City of Afton

CITY COUNCIL AGENDA
AFTON CITY COUNCIL CHAMBERS
3033 St. Croix Trail South
TUESDAY, July 21, 2020
7:00 P.M.

Due to the Covid-19 Virus and the Governor's Executive Order, the April 21, 2020 City Council meeting will be held remotely using the Zoom video conference application.

The Link to Join the Zoom Meeting is: https://us02web.zoom.us/j/86323318488

The call-in number is: +1 312 626 6799
The meeting code is: 863 2331 8488

One tap mobile
+13017158592,,86323318488# US (Germantown)
+13126266799,,86323318488# US (Chicago)

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

_____Mayor Palmquist
_____Council Member Nelson
_____Council Member Ross
_____Council Member Wroblewski
_____Council Member Perkins

4. APPROVAL OF AGENDA

A. Approval of the Agenda for the Regular City Council Meeting of July 21, 2020 -

5. APPROVAL OF MINUTES

A. Minutes of the June 16, 2020 City Council Meeting-
B. Minutes of the June 3, 2020 City Council Work Session-
C. Minutes of the June 10, 2020 City Council Work Session-

6. PUBLIC INPUT

Citizens may share their comments or concerns on any issue that is a responsibility or function of the Afton City Council, whether or not the issue is on the Agenda. Persons who wish to address the Council must fill out a Comment Card before the meeting begins and give it to the City Administrator or Council Chair. The Council Chair will request you to come to the podium, state your full name and address and present your comments. You are encouraged to limit your presentation to no more than 3 minutes. The Council Chair reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City of Afton's responsibilities. The Council Chair may also limit the number of individual presentations to accommodate the scheduled agenda items.

7. REPORTS/PRESENTATIONS

A. Sheriff's Monthly Report –
B. Tom Niedzwiecki, Budget Report –
C. Lower St. Croix Fire District Report –

8. CONSENT AGENDA

All matters listed on the Consent Agenda are considered to be routine by City Council and will be enacted in one motion. If a member wishes to discuss an item, that item will be removed from the Consent Agenda and considered separately. (Roll Call for Consent Agenda approval if Resolutions included):

A. Just and Correct Claims
B. 4M Fund Transfers – JUNE – **Resolution 2020-37**
C. Extension of the Declaration of Local Emergency – **Resolution 2020-38**

9. CITY COUNCIL BUSINESS

A. Planning Commission Report – (PC Chair Report & Draft PC Minutes)

1. John and Beth Sevenich Minor Subdivision Application at 10 Coulee Ridge Road – **Resolution 2020-39**
2. Ordinance Amendment Regarding the Discharge of Firearms and Public Nuisance Noises – **Ordinance 05-2020**
3. Ordinance Amendment Regarding Barbed Wire Fencing – **Ordinance 06-2020**

B. Engineering Report – (Engineer Staff Report)

1. Pay Voucher No. 2 from Geislinger and Sons. Inc. for the River Road Sanitary Sewer Project
2. 2020 Crackfill Project Price Quotes
3. Pay Voucher No. 23-Final from Geislinger and Sons, Inc. for the Downtown Village Improvement Project

C. Administration –

1. 30th Street Improvement Project
2. Afton Creek Preserve Construction Update
3. Lake Edith Clear Cutting at 1073 Indian Trail Path Update
4. CarlsonSV Accounting Services Proposal
5. Speed Limit Reduction on 50th Street East of County Road 21 – **Resolution 2020-40**
6. Residents Volunteer to Maintain the County Road 21 Medians
7. Operations Update
8. Schedule Work Sessions
9. Gary Maas Settlement Agreement

D. Committee Reports -

1. Public Works
2. Personnel
3. Parks
4. Heritage Preservation Commission / Design Review
5. Natural Resources and Groundwater

10. COUNCIL, CONSULTANT AND STAFF REPORTS, ANNOUNCEMENTS AND UPDATES

A. Ward 1 Council Member Perkins
B. Ward 2 Council Member Wroblewski
C. Ward 3 Council Member Ross
D. Ward 4 Council Member Nelson
E. Mayor Palmquist
F. City Attorney Knaak
G. City Administrator Moorse

11. ADJOURN

A quorum of the City Council or Other Commissions may be present to receive information at, but not limited to, any of the following meetings: Planning Commission; the Public Works Committee; Parks Committee; Design Review and Historic Preservation Commission; Lower St. Croix Cable Commission; LSCWMO; MSCWMO; I-94 Corridor Coalition and the 5-City Mayor's Alliance.

PROCEEDINGS OF THE AFTON CITY COUNCIL
CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

DRAFT City Council Regular Meeting Minutes
June 16, 2020
Afton City Hall
3033 St. Croix Trail
Afton, MN 55001
7:00 P.M.

Highlighted areas denote portions that were not captured due to audio difficulties

1. **THE MEETING WAS CALLED TO ORDER** at 7:00 P.M. by Mayor Bill Palmquist

2. **THE PLEDGE OF ALLEGIANCE** – was not recited.

3. **ROLL CALL:** Mayor Palmquist, Council Members Lucia Wroblewski, Randy Nelson, Annie Perkins, Stan Ross. **A Quorum was present.** The meeting was held virtually via Zoom due to the COVID-19 pandemic. **ALSO PRESENT:** City Administrator Ron Moorse, City Attorney Fritz Knaak, City Clerk Julie Yoho

4. **APPROVAL OF AGENDA –**
Motion/Second <u>Wroblewski/Nelson</u> To approve the agenda for the June 16, 2020 Regular City Council meeting with addition of item C9 "seasonal worker", C9b4 "replace trees". **Roll call: All aye, passed 5-0**
Motion/Second <u>Palmquist/Nelson</u> to move public hearings to planning commission meeting in July.
Discussion
Mayor Palmquist explained the Planning Commission typically holds the public hearing first. They will meet in July.
Council member Perkins stated she hates to prolong the issue.
Council member Wroblewski had questions about the chapter 12 issues which are land use, feels we'd be ok with chapter 14 since it's not a land use topic.
Council member Ross would like attorney input
Council member Nelson felt the planning commission can play their role
Attorney Knaak stated these are land use restrictions, hearing could be done either way.
Roll call: All aye, passed 5-0

5. **APPROVAL OF MINUTES**
Motion/Second <u>Palmquist/Ross</u> To approve minutes of the May 19, 2020 Regular City Council meeting as amended. Roll call: All aye, passed 5-0.

6. **PUBLIC INPUT –**
none

7. **REPORTS/PRESENTATIONS –**
   A. Sheriff's Report (written report only)
   Council member Wroblewski stated there were five shots fired complaints last month.

   B. Tom Niedzwiecki Budget Report (written report only)

   C. Lower St Croix Fire District Report

8. **CONSENT AGENDA**
   A. A. Just and Correct Claims
   B. 4M Fund Transfers – MAY – **Resolution 2020-32**
   C. Liability Coverage and /Statutory Tort Limits
   D. Extension of the Declaration of Local Emergency – **Resolution 2020-33**

Motion/Second Ross/Nelson To approve consent agenda and Resolutions 2020-32, 2020-33. Roll call: All aye, passed 5-0.

9. CITY COUNCIL BUISINESS

A. Public Hearings *(Items moved to July 6 PC meeting)*

1. Ordinance Amendment Regarding Firearms Discharge, Gun Ranges, and Nuisance Noises – Ordinance 05-2020
2. Ordinance Amendment Restricting Barbed Wire Fencing in /Residential Settings – Ordinance 06-2020

B. Engineering Report – (Engineer Staff Report)

1. Pay Voucher No. 1

City Engineer Klay Eckles reported that the contractor did good job on River Road project. Finished on time and under budget.

Motion/Second Ross/Palmquist to approve Pay Voucher No. 1 to Geislinger and Sons. Roll call: All aye, passed 5-0.

2. Pay Voucher Final from Capra Utilities

Motion/Second Wroblewski/Nelson to approve final pay voucher to Capra Utilities for the River Road Sanitary Sewer project. Roll call: 4 Aye, Perkins abstain. Passed 4-0-1.

3. Afton Creek Preserve construction update

Engineer Eckles reported that the developer is working to wrap up issues. Ponds remain unable to infiltrate, groundwater may be interfering. Drainage system is proposed to be installed under the pond. Targeting July 1 to have completed. Developer would like to get 60th St paved.
Council member Ross asked if WSB would be onsite for oversight when paving occurs.
Council member Wroblewski stated that Mr Carlson had issues with paving inside the development, shares concern over paving of 60th St.
Council member Ross would like WSB to monitor.
Administrator Moorse stated that Tri County will be doing base preparations in the next week.
Council member Wroblewski walked the property with Mr. Calrson. The trees planted are satisfactory. Is there a contractor lined up for the drain tiles?
Engineer Eckles stated that plans have been submitted, the developer wants to meet July 1 goal.
Council member Wroblewski stated that ponds 4 and 7 need to be finished or no building permits beyond this 1 should be issued.

C. Administration –

1. 30th Street Culvert Replacement

Motion/Second Ross/Nelson to approve $3200 to replace the unusable section of the culvert that was purchased to replace the 30th Street culvert.

Audio connection lost - missed vote 7:57 pm

2. Additional speed/noise patrol options

The Washington County Sheriff's Department provided options for additional speed/noise enforcement patrols to address concerns regarding noise and safety related to speeding vehicles. The costs range from $4,254 to $24,773, depending on the number of additional patrol hours
Council member Ross stated that speeding is top complaint in city.

Motion/Second Ross/Palmquist to approve Option #1 for additional 396 hours of speed/noise patrols.

Discussion was held over noise enforcement.
Mayor Palmquist stated he supports option #2.

Council member Nelson stated he is not comfortable with spending money on any of these options this year.
Roll Call: Ross aye, Nelson nay, Wroblewski nay, Perkins nay, Palmquist nay; 1-4. Motion Fails.

Motion/Second Palmquist/Perkins to approve Option #2 for additional 172 hours of speed/noise patrols. Roll Call: Nelson nay, Ross aye, Wroblewski aye, Perkins aye, Palmquist aye. Passed 4-1.

3. Gary Maas Subdivision at 15990 32nd St
Audio connection lost – missed discussion
Motion/Second Palmquist/Wroblewski to reaffirm conditions for the subdivision at 15990 32nd as stated in Resolution 2015-72. Roll call: All aye, passed 5-0.

4. Tree Removals in public ROW
Motion/Second Palmquist/Wroblewski to authorize staff to work with Tri County or Save a Tree to remove the leaning box elder tree. Roll call: All aye passed 5-0.

5. Emergency operations update
Administrator Moorse provided an update. The Parks committee would like to meet.
Motion/Second Palmquist/Wroblewski to allow Parks Committee to meet remotely. Roll call: All aye passed 5-0.

6. Schedule Special council meeting
Motion/Second Palmquist/Wroblewski to schedule Special City Council meeting between July 1-9th. Roll call, All aye passed 5-0.

7. Schedule work session
Motion/Second Palmquist/Nelson to schedule a City Council Work session at the same time. Roll Call: All aye passed 5-0.

8. Joint Powers agreement - Resolution 2020-34
Motion/Second Palmquist/Wroblewski to approve Resolution 2020-34 Joint Powers Agreement for use of the State Criminal justice Data Communication Network System (CJDN) Roll Call: All aye passed 5-0.

9. Seasonal worker
Motion/Second Nelson/Perkins to hire Daryl Rielander for part-time seasonal summer help. Roll Call: All aye passed 5-0.

10. Dead trees in Blvd
Council member Ross stated that six trees are dead: two on north end, others on west side
Motion/Second Palmquist/Ross To replace dead trees at cost not to exceed $3300. Roll call: all aye passed 5-0.

D. Committee Reports –

1. Public Works – grant for Steamboat Park.
2. Personnel – interviews in 2 days
3. Parks – no meeting
4. Heritage Preservation Commission / Design Review - no report
5. Natural Resources and Groundwater - no report

10. COUNCIL, CONSULTANT, AND STAFF REPORTS, ANNOUNCEMENTS, AND UPDATES

A. Ward 1 Council Member Perkins – no report
B. Ward 2 Council Member Wroblewski – no report
C. Ward 3 Council Member Ross – no report
D. Ward 4 Council Member Nelson – clear cutting on Lake Edith
E. Mayor Palmquist – met with DNR forester at Steamboat Park
F. City Attorney Knaak – no report
G. City Administrator Moorse – no report

11. ADJOURN

Motion/Second Nelson/Wroblewski to adjourn. Roll call: All aye, passed 5-0.

Meeting adjourned at 9:22 pm

Respectfully submitted by:

_____

Julie Yoho, City Clerk

Approved by Council July 21, 2020 as (check one): Presented: _____ Amended: _____

Mayor Bill Palmquist_____ Date_____

PROCEEDINGS OF THE AFTON CITY COUNCIL
CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

DRAFT City Council Work Session Minutes
June 3, 2020
5:00 P.M.

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1. **THE MEETING WAS CALLED TO ORDER** at 5:02 P.M. by Mayor Palmquist.

2. **ROLL CALL:** Council Members Nelson, Ross, Wroblewski and Perkins, and Mayor Palmquist. **Quorum Present.**
   ALSO PRESENT: City Administrator Ron Moorse

3. **APPROVAL OF AGENDA**
   Motion/Second: Ross/Wroblewski. To approve the agenda. Motion carried 5-0-0.

4. **CITY COUNCIL BUSINESS**

A. Regulations Regarding the Discharge of Firearms

Moorse outlined information regarding the consideration of regulations regarding the discharge of firearms. He indicated the amendments to the firearms discharge ordinance made in 2019 do not address the noise and safety concerns related to the discharge of firearms on a property for extended periods multiple times per week, and outlined a number of potential options to consider in relation to addressing these concerns. The options included clarifying the current prohibition of gun ranges, strengthening the noise and nuisance ordinances in relation to the discharge of firearms and further amending the firearms discharge ordinance.

The Council discussed the options and directed Moorse to prepare an ordinance amendment that included additional language related to nuisance noises and that reflected additional language in the firearms discharge ordinance to limit the number of rounds that can be discharged per day and per week, for discussion at a work session to be held at 5:00 p.m. on June 10.

5. **ADJOURN –**

   Motion/Second: Palmquist/Perkins. To adjourn the meeting at 6:42 p.m.
   Motion carried 5-0-0.

Respectfully submitted by:

_____
Ronald J. Moorse, City Administrator

Approved by Council on July 21, 2020 as (check one): Presented: ___ Amended: _____

Signed by Mayor Bill Palmquist_____ Date_____

PROCEEDINGS OF THE AFTON CITY COUNCIL
CITY OF AFTON
WASHINGTON COUNTY, MINNESOTA

DRAFT City Council Work Session Minutes
June 10, 2020
5:00 P.M.

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1. **THE MEETING WAS CALLED TO ORDER** at 5:02 P.M. by Mayor Palmquist.

2. **ROLL CALL:** Council Members Nelson, Ross, Wroblewski and Perkins, and Mayor Palmquist. **Quorum Present.**
   ALSO PRESENT: City Administrator Ron Moorse

3. **APPROVAL OF AGENDA**
   Motion/Second: Ross/Wroblewski. To approve the agenda. Motion carried 5-0-0.

4. **CITY COUNCIL BUSINESS**

A. Regulations Regarding the Discharge of Firearms

Moorse summarized that the Council, at its June 3work session, discussed options for addressing concerns regarding the discharge of firearms, and particularly residents using their property in a manner similar to a gun range, in that they discharge a high number of rounds per day several days per week. The Council directed staff to draft an ordinance amendment that included the following elements:

- new language in the firearms discharge ordinance regarding the number of rounds that could be discharged per day and per week, other than for hunting; as well as language that allows the owner of a homesteaded residential parcel to exceed the maximum number of rounds per day if allowed by the affected neighbors.
- Add a definition of "gun range" that involves the discharge of firearms whereby firearms discharge occurs more than one day per calendar week and whereby more than 20 rounds are discharged over any 24 hour period.
- Add language in the nuisance/noise ordinance that adds a definition of public nuisance noises and prohibits such noises.

Moorse indicated a draft ordinance amendment that reflects the requested elements was attached for the Council's consideration, discussion and feedback.

The Council discussed the draft ordinance amendment and directed the draft ordinance should include the following provisions

- Include language in the firearms discharge ordinance to limit the number of rounds that can be discharged (other than for allowed hunting) to 20 rounds per day and one day per month
- Include a definition of gun range that involves target shooting, skeet shooting and similar activities, and the discharge of more than 20 rounds per day and more than one day per month
- Create an exception for clay pigeon shooting from the limitation of rounds per day and per month in both the firearms discharge ordinance and the gun range definition. The exception is to allow up to 100 rounds once per month over a maximum period of two hours, if the shooting area is 1320 feet from the nearest neighboring property line.

B. 30th Street Improvement Project

Moorse explained that the Public Works Committee met on Monday, June 8 to discuss the 30th Street Improvement Project with a potential contractor. The purpose of the meeting was to better understand the experience and capabilities of the contractor regarding the main elements of the reclamation project. The contractor is Executive Contracting. This contractor did significant subbase repairs with a mill and overlay on five sections of 50th Street several years ago that turned out very well. They also did the mill and overlay on River Road several years ago that turned out very well. They have substantial experience with mill and overlay and reclamation projects on

County roads, and have acted as reclamation subcontractors for larger general contractors on larger road improvement projects.

Moorse indicated the Public Works Committee is comfortable with the contractor's experience and ability, and is recommending the City Engineer move forward with a price quote package to obtain price quotes for the reclamation of 30th Street from Nybeck to the bridge, which is the worst segment of 30th Street.

The Council agreed with the Public Works Committee's recommendation.

C. Ordinance Amendment to Restrict Barbed Wire Fencing
Moorse explained that, in response to concerns regarding the use of barbed wire fencing in residential settings, staff drafted an ordinance amendment that amends the existing fencing ordinance to prohibit barbed wire fencing in the VHS-C and VHS-R zoning districts; and to prohibit barbed wire fencing in the Rural Residential and Agriculture zoning districts, except on property used for rural agriculture that includes livestock, when it is demonstrated that the fencing is required to confine the livestock.

The Council asked Moorse to confirm whether all existing barbed wire fencing would be grandfathered and allowed to remain.

(Council member Nelson was disconnected from the meeting at 6:50).

5. ADJOURN –

Motion/Second: Ross/Wroblewski. To adjourn the meeting at 6:56 p.m.
Motion carried 5-0-0.

Respectfully submitted by:

_____
Ronald J. Moorse, City Administrator

Approved by Council on July 21, 2020 as (check one): Presented: ___ Amended: _____

Signed by Mayor Bill Palmquist_____ Date_____

Incident Summary Report PUBLIC

From:6/1/2020 12:00:00 AM To:6/30/2020 11:59:59 PM

WASHINGTON COUNTY SHERIFFS OFFICE

AFTON - 193

6/1/2020 1:34:11 PM	WC20021601	1XXX Stagecoach Trl S, AFTON	CITIZEN/PUBLIC ASSIST
6/1/2020 3:13:50 PM	WC20021615	Afton Blvd S / Afton Boulevard Ct S, AFTON	TRAFFIC COMPLAINT
6/1/2020 5:26:16 PM	WC20021642	16XXX Swede Hill Dr S, AFTON	FRAUD/SCAM
6/1/2020 7:29:25 PM	WC20021673	I94 Wb Jeo Manning Ave N, AFTON	SUSPICIOUS PERSON/ACTIVITY
6/1/2020 7:55:23 PM	WC20021681	St C Riv Afton, AFTON	BOAT STOP
6/2/2020 8:08:45 AM	WC20021759	14XXX -14855 AFTON BOULEVARD CT S, AFTON	DIRECTED PATROL
6/2/2020 9:12:43 AM	WC20021763	12XXX 8th St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/2/2020 11:20:25 AM	WC20021791	16XXX 32nd St S, AFTON	TRESPASSING
6/2/2020 1:10:31 PM	WC20021807	Unknown, AFTON	OFFICER INFORMATION
6/2/2020 1:43:18 PM	WC20021814	I94 Eb At Manning Ave S, AFTON	DRIVING COMPLAINT
6/2/2020 2:02:50 PM	WC20021818	34th St S / Saint Croix Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
6/2/2020 3:33:02 PM	WC20021835	I94 Wb Jeo Manning Ave N, AFTON	TRAFFIC COMPLAINT
6/2/2020 3:52:14 PM	WC20021838	I94 Eb At Manning Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
6/2/2020 8:57:01 PM	WC20021885	I94 Eb Jeo Manning Ave S, AFTON	TRAFFIC COMPLAINT
6/3/2020 1:06:00 PM	WC20021965	2XXX Saint Croix Trl S, AFTON	CIVIL MATTER/DISPUTE
6/3/2020 1:57:28 PM	WC20021982	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
6/3/2020 2:11:39 PM	WC20021981	53rd St S / Quadrant Ave S, AFTON	OFFICER INFORMATION
6/3/2020 4:56:58 PM	WC20022004	Saint Croix Trl S / 33rd St S, AFTON	DRIVING COMPLAINT
6/3/2020 6:00:28 PM	WC20022018	I94 Wb Jeo Manning Ave N, AFTON	DRIVING COMPLAINT
6/3/2020 6:58:24 PM	WC20022032	1XXX Stagecoach Trl S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/3/2020 9:01:00 PM	WC20022061	1XXX Indian Trl S, AFTON	NOISE COMPLAINT/DISTURBANCE
6/4/2020 12:36:09 AM	WC20022078	13XXX 50th St S, AFTON	CITIZEN/PUBLIC ASSIST
6/4/2020 2:54:47 PM	WC20022171	I94 Eb At Manning Ave S, AFTON	SUSPICIOUS PERSON/ACTIVITY
6/4/2020 3:29:20 PM	WC20022176	16XXX Swede Hill Dr S, AFTON	SUSPICIOUS PERSON/ACTIVITY
6/4/2020 5:00:40 PM	WC20022190	Unknown, AFTON	FOLLOW UP
6/4/2020 5:37:01 PM	WC20022199	2XXX Stagecoach Trl S, AFTON	THEFT
6/4/2020 6:51:06 PM	WC20022218	3XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST
6/4/2020 8:43:51 PM	WC20022236	15XXX Afton Hills Dr S, AFTON	CIVIL MATTER/DISPUTE
6/5/2020 4:45:10 AM	WC20022271	3XXX Saint Croix Trl S, AFTON	DISTURBANCE
6/5/2020 8:27:05 AM	WC20022283	16XXX Swede Hill Dr S, AFTON	FOLLOW UP
6/5/2020 9:30:31 AM	WC20022285	3XXX Nybeck Ave S, AFTON	CITIZEN/PUBLIC ASSIST
6/5/2020 9:58:10 AM	WC20022287	15XXX Afton Blvd S, AFTON	THEFT
6/5/2020 11:48:05 AM	WC20022301	3XXX Nybeck Ave S, AFTON	FOLLOW UP
6/5/2020 5:13:24 PM	WC20022346	Neal Ave S / 2nd St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/5/2020 5:15:34 PM	WC20022347	Pheasant Ct S / 50th St S, AFTON	PARKING COMPLAINT
6/5/2020 7:05:11 PM	WC20022375	47XXX -4998 PHEASANT CT S, AFTON	PARKING COMPLAINT
6/5/2020 7:57:44 PM	WC20022399	13XXX 50th St S, AFTON	TRAFFIC COMPLAINT

Incident Summary Report PUBLIC

From:6/1/2020 12:00:00 AM To:6/30/2020 11:59:59 PM

6/5/2020 8:02:13 PM	WC20022402	Manning Ave S To I94 Eb Ramp, AFTON	TRAFFIC STOP
6/5/2020 8:13:55 PM	WC20022406	45XXX -4998 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/5/2020 8:39:56 PM	WC20022414	14XXX East Oakgreen Cir S, AFTON	MEDICAL
6/5/2020 10:54:12 PM	WC20022446	14XXX Afton Blvd S, AFTON	MEDICAL
6/6/2020 12:11:43 PM	WC20022507	Unknown, AFTON	TRAFFIC COMPLAINT
6/6/2020 12:21:28 PM	WC20022509	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
6/6/2020 12:51:45 PM	WC20022521	13XXX Tomahawk Ln S, AFTON	CITIZEN/PUBLIC ASSIST
6/6/2020 1:17:24 PM	WC20022519	Neal Ave S / 40th St S, AFTON	TRAFFIC COMPLAINT
6/6/2020 2:20:32 PM	WC20022530	Saint Croix Trl S / 45th St S, AFTON	TRAFFIC COMPLAINT
6/6/2020 3:24:35 PM	WC20022541	3XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/6/2020 6:39:14 PM	WC20022574	14XXX East Oakgreen Cir S, AFTON	MEDICAL
6/7/2020 6:55:59 AM	WC20022640	3XXX Nybeck Ave S, AFTON	CIVIL MATTER/DISPUTE
6/7/2020 9:09:28 AM	WC20022645	15XXX Afton Blvd S, AFTON	CITIZEN/PUBLIC ASSIST
6/7/2020 2:04:50 PM	WC20022672	MANNING AVE S, AFTON	TRAFFIC STOP
6/7/2020 5:22:05 PM	WC20022704	2XXX Stagecoach Trl S, AFTON	THEFT
6/7/2020 6:04:32 PM	WC20022711	14XXX 42nd St S, AFTON	ANIMAL COMPLAINT
6/7/2020 9:58:06 PM	WC20022753	15XXX Afton Blvd S, AFTON	SUSPICIOUS PERSON/ACTIVITY
6/8/2020 11:25:22 AM	WC20022813	12XXX 2nd St S, AFTON	CIVIL MATTER/DISPUTE
6/8/2020 5:29:34 PM	WC20022862	I94 Eb At Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/8/2020 5:36:17 PM	WC20022864	5XXX Trading Post Trl S, AFTON	ANIMAL COMPLAINT
6/8/2020 9:37:31 PM	WC20022910	16XXX 32nd St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/9/2020 8:52:07 AM	WC20022963	2XXX MEADOW VISTA WAY, AFTON	FRAUD/SCAM
6/9/2020 10:11:24 AM	WC20022969	XX Lakeland Beach, AFTON	ANIMAL BITE
6/9/2020 1:12:29 PM	WC20022994	16XXX Putnam Blvd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/9/2020 11:41:09 PM	WC20023067	4XXX Ozark Ave S, AFTON	MEDICAL
6/10/2020 7:30:26 AM	WC20023081	3XXX Trading Post Trl S, AFTON	PUBLIC WORKS CONCERN
6/10/2020 7:55:12 AM	WC20023089	I94 Wb Jeo Manning Ave N, AFTON	ANIMAL COMPLAINT
6/10/2020 4:34:29 PM	WC20023151	5XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/10/2020 6:19:08 PM	WC20023162	12XXX 4th St S, AFTON	ANIMAL COMPLAINT
6/10/2020 6:27:11 PM	WC20023164	5XXX Saint Croix Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/10/2020 10:17:17 PM	WC20023191	I94 Eb Jeo Manning Ave S, AFTON	ACCIDENT
6/11/2020 12:54:29 PM	WC20023259	15XXX 45th St S, AFTON	MEDICAL
6/11/2020 5:17:18 PM	WC20023307	Trading Post Trl S / Valley Creek Trl S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
6/12/2020 5:35:32 PM	WC20023493	3XXX Nybeck Ave S, AFTON	CITIZEN/PUBLIC ASSIST
6/12/2020 7:36:10 PM	WC20023523	16XXX 32nd St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/13/2020 10:07:24 AM	WC20023610	Saint Croix River-a, AFTON	WATERCRAFT ASSIST/RESCUE
6/13/2020 3:29:34 PM	WC20023652	2XXX Stagecoach Trl S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/13/2020 5:22:53 PM	WC20023669	12XXX 15th St S, AFTON	CITIZEN/PUBLIC ASSIST
6/13/2020 6:10:49 PM	WC20023685	4XXX River Rd S, AFTON	FRAUD/SCAM
6/13/2020 9:51:50 PM	WC20023734	15XXX Afton Blvd S, AFTON	ANIMAL COMPLAINT
6/14/2020 9:57:26 AM	WC20023798	2XXX Neal Ave S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/14/2020 10:18:06 AM	WC20023804	3XXX River Rd S, AFTON	SUSPICIOUS PERSON/ACTIVITY

Incident Summary Report PUBLIC

From:6/1/2020 12:00:00 AM To:6/30/2020 11:59:59 PM

6/14/2020 11:01:58 AM	WC20023808	Saint Croix River-a, AFTON	BOAT STOP
6/14/2020 11:54:43 AM	WC20023816	Neal Ave S / 40th St S, AFTON	ACCIDENT
6/14/2020 11:58:47 AM	WC20023817	Saint Croix River Afton Channel-a, AFTON	BOAT STOP
6/14/2020 3:44:03 PM	WC20023840	Saint Croix Trl S / 34th St S, AFTON	TRAFFIC COMPLAINT
6/14/2020 3:47:15 PM	WC20023841	5XXX Saint Croix Trl S, AFTON	FOLLOW UP
6/14/2020 5:31:21 PM	WC20023856	2XXX Stagecoach Trl S, AFTON	MEDICAL
6/14/2020 5:56:33 PM	WC20023858	32XXX -3298 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
6/14/2020 5:58:22 PM	WC20023861	2XXX Stagecoach Trl S, AFTON	THEFT
6/15/2020 12:29:04 PM	WC20023956	15XXX 35th St S, AFTON	DISTURBANCE
6/15/2020 12:41:19 PM	WC20023961	3XXX Nybeck Ave S, AFTON	CIVIL MATTER/DISPUTE
6/16/2020 7:51:32 AM	WC20024107	15XXX -15853 AFTON HILLS DR S, AFTON	TRAFFIC STOP
6/16/2020 3:06:22 PM	WC20024170	Hudson Rd S / Neal Ave S, AFTON	FIRE
6/16/2020 6:44:53 PM	WC20024241	16XXX 32nd St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/16/2020 7:00:55 PM	WC20024244	16XXX 32nd St S, AFTON	BOAT STOP
6/16/2020 7:11:34 PM	WC20024248	I94 Wb At Neal Ave S, AFTON	ACCIDENT
6/16/2020 7:19:06 PM	WC20024249	I94 Eb At Manning Ave S, AFTON	ROAD HAZARD
6/17/2020 6:03:17 PM	WC20024385	15XXX Afton Hills Dr S, AFTON	HAZMAT
6/17/2020 11:39:07 PM	WC20024429	13XXX 44th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/18/2020 12:32:02 AM	WC20024431	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
6/18/2020 3:15:58 PM	WC20024492	Manning Ave S / 40th St S, AFTON	MOTORIST ASSIST
6/18/2020 4:24:50 PM	WC20024501	33XXX -3398 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
6/18/2020 5:59:19 PM	WC20024519	15XXX Afton Blvd S, AFTON	TRAFFIC COMPLAINT
6/18/2020 9:43:18 PM	WC20024564	12XXX 30th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/19/2020 10:44:49 AM	WC20024637	Saint Croix Trl S / Saint Marys Dr S, AFTON	ACCIDENT
6/19/2020 11:15:11 AM	WC20024649	13XXX Valley Creek Trl S, AFTON	SUSPICIOUS PERSON/ACTIVITY
6/19/2020 3:12:51 PM	WC20024683	14XXX Afton Blvd S, AFTON	TRAFFIC COMPLAINT
6/19/2020 3:30:54 PM	WC20024685	Saint Croix River-a, AFTON	BOAT STOP
6/19/2020 3:39:25 PM	WC20024688	Saint Croix River-a, AFTON	BOAT STOP
6/19/2020 5:10:13 PM	WC20024704	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/19/2020 5:51:20 PM	WC20024714	16XXX 32nd St S, AFTON	BOAT STOP
6/19/2020 6:01:48 PM	WC20024718	40th St S / Manning Ave S, AFTON	TRAFFIC STOP
6/19/2020 6:10:33 PM	WC20024719	Saint Croix River-a, AFTON	BOAT STOP
6/19/2020 6:18:23 PM	WC20024723	Hudson Bay, AFTON	BOAT STOP
6/19/2020 6:20:59 PM	WC20024725	SAINT CROIX TRL S / RIVER RD S, AFTON	DIRECTED PATROL
6/19/2020 6:40:13 PM	WC20024732	Saint Croix River-a, AFTON	BOAT STOP
6/19/2020 7:36:28 PM	WC20024746	15XXX Afton Hills Ct S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/19/2020 8:27:22 PM	WC20024757	39XXX -block Saint Croix Trl S, AFTON	TRAFFIC STOP
6/19/2020 8:32:30 PM	WC20024766	16XXX 31st St S, AFTON	ANIMAL COMPLAINT
6/20/2020 5:03:20 PM	WC20024916	Saint Croix Trl S / River Rd S, AFTON	DRIVING COMPLAINT
6/20/2020 6:36:13 PM	WC20024938	14XXX -14961 AFTON BLVD S, AFTON	DIRECTED PATROL

Incident Summary Report PUBLIC

From:6/1/2020 12:00:00 AM To:6/30/2020 11:59:59 PM

6/20/2020 7:18:18 PM	WC20024952	30XXX -998 NEAL AVE S, AFTON	DIRECTED PATROL
6/20/2020 7:36:24 PM	WC20024955	Saint Croix River Afton Channel-a, AFTON	WATERCRAFT ASSIST/RESCUE
6/20/2020 7:54:40 PM	WC20024959	Manning Ave S Nb Over I94, AFTON	WELFARE CHECK
6/21/2020 5:31:56 AM	WC20025014	16XXX 45th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/21/2020 10:16:17 AM	WC20025031	Saint Croix Trl S / 45th St S, AFTON	TRAFFIC STOP
6/21/2020 2:36:45 PM	WC20025080	14XXX 15th St S, AFTON	TRAFFIC COMPLAINT
6/21/2020 8:12:06 PM	WC20025137	Neal Ave S / 22nd St S, AFTON	MEDICAL
6/21/2020 9:11:43 PM	WC20025144	37XXX -4499 SAINT CROIX TRL S, AFTON	DIRECTED PATROL
6/21/2020 10:02:07 PM	WC20025154	3XXX Pennington Ave S, AFTON	FIREWORKS
6/22/2020 12:07:46 PM	WC20025220	14XXX Afton Blvd S, AFTON	MEDICAL
6/22/2020 3:38:23 PM	WC20025252	40XXX -4098 TRADING POST TRL S, AFTON	ABANDONED VEHICLE
6/22/2020 4:02:46 PM	WC20025255	53rd St S / Swede Hill Dr S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/22/2020 4:52:47 PM	WC20025266	3XXX SAINT CROIX TRL S, AFTON	DIRECTED PATROL
6/22/2020 4:58:58 PM	WC20025268	Saint Croix Trl S / 45th St S, AFTON	TRAFFIC STOP
6/22/2020 6:57:51 PM	WC20025312	12XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/23/2020 2:32:47 AM	WC20025365	14XXX Hudson Rd S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/23/2020 7:38:49 AM	WC20025371	2XXX Stagecoach Trl S, AFTON	PROPERTY DAMAGE
6/23/2020 10:13:25 AM	WC20025381	Neal Ave S / 32nd St S, AFTON	911 ABANDONED/HANGUP/OPEN LINE
6/23/2020 11:23:19 AM	WC20025386	3XXX SAINT CROIX TRL S, AFTON	LOST PROPERTY/ITEM
6/23/2020 4:44:19 PM	WC20025438	15XXX 11th St S, AFTON	PARKING COMPLAINT
6/24/2020 2:20:17 AM	WC20025515	I94, AFTON	TRAFFIC STOP
6/24/2020 12:10:00 PM	WC20025574	Saint Croix Trl S / 31st St S, AFTON	CITIZEN/PUBLIC ASSIST
6/24/2020 12:19:56 PM	WC20025576	4XXX SAINT CROIX TRL S, AFTON	DISTURBANCE
6/24/2020 3:10:38 PM	WC20025606	4XXX Saint Croix Trl S, AFTON	DISTURBANCE
6/24/2020 3:36:39 PM	WC20025615	15XXX Afton Blvd S, AFTON	TRAFFIC COMPLAINT
6/24/2020 7:52:01 PM	WC20025673	38XXX -blk Saint Croix Trl S, AFTON	TRAFFIC STOP
6/24/2020 10:50:49 PM	WC20025717	3XXX Saint Croix Trl S, AFTON	FIREWORKS
6/25/2020 8:34:24 AM	WC20025774	12XXX 40TH ST S, AFTON	FRAUD/SCAM
6/25/2020 3:47:29 PM	WC20025846	I94 Eb At Neal Ave S, AFTON	DRIVING COMPLAINT
6/25/2020 5:01:27 PM	WC20025860	XX Lakeland Beach, AFTON	CITIZEN/PUBLIC ASSIST
6/25/2020 6:03:29 PM	WC20025877	16XXX 31st St S, AFTON	FIREWORKS
6/25/2020 6:21:54 PM	WC20025885	Manning Ave S / Hudson Rd S, AFTON	TRAFFIC STOP
6/25/2020 7:42:48 PM	WC20025908	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/25/2020 8:08:30 PM	WC20025912	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/25/2020 11:18:32 PM	WC20025945	14XXX Afton Blvd S, AFTON	SHOTS FIRED/SHOOTING COMPLAINT
6/26/2020 9:36:34 AM	WC20025985	XXX Fahlstrom Pl, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/26/2020 1:37:43 PM	WC20026015	1XXX Oelvig Ave S, AFTON	CITIZEN/PUBLIC ASSIST
6/26/2020 4:43:11 PM	WC20026056	3XXX RIVER RD S, AFTON	TRAFFIC STOP
6/26/2020 5:56:10 PM	WC20026072	37XXX -4499 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/26/2020 6:44:50 PM	WC20026084	36XXX -3699 SAINT CROIX TRL S, AFTON	TRAFFIC STOP

Incident Summary Report PUBLIC

From:6/1/2020 12:00:00 AM To:6/30/2020 11:59:59 PM

6/26/2020 7:00:27 PM	WC20026090	50XXX -5998 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/26/2020 8:10:21 PM	WC20026102	I94 Eb Jeo Neal Ave N, AFTON	DRIVING COMPLAINT
6/26/2020 8:15:21 PM	WC20026106	12XXX Meadow Bluff Trl, AFTON	CITIZEN/PUBLIC ASSIST
6/27/2020 8:09:47 AM	WC20026196	I94 Eb Jeo Manning Ave S, AFTON	CITIZEN/PUBLIC ASSIST
6/27/2020 8:24:23 AM	WC20026198	3XXX Perrot Ave S, AFTON	MEDICAL
6/27/2020 11:04:58 AM	WC20026209	37XXX -3719 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/27/2020 11:44:32 AM	WC20026222	16XXX 31st St S, AFTON	TRAFFIC COMPLAINT
6/27/2020 11:53:53 AM	WC20026220	37XXX -4999 RIVER RD S, AFTON	TRAFFIC STOP
6/27/2020 12:25:18 PM	WC20026227	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/27/2020 1:09:52 PM	WC20026235	I94 Eb At Manning Ave S, AFTON	DRIVING COMPLAINT
6/27/2020 2:15:33 PM	WC20026247	3XXX Saint Croix Trl S, AFTON	TRAFFIC STOP
6/27/2020 5:14:55 PM	WC20026298	35XXX -3599 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/27/2020 6:11:20 PM	WC20026312	Hudson Rd S / Neal Ave S, AFTON	TRAFFIC STOP
6/27/2020 6:33:23 PM	WC20026319	3XXX Saint Croix Trl S, AFTON	PARKING COMPLAINT
6/27/2020 7:11:03 PM	WC20026328	15XXX 15th St S, AFTON	FIREWORKS
6/28/2020 8:47:15 AM	WC20026441	14XXX AFTON BLVD S, AFTON	MOTORIST ASSIST
6/28/2020 10:28:40 AM	WC20026464	XXX Indian Trl S, AFTON	THEFT FROM MOTOR VEHICLE
6/28/2020 11:17:57 AM	WC20026470	Neal Ave S / Hudson Rd S, AFTON	DRIVING COMPLAINT
6/28/2020 12:46:52 PM	WC20026482	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/28/2020 1:02:55 PM	WC20026486	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/28/2020 2:04:58 PM	WC20026501	37XXX -4498 SAINT CROIX TRL S, AFTON	TRAFFIC STOP
6/28/2020 4:22:38 PM	WC20026526	16XXX 32nd St S, AFTON	PARKING COMPLAINT
6/28/2020 4:41:03 PM	WC20026530	3XXX SAINT CROIX TRL S, AFTON	PARKING VIOLATION
6/28/2020 5:05:58 PM	WC20026538	34XXX -3499 SAINT CROIX TRL S, AFTON	PARKING VIOLATION
6/28/2020 8:50:31 PM	WC20026585	16XXX 45th St S, AFTON	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
6/29/2020 7:04:57 AM	WC20026648	30th St S / Neal Ave S, AFTON	ROAD HAZARD
6/29/2020 7:15:01 AM	WC20026654	2XXX Trading Post Trl S, AFTON	PUBLIC WORKS CONCERN
6/29/2020 7:22:56 AM	WC20026655	4XXX Trading Post Trl S, AFTON	PUBLIC WORKS CONCERN
6/29/2020 9:32:21 AM	WC20026668	Unknown, AFTON	CITIZEN/PUBLIC ASSIST
6/29/2020 2:13:56 PM	WC20026712	Indian Trl S / Stagecoach Trl S, AFTON	PUBLIC WORKS CONCERN
6/29/2020 10:27:14 PM	WC20026795	I94 Eb At Manning Ave S, AFTON	TRAFFIC COMPLAINT
6/30/2020 5:25:04 AM	WC20026836	Saint Croix Trl S / 50th St S, AFTON	ROAD HAZARD
6/30/2020 8:45:00 AM	wc20026844	15XXX 45TH ST S, AFTON	NEIGHBOR DISPUTE
6/30/2020 10:11:10 AM	WC20026853	3XXX Saint Croix Trl S, AFTON	CITIZEN/PUBLIC ASSIST

TOTAL INCIDENTS: 193

Citations for: Afton

6/1/2020 To 6/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	6/5/2020	820009015701	WC13096	J. Workman	Citation	0	PHEASANT CT S		50TH ST N		Afton	PK-Parking Where Signs Prohibit	169.34.1(a)(15)
WCSO	6/5/2020	820009015702	WC13096	J. Workman	Citation	0	SAINT CROIX AVE E		RIVER ACRES RD S		Afton	Traffic - Speeding - Exceed Speed Limit Posted in Local Jurisdiction Speed Zones	169.14.5
WCSO	6/7/2020	820011015902	WC191	T. Jacobson	Citation	4200	MANNING AVE S				Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	6/11/2020	820040016301	WC144	M. Lombardi	Citation	700	MANNING AVE S				Afton	MOV-Speed-Exceed 55 mph	169.14.2(a)(3)
WCSO	6/16/2020	820025016801	WC141	K. Land	Citation	0	STAGECOACH TRL S		AFTON HILLS DR S		Afton	MOV-Passing-Prohibited by Signs-No Passing Zone	169.18.5(b)(3)
WCSO	6/19/2020	820025017101	WC13396	Z. Nelson	Citation	3900	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/22/2020	820025017401	WC1267	S. Mancini	Written Warning	0	HUDSON RD S		NEAL AVE S		Afton	REG-Expired Registration/# of Plates Reqd	169.79.1
WCSO	6/22/2020	820025017403	WC13396	Z. Nelson	Citation	3800	SAINT CROIX TRAIL LN S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/24/2020	820013017602	WC1299	A. Palmer	Citation	0	I94		MANNING AVE S		Afton	MOV-Speed-Exceed 70 mph-Interstate-Rural	169.14.2(a)(4)
WCSO	6/24/2020	820030017601	WC1282	M. Ramos	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/25/2020	820030017710	WC1282	M. Ramos	Citation	4000	SAINT CROIX TRL N				Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/25/2020	820030017711	WC1282	M. Ramos	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/26/2020	820031017801	WC1297	R. Corniea	Citation	0	RIVER RD S		SAINT CROIX TRL S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)

Citations for: Afton

6/1/2020 To 6/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	6/26/2020	820031017802	WC1297	R. Corniea	Citation	0	RIVER RD S		SAINT CROIX TRL S		Afton	MOV-Insurance-Owner Fail To Produce Proof-No Proof of insurance	169.791.4
WCSO	6/26/2020	820031017803	WC1297	R. Corniea	Citation	0	SAINT CROIX TRL S		RIVER RD S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/26/2020	820031017804	WC1297	R. Corniea	Citation	0	45TH ST S		SAINT CROIX TRL S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/27/2020	820025017901	WC1267	S. Mancini	Citation	3900	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/27/2020	820025017902	WC1267	S. Mancini	Citation	4000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/27/2020	820025017903	WC1267	S. Mancini	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/27/2020	820025017904	WC1267	S. Mancini	Citation	3900	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/27/2020	820013017903	WC137	J. Kaeding	Citation	5000	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	6/27/2020	820013017904	WC137	J. Kaeding	Citation	4200	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed 30 mph-Urban District	169.14.2(a)(1)
WCSO	6/27/2020	820025017907	WC13396	Z. Nelson	Citation	0	NEAL AVE S		22ND ST S		Afton	MOV-Speed-Exceed Limit	169.14.2(a)
WCSO	6/28/2020	820025018001	WC1267	S. Mancini	Citation	3800	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/28/2020	820025018002	WC1267	S. Mancini	Citation	3700	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5
WCSO	6/28/2020	820025018003	WC1267	S. Mancini	Citation	4100	SAINT CROIX TRL S				Afton	MOV-Speed-Exceed Speed Limit Posted in Local Jurisdiction	169.14.5

Citations for: Afton

6/1/2020 To 6/30/2020

Agcy	Date	Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description	Statute
WCSO	6/28/2020	820025018004	WC13396	Z. Nelson	Citation	0	SAINT CROIX TRL S				Afton	PK-Parking Where Signs Prohibit	169.34.1(a)(15)
WCSO	6/28/2020	820025018005	WC13396	Z. Nelson	Citation	0	SAINT CROIX TRL S				Afton	PK-Parking Where Signs Prohibit	169.34.1(a)(15)
WCSO	6/28/2020	820025018006	WC13396	Z. Nelson	Citation	0	SAINT CROIX TRL S				Afton	PK-Parking Where Signs Prohibit	169.34.1(a)(15)
WCSO	6/28/2020	820005018001	WC13130	T. Freeman	Citation	0	SAINT CROIX TRL S				Afton	PK-Parking Where Signs Prohibit	169.34.1(a)(15)

City of Afton – Financial Reports
June 2020

Ref	Description	Pages
A.	Balance Sheet	A1 to A2
B.	Statement of Changes in Fund Balance: Year to Date	B1 to B3
C.	Statement of Revenue and Expenditures: General Fund Summary plus Detail for All Other Funds	C1 to C14
D.	Detail Statement of Revenue and Expenditures: General Fund Only	D1 to D6
E.	#550, 560 & 600 Summary of Special Activity & MN Investment Funds - YTD	E1
F.	#550 Detail of General Special Activity Funds - YTD	F1 to F2
G.	#560 Detail of Other Special Activity Funds - YTD	G1
H.	#115 Building and Land Fund: YTD Detail	H1
I.	#410 Sanitary Sewer Utility Oper Fund: LTD Summary & YTD Detail	I1 to I5
J.	#120 Street Improvement Fund: YTD Detail	J1
K.	#122 Bridge Replacement Fund: YTD Detail	K1
L.	#200 Park Reserve Fund – YTD Detail	L1
M.	#725 2014A & #726 2017B Road Bond Debt Serv Funds: Five Year Summary	M1
N.	#805 City Infra-Structure Imp Fund: LTD Summary & YTD 2020 Detail	N1 to N3
O.	#806 PFA Loans & #807 Temp Imp Bond Debt Serv Funds: LTD Summary	O1
P.	#808 2020A Disposal System Bond Debt Serv Funds: LTD Summary	P1
Q.	#810 City Dock Fund: YTD Detail by Account	Q1
R.	General Fund Streets, Rehab and Public Works: YTD Detail	R1 to R2
S.	Customer Receipts & Other Deposits – Current Month	S1 to S4
T.	Building Inspection Fees – YTD	T1 to T3

7. June payments for the two River Road Sanitary Sewer Projects totaled $351,157. These are being charged to the #120 Street Imp Capital Fund.
8. The 2020A Disposal System Bond Debt Service Fund is #808. We are still waiting on additional invoices for Bond Issue Costs.

Prepared by Thomas H. Niedzwiecki, Accountant

Focus Areas for Discussion:

1. We received $1,202,487 or 50.9% for 1st Half Property Taxes, an excellent showing and Wash Cty is making another distribution in late July for those paying thru the extended due date.
2. We incurred $47,886 in Special Assessment & Condemnation Appeal legal fees. These are being charged to 806 PFA Loan Debt Serv Fd. Ultimately the next new Bond(s) should cover these costs.
3. We paid LMCIT $26,912 for Property Casualty Ins ($5,967 allocated to #410 Sanitary Sewer Fd), $3,647 Workers Comp & $2,493 MEL (Municipal Excess Liability).
4. Debt Service Payments were made as follows:
   a. $36,150 2014A Road
   b. $30,438 2017B Road
   c. $122,953 PFA Loans
5. We paid Wash Cty Sheriff $99,578 for 1st Half Police Services per Contract.
6. We paid $159,676 for Final Pay Voucher #23 to Geislinger for Downtown Project.

City of Afton
Balance Sheet
June 30, 2020

Account #	Account Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Serv Fund	#560 Spec Act Fd - Other
	Assets												
100	4M Fund: General Fund	931,267		931,267									
100.8	Petty Cash	224		224									
115	4M Fund: Bldg & Land Capital Fund			0	5,070								
120	4M Fund: Street Imp Fd - Regular			0			959,200						
120	4M Fund: Street Imp Fd - Downtown			0									
122	4M Fund: Bridge Replacement			0				80,330					
200	4M Fund: Park Reserve Fund			0					257,409				
250	4M Fund: Special Reserve Fund			0						483,699			
400	4M Fund: 201 Project Fund			0							29		
410	4M Fund: Sanitary Sewer Operations			0		38,930							
500	4M Fund: Fire Station Debt Serv Fund			0								27,268	
550	4M Fd: Spec Activities Fd - General		405,095	405,095									
560	4M Fd: Spec Activities Fd - Other			0									3,326
600	4M Fund: MN Investment Fund			0									
725	4M Fund: 2014A Road Debt Serv Fd			0									
726	4M Fund: 2017B Road Debt Serv Fd			0									
805	4M Fund: City Infrastructure Fund			0									
806	4M Fund: PFA Loan Debt Serv Fd			0									
807	4M Fd: 2017A Dwntwn Tmp Imp Dbt Serv Fd			0									
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			0									
810	4M Fund: City Dock Fund			0									
	Total Cash and Investments	931,490	405,095	1,336,585	5,070	38,930	959,200	80,330	257,409	483,699	29	27,268	3,326
1170	Taxes Receivable from County			0									
11xx	Fees & Other Receivables			0									
1110	Grants Receivable			0									
1115	Special Assessments Receivable			0									
1800	Prepaid Expenses			0									
Various	Year End Transfers			0									
14xx/24xx	Due (Owed) between Funds			0									
	Total Assets and Other Debits	931,490	405,095	1,336,585	5,070	38,930	959,200	80,330	257,409	483,699	29	27,268	3,326
	Liabilities and Fund Balances												
2001	Permit Escrow & Fees (net payable)	72,454		72,454									
2005	Accounts Payable	466,257		466,257									
2010	Contracts Payable - Retainage	0		0									
2121	Bldg Surcharges Payable	0		0									
2022	Accrued Expenses	0		0									
	Total Accounts and Other Payables	538,712	0	538,712	0	0	0	0	0	0	0	0	0
2510	Deferred Revenue - Grants			0									
2115	Deferred Revenue - Special Assessments			0									
Various	Fund Balance - Beginning of Year	336,449.57	327,569	664,018	9,427	43,569	802,273	66,212	256,809	481,851	356	2,725	310
Various	Current Year Net Increase (Decrease)	56,329	77,526	133,855	(4,356)	(4,639)	156,927	14,118	600	1,847	(327)	24,544	3,016
Various	Fund Balance - End of Period	392,778.44	405,095	797,873	5,070	38,930	959,200	80,330	257,409	483,699	29	27,268	3,326
	Total Liabilities and Fund Balances	931,490	405,095	1,336,585	5,070	38,930	959,200	80,330	257,409	483,699	29	27,268	3,326

Prepared by Thomas H. Niedzwiecki, Accountant

A1

City of Afton
Balance Sheet
June 30, 2020

Account #	Account Description	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund	#807 Dwntwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	**Total All Governmental Funds**	#600 MN Investment Fd (Fiduciary)
	Assets								
100	4M Fund: General Fund							**931,267**	
100.8	Petty Cash							**224**	
115	4M Fund: Bldg & Land Capital Fund							**5,070**	
120	4M Fund: Street Imp Fd - Regular							**959,200**	
120	4M Fund: Street Imp Fd - Downtown							**0**	
122	4M Fund: Bridge Replacement							**80,330**	
200	4M Fund: Park Reserve Fund							**257,409**	
250	4M Fund: Special Reserve Fund							**483,699**	
400	4M Fund: 201 Project Fund							**29**	
410	4M Fund: Sanitary Sewer Operations							**38,930**	
500	4M Fund: Fire Station Debt Serv Fund							**27,268**	
550	4M Fd: Spec Activities Fd - General							**405,095**	
560	4M Fd: Spec Activities Fd - Other							**3,326**	
600	4M Fund: MN Investment Fund							**0**	109,787.47
725	4M Fund: 2014A Road Debt Serv Fd				229,012			**229,012**	
726	4M Fund: 2017B Road Debt Serv Fd					226,067		**226,067**	
805	4M Fund: City Infrastructure Fund	(158,584)						**(158,584)**	
806	4M Fund: PFA Loan Debt Serv Fd		162,208					**162,208**	
807	4M Fd: 2017A Dwntwn Tmp Imp Dbt Serv Fd			(3,325)				**(3,325)**	
808	4M Fd: 2020A Disposal Sys Dbt Serv Fd			81,500				**81,500**	
810	4M Fund: City Dock Fund						40,156	**40,156**	
	Total Cash and Investments	(158,584)	162,208	78,175	229,012	226,067	40,156	**3,768,880**	109,787.47
1170	Taxes Receivable from County							**0**	
11xx	Fees & Other Receivables							**0**	
1110	Grants Receivable							**0**	
1115	Special Assessments Receivable							**0**	
1800	Prepaid Expenses							**0**	
Various	Year End Transfers							**0**	0.00
14xx/24xx	Due (Owed) between Funds							**0**	0.00
	Total Assets and Other Debits	(158,584)	162,208	78,175	229,012	226,067	40,156	3,768,880	109,787.47
	Liabilities and Fund Balances								
2001	Permit Escrow & Fees (net payable)							**72,454**	
2005	Accounts Payable							**466,257**	
2010	Contracts Payable - Retainage							**0**	
2121	Bldg Surcharges Payable							**0**	
2022	Accrued Expenses							**0**	
	Total Accounts and Other Payables	0	0	0	0	0	0	**538,712**	0.00
2510	Deferred Revenue - Grants							**0**	
2115	Deferred Revenue - Special Assessments							**0**	
Various	Fund Balance - Beginning of Year	749,271	317,722	43,956	334,369	389,941	36,126	**4,198,935**	109,325.35
Various	Current Year Net Increase (Decrease)	(907,856)	(155,514)	34,219	(105,357)	(163,874)	4,030	**(968,767)**	462.12
Various	Fund Balance - End of Period	(158,584)	162,208	78,175	229,012	226,067	40,156	**3,230,168**	109,787.47
	Total Liabilities and Fund Balances	(158,584)	162,208	78,175	229,012	226,067	40,156	3,768,880	109,787.47

Prepared by Thomas H. Niedzwiecki, Accountant

A2

City of Afton - Statement of Changes in Fund Balances
for Year to Date June 30, 2020

Description	#100 General Fund	#550 Spec Act Fd - General	#100 + #550 Total General Fund	#115 Bldg & Land Fund	#410 Sanitary Sewer Oper Fund	#120 Street Imp Capital Fund	#122 Bridge Replacement Fund
Beginning Fund Balances	**$336,450**	**327,569**	**664,018**	**9,427**	**43,569**	**802,273**	**66,212**
Section I. Revenues							
Property Taxes	1,202,487	0	1,202,487	0	0	85,250	0
Intergovernmental Revenues	(2,635)	0	(2,635)	0	0	0	0
Charges for Services	2,010	0	2,010	0	19,840	0	0
Fines and Forfeitures	4,565	0	4,565	0	0	0	0
Licenses, Fees and Permits	130,630	0	130,630	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Misc Revenue/Gaming Tax	375	0	375	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	0	0
Other Grants/State Fire Aid	8,462	12,550	21,012	0	0	0	0
Interest Income	2,693	1,337	4,030	40	186	3,266	257
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**1,348,587**	**13,887**	**1,362,474**	**40**	**20,026**	**88,516**	**257**
Other Financing Sources/Transfers	**0**	**14,850**	**14,850**	**3,000**	**7,500**	**525,000**	**25,500**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	134,484	0	134,484	0	0	0	0
Professional Services	147,408	(27,917)	119,491	0	0	0	0
Other Expenditures	38,494	6,021	44,515	0	0	0	0
Total General and Administrative	320,386	(21,896)	298,490	0	0	0	0
Public Safety/State Fire Aid	233,911	0	233,911	0	0	0	0
Public Health/Cons of Natural Resources	255	0	255	0	32,165	0	0
Streets	108,629	0	108,629	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	0	0
Other Street Imp/Road Paving Project	1,817	(26,894)	(25,077)	0	0	456,589	11,639
Buildings and Land/City Dock	7,178	0	7,178	7,396	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	14,851	0	14,851	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	0
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	**687,026**	**(48,790)**	**638,236**	**7,396**	**32,165**	**456,589**	**11,639**
Other Financing Uses/Transfers	**605,232**	**0**	**605,232**	**0**	**0**		**0**
Revenues Over (Under) Expenditures	**56,329**	**77,526**	**133,855**	**(4,356)**	**(4,639)**	**156,927**	**14,118**
Ending Fund Balances	**392,778**	**405,095**	**797,873**	**5,070**	**38,930**	**959,200**	**80,330**

Prepared by Thomas H. Niedziejecki, Accountant

File: Afton Financial Reports June 2020.xlsm Sheet: Funds YTD
7/14/2020

B1

City of Afton - Statement of Changes in Fund Balances
for Year to Date June 30, 2020

Description	#200 Park Reserve Fund	#250 Special Reserve Fund	#400 201 Project Fund	#500 Fire Station: Debt Service Fund	#560 Spec Act Fd - Other	#805 City Infrastructure Imp Fund	#806 PFA Loan Debt Serv Fund
Beginning Fund Balances	**256,809**	**481,851**	**356**	**2,725**	**310**	**749,271**	**317,722**
Section I. Revenues							
Property Taxes	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	11,447	0	0
Charges for Services	0	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0
Licenses, Fees and Permits	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	61,638
Misc Revenue/Gaming Tax	0	0	0	0	0	0	0
DNR Flood Improvement Project	0	0	0	0	0	399,007	0
Other Grants/State Fire Aid	0	0	0	0	0	0	0
Interest Income	1,083	1,747	1	12	3	2,795	1,187
TIF District/MN Invest Fund Proceeds	0	0	0	0	0	0	0
Park Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Revenue	**1,083**	**1,747**	**1**	**12**	**11,450**	**401,802**	**62,825**
Other Financing Sources/Transfers	**0**	**300,100**	**0**	**24,532**	**0**	**403,683**	**36,000**
Section II. Expenditures							
General and Administrative							
Wages and Benefits	0	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	8,434	0	243,874
Total General and Administrative	0	0	0	0	8,434	0	243,874
Public Safety/State Fire Aid	0	0	0	0	0	0	0
Public Health/Cons of Natural Resources	0	0	0	0	0	0	0
Streets	0	0	0	0	0	0	0
Downtown Improvement Projects	0	0	0	0	0	60,651	0
Other Street Imp/Road Paving Project	0	0	328	0	0	0	0
Buildings and Land/City Dock	0	0	0	0	0	0	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	0	0	0
Parks and Recreation	483	0	0	0	0	0	0
Debt Service - Int Exp, Issue, Admin	0	0	0	0	0	0	10,466
Debt Service - Principal Retirement	0	0	0	0	0	0	0
Total Expenditures	**483**	**0**	**328**	**0**	**8,434**	**60,651**	**254,339**
Other Financing Uses/Transfers	**0**	**300,000**	**0**	**0**	**0**	**1,652,690**	**0**
Revenues Over (Under) Expenditures	**600**	**1,847**	**(327)**	**24,544**	**3,016**	**(907,856)**	**(155,514)**
Ending Fund Balances	**257,409**	**483,699**	**29**	**27,268**	**3,326**	**(158,584)**	**162,208**

Prepared by Thomas H. Mearswiecki, Accountant

File: Afton Financial Reports June 2020.xlsm Sheet: Funds YTD
7/14/2020

B2

City of Afton - Statement of Changes in Fund Balances for Year to Date June 30, 2020

Description	#807 Dwntwn Tmp Imp & #808 Disp Sys Debt Serv Fd	#725 2014A Road Debt Serv Fd	#726 2017B Road Debt Serv Fd	#810 City Dock Fund	**Total Governmental Funds**	#600 MN Investment Fd (Fiduciary)
Beginning Fund Balances	**43,956**	**334,369**	**389,941**	**36,126**	**4,198,934.58**	**109,325**
Section I. Revenues						
Property Taxes	0	0	0	0	**1,287,737**	0
Intergovernmental Revenues	0	0	0	0	**8,812**	0
Charges for Services	0	0	0	3,850	**25,700**	0
Fines and Forfeitures	0	0	0	0	**4,565**	0
Licenses, Fees and Permits	0	0	0	0	**130,630**	0
Special Assessments	0	0	0	0	**61,638**	0
Misc Revenue/Gaming Tax	0	0	0	0	**375**	0
DNR Flood Improvement Project	0	0	0	0	**399,007**	0
Other Grants/State Fire Aid	0	0	0	0	**21,012**	0
Interest Income	197	493	313	180	**15,790**	462
TIF District/MN Invest Fund Proceeds	0	0	0	0	**0**	0
Park Fees	0	0	0	0	**0**	0
	0	0	0	0	**0**	0
Total Revenue	**197**	**493**	**313**	**4,030**	**1,955,266**	**462**
Other Financing Sources/Transfers	**2,866,190**	**145,000**	**195,000**	**0**	**4,561,205**	**0**
Section II. Expenditures						
General and Administrative						
Wages and Benefits	0	0	0	0	**134,484**	0
Professional Services	0	0	0	0	**119,491**	0
Other Expenditures	0	0	0	0	**296,823**	0
Total General and Administrative	0	0	0	0	**550,798**	0
Public Safety/State Fire Aid	0	0	0	0	**233,911**	0
Public Health/Cons of Natural Resources	0	0	0	0	**32,420**	0
Streets	0	0	0	0	**108,629**	0
Downtown Improvement Projects	0	0	0	0	**60,651**	0
Other Street Imp/Road Paving Project	0	0	0	0	**443,479**	0
Buildings and Land/City Dock	0	0	0	0	**14,574**	0
TIF District/MN Inv Fund Loan Disb	0	0	0	0	**0**	0
Parks and Recreation	0	0	0	0	**15,333**	0
Debt Service - Int Exp, Issue, Admin	27,168	40,850	34,188	0	**112,671**	0
Debt Service - Principal Retirement	1,980,000	210,000	325,000	0	**2,515,000**	0
Total Expenditures	**2,007,168**	**250,850**	**359,188**	**0**	**4,087,465**	**0**
Other Financing Uses/Transfers	**825,000**	**0**	**0**	**0**	**3,382,922**	**0**
Revenues Over (Under) Expenditures	**34,219**	**(105,357)**	**(163,874)**	**4,030**	**(968,767)**	**462**
Ending Fund Balances	**78,175**	**229,012**	**226,067**	**40,156**	**3,230,168**	**109,787**

Prepared by Thomas H. Niedzwiecki, Accountant

File: Afton Financial Reports June 2020.xlsm Sheet: Funds YTD
7/14/2020

B3

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 6/30/20

	Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#100 GENERAL FUND									
A: REVENUES									
1-PROPERTY TAXES	1,861,437	2,020,162	2,127,129	2,237,168	1,202,487	1,202,487	2,363,021	1,160,534	50.9%
2-INTERGOVERNMENTAL REVENUES	9,076	9,854	9,327	9,376	0	(2,635)	2,634	5,269	-100.0%
3-CHARGES FOR SERVICES	114	68	653	2,560	0	2,010	635	(1,375)	316.5%
4-FINES AND FORFEITURES	15,086	11,061	8,700	13,706	435	4,565	10,250	5,685	44.5%
5-LICENSES, FEES, PERMITS	281,870	279,359	175,415	231,138	5,020	130,630	160,400	29,770	81.4%
7-MISCELLANEOUS REVENUE	4,357	1,832	1,462	2,096	0	375	750	375	50.0%
9-OTHER GRANTS	8,410	8,710	8,410	7,876	0	8,462	8,290	(172)	102.1%
10-INTEREST INCOME	955	12,772	10,330	9,342	18	2,693	4,000	1,307	67.3%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
TOTAL REVENUES	2,181,305	2,343,817	2,341,426	2,513,261	1,207,960	1,348,587	2,549,980	1,201,393	52.9%
B: EXPENDITURES									
GENERAL AND ADMINISTRATIVE									
1-WAGES & BENEFITS	241,650	242,814	258,043	284,577	26,062	134,484	306,465	171,981	43.9%
2-PROFESSIONAL SERVICES	193,329	210,229	193,126	241,133	14,817	147,408	200,600	53,192	73.5%
4-OTHER EXPENDITURES	47,538	46,974	64,660	56,312	27,011	38,494	65,300	26,806	58.9%
TOTAL GENERAL & ADMINISTRATIVE	482,517	500,017	515,829	582,021	67,890	320,386	572,365	251,979	56.0%
5-PUBLIC SAFETY	413,237	420,994	440,440	455,398	100,889	233,911	471,451	237,540	49.6%
6-PUBLIC HEALTH	1,784	1,270	641	441	18	255	1,500	1,245	17.0%
7-STREETS	162,992	241,863	248,711	245,216	33,876	108,629	257,500	148,871	42.2%
9-OTHER PUBLIC WORKS	1,910	1,864	3,217	4,784	266	1,817	6,550	4,733	27.7%
10-BUILDINGS & LAND	8,296	8,823	11,882	10,371	1,086	7,178	12,050	4,872	59.6%
11-TIF DISTRICT	0	0	0	0	0	0	0	0	
12-PARKS & RECREATION	13,181	15,459	16,118	19,095	467	14,851	18,300	3,449	81.2%
TOTAL EXPENDITURES	1,083,917	1,190,291	1,236,837	1,317,326	204,492	687,026	1,339,716	652,690	51.3%
C: OTHER FINANCING SOURCES (USES)	(1,096,493)	(1,148,933)	(1,101,055)	(1,195,824)	(605,232)	(605,232)	(1,210,264)	(605,032)	
Net GENERAL FUND	895	4,594	3,534	110	398,236	56,329	0	(56,329)	

C1

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 6/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#115 BUILDINGS AND LAND CAPITAL FUND										
A: Revenues										
4012	Current Tax Levy - Bldg & Land	6,000	6,000	6,000	6,000	3,000	3,000	6,000	3,000	50.0%
4022	Levy: Afton Septic System - City Bldgs	15,000	0	0	0	0	0	0	0	
4216	Rent of City Garage - Stagecoach	0	0	600	0	0	0	0	0	
4600	Grant/Insurance: City Hall	750	0	0	0	0	0	0	0	
4831	Trf in re. Park Structures	0	0	0	0	0	0	0	0	
4832	Wash Cty Sheriff Deputy Office Facility	0	0	104,250	0	0	0	0	0	
6910	Trf in fr General Fund (Non Budgeted)	25,000	25,000	0	0	0	0	0	0	
4906	Interest - Bldg & Land Fund	158	696	561	225	0	40	0	0	
	TOTAL REVENUE	46,908	31,696	111,411	6,225	3,000	3,040	6,000	2,960	50.7%
B: Expenditures										
6003	City Hall Improvements	17,091	1,200	0	6,368	1,188	4,480	0	(4,480)	
6004	Bldg Repair & Maintenance	0	221	9,971	1,342	0	1,508	0	0	
6005	City Garage Improvements	0	0	0	0	559	1,408	0	(1,408)	
6007	Wash Cty Sheriff Deputy Office Facility	0	113,980	73,367	0	0	0	0	0	
	TOTAL EXPENDITURES	17,091	115,402	83,338	7,710	1,747	7,396	0	(7,396)	
Net BLDG & LAND CAPITAL FUND		29,817	(83,706)	28,073	(1,485)	1,253	(4,356)	6,000	10,356	-72.6%

C2

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 6/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#120 STREET IMP CAPITAL FUND										
A: Revenues										
4013	Current Tax Levy - Street Improvements	200,000	275,000	70,000	120,500	85,250	85,250	170,500	85,250	50.0%
4018	Tax Levy - Downtown Projects	0	100,000	0	0	0	0	0	0	
4907	Interest - Street Imp Fund	1,078	4,437	10,416	13,572	46	3,266	0	(3,266)	
4016	MN Small City Assistance for Streets	0	38,913	39,716	0	0	0	0	0	
	TOTAL REVENUE	201,078	418,350	120,132	134,072	85,296	88,516	170,500	81,984	51.9%
B: Expenditures										
7937	Bridge Repair & Replacement	2,902	1,910	0	0	0	0	0	0	
7938	Culvert Repair & Replacement	0	0	22,723	33,281	4,447	5,418	0	(5,418)	
7936	General Street Projects (Various)	31,886	0	0	0	0	0	0	0	
7943	2017 Street Projects	0	3,211,458	179,892	0	0	0	0	0	
7944	2018 Street Projects	0	0	27,135	0	0	0	0	0	
7945	2019 Street Projects	0	0	0	2,733	0	0	0	0	
7946	2020 Street Projects	0	0	0	42,837	0	22,529	0	(22,529)	
7981	Village Local Road Improvements	86,205	29,240	0	0	0	0	0	0	
7982	CR21 Improvement Project	3,527	1,191	(325)	0	0	0	0	0	
7984	River Road Sanitary Sewer Projects	0	0	3,419	36,224	351,157	428,642	0	(428,642)	
	TOTAL EXPENDITURES	124,520	3,243,799	232,844	115,075	355,604	456,589	0	(456,589)	
C: Oth Fin Sources (Uses)/Transfers										
6910	Oper Trf fr General Fd (Non Budgeted)	230,000	100,000	0	0	0	0	0	0	
6926	Trf to 805 City Infrastructure Fund	0	0	120,745	0	0	0	0	0	
6920	Trf fr 700 Road Const Fd	0	3,211,458	0	0	0	0	0	0	
6963	Trf fr 808 Disp Sys Bd re. River Road	0	0	0	0	0	525,000	0	0	
6848	Oper Trf from Road Construction Fund	0	(805,497)	284,513	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	230,000	2,505,960	405,259	0	0	525,000	0	(525,000)	
Net 120 STREET IMP CAPITAL FUND		306,558	(319,488)	292,546	18,997	(270,307)	156,927	170,500	13,573	92.0%
#122 BRIDGE REPLACEMENT FUND										
A: Revenues										
4017	Levy - Bridge Replacement	0	0	49,671	50,000	25,500	25,500	51,000	25,500	50.0%
xxxx	Interest Income - 4M Fund	0	0	2	926	2	257	0	(257)	
	TOTAL REVENUE	0	0	49,673	50,926	25,502	25,757	51,000	25,243	50.5%
B: Expenditures/Transfers										
7771	Engineering - Bridge Replacement	0	0	9,447	21,688	2,942	7,794	0	(7,794)	
7772	Construction - Bridge Replacement	0	0	0	0	0	0	0	0	
7773	Bridge Repairs & Maintenance	0	0	0	3,253	3,845	3,845	0	(3,845)	
	TOTAL EXPENDITURES	0	0	9,447	24,941	6,787	11,639	0	(11,639)	
Net 122 BRIDGE REPLACEMENT FUND		0	0	40,226	25,986	18,715	14,118	51,000	36,882	27.7%

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#200 PARK RESERVE FUND										
A: Revenues										
4425	Park Dedication Fees	56,360	10,000	30,000	190,000	0	0	0	0	
4426	Afton Donation Program - Parks	0	2,400	2,400	0	0	0	0	0	
4903	Interest Income - 4M Fund	229	878	1,160	3,572	20	1,083	0	(1,083)	
		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	56,589	13,278	33,560	193,572	20	1,083	0	(1,083)	
B: Expenditures										
6115	Park & Open Space Public Works	0	2,474	12,418	12,556	0	483	0	(483)	
6116	Town Square Park Restroom	1,450	115,854	448	0	0	0	0	0	
6117	Grant - Lucy Winton Bell Athletic Fields	0	0	0	0	0	0	0	0	
6125	Bike Trail Improvements	0	0	0	721	0	0	0	0	
	TOTAL EXPENDITURES	1,450	118,328	12,866	13,277	0	483	0	(483)	
C: Oth Fin Sources (Uses)/Transfers										
	Transfer to City Infrastructure Imp Fund	0	0	0	0	0	0	0	0	
	TOTAL OTH FIN SOURCES (USES)	0	0	0	0	0	0	0	0	
Net PARK RESERVE FUND		55,139	(105,050)	20,694	180,295	20	600	0	(600)	
#250 SPECIAL RESERVE FUND										
A: Revenues										
6936	Levy/Trf from Genl Fd - Special Reserve	88,000	9,500	5,000	100	100	100	100	0	100.0%
4912	Interest - Spec Reserve 4M Fund	955	2,862	7,249	9,216	7	1,747	0	(1,747)	
6962	Trf fr 808 Disp Sys Bd	0	0	0	0	0	300,000	0	0	
	TOTAL REVENUE	88,955	12,362	12,249	9,316	107	301,847	100	(1,747)	301847.3%
B: Expenditures										
69xx	Trf to Genl/Spec Act Fd/Tmp Bd	0	75,000	0	0	0	300,000	0	(300,000)	
	TOTAL EXPENDITURES	0	75,000	0	0	0	300,000	0	(300,000)	
Net SPECIAL RESERVE FUND		88,955	(62,638)	12,249	9,316	107	1,847	100	298,253	1847.3%

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#400 201 PROJECT FUND										
A: Revenues										
4625	201 Project Revenue	6,450	5,891	470	0	0	0	0	0	
4904	Interest - 201 Project	1	10	28	17	0	1	0	(1)	
	TOTAL REVENUE	6,451	5,901	498	17	0	1	0	(1)	
B: Expenditures										
5915	201 Project maintenance	5,718	2,884	1,068	842	0	328	0	(328)	
5918	201 Project Mgmt	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	5,718	2,884	1,068	842	0	328	0	(328)	
Net 201 PROJECT FUND		734	3,018	(571)	(825)	0	(327)	0	327	
#410 SANITARY SEWER UTILITY FD										
A: Revenues										
4022	Levy - Sanitary Sewer Operations	0	15,000	15,000	15,000	7,500	7,500	15,000	7,500	50.0%
4023	Fees - Sanitary Sewer Operations	0	0	29,850	40,700	2,225	19,840	0	(19,840)	
xxxx	Interest Income - 4M Fund	0	0	13	953	1	186	0	(186)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	15,000	44,863	56,653	9,726	27,526	15,000	(12,526)	183.5%
B: Expenditures										
6062	Contract Services - Other	0	745	782	7,895	195	1,850	0	(1,850)	
6065	Oper & Mgmt Fees/Permits	0	1,508	20,509	19,136	1,508	9,555	0	(9,555)	
6066	Chemical & Lab Fees, Well Monitoring	0	0	10,582	12,739	1,634	7,219	0	(7,219)	
6068	Electricity - Lift Stations	0	0	15,004	19,009	2,279	5,665	0	(5,665)	
6069	Insurance	0	0	0	5,291	5,967	5,967	0	(5,967)	
6083	Sanitary Sewer Spec Assessments	0	0	2,590	2,156	0	1,909	0	(1,909)	
	TOTAL EXPENDITURES	0	2,254	49,467	66,226	11,583	32,165	0	(32,165)	
Net 410 SANITARY SEWER UTILITY FD		0	12,746	(4,604)	(9,573)	(1,857)	(4,639)	15,000	19,639	-30.9%

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#500 FIRE STATION DEBT SERV FUND										
A: Revenues										
4050	Fire Station Curr Tax Levy	49,893	49,833	49,784	49,624	24,532	24,532	49,064	24,532	50.0%
4904	Interest - Fire Station 4M Fund	30	91	236	213	0	12	0	(12)	
	TOTAL REVENUE	49,923	49,924	50,020	49,837	24,532	24,544	49,064	24,520	50.0%
B: Expenditures										
6850	Fire Station Debt Service Expense	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	49,898	49,833	49,784	49,624	0	0	49,064	49,064	0.0%
Net FIRE STATION DEBT SERV FUND		25	91	236	213	24,532	24,544	0	(24,544)	

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#550 SPECIAL ACTIVITIES FD - GENERAL										
A. 4914	Interest - Spec Activity Fd (Unallocated)	464	1,706	6,272	7,585	21	1,337	0	(1,337)	
B. Cable Comm/4th of July Reserve/CC Contingency/Comm Garden										
4816	Community Garden	0	0	0	0	0	0	0	0	
4817	MN Historic Preservation Design Guidelines	(8,225)	0	0	10,000	(7,450)	12,550	0	(12,550)	
4818	City Share High Speed Internet	0	124,850	0	(124,850)	0	0	0	0	
4819	Afton Residents for Preservation & Conservation	0	1,500	0	0	0	0	0	0	
6910	Oper Trf fr Gen'l Fd/City Council Contingency	0	0	4,000	0	0	0	0	0	
6366	City Council Contingency Reserve	(5,006)	5,461	(13,377)	5,770	0	(1,500)	0	1,500	
Total B. Cable Comm/4th of July Reserve		(13,231)	131,811	(9,377)	(109,080)	(7,450)	11,050	0	(11,050)	
C. Codification/Comp Plan/Moratoria										
6934	Oper Trf fr Gen'l Fd - Codification + Oth Rev	100	100	100	500	250	250	500	250	50.0%
6935	Oper Trf fr Gen'l Fund - Comprehensive Plan	3,000	14,000	4,000	4,000	1,750	1,750	3,500	1,750	
6958	Comm Growth Options (1000 Friends Grant)	0	0	0	0	0	0	0	0	
6356	Comprehensive Plan Expenses	0	0	(5,049)	(1,466)	0	0	0	0	
6358	Community Growth Options: Expense	0	0	0	0	0	0	0	0	
Total C. Codification of Ordinances		3,100	14,100	(949)	3,034	2,000	2,000	4,000	2,000	50.0%
D. Flood & Storm Water Control and Mitigation										
6931	Oper Trf fr Gen'l Fund (Flood Control)	3,500	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%
6932	Oper Trf fr Gen'l Fund (Storm Water Run-off)	5,500	3,500	5,500	3,500	1,750	1,750	3,500	1,750	50.0%
6942	LSCV Water Mgmt Org Revenue	0	0	0	0	0	0	0	0	
7833	TAG re. Wastewater Community Assessment	0	0	0	0	0	0	0	0	
7836	Flood & Storm Water Exp - General	(200)	0	0	(13,322)	0	26,894	0	(26,894)	
7842	Engineering Exp re. Old Village Public Process	0	0	0	0	0	0	0	0	
7843	Snow & Ice Reserve	0	15,000	0	0	0	0	0	0	
Total D. Flood Control & Mitigation		8,800	24,000	11,000	(4,322)	4,500	31,394	9,000	(22,394)	348.8%
E. Charitable Gaming Fund										
4950	10% Charitable Gaming Tax	84	411	250	167	0	0	0	0	
5450	Charitable Gaming Expenditures	0	0	0	0	0	0	0	0	
Total E. Charitable Gaming Fund		84	411	250	167	0	0	0	0	
G. TIF District No. 1 (Afton Market Square)										
4924	TIF District #1 Taxes	0	0	0	0	0	0	0	0	
5424	TIF District #1 Distributions/Expenses	0	0	0	0	0	0	0	0	
Total G. TIF District No. 1 (Afton Market Square)		0	0	0	0	0	0	0	0	

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		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
I. City Vehicles/Equipment										
6933	Oper Trf fr Gen'l - City Vehicles	2,500	2,500	2,500	6,410	1,250	1,250	2,500	1,250	50.0%
5508	City Equipment	0	(2,435)	(1,319)	0	0	0	0	0	
5977	John Deere X749 Tractor	0	0	0	0	0	0	0	0	
5978	John Deere Z950M Ztrak	0	0	0	(9,900)	0	0	0	0	
Total I. City Vehicles		2,500	65	1,181	(3,490)	1,250	1,250	2,500	1,250	50.0%
K. Audit/Legal Reserve										
4842	Oper Trf fr Gen'l - Audit/Legal	1,000	1,000	1,000	55,100	100	100	100	0	100.0%
6342	Legal Exp - Deductible/CoPays	0	0	(5,817)	(27,917)	0	27,917	0	(27,917)	
Total K. Audit/Legal Reserve		1,000	1,000	(4,817)	27,183	100	28,017	100	(27,917)	28016.8%
L. MN Unemployment Claims										
4843	Oper Trf fr Gen'l - MN Unemployment	1,000	1,000	1,000	1,000	500	500	1,000	500	50.0%
4844	Oper Trf fr Gen'l - Severance & Oth PTO	0	0	0	0	0	0	0	0	
6343	MN Unemployment Claim Expense	0	0	0	0	0	0	0	0	
6344	Severance Pay	0	0	0	0	0	0	0	0	
6345	Vacation, Sick & Other PTO	0	0	0	0	0	0	0	0	
Total L. MN Unemployment Claims		1,000	1,000	1,000	1,000	500	500	1,000	500	50.0%
M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk										
4844	Oper Trf fr Gen'l - Parks Capital Repairs/Trail & Ped Brid	5,500	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%
4846	Oper Trf fr Gen'l - Sidewalk	2,000	2,000	2,000	500	250	250	500	250	50.0%
6348	Parks Capital Repairs/Trail & Ped Bridge Expense	0	(5,000)	0	0	0	0	0	0	
Total M. Parks Capital Repairs/Trail & Ped Bridge & Sidewalk		7,500	2,500	7,500	6,000	3,000	3,000	6,000	3,000	50.0%
N. Election Expense Reserve										
4847	Oper Trf fr Gen'l - Election Levy	5,500	5,500	16,500	5,500	3,500	3,500	7,000	3,500	50.0%
6347	Election Expenses	(7,207)	(1,550)	(24,591)	(1,567)	1,499	(4,521)	0	4,521	
Total N. Election Expense Reserve		(1,707)	3,950	(8,091)	3,933	4,999	(1,021)	7,000	8,021	-14.6%
Net 550 SPECIAL ACTIVITIES FD - GENERAL		9,510	180,544	3,970	(67,990)	8,920	77,526	29,600	(47,926)	261.9%

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#560 SPEC ACTIVITIES FUND - OTHER										
A: Revenues										
4940	State Fire Aid Received	49,011	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
4815	Cable Distributions Received	6,253	10,881	12,391	11,561	0	11,447	0	(11,447)	
xxxx	Interest Income - 4M Fund	0	0	2	56	0	3	0	(3)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	55,264	54,356	62,807	62,436	0	11,450	45,000	33,550	25.4%
B: Expenditures										
5440	State Fire Aid Distributed	(49,011)	43,475	50,414	50,819	0	0	45,000	45,000	0.0%
5561	Communications Expenses	(17,594)	12,346	24,475	11,310	0	8,434	0	(8,434)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	(66,605)	55,821	74,888	62,128	0	8,434	45,000	36,566	18.7%
Net 560 SPEC ACTIVITIES FUND - OTHER		121,869	(1,465)	(12,082)	307	0	3,016	0	(3,016)	
#600 MN INVESTMENT FUND										
A: Revenues										
4886	Chandler Exhibits Loan Repayment	0	0	0	0	0	0	0	0	
4904	Interest - MN Invest 4M Fund	226	743	1,790	2,158	9	462	0	(462)	
	TOTAL REVENUE	226	743	1,790	2,158	9	462	0	(462)	
B: Expenditures										
8986	Chandler Exhibits Repay MN Invest Fd	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	
Net MN INVESTMENT FUND		226	743	1,790	2,158	9	462	0	(462)	

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#700 2017 ROAD PAVING CONSTRUCTION FD										
A: Revenues										
4716	2017B Road Bond Proceeds	0	3,500,000	0	0	0	0	0	0	
xxxx	Interest Income - 4M Fund	0	0	0	0	0	0	0	0	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	3,500,000	0	0	0	0	0	0	
B: Expenditures/Transfers										
7741	2017B Road Bond Issue Exp	0	4,029	0	0	0	0	0	0	
6948	Trf to Street Imp Fund for Construction Costs	0	3,211,458	284,513	0	0	0	0	0	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	3,215,487	284,513	0	0	0	0	0	
Net 700 2017 ROAD PAVING CONSTRUCTION FD		0	284,513	(284,513)	0	0	0	0	0	
#725 2014A ROAD DEBT SERVICE FUND										
A: Revenues										
4725	Road Paving Debt Levy Proceeds	260,000	260,000	170,000	275,000	145,000	145,000	290,000	145,000	50.0%
4716	2017B Road Bond Proceeds	0	0	0	0	0	0	0	0	
4916	Interest - Road Debt Service 4M Fund	513	2,489	7,169	3,095	6	493	0	(493)	
	TOTAL REVENUE	260,513	262,489	177,169	278,095	145,006	145,493	290,000	144,507	50.2%
B: Expenditures										
6948	Oper Trf to Street Imp Fd re. 2017 Pavement Project	0	0	0	0	0	0	0	0	
7715	2014A Road Bond Principal	0	165,000	180,000	195,000	0	210,000	210,000	0	100.0%
7735	Interest Expense - 2014A Refunding Bonds	97,250	94,425	89,250	83,625	0	40,350	76,500	36,150	52.7%
7736	2014A Refunding Bonds Admin Expense	1,900	0	0	4,316	0	500	0	(500)	
7741	2017B Road Tax Abate Bds Issue/Admin Expense	0	0	1,882	0	0	0	0	0	
7742	Interest Expense - 2017B Road Tax Abate Bds	0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	99,150	259,425	271,132	282,941	0	250,850	286,500	35,650	87.6%
Net 725 2014A ROAD PAVING DEBT SERV FD		161,363	3,064	(93,963)	(4,846)	145,006	(105,357)	3,500	108,857	-3010.2%

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#726 2017B ROAD DEBT SERV FD										
A: Revenues										
4726	Levy 2017B Road Bond	0	0	480,000	390,000	195,000	195,000	390,000	195,000	50.0%
xxxx	Interest Income - 4M Fund	0	0	58	2,347	1	313	0	(313)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	480,058	392,347	195,001	195,313	390,000	194,687	50.1%
B: Expenditures										
7742	2017B Road Bond Int Exp	0	0	88,735	70,575	0	33,688	64,125	30,438	52.5%
7747	2017B Road Bond Admin Exp	0	0	1,936	1,218	0	500	0	(500)	
7716	2017B Road Bond Principal	0	0	0	320,000	0	325,000	325,000	0	100.0%
	TOTAL EXPENDITURES	0	0	90,671	391,793	0	359,188	389,125	29,938	92.3%
Net 726 2017B ROAD DEBT SERV FD		0	0	389,387	554	195,001	(163,874)	875	164,749	-18728.5%

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#805 CITY INFRASTRUCTURE IMP FD										
A: Revenues										
4917	Interest Income	4,602	3,306	1,821	15,458	0	2,795	0	(2,795)	
4829	2017A Dwntwn Tmp Bond Proceeds	0	1,980,000	0	0	0	0	0	0	
4849	DNR BWSR Grant	0	0	84,710	0	0	0	0	0	
4852	VBWD Grant $50M/Yr for 10 Yrs	50,000	50,000	100,000	50,000	0	0	50,000	50,000	0.0%
4853	Wash Cty Share Downtown/Village Road Project	0	4,092,589	33,610	101,366	0	399,007	0	(399,007)	
486x	CWRF and PSIG Grant & Loan Proceeds	0	6,788,796	1,191,225	275,023	0	403,683	0	(403,683)	
4894	DNR Flood Imp Grant	0	1,611,106	500	1,280,016	0	0	0	0	
4895	PFA/Imp Bd Levy	98,000	0	0	0	0	0	0	0	
4896	DNR Flood Imp Grant Match - Tax Levy	95,000	95,000	95,000	95,000	0	0	95,000	95,000	0.0%
	TOTAL REVENUE	247,602	14,620,797	1,506,866	1,816,862	0	805,485	145,000	(660,485)	555.5%
B: Expenditures										
8871	Wetland Credits	0	51,748	0	0	0	0	0	0	
8891	Downtown Property Purchase/Expense	1,727	541	368	335	0	83	0	(83)	
8892	Dwntown Imp - Easements & Damages	9,200	33,121	0	11,584	0	0	0	0	
8893	Single Audit Expense			2,000	1,600	0	0	0	0	
8894	Septic Permits, Fees, Admin	85,087	116,239	4,177	6,963	0	13,975	0	(13,975)	
8895	DNR Flood Imp Proj - Engineering	67,891	14,066	0	0	0	0	0	0	
8896	Sanitary Sewer Improvements	152,851	73,817	14,580	3,595	0	0	0	0	
8897	Septic Construction Engineering	8,545	151,858	39,660	3,958	0	0	0	0	
8898	Flood Mitigation/ROW Services	18,935	14,086	0	0	0	0	0	0	
8899	Village Improvements	22,670	1,305,268	431,585	128,644	1,283	4,403	0	(8,545)	
8901	Septic Construction	0	12,047,009	1,596,291	94,963	159,676	42,189	0	(8,545)	
	TOTAL EXPENDITURES	366,905	13,807,751	2,088,660	251,642	160,959	60,651	0	(31,149)	
C: Oth Fin Sources (Uses)/Trfs incl Debt Service										
4848	Trf from Park Reserve Fd	0	805,497	0	0	0	0	0	0	
xxxx	2015A, 2017B, 2017A Tmp Imp Bonds	(1,608)	(3,786,795)	(120,745)	0	0	(1,652,690)	0	1,652,690	
	TOTAL OTH FIN SOURCES (USES)	(1,608)	(2,981,297)	(120,745)	0	0	(1,652,690)	0	1,652,690	
Net 800 CITY INFRASTRUCTURE IMP FD		(120,911)	(2,168,252)	(702,539)	1,565,221	(160,959)	(907,856)	145,000	1,023,355	-626.1%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 6/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#806 PFA LOAN DEBT SERV FUND										
A: Revenues										
4879	Sanitary Sewer Spec Assessments	0	102,054	295,941	157,862	49,603	61,638	0	(61,638)	
4899	Levy PFA Loan Debt Serv	0	70,000	27,000	70,000	36,000	36,000	72,000	36,000	50.0%
xxxx	Interest Income - 4M Fund	0	0	19	5,818	4	1,187	0	(1,187)	
xxxx		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	172,054	322,960	233,680	85,606	98,825	72,000	(26,825)	137.3%
B: Expenditures										
7744	2017 L054 Storm Wtr PFA Int Exp	0	0	7,052	9,454	0	4,568	0	(4,568)	
7745	2017 L055 Sanitary Sewer PFA Int Exp	0	0	11,739	11,971	0	5,898	0	(5,898)	
7743 7746	2017 Sanitary Sewer PFA Issue/Admin Exp	0	16,061	0	850	0	0	0	0	
7749	Dwntwn Imp - Special Assessmt Exp	0	105,179	54,595	107,298	47,886	243,874	0	(243,874)	
7754	2017 L054 Storm Wtr PFA Principal	0	0	24,815	52,000	0	0	0	0	
7755	2017 L055 Sanitary Sewer PFA Principal	0	0	28,959	59,000	0	0	0	0	
7743		0	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	0	121,240	127,159	240,574	47,886	254,339	0	(254,339)	
Net 806 PFA LOAN DEBT SERV FUND		0	50,814	195,801	(6,893)	37,721	(155,514)	72,000	227,514	-216.0%
#807 DOWNTWN TMP IMP DEBT SERV FD										
A: Revenues										
4898	Levy Dwntwn Tmp Imp Bond	0	28,000	73,000	37,000	0	0	42,000	42,000	0.0%
4926	Interest Income - 4M Fund	0	0	2	751	0	197	0	(197)	
68xx	Trf fr Genl, City InfraStrct, Spec Res Funds	0	0	15,000	0	0	1,952,690	0	(1,952,690)	
	TOTAL REVENUE	0	28,000	88,002	37,751	0	1,952,887	42,000	(1,910,887)	4649.7%
B: Expenditures										
7724	2017A Dwntwn Imp Bond Admin Exp	0	0	0	2,906	0	4,823	0	(4,823)	
7737	2015A Dwntwn Imp Bond Int Exp	0	7,041	2,332	0	0	15,345	0	(15,345)	
7739	2017A Dwntwn Imp Bond Int Exp	0	16,027	30,690	30,690	0	0	0	0	
7750	2017A Dwntwn Imp Bond Principal	0	0	0	0	0	1,980,000	0	(1,980,000)	
	TOTAL EXPENDITURES	0	23,068	33,022	33,596	0	2,000,168	0	(2,000,168)	
Net 807 DOWNTOWN TMP IMP DEBT SERV FUN		0	4,932	54,980	4,155	0	(47,281)	42,000	89,281	-112.6%

City of Afton
Statement of Revenue and Expenditures
General Fund Summary plus Detail for All Other Funds
Year to Date 6/30/20

		Audited 2016	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget
#808 2020A GO DISPOSAL SYSTEM DEBT SERV F										
A: Revenues										
4827	Bond Proceeds 2020A GO Disposal System Bd	0	0	0	0	0	845,000	0	(845,000)	
4877	Levy 2020A DNR Match Flood Imp Proj	0	0	0	0	47,500	47,500	0	(47,500)	
4878	Levy 2020A GO Disposal System Bond	0	0	0	0	21,000	21,000	0	(21,000)	
4927	Interest Income - 4M Fund	0	0	0	0	0	0	0	(0)	
		0	0	0	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	68,500	913,500	0	(913,500)	
B: Expenditures										
7722	2020A Disposal System Bond Admin Exp	0	0	0	0	7,000	7,000	0	(7,000)	
7748	2020A Disposal System Bond Interest Exp	0	0	0	0	0	0	0	0	
7751	2020A Disposal System Bond Principal Pymt	0	0	0	0	0	0	0	0	
7760	2020A Disposal System Bond Issue Costs	0	0	0	0	0	0	0	0	
6952	Trf fr 808 Disp Sys to 250 Special Reserve	0	0	0	0	0	300,000	0	(300,000)	
6953	Trf fr 808 Disp Sys to 120 Street Imp	0	0	0	0	0	525,000	0	(525,000)	
	TOTAL EXPENDITURES	0	0	0	0	7,000	832,000	0	(832,000)	
Net 808 2020A GO DISPOSAL SYSTEM DEBT SER		0	0	0	0	61,500	81,500	0	(81,500)	
#810 CITY DOCK FUND										
A: Revenues										
4812	Lease of City Docks	3,850	3,850	3,850	3,850	3,850	3,850	3,850	0	100.0%
4909	Interest Income - 4M Fund	125	435	1,133	1,336	2	180	0	(180)	
	TOTAL REVENUE	3,975	4,285	4,983	5,186	3,852	4,030	3,850	(180)	104.7%
B: Expenditures										
8930	Dock Improvements	0	0	3,920	34,641	0	0	0	0	
	TOTAL EXPENDITURES	0	0	3,920	34,641	0	0	0	0	
Net 810 CITY DOCK FUND		3,975	4,285	1,063	(29,455)	3,852	4,030	3,850	(180)	104.7%

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 6/30/20

		Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
#100 GENERAL FUND											
1-PROPERTY TAXES:											
4000	Current Tax Levy	860,094	974,335	984,222	1,024,956	542,124	542,124	1,077,682	535,558	50.3%	1,051,047
4005	Fiscal Disparity	47,649	46,265	54,350	63,842	47,350	47,350	75,075	27,725	63.1%	63,420
4015	Delinq Taxes, Penalties, Int & Adj	17,950	10,629	17,503	11,546	7,780	7,780	0	(7,780)		0
4013	Street Improvement Capital Fund	200,000	375,000	70,000	120,500	85,250	85,250	170,500	85,250	50.0%	120,500
6928	Special Reserve Fund	294	9,500	5,000	100	100	100	100	0	100.0%	100
6932	Stormwater Fund	3,500	3,500	3,500	3,500	1,750	1,750	3,500	1,750	50.0%	3,500
6933	Vehicle/Equipment Replacement Fund	2,500	2,500	2,500	2,500	1,250	1,250	2,500	1,250	50.0%	2,500
6935	Comprehensive Plan	2,000	4,000	4,000	4,000	1,750	1,750	3,500	1,750	50.0%	4,000
6936	Flood Fund	5,500	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%	5,500
4877	2020A Disposal Sys Bond DNR Grant Match	95,000	95,000	95,000	95,000	47,500	47,500	95,000	47,500	50.0%	95,000
6934	Codification	100	100	100	500	250	250	500	250	50.0%	500
4843	MN Unemployment Claims	3,000	1,000	1,000	1,000	500	500	1,000	500	50.0%	1,000
4847	Election Fund	5,500	5,500	5,500	5,500	3,500	3,500	7,000	3,500	50.0%	5,500
6910	City Council Contingency Fund	0	0	0	0	0	0	0	0		0
4842	Audit and Legal Reserve	100	1,000	1,000	100	100	100	100	0	100.0%	100
4844	Parks Capital Repairs/Trail & Ped Bridge	5,500	5,500	5,500	5,500	2,750	2,750	5,500	2,750	50.0%	5,500
4022	Afton Septic System - City Bldgs	15,000	15,000	15,000	15,000	7,500	7,500	15,000	7,500	50.0%	15,000
4017	Bridge Replacement Fund	0	0	49,671	50,000	25,500	25,500	51,000	25,500	50.0%	50,000
4846	Sidewalk	2,000	2,000	2,000	500	250	250	500	250	50.0%	500
4012	Bldg & Land Capital Fund	6,000	6,000	6,000	6,000	3,000	3,000	6,000	3,000	50.0%	6,000
4818	City Share High Speed Internet	0	50,000	0	0	0	0	0	0		0
4050	Debt Service Levy, Fire Hall Remodeling	57,356	49,833	49,784	49,624	24,532	24,532	49,064	24,532	50.0%	49,624
4878	Debt Serv Levy 2020A GO Disposal System Bd	0	28,000	30,000	37,000	21,000	21,000	42,000	21,000	50.0%	37,000
4899	Debt Serv Levy - Downtown Imp PFA Loans	0	70,000	70,000	70,000	36,000	36,000	72,000	36,000	50.0%	70,000
4726	Debt Serv Levy - 2017B Road Bond	0	0	390,000	390,000	195,000	195,000	390,000	195,000	50.0%	390,000
4725	Debt Serv Levy - 2014A Road Bond	305,000	260,000	260,000	275,000	145,000	145,000	290,000	145,000	50.0%	275,000
	TOTAL PROPERTY TAXES	1,634,042	2,020,162	2,127,129	2,237,168	1,202,487	1,202,487	2,363,021	1,160,534	50.9%	2,251,291
2-INTERGOVERNMENTAL REVENUE:											
4100	Gravel Tax/West Lakeland Cent College	(2,374)	(2,267)	(2,510)	(2,545)	0	(2,635)	(2,500)	135		(2,400)
4108	Market Value Credit - Ag	5,797	10,423	10,635	5,292	0	0	4,000	4,000	0.0%	4,000
4112	PERA Rate Increase Aid	634	634	634	634	0	0	634	634	0.0%	634
4175	Agricultural perserve credit	659	1,064	568	5,994	0	0	500	500	0.0%	500
	TOTAL INTERGOVT REVENUES	4,715	9,854	9,327	9,376	0	(2,635)	2,634	5,269	-100.0%	2,734
3-CHARGES FOR SERVICES:											
4205	Assessment Search	50	60	80	60	0	10	35	25	28.6%	35
4210	Sale of City Data (Various Media)	20	8	73	0	0	0	100	100	0.0%	100
4215	Rent of City Garage	0	0	500	2,500	0	2,000	500	(1,500)	400.0%	0
	TOTAL CHARGES FOR SERVICES	70	68	653	2,560	0	2,010	635	(1,375)	316.5%	135

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City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 6/30/20

		Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
4-FINES & FORFEITURES:											
4300	County Fines & Fees	10,359	11,061	8,700	13,706	435	4,565	10,000	5,435	45.7%	12,000
4305	Other Fines & Forfeitures	0	0	0	0	0	0	250	250	0.0%	250
	TOTAL FINES & FORFEITURES	10,359	11,061	8,700	13,706	435	4,565	10,250	5,685	44.5%	12,250
5-LICENSES, FEES, PERMITS:											
4400	Building Permit Fees - Afton	86,885	193,823	105,130	151,857	4,151	107,271	91,000	(16,271)	117.9%	86,000
4401	Building & Eng'g Inspection Fees	800	2,390	1,445	5,005	0	361	1,000	639	36.1%	1,000
4404	4th of July permits	250	0	0	0	0	0	0	0		0
4405	Pet License & Impound Fees	335	1,055	230	680	0	45	300	255	15.0%	300
4410	Liquor Licenses	3,000	3,500	1,750	3,350	0	3,500	3,000	(500)	116.7%	3,000
4415	Other Licenses	413	1,119	1,496	859	120	401	350	(51)	114.6%	350
4435	Street Opening & Utility Permit Fees	750	3,500	500	2,000	750	1,000	1,750	750	57.1%	1,750
4437	Utility Franchise Fees	59,438	62,497	59,174	62,196	0	16,350	59,000	42,650	27.7%	58,000
4440	Zoning Fees & Permits	10,248	11,475	5,690	5,190	0	1,702	4,000	2,298	42.6%	3,000
	TOTAL LICENSES, FEES, PERMITS	162,119	279,359	175,415	231,138	5,020	130,630	160,400	29,770	81.4%	153,400
7-MISCELLANEOUS REVENUE:											
4601	Insurance dividend	3,208	998	471	1,195	0	375	500	125	75.0%	2,000
4604	Park rental & cleaning fees	825	225	275	675	0	0	250	250	0.0%	500
4615	Settlements/Other Income/Transfer	10	609	716	226	0	0	0	0		0
	TOTAL MISCELLANEOUS REVENUE	4,043	1,832	1,462	2,096	0	375	750	375	50.0%	2,500
9-OTHER GRANTS:											
4810	County Grant-recycling grant	7,178	7,210	7,210	6,676	0	7,262	7,090	(172)	102.4%	7,090
4814	Cable Commission Grant	1,200	1,500	1,200	1,200	0	1,200	1,200	0	100.0%	1,200
	TOTAL OTHER GRANTS	8,378	8,710	8,410	7,876	0	8,462	8,290	(172)	102.1%	8,290
10-INTEREST REVENUES:											
4901	Interest - 4M Fund General	54	12,772	10,330	9,342	18	2,693	4,000	1,307	67.3%	1,000
	TOTAL INTEREST REVENUES	54	12,772	10,330	9,342	18	2,693	4,000	1,307	67.3%	1,000
	TOTAL REVENUES	1,823,780	2,343,817	2,341,426	2,513,261	1,207,960	1,348,587	2,549,980	1,201,393	52.9%	2,431,600

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City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 6/30/20

		Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
B: EXPENDITURES											
1-WAGES & BENEFITS:											
5002	Mayor & Council	13,200	13,200	13,200	13,200	1,100	6,600	13,200	6,600	50.0%	13,200
5004	Administrator	81,575	92,150	92,150	97,330	8,258	49,550	105,000	55,450	47.2%	102,100
5005	Intern (s)	0	0	0	0	0	0	500	500	0.0%	500
5007	Office Assistant	17,717	21,793	23,705	24,866	0	10,101	27,550	17,449	36.7%	26,800
5008	Office Manager/Clerk	38,593	28,930	39,171	50,450	4,116	21,472	56,130	34,658	38.3%	54,600
5115	Contract Office - Administration	0	5,221	300	0	0	0				
5020	Maintenance Personnel incl Vehicle Allowance	17,849	24,076	27,916	31,848	3,985	13,443	37,000	23,557	36.3%	40,000
5014	FICA & Medicare	13,425	18,047	18,133	17,793	1,410	8,318	18,313	9,995	45.4%	18,146
5018	Insurance Benefits (Disability)	642	227	463	565	47	273	720	447	37.9%	720
5037	Other Financial Benefits	16,200	26,400	26,400	27,396	2,311	13,866	26,400	12,534	52.5%	26,400
5053	PERA	11,416	12,771	13,913	16,490	1,187	7,214	18,552	11,338	38.9%	18,383
5024	Workers Comp Insurance	2,530	0	2,691	4,638	3,647	3,647	3,100	(547)	117.6%	3,100
	TOTAL WAGES & BENEFITS	213,147	242,814	258,043	284,577	26,062	134,484	306,465	171,981	43.9%	303,949
2-PROFESSIONAL SERVICES:											
5120	Contract - Videographer	606	2,475	3,691	3,804	0	765	4,000	3,235	19.1%	4,000
5302	Assessor Fees	20,191	22,215	23,592	26,015	0	26,511	26,500	(11)	100.0%	24,000
5304	Accounting fees	13,365	17,130	17,637	26,527	2,400	14,625	29,000	14,375	50.4%	17,350
5305	Auditing fees	5,350	6,600	10,875	19,295	0	10,900	15,000	4,100	72.7%	15,000
5310	Engineering Fees	12,722	24,410	34,079	44,580	5,174	15,476	25,000	9,524	61.9%	20,600
5315	Recording fees	151	0	552	644	0	92	300	208	30.7%	300
5320	Legal fees - Prosecution	29,698	27,943	26,374	32,020	2,328	14,732	30,000	15,268	49.1%	29,800
5321	Legal fees - General/Civil	13,772	19,082	21,652	20,581	2,172	12,268	24,000	11,732	51.1%	22,000
5330	Planning Fees	0	6,200	5,368	593	0	245	4,200	3,956	5.8%	4,120
5335	Other Fees for Service	0	1,150	0	202	0	0	1,500	1,500	0.0%	1,500
5350	Building Inspection Fees - Stensland	36,910	82,429	47,634	64,093	2,743	51,156	38,500	(12,656)	132.9%	34,400
5360	Misc Dev Fees	(200)	0	0	0	0	0	0	0		0
5370	Well Monitoring Program	144	0	1,075	2,182	0	0	2,000	2,000	0.0%	1,200
5380	Watershed Management	488	596	596	596	0	638	600	(38)	106.3%	600
	TOTAL PROFESSIONAL SERVICES	133,198	210,229	193,126	241,133	14,817	147,408	200,600	53,192	73.5%	174,870

City of Afton
Detail Statement of Revenue and Expenditures - General Fund Only
Year to Date 6/30/20

		Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
4-OTHER EXPENDITURES:											
5500	Office Equipment	176	0	0	0	0	0	700	700	0.0%	700
5505	Bank/IRS Fees/Penalties/Sales Tax	135	314	873	452	24	260	400	140	65.1%	400
5510	Comp Svc (All Hard/Software, GIS, Web, Email)	4,825	6,900	16,830	9,344	1,674	5,000	11,000	6,000	45.5%	9,500
5516	Copier Lease	6,424	2,760	2,521	2,760	230	1,380	3,500	2,120	39.4%	3,500
5520	Equipment Maintenance	62	0	0	0	0	0	500	500	0.0%	500
5525	Insurance-General Property & Liability	18,377	15,962	21,705	21,722	23,438	23,438	22,500	(938)	104.2%	21,600
5535	Misc. Expense	230	574	111	509	0	80	1,500	1,420	5.3%	1,500
5540	Office Supplies	2,673	3,563	3,230	2,978	80	1,073	4,000	2,927	26.8%	4,000
5545	Other Administration	475	320	120	41	0	161	500	339	32.1%	500
5550	Postage	4,816	3,847	4,266	2,315	378	995	3,800	2,805	26.2%	3,500
5555	Publishing & Printing	2,336	407	1,143	846	358	886	2,000	1,114	44.3%	2,000
5560	Newsletter	5,281	4,804	4,144	6,326	512	2,976	5,000	2,024	59.5%	6,000
5565	Telephone	2,759	3,051	3,595	3,595	316	1,865	3,500	1,635	53.3%	3,500
5575	Travel & Mileage	180	186	162	416	0	59	500	441	11.9%	500
5580	Membership & Dues	2,987	3,229	3,384	3,474	0	46	3,300	3,254	1.4%	3,200
5585	Seminars & Education	1,932	1,059	2,576	1,535	0	275	2,600	2,325	10.6%	2,600
	TOTAL OTHER EXPENDITURES	53,668	46,974	64,660	56,312	27,011	38,494	65,300	26,806	58.9%	63,500
SUBTOTAL GENERAL & ADMINISTRATIVE		400,012	500,017	515,829	582,021	67,890	320,386	572,365	251,979	56.0%	542,319
5-PUBLIC SAFETY:											
5605	Animal Control	1,899	1,280	2,884	3,416	70	1,039	3,500	2,461	29.7%	4,000
5625	Fire & Ambulance Service	213,705	243,296	249,166	260,296	0	131,826	263,651	131,826	50.0%	260,296
5626	Fire Relief Association	0	0	0	0	0	0	0	0		0
5636	Police Service - Additional Patrols	0	0	2,044	2,448	1,241	1,241	5,000	3,760	24.8%	2,000
5635	Police Service - County	168,494	176,419	186,346	189,238	99,578	99,805	199,300	99,495	50.1%	189,011
	TOTAL PUBLIC SAFETY	384,098	420,994	440,440	455,398	100,889	233,911	471,451	237,540	49.6%	455,307
6-PUBLIC HEALTH:											
5705	Recycling - Afton	150	525	(304)	(28)	0	0	500	500	0.0%	500
5720	Refuse Hauling - City	1,630	745	945	469	18	255	1,000	745	25.5%	1,000
	TOTAL PUBLIC HEALTH	1,780	1,270	641	441	18	255	1,500	1,245	17.0%	1,500

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 6/30/20

		Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
7-STREETS:											
5820	Gravel Road Maintenance	1,755	13,721	10,348	6,567	0	0	0	0		4,000
5825	Crackseal/Seal Coat/Gravel Shouldering	90,685	33,098	50,469	13,543	0	0	70,000	70,000	0.0%	75,000
5830	Snow & Ice Control	115,692	76,152	132,082	138,959	1,698	55,350	115,000	59,650	48.1%	113,000
5835	Surf maint/Sweeping/Pothole Repair/Grading	29,844	28,672	2,262	15,379	11,392	20,670	10,000	(10,670)	206.7%	10,000
5845	Brush,Tree,Mow,Bridge,Culvert,Guardrail	25,502	80,978	45,273	57,858	18,024	26,129	52,000	25,871	50.2%	52,000
5850	Street Lighting	3,982	4,494	3,397	1,810	134	896	5,000	4,104	17.9%	5,500
5855	Gas Lamps - Operating Costs	2,851	1,236	1,393	0	0	0	0	0		0
5856	Gas Lamps - Capital	0	0	0	0	0	0	0	0		0
5860	Signs & Signals	2,977	2,624	1,879	9,100	1,536	4,409	3,500	(909)	126.0%	3,500
5870	Other - Road Maint.	758	888	1,608	2,000	1,092	1,175	2,000	825	58.7%	2,000
	TOTAL STREETS	274,047	241,863	248,711	245,216	33,876	108,629	257,500	148,871	42.2%	265,000
9-OTHER PUBLIC WORKS EXPENDITURES:											
5910	Flood Control (Operate Pump/Dike)	803	0	0	0	0	0	1,600	1,600	0.0%	1,600
5920	Repair & Maint - Equipment	1,312	1,506	2,481	4,278	266	1,721	3,000	1,279	57.4%	1,500
5925	Fuel & Lubricants	478	263	361	506	0	0	1,000	1,000	0.0%	1,000
5930	Tools & Minor Equipment	243	95	375	0	0	96	950	854	10.1%	950
	TOTAL OTHER PUBLIC WORKS	2,836	1,864	3,217	4,784	266	1,817	6,550	4,733	27.7%	5,050
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		276,883	243,727	251,928	250,000	34,142	110,446	264,050	153,604	41.8%	270,050
9-BUILDINGS & LAND:											
6010	Gas Heat - 3033 City Hall	2,060	533	0	1,167	54	816	2,200	1,384	37.1%	2,200
6020	Electricity	1,822	2,039	2,750	2,482	161	1,216	2,000	784	60.8%	2,000
6030	Miscellaneous Expense	777	910	229	1,529	414	807	800	(7)	100.9%	800
6035	Cleaning	1,031	13	7	0	0	0	500	500	0.0%	500
6040	Repair & Maintenance	898	2,644	2,789	902	19	948	2,500	1,552	37.9%	2,000
6045	City Garage Exp - 1675 Stagecoach	3,264	2,147	4,588	2,864	196	1,909	2,500	591		2,500
6046	Garage Expense - Sheriff, Public Works	0	0	0	488	173	972	1,000	28	97.2%	1,000
6050	Supplies	594	536	1,519	940	70	510	550	40	92.7%	500
	TOTAL BUILDINGS & LAND	10,446	8,823	11,882	10,371	1,086	7,178	12,050	4,872	59.6%	11,500

City of Afton

Detail Statement of Revenue and Expenditures - General Fund Only

Year to Date 6/30/20

		Audited 2014	Audited 2017	Audited 2018	Audited 2019	Month(s) of Jun-20	YTD Actual 6/30/20	Annual Budget 2020	Remaining Budget $	YTD Act as % of Annual Budget	Annual Budget 2019
12-PARKS & RECREATION:											
6105	4th of July Celebration	3,691	3,500	3,500	3,500	0	3,500	3,500	0	100.0%	3,500
6135	Park Maintenance	1,275	2,587	3,380	3,069	202	310	2,500	2,190	12.4%	1,300
6136	Park Utilities	0	0	0	3,288	221	1,722	3,000	1,278	57.4%	0
6140	Miscellaneous expense	52	18	238	238	44	318	300	(18)	106.1%	300
6205	Cemetery maintenance	0	9,354	9,000	9,000	0	9,000	9,000	0	100.0%	9,000
	TOTAL PARKS & RECREATION	5,018	15,459	16,118	19,095	467	14,851	18,300	3,449	81.2%	14,100
OVERALL TOTAL EXPENDITURES		1,078,237	1,190,291	1,236,837	1,317,326	204,492	687,026	1,339,716	652,690	51.3%	1,294,776
C: OTHER FINANCING SOURCES (USES)											
4725	Tax Levy to 2014A Road Bond	(305,000)	(260,000)	(260,000)	(275,000)	(145,000)	(145,000)	(290,000)	(145,000)		(275,000)
4726	Tax Levy to 2017B Road Bond	0	0	(390,000)	(390,000)	(195,000)	(195,000)	(390,000)	(195,000)		(390,000)
4898	Tax Levy to Dwntwn Imp Tmp Bonds	0	(28,000)	(30,000)	(37,000)	(21,000)	(21,000)	(42,000)	(21,000)		(37,000)
4899	Tax Levy to Dwntwn Imp PFA Loans	0	(70,000)	(70,000)	(70,000)	(36,000)	(36,000)	(72,000)	(36,000)		(70,000)
4050	Tax Levy to Fire Hall Debt Service Fund	(57,356)	(49,833)	(49,784)	(49,624)	(24,532)	(24,532)	(49,064)	(24,532)		(49,624)
6920	Oper trf to Bldg & Land Fund - Budgeted	(6,000)	(6,000)	(6,000)	(6,000)	(3,000)	(3,000)	(6,000)	(3,000)		(6,000)
6920	Oper trf to Bldg & Land Fund - UnBudgeted	0	(25,000)	0	0	0	0	0	0		0
6921	Oper trf to Street Imp -UnBudgeted	0	(100,000)	0	0	0	0	0	0		0
6925	Oper trf to Street Imp -Budgeted	(200,000)	(375,000)	(70,000)	(120,500)	(85,250)	(85,250)	(170,500)	(85,250)		(120,500)
6928	Oper Trf from(to) Special Reserve Fund	(294)	(9,500)	(5,000)	(100)	(100)	(100)	(100)	0		(100)
6932	Oper Trf to Stormwater Fund	(3,500)	(3,500)	(3,500)	(3,500)	(1,750)	(1,750)	(3,500)	(1,750)		(3,500)
6933	Oper Trf to Vehicle Fund	(2,500)	(2,500)	(2,500)	(2,500)	(1,250)	(1,250)	(2,500)	(1,250)		(2,500)
6935	Oper Trf to Comprehensive Plan	(2,000)	(4,000)	(4,000)	(4,000)	(1,750)	(1,750)	(3,500)	(1,750)		(4,000)
6936	Oper Trf to Flood Mitigation & Control	(5,500)	(5,500)	(5,500)	(5,500)	(2,750)	(2,750)	(5,500)	(2,750)		(5,500)
4877	Oper Trf DNR Grant Match/2020A Disposal Bd	(95,000)	(95,000)	(95,000)	(95,000)	(47,500)	(47,500)	(95,000)	(47,500)		(95,000)
6934	Oper trf to Codification (Spec Act Fd)	(100)	(100)	(100)	(500)	(250)	(250)	(500)	(250)		(500)
4843	Oper Trf to MN Unemployment Claims	(3,000)	(1,000)	(1,000)	(1,000)	(500)	(500)	(1,000)	(500)		(1,000)
4847	Oper Trf to Election Expense Fund	(5,500)	(5,500)	(5,500)	(5,500)	(3,500)	(3,500)	(7,000)	(3,500)		(5,500)
6910	City Council Contingency Fund	0	(10,000)	0	0	0	0	0	0		0
4842	Oper Trf to Audit and Legal Reserve	(100)	(1,000)	(1,000)	(100)	(100)	(100)	(100)	0		(100)
4844	Oper Trf to Parks Capital Repairs/Trail & Ped Bridge	(5,500)	(5,500)	(5,500)	(5,500)	(2,750)	(2,750)	(5,500)	(2,750)		(5,500)
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	(15,000)	(7,500)	(7,500)	(15,000)	(7,500)		(15,000)
4818	Oper Trf to Spec Act Fd re High Speed Internet	0	(50,000)	0	0	0	0	0	0		0
4846	Oper Trf to Sidewalk	(2,000)	(2,000)	(2,000)	(500)	(250)	(250)	(500)	(250)		(500)
4017	Oper Trf to Bridge Replacement Fund	0	0	(49,671)	(50,000)	(25,500)	(25,500)	(51,000)	(25,500)		(50,000)
6954	Oper Trf to 807 Tmp Bond Debt Fund	0	0	(15,000)	0	0	0	0	0		0
6929	Trf (to)/from Special Activities Fund (Various)	0	(25,000)	(15,000)	(59,000)	0	0	0	0		0
	TOTAL OTH FINANCING/TRANSFERS	(708,350)	(1,148,933)	(1,101,055)	(1,195,824)	(605,232)	(605,232)	(1,210,264)	(605,032)		(1,136,824)
REVENUES OVER (UNDER) EXPENDITURES		**37,193**	**4,594**	**3,534**	**110**	**398,236**	**56,329**	**$0**	**(56,329)**		**$0**
	Fund Balance - Beginning of Period	**264,114**	**328,212**	**332,805**	**336,339**		**$336,450**				
	Fund Balance - End of Period	**301,307**	**332,805**	**336,339**	**336,450**		**$392,778**				

City of Afton
Summary of Special Activities and MN Investment Funds
YTD 6/30/20

	Balance 12/31/2014	Balance 12/31/2015	Balance 12/31/2016	Balance 12/31/2017	Balance 12/31/2018	Balance 12/31/2019	Receipts	Disbursements	Transfers	Balance 6/30/2020
#550 Special Activities Fund - General										
A. Interest (unallocated)	3,871.67	3,930.92	4,394.61	6,100.51	12,372.80	19,958.14	1,336.53			21,294.67
B3. City Council Contingency Reserve	10,975.00	9,775.00	4,768.56	10,229.76	853.12	6,622.98		1,500.00		5,122.98
B4. Community Garden	(87.88)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)				(0.00)
B4. MN Historic Preservation Design Guidelines	0.00	8,000.00	(225.00)	(225.00)	(225.00)	9,775.00	20,000.00	7,450.00		22,325.00
B5. Afton Residents for Preservation & Conservation	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00				1,500.00
C1. Codification	3,750.20	3,850.20	3,950.20	4,050.20	4,150.20	4,650.20	250.00			4,900.20
C2. Comprehensive Plan	8,155.36	1,947.36	4,947.36	18,947.36	17,898.61	20,432.61	1,750.00			22,182.61
D1. Flood Control (Acct 7836)	5,063.99	17,004.27	22,304.27	27,804.27	33,304.27	25,482.36	29,893.87	250.00		55,126.23
D2. Storm Water Control	21,433.70	24,933.70	28,433.70	31,933.70	37,433.70	40,933.70	1,750.00			42,683.70
D3. Snow & Ice Reserve	0.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00				30,000.00
D6. TAG Wastewater Comm Assessmnt (Acct 7833)	(15,982.34)	0.00	0.00	0.00	0.00	0.00				0.00
E. Charitable Gaming Fund	0.00	0.00	84.47	495.80	746.17	913.00				913.00
G. TIF Dist No. 1 (Afton Market Square)	849.01	0.00	0.00	0.00	0.00	0.00				0.00
I. City Vehicles	4,148.96	6,648.96	9,148.96	9,214.39	10,395.39	6,905.14	1,250.00			8,155.14
K. Audit/Legal Reserve	38,436.57	38,536.57	39,536.57	40,536.57	35,719.38	62,902.62	100.00	(27,916.76)		90,919.38
L. MN UI Claims, Severance & Oth PTO	23,788.53	26,788.53	27,788.53	28,788.53	29,788.53	30,788.53	500.00			31,288.53
M. Parks Capital, Pedestrian Bike Trail & Bridge	16,459.94	21,959.94	27,459.94	27,959.94	33,459.94	38,959.94	2,750.00			41,709.94
N. Election Expense	5,780.27	11,159.33	9,452.67	13,402.67	5,311.65	9,244.34	3,500.00	4,520.99		8,223.35
O. Sidewalk	10,000.00	12,000.00	14,000.00	16,000.00	18,000.00	18,500.00	250.00			18,750.00
P. High Speed Internet	0.00	0.00	0.00	124,850.00	124,850.00	0.00				0.00
Total #550 Special Activities Fund - General	136,642.98	201,534.78	211,044.84	391,588.70	395,558.76	327,568.56	63,330.40	(14,195.77)	0.00	405,094.73
#560 Special Activities Fund - Other										
A. State Fire Aid (Pass-Thru)	0.00	0.00	0.00	0.00	0.00	0.00				0.00
B. Community Communications	18,378.87	24,889.73	13,549.11	12,083.74	(0.00)	251.39	11,446.60	8,434.00		3,263.99
C. Interest (Unallocated)	0.00	0.00	0.00	0.00	2.13	58.12	3.46			61.58
Total #550 Special Activities Fund	18,378.87	24,889.73	13,549.11	12,083.74	2.13	309.51	11,450.06	8,434.00	0.00	3,325.57
#600 MN Investment Fund										
4886/8986 Chandler Exhibits	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	109,325.35	462.12		0.00	109,787.47
Total #600 MN Investment Fund	104,361.13	104,409.10	104,635.25	105,377.87	107,167.55	109,325.35	462.12	0.00	0.00	109,787.47

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City of Afton
#550 General Special Activities Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4817 · MN Hist Pres Design Guidelines							
Depo...	04/30/2020	338726		MN Historical Society: Legacy Grant G-MHCG-1912-24071		10,000.00	10,000.00
Depo...	04/30/2020	338727		MN Historical Society: Legacy Grant G-MHCG-1912-24072		10,000.00	20,000.00
Bill	06/30/2020	22014-001	MacDonald & Mack Architects	Afton Historical Museum Project: Condition assessment	7,450.00		12,550.00
Total 4817 · MN Hist Pres Design Guidelines					7,450.00	20,000.00	12,550.00
4842 · Oper Trf Audit/Legal Reserve							
Gene...	01/01/2020	AuditLegal	100 Gen'l Fd:C. Oth Financing Sources (Uses):6929 ...	2019 Unbudgeted Trf fr Genl to Spec Activities re. Audit & Legal Reserve	0.00		0.00
Depo...	06/30/2020			Audit and Legal		100.00	100.00
Total 4842 · Oper Trf Audit/Legal Reserve					0.00	100.00	100.00
4843 · Oper Trf - MN Unemploy Claims							
Depo...	06/30/2020			MN Unemployment Claims		500.00	500.00
Total 4843 · Oper Trf - MN Unemploy Claims					0.00	500.00	500.00
4844 · Oper Trf - Pedestrian Bike Trai							
Depo...	06/30/2020			Parks Capital		2,750.00	2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai					0.00	2,750.00	2,750.00
4846 · Oper Trf in - Sidewalk							
Depo...	06/30/2020			Sidewalk		250.00	250.00
Total 4846 · Oper Trf in - Sidewalk					0.00	250.00	250.00
4847 · Oper Trf In - Election Levy							
Depo...	06/30/2020			Elections		3,500.00	3,500.00
Total 4847 · Oper Trf In - Election Levy					0.00	3,500.00	3,500.00
4914 · Special Activity - Interest							
Gene...	01/31/2020	interest		Interest Income		358.22	358.22
Gene...	02/29/2020	interest		Interest Income		336.52	694.74
Gene...	03/31/2020	interest		Interest Income		367.79	1,062.53
Gene...	04/30/2020	interest		Interest Income		177.80	1,240.33
Gene...	05/31/2020	interest		Interest Income		75.17	1,315.50
Gene...	06/30/2020	interest		Interest Income		21.03	1,336.53
Total 4914 · Special Activity - Interest					0.00	1,336.53	1,336.53
6932 · Oper Trf - Stormwater Run-off							
Depo...	06/30/2020			Stormwater		1,750.00	1,750.00
Total 6932 · Oper Trf - Stormwater Run-off					0.00	1,750.00	1,750.00
6933 · Oper Trf - City Vehicles							
Depo...	06/30/2020			City Vehicles		1,250.00	1,250.00
Total 6933 · Oper Trf - City Vehicles					0.00	1,250.00	1,250.00
6934 · Oper Trf - Codification							
Depo...	06/30/2020			Codification		250.00	250.00
Total 6934 · Oper Trf - Codification					0.00	250.00	250.00
6935 · Oper Trf - Comprehensive Plan							
Depo...	06/30/2020			Comp Plan		1,750.00	1,750.00
Total 6935 · Oper Trf - Comprehensive Plan					0.00	1,750.00	1,750.00
6936 · Oper Trf - Flood Control							
Depo...	06/30/2020			Flood Control		2,750.00	2,750.00
Total 6936 · Oper Trf - Flood Control					0.00	2,750.00	2,750.00
5018 · Insurance Benefits							

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City of Afton
#550 General Special Activities Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	9.58		(9.58)
Total 5018 · Insurance Benefits					9.58	0.00	(9.58)
5051 · Social Security Tax - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	60.68		(60.68)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	70.78		(131.46)
Total 5051 · Social Security Tax - Employer					131.46	0.00	(131.46)
5052 · Medicare Tax - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	14.19		(14.19)
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	1.34		(15.53)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	16.55		(32.08)
Total 5052 · Medicare Tax - Employer					32.08	0.00	(32.08)
5053 · PERA Contribution - Employer							
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	73.40		(73.40)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	85.63		(159.03)
Total 5053 · PERA Contribution - Employer					159.03	0.00	(159.03)
6342 · Legal Exp - Deductible/CoPays							
Gene...	01/01/2020	Litigation	550 Special Activities Fd - General:K. Audit/Legal R...	Reverse 2019 Accrual: Legal & Copay to LMCIT re. Afton Marina & Yacht Club		27,916.76	27,916.76
Total 6342 · Legal Exp - Deductible/CoPays					0.00	27,916.76	27,916.76
6347 · Elections Expense							
Bill	01/31/2020	169959	Wash Cty (Elections)	2020 Automark Ext Maint Fees	1,550.00		(1,550.00)
Bill	03/03/2020	1034	Hudson Bagel & Coffee Co.	Food for Election Judges	249.50		(1,799.50)
Bill	03/03/2020	PNP 332020	Arco Laurie (reimburse expenses)	40 Homemade cinnamon rolls for election judges	40.00		(1,839.50)
Bill	03/03/2020	2020Primary Election	Jason Lee Johnson	Setup/tear down 3/3/20 Primary Election 5.0 hours @ $18	90.00		(1,929.50)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	978.60		(2,908.10)
Payc...	03/12/2020	202003033	Yoho, Julie D	Direct Deposit	32.79		(2,940.89)
Payc...	03/12/2020	23724	Arco, Laurie		346.50		(3,287.39)
Payc...	03/12/2020	23724	Arco, Laurie		29.17		(3,316.56)
Payc...	03/12/2020	23725	Reyers, Bonnie		322.00		(3,638.56)
Payc...	03/12/2020	23726	Bonine, Pamela A		92.50		(3,731.06)
Payc...	03/12/2020	23727	Gipple, Nancy		92.50		(3,823.56)
Payc...	03/12/2020	23728	Haland, Noelle		92.50		(3,916.06)
Payc...	03/12/2020	23729	Hedberg, Kirk G		90.00		(4,006.06)
Payc...	03/12/2020	23730	Jahne, Roxane		92.50		(4,098.56)
Payc...	03/12/2020	23731	Kopitzke, Karen A		172.50		(4,271.06)
Payc...	03/12/2020	23732	Peterson, Cynthia		90.00		(4,361.06)
Payc...	03/12/2020	23733	Ronningen, Barbara		92.50		(4,453.56)
Payc...	03/12/2020	202003045	Wroblewski, Lucia B	Direct Deposit	92.50		(4,546.06)
Payc...	03/31/2020	202004003	Yoho, Julie D	Direct Deposit	1,141.70		(5,687.76)
Depo...	06/12/2020			Sec of State: PNP Reimb for School Elections		1,880.17	(3,807.59)
Bill	06/30/2020	1142171	Election Systems & Software, Inc.	Protective Shields	381.25		(4,188.84)
Total 6347 · Elections Expense					6,069.01	1,880.17	(4,188.84)
6366 · City Council Contingency Exp							
Bill	03/31/2020	2020 Contribution	Youth Service Bureau	YSB Services - 2020	1,500.00		(1,500.00)
Total 6366 · City Council Contingency Exp					1,500.00	0.00	(1,500.00)
7800 · Flood, Storm Wtr & Snow Ice							
7836 · Flood & Storm Wtr Exp - Gen'l							
Bill	03/31/2020	758	Tri-County Services (Streets, Other)	Dig out & put up flood gate	380.00		(380.00)
Depo...	03/31/2020	5968749		EMGP-20200409-2388: 2019 Flood Reimb ($15,625.40 Federal, $5,208.47 State)		20,833.87	20,453.87
Depo...	04/14/2020	5979639		EMGP-20200409-2388: 2019 Flood Reimb		6,690.00	27,143.87
Bill	04/30/2020	771	Tri-County Services (Streets, Other)	flood gate removal	250.00		26,893.87
Total 7836 · Flood & Storm Wtr Exp - Gen'l					630.00	27,523.87	26,893.87

F2

City of Afton
#550 General Special Activities Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 7800 · Flood, Storm Wtr & Snow Ice					630.00	27,523.87	26,893.87
6910 · Trf fr General Fund							
Gene...	01/01/2020	CouncilCont	100 Gen'l Fd:C. Oth Financing Sources (Uses):6929 ...	2018 Unbudgeted Trf fr Genl to Spec Activities re. Council Contingency	0.00		0.00
Total 6910 · Trf fr General Fund					0.00	0.00	0.00
TOTAL					**15,981.16**	**93,507.33**	**77,526.17**

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07/14/20

City of Afton
#560 Other Special Activities Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4815 · Cable Comm Dist - Year End							
Depo...	03/31/2020	2048		Cable Commission: 2019 Year End Distribution		11,446.60	11,446.60
Total 4815 · Cable Comm Dist - Year End					0.00	11,446.60	11,446.60
4920 · Special Act Other - Interest							
Gene...	01/31/2020	Interest		Interest Income		0.31	0.31
Gene...	02/29/2020	Interest		Interest Income		0.29	0.60
Gene...	03/31/2020	Interest		Interest Income		0.31	0.91
Gene...	04/30/2020	Interest		Interest Income		1.41	2.32
Gene...	05/31/2020	Interest		Interest Income		1.12	3.44
Gene...	06/30/2020	Interest		Interest Income		0.02	3.46
Total 4920 · Special Act Other - Interest					0.00	3.46	3.46
5561 · Communications							
Bill	02/29/2020	10012	Afton Historical Society	Archival of Council and Planning Meeting Videos	5,250.00		(5,250.00)
Bill	04/30/2020	50537	StarTech Computing, Inc	2 Desktop Lenovo PCs + 1 Thinkpad + software	3,184.00		(8,434.00)
Total 5561 · Communications					8,434.00	0.00	(8,434.00)
TOTAL					**8,434.00**	**11,450.06**	**3,016.06**

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City of Afton
#115 Bldg & Land Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4012 · Bldg & Land Curr Tax Levy							
Depo...	06/30/2020			Bldg & Land Capital		3,000.00	3,000.00
Total 4012 · Bldg & Land Curr Tax Levy					0.00	3,000.00	3,000.00
4906 · Bldg & Land Interest Earnings							
Gene...	01/31/2020	interest		Interest Income		15.81	15.81
Gene...	02/29/2020	interest		Interest Income		9.79	25.60
Gene...	03/31/2020	interest		Interest Income		9.18	34.78
Gene...	04/30/2020	interest		Interest Income		3.82	38.60
Gene...	05/31/2020	interest		Interest Income		1.13	39.73
Gene...	06/30/2020	interest		Interest Income		0.08	39.81
Total 4906 · Bldg & Land Interest Earnings					0.00	39.81	39.81
6003 · City Hall Improvements							
Bill	01/21/2020	s102170559....	J. H. LARSON CO.	Wall Heater	403.25		(403.25)
Bill	03/24/2020	528905	Baglio Bill (1099 Vendor)	Down payment: Repair & Paint Council Chambers (Total Bid $985)	0.00		(403.25)
Bill	03/31/2020	021520 0313...	US Bank {EFT} Credit Card ..4776	LED Supply Co: LED lights for City Council Chambers	1,803.65		(2,206.90)
Bill	04/21/2020	528906	Baglio Bill (1099 Vendor)	Prep and paint ceiling of City Council Chambers. Includes $100 repair.	1,085.00		(3,291.90)
Bill	06/30/2020	inv103104	LED Supply Co.	Labor to install LED lighting at City Hall	1,187.99		(4,479.89)
Total 6003 · City Hall Improvements					4,479.89	0.00	(4,479.89)
6004 · Bldg Repair & Maintenance							
Bill	04/30/2020	fe26016	Freeway Electric, Inc	Relocate power pole 2" conduit to new pole at City Hall	708.38		(708.38)
Bill	05/31/2020	3101	All State Septic Services LLC	City Property subdivision: 2318 St Croix Trail S	650.00		(1,358.38)
Bill	05/31/2020	266	Croixcavating	Pulverized top soil	150.00		(1,508.38)
Total 6004 · Bldg Repair & Maintenance					1,508.38	0.00	(1,508.38)
6005 · City Garage Improvements							
Bill	03/31/2020	021520 0313...	US Bank {EFT} Credit Card ..4776	LED Supply Co: LED lights for PW shop on stagecoach	848.70		(848.70)
Bill	06/30/2020	inv103104	LED Supply Co.	Labor to install LED lighting at PW Garage	559.01		(1,407.71)
Total 6005 · City Garage Improvements					1,407.71	0.00	(1,407.71)
TOTAL					**7,395.98**	**3,039.81**	**(4,356.17)**

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07/14/20

City of Afton
410 Sanitary Sewer Utility Operations - LTD Summary
January 2014 through June 2020

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Jun 20	TOTAL
410 Sanitary Sewer Utility								
A. Rev								
4022 Sanitary Sewer - Levy	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	97,500.00
4023 Sanitary Sewer Oper - Fees	0.00	0.00	0.00	0.00	29,850.00	40,700.00	19,840.00	90,390.00
4919 Sanitary Sewer Interest	0.00	0.00	0.00	0.00	12.88	952.89	185.76	1,151.53
Total A. Rev	15,000.00	15,000.00	15,000.00	15,000.00	44,862.88	56,652.89	27,525.76	189,041.53
B. Exp								
6060 Sanitary Sewer Oper - Exp								
6062 Oth Contract Services	0.00	0.00	0.00	0.00	(781.75)	(7,894.53)	(1,850.00)	(10,526.28)
6065 Oper & Mgmt Fees	0.00	0.00	0.00	(1,508.33)	(20,508.65)	(19,136.27)	(9,554.98)	(50,708.23)
6066 Chemicals & Lab Fees	0.00	0.00	0.00	0.00	(10,582.28)	(12,739.47)	(7,218.97)	(30,540.72)
6068 Electric - Lift Stations	0.00	0.00	0.00	0.00	(15,004.05)	(19,009.18)	(5,664.91)	(39,678.14)
6069 Insurance - Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	(5,291.00)	(5,967.00)	(11,258.00)
6060 Sanitary Sewer Oper - Exp - Other	0.00	0.00	0.00	(745.19)	0.00	0.00	0.00	(745.19)
Total 6060 Sanitary Sewer Oper - Exp	0.00	0.00	0.00	(2,253.52)	(46,876.73)	(64,070.45)	(30,255.86)	(143,456.56)
6083 Sanitary Sewer Spec Assessments	0.00	0.00	0.00	0.00	(2,589.77)	(2,155.93)	(1,908.93)	(6,654.63)
Total B. Exp	0.00	0.00	0.00	(2,253.52)	(49,466.50)	(66,226.38)	(32,164.79)	(150,111.19)
Total 410 Sanitary Sewer Utility	15,000.00	15,000.00	15,000.00	12,746.48	(4,603.62)	(9,573.49)	(4,639.03)	38,930.34
TOTAL	15,000.00	15,000.00	15,000.00	12,746.48	(4,603.62)	(9,573.49)	(4,639.03)	38,930.34

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City of Afton
410 Sanitary Sewer Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4022 · Levy Sanitary Sewer Oper							
Depo...	06/30/2020			Septic System City Bldg		7,500.00	7,500.00
Total 4022 · Levy Sanitary Sewer Oper					0.00	7,500.00	7,500.00
4023 · Fees Sanitary Sewer Oper							
Depo...	01/13/2020	995003		Shosten		50.00	50.00
Depo...	01/13/2020	5702		Mulle		100.00	150.00
Depo...	01/13/2020	5192		Holz		35.00	185.00
Depo...	01/13/2020	6662		Palmquist		50.00	235.00
Depo...	01/13/2020	18392		Larson		50.00	285.00
Depo...	01/13/2020	6788		Gasser		35.00	320.00
Depo...	01/13/2020	5241		Raedeke		35.00	355.00
Depo...	01/13/2020	5491		Feehan Schmidt		250.00	605.00
Depo...	01/13/2020	6051		Anderson		150.00	755.00
Depo...	01/13/2020	5011		Lutz		50.00	805.00
Depo...	01/13/2020	1400		Lone Star		200.00	1,005.00
Depo...	01/13/2020	44966		Afton St Croix		1,750.00	2,755.00
Depo...	02/23/2020	99501		Shosten		50.00	2,805.00
Depo...	02/23/2020	5494		Feehan-Schmidt		250.00	3,055.00
Depo...	02/23/2020	6666		Palmquist		50.00	3,105.00
Depo...	02/23/2020	6795		Gasser		35.00	3,140.00
Depo...	02/23/2020	5247		Raedeke and Loomis		35.00	3,175.00
Depo...	02/23/2020	45018		Afton St Croix		1,750.00	4,925.00
Depo...	02/23/2020	12176		Schneider		140.00	5,065.00
Depo...	02/23/2020	3652		Butler		100.00	5,165.00
Depo...	02/23/2020	5197		Biagini		100.00	5,265.00
Depo...	02/23/2020	995139		Thompson and Benike		50.00	5,315.00
Depo...	02/23/2020	14095		Bulger		35.00	5,350.00
Depo...	02/23/2020	1162		Langstraat		35.00	5,385.00
Depo...	02/23/2020	2177		Durkopp		35.00	5,420.00
Depo...	02/23/2020	1155		Lone Star		200.00	5,620.00
Depo...	02/23/2020	3564		Nickerson		900.00	6,520.00
Depo...	02/23/2020	5012		Lutz		50.00	6,570.00
Depo...	02/23/2020	1431139		Cooper		35.00	6,605.00
Depo...	02/23/2020	1237236		Memorial Lutheran		50.00	6,655.00
Depo...	02/23/2020	5709		Mulle		100.00	6,755.00
Depo...	02/23/2020	18370		Larson		50.00	6,805.00
Depo...	02/25/2020	1159		Lone Star		200.00	7,005.00
Depo...	02/25/2020	45072		Afton St Croix		1,750.00	8,755.00
Depo...	02/25/2020	2680		Mucciacciaro		600.00	9,355.00
Depo...	02/25/2020	10458		Weed		600.00	9,955.00
Depo...	02/25/2020	14122		Bulger		35.00	9,990.00
Depo...	02/25/2020	2184		Durkopp		35.00	10,025.00
Depo...	02/25/2020	995140		Thompson		50.00	10,075.00
Depo...	02/25/2020	5203		Holz		35.00	10,110.00
Depo...	02/25/2020	5013		Lutz		50.00	10,160.00
Depo...	02/25/2020	1172		Langstraat		35.00	10,195.00
Depo...	02/25/2020	4515		Brasel		100.00	10,295.00
Depo...	02/25/2020	5319617		Cooper		35.00	10,330.00
Depo...	02/25/2020	995012		Shosten		50.00	10,380.00
Depo...	02/25/2020	4987942		Memorial Lutheran		50.00	10,430.00
Depo...	02/26/2020	5257		Raedeke and Loomis		35.00	10,465.00
Depo...	03/31/2020	5266		Raedeke		35.00	10,500.00
Depo...	03/31/2020	5014		Lutz		50.00	10,550.00
Depo...	03/31/2020	4522		Brasel		50.00	10,600.00
Depo...	03/31/2020	45117		Afton St Croix		1,750.00	12,350.00
Depo...	03/31/2020	7174		Tilton		140.00	12,490.00
Depo...	03/31/2020	5501		Feehan Schmidt		500.00	12,990.00
Depo...	03/31/2020	8866705		Cooper		35.00	13,025.00
Depo...	03/31/2020	14161		Bulger		35.00	13,060.00
Depo...	03/31/2020	995142		Thompson, Benike		50.00	13,110.00
Depo...	03/31/2020	1164		Lone Star		200.00	13,310.00
Depo...	03/31/2020	8536138		Memorial Lutheran Church		50.00	13,360.00
Depo...	03/31/2020	2194		Durkopp		35.00	13,395.00

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City of Afton
410 Sanitary Sewer Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	03/31/2020	6672		Palmquist		50.00	13,445.00
Depo...	03/31/2020	6811		Gasser		35.00	13,480.00
Depo...	03/31/2020	5719		Mulle		100.00	13,580.00
Depo...	03/31/2020	3653		Butler		100.00	13,680.00
Depo...	03/31/2020	18426		Larson		50.00	13,730.00
Depo...	03/31/2020	5720		McLaurin and Marcus		210.00	13,940.00
Depo...	04/30/2020	5273		Raedeke		50.00	13,990.00
Depo...	04/30/2020	3530		Nickerson		600.00	14,590.00
Depo...	04/30/2020	6845		Gasser		35.00	14,625.00
Depo...	04/30/2020	4526 4524		Brasel		100.00	14,725.00
Depo...	04/30/2020	995016		Shosten		50.00	14,775.00
Depo...	04/30/2020	14221		Bulger		35.00	14,810.00
Depo...	04/30/2020	3200		Houts		500.00	15,310.00
Depo...	04/30/2020	2205		Durkopp		35.00	15,345.00
Depo...	04/30/2020	5215		Holz		70.00	15,415.00
Depo...	04/30/2020	6673		Palmquist		50.00	15,465.00
Depo...	04/30/2020	11956902		Memorial		50.00	15,515.00
Depo...	04/30/2020	95146		Thompson		50.00	15,565.00
Depo...	04/30/2020	6822		Gasser		35.00	15,600.00
Depo...	04/30/2020	6027		Anderson		50.00	15,650.00
Depo...	04/30/2020	1177		Langstraat		35.00	15,685.00
Depo...	04/30/2020	18372		Larson		50.00	15,735.00
Depo...	04/30/2020	995015		Shosten		50.00	15,785.00
Depo...	04/30/2020	12809070		Cooper		35.00	15,820.00
Depo...	04/30/2020	1180		Langstraat		35.00	15,855.00
Depo...	04/30/2020	5202		Biagini		200.00	16,055.00
Depo...	04/30/2020	1169		Lone Star		200.00	16,255.00
Depo...	04/30/2020	5015		Lutz		50.00	16,305.00
Depo...	05/31/2020	2214		Durkopp		35.00	16,340.00
Depo...	05/31/2020	12494		Thoemke		200.00	16,540.00
Depo...	05/31/2020	12201		Schneider		35.00	16,575.00
Depo...	05/31/2020	5223		Holz		35.00	16,610.00
Depo...	05/31/2020	995149		Thompson adn Benike		50.00	16,660.00
Depo...	05/31/2020	15997177		Memorial Lutheran		50.00	16,710.00
Depo...	05/31/2020	18374		Larson		50.00	16,760.00
Depo...	05/31/2020	6682		Palmquist		50.00	16,810.00
Depo...	05/31/2020	3044		Dahleen		300.00	17,110.00
Depo...	05/31/2020	16685542		Cooper		35.00	17,145.00
Depo...	05/31/2020	5016		Lutz		50.00	17,195.00
Depo...	05/31/2020	1173		Lone Star		200.00	17,395.00
Depo...	05/31/2020	3655		Butler		150.00	17,545.00
Depo...	05/31/2020	14238		Bulger		35.00	17,580.00
Depo...	05/31/2020	5281		Raedeke and Loomis		35.00	17,615.00
Depo...	06/23/2020	6684		Palmquist		50.00	17,665.00
Depo...	06/23/2020	6861		Gasser		35.00	17,700.00
Depo...	06/23/2020	5224		Holz		35.00	17,735.00
Depo...	06/23/2020	1169		Korn		150.00	17,885.00
Depo...	06/23/2020	18401		Larson		50.00	17,935.00
Depo...	06/23/2020	1188		Langstraat		35.00	17,970.00
Depo...	06/23/2020	1312		Korn		200.00	18,170.00
Depo...	06/23/2020	5626		Anderson		200.00	18,370.00
Depo...	06/23/2020	4533		Brasel		50.00	18,420.00
Depo...	06/23/2020	995153		Thompson		50.00	18,470.00
Depo...	06/23/2020	7185		Tilton		140.00	18,610.00
Depo...	06/23/2020	12505		Thoemke		50.00	18,660.00
Depo...	06/23/2020	1202		Lone Star		200.00	18,860.00
Depo...	06/23/2020	14291		Bulger		35.00	18,895.00
Depo...	06/23/2020	1192		Langstraat		35.00	18,930.00
Depo...	06/23/2020	2225		Durkopp		35.00	18,965.00
Depo...	06/23/2020	20236846		Cooper		35.00	19,000.00
Depo...	06/23/2020	19905339		Memorial Lutheran		50.00	19,050.00
Depo...	06/23/2020	995019		Shosten		100.00	19,150.00
Depo...	06/23/2020	12208		Schneider		105.00	19,255.00
Depo...	06/23/2020	5289		Raedeke		35.00	19,290.00
Depo...	06/23/2020	5507		Calla Lili		500.00	19,790.00

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City of Afton
410 Sanitary Sewer Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Depo...	06/23/2020	5017		Lutz		50.00	19,840.00
Total 4023 · Fees Sanitary Sewer Oper					0.00	19,840.00	19,840.00
4919 · Sanitary Sewer - Interest							
Gene...	01/31/2020	Interest		Interest Income		64.70	64.70
Gene...	02/29/2020	Interest		Interest Income		46.48	111.18
Gene...	03/31/2020	Interest		Interest Income		43.20	154.38
Gene...	04/30/2020	Interest		Interest Income		22.31	176.69
Gene...	05/31/2020	Interest		Interest Income		8.03	184.72
Gene...	06/30/2020	Interest		Interest Income		1.04	185.76
Total 4919 · Sanitary Sewer - Interest					0.00	185.76	185.76
6060 · Sanitary Sewer Expenses							
6062 · Other Contract Services							
Bill	03/24/2020	151097	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 1st Qtr 2020: 3 months @ $65	195.00		(195.00)
Bill	03/31/2020	66573	Meyer Sewer Service, Inc	Pumped four man holes at River Road 6/6/19	325.00		(520.00)
Bill	04/30/2020	106184	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump	1,705.00		(2,225.00)
Credit	04/30/2020	CN00004124	Petersen Mgmt (Other Services)	Tech Service re. replace/install ABCN Mixing Pump		570.00	(1,655.00)
Bill	06/30/2020	151099	Get Connected Tech	Quarterly Monitoring of Afton Sewage Site, 2nd Qtr 2020: 3 months @ $65	195.00		(1,850.00)
Total 6062 · Other Contract Services					2,420.00	570.00	(1,850.00)
6065 · Oper & Mgmt Fees							
Bill	01/30/2020	105176	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jan2020	1,508.33		(1,508.33)
Bill	02/29/2020	10000092457	Minnesota Pollution Control Agency	145422 Afton WWTP 2318 St Croix Trl S: Wastewater Annual permit fees 2020	505.00		(2,013.33)
Bill	02/29/2020	105608	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Feb2020	1,508.33		(3,521.66)
Bill	03/24/2020	105939	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Mar2020	1,508.33		(5,029.99)
Bill	04/30/2020	106378	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Apr2020	1,508.33		(6,538.32)
Bill	05/28/2020	106793	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees May2020	1,508.33		(8,046.65)
Bill	06/30/2020	107266	Petersen Mgmt (Oper & Mgmt Fees)	Operations and management fees Jun2020	1,508.33		(9,554.98)
Total 6065 · Oper & Mgmt Fees					9,554.98	0.00	(9,554.98)
6066 · Chemicals & Lab Fees							
Bill	01/31/2020	105457	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	734.25		(734.25)
Bill	02/29/2020	105795	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	293.70		(1,027.95)
Bill	02/29/2020	105689	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	354.20		(1,382.15)
Bill	03/31/2020	106134	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,816.71		(3,198.86)
Bill	04/30/2020	106629	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	766.40		(3,965.26)
Bill	05/31/2020	106965	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(4,198.46)
Bill	05/31/2020	12003384	Wenck Associates Inc.	Monitoring Well Sampling	1,386.16		(5,584.62)
Bill	06/30/2020	107288	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	233.20		(5,817.82)
Bill	06/30/2020	107424	Petersen Mgmt (Lab Fees)	Lab fees, Chemicals	1,401.15		(7,218.97)
Total 6066 · Chemicals & Lab Fees					7,218.97	0.00	(7,218.97)
6068 · Electricity - Lift Stations							
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	321.88		(321.88)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	887.09		(1,208.97)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	478.73		(1,687.70)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	127.56		(1,815.26)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	1,089.38		(2,904.64)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	80.74		(2,985.38)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	400.90		(3,386.28)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.57		(3,406.85)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	800.40		(4,207.25)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-5247 6229)	201 Project: 4105 River Rd Meter No. 0098359441	77.19		(4,284.44)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11957 8190)	Acct No. 51-00119578190 : Lift Station 15995 UPPER 34TH ST S. Meter 21647908 Premises 304699630	496.23		(4,780.67)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.68		(4,801.35)
Bill	06/30/2020	063020a	Xcel Energy {EFT} (51-11983 9027)	Acct No. 51-0011983902-7 Pumphouse for Water Treatment: 2318 St Croix Trl S. Meter 15491212 Pre...	863.56		(5,664.91)
Total 6068 · Electricity - Lift Stations					5,664.91	0.00	(5,664.91)
6069 · Insurance - Sanitary Sewer							
Bill	06/30/2020	CMC100257...	LMCIT (Prop & Casualty Ins)	CMC1002575-4 Acct# 40002868 5/15/20 to 5/15/21: Sanitary Sewer Portion	5,967.00		(5,967.00)

I4

City of Afton
410 Sanitary Sewer Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 6069 · Insurance - Sanitary Sewer					5,967.00	0.00	(5,967.00)
Total 6060 · Sanitary Sewer Expenses					30,825.86	570.00	(30,255.86)
6083 · Sanitary Sewer Spec Assessments							
Bill	03/24/2020	50257380	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments Afton Historical Society	1,068.73		(1,068.73)
Bill	03/24/2020	50257378	Wash Cty (Prop Records & Taxpayer Serv)	Pay 2020 Special Assessments City Hall	840.20		(1,908.93)
Total 6083 · Sanitary Sewer Spec Assessments					1,908.93	0.00	(1,908.93)
TOTAL					**32,734.79**	**28,095.76**	**(4,639.03)**

I5

City of Afton
#120 Street Improvement Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2020			Street Imp		85,250.00	85,250.00
Total 4013 · Current Tax Levy - Street Imp					0.00	85,250.00	85,250.00
4907 · Pub Wks 4M Fd Interest Earnings							
General Jo...	01/31/2020	Interest		Interest Income		979.24	979.24
General Jo...	02/29/2020	Interest		Interest Income		878.17	1,857.41
General Jo...	03/31/2020	Interest		Interest Income		831.95	2,689.36
General Jo...	04/30/2020	Interest		Interest Income		378.50	3,067.86
General Jo...	05/31/2020	Interest		Interest Income		151.62	3,219.48
General Jo...	06/30/2020	Interest		Interest Income		46.35	3,265.83
Total 4907 · Pub Wks 4M Fd Interest Earnings					0.00	3,265.83	3,265.83
7900 · Street Imp Capital Projects							
7938 · Culvert Repair & Replacement							
Bill	05/31/2020	4	WSB (City Engineer)	30th Street Culvert	971.50		(971.50)
Bill	06/30/2020	5	WSB (City Engineer)	30th St Culvert	1,546.00		(2,517.50)
Bill	06/30/2020	5	WSB (City Engineer)	Valley Branch Culvert	2,900.50		(5,418.00)
Total 7938 · Culvert Repair & Replacement					5,418.00	0.00	(5,418.00)
7946 · 2020 Street Projects							
Bill	02/29/2020	6	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	10,370.00		(10,370.00)
Bill	03/24/2020	744657555	Finance and Commerce	2020 Pavement Improvement Project: Ad for Bids	185.65		(10,555.65)
Bill	04/30/2020	7	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	9,970.00		(20,525.65)
Bill	04/30/2020	8	WSB (Pavement Mgmt)	2020 Pavement Improvement Project	1,909.00		(22,434.65)
Bill	05/31/2020	4	WSB (City Engineer)	Street Imp Projects 2020	94.00		(22,528.65)
Total 7946 · 2020 Street Projects					22,528.65	0.00	(22,528.65)
7984 · River Road Sanitary Options							
Bill	01/31/2020	744603065	Finance and Commerce	River Road Sanitary Imp Project	195.34		(195.34)
Bill	02/29/2020	1	WSB (City Engineer)	River Road Sanitary Project	2,789.00		(2,984.34)
Bill	02/29/2020	8	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	2,218.00		(5,202.34)
Bill	03/24/2020	Pay Voucher #1	Capra's Utilities	River Road Sanitary Sewer Services: Pay Voucher #1	53,076.38		(58,278.72)
Bill	03/31/2020	2	WSB (City Engineer)	River Road Sanitary Project	6,478.00		(64,756.72)
Bill	04/30/2020	3	WSB (City Engineer)	River Road Sanitary Project	172.00		(64,928.72)
Bill	04/30/2020	10	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	1,990.00		(66,918.72)
Bill	05/31/2020	5722	Capra's Utilities	River Road Sanitary Sewer Services: Install black dirt and hydro seed	2,250.00		(69,168.72)
Bill	05/31/2020	11	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	8,316.50		(77,485.22)
Bill	06/16/2020	Pay Voucher #2	Capra's Utilities	River Road Sanitary Sewer Services: Final (Total of $55,862.50)	2,786.12		(80,271.34)
Bill	06/16/2020	Pay Voucher #1 Ri...	Geislinger and Sons, Inc.	Proj 014030-000 River Road Sanitary Sewer Improvement Project: Pay Voucher #1	315,124.50		(395,395.84)
Bill	06/30/2020	5591	Capra's Utilities	River Road Sanitary Sewer Services: Final (Total of $55,862.50)	3,450.00		(398,845.84)
Bill	06/30/2020	5	WSB (City Engineer)	River Road	2,010.00		(400,855.84)
Bill	06/30/2020	12	WSB (River Road Sanitary Sewer)	River Road Sanitary Sewer Improvements	11,009.50		(411,865.34)
Bill	06/30/2020	River Road Pay#2	Geislinger and Sons, Inc.	Proj 014030-000 River Road Sanitary Sewer Improvement Project: Pay Voucher #2	16,776.96		(428,642.30)
Total 7984 · River Road Sanitary Options					428,642.30	0.00	(428,642.30)
Total 7900 · Street Imp Capital Projects					456,588.95	0.00	(456,588.95)
6963 · Trf to 120 Str Imp fr 808 Disp							
General Jo...	05/31/2020	2020A Bond		Reimb 120 Street Imp fr 808 Disp Sys Bond re. Small River Road Project		85,000.00	85,000.00
General Jo...	05/31/2020	2020A Bond		Trf 2020A Disp Sys Bond Proceeds re. Large River Road Project ($380 Const + $56 Eng)		440,000.00	525,000.00
Total 6963 · Trf to 120 Str Imp fr 808 Disp					0.00	525,000.00	525,000.00
TOTAL					**456,588.95**	**613,515.83**	**156,926.88**

J1

City of Afton
K. #122 Bridge Replacement Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4017 · Tax Levy - Bridge Replacement							
Deposit	06/30/2020			Bridge Replacement		25,500.00	25,500.00
Total 4017 · Tax Levy - Bridge Replacement					0.00	25,500.00	25,500.00
4918 · Bridge Replacement - Interest							
General Jo...	01/31/2020	Interest		Interest Income		77.79	77.79
General Jo...	02/29/2020	Interest		Interest Income		71.16	148.95
General Jo...	03/31/2020	Interest		Interest Income		64.48	213.43
General Jo...	04/30/2020	Interest		Interest Income		30.75	244.18
General Jo...	05/31/2020	Interest		Interest Income		11.14	255.32
General Jo...	06/30/2020	Interest		Interest Income		1.53	256.85
Total 4918 · Bridge Replacement - Interest					0.00	256.85	256.85
7770 · Bridge Repair & Replacement Exp							
7771 · Bridge Replacement - Engineer							
Bill	02/29/2020	3	WSB (Bridge Insp/Imp)	2019 Bridge Inspection Services	1,245.00		(1,245.00)
Bill	03/31/2020	6	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	2,555.50		(3,800.50)
Bill	04/30/2020	7	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	449.50		(4,250.00)
Bill	05/31/2020	4	WSB (City Engineer)	Bridge replacement options	602.00		(4,852.00)
Bill	06/30/2020	6	WSB (Bridge Insp/Imp)	Bridge No. 82505 Improvements	2,942.00		(7,794.00)
Total 7771 · Bridge Replacement - Engineer					7,794.00	0.00	(7,794.00)
7773 · Bridge Repairs & Maintenance							
Bill	06/30/2020	Putnam Bridge	Brown Welding	Putnam Bridge Fence	1,264.65		(1,264.65)
Bill	06/30/2020	789	Tri-County Services (Streets, Other)	Putnam Bridge	2,580.17		(3,844.82)
Total 7773 · Bridge Repairs & Maintenance					3,844.82	0.00	(3,844.82)
Total 7770 · Bridge Repair & Replacement Exp					11,638.82	0.00	(11,638.82)
TOTAL					**11,638.82**	**25,756.85**	**14,118.03**

K1

City of Afton
200 Park Reserve Fund Stmt of Rev & Exp - Detail
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
200 Park Reserve Fd							
A. Rev							
4903 Interest Income - 4M Fund							
General Journal	01/31/2020	interest		Interest Income		314.40	314.40
General Journal	02/29/2020	interest		Interest Income		286.34	600.74
General Journal	03/31/2020	interest		Interest Income		276.19	876.93
General Journal	04/30/2020	interest		Interest Income		129.40	1,006.33
General Journal	05/31/2020	interest		Interest Income		56.87	1,063.20
General Journal	06/30/2020	interest		Interest Income		19.73	1,082.93
Total 4903 Interest Income - 4M Fund					0.00	1,082.93	1,082.93
Total A. Rev					0.00	1,082.93	1,082.93
B. Exp							
6115 Pub Wks - Park & Open Space							
Bill	05/31/2020	fe26026	Freeway Electric, Inc	Afton City Park: repair service risers damaged when tree fell	482.68		(482.68)
Total 6115 Pub Wks - Park & Open Space					482.68	0.00	(482.68)
Total B. Exp					482.68	0.00	(482.68)
Total 200 Park Reserve Fd					482.68	1,082.93	600.25
TOTAL					**482.68**	**1,082.93**	**600.25**

L1

07/14/20

City of Afton
#725 2014A & #726 2017B Road Bond Debt Fds - 5 Year Summary
January 2015 through June 2020

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Jun 20	TOTAL
725 2014A Road Debt Serv Fd							
4715 2014A Road Bond Proceeds	2,950,000.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00
4725 2014A Debt Serv Levy - Road Bond	310,000.00	260,000.00	260,000.00	170,000.00	275,000.00	145,000.00	1,420,000.00
4916 Interest Inc - Road Debt Serv	98.88	512.99	2,488.98	7,168.93	3,094.64	493.29	13,857.71
7715 2014A Road Bond Principal	0.00	(140,000.00)	(165,000.00)	(180,000.00)	(195,000.00)	(210,000.00)	(890,000.00)
7725 Interest Expense - 2005A Road Bonds	(10,852.71)	0.00	0.00	0.00	0.00	0.00	(10,852.71)
7726 2005A Bond Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7735 2014A Refund Bds Int Exp	(62,625.83)	(99,000.00)	(94,425.00)	(89,250.00)	(83,625.00)	(40,350.00)	(469,275.83)
7736 2014A Refund Bd Admin Exp	234,040.24	(1,900.00)	0.00	(1,882.00)	(4,316.00)	(500.00)	225,442.24
Total 725 2014A Road Debt Serv Fd	3,420,660.58	19,612.99	3,063.98	(93,963.07)	(4,846.36)	(105,356.71)	3,239,171.41
726 2017B Road Debt Serv Fd							
4726 2017B Debt Serv Levy - Road Bond	0.00	0.00	0.00	480,000.00	390,000.00	195,000.00	1,065,000.00
4923 2017B Road Debt Interest	0.00	0.00	0.00	58.09	2,346.95	313.05	2,718.09
7716 2017B Road Bond Principal	0.00	0.00	0.00	0.00	(320,000.00)	(325,000.00)	(645,000.00)
7742 2017B Int Exp $3.5MM Road Bond	0.00	0.00	0.00	(88,734.94)	(70,575.00)	(33,687.50)	(192,997.44)
7747 2017B $3.5MM Road Bd Admin Exp	0.00	0.00	0.00	(1,936.00)	(1,218.00)	(500.00)	(3,654.00)
Total 726 2017B Road Debt Serv Fd	0.00	0.00	0.00	389,387.15	553.95	(163,874.45)	226,066.65
TOTAL	3,420,660.58	19,612.99	3,063.98	295,424.08	(4,292.41)	(269,231.16)	3,465,238.06

M1

07/14/20

City of Afton
805 City Infra-Structure Improvement Fund - LTD Summary
April 2011 through June 2020

	Apr - Dec 11	Jan - Dec 12	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Jun 20	TOTAL
805 City InfraStructure Imp Fd											
A. Rev											
4917 Interest Income	0.00	2.04	2.55	3.26	395.48	4,602.22	3,305.81	1,820.97	15,457.66	2,794.94	28,384.93
4828 2015A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	3,755,000.00	0.00	0.00	0.00	0.00	0.00	3,755,000.00
4829 2017A Dwntwn Tmp Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00
4849 DNR BWSR Grant	0.00	0.00	129,850.00	0.00	0.00	0.00	0.00	84,710.07	0.00	0.00	214,560.07
4850 Park Reserve Trf re. Dwntwn Imp	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
4851 VBWD Easement	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00
4852 VBWD Grant $50M/Yr 10 Yrs	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00	0.00	250,000.00
4853 County Share Dwntwn/Septic Proj	0.00	0.00	0.00	0.00	0.00	0.00	4,092,588.89	33,609.96	101,365.98	399,006.84	4,626,571.67
4861 CWRF G 054 Grant Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	349,938.00	0.00	0.00	0.00	349,938.00
4862 CWRF L 054 Ln Proceeds Stormwtr	0.00	0.00	0.00	0.00	0.00	0.00	656,371.52	233,935.55	18,144.87	64,341.86	972,793.80
4863 CWRF G 055 Grant Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	398,320.00	0.00	0.00	0.00	398,320.00
4864 CWRF L 055 Ln Proceeds Sanitary Swr	0.00	0.00	0.00	0.00	0.00	0.00	1,001,173.03	150,278.31	10,947.42	32,560.24	1,194,959.00
4865 PSIG G 056 Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	4,382,993.48	807,011.35	245,930.21	306,780.96	5,742,716.00
4871 Rental Inc - Flood Levee Prop	0.00	850.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
4894 MnDNR Grant - Other	0.00	9,247.38	10,024.53	0.00	35,137.00	0.00	1,611,106.29	499.81	1,280,016.00	0.00	2,946,031.01
4895 MnDNR Grant - Land Purchase	0.00	351,673.70	616,669.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,343.22
4896 Flood Levy Imp Proj - Tax Levy	0.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	760,000.00
Total A. Rev	0.00	456,773.12	953,246.60	95,003.26	3,891,332.48	149,602.22	14,620,797.02	1,506,866.02	1,816,862.14	805,484.84	24,295,967.70
B. Exp											
7728 2015A Dwntwn Tmp Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	(3,755,000.00)	0.00	0.00	0.00	(3,755,000.00)
7738 2015A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	(53,263.75)	(1,608.00)	(575.00)	0.00	0.00	0.00	(55,446.75)
7740 2017A Dwntwn Tmp Imp Bond Issue Exp	0.00	0.00	0.00	0.00	0.00	0.00	(31,219.80)	0.00	0.00	0.00	(31,219.80)
8871 Wetland Credits	0.00	0.00	0.00	0.00	0.00	0.00	(51,747.88)	0.00	0.00	0.00	(51,747.88)
8891 Dwntown Prop Purch/Exp	0.00	(372,221.16)	(780,944.33)	(933.95)	(2,481.58)	(1,726.95)	(540.66)	(367.77)	(334.89)	(83.46)	(1,159,634.75)
8892 Dwntown Imp - Easemnts & Damages	0.00	0.00	0.00	(11,700.00)	(633,200.00)	(9,200.00)	(33,120.68)	0.00	(11,584.00)	0.00	(698,804.68)
8893 Single Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(1,600.00)	0.00	(3,600.00)
8894 Septic Permits, Fees, Admin	0.00	0.00	0.00	(10,558.00)	(42,355.31)	(85,086.73)	(116,238.58)	(4,177.00)	(6,962.84)	(13,975.00)	(279,353.46)
8895 DNR Flood Imp Proj - Engineer	(6,673.00)	(54,384.11)	(29,242.00)	(157,437.85)	(198,277.10)	(67,890.74)	(14,066.00)	0.00	0.00	0.00	(527,970.80)
8896 Sanitary Sewer Imp	0.00	(395.00)	(87,311.07)	(293,780.46)	(194,199.55)	(152,850.73)	(73,817.14)	(14,579.82)	(3,594.68)	0.00	(820,528.45)
8897 Septic Construction Eng'g	0.00	0.00	0.00	(540.77)	(9,048.00)	(8,545.49)	(151,858.16)	(39,659.80)	(3,958.28)	0.00	(213,610.50)
8898 Flood Mitigation/ROW Serv	0.00	(9,754.75)	(4,480.00)	(19,787.25)	(87,667.80)	(18,935.00)	(14,085.50)	0.00	0.00	0.00	(154,710.30)
8899 Village Improvements	0.00	0.00	(33,513.00)	(28,452.75)	0.00	(22,669.68)	(1,305,268.17)	(431,584.90)	(128,644.35)	(4,403.00)	(1,954,535.85)
8901 Septic Construction	0.00	0.00	0.00	0.00	0.00	0.00	(12,047,008.52)	(1,596,291.03)	(94,962.55)	(42,189.18)	(13,780,451.28)
Total B. Exp	(6,673.00)	(436,755.02)	(935,490.40)	(523,191.03)	(1,220,493.09)	(368,513.32)	(17,594,546.09)	(2,088,660.32)	(251,641.59)	(60,650.64)	(23,486,614.50)
C. Transfers											
6913 Trf fr 120 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	0.00	0.00	684,752.25
Total C. Transfers	0.00	0.00	0.00	0.00	0.00	0.00	805,497.42	(120,745.17)	0.00	0.00	684,752.25
Total 805 City InfraStructure Imp Fd	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(702,539.47)	1,565,220.55	744,834.20	1,494,105.45
TOTAL	(6,673.00)	20,018.10	17,756.20	(428,187.77)	2,670,839.39	(218,911.10)	(2,168,251.65)	(702,539.47)	1,565,220.55	744,834.20	1,494,105.45

N1

City of Afton
#805 City Infra-Structure Imp Projects - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4853 · County Share Dwntwn/Septic Proj							
Deposit	03/17/2020	5926283		Wash Cty: Share of Downtown Projects		399,006.84	399,006.84
Total 4853 · County Share Dwntwn/Septic Proj					0.00	399,006.84	399,006.84
4862 · CWRF L 054 Loan Proceeds							
Deposit	01/27/2020	5818636		MPFA CWRF L 054 FY 2017 22		22,566.09	22,566.09
Deposit	02/25/2020			MPFA CWRF L 054 FY 2017 23		41,775.77	64,341.86
Total 4862 · CWRF L 054 Loan Proceeds					0.00	64,341.86	64,341.86
4864 · CWRF L 055 Loan Proceeds							
Deposit	01/27/2020	5818636		MPFA CWRF L 055 FY 2017 11		32,560.24	32,560.24
Total 4864 · CWRF L 055 Loan Proceeds					0.00	32,560.24	32,560.24
4865 · PSIG G 056 Grant							
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		95,456.84	95,456.84
Deposit	01/27/2020	5818636		MPFA PSIG G 056 FY 2017 18		105,827.21	201,284.05
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		8,453.19	209,737.24
Deposit	02/25/2020			MPFA PSIG G 056 FY 2017		97,043.72	306,780.96
Total 4865 · PSIG G 056 Grant					0.00	306,780.96	306,780.96
4917 · Int Inc - City Infrastructr Fd							
General Jou...	01/31/2020	interest		Interest Income		992.68	992.68
General Jou...	02/29/2020	interest		Interest Income		943.07	1,935.75
General Jou...	03/31/2020	interest		Interest Income		853.13	2,788.88
General Jou...	04/30/2020	interest		Interest Income		5.68	2,794.56
General Jou...	05/31/2020	interest		Interest Income		0.37	2,794.93
General Jou...	06/30/2020	interest		Interest Income		0.01	2,794.94
Total 4917 · Int Inc - City Infrastructr Fd					0.00	2,794.94	2,794.94
8800 · DNR Flood Imp Expense							
8891 · DNR Flood Imp - Prop Purch/Exp							
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.90		(20.90)
Bill	03/31/2020	033120	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.89		(41.79)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.97		(62.76)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-0895 3451)	Eastwood - Septic Property 2318 St Croix Trl S Meter# 96987678 Premises #302409557	20.70		(83.46)
Total 8891 · DNR Flood Imp - Prop Purch/Exp					83.46	0.00	(83.46)
8894 · Septic Permits, Fees, Admin							
Bill	03/31/2020	2017-047/4rev	Blondo Consulting LLC	Archaeological Site Monitoring, artifact cataloging and related expenses (Final)	13,975.00		(13,975.00)
Total 8894 · Septic Permits, Fees, Admin					13,975.00	0.00	(13,975.00)
8899 · Village Improvements							
Bill	02/29/2020	1	WSB (City Engineer)	Downtown Project	1,238.00		(1,238.00)
Bill	03/31/2020	2	WSB (City Engineer)	Downtown Project	1,882.00		(3,120.00)
Bill	06/30/2020	5	WSB (City Engineer)	Downtown: tree inspection, levee certification, PFA	1,283.00		(4,403.00)
Total 8899 · Village Improvements					4,403.00	0.00	(4,403.00)
8901 · Septic Construction							
General Jou...	01/01/2020	Sewer Retng	805 City InfraStructure Imp Fd:B. Exp:8901 Se...	Reverse Geislinger - 12/31/19 Retainage on Sanitary Sewer (Pay Voucher #22)		117,487.15	117,487.15
Bill	06/30/2020	PayVoucher#23 Final	Geislinger and Sons, Inc.	Proj 01856-52: Downtown Village Imp: Pay Voucher #23 Final	159,676.33		(42,189.18)
Total 8901 · Septic Construction					159,676.33	117,487.15	(42,189.18)
Total 8800 · DNR Flood Imp Expense					178,137.79	117,487.15	(60,650.64)
6955 · Trf to Tmp Bd fr City Infra							
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	850,000.00		(850,000.00)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	403,683.06		(1,253,683.06)
General Jou...	03/31/2020	Temp Bond	805 City InfraStructure Imp Fd:C. Transfers:69...	Trf fr City Infra Fd to Temp Bond Debt	399,006.84		(1,652,689.90)

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City of Afton

#805 City Infra-Structure Imp Projects - Detail by Account

January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Total 6955 · Trf to Tmp Bd fr City Infra					1,652,689.90	0.00	(1,652,689.90)
TOTAL					**1,830,827.69**	**922,971.99**	**(907,855.70)**

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07/14/20

City of Afton

806 PFA Loans & 807 Tmp Imp Bond Debt Serv Fds - LTD Summary

January 2015 through June 2020

	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Jun 20	TOTAL
806 PFA Loan Debt Serv							
4879 Sanitary Sewr Spec Assessments	0.00	0.00	102,054.25	295,940.95	157,862.04	61,638.31	617,495.55
4899 Levy PFA Loan Debt Serv	8,000.00	70,000.00	70,000.00	27,000.00	70,000.00	36,000.00	281,000.00
4925 PFA Loan Debt Serv Interest	0.00	0.00	0.00	19.31	5,818.38	1,186.73	7,024.42
7743 2017 Storm Wtr PFA Issue Exp	0.00	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)
7744 2017 L054 Storm Wtr PFA Int Exp	0.00	0.00	0.00	(7,052.13)	(9,454.49)	(4,567.62)	(21,074.24)
7745 2017 L055 Sanitary Sewer PFA Int Exp	0.00	0.00	0.00	(11,738.68)	(11,970.77)	(5,897.96)	(29,607.41)
7746 2017 Sanitary Sewer PFA Issue Exp	0.00	0.00	(8,060.93)	0.00	(850.00)	0.00	(8,910.93)
7749 Dwtn Imp - Special Assess Exp	0.00	0.00	(105,179.00)	(54,594.60)	(107,298.25)	(243,873.59)	(510,945.44)
7754 2017 L054 Storm Wtr PFA Principal	0.00	0.00	0.00	(24,815.00)	(52,000.00)	0.00	(76,815.00)
7755 2017 L055 Sanitary Sewer PFA Princpl	0.00	0.00	0.00	(28,959.00)	(59,000.00)	0.00	(87,959.00)
Total 806 PFA Loan Debt Serv	8,000.00	70,000.00	50,814.32	195,800.85	(6,893.09)	(155,514.13)	162,207.95
807 Downtwn Tmp Imp Debt Service							
4898 Levy Dwntwn Imp 2017A Tmp Imp Bd	0.00	28,000.00	28,000.00	73,000.00	37,000.00	0.00	166,000.00
4926 Tmp Imp Bd Debt Serv Interest	0.00	0.00	0.00	1.51	751.10	197.27	949.88
6854 Trf fr Genl re Tmp Bond Debt	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
6855 Trf fr City Infra to Tmp Bd	0.00	0.00	0.00	0.00	0.00	1,652,689.90	1,652,689.90
6856 Trf fr Spec Reserve to Tmp Bd	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
7724 2017A Dwntwn Imp Bd Admin Exp	0.00	0.00	0.00	(2,332.00)	(2,906.00)	(4,823.00)	(10,061.00)
7737 Int Exp 2015A Dwntwn Tmp Imp Bd	(19,948.45)	(28,162.50)	(7,040.61)	0.00	0.00	0.00	(55,151.56)
7739 Int Exp 2017A Dwntwn Tmp Imp Bd	0.00	0.00	(16,027.00)	(30,690.00)	(30,690.00)	(15,345.00)	(92,752.00)
7750 Principal 2017A Dwntwn Tmp Imp Bd	0.00	0.00	0.00	0.00	0.00	(1,980,000.00)	(1,980,000.00)
Total 807 Downtwn Tmp Imp Debt Service	(19,948.45)	(162.50)	4,932.39	54,979.51	4,155.10	(47,280.83)	(3,324.78)
TOTAL	**(11,948.45)**	**69,837.50**	**55,746.71**	**250,780.36**	**(2,737.99)**	**(202,794.96)**	**158,883.17**

01

City of Afton
#808 2020A Disposal System Bond Debt Serv Fd - LTD Summary
January through June 2020

	TOTAL
808 2020A GO Disposal System Dbt Serv Fd	
A. Rev	
4827 Bond Proceeds 2020A Disp Sys Bd	845,000.00
4877 Levy 2020A DNR Flood Imp Proj	47,500.00
4878 Levy 2020A Disp Sys Bd	21,000.00
4927 2020A Disp Sys Interest	0.13
Total A. Rev	913,500.13
B. Exp	
7760 2020A Disp Sys Bond Issue Cost	(7,000.00)
6952 Trf fr 808 2 250 Spec Res	(300,000.00)
6953 Trf fr 808 2 120 Street Imp	(525,000.00)
Total B. Exp	(832,000.00)
Total 808 2020A GO Disposal System Dbt Serv Fd	81,500.13
TOTAL	**81,500.13**

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07/14/20

City of Afton
#810 City Dock Fund - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
4812 · Dock Lease Revenue							
Dep...	06/23/2020	2022		Afton St Croix: 2020 annual dock lease payment		3,850.00	3,850.00
Total 4812 · Dock Lease Revenue					0.00	3,850.00	3,850.00
4909 · Dock 4M Fd - Interest Earnings							
Gen...	01/31/2020	Interest		Interest Income		63.26	63.26
Gen...	02/29/2020	Interest		Interest Income		52.83	116.09
Gen...	03/01/2020	Interest		Interest Income		0.20	116.29
Gen...	03/31/2020	Interest		Interest Income		37.04	153.33
Gen...	04/30/2020	Interest		Interest Income		17.81	171.14
Gen...	05/31/2020	Interest		Interest Income		7.19	178.33
Gen...	06/30/2020	Interest		Interest Income		1.80	180.13
Total 4909 · Dock 4M Fd - Interest Earnings					0.00	180.13	180.13
TOTAL					**0.00**	**4,030.13**	**4,030.13**

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Amount
5830 · Snow & Ice Control					
Gene...	01/01/2020	SnowIce	100 Gen'l Fd:B. Exp:B03 Strts, Rehab & Pub Wks:B...	Reverse 2019 Accrual: Snow Ice: 157.59 tons of Sand & Salt for Dec 2019	8,582.35
Bill	01/31/2020	747	Tri-County Services (Snow Ice)	Snow & Ice Control 1/2/20 thru 1/29/20 199.25 hrs @ $95	(18,928.75)
Gene...	01/31/2020	PrepaidSalt		Prepaid Salt: 96% of Total $12,385. Only 4 out of 100 Tons used thru 12/31/19	(11,889.60)
Bill	02/29/2020	753	Tri-County Services (Snow Ice)	Snow & Ice Control 2/6/20 thru 2/19/20 143.0 hrs @ $95	(13,585.00)
Bill	02/29/2020	171160	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Dec 2019	(5,250.18)
Bill	03/31/2020	171523	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Jan 2020	(11,631.51)
Bill	04/30/2020	770	Tri-County Services (Snow Ice)	Snow & Ice Control 4/12/20 10.0 hrs @ $95	(950.00)
Bill	06/30/2020	175300	Wash Cty (Rd & Bridge)(Trans & Phys Dev)	sand and salt Feb 2020	(1,097.74)
Bill	06/30/2020	794	Tri-County Services (Snow Ice)	Snow & Ice Control: Set up salt bin, haul jersey barriers	(600.00)
Total 5830 · Snow & Ice Control					(55,350.43)
5835 · Surf Maint/Bit Patch/Sweeping					
Bill	03/31/2020	760	Tri-County Services (Streets, Other)	road grader. grade roads	(237.50)
Bill	03/31/2020	761	Tri-County Services (Streets, Other)	street sweeper and dump truck 4/6/20	(1,360.00)
Bill	03/31/2020	759	Tri-County Services (Streets, Other)	tar trailer and labor: 3 days, 12 tons of asphalt mix	(4,617.50)
Bill	04/30/2020	in40648	City of Saint Paul	asphalt mix	(301.76)
Bill	04/30/2020	in40919	City of Saint Paul	asphalt mix	(521.12)
Bill	04/30/2020	773	Tri-County Services (Streets, Other)	Street sweeper and dump truck	(2,240.00)
Bill	06/30/2020	796	Tri-County Services (Streets, Other)	Mt Hope road repair	(665.00)
Bill	06/30/2020	792	Tri-County Services (Streets, Other)	Class 5 limerock to 60th St	(10,726.80)
Total 5835 · Surf Maint/Bit Patch/Sweeping					(20,669.68)
5845 · Brush/Tree/Sod/Seed					
Bill	02/29/2020	754	Tri-County Services (Streets, Other)	Vac with steamer cleaning culvert river road	(375.00)
Bill	04/30/2020	772	Tri-County Services (Streets, Other)	tree removal pennington	(300.00)
Bill	04/30/2020	757	Tri-County Services (Streets, Other)	brush chipper and bucket truck: afton hills 3/24, 3/25, 3/26. Putnam 3/24.	(7,430.00)
Bill	06/30/2020	15455a	Rumpca Excavating Inc	20 loads lime rock	(1,629.13)
Bill	06/30/2020	790	Tri-County Services (Streets, Other)	Mow ditches	(5,367.50)
Bill	06/30/2020	797	Tri-County Services (Streets, Other)	Rinta driveway	(285.00)
Bill	06/30/2020	795	Tri-County Services (Streets, Other)	Storm damages May and June 2020	(4,055.00)
Bill	06/30/2020	793	Tri-County Services (Streets, Other)	60th St brushing, trimming	(6,687.50)
Total 5845 · Brush/Tree/Sod/Seed					(26,129.13)
5850 · Street Lighting					
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(50.28)
Bill	01/31/2020	013120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(68.53)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.29)
Bill	02/29/2020	022920	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(133.78)
Gene...	03/01/2020	Utility Adj		Adjust Utility Auto Pays: Xcel, 202002023	50.28
Bill	03/31/2020	033120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.53)
Bill	04/22/2020	StreetLightVaccuum	Johnson, Ken {DD} (Reimb Exp)	Battery operated vaccuum for cleaning street lights	(191.69)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(59.18)
Bill	04/30/2020	043020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(41.10)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.95)
Bill	05/31/2020	053120	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(90.62)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-6223 9212)	Street Lighting Service	(58.55)
Bill	06/30/2020	063020	Xcel Energy {EFT} (51-11957 7713)	Acct No. 51-0011957771-3 : 3293 SAINT CROIX TRL S. Meter 7626901 Premises 304699626 Street Li...	(75.24)
Total 5850 · Street Lighting					(896.46)
5860 · Signs & Signals					
Bill	02/29/2020	41432	Advantage Signs & Graphics, Inc.	signage	(101.55)
Bill	02/29/2020	41322	Advantage Signs & Graphics, Inc.	signage	(520.91)

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City of Afton
General Fd Streets, Rehab & Public Works - Detail by Account
January through June 2020

Type	Date	Num	Source Name	Memo	Amount
Bill	04/30/2020	769	Tri-County Services (Streets, Other)	no parking signs 50th Pheasant	(2,250.00)
Bill	06/30/2020	42701	Advantage Signs & Graphics, Inc.	signage	(1,536.47)
Total 5860 · Signs & Signals					(4,408.93)
5870 · Other Road Maintenance					
Bill	01/30/2020	0000165	Gopher State One Call	2020 Annual Facility Operator Fee	(50.00)
Bill	01/31/2020	0010164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	02/29/2020	20164	Gopher State One Call	CAfton01 FTP Tickets	(4.05)
Bill	04/30/2020	40165	Gopher State One Call	CAfton01 FTP Tickets	(18.90)
Bill	05/31/2020	0030164-in	Gopher State One Call	CAfton01 FTP Tickets	(5.40)
Bill	06/30/2020	121054719	Uline	56 gallon glutton recept - brown/red	(1,080.00)
Bill	06/30/2020	60165	Gopher State One Call	CAfton01 FTP Tickets	(12.15)
Total 5870 · Other Road Maintenance					(1,174.55)
5920 · Repair & Maint Equipment					
Bill	01/30/2020	p49793	Frontier Ag & Turf (Hastings)	Parts	(86.77)
Bill	02/29/2020	w77033	Frontier Ag & Turf (New Richmond)	Snowblower 54 in	(288.72)
Bill	05/28/2020	w78325	Frontier Ag & Turf (New Richmond)	z950m 60in susp twe	(310.08)
Bill	05/28/2020	w78323	Frontier Ag & Turf (New Richmond)	lawn mower with 54 inch x749	(399.90)
Bill	05/28/2020	w78326	Frontier Ag & Turf (New Richmond)	tractor 4700	(368.98)
Bill	06/30/2020	82468	All Seasons Rental	Equipment supplies	(46.53)
Bill	06/30/2020	w80557	Frontier Ag & Turf (New Richmond)	Z950m 60in susp twe	(219.70)
Total 5920 · Repair & Maint Equipment					(1,720.68)
5930 · Tools & Minor Equipment					
Bill	05/31/2020	inv059602	Engineering Unlimited Inc.	senior padlock	(96.09)
Total 5930 · Tools & Minor Equipment					(96.09)
TOTAL					**(110,445.95)**

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
June 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit
100 · 4M 101/USB 2934 - General Fund							
Deposit	06/12/2020			Deposit		1,880.17	
Deposit	06/15/2020			Fines&Fees		435.29	
Deposit	06/23/2020			Deposit		12,074.00	
Deposit	06/30/2020			PropTaxes1stHalf2019		1,252,089.29	
Total 100 · 4M 101/USB 2934 - General Fund						1,266,478.75	0.00
2001 · Permit Escrow & Fees							
Payment	06/23/2020	10713	Fleetwood, Brooke Z20-09 12631 15th St S	Pool Cover Escrow: Fleetwood, Brooke Z20-09 12631 15th St S			1,000.00
Total 2001 · Permit Escrow & Fees						0.00	1,000.00
2120 · Building Surcharges Payable							
2121 · Afton Bldg Surcharges Payable							
Sales Rece...	06/23/2020	B20-75	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1		12.50
Sales Rece...	06/23/2020	B20-76	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:ISPIRI 13885 44th St S		1.00
Sales Rece...	06/23/2020	B20-77	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Stanek, Ed 5212 Odell Av S		1.00
Sales Rece...	06/23/2020	B20-74	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:FredKove Chad & Lisa 13276 10th		1.00
Sales Rece...	06/23/2020	B20-79	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Tell, Jerry & Jill 13690 30th S		10.00
Sales Rece...	06/23/2020	B20-79	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Finch, Michael 14889 15th St S		1.00
Sales Rece...	06/23/2020	B20-80	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T		1.00
Sales Rece...	06/23/2020	B20-81	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Vrambout, Oliver 2167 Oakgreen		15.00
Sales Rece...	06/23/2020	B20-82	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av		8.00
Sales Rece...	06/23/2020	B20-78	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Quin, Stanley 1675 Strawberry H		1.00
Sales Rece...	06/23/2020	B20-84	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Rettner, Nevelyn 5309 Osgood Av		2.00
Sales Rece...	06/23/2020	B20-83	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Biro, Steven & Brittany 4749 Tr		20.00
Sales Rece...	06/23/2020	B20-85	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Fleetwood, Brooke 12631 15th St		1.00
Sales Rece...	06/23/2020	B20-86	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:McDonald Const 14186 15th Ct S		1.00
Sales Rece...	06/23/2020	B20-87	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av		1.00
Sales Rece...	06/23/2020	B20-88	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Lehman, Raymond 5118 Trad Pst T		1.00
Sales Rece...	06/23/2020	B20-89	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Auel, Krista & Jon 12234 Meadow		1.00
Sales Rece...	06/23/2020	B20-90	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Voita, Marlene & Jim 4333 Penfi		1.00
Sales Rece...	06/23/2020	B20-91	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Surcharges	Afton Bldg Insp Fees:Hartman, Todd 15081 50th St		19.00
Total 2121 · Afton Bldg Surcharges Payable						0.00	98.50
Total 2120 · Building Surcharges Payable						0.00	98.50
4000 · Current Tax Levy							
Deposit	06/30/2020		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4000 Current Tax Levy	Current General Levy			542,124.48
Total 4000 · Current Tax Levy						0.00	542,124.48
4005 · Fiscal Disparity							
Deposit	06/30/2020		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Disparity	Current Fiscal Disparity			46,715.78
Deposit	06/30/2020		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4005 Fiscal Disparity	FD Prior Years			633.87
Total 4005 · Fiscal Disparity						0.00	47,349.65
4012 · Bldg & Land Curr Tax Levy							
Deposit	06/30/2020		115 Bldg & Land Capital Fund:A. Rev:4012 Curr Tax Levy - B...	Bldg & Land Capital			3,000.00
Total 4012 · Bldg & Land Curr Tax Levy						0.00	3,000.00
4013 · Current Tax Levy - Street Imp							
Deposit	06/30/2020		120 Street Imp Capital Fd:A. Rev:4013 Curr Tax Levy - Street ...	Street Imp			85,250.00
Total 4013 · Current Tax Levy - Street Imp						0.00	85,250.00
4015 · Delinquent Taxes							
Deposit	06/30/2020		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Delinquent			7,566.33
Deposit	06/30/2020		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Misc Special Assessments		0.00	
Deposit	06/30/2020		100 Gen'l Fd:A. Rev:A01 Prop Taxes:4015 Delinq Taxes, Penal...	Penalty & Interest			214.11
Total 4015 · Delinquent Taxes						0.00	7,780.44
4017 · Tax Levy - Bridge Replacement							

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
June 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	06/30/2020		122 Bridge Repair & Replacement Fd:4017 Tax Levy - Bridge ...	Bridge Replacement			25,500.00
Total 4017 · Tax Levy - Bridge Replacement						0.00	25,500.00
4022 · Levy Sanitary Sewer Oper							
Deposit	06/30/2020		410 Sanitary Sewer Utility:A. Rev:4022 Sanitary Sewer - Levy	Septic System City Bldg			7,500.00
Total 4022 · Levy Sanitary Sewer Oper						0.00	7,500.00
4023 · Fees Sanitary Sewer Oper							
Deposit	06/23/2020	6684	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Palmquist			50.00
Deposit	06/23/2020	6861	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Gasser			35.00
Deposit	06/23/2020	5224	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Holz			35.00
Deposit	06/23/2020	1169	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Korn			150.00
Deposit	06/23/2020	18401	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Larson			50.00
Deposit	06/23/2020	1188	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Langstraat			35.00
Deposit	06/23/2020	1312	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Korn			200.00
Deposit	06/23/2020	5626	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Anderson			200.00
Deposit	06/23/2020	4533	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Brasel			50.00
Deposit	06/23/2020	995153	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thompson			50.00
Deposit	06/23/2020	7185	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Tilton			140.00
Deposit	06/23/2020	12505	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Thoemke			50.00
Deposit	06/23/2020	1202	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lone Star			200.00
Deposit	06/23/2020	14291	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Bulger			35.00
Deposit	06/23/2020	1192	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Langstraat			35.00
Deposit	06/23/2020	2225	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Durkopp			35.00
Deposit	06/23/2020	20236846	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Cooper			35.00
Deposit	06/23/2020	19905339	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Memorial Lutheran			50.00
Deposit	06/23/2020	995019	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Shosten			100.00
Deposit	06/23/2020	12208	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Schneider			105.00
Deposit	06/23/2020	5289	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Raedeke			35.00
Deposit	06/23/2020	5507	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Calla Lili			500.00
Deposit	06/23/2020	5017	410 Sanitary Sewer Utility:A. Rev:4023 Sanitary Sewer Oper - ...	Lutz			50.00
Total 4023 · Fees Sanitary Sewer Oper						0.00	2,225.00
4050 · Fire Station Curr Tax Levy							
Deposit	06/30/2020		500 Fire Station Debt Serv Fund:A. Rev:4050 Fire Station Curr...	Fire Station Debt Service			24,532.00
Total 4050 · Fire Station Curr Tax Levy						0.00	24,532.00
4300 · County Fines & Fees							
Deposit	06/15/2020	ACH	100 Gen'l Fd:A. Rev:A04 Fines & Forfeitures:4300 Cty Fines &...	MN Dept of Finance: Wash Cty Fines and Fees May20			435.29
Total 4300 · County Fines & Fees						0.00	435.29
4400 · Afton Bldg Inspection Fees							
Sales Rece...	06/23/2020	B20-75	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1		412.50
Sales Rece...	06/23/2020	B20-76	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:ISPIRI 13885 44th St S		54.00
Sales Rece...	06/23/2020	B20-77	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Stanek, Ed 5212 Odell Av S		109.00
Sales Rece...	06/23/2020	B20-74	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:FredKove Chad & Lisa 13276 10th		54.00
Sales Rece...	06/23/2020	B20-79	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Tell, Jerry & Jill 13690 30th S		330.00
Sales Rece...	06/23/2020	B20-79	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Finch, Michael 14889 15th St S		54.00
Sales Rece...	06/23/2020	B20-80	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T		109.00
Sales Rece...	06/23/2020	B20-81	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Vrambout, Oliver 2167 Oakgreen		495.00
Sales Rece...	06/23/2020	B20-82	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av		264.00
Sales Rece...	06/23/2020	B20-78	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Quin, Stanley 1675 Strawberry H		109.00
Sales Rece...	06/23/2020	B20-84	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Rettner, Nevelyn 5309 Osgood Av		218.00
Sales Rece...	06/23/2020	B20-83	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Biro, Steven & Brittany 4749 Tr		660.00
Sales Rece...	06/23/2020	B20-85	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Fleetwood, Brooke 12631 15th St		109.00
Sales Rece...	06/23/2020	B20-86	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:McDonald Const 14186 15th Ct S		110.00
Sales Rece...	06/23/2020	B20-87	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av		109.00
Sales Rece...	06/23/2020	B20-88	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Lehman, Raymond 5118 Trad Pst T		109.00
Sales Rece...	06/23/2020	B20-89	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Auel, Krista & Jon 12234 Meadow		109.00
Sales Rece...	06/23/2020	B20-90	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Voita, Marlene & Jim 4333 Penfi		109.00
Sales Rece...	06/23/2020	B20-91	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4400 Afton Bldg ...	Afton Building Permit Fees	Afton Bldg Insp Fees:Hartman, Todd 15081 50th St		627.00

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
June 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit
Total 4400 · Afton Bldg Inspection Fees						0.00	4,150.50
4435 · Street Openng & Utility Permits							
Deposit	06/23/2020	343494	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 Street Ope...	Telcom: 32nd St S			250.00
Deposit	06/23/2020	8892	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 Street Ope...	Comcast: 3435 Pennington Av			250.00
Deposit	06/23/2020	343713	100 Gen'l Fd:A. Rev:A05 Lic, Fees & Permits:4435 Street Ope...	Telcom: 4308 Neal Av S			250.00
Total 4435 · Street Openng & Utility Permits						0.00	750.00
4725 · 2014A Debt Serv Levy - Road Bd							
Deposit	06/30/2020		725 2014A Road Debt Serv Fd:4725 2014A Debt Serv Levy - ...	2014A Road Bond Debt Service			145,000.00
Total 4725 · 2014A Debt Serv Levy - Road Bd						0.00	145,000.00
4726 · 2017B Debt Levy - Road Bond							
Deposit	06/30/2020		726 2017B Road Debt Serv Fd:4726 2017B Debt Serv Levy - ...	2017B Road Bond Debt Service			195,000.00
Total 4726 · 2017B Debt Levy - Road Bond						0.00	195,000.00
4812 · Dock Lease Revenue							
Deposit	06/23/2020	2022	810 City Dock Fund:A. Rev:4812 Dock Lease Revenue	Afton St Croix: 2020 annual dock lease payment			3,850.00
Total 4812 · Dock Lease Revenue						0.00	3,850.00
4842 · Oper Trf Audit/Legal Reserve							
Deposit	06/30/2020		550 Special Activities Fd - General:K. Audit/Legal Reserve:484...	Audit and Legal			100.00
Total 4842 · Oper Trf Audit/Legal Reserve						0.00	100.00
4843 · Oper Trf - MN Unemploy Claims							
Deposit	06/30/2020		550 Special Activities Fd - General:L. Unemployment & Other ...	MN Unemployment Claims			500.00
Total 4843 · Oper Trf - MN Unemploy Claims						0.00	500.00
4844 · Oper Trf - Pedestrian Bike Trai							
Deposit	06/30/2020		550 Special Activities Fd - General:M. Pedestrian Bike Trail/Sid...	Parks Capital			2,750.00
Total 4844 · Oper Trf - Pedestrian Bike Trai						0.00	2,750.00
4846 · Oper Trf in - Sidewalk							
Deposit	06/30/2020		550 Special Activities Fd - General:M. Pedestrian Bike Trail/Sid...	Sidewalk			250.00
Total 4846 · Oper Trf in - Sidewalk						0.00	250.00
4847 · Oper Trf In - Election Levy							
Deposit	06/30/2020		550 Special Activities Fd - General:N. Elections:4847 Oper Trf ...	Elections			3,500.00
Total 4847 · Oper Trf In - Election Levy						0.00	3,500.00
4878 · Levy 2020A Disposal System Bd							
Deposit	06/30/2020		808 2020A GO Disposal System Dbt Serv Fd:A. Rev:4878 Lev...	Levy 2020A Disposal System Bond			21,000.00
Total 4878 · Levy 2020A Disposal System Bd						0.00	21,000.00
4879 · Downtown Special Assessments							
Deposit	06/30/2020		806 PFA Loan Debt Serv:4879 Sanitary Sewr Spec Assessments	Septic Special Assessments			49,602.72
Total 4879 · Downtown Special Assessments						0.00	49,602.72
4899 · Levy PFA Loan Debt Serv							
Deposit	06/30/2020		806 PFA Loan Debt Serv:4899 Levy PFA Loan Debt Serv	Levy PFA Loan(s)			36,000.00
Total 4899 · Levy PFA Loan Debt Serv						0.00	36,000.00
6932 · Oper Trf - Stormwater Run-off							
Deposit	06/30/2020		550 Special Activities Fd - General:D. Flood, Storm Wtr & Sno...	Stormwater			1,750.00
Total 6932 · Oper Trf - Stormwater Run-off						0.00	1,750.00
6933 · Oper Trf - City Vehicles							

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City of Afton
Customer Receipts and Other Deposits - Sorted by Account
June 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit
Deposit	06/30/2020		550 Special Activities Fd - General:I. City Vehicles:6933 Oper ...	City Vehicles			1,250.00
Total 6933 · Oper Trf - City Vehicles						0.00	1,250.00
6934 · Oper Trf - Codification							
Deposit	06/30/2020		550 Special Activities Fd - General:C. Codification/Comp Plan:...	Codification			250.00
Total 6934 · Oper Trf - Codification						0.00	250.00
6935 · Oper Trf - Comprehensive Plan							
Deposit	06/30/2020		550 Special Activities Fd - General:C. Codification/Comp Plan:...	Comp Plan			1,750.00
Total 6935 · Oper Trf - Comprehensive Plan						0.00	1,750.00
6936 · Oper Trf - Flood Control							
Deposit	06/30/2020		550 Special Activities Fd - General:D. Flood, Storm Wtr & Sno...	Flood Control			2,750.00
Total 6936 · Oper Trf - Flood Control						0.00	2,750.00
6347 · Elections Expense							
Deposit	06/12/2020		550 Special Activities Fd - General:N. Elections:6347 Election ...	Sec of State: PNP Reimb for School Elections			1,880.17
Total 6347 · Elections Expense						0.00	1,880.17
6918 · Trf fr/to Special Reserve							
Deposit	06/30/2020		250 Special Reserve Fund:C. Transfers:6910 Oper Trf fr Gener...	Special Reserve			100.00
Total 6918 · Trf fr/to Special Reserve						0.00	100.00
TOTAL						**1,266,478.75**	**1,218,978.75**

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through June 2020

Date	Num	Valuation/Memo	Class	Class	Amount
Jan 20					
01/01/2020	BldgFees				(14,160.50)
01/13/2020	B19-237	$65,000	bldg	Afton Bldg Insp Fees:Lueth, Brian & Betsy 3212 Neal	1,485.00
01/13/2020	B19-232	$119,600	bldg	Afton Bldg Insp Fees:Afton Marina & Yacht Club	1,980.00
01/13/2020	B19-233	$615,000	bldg SFD	Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St	10,147.50
01/13/2020	B19-236	$10,144	bldg	Afton Bldg Insp Fees:King, Mike 12845 4th St S	109.00
01/13/2020	B19-235	$19,000	bldg	Afton Bldg Insp Fees:Stenger, Eddie 15326 11th St S	330.00
01/13/2020	B19-234	$6,000	plumb	Afton Bldg Insp Fees:Stenger, Eddie 15326 11th St S	109.00
01/13/2020	B20-01	$3,431	mech	Afton Bldg Insp Fees:Lang Builders 1028 Indian Trl P	109.00
01/13/2020	B20-02	$1,110,000	bldg SFD	Afton Bldg Insp Fees:Turcotte Lmt Part 12720 Hudson	18,315.00
01/13/2020	B20-03	uncertain	bldg	Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd	297.00
Jan 20					18,721.00
Feb 20					
02/04/2020	B20-07	$270,000	bldg remodel, new sunroom	Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea	4,455.00
02/04/2020	B20-04	$22,000	plumb	Afton Bldg Insp Fees:Olsen, Tim & Shelby 14649 32nd	330.00
02/04/2020	B20-09	$1,700	plumb	Afton Bldg Insp Fees:Coffin, Sandy 14501 41st St S	54.00
02/04/2020	B20-10	$4,719	mech	Afton Bldg Insp Fees:Henle, John & Belinda 927 Manni	109.00
02/04/2020	B20-11	$19,721	mech	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C	330.00
02/04/2020	B20-08	$48,500	mech	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	792.00
02/04/2020	B20-06	$3,475	mech	Afton Bldg Insp Fees:Kretman, Wade 13853 50th St S	109.00
02/04/2020	B20-05	$9,300	mech	Afton Bldg Insp Fees:Lang Builders 1028 Indian Trl P	109.00
02/25/2020	B20-15	$360,000	bldg horse barn, storage	Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St	5,940.00
02/25/2020	B20-16	$16,316	bldg	Afton Bldg Insp Fees:Schwarz, Meredith 1296 Indian T	264.00
02/25/2020	B20-17	$33,800	mech	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	561.00
02/25/2020	B20-14	$12,000	mech	Afton Bldg Insp Fees:Lueth, Brian & Betsy 3212 Neal	109.00
02/25/2020	B20-19	$4,458	mech	Afton Bldg Insp Fees:Armstrong, Craig 3085 St Crx Tr	109.00
02/25/2020	B20-12	$9,789	mech	Afton Bldg Insp Fees:Gordon James Const 14649 32nd S	109.00
02/25/2020	B20-13	$3,575	mech	Afton Bldg Insp Fees:Gordon James Const 14649 32nd S	109.00
02/25/2020	B20-18	$8,000	plumb	Afton Bldg Insp Fees:Bolton-Iverson, Kathy 3602 St C	109.00
Feb 20					13,598.00
Mar 20					
03/31/2020	B20-36	$10,933	bldg	Afton Bldg Insp Fees:Owenbey, Bruce 15172 Aft Hills	109.00
03/31/2020	B20-35	$40,000	bldg	Afton Bldg Insp Fees:Biagini, Sue 15904 Aft Blvd S	660.00
03/31/2020	B20-33	$18,908	bldg	Afton Bldg Insp Fees:Storey, Benjamin 470 Indian Tr	109.00
03/31/2020	B20-27	$9,055	bldg	Afton Bldg Insp Fees:Miler, Dan 15141 Afton Hills Dr	109.00
03/31/2020	B20-24	$41,000	bldg	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	676.50
03/31/2020	B20-23	$12,364	bldg	Afton Bldg Insp Fees:Amaral, Jim 5380 O'Dell Av	109.00
03/31/2020	B20-22	$570,000	bldg SFD	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	9,405.00
03/31/2020	B20-21	$50,000	bldg	Afton Bldg Insp Fees:Redinger, David 4374 Partridge	825.00
03/31/2020	B20-20	$2,490	bldg	Afton Bldg Insp Fees:Staples, Lisa 14122 30th St S	109.00
03/31/2020	B20-37	$6,000	plumb	Afton Bldg Insp Fees:Eberspacher, Jeff 458 Neal Av S	109.00
03/31/2020	B20-32	$20,000	plumb	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	330.00
03/31/2020	B20-30	$5,000	plumb	Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St	109.00
03/31/2020	B20-31	$8,000	mech	Afton Bldg Insp Fees:Nelson, Kimberlee 16200 45th St	109.00

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through June 2020

Date	Num	Valuation/Memo	Class	Class	Amount
03/31/2020	B20-26	$6,000	plumb	Afton Bldg Insp Fees:Scofield, Kirk 15370 Afton Blvd	109.00
03/31/2020	B20-29	$1,500	mech	Afton Bldg Insp Fees:Eggers, Perry 13379 50th	109.00
03/31/2020	B20-28	$41,255	mech	Afton Bldg Insp Fees:BJ Transport 12720 Hudson Rd S	660.00
03/31/2020	B20-34	$5,000	mech	Afton Bldg Insp Fees:Woodfill, Jan 4242 River Rd S	109.00
Mar 20					13,755.50
Apr 20					
04/30/2020	B20-55	$20,000	bldg	Afton Bldg Insp Fees:Kelly, Dan/R Harbort 14754 50th	330.00
04/30/2020	B20-59	$8,900	bldg	Afton Bldg Insp Fees:Loquai, John & Alicia 15847 36t	109.00
04/30/2020	B20-57	$12,860	bldg	Afton Bldg Insp Fees:Bibritsch Family Trust 15677 Af	231.00
04/30/2020	B20-52	$48,300	bldg	Afton Bldg Insp Fees:Winer, Adam 13885 44th St S	792.00
04/30/2020	B20-51	$40,362	bldg	Afton Bldg Insp Fees:Gillman, Kathleen 3396 Neal Av	660.00
04/30/2020	B20-50	$80,000	bldg	Afton Bldg Insp Fees:Finch, Michael 14889 15th St S	1,320.00
04/30/2020	B20-49	$60,000	bldg	Afton Bldg Insp Fees:Koktavy, James 16508 Swede Hill	990.00
04/30/2020	B20-48	$80,000	bldg	Afton Bldg Insp Fees:Mulcany, Jack 15654 15th St S	1,320.00
04/30/2020	B20-47	$1,500,000	bldg solar garden	Afton Bldg Insp Fees:MnDOT/Novel Solar Hudson Rd	24,750.00
04/30/2020	B20-46	$40,000	bldg	Afton Bldg Insp Fees:Afton Creek Preserve 60th & Tra	660.00
04/30/2020	B20-45	$600,000	bldg SFD	Afton Bldg Insp Fees:Carlson, Troy 5712 Oakrdg Trl N	9,900.00
04/30/2020	B20-44	$581,200	bldg SFD	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	9,570.00
04/30/2020	B20-43	$77,000	bldg	Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct	1,287.00
04/30/2020	B20-42	$60,000	bldg	Afton Bldg Insp Fees:Shilts, Aaron & Renee 2697 Mead	990.00
04/30/2020	B20-41	$7,000	bldg	Afton Bldg Insp Fees:Rivett, Mary 191 Croixview Av S	109.00
04/30/2020	B20-40	$20,584	bldg	Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av	330.00
04/30/2020	B20-39	na	bldg	Afton Bldg Insp Fees:Walski, Tina 15336 Aft Hills Dr	109.00
04/30/2020	B20-58	$2,400	plumb	Afton Bldg Insp Fees:Yeung, Wingwah 4099 Penfield Ct	109.00
04/30/2020	B20-38	$22,000	plumb	Afton Bldg Insp Fees:Marthaler, Jason 13182 50th St	363.00
04/30/2020	B20-53	$25,500	mech	Afton Bldg Insp Fees:Weichmann, Chris 2673 Meadow Pa	109.00
04/30/2020	B20-54	$720	mech	Afton Bldg Insp Fees:Inspiri Design 13885 44th St	109.00
04/30/2020	B20-56	$10,000	mech	Afton Bldg Insp Fees:Wiechmann, Chris & Amy 2673 Mea	109.00
04/30/2020	B20-60	$10,000	mech	Afton Bldg Insp Fees:Christianson, Tom & Kaye 1688 S	109.00
04/30/2020	B20-61	$4,000	mech	Afton Bldg Insp Fees:Costello, Mike 13605 30th St S	109.00
Apr 20					54,474.00
May 20					
05/31/2020	B20-63	$4,500	plumb	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av	109.00
05/31/2020	B20-62	$1,000	plumb	Afton Bldg Insp Fees:Leech, Sue 191 Croixview Dr	109.00
05/31/2020	B20-64	$15,000	plumb	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	247.50
05/31/2020	B20-65	$19,000	mech	Afton Bldg Insp Fees:Johnson, Justin 5211 Trading Ps	330.00
05/31/2020	B20-66	$3,704	mech	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	109.00
05/31/2020	B20-67	$22,000	plumb	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	363.00
05/31/2020	B20-69	$10,432	bldg	Afton Bldg Insp Fees:Heegaard, Jeff 15040 Afton Hill	109.00
05/31/2020	B20-68	$16,481	bldg	Afton Bldg Insp Fees:Semo, Steve & Jennifer 5525 Ode	109.00
05/31/2020	B20-70	$13,500	mech	Afton Bldg Insp Fees:Messinger, Alida 502 Stagecoach	109.00
05/31/2020	B20-71	$9,365	mech	Afton Bldg Insp Fees:Wees, Connie 12675 10th St S	109.00
05/31/2020	B20-72	reroof	bldg	Afton Bldg Insp Fees:Hamre, Ryan 5373 Odell Av S	109.00
05/31/2020	B20-73	$45,893	bldg	Afton Bldg Insp Fees:Stalock, Joe 12124 22nd St S	759.00

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City of Afton
Building Inspection Fees by Account - Detail Afton
January through June 2020

Date	Num	Valuation/Memo	Class	Class	Amount
May 20					2,571.50
Jun 20					
06/23/2020	B20-75	$24,900	bldg	Afton Bldg Insp Fees:McIntyre, Scott & Vicki 14186 1	412.50
06/23/2020	B20-76	$400	mech	Afton Bldg Insp Fees:ISPIRI 13885 44th St S	54.00
06/23/2020	B20-77	$12,800	bldg	Afton Bldg Insp Fees:Stanek, Ed 5212 Odell Av S	109.00
06/23/2020	B20-74	$2,950	mech	Afton Bldg Insp Fees:FredKove Chad & Lisa 13276 10th	54.00
06/23/2020	B20-79		bldg	Afton Bldg Insp Fees:Tell, Jerry & Jill 13690 30th S	330.00
06/23/2020	B20-79	$6,100	mech	Afton Bldg Insp Fees:Finch, Michael 14889 15th St S	54.00
06/23/2020	B20-80	$35,102	bldg	Afton Bldg Insp Fees:Polacek, Jeff 1678 Stagecoach T	109.00
06/23/2020	B20-81	$31,776.50	bldg	Afton Bldg Insp Fees:Vrambout, Oliver 2167 Oakgreen	495.00
06/23/2020	B20-82	$17,500	bldg	Afton Bldg Insp Fees:Kladek, Larry 3717 Oakgreen Av	264.00
06/23/2020	B20-78	$46,783	bldg	Afton Bldg Insp Fees:Quin, Stanley 1675 Strawberry H	109.00
06/23/2020	B20-84	$9,600	bldg	Afton Bldg Insp Fees:Rettner, Nevelyn 5309 Osgood Av	218.00
06/23/2020	B20-83	$38,757	bldg	Afton Bldg Insp Fees:Biro, Steven & Brittany 4749 Tr	660.00
06/23/2020	B20-85		bldg	Afton Bldg Insp Fees:Fleetwood, Brooke 12631 15th St	109.00
06/23/2020	B20-86	$10,529	mech	Afton Bldg Insp Fees:McDonald Const 14186 15th Ct S	110.00
06/23/2020	B20-87	$2,800	mech	Afton Bldg Insp Fees:Wrobiewski, Lucia 4081 Neal Av	109.00
06/23/2020	B20-88	$10,400	bldg	Afton Bldg Insp Fees:Lehman, Raymond 5118 Trad Pst T	109.00
06/23/2020	B20-89	$6,244	mech	Afton Bldg Insp Fees:Auel, Krista & Jon 12234 Meadow	109.00
06/23/2020	B20-90	$10,000	mech	Afton Bldg Insp Fees:Voita, Marlene & Jim 4333 Penfi	109.00
06/23/2020	B20-91	detached garage	bldg	Afton Bldg Insp Fees:Hartman, Todd 15081 50th St	627.00
Jun 20					4,150.50
TOTAL					**107,270.50**

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