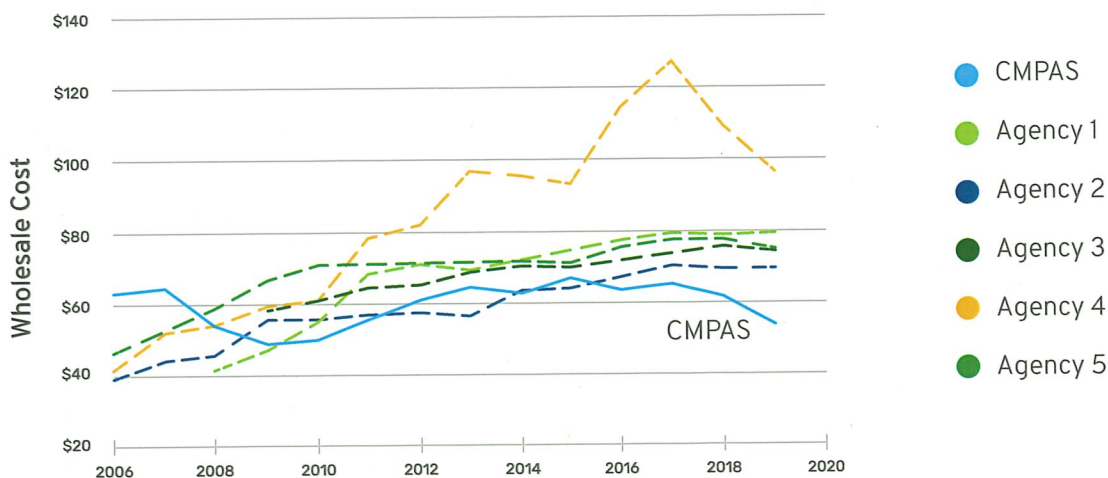
in 2021, owing to new commercial and industrial load in some of our member's service territories. We also expect costs to hold steady.

Sayan Roy, transmission planning engineer, commissioned 15 transmission studies. They were used to prepare the project proposals that were submitted into the Midcontinent Independent System Operator (MISO) Transmission Expansion Plan (MTEP) process.

Among the major projects that Sayan managed was a third-party's replacement of 2.2 miles of a 42-year-old 69-kilovolt transmission line for the City of Windom. Another involved an analysis conducted by a third party for Mountain Lake Municipal Utility. It identified system improvements that will result in higher levels of reliability and system efficiency.

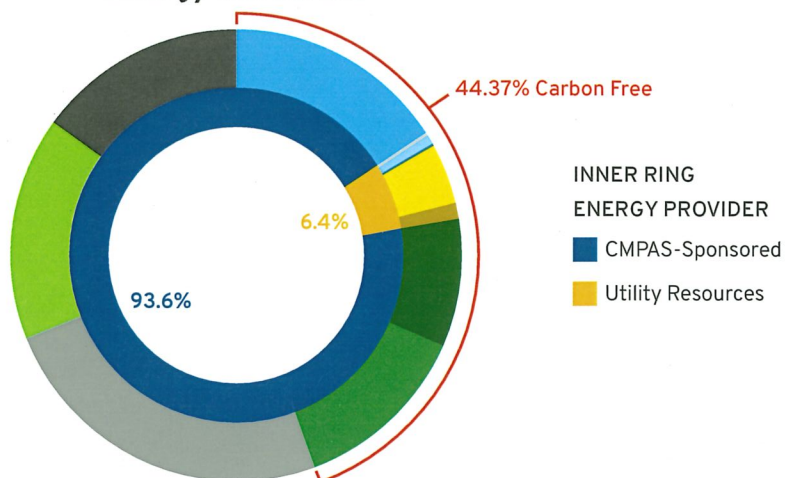
Members want to be insulated from risk, and our team worked hard to keep the lights on and power costs low. Our long-term planning for power supply and transmission makes it possible for CMMPA to achieve the lowest wholesale power costs among joint action agencies in the region.

Agency Wholesale Cost Comparison



Despite the impact of the COVID-19 pandemic, the energy procurement team had a record year procuring energy and a record price of \$53 a megawatthour.

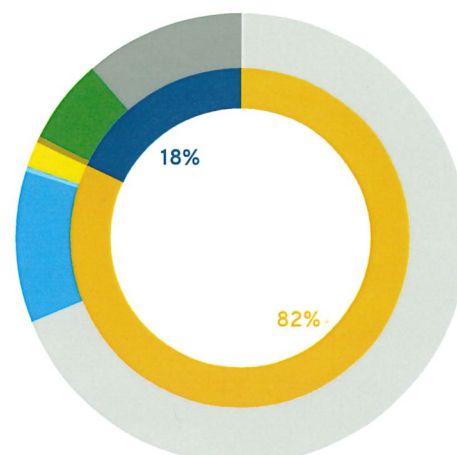
2020 CMPAS Member
Energy Resources



OUTER RING
ENERGY PORTFOLIO PERCENTAGES

■ Hydropower - 15.92	■ Landfill Gas - 4.36	■ Coal - 24.71
■ Local Diesel - 0.09	■ Local Wind - 1.19	■ Fixed Price - 15.96
■ Local Hydropower - 0.66	■ Wind - 9.18	■ Market Energy - 14.96
■ Solar - 0.10	■ Nuclear - 12.87	

2020 CMPAS Members
Capacity by Fuel Type



OUTER RING
ENERGY PORTFOLIO PERCENTAGES

■ Local Diesel - 68.85	■ Local Wind - 0.40
■ Hydropower - 10.84	■ Landfill Gas - 1.94
■ Local Hydropower - 0.40	■ Nuclear - 6.07
■ Coal - 11.49	

DID YOU KNOW?



12 power supply review analyses
conducted for members.



15 transmission studies performed
for members.



\$290K amount of rebates spent
by 11 CIP-reporting members for
efficiency upgrades.



31.5 miles of transmission
line owned by CMPAS members
including five miles of the Grid North
Partners Brookings to Hampton line.



14 MISO load forecasts filed on
behalf of 12 MN and 2 IA public
power utilities.



PORTFOLIO MANAGEMENT

Transmission Support | Energy Efficiency | Engineering Services | Administration

Accounting and Financials

Transmission investments will play an increasingly important role in mitigating risk and managing expenses. The CMPAS financial team of CFO Malinda Hibben, Accountant Lorene Damsits, and Office Administrator Amber Patten manage the Agency's revenue requirements so that we have the funds to advance our strategies.

Engineering Services

Since modernizing utility infrastructure is a top priority for our members, it is a top priority for our Agency. Over time, we have worked with our members to replace their analog meters, generator controllers, and substation relays with digital technologies to measure and control their electric system's health. Greater precision lowers costs by pinpointing the location of an outage as well as identifying necessary maintenance milestones on the system.

The bottom line — a digitized electric system is just a better way to run our business. System Engineering Supervisor Vignesh Subramanian and System Engineers Alex Martin and Garrett Nitschke's expertise and work led to **lower costs, reduced risks, and more efficient delivery of electricity.**

As noted by our members, what's not to like?

Energy Efficiency

CMPAS helped nine members assist their customers with conservation improvement and energy efficiency. These members benefit from our long-time partnership with Energy Insight that was

acquired by Frontier Energy.

To help raise awareness of Conservation Improvement Program (CIP) changes and share best practices, CMPAS's Amber Patten hosts an annual CIP workgroup meeting. She also files CIP reports with the Minnesota Department of Commerce. In addition to more than \$185,000 in rebates and 3 million kilowatthours saved on the customer side of the meter, our electric utilities invested more than \$330,000 for electric utility infrastructure upgrades.

Legislative Advocacy

At times like these, with virtual meetings, social distancing, and stay-at-home orders, it's exceedingly apparent that you shouldn't wait until you need something to reach out to your legislative or congressional representative. Christina Pierson, public affairs director, shares that public power utilities have a long history of personally interacting with policymakers. These already established relationships allowed us to continue communicating effectively.

While policy issues are usually many, the topics were narrowed to two in 2020: halting electric power shut-offs for unpaid bills and appropriating federal funding for customer assistance.

Public power's grassroots visits and relationships with policymakers from years prior helped to keep communication open during the national and state emergency. We were thankful that Congress, the Legislature, and the governor made distinctions between investor-owned and customer-owned utilities like public power in pandemic-related legislation and executive orders.

IN 2020...

6

CMPAS utilities were represented at the APPA Legislative Rally and one member city was represented in-person for the first time.

1

new employee, Garrett Nitschke, a systems engineer, was hired to help members with system engineering services.

9

Conservation Improvement Program reports were filed with the MN Department of Commerce on behalf of members.

2

million in recovery costs were approved for five members and one affiliate member for qualifying transmission facilities that they owned.

Member and Customer Focus: Glencoe Light and Power Commission

As important as generators, poles, and wires are to public power, there's another dimension – people – that sets public power apart from other electricity organizations.

David Meyer, a CMPAS board member and general manager of the Glencoe Light and Power Commission, exemplifies this “people first” ethos. Last March, as measures were implemented to slow the spread of COVID-19, Glencoe's five-member Commission discussed ways to help customers with the energy portion of their bills for a month. Ultimately, the Commission forgave \$429,000 in energy charges for one month out of a total of \$470,000.

“That doesn't happen if we're not a public power utility,” David commented. “All of a sudden, in mid-March when everything shut down, we felt strongly that we should step up for members of our community who were adversely affected by the pandemic.”

“Each year, we put about \$50,000 into a reserve fund, and we've been doing it for years,” David commented. “We had a healthy balance in that account, and if COVID-19 didn't qualify as a catastrophe, what would?”

In the Minnesota Municipal Utilities Association Resource publication, Dave Meyer credited CMPAS with helping its utility stay strong financially. The Agency sent deferred revenues from 2019 to members in 2020's first quarter.

“The stars aligned correctly for us,” Meyer said. “Just like circumstances for a business or household, each utility is different, and we wanted to meet our customers' expectations as much as we could during this difficult time.”



The scenery of Granite Falls, Minnesota.

PORTFOLIO OPERATIONS

Scheduling | Market Analysis | Short-Term Purchases & Sales | Transmission Ownership

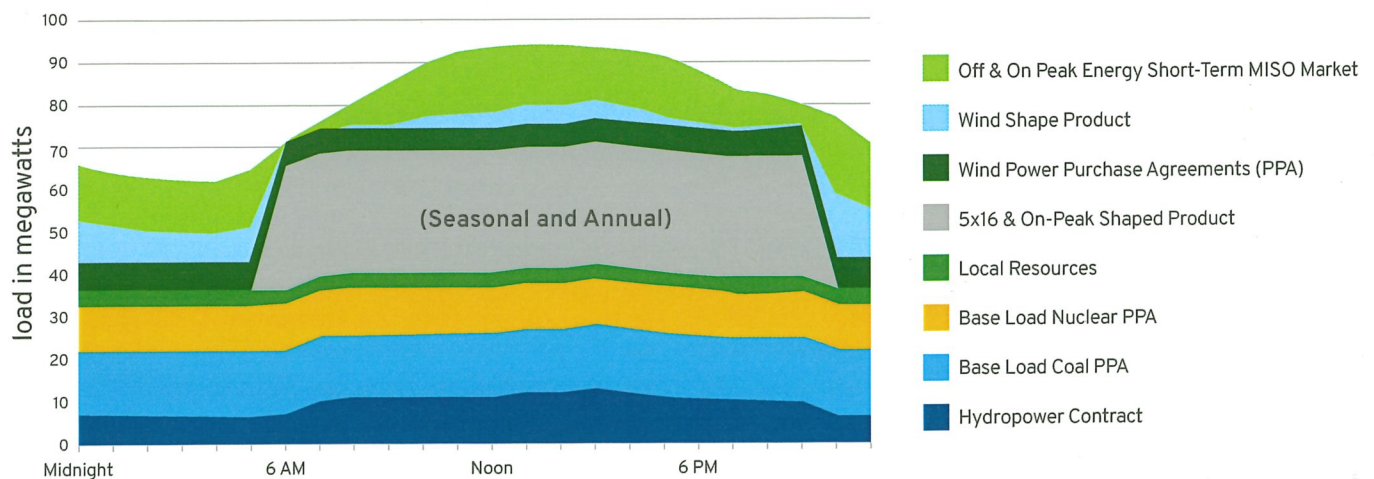
Transmission ownership provided a solid hedge in 2020, and we expect that to continue for some time.

As the footprint of intermittent renewable resources expands, baseload power stations close, and load demand grows, the MISO and Southwest Power Pool system operators are forced to increase transmission tariffs. The revenue generated by transmission assets owned by CMMPA members was a critical factor in the Agency's ability to return several million dollars to members.

In 2020, the operations team procured nearly 400,000 megawatthours of energy – a CMPAS record. Another record was the continued downward movement of CMPAS's average wholesale power price to \$53 per megawatthour!

And despite the pandemic, CMPAS also returned member dues and scheduling fees for the second time in its history.

Daily Scheduling of Resources



CMPAS 2020 STATS



6 – The number of months that most CMPAS staff worked from home due to the COVID-19 pandemic.



\$53 – The average wholesale price in dollars/megawatthour for CMPAS's power portfolio.



\$17.5M – The amount of contracted resources scheduled into the energy markets.



473K – The gigawatthours that our members delivered to their customers.



\$185K – The rebates given by nine My Energy Savings member participants to help customers' defray the cost of energy efficiency upgrades.

Member and Customer Focus: Kasson

Keeping members out of the real-time market as much as possible is one of CMPAS's goals. Supervisor of Operations and Analytics Chad Hanson explained that the real-time market exposes members to higher risks, greater volatility, and an increased chance of higher prices.

Another component of our strategic energy scheduling is using the day-ahead market to insulate members from higher prices in the real-time markets. The operations group, which includes energy analysts Andy Ristau and Ben Nelson, uses software that aggregates load demand and weather metrics that enable us to assess relationships between variables and create hourly forecasts for the day-ahead scheduling. Variables include historical load, weather, temperature, humidity, wind, cloud cover, and dew point.

For example, the City of Kasson comprises 6,500 people and has a peak load demand of nine megawatts. The city doesn't own local generation assets that would qualify for MISO capacity credits. Consequently, the utility is more exposed to potential volatility in energy capacity markets so it relies exclusively on the CMPAS forecasting and procurement team to actively manage its portfolio to keep capacity costs reasonable and predictable.

CMPAS staff takes a member-centric approach to meeting a utility's needs. The electric market constantly changes, and we work to manage change.



A highway bridge crossing the Cottonwood River in Springfield, MN.

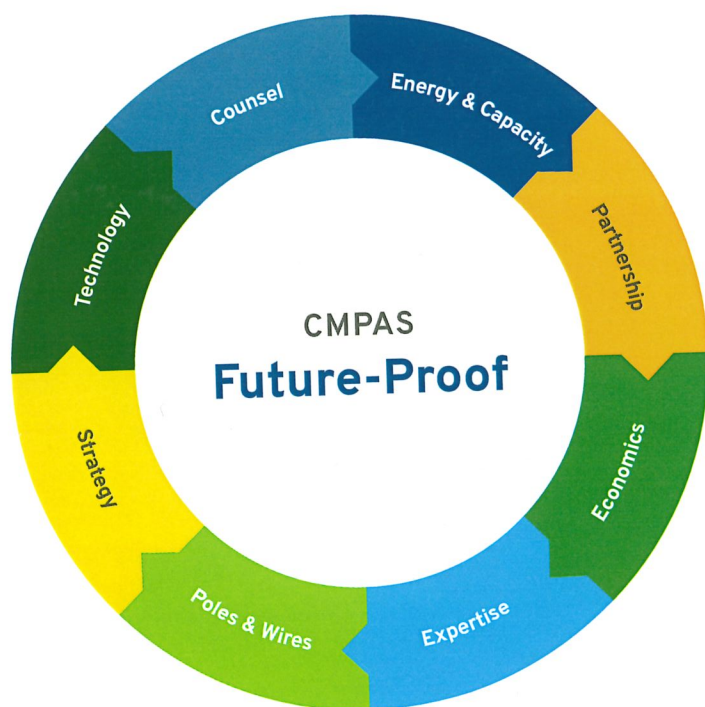
WHAT'S AHEAD IN 2021

Much has been written and spoken about an electric grid without fossil fuel or nuclear energy. We can't predict the trajectory or the velocity of the energy transition. However, we can remain committed to providing our public power members with the resources they need to power their cities.

Even as the pendulum of American politics swings back and forth at the state and national levels, we are working hard to position our members so that their entire electric system is strategically future-proofed. We do not underestimate the potential challenges and increased risk should policies for 100 percent carbon-free electricity by 2040 and a 55 percent renewable energy standard by 2035 become law.

This annual report is being completed in early 2021 as an investigation begins into the energy industry's performance during the new year's polar vortex. Along with the power industry's real-time response during the vortex, the North American Reliability Council's (NERC's) 2019 Long-Term Reliability Assessment exposes the need for infrastructure that supports reliability, redundancy, resiliency, and affordability.

Through it all, we work with a member focus to make a positive impact for customers in Blue Earth, Delano, Fairfax, Glencoe, Granite Falls, Janesville, Kasson, Kenyon, Mountain Lake, Sleepy Eye, Springfield, and Windom, as well as for our associate members, and public power affiliates.



“Even where system capacity is shown as sufficient, some areas demonstrate potential for inadequate energy to serve demand. Specifically, nearly all parts of the Western Interconnect, ERCOT, and MISO show levels of increased risk over the next five years.”

(2019 Long-Term Reliability Assessment – NERC)

CMPA's Contact Information

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Blue Earth, MN 56013

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cmpas.org

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Published 2021



CITY OF KASSON SCDP

Progress Report
July 1, 2021
September 30, 2022

Residential Rehabilitation Goal: 20

	Current Months #'s	Last Months #'s
Number of Applications Received	9	9
Number of Applications being Processed	0	0
Full Application Pending Verification	3	5
Apps. Pending Initial Property Inspection	0	0
Applicants Pending Contractor Estimates	0	0
Units in Construction	0	0
Units Completed and Closed	2	2
Applicants Over Income	0	0
Applicants Not Interested/Eligible	4	2
Applicants Located in Target Area "B"	0	0
Applicants Not in Target Area	0	0

	SCDP Funds	Private Funds	Total Funds
Obligated	45,868.00	7,596.00	53,464.00
Estimated	110,000.00	15,000.00	125,000.00
Total	155,868.00	22,596.00	178,464.00
Program Income	0.00	0.00	0.00
Allocation	450,000.00	15,000.00	450,000.00
Balance	294,132.00	-7,596.00	286,536.00
Unit Average	77,934.00	11,298.00	89,232.00
Unit Goal	22,500.00	750.00	23,250.00

CITY OF KASSON SCDP (Formerly MIF)

Progress Report

July 1, 2021

No End Date

Residential Rehabilitation

Goal: 6

	Current Months #'s	Last Months #'s
Number of Applications Received	12	12
Number of Applications being Processed	0	0
Full Application Pending Verification	0	0
Apps. Pending Initial Property Inspection	0	0
Applicants Pending Contractor Estimates	0	0
Units in Construction	0	0
Units Completed and Closed	5	5
Applicants Over Income	3	3
Applicants Not Interested/Eligible	4	4
Applicants Located in Target Area "B"	0	0
Applicants Not in Target Area	0	0

	SCDP Funds	Private Funds	Total Funds
Obligated	120,035.00	7,846.00	127,881.00
Estimated	0.00	0.00	0.00
Total	120,035.00	7,846.00	127,881.00
Program Income	0.00	0.00	0.00
Allocation	124,765.00	15,000.00	139,765.00
Balance	4,730.00	7,154.00	11,884.00
Unit Average	24,007.00	1,569.20	25,576.20
Unit Goal	6,238.25	750.00	6,988.25



To: City Council

Date: 7/29/21

Agenda Heading: Water/Wastewater Department Report

- **I & I Planning.** WHKS has started the sewer lateral inspections, this is expected to take about a year. The city still needs to expose a few MH for inspection.
- **Wells.** Well 5's new meter was installed; this should give the city a better idea of how much water the city is pumping. The old meter was calibrated last year and it failed.
- **Sanitary Sewer Collection System.** City crews have been out doing maintenance on sewer mains and manholes as needed. The city will start in July doing annual sewer jetting, we will be working on the NW part of town. Conductivity testing for the sanitary sewer tracing wire is ongoing at the newer developments.
- **Flow Amounts.** The city pumped 19.1 million gallons from wells 2,4 and 5. The wastewater treatment plant treated 20.9 million gallons, 2.5 million gallons was received from Mantorville, these are all for the month of June.
- **Meter Reading.** The city is waiting for more radios that were order, hopefully they will be in soon.
- **Meter change outs.** The city has seen an increase in the number of meters that need to be changed out due to the radio transmitters battery losing power, we are waiting for the new radio transmitters to arrive, with the shortage of chips there is a 3-to-4-month lead time.
- **Lift Stations.** We continue to clean and maintain the 3 lift stations. City crews also flushed the fairgrounds lift station just to be sure that it was working properly.
- **Wastewater Treatment Plant.** Great Northern Environmental came and fixed one of the UV bulb connectors. The final clarifiers and the UV were both cleaned.

- **Water Distribution System.** City crew completed the hydrant flushing for the city, some dead ends and areas of concern will be flushed again later this year. Conductivity testing for the water mains tracing wire is ongoing at the newer developments.



Dept. Head 7/28/21

Electric Dept.

“One swallow does not make a summer, neither does one fine day; similarly, one day or brief time of happiness does not make a person entirely happy.” — Aristotle

Tree Work – Olsen Tree scheduled to remove 3 large hazard trees along mainline on 2nd Ave NE.

Engineering –4 Total solar initial visits completed by Electric Dept. personnel; Permit App submitted by Steve Cook for main feeder replacement / extension along HWY 57, Main feeder located and depth found for 10th Ave NE rebuild and pond expansion at WHKS request

MMUA- Mark Hottel completed yearly testing of electrical tools (Hot sticks, grounds, etc.)

Miscellaneous – Meadowbrook wire and equipment install complete, BV-8th Wire and equipment install ongoing (completed the week of the 9th).

HWY 57 related projects: Wire and equipment installed and energized in backyards between 7th St NW and 5th St NW / N. Mantorville Ave and 1st Ave NW. Duct and wire installed along 7th St NE with additional wire and equipment to be installed ASAP. Termination and energizing will follow as time allows and as necessary.

Day to day- Extra manual meter reading due to UB software errors, day to day read ins / outs, high volume of locates and some scheduled vacations keeping everyone busy. **I'd like to specifically thank Eric and Kyle for working very hard to get Meadowbrook finished and BV 8th started while I was off for a week and handling the day to day tasks. Great job done by my crew!!**

Meetings –

Mondays (reoccurring)- Tantalus

7/1 – John Ziehl Tantalus

7/2 – Midwest GIS (zoom)

7/8 - Alex and Garret CMPAS

7/21 – CMPAS Board Meeting

**Kasson Police Department**

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

To: Mayor and City Council
From: Police Chief Joshua Hanson
CC: City Administrator
Date: 7/29/2021
Re: July Department Head Report for the Kasson Police Department

**Def
ensi
ve
Tac
tics/
PP
CT.**
Our
office

ers completed hands-on defensive tactics training this week. In addition to the hands-on training, all of the officers will complete online courses covering the use of force legal aspects.

Calls for Service. At the end of June, we were at 2370 calls for service for the year, which continues to be in line with our 3-year average.

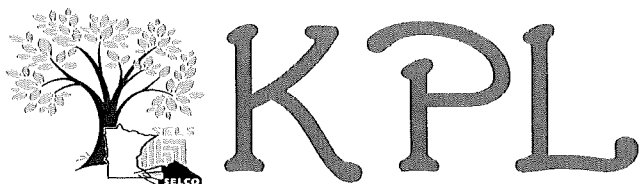
Narcotics Quarterly Report. During the 2nd quarter of 2021, Kasson Officers made 8 arrests for drug possession. Drugs seized during the April-June time period included Methamphetamine (20.79 grams), Heroin (.05 grams), Marijuana (53.92 grams), and THC Vape Cartridges (7 units).

Toward Zero Deaths (TZD) Traffic Safety Initiative. Throughout July we are doing extra speed enforcement. So far this month, we gave 74 warnings for traffic-related offenses, 38 speeding citations and 8 driver's license violations.

Police Officer Hiring Statewide. During the monthly DPS briefing for police chiefs we were informed that there are currently 400 openings statewide for police officers. The assistant commissioner of DPS acknowledged that officers are leaving their current agency for other agencies is a problem and something that needs to be addressed.

Meeting and Events Attended

Region 10 Chief Meeting on June 29
DPS CLEO Monthly Webinar on June 30 and July 28
EVOC (Defensive Driving) on June 30
Drug Court on July 1, 14, 22, and 29
Emergency Services Meeting on July 7
AXON/Taser Demo on July 26
Dodge County Criminal Justice Committee on July 28



Kasson Public Library

607 1st St. NW, Kasson, MN 55944

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

Department Head Meeting

July 29, 2021

- **Library Activities** –

- All 5 Book Clubs meeting in person monthly
- Library “Book Bunch” team is fundraising for community outreach to Relay for Life
- Summer Reading Program – very successful
- Budget discussions with library board
- Parking lot discussions with library board

- **Summer Reading Program**

- Storytimes in the Park (Veterans’ Park) on Tuesdays and Thursdays – well attended
 - Gave snack and books away each time
- Fun Fridays on the lawn (fun activities with prizes and book giveaways)
 - July 16 featured children presenting thank-you notes to police and fire departments
- Reading logs and drawing for prizes for all ages weekly
- Take & Make Craft kits for kids weekly (700 distributed!)
- Daycare and special-needs groups coming to library again

- **Looking Ahead**

- Fall programming – We are planning both children’s and adult programs for fall 2021 and beyond. So far:
 - 2 author visits planned (one in September, one in November)
 - Trivia Night for adults (October)
 - Storytimes on Mondays and Thursdays
 - Needlecrafters group will begin again in September
- Regular services continue:
 - Book deliveries on 1st & 3rd Wednesdays to daycares, homebound, special need and nursing home patrons.
 - Exam proctoring when requested

- **Building Report** –

- ADA-accessible door needed repair on July 6
- Fire alarm system was tested on July 21

Meetings and Events

July 1	Storytime in the Park
July 6	Book Club
	Storytime in the Park
July 7	Staff meeting
	Book deliveries to daycares, homebound, special needs and nursing home patrons
	Book Club
July 8	Mystery Book Club
	Storytime in the Park
July 9	Fun Friday – Slingshot Snacks
July 13	Storytime in the Park
	Library Board Meeting
July 14	Staff meeting
July 15	Storytime in the Park
	Book Club
July 16	Fun Friday- Chalk Art and Thank-You Presentation to Kasson Police & Fire
July 19	Book Club
July 20	Storytime in the Park
	Proctor Exam
July 21	Test Fire Alarms
	Book deliveries to daycares, homebound, special needs and nursing home patrons
	Webinar on Men’s Sheds
July 22	Staff Meeting
	Proctor Exam
	Storytime in the Park
July 23	Fun Friday – Slingshot Snacks & Book Giveaways
July 27	Storytime in the Park
July 28	Staff meeting
July 29	Storytime in the Park
	Relay for Life meeting

To: Timothy Ibisch

Date: 7/29/21

Agenda Heading: Department Head Meeting

I am on the road for work so will not be at the meeting. I don't have any new to report other than we took delivery of our new training tool the Max Fire Box. Will have more info for you as we get training to use it.

We had a thank you event at the Library but Pat will talk about that.

Calls are going well and training is good also.

We are watching the Covid front closely as things seem to be moving back to masks

Lastly we are prepped and ready for dance so things are going very well there

Also as I am on the road I am not sure on the dates for budget meetings. Can I touch base with you when I return to set a date.

Thanks

Joe

To: Timothy Ibisch

Date: 7/29/21

Agenda Heading: Department Head Meeting

- **Dodge County Ice Arena** – Sometime between Saturday night and Sunday morning, of the Dodge County Fair, we must have had a power outage and had a phase monitor fail. Our refrigeration system never restarted and it was not noticed until 2:00pm on that Sunday as we were getting ready for our the days activities to begin. We were fortunate enough to get everything going again, with no major catastrophes and only had to reschedule a few events. Since then everything has been running well and we have not had any other issues. DCYH and Dodge County HS program just had their first ever NHL draft pick as Brody Lamb was chosen in the 4th round, #102 overall, by the New York Rangers. Brody has played all of his youth and HS hockey in Dodge and is committed to play for the University of Minnesota in a couple of years. Summer camps are winding down but we are still busy all the way up to the beginning of the regular season with other programs.

Liquor Store Report July 2021

Sales are steady. Numbers are below 2020 as expected, and much above 2019.

Product shortages are ongoing.

Like everywhere, juggling staffing is a perpetual challenge.

I met with Charlie regarding the Schwikert's analysis of LS roof. They estimate about \$70,000 to replace it. We have spent roughly \$1500 on the roof this year, to stop leaks. (I'm happy for the lack of rain)

I received an additional ice box (freezer) from Waterville Foods and Ice for increased storage.

I am meeting with Dustin Tomoson from Ringdahl Architects on Tuesday, August 3 to discuss improvements to the LS building. I have been in contact with Brandon Theobald regarding the property lines.

Department Head Meeting
July 29, 2021

PARK DEPARTMENT

1. **Aquatic Center** – Has been a very busy summer. We have closed early on 2 different occasions because of weather conditions. The Park Board and myself will be addressing some pool concerns this fall after the pool will close. Concerns that will be address will be: 1. Staff shortage at times – not enough to cover shifts, swim lessons and shortage of WSI's. 2. Wages- hard to compete with the Fleet Farm, McDonalds, Walmart, Culvers and Scheels paying part-time help 14 – 16 dollars an hour. 3. Equipment – Need replacements of some concession stand equipment (8 years old). 4. Hours of Operation – Could be a possibility of changing open swim hours, swim lessons, pool party reservation cost, etc. 5. Will have a very young staff next year. Need to have more WSI's on staff (8 for sure) and maintain a lifeguard staff of 22 – 25 throughout the summer.
2. **Lions Park Basketball/Pickleball Courts** – Construction on the two Basketball courts has started. We have dug out the dirt and hauled rock for the base. We now are waiting for Rochester Sand & Gravel to blacktop the 70' x 100' pad. Last Wednesday, the Joint Ventures Group voted to fully fund the additional pickleball court that will go south of the basketball court. We have dug out the dirt and hauled rock for the pickleball court also. Waiting to blacktop. Total cost for the Basketball Courts will be \$31,441.71. \$19,000.00 coming from Joint Ventures, \$4,000.00 from the Lions members and \$8,500.00 from the Parks CIP money. The Pickleball Court total cost will be: \$22,890.13 coming all from the Joint Ventures Group.
3. **Stump Grinding** – We completed grinding out 45 stumps from last years tree removals. We will be adding dirt and grass seed starting next week.
4. **Festival in the Park Weekend** – We have a couple of projects that will be completed before festival. We need to add dirt to the flower planter which we removed all of the overgrown plants. Also, will be painting both swing sets by the playground modular. We also have hired two individuals for park garbage detail during the festival.

MEETING OR EVENTS ATTENDED

July 20	Park Board Meeting
July 21	Joint Ventures Meeting
July 29	Department Head Meeting



To: City Council

Date: 7/29/21

Agenda Heading: Public Works Director Report

- **Street Maintenance.** Staff milled and patched three areas and some potholes on 4th PL NW. Staff has put down 86.42 tons of blacktop this year. We will be having a PreCon meeting on July 11th for the 10th Ave NE and NW Trail project.
- **Equipment.** The new Tymco 600 street sweeper was delivered July 12th and the 2003 Tymco 600 was picked up. Staff went through an operational training with Al Walford on the day of delivery.
- **Roofing.** I met with Dan Schefers from Schwickert's to review the roofing inspection results and to learn the computer program that has been set up for the City of Kasson. He will return to go through the information with City Administrator Tim Ibisch. Inspections and minor repairs were completed and there are additional repairs to make on most of the roofs that were inspected.
- **Street/Stormwater.** Staff performed maintenance on the outside of the City Council Chambers. They painted the trim that was not painted, caulked the brick on the corner, and patched the concrete around the door. Staff built the pads for the basketball courts and pickleball courts at Lions Park. They removed sod and dirt, put fabric down, hauled in rock, graded rock, and rolled the rock. Staff assisted the Dodge County Fair with barricades and No Parking signs. Staff has also completed most of the stump removals and filled the holes with dirt and seed. Staff continues to charge the batteries for the Speed Sign Project every couple of weeks. They also continue to mow/trim ponds, ballfield maintenance, pool maintenance, and patch potholes.

Meetings and Events Attended

July 2 nd	Midwest – GIS Zoom
July 12 th	Tymco (Al Walford)
July 13 th	Enterprise Lease Program
July 15 th	CMPAS – Solar
	PreCon – Ferguson (water meters)
July 22 nd	Technical Review
	Safety Committee
	Schwickerts (Dan Schefers)

Art contest with thanks to First Responders at Kasson Library

Kasson Public Library held its second Chalk Art Contest on Friday, July 16, 2021.

Attended by nearly 100 children and parents, magnificent masterpieces were

created on the library concrete — everything from dragons, landscapes and flags to the Lion King, flowers and butterflies!

The library also used this gathering for a special presentation to Kasson Police and Fire Departments. Children in the library's Summer Reading Program wrote notes of gratitude to thank police officers and firefighters for their service. These were presented by children to the first responders in a brief ceremony. A good time was had by all, said Library Director Patricia Shaffer-Gotschalk.

The Summer Reading Program continues through July 30 with storytimes in the park, Fun Fridays outside at the library, and have

"Take & Make" craft kits to go. There are weekly reading logs for all ages with a chance to win prizes. No registration is necessary. Come by this Friday,

July 23, on the library lawn for a bonus Fun Friday. There will be slingshot snacks and a book giveaway for the kids.



SUBMITTED PHOTO

Children, and their parents, had a chance to take a close look at a Kasson fire truck last week at the Kasson Public Library.

DEADLINE SUMMER CONCERT SERIES

JULY 28

The Reunion Band
OLD COUNTRY BOYS

AUGUST 4

ARTISAN MARKET NIGHT

The Local Hoediggers

HAIR METAL RADIO

AUGUST 11

CLASSIC CAR CRUISE

The Vintage Tones

WRECKLESS

AUGUST 18

The Suits

BRANDED: HOT

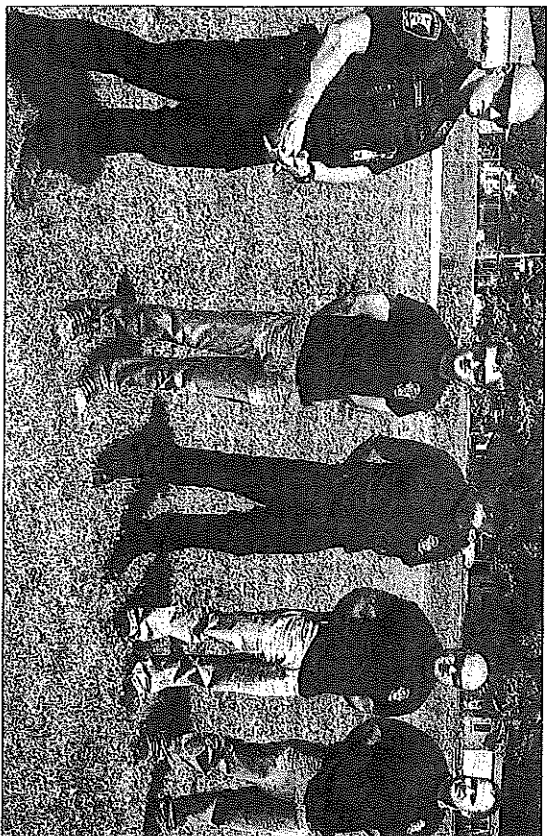
COUNTRY

ZAMINGH UGG

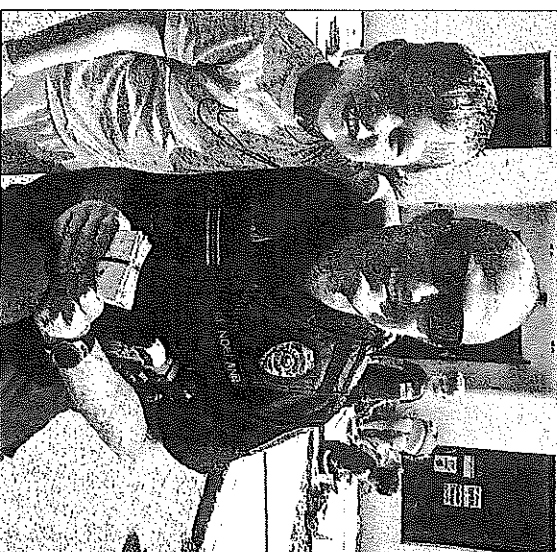
23148 Co. Hwy. 24

West Concord, MN 55985

FIND US AT BEERNEPZZA.ORG



KASSON PUBLIC LIBRARY



SUBMITTED PHOTOS

Kellan got a chance to say thank you to Officer Norland of the Kasson Police Department as children in the library's Summer Reading Program wrote notes of gratitude to the first responders.



Kasson Economic Development Authority's PRESERVATION PROJECT

OPERATION ROUND UP® SPOTLIGHT:

A DEDICATION TO BETTERING THE COMMUNITY

Kasson's historic Works Progress Administration (WPA) wall and pillars are some of the most prominent and recognizable structures in the City of Kasson. They mark the entrance to the aquatic center, with visitors passing through them on a regular basis.

Over time, the condition of the WPA wall and pillars has deteriorated. "The wall is almost unsafe at this point, with some stone even coming out of it," reports Ron Unger, park and rec director with the City of Kasson. "Yet, the community didn't want to have the wall and pillars taken down. They wanted to save them." Thirty-one thousand six hundred sixty-seven.

To restore the historic wall and pillars, the Kasson Economic Development Authority (EDA), on behalf of the City of Kasson, submitted an application to People's Energy Cooperative for an Operation Round Up grant. Kasson EDA was recently awarded \$3,500 to assist with the Historic Works Progress Administration Wall and Pillars Preservation Project.

The total project cost is estimated at \$67,000. According to Unger, community members have already donated more than \$40,000 to help with the restoration project. Funds will be used to repair and replace deteriorated mortar and brick from the pillars and implement measures to preserve and protect the structures from further deterioration.

Reticulated Stone will begin the reconstruction and preservation work near the end of July. This will include cleaning and removing all loose joints and

broken stones; replacing new stones where needed; tuck pointing with lime mortar (dyed to match the original mortar); repairing concrete caps on the pillars; and digging out a channel around the walls to fill with crushed limestone to protect the structure.

Kasson's historic Works Progress Administration wall and pillars were built in 1938 as part of a depression-era WPA project to construct a municipal pool and bathhouse with an adjoining park. The wall and pillars are made of limestone sourced from a local quarry and are the only structures from the WPA project that remain intact in their original form. They serve as a reminder of the hardships endured by residents of the region and their dedication to bettering their community amid a great depression.





Krista Weigel <krista.weigel@kassonpolice.com>

Fwd: Thanks for putting out the Dodge County wood chip fire

2 messages

Joe Fitch <joefitch24@gmail.com>
To: Krista Weigel <krista.weigel@kassonpolice.com>

Thu, Jun 10, 2021 at 2:53 PM

Add to agenda for next month also can you make sure that I get copies of these for the meeting. Last meeting we had a thank you and I did not have a copy of it for meeting.

Thanks

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

From: **Gamm, Mark** <mark.gamm@co.dodge.mn.us>
Date: Thu, Jun 10, 2021 at 2:47 PM
Subject: Thanks for putting out the Dodge County wood chip fire
To: Joe Fitch <joefitch24@gmail.com>
CC: Tjosaas, Tim <Tim.Tjosaas@co.dodge.mn.us>, Peterson, Rod <rod.peterson@co.dodge.mn.us>

Joe,

Awesome job that you and your crew did to put-out our wood chip pile fire yesterday. You knew just what to do and then worked so hard in that heat to put it out.

Thank you so much.

Mark Gamm

Dodge County Environmental Services

Dept. 391, 721 Main Street North

Mantorville, MN 55955

Ph: 507-635-6273

Cell Ph: 507-206-9285

Krista Weigel <krista.weigel@kassonpolice.com>
To: Joe Fitch <joefitch24@gmail.com>

Thu, Jun 10, 2021 at 3:01 PM

copy

[Quoted text hidden]

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Krista Weigel

Emergency Services

Kasson Fire Department June 9, 2021
For taking care of my apartment
on Saturday, June 5, I am
enclosing a small Thankyou,
I appreciate all that you did
here & all of your kindness
too.

Sincerely

Joy Nelson
at Sunwood
Apt 304

Kasson Fire Dept.

I'm writing to thank you
for your generous,
financial support towards
my higher education

Your generosity is allowing
me to make my goals a
reality

Sincerely,

Josy Welley